



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 5, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: June 20, 2017**
- 5. Adoption of City of Southaven Employee Handbook**
- 6. Executive Session – Personnel for Appointments and Personnel Public Works; Economic Development**
- 7. City Appointments**
- 8. Resolution Accepting Park Property from Desoto County**
- 9. Resolution for Liens for Condemned Properties**
- 10. Resolution for Teleconference Policy**
- 11. Resolution for Ad Valorem Final Tax Exemptions for Geodis Logistics and Intuitive Surgical, Inc.**
- 12. Resolution for SPD Surplus**
- 13. Acceptance of Grant for SFD**
- 14. Resolution for Sanitation Assessment**
- 15. Award of Bid for Fire Service Extension – Phase 1**
- 16. Resolution To Clean Private Property**
- 17. Planning Agenda:**
 - Item #1 – Application by Lifestyle Communities LLC for subdivision approval of Brambles Section “G” on the east side of Getwell Road between Church Road and College Road.**
 - Item #2 – Application by Industrial Development International for subdivision approval of Stateline Business Park Phase 2 Lot 1 on the north side of Stateline Road, east of Airways Blvd.**
 - Item #3 – Application by AICM for a conditional use permit to allow an assembly facility for intermodal containers to be located at 1660 Stateline Road.**
- 18. Mayor’s Report**
- 19. Citizen’s Agenda – John Hampton, Southern Baptist Disaster Relief**
- 20. Personnel Docket**
- 21. City Attorney’s Legal Update**
- 22. Claims Docket**

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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**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 20, 2017
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: June 6, 2017
5. Agreement with Desoto County Convention and Visitors Bureau
6. Resolution for Donation Request of Southaven Arena by Mississippi Department of Employment Services, ROTC DeSoto County, and The Hope Center
7. Future Electronics Personal Property Tax Exemption
8. Resolution for Firearm for Lt. Jerald Wheeler
9. Resolution for Sanitation Assessment
10. Resolution To Clean Private Property
11. Planning Agenda: Item #1 Request by Katherine Johnson to vacate the Village of Magnolia Gardens PUD, south of Stateline Road, west of Hwy. 51
12. Mayor's Report
13. Citizen's Agenda – Cynthia King
14. Personnel Docket
15. City Attorney's Legal Update
16. Claims Docket
17. Executive Session: Claim/Litigation for Police and City; Sale of City Property; Personnel – Court; 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 OF THE REGULAR MEETING OF JUNE 20, 2017 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 20th day of June, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Kristian Kelly	Alderman, Ward 1
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) 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 Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of June 6, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

Mayor Musselwhite stated that this meeting was Alderman Scott Ferguson's last meeting. Mayor Musselwhite expressed that it has been a real pleasure working with Alderman Ferguson and that he has admired his love for the City of Southaven and all of the efforts that he had given them over the last four years. Mayor Musselwhite stated that Alderman Ferguson has done a great job and he appreciates all that he has done.

Alderman Scott Ferguson responded with the following:

It has truly been an honor and privilege to serve this Mayor and Board and the people of Ward 5 in the City of Southaven. Four years have gone by fast, I think that looking back, it will show that more was done in these four years than any other time in the history of Southaven. I was asked the other day why I would even show up at the last two meetings. The answer was simple, we all took an oath to serve the people of Southaven and I will do so until my last day in office. As I have done most of my adult life, whether it was to protect as a police officer or bring integrity in financial accountability back to City Hall. I want to thank each of you for your unwavering support for the projects not only in Ward 5, but city wide. I would like to personally thank all of the department's directors and all of the people that have helped move this city forward. Some of you have heard me say this, but it is worth repeating; elections and politicians are temporary, but the friendships I have made will last a life time.

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AGREEMENT WITH DESOTO COUNTY CONVENTION AND VISITORS BUREAU

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

Alderman Brooks recused himself and left the room.

Mr. Manley stated that this agreement sets forth the details of an in-kind donation by the City in the amount not to exceed \$10,000 to assist with work for the Veteran's Memorial at the Landers Center. This contract is with the DCCVB, since it owns the property. Alderman Flores made the motion to approve the agreement and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	RECUSED
Alderman Kelly	ABSENT
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of June, 2017.

Alderman Brooks then returned to the room.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR DONATION REQUEST OF SOUTHAVEN ARENA BY MISSISSIPPI DEPARTMENT OF EMPLOYMENT SERVICES, ROTC DESOTO COUNTY, AND THE HOPE CENTER

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

Mr. Manley stated that this resolution is for the donation of the Southaven Arena on August 9, 2017 for the Governor's job fair. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO STATE OF MISSISSIPPI DEPARTMENT OF EMPLOYMENT SERVICES FOR GOVERNOR'S JOB FAIR FOR ARENA ON AUGUST 9, 2017

WHEREAS, the City of Southaven ("City") pursuant to its Facilities Policy desires to provide the Southaven Arena ("Arena") to the State of Mississippi Department of Employment Services for the Governor's Job Fair on August 9 2017; and

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WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998);

WHEREAS, the Mississippi Department of Employment Services in conjunction with the Governor's Job Fair Network will host a job fair at the Arena on August 9, 2017; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The City hereby waives the fees and grants the use of the Arena to the State of Mississippi Department of Employment Services on August 9, 2017.

SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 4th day of April, 2017.

Mr. Manley stated that this resolution is for the donation of the Southaven Arena on November 11, 2017 to the Horn Lake High School ROTC. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO HORN LAKE HIGH SCHOOL ROTC FOR ARENA ON NOVEMBER 11, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-49 and Mississippi Code Section 33-1-3 and its Facilities Policy desire to provide the Southaven Arena ("Arena") to the Horn Lake High School ROTC on November 11, 2017; and

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WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has previously opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998) and has also opined that a municipality may waive its facility rental fee for a school district. MS AG Op., Hahn (June 11, 2010).

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 21-19-49 and Mississippi Code 33-1-3 and the reasoning noted above, the City desires to donate use of the Arena to the Horn Lake High School ROTC on November 11, 2017.

SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.

Mr. Manley stated that this resolution is for the donation of the Southaven Arena on September 30, 2017 to the Hope Center. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO AND VARIANCE FROM RENTAL POLICY TO THE HOPE CENTER ON SEPTEMBER 30, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65 desires to donate use of the Southaven Arena ("Arena") to a Mississippi 501(c)(3), The Hope Center ("Hope"), on September 2017; and

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WHEREAS, the City has control of the municipal property, the Arena, and has the authority under the City's Rental Policy and applicable law to donate use of the Arena to Hope for a fundraiser for St. Jude Hospital for Children; and

WHEREAS, the City finds that Hope's missions and purpose for this event at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows Hope to utilize via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that Hope will raise funds at the September 30, 2017 fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates use of the Arena to Hope on September 30, 2017 to assist with the fundraiser, which fundraiser will raise funds for St. Jude Hospital for Children.

SECTION 2. The City hereby grants Hope a variance from the City Rental Policy and allows alcohol to be served at the event on September 30, 2017 in accordance and restrictions under the City Rental Policy.

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.

FUTURE ELECTRONICS PERSONAL PROPERTY TAX EXEMPTION

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

Mr. Manley stated that this resolution is for a personal property tax exemption in the amount of \$1,030,510.00 for ten (10) years for personal property and was recommended by the Desoto Economic Council and approved by Desoto County.

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After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, FUTURE ELECTRONICS DISTRIBUTION CENTER, LP ("Future") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds that the property described in the aforesaid Application constitutes an expanded enterprise which was completed on the 16th day of December, 2016 and that Future is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of \$1,030,510.00 beginning on the 16th day of December, 2016, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Future in the next two (2) years providing a total 33 full-time salaried jobs and 360 full time hourly jobs beginning the 16th day of December, 2016, on the personal property described in the Application filed by Future for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Future is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated

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County levies, for personal property in the amount of \$1,030,510.00 for ten (10) years beginning December 16, 2016.

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20st day of June, 2017.

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A copy of the business investment incentive is attached to these minutes.

RESOLUTION FIREARM FOR LT. JERALD WHEELER

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

Mr. Manley stated that this resolution will allow for a service weapon to be provided to a retiring police officer. The Board of Alderman then considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING LIEUTENANT JERALD WHEELER HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Lieutenant Jerald Wheeler by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX704 (Weapon"), and

WHEREAS, Jerald Wheeler is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Jerald Wheeler for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Jerald Wheeler.

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

1. The Weapon be provided to Lieutenant Jerald Wheeler.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Hale and seconded by Alderman Brooks, for the Resolution, and the question being put to a vote:

Alderman William Brooks
Alderman Kristian Kelly
Alderman Ronnie Hale

voted: YES
voted: ABSENT
voted: YES

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Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.

RESOLUTION FOR SANITATION ASSESSMENT

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

Mr. Manley stated that this resolution allows for a sanitation assessment for unpaid sanitation fees. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or

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charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

A resolution was not presented at this meeting.

Alderman Hale inquired about the property located at 1734 Brookhaven. Alderman Hale stated that this property should be on the list due to the tall grass around the mailbox and stop sign. Mrs. Choat-Cook stated that this can be considered an emergency condemnation and will have the Public Works Department cut the city-owned right of way. However, the actual property would have to go through the condemnation process.

PLANNING AGENDA:

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

Item #1 Request by Katherine Johnson to vacate the Village of Magnolia Gardens PUD, south of Stateline Road, west of Hwy. 51

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Mrs. Choat-Cook stated that this item is an application request to vacate an existing PUD known as the Village of Magnolia Gardens. Mrs. Choat-Cook stated that originally it was M1, light industrial zoning and made it into 378 small lots with small heated square footages, residential. Mrs. Choat-Cook explained that it has remained to be light industrial design and both property owner and staff agree that it is not conducive to residential. There has not been any dirt turned for five (5) years and by ordinance, we are allowed to reverse back to its original zoning, which would take it back to M1. Alderman Hale made the motion to approve the application to vacate. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	ABSENT
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of June, 2017.

A copy of the letter of request to vacate and site plan is attached to these minutes.

MAYOR'S REPORT

Property Casualty Insurance

Mayor Musselwhite stated that the City received the renewal for property casualty insurance from Travelers. Mayor Musselwhite explained that they expected much worse news and feel very fortunate to have an offer from Travelers to renew the policy. Mayor Musselwhite stated that Travelers expressed that they value the account and their relationship with City of Southaven, in which, the rates show just that. Mayor Musselwhite asked Chris Wilson, City Administrator, to come forward with additional explanation regarding the renewal. Mr. Wilson stated that last year the premium total, including workman's compensation, was \$1.387 million. The renewal for 2017-2018 is \$1.463 million, which is approximately a difference of \$76,000. Mr. Wilson stated that the City is looking at a 2.5% increase given loss history and exposure. Mr. Wilson stated that the broker shops it out every year and there are several companies that simply will not quote the City given the number of vehicles and number of law enforcement officers with the City as it causes great exposure. Mr. Wilson further explained that workman's compensation increased less than \$2,000 in premiums on a \$500,000 policy. Mr. Wilson stated that it his strong recommendation, given the City's work relationship with Traveler's and how well they work with the Mayor and Board of Alderman on claims, to adopt the policy. Mayor Musselwhite stated from an insurance perspective, a poor loss history is not a negative reflection on the City

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of Southaven or Police Department. Mayor Musselwhite explained that the biggest challenge to insure the City is police exposure and that it is nothing negative against the police officers, it is just indicative of the climate of the frivolous assaults against our police department right now. Alderman Flores made the motion to approve the insurance renewal and allow Mayor Musselwhite to sign all related documents. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	ABSENT
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of June, 2017.

Public Works National Guard Accommodation

Mayor Musselwhite stated that recently the Public Works Department received an award from the Mississippi National Guard. This is an award expressing evidence of our support of the men and women in the National Guard Military Service. Mayor Musselwhite thanked Bradley Wallace and the Public Works Department for doing an excellent job in supporting our service people as it relates to their employment with the City of Southaven.

Tennis Facility

Mayor Musselwhite announced that the Grand Opening for the new Tennis Center was on Saturday, June 17 and they are now open. Mayor Musselwhite stated that the eight (8) new courts are in use and would like to encourage everyone, if they play tennis, to utilize those facilities. Mayor Musselwhite stated that they expect to have upcoming tournaments on the weekends, but public courts will be available at all times.

Mr. Hal Guthrie

Mayor Musselwhite stated that there will be a special event to honor Hal Guthrie, a Southaven resident, that served in Vietnam. He earned multiple purple hearts with his service in Vietnam, and for whatever reason only received one of them. For all of these years, he hasn't ever received his second Purple Heart, so thanks to Alderman William Brooks and Congressman Trent Kelly, there will be a ceremony to honor Mr. Hal Guthrie as he gets his purple heart presentation. The ceremony will be held at the Senior Center on July 6, 2017 at 6 p.m. and all were welcomed to attend.

Mayor and Board Of Alderman Swearing In Ceremony

Mayor Musselwhite stated that on June 27 at 11:00 a.m. at Saucier Park, there will be a small swearing-in ceremony for the new Mayor and Board of Alderman.

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Budget Meeting

Mayor Musselwhite stated that he had previously mentioned that they will have a City planned budget workshop type meeting in the Board Room. Mayor Musselwhite explained that he wants to share with the Board, his plan for the things that he sees that are important for the City over the next four years. Mayor Musselwhite stated that he also wants to welcome the Board's input and wants everyone to have the chance to share their goals for their specific ward. Mayor Musselwhite stated that he learned over the last four years that although we were able to achieve a lot, it would make us more efficient if we would all get together and lay everything out initially, that way it is clear when things come up on the agenda, here discussion, or see things in the emails that he sends out, that it is not the first time they have heard about it. Mayor Musselwhite explained that it is no secret, as he has explained to his department heads, they have to be creative budget wise. Mayor Musselwhite stated that the \$1.9 million dollar loss of tourism revenue is not considered a minor thing and that we have to look at other ways to move the City forward. Mayor Musselwhite expressed that he was not a do nothing kind of guy or going to sit on his hands and wait for the people in Jackson, MS to do what they should be doing. Mayor Musselwhite stated that he is going to do what he has to do to make Southaven a better place to live. Mayor Musselwhite explained that at this meeting, he will lay everything out, give explanation as to why he thinks that it is important, and how it will be funded. Mayor Musselwhite asked the Board to prepare their goals and be prepared to discuss them at the same meeting. This meeting will not replace the budget workshop that will be done in August when the department heads come forward and discuss their priorities from a budget perspective. This meeting is more along the lines of the bigger picture as a City and what we need to accomplish, how we are going to get there financially, and how it ties to the budget. Mayor Musselwhite asked the Board to consider the morning of July 6 and to plan accordingly.

Rubbish Update

Mayor Musselwhite stated that many hours have been spent over the last few weeks collecting rubbish from the wind storm. Public Works worked overtime and Waste Pro and other resources were brought in to help. Mayor Musselwhite stated that the City will be back on a normal schedule this week. Mayor Musselwhite explained that if the City contracts services out, it limits what he and the Public Works crews are able to do with limited resources. Mayor Musselwhite thanked Bradley Wallace and the Public Works department crews for all of their hard work over the last three weeks to get caught up.

CITIZEN'S AGENDA – CYNTHIA KING

Mrs. King expressed concerns regarding parking commercial vehicles in residential areas. Mrs. King also stated that at one point her husband was allowed to leave his truck in the Big Lots parking lot until the corporate office contacted them stating that the City would not allow them to continue. Mayor Musselwhite explained that in the past some of the ordinances were not being enforced and now all ordinances are being enforced. Mayor Musselwhite explained that commercial vehicles are prohibited in residential zones and that the Board can

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review the ordinances to determine if they would like to make any changes, but there are a lot of people that have expressed that they do not want commercial vehicles parked in residential areas. Mayor Musselwhite stated that they have to determine what is best for the City as a whole and suggested that Mrs. King could speak with some of her customers for recommendations.

PERSONNEL DOCKET

Personnel Docket

June 16, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
John T. Coke	Fire Fighter II	Fire	TBD	\$14.82 + EM
Chad K. Glasson	Police Officer II	Police	TBD	\$19.25
Erin N. Smart	Temporary PT Clerk	Police	6/21/2017	\$9.75
Paul Stewart	Police Officer II	Police	TBD	\$19.25
Donald P. Voyles	Police Officer II	Police	TBD	\$19.25

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Don Barr	Sergeant	Master Sergeant	6/26/2017	\$23.30
Jonathan Fletcher	Sergeant	Master Sergeant	6/26/2017	\$23.30
Jeremy Gullick	Inspector	Inspector/Investigator	7/4/2017	\$22.76 + Haz-Mat & Paramedic
Timothy Rowland	Lt./Asst Fire Marshal	Lieutenant/Fire Marshal	7/4/2017	\$28.37 + Haz-Mat & Paramedic
Jason Scallorn	Master Sergeant	Lieutenant	6/26/2017	\$25.80
Brett Yoakum	Master Sergeant	Lieutenant	6/26/2017	\$25.80

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Bonnie Crenshaw	Utility	Billing Clerk I	06/09/2017	\$11.00
Jerald Wheeler	Police	Lt. Police Officer	06/09/2017	\$25.80
Darrell K. Young	Parks	Supervisor	06/12/2017	\$14.84

Personnel Docket June 16, 2017

Part Time

City of Southaven Parks Department

2017

New Hires

Payroll Additions	Position	Department	Start Date	Rate of Pay
Tedric D. Campbell	412 Gates	Parks	06/21/2017	\$7.50
De'Terris J. Fox	411 Seasonal	Parks	06/21/2017	\$8.00
Cameron L. Hall	412 Concessions	Parks	06/21/2017	\$7.25

Minutes, City of Southaven, Southaven, Mississippi

Alaina M. Little	412 Concessions	Parks	06/21/2017	\$7.25
Kendall L. McMahon	412 Gift Shop	Parks	06/21/2017	\$7.25
James M. O'Daniel	411 Turf	Parks	06/21/2017	\$7.25
Amya L. Parker	412 Gates	Parks	06/21/2017	\$7.50
Tyler R. Scholl	411 Seasonal	Parks	06/21/2017	\$8.00
Jacob F. Smith	411 Seasonal	Parks	06/21/2017	\$8.00
Jessica N. Washington	412 Gift Shop	Parks	06/21/2017	\$7.25

Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Terminations	Termination Date
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Richard Chalk	411 Seasonal	6/7/2017
John R. Crowell Jr.	412 Grounds Crew	06/12/2017
Brandon A. Lawrence	412 Grounds Crew	06/12/2017
Latalo J. Newson	412 Grounds Crew	06/12/2017
Dustin L. Piper	411 Front Desk PT	06/11/2017
Rebecca J. Schubert	412 Concessions	06/07/2017

Alderman Brooks made the motion to approve the Personnel Docket of June 20, 2017 as presented to this Board. Motion was seconded by Alderman Flores. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

MDOT – Temporary Easement

Mr. Manley requested authorization for Mayor Musselwhite to sign a temporary construction easement with MDOT and receive compensation in the amount of \$350,000 for the temporary construction easement for the property located between Pepperchase and I-55 for MDOT to work on sloping and drainage. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the easement. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN

Alderman Brooks
Alderman Kelly
Alderman Hale
Alderman Payne
Alderman Gallagher

VOTED

YES
ABSENT
YES
YES
YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Ferguson
Alderman Flores

YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of June, 2017.

Assessment Refund

Mr. Manley requested authorization to refund an assessment in the amount of \$1,356 for the address of 1865 Winners Circle North. Mr. Manley stated that this property was bought between the time the lien was filed and the assessment was entered on the tax rolls. The purchase of the property included a lien that the owner did not incur at the time of the assessment. Alderman Ferguson made a motion to authorize a refund of the assessment in the amount of \$1,356. Motion was seconded by Alderman Gallagher. Motion was out to vote and passed unanimously.

Sanitation Assessment Refund

Mr. Manley requested authorization for a refund of a late fee assessment of a sanitation charge. Mr. Manley explained that under state law, the City has to either charge the tenant or the landlord. In this situation, the bill was sent, but the tenant and the landlord did not have notice of the bill until well after the payment was due, so did not have an opportunity to pay the invoice at the time of payment. The late fee amount charged was \$69.23 for the address of 545 Haven Hill Cove. Alderman Ferguson made the motion to approve the sanitation assessment refund. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of June 20, 2017 in the amount of \$1,522,143.01. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

282487, 282488, 282490, 282492, 282505, 282513, 282664, 282735, 282761, 282791, 282856, 282859, 282874, 283141, 283181, 283259, 283315, 283316, 283429, 283521

Roll call was as follows:

ALDERMAN

Alderman Brooks
Alderman Kelly
Alderman Hale
Alderman Payne
Alderman Gallagher
Alderman Ferguson
Alderman Flores

VOTED

YES
ABSENT
YES
YES
YES
YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of June, 2017.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of June 20, 2017 in the amount of \$7,215.49. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	ABSENT
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of June, 2017.

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION:

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hale to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, June 20, 2017 at 7:43 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND DESOTO COUNTY CONVENTION AND VISITORS BUREAU

This Agreement is made and entered into on the 28th day of June, 2017 by, and between, the DeSoto County Convention and Visitors Bureau (the "DCCVB") and Southaven, Mississippi, by and through its governing authority, the Southaven Governing Authorities (the "City"), for the purpose of the City providing temporary erosion control by seeding, sodding and installing a silt fence for the development of a veterans' park located upon property of the DCCVB.

WHEREAS, the DCCVB was created pursuant to Chapter 1001, Local and Private Laws of 1996, as amended, for the purpose of establishing, promoting and developing convention business, tourism and related matters in DeSoto County, Mississippi, and is authorized to furnish, equip and operate any and all facilities and equipment necessary or useful in the promotion of convention business and tourism; and

WHEREAS, the DCCVB operates, maintains and manages a facility known as the Landers Center, which is located in the City, along with certain property surrounding the facility, which includes a tourism facility and public greenspace with a walking trail(s); and

WHEREAS, the DCCVB has undertaken the improving of its public greenspace and walking trails and the construction and/or installation of certain plaques, acknowledgements and monuments recognizing and honoring veterans of the United States Armed Forces who served and defended the United States of America, and the acts of patriotism and tremendous sacrifices they made in doing so (said improvements collectively being the "Veterans' Park"); and

WHEREAS, the DCCVB and City have determined that the Veterans' Park will provide a valuable attraction which will promote and develop tourism upon the Landers Center grounds, for the City; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City; and pursuant to Miss. Code Ann. 17-3-1, the City has determined that the Veterans' Park will help advertise and bring into favorable

Minutes, City of Southaven, Southaven, Mississippi

notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the improvements to the Veterans Park and/or funds pursuant to Mississippi Code 17-3-1.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein, and pursuant to the authority of the Legislation as well as Mississippi Code Ann. 17-3-1, the City and the DCCVB agree as follows:

1. The DCCVB shall undertake the necessary steps to study, design, survey, plan and inspect the improvements required for the Veterans' Park.
2. Any and all studies, designs and plans for the Veterans' Park will be prepared by the DCCVB, or its contractors and agents, in its discretion. The DCCVB will permit the City access to all construction designs, plans, specifications, sitemaps and related documents as required for carrying forth the intent and purpose of this agreement.
3. The DCCVB agrees to: (i) apply for, and secure from, the City any permits required for the proposed Veterans' Park including, but not limited to, permits for site clearing, site grading, erosion control and the like; and (ii) to expeditiously coordinate with the City for the work to be performed by the City;
4. The City, in accordance with the approved plans of April 10, 2017, will strawmat and seed approximately Four Thousand Eight Hundred (4800) square yards of the cleared and grubbed disturbed area along the northern side of the existing pond; provide Six Hundred (600) linear feet of silt fence along the northern and southwestern side of existing pond; and install approximately Sixteen Hundred (1,600) square yards of Bermuda sod along the southern portion of the pond to properly stabilize the graded area for the ADA ramp adjustment.
5. The value of the City's work and materials shall not exceed Ten Thousand Dollars (\$10,000.00).
6. All work performed by the City will be under the supervision of the City Engineer.

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7. All work performed by the City will be without warranty or guarantees. Upon completion, the DCCVB will maintain all elements of the City's work.

8. Either party may terminate this agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice).

9. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

10. This agreement shall remain in effect until the completion of the terms set forth herein.

11. Notwithstanding any other provision of this agreement, if funds necessary for the continued fulfillment of this agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

12. Each party to this agreement shall only be responsible for its own acts and omissions, and the acts and omissions of its own employees, representatives, agents and subcontractors.

11. Miscellaneous provisions:

Minutes, City of Southaven, Southaven, Mississippi

a. Any notices provided under this agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of either party to insist upon strict compliance by the other party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

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

e. Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

f. Nothing in this agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to other.

Minutes, City of Southaven, Southaven, Mississippi

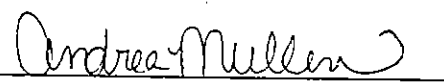
g. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

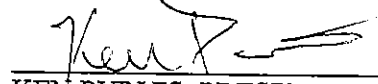
CITY OF SOUTHAVEN

BY: 
DARREN MUSSEWHITE
MAYOR

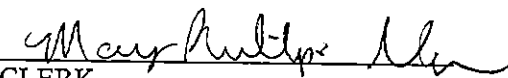
DATE: 6-22-17

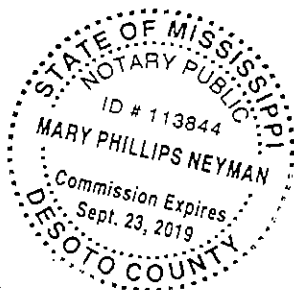
ATTEST: 
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: 
KEN PURVIS, PRESIDENT

DATE: 6-15-2017

ATTEST: 
CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO STATE OF MISSISSIPPI DEPARTMENT OF EMPLOYMENT SERVICES FOR GOVERNOR'S JOB FAIR FOR ARENA ON AUGUST 9, 2017

WHEREAS, the City of Southaven ("City") pursuant to its Facilities Policy desires to provide the Southaven Arena ("Arena") to the State of Mississippi Department of Employment Services for the Governor's Job Fair on August 9 2017; and

WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998);

WHEREAS, the Mississippi Department of Employment Services in conjunction with the Governor's Job Fair Network will host a job fair at the Arena on August 9, 2017; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. The City hereby waives the fees and grants the use of the Arena to the State of Mississippi Department of Employment Services on August 9, 2017.

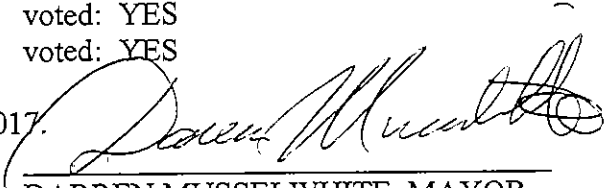
SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Hale 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
Alderman Kristian Kelly
Alderman Ronnie Hale
Alderman George Payne
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

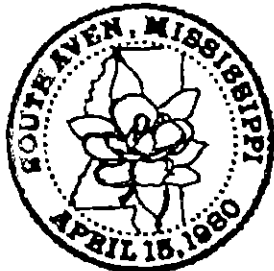
voted: YES
voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 4th day of April, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO HORN LAKE HIGH SCHOOL ROTC FOR ARENA ON NOVEMBER 11, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-49 and Mississippi Code Section 33-1-3 and its Facilities Policy desire to provide the Southaven Arena ("Arena") to the Horn Lake High School ROTC on November 11, 2017; and

WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has previously opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998) and has also opined that a municipality may waive its facility rental fee for a school district. MS AG Op., Hahn (June 11, 2010).

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

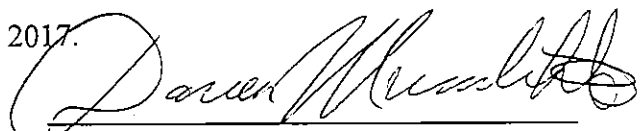
SECTION 1. Pursuant to Mississippi Code 21-19-49 and Mississippi Code 33-1-3 and the reasoning noted above, the City desires to donate use of the Arena to the Horn Lake High School ROTC on November 11, 2017.

SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

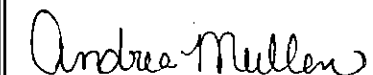
Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Hale seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO AND VARIANCE FROM RENTAL POLICY TO THE HOPE CENTER ON SEPTEMBER 30, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65 desires to donate use of the Southaven Arena ("Arena") to a Mississippi 501(c)(3), The Hope Center ("Hope"), on September 2017; and

WHEREAS, the City has control of the municipal property, the Arena, and has the authority under the City's Rental Policy and applicable law to donate use of the Arena to Hope for a fundraiser for St. Jude Hospital for Children; and

WHEREAS, the City finds that Hope's missions and purpose for this event at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows Hope to utilize via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that Hope will raise funds at the September 30, 2017 fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates use of the Arena to Hope on September 30, 2017 to assist with the fundraiser, which fundraiser will raise funds for St. Jude Hospital for Children.

SECTION 2. The City hereby grants Hope a variance from the City Rental Policy and allows alcohol to be served at the event on September 30, 2017 in accordance and restrictions under the City Rental Policy.

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

A Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

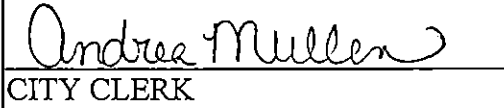
Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 20th day of June, 2017.



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, FUTURE ELECTRONICS DISTRIBUTION CENTER, LP ("Future") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds that the property described in the aforesaid Application constitutes an expanded enterprise which was completed on the 16th day of December, 2016 and that Future is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of \$1,030,510.00 beginning on the 16th day of December, 2016, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Future in the next two (2) years providing a total 33 full-time salaried jobs and 360 full time hourly jobs beginning the 16th day of December, 2016, on the personal property described in the Application filed by Future for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Future is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of \$1,030,510.00 for ten (10) years beginning December 16, 2016.

Minutes, City of Southaven, Southaven, Mississippi

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

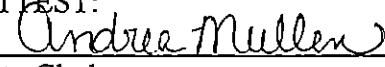
After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Ferguson. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

~~GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE~~

DeSoto County, Mississippi

DATE OF APPLICATION: May 25, 2017

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** **Property Owner :** Future Electronics Distribution Center LP
- Has the property owner received a tax incentive at this location in the past? Yes
- If yes, when: See schedule attached
Under what name: Same
2. **Personal Property** **X** **Owner/Applicant:** Future Electronics Distribution Center LP
3. **Free Port Warehouse** _____ **Owner/Applicant** _____

Description of Property: Distribution Center and warehousing facility

Parcel #: 207307010 0000500

1. The property is Leased: 0 % or Owned: 100% by the job creator?
If leased, what is the length of the lease? N/A
2. Company Name: Future Electronics Distribution Center LP
DBA: Future Electronics
3. Local Mailing Address: 4150 Old Airways Blvd, Southaven, MS, 38671
4. Physical Address : Same
5. Local Contact Name : David Barnett: Facility Director
6. Telephone Number: 536-0401, ext. 229 Fax Number: 349-3550
7. Email Address: David. Barnett@FutureElectronics.com
8. Corporate Headquarters (or division) connected to this DeSoto County company: 237 Hymus Blvd, Pointe Claire, Qc, Canada, H9R 5C7, 514-694-7710, ext. 5805, Steven M. Adams

Minutes, City of Southaven, Southaven, Mississippi

9. Size of Building:

Current square footage of building: 343,000 square feet

Square footage of building expansion: 8,989 square feet

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

Distribution center and warehouse for electronic components

Workforce:

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

A. Total # of Employees (full-time and part-time) 357

B. Total number of employees of this DeSoto County company who live in DeSoto County 135

C. Total # of full-time employees 354

1) # of full-time hourly employees 325

Average full-time hourly wage
excluding benefits \$13.13

Average full-time hourly wage
including employer paid benefits \$15.75

2) # of full-time salaried employees 29

Average full-time salaried wage
excluding benefits \$73,279.42

Average full-time salaried wage
including employer paid benefits \$87,935.42

3) Total # of part-time employees 3

Average part-time hourly wage
excluding benefits \$12.81

Average part-time hourly wage
including benefits \$12.81

2. Do you anticipate hiring seasonal or temporary employees? No

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

Minutes, City of Southaven, Southaven, Mississippi

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

Full-time salaried: 33 (29 + 4) Full-time hourly: 360 (325 + 35) Part-time: 3

Seasonal: N/A

4. Do you offer benefits to all employees? Full-time Yes Part-time: Only if the employee works more than 25 hours / week on an annual basis

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	X	X
*(Provide brief description)	Employer: 80%	Employer: 80%
Amount Company Pays	Employee: 20%	Employee: 20%
Dental Insurance	X	X
Amount Company Pays	Employer: 80%	Employer: 80%
	Employee: 20%	Employee: 20%
Vision Insurance	X	X
Amount Company Pays	Employer: 80%	Employer: 80%
	Employee: 20%	Employee: 20%
Education Reimbursement (Explain program below)	See below	See below
Amount Company Pays	See below	See below
Retirement **	X	X
Amount Company Pays	See below	See below
Prescription Drug	X	X
Amount Company Pays	Employer: 80%	Employer: 80%
	Employee: 20%	Employee: 20%
Short Term Disability	X	X
Amount Company Pays	\$ 2.08 / Person / Month	\$ 2.08 / Person / Month
Long Term Disability	Employee pays the premiums	Employee pays the premiums
Amount Company Pays	\$ 0	\$ 0

*Brief description of Health Insurance: Is available for employees and their family members. It includes pharmaceutical / prescription drugs. Under our Plan, the participant can choose a primary care physician from the network or seek treatment outside of network at a higher cost. In addition, the Plan includes emergency room treatment, urgent care facilities, and hospital care. The employee pays deductibles, co-pays, and in some cases co-insurances on eligible expenses.

** Retirement: The employer's contribution is the lesser of the following:

- 1.5 times the employee's base wage
- 50% of the employee's contribution
- \$4,050 (the 2017 IRS compensation limit for employees' and employers' contributions).

5. Education Reimbursement: On the job _____ University X
Technical License _____ Technical Certification _____

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6. Education Program Description: The employer will reimburse the employee as long as the education is related to the employee's job and the employee maintains a pre-determined grade level.

7. What are your plans to recruit employees in DeSoto County? We post jobs in local, Desoto County newspapers, before posting elsewhere.
8. Estimated annual payroll at the DeSoto County facility: \$13,900,000
9. Does your company have union representation in other facilities in the United States? No
 - A. If yes, name the union and explain any strike activity during the last five years. N/A
 - B. Does your company expect union representation in DeSoto County? No

Capital Investment:

1. Amount of capital investment for this project:

Equipment	\$	343,714.00
		+
Personal Property	\$	686,796.00
		<u># 1,030,510.00</u>

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

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

Expansions:

1. Is this an expansion: Yes
2. If this is an expansion, describe the expansion: Expanding the current facility, essentially the dock area
Purchasing inspection materials along with creating new positions for purposes of putting in place a Counterfeit Prevention Program (CPP)

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?
Packaging materials and supplies, landscaping, grounds keeping, office supplies, pest control

Transportation:

1. Modes of shipping and receiving used by this facility: Air and road
2. Local, state and federal highways most frequently used by this facility : All around facility by hired carriers

Minutes, City of Southaven, Southaven, Mississippi

Company Operations:

1. Locally owned: No
 - A. If no, where is the controlling office of your organization located?
237 Hymus Blvd, Pointe Claire, Qc, Canada, H3L 3E8
2. Type of industry (SID Code): 5060
3. Products produced: None
4. Products distributed: Electronic components
5. Describe any other process carried out by this business : None
6. Market area: Global
7. Estimated annual sales, manufacture, or distribution \$1,450,000,000
8. Key site criteria driver to locate or expand in DeSoto County: Tax Incentives, proximity to Memphis airport

Economic Council

Are you a member of the DeSoto County Economic Council? Yes

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

Community Involvement

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

Palmer Home, Southaven Police Law – Enforcement Explorers Program

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

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

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

Will your company be pursuing an activation of the Foreign Trade Zone? No

Minutes, City of Southaven, Southaven, Mississippi

Charitable Organizations

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Through The Roof
Donna Sularin
901-568-2240

X Palmer Home
Pam Triger
662-449-2400

DeSoto County Foundation for Excellence in Education
Deborah Morgan
662-429-4414

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Brian Hicks
662-429-8852

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

MS Wildlife Rehabilitation Inc.
Valery Smith
662-429-5105

Olive Branch

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

American Red Cross

Career Technology Center East

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Impact Missions

Southaven

House of Grace
Lorine Cady
662-253-0252

Impact Missions, Inc.
Carmen Taylor
662-253-0232

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Healing Hearts/Child Advocacy Center
Ashley Schaeferle
662-349-1555

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Walls

Sacred Heart Southern Missions, Inc.
Ed Savage
662-781-1472

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FUTURE ELECTRONICS DISTRIBUTION CENTER, L.P. Schedule To Be Made Part Of GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

Prior Tax Incentives for Location

	<u>When:</u>	<u>Duration:</u>
New Industrial Enterprise Tax Exemptions	2004	10 yrs. (2005-2014)
Free Port Warehouse Tax Exemptions	2004	2005-current
Expanded Enterprise Tax Exemptions	2005	10 yrs. (2006-2015)
Expanded Enterprise Tax Exemptions	2006	10 yrs. (2007-2016)
Expanded Enterprise Tax Exemptions	2007	10 yrs. (2008-2017)
Expanded Enterprise Tax Exemptions	2010	5 yrs. (2011-2015)
Expanded Enterprise Tax Exemptions	2015	10 yrs. (2016-2025)

T:\AquadroM\Future Electronics\Attachment to Guidelines for Tax Adv Cmte.doc

Minutes, City of Southaven, Southaven, Mississippi

APPLICATION TO THE BOARD OF SUPERVISORS

OF

DESOTO COUNTY, MISSISSIPPI

FOR EXEMPTION FROM

AD VALOREM TAXES

APPLICATION OF FUTURE ELECTRONICS DISTRIBUTION CENTER, LP FOR EXEMPTION FROM AD VALOREM TAXES FOR A TEN-YEAR PERIOD AS AUTHORIZED BY SECTION 27-31-105 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED (THE "CODE").

TO THE HONORABLE BOARD OF SUPERVISORS OF DESOTO COUNTY, MISSISSIPPI:

Comes now Future Electronics Distribution Center, LP (the "Applicant") and files this Application in triplicate for exemption from ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies" described in Code Section 27-39-329, and respectfully represents unto the Honorable Board of Supervisors of DeSoto County, Mississippi as follows:

1. The Applicant is a limited partnership organized in Delaware, qualified to do business in the State of Mississippi, and currently engaged in business activities in DeSoto County, Mississippi.

2. The Applicant is now operating an electronic components distribution center and warehouse facility at the DeSoto Center Business Park, 4150 Old Airways Blvd., within the City of Southaven, DeSoto County, Mississippi, (see attached legal description, Exhibit "A") and is an "enterprise of public utility" within the meaning of Section 27-31-105 and related Sections of the Code which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of such enterprise.

3. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a warehouse/distribution center described in Code Section 27-31-101(3)(a).

4. The exemption prayed for in this Application is with respect to additions to, expansions of, or replacements with respect to Applicant's said enterprise of public utility as described in Code Section 27-31-101, which additions, expansions, and replacements will

Minutes, City of Southaven, Southaven, Mississippi

promote the industrialization of Mississippi, and will promote the development of DeSoto County, Mississippi.

5. Applicant's additions, expansions, and replacements which are the subject of this Application were completed (within the meaning of the applicable statutes of the State of Mississippi) on December 16, 2016. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on December 16, 2016.

6. Applicant's expanded enterprise provided approximately 10 new jobs with an estimated annual payroll of approximately \$390,000. Applicant's enterprise currently employs 357 workers with an estimated annual payroll of approximately \$13,900,000.

7. The true value of all property to be exempted is \$1,030,510 as shown in the itemized list attached hereto as Exhibit "B" and made a part hereof.

8. This Application relates to all tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of Applicant's expanded enterprise and refers to such tangible property hereinafter sometimes as the "Eligible Exempt Property." Attached hereto as Exhibit "B" is a list of the items of Eligible Exempt Property.

9. The Expanded Enterprise Exemption from ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies", on the tangible property described in Exhibit "B" should be granted for a ten-year period beginning on December 16, 2016 and ending December 15, 2026.

PRAYER

WHEREFORE, the Applicant prays that the Board of Supervisors enter a finding that the Applicant has in fact undertaken an addition to, expansion of, or replacements with respect to an enterprise of public utility; and that the additions, expansions, and replacements were completed within the meaning of the applicable laws of Mississippi for the pertinent property items as described in Exhibit "B" hereto on December 16, 2016, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on December 16, 2016 for the Eligible Exempt Property described in Exhibit "B" attached hereto and made a part hereof, used in, or necessary to the operation of the Applicant's expanded enterprise in DeSoto County, Mississippi;

Minutes, City of Southaven, Southaven, Mississippi

That the Board of Supervisors of DeSoto County, Mississippi approve this Application by a Resolution spread upon its minutes, declaring that the Eligible Exempt Property described herein is exempt from all ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies", for a ten-year period beginning on December 16, 2016, and forward an original of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Supervisors enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls and file one copy of the Final Order with the Mississippi Department of Revenue.

Respectfully submitted, this the 25th day of May, 2017.

APPLICANT:

FUTURE ELECTRONICS DISTRIBUTION CENTER, LP

By: Future Electronics GP Corp.
General Partner

By: 
Joe Prudente
Treasurer

This Application was prepared by Mark S. Aquadro, Esq., Martin, Tate, Morrow & Marston, P.C., 6410 Poplar Avenue, Suite 1000, Memphis, TN 38119.

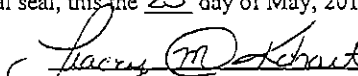
Minutes, City of Southaven, Southaven, Mississippi

STATE OF MASSACHUSETTS

COUNTY OF WORCESTER

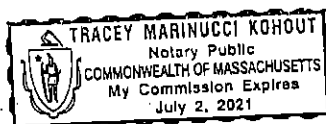
Personally appeared before me, the undersigned authority in and for the county and state aforesaid, the within named Joe Prudente, of Future Electronics GP Corp., general partner of Future Electronics Distribution Center, LP, who acknowledged to me that as the duly authorized representative for Future Electronics Distribution Center, LP, a Delaware limited partnership, and that for and on behalf of said limited partnership and as its act and deed he swore to and subscribed the foregoing Application as of the day and year therein mentioned; he being first duly authorized so to do.

Given under my hand and official seal, this the 25 day of May, 2017.


Notary Public

My Commission Expires:

7/2/21



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "A"

LEGAL DESCRIPTION

Property at 4150 Old Airways Blvd., Southaven, MS

Land

Lot 5, DeSoto Center Business Park ReSubdivision of Lot 3 in Section 7, Township 2 South, Range 7 West and Section 12, Township 2 South, Range 8 West on Final Plat recorded in Plat Book 80, Pages 27-28, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi, approximately 26 acres.

Building Description

The building construction consists of concrete slab with steel structure and tilt-up walls. The expanded facility has 343,000 sq. ft. total on two floors (262,000 sq. ft. on ground floor including offices, and 81,000 sq. ft. on second floor including offices).

Purchase Price of Real Property

Building/Improvements	\$12,808,711
Land	<u>1,582,458</u>
Total	<u>\$14,391,169</u>

Minutes, City of Southaven, Southaven, Mississippi

BK 0430 PG 0569

802-1085

<u>This Instrument Prepared By:</u> and Return to: Lawrence D. Coon, Esq. GLANKLER BROWN, PLLC 6000 Poplar Ave., Suite 100 Memphis, Tennessee 38119 (901) 685-1322	<u>Name and Address of:</u> <u>Property Owner:</u> Future Electronics Distribution Center, LP 5100 Poplar Ave., 2746 Memphis, TN 38137	<u>Property Address:</u> Lot 5, DeSoto Center Business Park, Resubdivision of Lot 3 <u>Tax Parcel ID #s:</u> Parts of 2073-0700.0-23, 2081- 1200.0-7.02 and 2081-1200.0- 7.03
<u>Return to:</u> AUSTIN LAW FIRM, P.A. ATTORNEYS AT LAW 6928 COBBLESTONE DRIVE, SUITE 100 SOUTHAVEN, MS 38672 662-890-7575	<u>Mail Tax Bills to:</u> Future Electronics Distribution Center, LP 5100 Poplar Ave., 2746 Memphis, TN 38137	<u>Fees and Taxes:</u> Recording Reg. Fee 0.00 Transfer Tax 0.00 TOTAL

WARRANTY DEED.

THIS INDENTURE, made and entered into effective the 17th day of October, 2002, by and between CHURCH ROAD JOINT VENTURE, a Tennessee general partnership (hereinafter called "Grantor"), and FUTURE ELECTRONICS DISTRIBUTION CENTER, LP, a Delaware limited partnership (hereinafter called "Grantee"),

WITNESSETH:

That for and in consideration of Ten Dollars (\$10.00) cash in hand paid, and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Grantor has bargained and sold and does hereby bargain, sell, convey and confirm unto Grantee, the following described real estate, situated and being in the City of Southaven, DeSoto County, Mississippi, to-wit:

See EXHIBIT "A" attached hereto and made a part hereof.

This being a portion of the same property conveyed to the Grantor by Warranty Deeds of record in Book 318, Page 510, and Book 346, Page 545; all in the land records of DeSoto County, Mississippi.

TO HAVE AND TO HOLD the aforesaid real estate with all the appurtenances and hereditaments thereunto belonging or in any wise appertaining unto Grantee, its successors and assigns in fee simple forever.

Grantor does hereby covenant with Grantee that Grantor is lawfully seized in fee of the aforesaid real estate; that Grantor has a good right to sell and convey the same and that the same is conveyed subject to: (i) current real property taxes not yet due and payable which Grantor hereby covenants to pay prior to delinquency; (ii) zoning and other governmental restrictions, (iii) subdivision restrictions, building set backs, easements and rights-of-way of record in Plat Book 74, Pages 28 and 29, and Plat Book 80, Pages 27 and 28; (iv) Covenants and Restrictions for DeSoto Center Business Park of record in Book 383, Page 337; and (v) all recorded easements and other matters affecting title to said real estate of record in the land records of DeSoto County, Mississippi.

And Grantor does further covenant and bind itself, its successors and assigns, to warrant and forever defend the title to the said land to the said Grantee, its successors and assigns, against the lawful claims of all persons whomsoever.

Grantee covenants and agrees that Grantee will not enter into an agreement for development of the aforesaid real estate with a developer who is a competitor of Grantor whereby such competitor would act as developer of the aforesaid real estate. As used herein, the term "competitor" of Grantor shall mean a person or entity engaged in building distribution warehouse buildings for lease or sale as a substantial portion of its regular business activities. It shall not include general contractors unless such general contractors are regularly engaged in the ownership, leasing and/or sale of warehouse properties for their own account.

Minutes, City of Southaven, Southaven, Mississippi

BK0430PG0570

IN WITNESS WHEREOF, Grantor has caused this deed to be signed as of the day and year first above written.

CHURCH ROAD JOINT VENTURE,
a Tennessee General Partnership

By: ANDREWS INVESTMENTS, LLC,
a Tennessee limited liability company.

By: Al E. Andrews, Jr.
Chief Manager

STATE OF TENNESSEE.

COUNTY OF SHELBY

Personally appeared before me, the undersigned authority in and for said County and State, on this the 17th day of October, 2002, within my jurisdiction, the within-named AL E. ANDREWS, JR., Chief Manager of Andrews, Investments, LLC, a Tennessee limited liability company, within whom I am personally acquainted, and who acknowledged that Andrews, Investments, LLC is a general partner of CHURCH ROAD JOINT VENTURE, a Tennessee General Partnership, the within-named grantor, and (b) for and on behalf of said General Partnership, and as the act and deed of said limited liability company, he executed, signed, sealed and delivered the above and foregoing instrument, after first having been duly authorized by said General Partnership so to do.

WITNESS my hand and seal of office, on this the 17th day of October, 2002.

R. Kelley Smith
Notary Public

My Commission Expires:
November 15, 2003

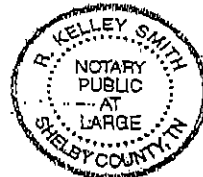
GRANTOR AND GRANTEE INFORMATION

GRANTOR

Church Road Joint Venture,
a Tennessee general partnership
1770 Moriah Woods Boulevard, Suite 12
Memphis, TN 38117
(901) 682-4400
(901) 685-1322

GRANTEE

Future Electronics Distribution Center, LP
5120 Poplar Ave. 2741
Memphis, TN 38137
901-821-7518
NA



Minutes, City of Southaven, Southaven, Mississippi

BK0430PG0571

Exhibit "A"

Lot 5, DeSoto Center Business Park Subdivision as shown on Final Plat recorded in Plat Book 80, Page 27, in the Chancery Court Clerk's Office, in Hernando, DeSoto County, Mississippi.

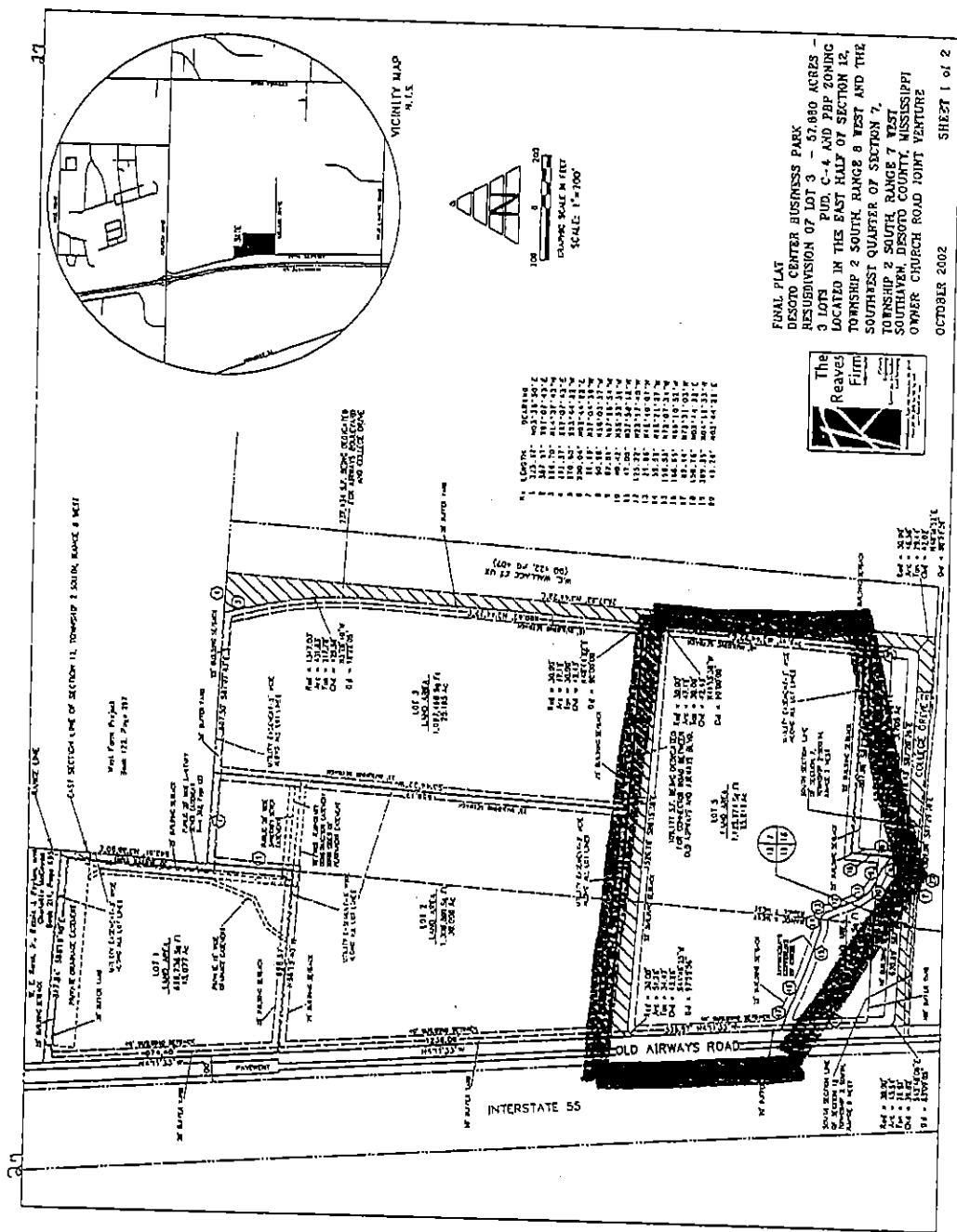
Lot 5, DeSoto Center Business Park ReSubdivision of Lot 3 in Section 7, Township 2 South, Range 7 West and Section 12, Township 2 South, Range 8 West on Final Plat recorded in Plat Book 80, Pages 27-28, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi.

STATE MS.-DE SOTO CO. ^{PC}
FILED ¹¹

OCT 18 3 20 PM '02

BK 430 PG 569
W.E. DAVIS CH. CLK.

Minutes, City of Southaven, Southaven, Mississippi



[illegible]

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "B"

<u>Type of Property</u>	<u>True Value*</u>
REAL PROPERTY	
BUILDING ADDITION/IMPROVEMENTS (See Exhibit "B-1")	\$343,714
<u>PERSONAL PROPERTY</u>	
COMPUTER EQUIPMENT (See Exhibit "B-2")	\$359,981
DISTRIBUTION CENTER EQUIPMENT (See Exhibit "B-2")	\$288,862
FURNITURE AND FIXTURES (See Exhibit "B-2")	\$ 17,190
SECURITY EQUIPMENT (See Exhibit "B-2")	\$ 10,211
FORKLIFTS (See Exhibit "B-2")	\$ 10,552
TOTAL PERSONAL PROPERTY TRUE VALUE	<u>\$686,796</u>
TOTAL TRUE VALUE	<u>\$1,030,510</u>

*This value is merely an estimate based on cost. The appraisal value may be different and must be determined with the assistance of the Tax Assessor's office.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "B-1"

Leasehold Improvements

<u>Description</u>	<u>Cost</u>
Additional Room Construction Costs	\$155,148
Lighting & Light Fixtures	154,781
HVAC	27,195
Electrical	5,915
Miscellaneous Expansion Costs	675
Total	<u>\$343,714</u>

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "B-2"

<u>ASSET #</u>	<u>PRODUCT DESCRIPTION</u>	<u>DATE IN SERVICE</u>			
<u>Computer Equipment GL # 150400</u>					
				\$	\$
59270	Servers	19-Feb-16	New	121,615	
59271	HP 3 PAR Storage Disks	22-Mar-16	New	197,450	
60235	HP 3 PAR Storage Disks	12-May-16	New	2,450	
63359	HP 3 PAR Storage Disks	11-May-16	New	32,450	
67942	HP 3 PAR Storage Disks	05-Oct-16	New	3,736	
				357,702	
28156	Scanner	01-Aug-07	Used	2,279	
				359,981	359,981
<u>Distribution Center Equipment GL# 150800</u>					
60236	CPP - Quantronix Cubiscan	16-May-16	New	10,100	
61234	CPP - Keysight Technologies Testing Equipment	24-Mar-16	New	14,277	
61235	CPP - Keysight Technologies Testing Equipment	27-Mar-16	New	42,877	
61236	CPP - Keysight Technologies Testing Equipment	11-Apr-16	New	17,567	
61237	CPP - Wingfield Quick Count	23-May-16	New	5,280	
62323	Pak Tec Label Printer	15-Jun-16	New	7,677	
63365	Hardware Scheafer	26-Jul-16	New	3,600	
63366	Hardware Wiltron	04-Feb-16	New	56,245	
63367	Hardware Wiltron	27-May-16	New	56,245	
63368	Hardware Wiltron	06-Jun-16	New	56,245	
63369	Hardware Wiltron	25-Jul-16	New	18,748	
				288,862	288,862
<u>Furniture and Fixtures GL# 151000</u>					
65646	Shelving System	31-Aug-16	New	15,690	
26109	Desks	01-Apr-04	Used	1,500	
				17,190	17,190
<u>Security Equipment</u>					
61238	Expansion - Security Cameras	14-Aug-16	New	9,197	
61239	Expansion - Security Cameras	17-Aug-16	New	1,014	
				10,211	10,211
<u>Forklifts</u>					
67939	Scissors Lift C&C Equipment	05-Dec-16	New	10,552	10,552
TOTAL				686,795	686,795

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING LIEUTENANT JERALD WHEELER
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Lieutenant Jerald Wheeler by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX704 (Weapon"), and

WHEREAS, Jerald Wheeler is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Jerald Wheeler for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Jerald Wheeler.

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

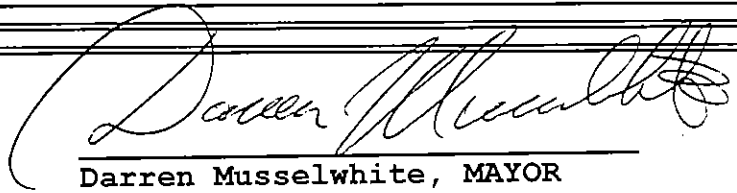
1. The Weapon be provided to Lieutenant Jerald Wheeler.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Hale and seconded by Alderman Brooks, for the Resolution, and the question being put to a vote:

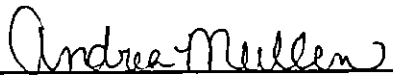
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.

Minutes, City of Southaven, Southaven, Mississippi


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

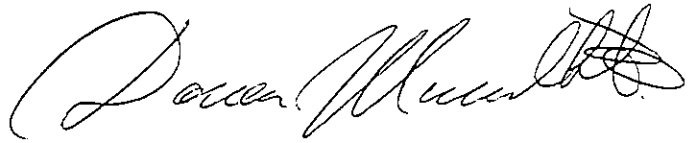
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

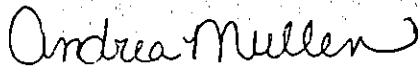
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of June, 2017.

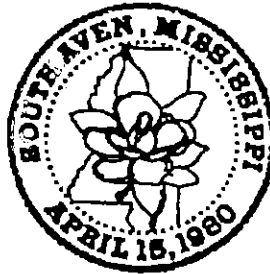


Darren Musselwhite, MAYOR

ATTEST:



City Clerk



Minutes, City of Southaven, Southaven, Mississippi

Property Owners who have received a letter (to pay in full by 6/9/17) & still not paid

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 6/14/17:	ACTION:
5513 Bradley Lane	Truett Wright	1426 North Ave. 57, Los Angeles, CA 90042	STILL NOT PAID - \$61.20 (Brandon Eppenger account)	Lien against Bradley address
5361 Kristy Lane	Amy M. Harris	Same as service address	STILL NOT PAID - \$184.05 (Brittany Mitchell account)	Lien against Kristy address
5377 Kristy Lane	Timothy W. Penrose	8475 Twickenham Terrace, Harrisburg, NC 28075	STILL NOT PAID - \$72.00 (Tawana Hooper account) & \$147.55 (William Collins account)	Lien against Kristy address
5392 Kristy Lane	Bank of America	7105 Corporate Drive, Plano, TX 75024	STILL NOT PAID - \$276.00 (Reed Willis account)	Lien against Kristy address
5493 Remington Cove	Ricky W. Hall	Same as service address	STILL NOT PAID - \$61.20 (Ricky W. Hall account)	Lien against Remington address
514 Riverdale Cove	Dr. R.C. Purohit	P.O. Box 602, Batesville, MS 38606	STILL NOT PAID - \$217.60 (Deborah Hupp account)	Lien against Riverdale address
783 Tuscany Way	Norma Goudy	Same as service address	STILL NOT PAID - \$200.20 (Norma Goudy account)	Lien against Tuscany address

Property Owners who live somewhere else in Desoto County other than service address

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER PERSONAL ADDRESS:	AS OF 6/14/17:	ACTION:
5446 Kristy Lane	Johnny Luckey (River Pointe Investments)	317 Sterlin Lane, Hernando, MS 38632	STILL NOT PAID - \$296.74 (River Pointe Investments account)	Car tag hold on Hernando address for all 3 addresses
5455 Remington Cove	Johnny Luckey (River Pointe Investments)	317 Sterlin Lane, Hernando, MS 38632	STILL NOT PAID - \$120.00 (River Pointe Investments account)	Car tag hold on Hernando address for all 3 addresses
1108 W.E. Ross Parkway	Johnny Luckey (River Pointe Investments)	317 Sterlin Lane, Hernando, MS 38632	STILL NOT PAID - \$285.13 (River Pointe Investments account)	Car tag hold on Hernando address for all 3 addresses
			\$701.87 TOTAL DUE FOR MR. LUCKEY	

List Current as of 6/14/17

Minutes, City of Southaven, Southaven, Mississippi

IPD SOLUTIONS, LLC

Ben W. Smith, P.E., P.L.S.

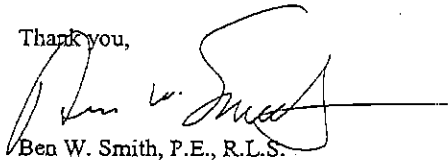
SOUTHAVEN, MISSISSIPPI

June 14, 2017

Whitney,

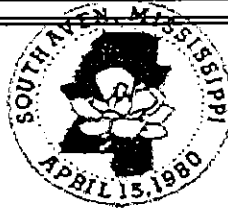
As agent and engineer for Katherine Johnson I hereby request that the City of Southaven revert the zoning of her property identified as being the land encompassing the "The Village of Magnolia Gardens P.U.D." back to its original zoning of "M-1" as soon as legally possible.

Thank you,



Ben W. Smith, P.E., R.L.S.

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap June 20, 2017

General Fund	786,546.55
Balance Sheet	18,427.86
Mayor Admin	70.86
Board of Aldermen	-
Arts And Cultural Affairs	1,445.00
Court	7,040.44
Finance & Administration	-
Information Technology	19,452.42
City Clerk	5,220.86
Operations Department	354.52
Planning & Engineering	15,781.97
Police	146,783.50
Fire	16,617.75
Fire Prevention	189.38
EMS	24,948.17
Public Works	13,485.19
Streets	5,326.77
Parks	69,221.12
Park Tournaments	97,481.23
Code Enforcement	3,021.11
City Fuel	-
Expense Accounts	296,933.82
Administrative Expenses	900.00
Litigation	36,348.75
Liability Insurance	-
Professional Dues	7,495.83
Bond Funded CAP Proj	103,055.33
Tourist & Convention	211,813.23
Debt Service	6,598.70
Utility Fund	263,816.60
Sanitation Fund	120,438.18
Payroll Fund	29,874.42
DOCKET TOTAL	1,522,143.01

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010	GENERAL FUND	PARKS CUSTOMER DEPOSITS	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
010-000-000-00-212705-					
023271 DC REBEL BASEBALL	6062017	282813	RAINOUT- MIN. GAMES NOT MET/ 12AAA YR OLDS		RAINOUT- MIN. GAMES
INVOICE: 6062017					
023382 REED SHANNON	6062017	282810	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
INVOICE: 6062017			RAINOUT- MIN. GAMES NOT MET- 12AAA YR OLD		
023468 CRAIN JASON	6062017	282809	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
INVOICE: 6062017			RAINOUT- MIN. GAMES NOT MET- 12AA YR OLD		
023492 HOWELL BROOKE	6062017	282812	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
INVOICE: 6062017			RAINOUT- MIN. GAMES NOT MET- 12AAA YR OLD		
023498 YOUTH BASEBALL LAWSON	6062017	282811	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
INVOICE: 6062017			RAINOUT- MIN. GAMES NOT MET- 12AAA YR OLD		
025134 FUSION BASEBALL	60617	282803	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
INVOICE: 60617			RAINOUT- MIN. GAMES NOT MET- 10AAA YR OLD/10 SILVER		
025134 FUSION BASEBALL	6062017	282793	2017 9 INV A	60.00 C-062017	RAINOUT- MINIMUM GA
INVOICE: 6062017			RAINOUT- MINIMUM GAMES NOT MET- 7YR OLDS		
025134 FUSION BASEBALL	662017	282801	2017 9 INV A	109.00 C-062017	RAINOUT- MIN. GAMES
INVOICE: 662017			RAINOUT- MIN. GAMES NOT MET- 10AAA YR OLD		

RAINOUT- MINIMUM GA

RAINOUT- MIN. GAMES

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Minutes, City of Southaven, Southaven, Mississippi



06/16/2017 14:18 CITY OF SOUTHAVEN
1540mh11 FY2017 CLAIMS DOCKET C-062017

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026746 DULINS DODGERS BASEB	6062017	282796	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MINIMUM GA
INVOICE: 6062017				RAINOUT- MINIMUM GAMES NOT MET- 9AAA YR OLDS			
026747 DELTA DIAMONDBACKS	6062017	282797	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MINIMUM GA
INVOICE: 6062017				RAINOUT- MINIMUM GAMES NOT MET- 9AAA YR OLDS			
026748 BEASLEY TAYLOR	6062017	282798	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MINIMUM GA
INVOICE: 6062017				RAINOUT- MINIMUM GAMES NOT MET- 9AAA YR OLDS			
026749 MADISON REDBIRDS	6062017	282802	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET- 10AAA YR OLD			
026750 JR WILDCAT BASEBALL	6062017	282805	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET- 11AAA YR OLD			
026751 MS ATHLETICS	6062017	282806	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET- 11AAA YR OLD			
026752 DELTA BOMBERS BASEBA	6062017	282814	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET/ 13AA YR OLDS			
026754 KNIGHTS BASEBALL	6062017	282815	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET/ 13AA YR OLDS			
026755 ROYALS BASEBALL	6062017	282816	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET/ 13AAA YR OLDS			
026756 WILSON CHRIS	6062017	282817	FULL DESC:	2017 9 INV A	109.00 C-062017		RAINOUT- MIN. GAMES
INVOICE: 6062017				RAINOUT- MIN. GAMES NOT MET/ 13AAA YR OLDS			
				ACCOUNT TOTAL	2,796.00		
				ORG 0010 TOTAL	2,796.00		
120							
0010-400-120-00-610400-	ARTS AND CULTURAL AFFAIRS						
006685 DEX IMAGING	WRS65207	282845	FULL DESC:	2017 9 INV A	165.00 C-062017		SENIOR SERVICES COP
INVOICE:				SENIOR SERVICES COPY REPAIR			
				ACCOUNT TOTAL	165.00		
0010-400-120-00-622100-	PROFESSIONAL FEES						
004489 JOHNSON CINDY	225-17	282521	FULL DESC:	2017 9 INV A	495.00 C-062017		AEROBICS
INVOICE:				AEROBICS			
013370 MARY J. CAIN	22-17	282722	FULL DESC:	2017 9 INV A	60.00 C-062017		LINE DANCE CLASS
INVOICE:				LINE DANCE CLASS			
013370 MARY J. CAIN	23-17	282680	FULL DESC:	2017 9 INV A	60.00 C-062017		LINE DANCE CLASS
INVOICE:				LINE DANCE CLASS			
					120.00		

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET	476-17	282522	ART CLASS	2017 9 INV A	105.00 C-062017		ART CLASS
INVOICE:		FULL DESC:					
016884 MCARTHUR MARGARET	477-17	282678	ART TEACHER	2017 9 INV A	105.00 C-062017		ART TEACHER
INVOICE:		FULL DESC:					
017200 SMITH JOYCE W	1225-17	282734	YOGA CLASS	2017 9 INV A	25.00 C-062017		YOGA CLASS
INVOICE:		FULL DESC:					
017200 SMITH JOYCE W	1226-17	282674	YOGA INSTRUCTOR	2017 9 INV A	25.00 C-062017		YOGA INSTRUCTOR
INVOICE:		FULL DESC:					
017272 PERKINS WENDY	0608-17	282682	AEROBICS CLASS	2017 9 INV A	165.00 C-062017		AEROBICS CLASS
INVOICE:		FULL DESC:					
018047 ROBBINS JANICE	5-17	282763	YOGA CLASS	2017 9 INV A	120.00 C-062017		YOGA CLASS
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	274-17	282523	LINE DANCE CLASS	2017 9 INV A	60.00 C-062017		LINE DANCE CLASS
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	275-17	282679	LINE DANCE CLASS	2017 9 INV A	60.00 C-062017		LINE DANCE CLASS
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					1,280.00		
ORG 120 TOTAL					1,445.00		
125	COURT DEPARTMENT						
0010-100-125-00-621500-	COURT BOND REFUND						
018717 A-ONE BAIL BONDS LLC	662017	282733	BOND REMISSION- MONTAVOIOUS SMITH	2017 9 INV A	1,100.00 C-062017		BOND REMISSION- MON
INVOICE:		FULL DESC:					
022511 VOLZ STEPHEN MICHAEL	6132017	283106	CASH BOND REFUND(RE-ISSUE CHECK)	2017 9 INV A	1,146.00 C-062017		CASH BOND REFUND(RE
INVOICE:		FULL DESC:					
026763 HARRELSON EVAN	6132017	283107	CASH BOND REFUND	2017 9 INV A	150.00 C-062017		CASH BOND REFUND
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					2,396.00		
0010-100-125-00-621501-	COURT FINES						
010920 DALE K. THOMPSON	6022017	282472	CHARNETTA ALLEN/ CASH BOND FELONY CASE	2017 9 INV A	500.00 C-062017		CHARNETTA ALLEN/ CA
INVOICE:		FULL DESC:					
024253 AMERICAN MUNICIPAL S	34355	283108	MONTHLY COLLECTIONS/ MAY 2017	2017 9 INV A	470.14 C-062017		MONTHLY COLLECTIONS
INVOICE:		FULL DESC:					

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DESCRIPTION

217.64

Minutes, City of Southaven, Southaven, Mississippi



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1540nh11 FY2017 CLAIMS DOCKET C-062017

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007817 PROTECH SYSTEMS	SVC33560	283297	2017 9 INV A	1,380.65	C-062017	SWITCH
	INVOICE:	FULL DESC:	283294	2017 9 INV A	1,312.50	C-062017	SUPPORT FOR FIBER M
	007817 PROTECH SYSTEMS	SVC33597	283294	2017 9 INV A	1,312.50	C-062017	SUPPORT FOR FIBER M
	INVOICE:	FULL DESC:	283294	2017 9 INV A	1,312.50	C-062017	SUPPORT FOR FIBER M
	007817 PROTECH SYSTEMS	SVC33597	283294	2017 9 INV A	1,312.50	C-062017	SUPPORT FOR FIBER M
	INVOICE:	FULL DESC:	283294	2017 9 INV A	1,312.50	C-062017	SUPPORT FOR FIBER M
	013650 BATTERIES PLUS	374-10309701	283273	2017 9 INV A	2,681.60	C-062017	BATTERIES
	INVOICE:	FULL DESC:	283285	2017 9 INV A	35.90	C-062017	BATTERIES FOR BATTE
	013650 BATTERIES PLUS	374-295595	283285	2017 9 INV A	35.90	C-062017	BATTERIES FOR BATTE
	INVOICE:	FULL DESC:	283285	2017 9 INV A	35.90	C-062017	BATTERIES FOR BATTE
	022719 UMB CARD SERVICES	06152017	283265	2017 9 INV A	3,098.97	C-062017	ACCT 47156218101000
	INVOICE:	FULL DESC:	283265	2017 9 INV A	3,098.97	C-062017	ACCT 47156218101000
	024507 MONORICE INC	16121302	283269	2017 9 INV A	126.45	C-062017	IT SUPPLIES
	INVOICE:	FULL DESC:	283269	2017 9 INV A	126.45	C-062017	IT SUPPLIES
	025657 KEEPTSAFE INC	162799	283274	2017 9 INV A	2,600.00	C-062017	OFF SITE STORAGE
	INVOICE:	FULL DESC:	283274	2017 9 INV A	2,600.00	C-062017	OFF SITE STORAGE
	005890 TIME WARNER TELECOM	56247417	283281	2017 9 INV A	3,642.47	C-062017	INTERNET/NETWORK CO
	INVOICE:	FULL DESC:	283281	2017 9 INV A	3,642.47	C-062017	INTERNET/NETWORK CO
	007304 O'REILLYS AUTO PARTS	1791-412139	283282	2017 9 INV A	17.97	C-062017	AUTO MAINT. FOR ITE
	INVOICE:	FULL DESC:	283282	2017 9 INV A	17.97	C-062017	AUTO MAINT. FOR ITE
	006877 TACTGEAR INC	60517	283279	2017 9 INV A	213.95	C-062017	ITEC UNIFORMS
	INVOICE:	FULL DESC:	283279	2017 9 INV A	213.95	C-062017	ITEC UNIFORMS
	021916 MIDSOUTH SOLUTIONS	106739	283292	2017 9 INV A	149.97	C-062017	ALLOTMENT/ HITP
	INVOICE:	FULL DESC:	283292	2017 9 INV A	149.97	C-062017	ALLOTMENT/ HITP
	0010-100-150-00-612500-						
	006919 FUELMAN	NP50575204	283272	2017 9 INV A	92.75	C-062017	ITEC / FUEL
	INVOICE:	FULL DESC:	283271	2017 9 INV A	134.52	C-062017	ITEC FUEL
	006919 FUELMAN	NP50617319	283271	2017 9 INV A	134.52	C-062017	ITEC FUEL
	INVOICE:	FULL DESC:	283271	2017 9 INV A	134.52	C-062017	ITEC FUEL
	0010-100-150-00-614000-						
	006919 FUELMAN	NP50575204	283272	2017 9 INV A	92.75	C-062017	ITEC / FUEL
	INVOICE:	FULL DESC:	283271	2017 9 INV A	134.52	C-062017	ITEC FUEL
	006919 FUELMAN	NP50617319	283271	2017 9 INV A	134.52	C-062017	ITEC FUEL
	INVOICE:	FULL DESC:	283271	2017 9 INV A	134.52	C-062017	ITEC FUEL

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P 6

WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL,	227.27
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TRANSLATION FOR DIS

ACCOUNT TOTAL	99.63
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DISPATCH APCO TRAIN

TRAINING CLASS TYPE

TRAINING FOR TACTIC

TRAINING CLASS /TUP

DISPATCH TRAINING

TRAINING CLASS/TACT

ACCOUNT TOTAL	1,447.00
ORG 150 TOTAL	18,733.26

MINUTE BOOK SHEETS

MINUTE BOOK SHEETS

OFFICE SUPPLIES/ IN

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C
F
G
H

C
C
F
F
E
D

UMB CREDIT CAR PAYM

ACCOUNT TOTAL,	2,309.26
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OFFICE SUPPLY-INVENTORY

Minutes, City of Southaven, Southaven, Mississippi



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FY2017 CLAIMS DOCKET C-062017

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YEAR/PERIOD: 2017/1 TO 2017/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

004975 BAREFIELD WORKPLACE 1032325-0 283523 2017 9 INV A 449.02 C-062017 OFFICE SUPPLIES
INVOICE: FULL DESC: OFFICE SUPPLIES
007600 OFFICE DEPOT 930437181001 282766 2017 9 INV A 9.06 C-062017 OFFICE SUPPLIES/ IN
INVOICE: 930437181001 FULL DESC: OFFICE SUPPLIES/ INVENTORY
007600 OFFICE DEPOT 932063611001 282852 2017 9 INV A 61.81 C-062017 OFFICE SUPPLIES
INVOICE: 932063611001 FULL DESC: OFFICE SUPPLIES

70.87
ACCOUNT TOTAL 519.89

0010-100-155-00-622100- PROFESSIONAL SERVICES
000887 JIMMY GRAY CHEVROLET 328258 282967 2017 9 INV A 171.60 C-062017 A/C REPAIR/ CITY CL
INVOICE: 328258 FULL DESC: A/C REPAIR/ CITY CLERK'S VEHICLE

171.60
ACCOUNT TOTAL

0010-100-155-00-625700- TELEPHONE & POSTAGE
024172 CMRS-FP #10600061097 6152017 283518 2017 9 INV A 1,500.00 C-062017 106000610977-POSTAG
INVOICE: 6152017 FULL DESC: 106000610977-POSTAGE LOAD

1,500.00
ACCOUNT TOTAL

0010-100-155-00-626100- ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300108471 282764 2017 9 INV A 32.40 C-062017 NOTICE OF INTENT UT
INVOICE: 300108471 FULL DESC: NOTICE OF INTENT UTILITIES

32.40
ACCOUNT TOTAL

4,533.15
ORG 155 TOTAL

0010-100-180-00-610400- PLANNING / ENGINEERING DEPT
004975 BAREFIELD WORKPLACE 1033041 283251 2017 9 INV A 111.90 C-062017 OFFICE SUPPLIES
INVOICE: 1033041 FULL DESC: OFFICE SUPPLIES

111.90
ACCOUNT TOTAL

007600 OFFICE DEPOT 928794598001 282474 2017 9 INV A 111.54 C-062017 OFFICE SUPPLIES
INVOICE: 928794598001 FULL DESC: OFFICE SUPPLIES
007600 OFFICE DEPOT 930347887001 282481 2017 9 INV A 66.99 C-062017 HP INK- LYNDESEY
INVOICE: 930347887001 FULL DESC: HP INK- LYNDESEY
007600 OFFICE DEPOT 931048778001 282482 2017 9 INV A 66.99 C-062017 OFFICE SUPPLIES
INVOICE: 931048778001 FULL DESC: OFFICE SUPPLIES

245.52
ACCOUNT TOTAL

357.42
ACCOUNT TOTAL

0010-100-180-00-622100- PROFESSIONAL FEES
018221 CIVIL-LINK, LLC 42620 282875 2017 9 INV A 15,000.00 C-062017 GENERAL SERVICES
INVOICE: 42620 FULL DESC: GENERAL SERVICES

Minutes, City of Southaven, Southaven, Mississippi

06/16/2017 14:18
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-062017

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-100-180-00-626900- 018274 ASFPM INVOICE: 5232017		5232017	282480 FULL DESC: TRAVEL & TRAINING PROFESSIONAL CREDITS	2017 9 INV A	70.00 C-062017		PROFESSIONAL CREDIT
			ACCOUNT TOTAL		15,000.00		
			ORG 180 TOTAL		70.00		
					15,427.42		
211 0010-200-211-00-610100- 002227 JACKSON PAPER COMPAN INVOICE: 1005794		283149 FULL DESC: POLICE DEPARTMENT CLEANING SUPPLIES PAPER TOWELS / SPD	2017 9 INV A	347.20 C-062017			PAPER TOWELS / SPD
			ACCOUNT TOTAL		347.20		
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 929112105001 007600 OFFICE DEPOT INVOICE: 931287212001		929112105001 283202 FULL DESC: OFFICE SUPPLIES ENVELOPES MARKERS/ DVD-R 2017 9 INV A FULL DESC: TONER/ MAJOR ALLRED	2017 9 INV A	144.89 C-062017 599.95 C-062017			ENVELOPES MARKERS/ TONER/ MAJOR ALLRED
			ACCOUNT TOTAL		744.84		
020229 DOVE DATA PRODUCTS INVOICE: SI-1597532		283188 FULL DESC: INK/TONER/SHEFFIELD	2017 9 INV A	115.75 C-062017			INK/TONER/SHEFFIELD
			ACCOUNT TOTAL		860.59		
0010-200-211-00-611000- 000577 STOP STICK LTD INVOICE: 9127-IN		283192 FULL DESC: MATERIALS STOP STICK RACK KITS	2017 9 INV A	5,510.00 C-062017			STOP STICK RACK KIT
001102 SOUTHAVEN SUPPLY INVOICE: 276438		283147 FULL DESC: KEYS/MAGNUM SHACKLE/ 3 PACK	2017 9 INV A	47.27 C-062017			KEYS/MAGNUM SHACKLE
			ACCOUNT TOTAL		5,557.27		
0010-200-211-00-611300- 000396 SOUTHAVEN RV CENTER INVOICE: 139738 000396 SOUTHAVEN RV CENTER INVOICE: 139948		283087 FULL DESC: MAINTENANCE VEHICLES 2017 9 INV A FULL DESC: VENT/ MOTOR TRAILER 2017 9 CRM A FULL DESC: SEALANT/ MOTOR TRAILER	2017 9 INV A	26.78 C-062017 -9.59 C-062017			VENT/ MOTOR TRAILER SEALANT/ MOTOR TRAI
			ACCOUNT TOTAL		17.19		
000474 GLEN'S GARAGE INVOICE: 5262017 000474 GLEN'S GARAGE INVOICE: 6092017		283083 FULL DESC: 3064- TOW 283084 FULL DESC: 3081- TOW	2017 9 INV A	50.00 C-062017 50.00 C-062017			3064- TOW 3081- TOW

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/9 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF INVOICE: 94648	283213 FULL DESC:	3118- PARTIAL STRIPE/DECAL	2017 9 INV A	125.00 C-062017		3118- PARTIAL STRIP
000669 CAMPER CITY USA INC INVOICE: 397104 000669 CAMPER CITY USA INC INVOICE: 649365	283170 FULL DESC: 283066 FULL DESC:	3029- TRI FOLD COVER 2017 9 INV A 3154- WIRING TRAILER PARKING LIGHTS	2017 9 INV A 2017 9 INV A	470.00 C-062017 45.00 C-062017		3029- TRI FOLD COVE 3154- WIRING TRAILER
				515.00		
000836 COUNTRY FORD INC INVOICE: 6034622 000836 COUNTRY FORD INC INVOICE: 6035732 000836 COUNTRY FORD INC INVOICE: 6035756 000836 COUNTRY FORD INC INVOICE: 6035852 000836 COUNTRY FORD INC INVOICE: 6035925 000836 COUNTRY FORD INC INVOICE: 6036161 000836 COUNTRY FORD INC INVOICE: 6036204	283185 FULL DESC: 283243 FULL DESC: 283189 FULL DESC: 283212 FULL DESC: 283171 FULL DESC: 283218 FULL DESC: 283207 FULL DESC:	1454- O/C 2017 9 INV A 3128- O/C 2017 9 INV A 3053- TRANSM. COOLER/CONDENSER 2017 9 INV A 3133-O/C 2017 9 INV A 3040- BATTERY 2017 9 INV A 3051- O/C PADS & ROTORS 2017 9 INV A 2268- O/C AND BATTERY	2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A	41.07 C-062017 64.93 C-062017 3,072.22 C-062017 41.97 C-062017 125.00 C-062017 441.21 C-062017 153.57 C-062017		1454- O/C 3128- O/C 3053- TRANSM. COOLE 3133-O/C 3040- BATTERY 3051- O/C PADS & RO 2268- O/C AND BATTE
				3,939.97		
000979 SOUTHAVEN CAR CARE INVOICE: 24461 000979 SOUTHAVEN CAR CARE INVOICE: 24470 000979 SOUTHAVEN CAR CARE INVOICE: 24501 000979 SOUTHAVEN CAR CARE INVOICE: 24518 000979 SOUTHAVEN CAR CARE INVOICE: 24522 000979 SOUTHAVEN CAR CARE INVOICE: 24525 000979 SOUTHAVEN CAR CARE INVOICE: 24537 000979 SOUTHAVEN CAR CARE INVOICE: 24540 000979 SOUTHAVEN CAR CARE INVOICE: 24545 000979 SOUTHAVEN CAR CARE INVOICE: 24555 000979 SOUTHAVEN CAR CARE INVOICE: 24569	283176 FULL DESC: 283177 FULL DESC: 283211 FULL DESC: 283206 FULL DESC: 283180 FULL DESC: 283179 FULL DESC: 283203 FULL DESC: 283205 FULL DESC: 283186 FULL DESC: 283204 FULL DESC: 283216 FULL DESC:	3065- HEADLIGHT PIGTAILS 2017 9 INV A 3081- COOLING FAN 2017 9 INV A 3051- A/C HOSE & FREON 2017 9 INV A 3118- OXYGEN SENSOR/ FUSE BOX 2017 9 INV A 3126- ENGINE MOUNT 2017 9 INV A 3040- FREON 2017 9 INV A 3051- BULB AND SOCKET/ HEADLIGHT 2017 9 INV A 3081- AXLE BEARING, SEAL 2017 9 INV A 2777- ELEC. DIAGNOSTICS 2017 9 INV A 2778- HEADLIGHT SWITCH KNOB 2017 9 INV A 3081- RADIATOR & THERMOSTAT	2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A 2017 9 INV A	54.50 C-062017 689.13 C-062017 536.81 C-062017 1,543.57 C-062017 303.95 C-062017 174.90 C-062017 239.85 C-062017 529.62 C-062017 190.00 C-062017 15.45 C-062017 410.55 C-062017		3065- HEADLIGHT PIG 3081- COOLING FAN 3051- A/C HOSE & FR 3118- OXYGEN SENSOR 3126- ENGINE MOUNT 3040- FREON 3051- BULB AND SOCK 3081- AXLE BEARING, 2777- ELEC. DIAGNOS 2778- HEADLIGHT SWI 3081- RADIATOR & TE

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000979 SOUTHAVEN CAR CARE	24572	283217	2017 9 INV A	144.89 C-062017	3051- REAR END COVE		
INVOICE: 24572		FULL DESC:	3051- REAR END COVER				
000979 SOUTHAVEN CAR CARE	24576	283215	2017 9 INV A	438.32 C-062017	3065- WIPER MOTOR & BLADES		
INVOICE: 24576		FULL DESC:	3065- WIPER MOTOR & BLADES				
000979 SOUTHAVEN CAR CARE	24597	283187	2017 9 INV A	216.92 C-062017	3027- O/C		
INVOICE: 24597		FULL DESC:	3027- O/C				
000979 SOUTHAVEN CAR CARE	24600	283246	2017 9 INV A	40.36 C-062017	3102- HEADLIGHT BUL		
INVOICE: 24600		FULL DESC:	3102- HEADLIGHT BULB				
5,528.82							
001101 SNAPPY WINDSHIELD	SHP-209-2017	283069	2017 9 INV A	45.00 C-062017	3046- W/S REPAIR		
INVOICE:		FULL DESC:	3046- W/S REPAIR				
001101 SNAPPY WINDSHIELD	SHP-211	283070	2017 9 INV A	45.00 C-062017	3144-W/S REPAIR		
INVOICE:		FULL DESC:	3144-W/S REPAIR				
001101 SNAPPY WINDSHIELD	SHP-212	283067	2017 9 INV A	60.00 C-062017	3029- (2) W/S REPAI		
INVOICE:		FULL DESC:	3029- (2) W/S REPAIRS				
001101 SNAPPY WINDSHIELD	SHP.210	283068	2017 9 INV A	200.00 C-062017	3059- WINDSHIELD		
INVOICE:		FULL DESC:	3059- WINDSHIELD				
350.00							
001102 SOUTHAVEN SUPPLY	279217	283089	2017 9 INV A	2.28 C-062017	2629- AIR FILTER/ T		
INVOICE: 279217		FULL DESC:	2629- AIR FILTER/ TUBING				
001102 SOUTHAVEN SUPPLY	281040	283085	2017 9 INV A	11.87 C-062017	3151- M/C REPAIR PA		
INVOICE: 281040		FULL DESC:	3151- M/C REPAIR PARTS				
14.15							
001114 UNION AUTO PARTS	932057	283174	2017 9 INV A	46.98 C-062017	STOCK/ BULBS		
INVOICE: 932057		FULL DESC:	STOCK/ BULBS				
001114 UNION AUTO PARTS	932610	283175	2017 9 INV A	25.92 C-062017	OIL		
INVOICE: 932610		FULL DESC:	OIL				
001114 UNION AUTO PARTS	933658	283172	2017 9 INV A	127.66 C-062017	3111- LOWER CONTROL		
INVOICE: 933658		FULL DESC:	3111- LOWER CONTROL ARM				
001114 UNION AUTO PARTS	933668	283173	2017 9 INV A	196.06 C-062017	3127- TENSION		
INVOICE: 933668		FULL DESC:	3127- TENSION				
001114 UNION AUTO PARTS	937554	283201	2017 9 INV A	164.87 C-062017	STOCK/ BULBS/BATTER		
INVOICE: 937554		FULL DESC:	STOCK/ BULBS/BATTERY CLEANER				
001114 UNION AUTO PARTS	946415	283166	2017 9 INV A	3.98 C-062017	STOCK/ WASHER FLUID		
INVOICE: 946415		FULL DESC:	STOCK/ WASHER FLUID				
565.47							
001962 IDEAL TIRE SALES	475750	283079	2017 9 INV A	18.00 C-062017	LOOSE/SPARE FLAT RE		
INVOICE: 475750		FULL DESC:	LOOSE/SPARE FLAT REPAIR				
001962 IDEAL TIRE SALES	475791	283080	2017 9 INV A	164.95 C-062017	3111- (RD) LOWER CO		
INVOICE: 475791		FULL DESC:	3111- (RD) LOWER CONTR ARM & ALIGN				
001962 IDEAL TIRE SALES	475796	283081	2017 9 INV A	199.95 C-062017	3127- TENSION STRUT		
INVOICE: 475796		FULL DESC:	3127- TENSION STRUTS & ALIGN				
001962 IDEAL TIRE SALES	475905	283078	2017 9 INV A	20.00 C-062017	3144- MT/BAL LEFT F		
INVOICE: 475905		FULL DESC:	3144- MT/BAL LEFT FRONT TIRE				

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001962 IDEAL TIRE SALES	INVOICE: 475959	475959	283082	2017 9 INV A	18.00 C-062017		3108- FLAT REPAIR (
001962 IDEAL TIRE SALES	INVOICE: 475959	475959	FULL DESC: 283077	3108- FLAT REPAIR (PATCH)			
001962 IDEAL TIRE SALES	INVOICE: 476024	476024	FULL DESC: 283077	2017 9 INV A	40.00 C-062017		3046- MT/BAL/ DISCA
001962 IDEAL TIRE SALES	INVOICE: 476028	476028	FULL DESC: 283075	3046- MT/BAL/ DISCARDS			TRAILER- TIRES & BE
001962 IDEAL TIRE SALES	INVOICE: 476028	476028	FULL DESC: 283076	TRAILER- TIRES & BEARINGS	224.00 C-062017		
001962 IDEAL TIRE SALES	INVOICE: 476153	476153	FULL DESC: 283076	3085- MT/BAL/ DISCARD	19.00 C-062017		3085- MT/BAL/ DISCA
001962 IDEAL TIRE SALES	INVOICE: 476176	476176	FULL DESC: 283073	3085- MT/BAL/ DISCARD	36.00 C-062017		3127-(2) / FLAT REPA
001962 IDEAL TIRE SALES	INVOICE: 476176	476176	FULL DESC: 283073	3127-(2) / FLAT REPAIRS	15.00 C-062017		3081-FLAT REPAIR
001962 IDEAL TIRE SALES	INVOICE: 476179	476179	FULL DESC: 283074	2017 9 INV A	40.00 C-062017		3044- MT/BAL DISCAR
001962 IDEAL TIRE SALES	INVOICE: 476344	476344	FULL DESC: 283071	3081-FLAT REPAIR	37.00 C-062017		LOOSE/SPARE/FLAT RE
001962 IDEAL TIRE SALES	INVOICE: 476344	476344	FULL DESC: 283071	3044- MT/BAL DISCARDER			
001962 IDEAL TIRE SALES	INVOICE: 476371	476371	FULL DESC: 283072	2017 9 INV A			
001962 IDEAL TIRE SALES	INVOICE: 476371	476371	FULL DESC: 283072	LOOSE/SPARE/FLAT REPAIR			
011610 SOUTHERN THUNDER	INVOICE: 117170	117170	283245	2017 9 INV A	831.90		
011610 SOUTHERN THUNDER	INVOICE: 117170	117170	FULL DESC: 283245	M/C - RING & BRAKE LEVER	38.28 C-062017		M/C - RING & BRAKE
011610 SOUTHERN THUNDER	INVOICE: 122722	122722	FULL DESC: 283244	2017 9 INV A	87.32 C-062017		M/C-HOOK & TIE DOWN
011610 SOUTHERN THUNDER	INVOICE: 122722	122722	FULL DESC: 283244	M/C-HOOK & TIE DOWN RACHET			
019700 CHOICE TOWING	INVOICE: 34784	34784	283208	2017 9 INV A	125.60		
019700 CHOICE TOWING	INVOICE: 34784	34784	FULL DESC: 283208	3051- TOW	50.00 C-062017		3051- TOW
019912 GOODYEAR TIRE	INVOICE: 44559181	44559181	283197	2017 9 INV A	527.92 C-062017		TIRES (SC)
019912 GOODYEAR TIRE	INVOICE: 44559181	44559181	FULL DESC: 283197	TIRES (SC)			
022896 VALVOLINE LLC	INVOICE: 106636050069	106636050069	283225	2017 9 INV A	39.93 C-062017		3067- O/C
022896 VALVOLINE LLC	INVOICE: 106636050069	106636050069	FULL DESC: 283225	3067- O/C			
022896 VALVOLINE LLC	INVOICE: 106841050069	106841050069	283228	2017 9 INV A	39.59 C-062017		3124- O/C
022896 VALVOLINE LLC	INVOICE: 106841050069	106841050069	FULL DESC: 283228	3124- O/C			
022896 VALVOLINE LLC	INVOICE: 107343050069	107343050069	283233	2017 9 INV A	39.93 C-062017		2270- O/C
022896 VALVOLINE LLC	INVOICE: 107343050069	107343050069	FULL DESC: 283233	2270- O/C			
022896 VALVOLINE LLC	INVOICE: 96154050065	96154050065	283221	2017 9 INV A	44.19 C-062017		3121- O/C
022896 VALVOLINE LLC	INVOICE: 96154050065	96154050065	FULL DESC: 283221	3121- O/C			
022896 VALVOLINE LLC	INVOICE: 96382050065	96382050065	283220	2017 9 INV A	40.36 C-062017		3110- O/C
022896 VALVOLINE LLC	INVOICE: 96382050065	96382050065	FULL DESC: 283220	3110- O/C			
022896 VALVOLINE LLC	INVOICE: 96383050065	96383050065	283227	2017 9 INV A	44.19 C-062017		3129- O/C
022896 VALVOLINE LLC	INVOICE: 96383050065	96383050065	FULL DESC: 283227	3129- O/C			
022896 VALVOLINE LLC	INVOICE: 96388050065	96388050065	283226	2017 9 INV A	40.78 C-062017		3047- O/C
022896 VALVOLINE LLC	INVOICE: 96388050065	96388050065	FULL DESC: 283226	3047- O/C			
022896 VALVOLINE LLC	INVOICE: 96400050065	96400050065	283224	2017 9 INV A	40.78 C-062017		3030- O/C
022896 VALVOLINE LLC	INVOICE: 96400050065	96400050065	FULL DESC: 283224	3030- O/C			
022896 VALVOLINE LLC	INVOICE: 96403050065	96403050065	283223	2017 9 INV A	44.19 C-062017		3146- O/C
022896 VALVOLINE LLC	INVOICE: 96403050065	96403050065	FULL DESC: 283223	3146- O/C			
022896 VALVOLINE LLC	INVOICE: 96439050065	96439050065	283222	2017 9 INV A	40.36 C-062017		3095- O/C
022896 VALVOLINE LLC	INVOICE: 96439050065	96439050065	FULL DESC: 283222	3095- O/C			

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007304 O'REILLYS AUTO PARTS 1791-412606 283194 2017 9 INV A 5.29 C-062017 AIR PUMP PART/ EAST
INVOICE: FULL DESC: AIR PUMP PART/ EAST P
007304 O'REILLYS AUTO PARTS 1791-412609 283193 2017 9 INV A 6.82 C-062017 AIR PUMP PARTS/ EAS
INVOICE: FULL DESC: AIR PUMP PARTS/ EAST P

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018676 QUALITY CABINET COMP 19149 283195 2017 9 INV A 486.00 C-062017 CABINET / FINGER PR
INVOICE: 19149 FULL DESC: CABINET / FINGER PR ROOM

ACCOUNT TOTAL 1,399.61

010-200-211-00-612500- UNIFORMS
012445 ACCURATE LAW ENFOR 283178 2017 9 INV A 165.59 C-062017 HYLANDER, BRAD/ 201
INVOICE: 8476 FULL DESC: HYLANDER, BRAD/ 2017 ALLOT.

021916 MIDSOUTH SOLUTIONS 106204 283103 2017 9 INV A 268.25 C-062017 PIRTLE, STEVE/ 2017
INVOICE: 106204 FULL DESC: PIRTLE, STEVE/ 2017 ALLOT
021916 MIDSOUTH SOLUTIONS 106225 283102 2017 9 INV A 592.49 C-062017 BARR, DON/ 2017 ALLO
INVOICE: 106225 FULL DESC: BARR, DON/ 2017 ALLOT
021916 MIDSOUTH SOLUTIONS 106261 283101 2017 9 INV A 459.63 C-062017 BARTON, GERMAINE/ 2
INVOICE: 106261 FULL DESC: BARTON, GERMAINE/ 2017 ALLOT
021916 MIDSOUTH SOLUTIONS 106263 283100 2017 9 INV A 500.00 C-062017 WHEELER, JERALD/ 201
INVOICE: 106263 FULL DESC: WHEELER, JERALD/ 2017 ALLOT
021916 MIDSOUTH SOLUTIONS 106311 283099 2017 9 INV A 596.69 C-062017 LOGAZINO, BRETT/ 20
INVOICE: 106311 FULL DESC: LOGAZINO, BRETT/ 2017 ALLOT
021916 MIDSOUTH SOLUTIONS 106668 283156 2017 9 INV A 599.29 C-062017 IVERSON, JEREMY/ 20
INVOICE: 106668 FULL DESC: IVERSON, JEREMY/ 2017 ALLOT
021916 MIDSOUTH SOLUTIONS 106697 283154 2017 9 INV A 25.98 C-062017 ARM SLEEVES

3,042.33

ACCOUNT TOTAL 3,207.92

0010-200-211-00-614000- FUEL & OIL
006919 FUELMAN NP50422394 283098 2017 9 INV A 5,300.44 C-062017 FUEL FOR SPD
INVOICE: FULL DESC: FUEL FOR SPD
006919 FUELMAN NP50463963 283096 2017 9 INV A 5,456.93 C-062017 FUEL / SPD
INVOICE: FULL DESC: FUEL / SPD
006919 FUELMAN NP50574785 283095 2017 9 INV A 5,046.92 C-062017 FUEL FOR SPD
INVOICE: FULL DESC: FUEL FOR SPD

15,804.29

ACCOUNT TOTAL 15,804.29

0010-200-211-00-614900- FEED FOR ANIMALS
019336 HOLLYWOOD FEED 283088 2017 9 INV A 44.99 C-062017 K9- SHAMPOO/SOAP
INVOICE: 5252017 FULL DESC: K9- SHAMPOO/SOAP

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001391 DPS LAW ENFORCEMENT	90061150	283196		2017 9 INV A	3,650.00	C-062017	ANGELA CARDEN/ BASI
INVOICE: 90061150		FULL DESC:		ANGELA CARDEN/ BASIC ACAD. TUITION			
015262 MS FBINAA	6132017	283092		2017 9 INV A	600.00	C-062017	ANDERSON/SMOROWSKI-
INVOICE: 6132017		FULL DESC:		ANDERSON/SMOROWSKI-FBI SUMMER CONF REGISTRATION			
020722 KERIN SETH	5092017	283094		2017 9 INV A	97.01	C-062017	HOTEL/ TRAINING IN
INVOICE: 5092017		FULL DESC:		HOTEL/ TRAINING IN PEARL/ "ALERT" TRAINING			
026086 TACTICAL OFFICER SUR	6132017	283091		2017 9 INV A	200.00	C-062017	SMOROWSKI/WARRIOR L
INVOICE: 6132017		FULL DESC:		SMOROWSKI/WARRIOR LEADERSHIP REG. / OXFORD			
026758 THOMAS & MEANS LAW	6132017	283093		2017 9 INV A	600.00	C-062017	JONES/VICKERS/PERKI
INVOICE: 6132017		FULL DESC:		JONES/VICKERS/PERKINS/JULY17-18/POLICE LEADERSHIP			
ACCOUNT TOTAL					5,147.01		
0010-200-211-00-630400-							
000739 CDW GOVERNMENT INC	HZM09000	283210		MACHINERY & EQUIPMENT	47,330.04	C-062017	GETAC LAPTOPS
INVOICE:		FULL DESC:		GETAC LAPTOPS			
000739 CDW GOVERNMENT INC	JCB8012	283209		17000274 2017 9 INV A	7,951.80	C-062017	GETAC LAPTOPS
INVOICE:		FULL DESC:		GETAC LAPTOPS			
ACCOUNT TOTAL					55,281.84		
0010-200-211-00-661800-							
004230 THOMSON REUTERS-WEST	836214748	283097		CONFISCATED FUNDS-LOCAL	369.60	C-062017	CLEAR WEB/ FUGITIVE
INVOICE: 836214748		FULL DESC:		2017 9 INV A			
ACCOUNT TOTAL					369.60		
ORG 211 TOTAL					138,799.95		
290							
0010-200-290-00-610400-							
019739 STAPLES ADVANTAGE	3341785978	283261		FIRE DEPARTMENT	25.88	C-062017	OFFICE SUPPLIES
INVOICE: 3341785978		FULL DESC:		OFFICE SUPPLIES			
ACCOUNT TOTAL					25.88		
0010-200-290-00-610600-							
021152 ESO SOLUTIONS INC	ESO-25100	283264		COMPUTER LICENSE	1,500.00	C-062017	ESO SOFTWARE
INVOICE:		FULL DESC:		2017 9 INV A			
ACCOUNT TOTAL					1,500.00		
0010-200-290-00-611000-							
002951 STATELINE TURF & TRA	186943	283054		MATERIALS	86.30	C-062017	WHEEL FOR MOWER/ ST
INVOICE: 186943		FULL DESC:		2017 9 INV A			
ACCOUNT TOTAL					86.30		

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VEHENDOR							
010037 MILLER'S INVOICE: 32468 010037 MILLER'S INVOICE: 32582	32468 32582	282485 282479 FULL DESC: MATERIALS	2017 9 INV A 2017 9 INV A	20.92 C-062017 4.90 C-062017			MATERIALS MATERIALS
012138 CARROT-TOP INDUSTRIE INVOICE: 34923200	282477	4) 5X8 US FLAGS	2017 9 INV A	230.85 C-062017			4) 5X8 US FLAGS
015230 MY-LOR. INC. INVOICE: 27466	27466	283053 FULL DESC: ID TAGS	2017 9 INV A	15.85 C-062017			ID TAGS
020832 EMERGENCY EQUIPMENT INVOICE: 427492	427492	282823 FULL DESC: CKT MAN 12V BREAKER	2017 9 INV A	58.30 C-062017			CKT MAN 12V BREAKER
026473 YATES GEAR INC INVOICE: 1083879	1083879	283260 FULL DESC: 17000279 2017 9 INV A 950 IAFB DRAG HARNESS	2017 9 INV A	170.70 C-062017			950 IAFB DRAG HARNE
0010-200-290-00-611300- 001150 NAPA GENUINE PARTS C 180699 INVOICE: 180699	283061 283061	MAINTENANCE VEHICLES 2017 9 INV A FUEL NOZZLE / STATION 2 BLUE DODGE		33.99 C-062017			FUEL NOZZLE / STATI
007304 O'REILLYS AUTO PARTS 1791-412187 282475 INVOICE: 282475 007304 O'REILLYS AUTO PARTS 1791-412189 282476 INVOICE: 282476 007304 O'REILLYS AUTO PARTS 1791-412351 282822 INVOICE: 282822	282475 282475 282476 282822	2017 9 INV A FULL DESC: GALLON OF HYDRL OIL 2017 9 INV A GALLON TRANSMISSION FLUID 2017 9 INV A FULL DESC: 2 GALLONS ANTI-FREEZE		13.99 C-062017 18.99 C-062017 29.98 C-062017			GALLON OF HYDRL OIL GALLON TRANSMISSION 2 GALLONS ANTI-FREE
020832 EMERGENCY EQUIPMENT INVOICE: 427565 020832 EMERGENCY EQUIPMENT INVOICE: 427656 020832 EMERGENCY EQUIPMENT INVOICE: 427665	427565 427656 427665	282826 283258 283257 FULL DESC: WIPER/WASHER SWITCH FOR ENGINE 4 2017 9 INV A ANNUAL PUMP TEST ON 9 UNITS 2017 9 INV A REPAIRS FOR ENGINE 1		98.45 C-062017 1,800.00 C-062017 3,138.78 C-062017			WIPER/WASHER SWITCH ANNUAL PUMP TEST ON REPAIRS FOR ENGINE
0010-200-290-00-612200- 000305 MEMPHIS ICE MACHINE 65638 INVOICE: 65638	282483 282483	MAINTENANCE EQUIPMENT & BUILD 2017 9 INV A ANNUAL CLEANING		175.00 C-062017			ANNUAL CLEANING
022719 UMB CARD SERVICES 6012017 INVOICE: 6012017	282683 282683	2017 9 INV A UMB CREDIT CAR PAYMENT		75.29 C-062017			UMB CREDIT CAR PAYM
ACCOUNT TOTAL				5,037.23			
ACCOUNT TOTAL				5,134.18			

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR											
0010-200-290-00-612500-											
000387 SHAPIRO UNIFORMS	41224	282746	UNIFORMS	17000168	2017	9	INV	A	296.40	C-062017	ANNUAL UNIFORM ALLO
INVOICE: 41224		FULL DESC:	ANNUAL UNIFORM ALLOTMENT								
000387 SHAPIRO UNIFORMS	41320	282747	UNIFORMS FOR PAPADIMITRIO	2017	9	INV	A		255.70	C-062017	UNIFORMS FOR PAPADI
INVOICE: 41320		FULL DESC:	UNIFORMS FOR PAPADIMITRIO								
000387 SHAPIRO UNIFORMS	41322	282748	UNIFORMS FOR JAMES CLACK	2017	9	INV	A		500.00	C-062017	UNIFORMS FOR JAMES
INVOICE: 41322		FULL DESC:	UNIFORMS FOR JAMES CLACK								
000387 SHAPIRO UNIFORMS	41324	282749	UNIFORMS FOR BEN MOORE	2017	9	INV	A		500.00	C-062017	UNIFORMS FOR BEN MO
INVOICE: 41324		FULL DESC:	UNIFORMS FOR BEN MOORE								
0010-200-290-00-614000-											
006919 FUELMAN	NP50463984	282736	FUEL & OIL	2017	9	INV	A		81.12	C-062017	FUEL
INVOICE:		FULL DESC:	FUEL								
006919 FUELMAN	NP50574806	283063	FUEL	2017	9	INV	A		54.42	C-062017	FUEL
INVOICE:		FULL DESC:	FUEL								
0010-200-290-00-625700-											
018521 SOUTHERN TELECOMMUNI	04282017	282754	TELEPHONE & POSTAGE	2017	9	INV	A		257.65	C-062017	SOUTHERN TELECOMMUNI
INVOICE: 4282017		FULL DESC:	SOUTHERN TELECOMMUNICATIONS								
0010-200-290-00-626900-											
000958 MS STATE FIRE ACADEM	25353	283255	TRAVEL & TRAINING	2017	9	INV	A		420.00	C-062017	SEYMORE SMOKE DIVER
INVOICE: 25353		FULL DESC:	SEYMORE SMOKE DIVER								
020843 TESS COMPANY	437331	283060	OXYGEN / NITROGEN TRAINING CENTER	2017	9	INV	A		148.20	C-062017	OXYGEN / NITROGEN T
INVOICE: 437331		FULL DESC:	OXYGEN / NITROGEN TRAINING CENTER								
0010-200-290-00-630400-											
000021 A-1 FIRE PROTECTION	49833	282745	MACHINERY & EQUIPMENT	2017	9	INV	A		38.00	C-062017	20LBS ABC TRUCK 3
INVOICE: 49833		FULL DESC:	20LBS ABC TRUCK 3								
000021 A-1 FIRE PROTECTION	50046	283058	SLB DRY CHEMICAL & SERVICE CALL / STATION 3	2017	9	INV	A		50.00	C-062017	SLB DRY CHEMICAL &
INVOICE: 50046		FULL DESC:	SLB DRY CHEMICAL & SERVICE CALL / STATION 3								
000701 SUNBELT FIRE APPARAT											
000701 SUNBELT FIRE APPARAT	304143	282740	GXCEL TURNOUT	2017	9	INV	A		2,203.47	C-062017	GXCEL TURNOUT
INVOICE: 304143		FULL DESC:	GXCEL TURNOUT								
000701 SUNBELT FIRE APPARAT	305257	283062	FF LEATHER BOOTS	2017	9	INV	A		395.00	C-062017	FF LEATHER BOOTS

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 305257 FULL DESC: FF LEATHER BOOTS

2,598.47

ACCOUNT TOTAL

2,686.47

ORG 290 TOTAL

12,698.13

FIRE PREVENTION

MATERIALS

2017 9 INV A

92.38 C-062017

MATERIALS

019739 STAPLES ADVANTAGE

3341785963 FULL DESC:

MATERIALS

2017 9 INV A

32.57 C-062017

MATERIALS

019739 STAPLES ADVANTAGE

3341785980 FULL DESC:

MATERIALS

2017 9 INV A

64.43 C-062017

MATERIALS / FIRE AC

019739 STAPLES ADVANTAGE

3341785983 FULL DESC:

MATERIALS / FIRE ACADEMY FOR KIDS

189.38

ACCOUNT TOTAL

189.38

ORG 295 TOTAL

189.38

EMS

MEDICAL SUPPLIES

0010-200-297-00-610701-
000335 MOORE MEDICAL CORP

99505847 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

100.61 C-062017

MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL

62053023 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

106.00 C-062017

MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL

82509316 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

182.00 C-062017

MEDICAL SUPPLIES

013327 MEDICAL SPECIALITIES

1183345-01 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

941.79 C-062017

MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA

2529854 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

76.80 C-062017

MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA

2530474 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

832.00 C-062017

MEDICAL SUPPLIES

016050 HENRY SCHEIN INC

42166556 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

145.35 C-062017

MEDICAL SUPPLIES

016050 HENRY SCHEIN INC

42352723 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

1,088.68 C-062017

MEDICAL SUPPLIES

016050 HENRY SCHEIN INC

42370033 FULL DESC:

MEDICAL SUPPLIES

2017 9 INV A

329.40 C-062017

MEDICAL SUPPLIES

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

018534 ARROW INTERNATIONAL	94890439	283055	2017 9 INV A	1,208.01	C-062017	MEDICAL SUPPLIES
INVOICE: 94890439		FULL DESC: MEDICAL SUPPLIES				
020843 TESS COMPANY	436200	282744	2017 9 INV A	204.00	C-062017	MEDICAL SUPPLIES
INVOICE: 436200		FULL DESC: MEDICAL SUPPLIES				
020843 TESS COMPANY	436254	282741	2017 9 INV A	175.00	C-062017	MEDICAL SUPPLIES OX
INVOICE: 436254		FULL DESC: MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	436987	282825	2017 9 INV A	54.55	C-062017	MEDICAL SUPPLIES OX
INVOICE: 436987		FULL DESC: MEDICAL SUPPLIES OXYGEN				
				433.55		

0010-200-297-00-611300-		ACCOUNT TOTAL		5,444.19		
000836 COUNTRY FORD INC	6035990-4	282820	MOTOR VEH REPAIRS/MAINT			
INVOICE:		FULL DESC: MAINTENANCE ON EMS-1				
025675 PRIORITY EMERGENCY V	5292017	282484	2017 9 INV A	2,360.00	C-062017	REPAIRS FOR UNIT 3
INVOICE: 5292017		FULL DESC: REPAIRS FOR UNIT 3				
		ACCOUNT TOTAL		3,777.29		

0010-200-297-00-612200-		ACCOUNT TOTAL		850.70		
000539 OVERHEAD DOOR CO MEM	321063	282750	MAINTENANCE EQUIPMENT & BUILD			
INVOICE: 321063		FULL DESC: REPAIRS TO OVERHEAD DOOR STATION				
		ACCOUNT TOTAL		850.70		

0010-200-297-00-620901-		ACCOUNT TOTAL		7,320.39		
018772 MEDICAL ACCOUNTS REC	78618-IN	282853	BILLING SERVICES			
INVOICE:		FULL DESC: MAY/ COLLECTION FEE				
019311 CREDIT BUREAU SYSTEM	307400000175	282821	2017 9 INV A	1,647.30	C-062017	EMS COLLECTIONS MAY
INVOICE: 307400000175		FULL DESC: EMS COLLECTIONS MAY 2017				
026741 CROSSETT KAREN WEEKS	1825-SHF	282737	2017 9 INV A	20.46	C-062017	EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND				
026742 UNITED HEALTHCARE	2052-SHF	282738	2017 9 INV A	501.94	C-062017	EMS BILLING REFUND/
INVOICE:		FULL DESC: EMS BILLING REFUND/ MELINDA MCELROY				
026765 PAYMENT RESOLUTION S	928-SHF	283250	2017 9 INV A	356.15	C-062017	EMS BILLING REFUND/
INVOICE:		FULL DESC: EMS BILLING REFUND/ JEFF JAFFE				
026766 MUTUAL OF OMAHA	6052017	283262	2017 9 INV A	65.19	C-062017	EMS REFUND BILLING
INVOICE: 6052017		FULL DESC: EMS REFUND BILLING				
		ACCOUNT TOTAL		7,320.39		

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

0010-200-297-00-622100-
012561 EMERGENCY MEDICAL RE 122
INVOICE: 122
283263
FULL DESC: MEDICAL CONTROL DIRECTOR
PROFESSIONAL FEES
2017 9 INV A
3,000.00 C-062017
MEDICAL CONTROL DIR

0010-200-297-00-626900-
001153 NORTHWEST MS COMMUNI 5192017
INVOICE: 5192017
283426
FULL DESC: PALS CARDS/
TRAVEL & TRAINING
2017 9 INV A
40.00 C-062017
PALS CARDS/

002083 CALARCO CARL
INVOICE: 5222017
5222017
282819
FULL DESC: MS STATE EMS DRIVER/CALARCO
2017 9 INV A
58.79 C-062017
MS STATE EMS DRIVER

016050 HENRY SCHEIN INC
INVOICE: 42059810
42059810
283057
FULL DESC: TRAINING MANIKIN
2017 9 INV A
4,350.00 C-062017
TRAINING MANIKIN

023095 KING JUSTIN
INVOICE: 2262017
2262017
283425
FULL DESC: NREMT LICENSE J.KING
2017 9 INV A
50.00 C-062017
NREMT LICENSE J.KIN

026743 JAMES KENNY
INVOICE: 5232017
5232017
282751
FULL DESC: EMS DRIVERS LICENSE/ KENNY JAMES
2017 9 INV A
56.81 C-062017
EMS DRIVERS LICENSE

0010-300-311-00-611000-
000759 LEHMAN ROBERTS CO
INVOICE: 46717
46717
283366
FULL DESC: MAT
2017 9 INV A
519.16 C-062017
MAT

000759 LEHMAN ROBERTS CO
INVOICE: 46791
46791
283333
FULL DESC: MAT
2017 9 INV A
321.34 C-062017
MAT

000759 LEHMAN ROBERTS CO
INVOICE: 46822
46822
283365
FULL DESC: MAT
2017 9 INV A
516.09 C-062017
MAT

000759 LEHMAN ROBERTS CO
INVOICE: 46847
46847
283364
FULL DESC: MAT
2017 9 INV A
2,182.80 C-062017
MAT

3,539.39

001130 G & C SUPPLY CO
INVOICE: 6657821
6657821
283355
FULL DESC: MAT
2017 9 INV A
329.50 C-062017
MAT

001130 G & C SUPPLY CO
INVOICE: 6657826
6657826
283356
FULL DESC: MAT
2017 9 INV A
65.00 C-062017
MAT

001130 G & C SUPPLY CO
INVOICE: 6657827
6657827
283357
FULL DESC: MAT
2017 9 INV A
325.00 C-062017
MAT

001130 G & C SUPPLY CO
INVOICE: 6658504
6658504
283358
FULL DESC: MAT
2017 9 INV A
370.25 C-062017
MAT

006819 RIVERSIDE TRAFFIC SY 7132449
283386
2017 9 INV A
1,720.00 C-062017
MATERIALS

1,089.75

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INVOICE: 7132449 FULL DESC: MATERIALS
013444 UNIVAR BH575157 283413 2017 9 INV A 1,682.00 C-062017 MAT
INVOICE: FULL DESC: MAT
013444 UNIVAR BH575190 283412 2017 9 INV A 1,230.00 C-062017 MAT
INVOICE: FULL DESC: MAT

2,912.00
ACCOUNT TOTAL 9,261.14

0010-300-311-00-611300- MAINTENANCE VEHICLES
000715 THOMPSON MACHINERY PC600661578 283392 2017 9 INV A 422.60 C-062017 MAT FOR SHOP
INVOICE: FULL DESC: MAT FOR SHOP

001222 CUMMINS MID-SOUTH LL 1-63409 283338 2017 9 INV A 152.62 C-062017 MAT FOR SHOP
INVOICE: FULL DESC: MAT FOR SHOP

006479 AIRGAS MID SOUTH 9945446132 283335 2017 9 INV A 31.07 C-062017 MAT. FOR SHOP
INVOICE: 9945446132 FULL DESC: MAT. FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-313415 283373 2017 9 INV A 15.98 C-062017 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-313419 283375 2017 9 INV A 14.37 C-062017 MAT FOR SHOP
INVOICE: FULL DESC: MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-314620 283376 2017 9 INV A 176.16 C-062017 MAT FOR SHOP
INVOICE: FULL DESC: MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-314736 283371 2017 9 INV A 24.38 C-062017 MAT FOR SHOP
INVOICE: FULL DESC: MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-314737 283372 2017 9 CRM A -10.00 C-062017 CREDIT - MAT FOR SH
INVOICE: FULL DESC: CREDIT - MAT FOR SHOP/ RETURN
007304 O'REILLYS AUTO PARTS 1791-412264 283374 2017 9 INV A 20.98 C-062017 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

241.87

013491 GATEWAY TIRE 1103700481 283359 2017 9 INV A 89.95 C-062017 MAT FOR SHOP
INVOICE: FULL DESC: MAT FOR SHOP

016582 CONTRACTORS SUPPLY P 11436 283337 2017 9 INV A 31.05 C-062017 MAT FOR SHOP
INVOICE: 11436 FULL DESC: MAT FOR SHOP

019912 GOODYEAR TIRE 44571921 283360 2017 9 INV A 346.74 C-062017 MAT FOR SHOP
INVOICE: 44571921 FULL DESC: MAT FOR SHOP

019924 LANDERS NISSAN CM105572 283363 2017 9 CRM A -131.42 C-062017 CREDIT / MAT FOR SH
INVOICE: FULL DESC: CREDIT / MAT FOR SHOP RETURN

1,184.48
ACCOUNT TOTAL

0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC 649385 283336 2017 9 INV A 148.00 C-062017 MAT. /EQUIP FOR PW

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ACCOUNT/VENDOR							
INVOICE: 649385		FULL DESC: MAT. /EQUIP FOR PW					
		ACCOUNT TOTAL					148.00
0010-300-311-00-612500-		UNIFORMS					
000983 PARAMOUNT UNIFORMS R 452350		FULL DESC: 283379 UNIFORMS		2017 9 INV A			124.34 C-062017
INVOICE: 452350							
000983 PARAMOUNT UNIFORMS R 453716		FULL DESC: 283381 UNIFORMS		2017 9 INV A			150.59 C-062017
INVOICE: 453716							
		ACCOUNT TOTAL					274.93
		ORG 311 TOTAL					10,868.55
		ACCOUNT TOTAL					274.93
0010-300-315-00-612200-		CITY TRAFFIC AND STREETS LIGHT					
000497 DESOTO COUNTY ELECTR 3836		FULL DESC: 283353 SIGNAL REPAIR		2017 9 INV A			2,929.72 C-062017
INVOICE: 3836							
000497 DESOTO COUNTY ELECTR 3838		FULL DESC: 283354 SIGNAL REPAIR		2017 9 INV A			165.00 C-062017
INVOICE: 3838							
000497 DESOTO COUNTY ELECTR 3846		FULL DESC: 283352 SIGNAL REPAIR		2017 9 INV A			190.00 C-062017
INVOICE: 3846							
		ACCOUNT TOTAL					3,284.72
000734 MAGNOLIA ELECTRIC		FULL DESC: 234731-M MATERIALS		2017 9 INV A			1,260.00 C-062017
INVOICE:							
000734 MAGNOLIA ELECTRIC		FULL DESC: 234762-CM MATERIALS CREDIT		2017 9 CRM A			-847.50 C-062017
INVOICE:							
		ACCOUNT TOTAL					412.50
004389 TEMPLE		FULL DESC: INV0163836 TRAFFIC SIGNALS/ REPAIR		2017 9 INV A			203.14 C-062017
INVOICE:							
		ACCOUNT TOTAL					3,900.36
0010-300-315-00-626000-		UTILITIES					
001105 NORTHCENTRAL ELECTRI 10004708		FULL DESC: 283370 STREET LIGHT REPAIRS		2017 9 INV A			132.13 C-062017
INVOICE:							
		ACCOUNT TOTAL					132.13
		ORG 315 TOTAL					4,032.49
		ACCOUNT TOTAL					4,032.49
0010-400-411-00-610400-		PARKS DEPARTMENT					
007600 OFFICE DEPOT		OFFICE SUPPLIES					
INVOICE: 932063611001		FULL DESC: 282852 OFFICE SUPPLIES		2017 9 INV A			33.99 C-062017
		ACCOUNT TOTAL					33.99

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WARRANT	CHECK	DESCRIPTION
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346.11

DOOR WINDOW REPAIR

LOW CHARGERS - TREE

ACCOUNT TOTAL

697.05

SERVICE/ SNOWDEN HQ

SEAT ASSEMBLY
SOLENOID- BRUSH SET

330.31

REKEYED TENNIS CENT
REPAIR TO SENIOR SH

403.50

IRRIGATION COMM. P
CONTROL THROTTLE
REEL LAP

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

INVOICE:	FULL DESC:	REEL LAP	683.52			
001150 NAPA GENUINE PARTS C 701837	FULL DESC:	BATTERY	58.83	C-062017		BATTERY
INVOICE: 701837						
001193 MEMPHIS BEARING AND 520851-IN	FULL DESC:	CHAINS / LINKS	60.50	C-062017		CHAINS / LINKS
INVOICE:						
001540 MURPHY & SONS, INC. 2174	FULL DESC:	REPAIR TO SNOWDEN MAIN	1,330.00	C-062017		REPAIR TO SNOWDEN M
INVOICE: 2174						
002951 STATELINE TURF & TRA 185760	FULL DESC:	MOWER BELT	66.68	C-062017		MOWER BELT
INVOICE: 185760						
002951 STATELINE TURF & TRA 186020	FULL DESC:	SEAT CUSHION	240.35	C-062017		SEAT CUSHION
INVOICE: 186020						
002951 STATELINE TURF & TRA 186992	FULL DESC:	TRACTOR REPAIR	159.80	C-062017		TRACTOR REPAIR
INVOICE: 186992						
006479 AIRGAS MID SOUTH 9945486861	FULL DESC:	WELDING TANK RENTALS	466.83			
INVOICE: 9945486861						
009578 GATEWAY TIRE & SERV 1103690568	FULL DESC:	TRUCK TIRES	410.76	C-062017		TRUCK TIRES
INVOICE:						
009578 GATEWAY TIRE & SERV 1103696887	FULL DESC:	TIRES FOR MOWER	266.96	C-062017		TIRES FOR MOWER
INVOICE:						
009578 GATEWAY TIRE & SERV 1103697815	FULL DESC:	SPARE TIRE	111.35	C-062017		SPARE TIRE
INVOICE:						
010865 RELIABLE EQUIPMENT 130044	FULL DESC:	DECK BELT	789.07			
INVOICE: 130044						
010865 RELIABLE EQUIPMENT 130080	FULL DESC:	PULLEY SPACER	61.79	C-062017		DECK BELT
INVOICE: 130080						
011134 WHITEFIELD 52989	FULL DESC:	REPALCED CIRCUIT BREAKER	101.77			
INVOICE: 52989						
011134 WHITEFIELD 52990	FULL DESC:	REPLACE GFI RECEPTACLE	556.50	C-062017		REPALCED CIRCUIT BR
INVOICE: 52990						
018538 SIEMENS INDUSTRY 5444571819	FULL DESC:	REPLACED BAD DUCT DETECTOR	157.50	C-062017		REPLACE GFI RECEPTA
INVOICE: 5444571819						
024249 SITEONE LANDSCAPE SU 81020628	FULL DESC:		714.00			
INVOICE: 5444571819						
283523						
2017 9 INV A						
157.91						
C-062017						
4 GALLON PER MINUTE						

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

INVOICE: 81020628 FULL DESC: 4 GALLON PER MINUTE WATER PUMP

ACCOUNT TOTAL 6,004.22

0010-400-411-00-612201- PARK MAINTENANCE
000268 BEST CHANCE JANITOR 175157 282534 2017 9 INV A 1,211.00 C-062017 JANITORIAL SUPPLIES
INVOICE: 175157 FULL DESC: JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR 175247 282670 2017 9 INV A 900.12 C-062017 JANITORIAL SUPPLIES
INVOICE: 175247 FULL DESC: JANITORIAL SUPPLIES

2,111.12

000294 SAFETY-QUIP A-373618 282511 2017 9 INV A 103.00 C-062017 PORTA POTTY - GOLF
INVOICE: FULL DESC: PORTA POTTY - GOLF COURSE
000294 SAFETY-QUIP A-373619 282510 2017 9 INV A 75.00 C-062017 PORTA POTTY- TEMIS
INVOICE: FULL DESC: PORTA POTTY- TEMIS CENTER
000294 SAFETY-QUIP A-373629 282535 2017 9 INV A 285.00 C-062017 PORTA POTTY- CENTRA
INVOICE: FULL DESC: PORTA POTTY- CENTRAL PARK

463.00

000541 TRI COUNTY FARM SERV 2-54138 282530 2017 9 INV A 655.00 C-062017 HERBICIDE, SEED OIL
INVOICE: FULL DESC: HERBICIDE, SEED OIL
001056 BWI MEMPHIS 14180173 282847 2017 9 CRM A -249.50 C-062017 CREDIT- ORDER#14168
INVOICE: 14180173 FULL DESC: CREDIT- ORDER#14168999
001056 BWI MEMPHIS 14187040 282846 2017 9 CRM A -22.72 C-062017 CREDIT
INVOICE: 14187040 FULL DESC: CREDIT
001056 BWI MEMPHIS 14245100 283330 2017 9 INV A 300.00 C-062017 MOUND CLAY
INVOICE: 14245100 FULL DESC: MOUND CLAY

27.78

ACCOUNT TOTAL 3,256.90

0010-400-411-00-612300- MUNICIPAL GOLF COURSE EXPENSE
001102 SOUTHAVEN SUPPLY 281252 282829 2017 9 INV A 240.77 C-062017 MISC. REPAIR PARTS/
INVOICE: 281252 FULL DESC: MISC. REPAIR PARTS/ GOLF COURSE
006738 CALLAWAY GOLF 927911369 282718 2017 9 INV A 142.33 C-062017 GOLF GLOVES- RESALE
INVOICE: 927911369 FULL DESC: GOLF GLOVES- RESALE
024249 SITEONE LANDSCAPE SU 80305410 283329 2017 9 INV A 3,960.00 C-062017 TURFACE
INVOICE: 80305410 FULL DESC: TURFACE
024249 SITEONE LANDSCAPE SU 80832162 283324 2017 9 INV A 3,960.00 C-062017 TURFACE
INVOICE: 80832162 FULL DESC: TURFACE

7,920.00

ACCOUNT TOTAL 8,303.10

UNIFORMS

0010-400-411-00-612500-

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000983 PARAMOUNT UNIFORMS R 452725			2017 9 INV A	55.02 C-062017		GOLF UNIFORMS
	INVOICE: 452725						
	000983 PARAMOUNT UNIFORMS R 453035			2017 9 INV A	460.26 C-062017		PARKS UNIFORMS
	INVOICE: 453035						
	000983 PARAMOUNT UNIFORMS R 454091			2017 9 INV A	55.02 C-062017		GOLF UNIFORMS
	INVOICE: 454091						
					570.30		
					ACCOUNT TOTAL		
					570.30		
	0010-400-411-00-613400-						
	021914 PYROFIRE DISPLAYS	742017		2017 9 INV A	35,000.00 C-062017		FIREWORKS/JULY 4 CE
	INVOICE: 742017						
	022071 FIRST EFFECTS SOUND	SOUND7417		2017 9 INV A	4,900.00 C-062017		SOUND FOR JULY 4 - B
	INVOICE:						
	022719 UMB CARD SERVICES	6012017		2017 9 INV A	235.59 C-062017		UMB CREDIT CAR PAYM
	INVOICE: 6012017						
					40,135.59		
					ACCOUNT TOTAL		
					761.17		
	0010-400-411-00-614000-						
	000339 SAYLE OIL CO INC	375245		2017 9 INV A	761.17 C-062017		GAS @ GOLF
	INVOICE: 375245						
					761.17		
					ACCOUNT TOTAL		
					361.80		
	0010-400-411-00-622100-						
	022719 UMB CARD SERVICES	6012017		2017 9 INV A	361.80 C-062017		UMB CREDIT CAR PAYM
	INVOICE: 6012017						
					361.80		
					ACCOUNT TOTAL		
					124.48		
	0010-400-411-00-625700-						
	018521 SOUTHERN TELECOMMUNI	04282017		2017 9 INV A	124.48 C-062017		SOUTHERN TELECOMMUNI
	INVOICE: 4282017						
					124.48		
					ACCOUNT TOTAL		
					200.00		
	0010-400-411-00-627901-						
	001043 BOSLEY, JEFF	6082017		2017 9 INV A	200.00 C-062017		REC. BASEBALL 6/1-6
	INVOICE: 6082017						
					395.00		
	001051 MALONE TERRY	6082017		2017 9 INV A	395.00 C-062017		REC. BASEBALL 6/1-6
	INVOICE: 6082017						
					35.00		
	002746 PAYLOR GREGORY C	6082017		2017 9 INV A	35.00 C-062017		REC. BASEBALL 6/1-6
	INVOICE: 6082017						
					85.00		
	002749 HENTZ JEFF	6082017		2017 9 INV A	85.00 C-062017		REC. BASEBALL 6/1-6

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ACCOUNT/VENDOR								
INVOICE: 6082017		FULL DESC:	REC. BASEBALL 6/1-6/8					
002857 TURNER DALE	6012017	282869	REC. SOFTBALL	2017	9 INV A	225.00	C-062017	REC. SOFTBALL
INVOICE: 6012017		FULL DESC:						
004615 GABBERT JAMIE	6082017	282777	REC. BASEBALL 6/1-6/8	2017	9 INV A	50.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
006672 PETTIT TANYA	6082017	282789	REC. BASEBALL 6/1-6/8	2017	9 INV A	40.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
006776 HAMM SAMUEL KEITH	6012017	282862	REC. SOFTBALL	2017	9 INV A	75.00	C-062017	REC. SOFTBALL
INVOICE: 6012017		FULL DESC:						
008250 NYE ERIC	6082017	282786	REC. BASEBALL 6/1-6/8	2017	9 INV A	60.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
008281 BRICE BRANDI	6082017	282770	REC. BASEBALL 6/1-6/8	2017	9 INV A	100.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
009854 BARNETT PHILIP	6012017	282861	REC. SOFTBALL 2017	2017	9 INV A	80.00	C-062017	REC. SOFTBALL 2017
INVOICE: 6012017		FULL DESC:						
011656 JORDAN BRANDON	6012017	282864	REC. SOFTBALL	2017	9 INV A	50.00	C-062017	REC. SOFTBALL
INVOICE: 6012017		FULL DESC:						
011978 WILLIAMS, KELLY	6012017	282872	REC. SOFTBALL	2017	9 INV A	70.00	C-062017	REC. SOFTBALL
INVOICE: 6012017		FULL DESC:						
013175 JAKE JACOBSON	6012017	282863	REC. SOFTBALL	2017	9 INV A	65.00	C-062017	REC. SOFTBALL
INVOICE: 6012017		FULL DESC:						
013391 DAVIS PERRY	6082017	282775	REC. BASEBALL 6/1-6/8	2017	9 INV A	50.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
014504 BOREN, STEPHEN	6082017	282768	REC. BASEBALL 6/1-6/8	2017	9 INV A	50.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
014705 LOPEZ RUBEN	6012017	282868	REC. SOFTBALL	2017	9 INV A	55.00	C-062017	REC. SOFTBALL
INVOICE: 6012017		FULL DESC:						
016707 DAVIS IONNIE	6082017	282774	REC. BASEBALL 6/1-6/8	2017	9 INV A	92.50	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
016709 DAVIS DANIEL	6082017	282772	REC. BASEBALL 6/1-6/8	2017	9 INV A	135.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
017806 MCCULLAR ROSS	6082017	282783	REC. BASEBALL 6/1-6/8	2017	9 INV A	85.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						
018760 LICCI JOE	6082017	282780	REC. BASEBALL 6/1-6/8	2017	9 INV A	50.00	C-062017	REC. BASEBALL 6/1-6
INVOICE: 6082017		FULL DESC:						

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
019820 PAYNE ZACHARY INVOICE: 6082017	6082017	282788 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	50.00 C-062017		REC. BASEBALL 6/1-6
019952 DAMS KEN C INVOICE: 6082017	6082017	282776 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	70.00 C-062017		REC. BASEBALL 6/1-6
019955 HARFORD SCOTT INVOICE: 6082017	6082017	282778 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	50.00 C-062017		REC. BASEBALL 6/1-6
019957 LOVETT DON INVOICE: 6082017	6082017	282781 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	125.00 C-062017		REC. BASEBALL 6/1-6
021362 MUNNS JEREMY INVOICE: 6082017	6082017	282785 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	120.00 C-062017		REC. BASEBALL 6/1-6
021372 PIGNOCO JUSTIN INVOICE: 6082017	6082017	282790 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	100.00 C-062017		REC. BASEBALL 6/1-6
021399 WILLIAMS JORDAN K INVOICE: 6012017	6012017	282871 FULL DESC:	REC. SOFTBALL	2017 9 INV A	50.00 C-062017		REC. SOFTBALL
021701 JUDKINS ALLYSON INVOICE: 6012017	6012017	282865 FULL DESC:	REC. SOFTBALL	2017 9 INV A	50.00 C-062017		REC. SOFTBALL
023182 CASHION JOHN H INVOICE: 6082017	6082017	282771 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	25.00 C-062017		REC. BASEBALL 6/1-6
023183 DAVIS KELLEY INVOICE: 6082017	6082017	282773 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	70.00 C-062017		REC. BASEBALL 6/1-6
023366 JUDKINS DAWN INVOICE: 6012017	6012017	282866 FULL DESC:	REC. SOFTBALL	2017 9 INV A	40.00 C-062017		REC. SOFTBALL
024013 MOORE MARVIO INVOICE: 6082017	6082017	282784 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	67.50 C-062017		REC. BASEBALL 6/1-6
026435 BOREN STEPHEN RICHIE INVOICE: 6082017	6082017	282767 FULL DESC:	REC. BASEBALL 6/1-6/8	2017 9 INV A	90.00 C-062017		REC. BASEBALL 6/1-6
026440 KOLMYCK CHRISTOPHER INVOICE: 6012017	6012017	282867 FULL DESC:	REC. SOFTBALL	2017 9 INV A	50.00 C-062017		REC. SOFTBALL
026442 WARTENBERG HUNTER C INVOICE: 6012017	6012017	282870 FULL DESC:	REC. SOFTBALL	2017 9 INV A	50.00 C-062017		REC. SOFTBALL
ACCOUNT TOTAL					3,055.00		
0010-400-411-00-630400- 002951 STATELINE TURF & TRA 186068 INVOICE: 186068	282508	MACHINERY & EQUIPMENT 2017 9 INV A CHAINSAMS- STORM DAMAGE					
					2,171.57 C-062017		CHAINSAMS- STORM DA

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

010865 RELIABLE EQUIPMENT 130117 282667 2017 9 INV A 759.98 C-062017 STRING TRIMMERS
INVOICE: 130117 FULL DESC: STRING TRIMMERS

ACCOUNT TOTAL 2,931.55
ORG 411 TOTAL 66,322.19

412
0010-400-412-00-612400- PARK TOURNAMENTS
000334 ULINE INC RESELL / CONCESSION EXPENSE
INVOICE: 87771307 283321 2017 9 INV A 162.06 C-062017 HANGERS

003011 M & M PROMOTIONS 85992 282661 2017 9 INV A 1,450.00 C-062017 MEMORIAL DAY SHIRTS
INVOICE: 85992 FULL DESC: MEMORIAL DAY SHIRTS- RESALE
003011 M & M PROMOTIONS 86004 282671 2017 9 INV A 280.00 C-062017 SHIRTS- RESALE
INVOICE: 86004 FULL DESC: SHIRTS- RESALE
003011 M & M PROMOTIONS 86005 282672 2017 9 INV A 190.80 C-062017 INFANT BODY SUITS/
INVOICE: 86005 FULL DESC: INFANT BODY SUITS/ RESALE
003011 M & M PROMOTIONS 86033 282838 2017 9 INV A 490.25 C-062017 RACERBACK TANK/ RE
INVOICE: 86033 FULL DESC: RACERBACK TANK/ RESALE
003011 M & M PROMOTIONS 86035 282839 2017 9 INV A 1,293.25 C-062017 JUNE JAME/ T-SHIRTS
INVOICE: 86035 FULL DESC: JUNE JAME/ T-SHIRTS
003011 M & M PROMOTIONS 86036 282840 2017 9 INV A 543.75 C-062017 T-SHIRTS/ RESALE
INVOICE: 86036 FULL DESC: T-SHIRTS/ RESALE
003011 M & M PROMOTIONS 86037 282841 2017 9 INV A 319.50 C-062017 RACERBACK- TANKS/ R
INVOICE: 86037 FULL DESC: RACERBACK- TANKS/ RESALE

4,567.55

003538 HARDIN'S SYSCO 114244591 282531 2017 9 INV A 8,364.14 C-062017 FOOD- RESALE
INVOICE: 114244591 FULL DESC: FOOD- RESALE
003538 HARDIN'S SYSCO 114249185 282519 2017 9 INV A 441.61 C-062017 FOOD- RESALE
INVOICE: 114249185 FULL DESC: FOOD- RESALE
003538 HARDIN'S SYSCO 114253412 282837 2017 9 INV A 9,006.30 C-062017 FOOD- RESALE
INVOICE: 114253412 FULL DESC: FOOD- RESALE
003538 HARDIN'S SYSCO 114254696 282842 2017 9 INV A 20.37 C-062017 BROOM
INVOICE: 114254696 FULL DESC: BROOM

17,832.42

008014 ORR SAFETY INV4021665 282509 2017 9 INV A 424.24 C-062017 SUNGLASSES/ RESALE/ GIFT SHOP
INVOICE: FULL DESC: SUNGLASSES/ RESALE/ GIFT SHOP

009669 GIBSON PROPANE 3065832680 283318 2017 9 INV A 289.13 C-062017 PROPANE/ SNOWDEN
INVOICE: 3065832680 FULL DESC: PROPANE/ SNOWDEN

010700 STANDARD COFFEE SERV 171636741003 283320 2017 9 INV A 151.16 C-062017 GOLF/COFFEE- RESALE
INVOICE: 171636741003 FULL DESC: GOLF/COFFEE- RESALE

017939 FROGG TOGGGS 945896 283322 2017 9 INV A 675.00 C-062017 COOLING TOWELS
INVOICE: 945896 FULL DESC: COOLING TOWELS

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
018557 CUBE ICE INC.	34-705886	282524	ICE @ SNOWDEN	2017 9 INV A	352.45 C-062017		ICE @ SNOWDEN
INVOICE: 96418406		FULL DESC: 282843					
018557 CUBE ICE INC.	34-705985	282843	ICE/ SNOWDEN	2017 9 INV A	592.80 C-062017		ICE/ SNOWDEN
INVOICE: 96418406		FULL DESC: 282843					
020206 LEWIS BROTHERS BAKER	32206074	282836	BUNS	2017 9 INV A	233.50 C-062017		BUNS
INVOICE: 32206074		FULL DESC: 282836					
022806 PEPSI BEVERAGES COMP	96418406	282532	PEPSI PRODUCT	2017 9 INV A	551.70 C-062017		PEPSI PRODUCT
INVOICE: 96418406		FULL DESC: 282657					
022806 PEPSI BEVERAGES COMP	97848705	282657	PEPSI- RESALE	2017 9 INV A	6,633.60 C-062017		PEPSI- RESALE
INVOICE: 97848705		FULL DESC: 283331					
022806 PEPSI BEVERAGES COMP	99206102	283331	PEPSI/ RESALE	2017 9 INV A	3,585.60 C-062017		PEPSI/ RESALE
INVOICE: 99206102		FULL DESC: 283331					
024872 EVERYTHING BUT THE F	941215000000	282719	BARCODE SCANNER/LABELS	2017 9 INV A	565.00 C-062017		BARCODE SCANNER/LAB
INVOICE: 941215000000	003793017	FULL DESC: 282719					
024982 SMITTY'S SLICES LLC	6042017	282516	PIZZA- RESALE	2017 9 INV A	432.00 C-062017		PIZZA- RESALE
INVOICE: 6042017		FULL DESC: 282850					
024982 SMITTY'S SLICES LLC	6112017	282850	PIZZA/ RESALE	2017 9 INV A	616.00 C-062017		PIZZA/ RESALE
INVOICE: 6112017		FULL DESC: 282850					
026458 DADE PAPER & BAG CO.	11438240	282677	CONCESSIONS PAPER GOODS	2017 9 INV A	537.62 C-062017		CONCESSIONS PAPER G
INVOICE: 11438240		FULL DESC: 282677					
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	99452	282663	SCHOOL'S OUT TROPHIES	2017 9 INV A	3,888.80 C-062017		SCHOOL'S OUT TROPHI
INVOICE: 99452		FULL DESC: 282830					
001121 NEWTON TROPHY	99481	282830	JUNE HAME TROPHIES	2017 9 INV A	3,708.10 C-062017		JUNE HAME TROPHIES
INVOICE: 99481		FULL DESC: 282831					
001121 NEWTON TROPHY	99482	282831	SHIPPING OF TROPHIES	2017 9 INV A	565.00 C-062017		SHIPPING OF TROPHIE
INVOICE: 99482		FULL DESC: 282831					
010178 MISSISSIPPI USSSA	382	282659	SANCTIONING FEES/ S	2017 9 INV A	2,335.00 C-062017		SANCTIONING FEES/ S
INVOICE: 382		FULL DESC: 282832					
010178 MISSISSIPPI USSSA	383	282832	USSSA SANCTIONING FEES/	2017 9 INV A	2,215.00 C-062017		USSSA SANCTIONING F
INVOICE: 383		FULL DESC: 282832					
ACCOUNT TOTAL					12,711.90		

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0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 6112017	6112017	282947 FULL DESC:	TOURNAMENT UMPIRE FEES 2017 9 INV A	1,437.00	C-062017		BASEBALL TOURNAMENT
001008 KAISER JOHN INVOICE: 6112017	6112017	282920 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	391.00	C-062017		BASEBALL TOURNAMENT
001043 BOSLEY, JEFF INVOICE: 6112017	6112017	282884 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	546.00	C-062017		BASEBALL TOURNAMENT
001051 MALONE TERRY INVOICE: 6112017	6112017	282924 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	4,597.50	C-062017		BASEBALL TOURNAMENT
001055 PICKENS ABRAHAM INVOICE: 6112017	6112017	282936 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	415.00	C-062017		BASEBALL TOURNAMENT
001064 FERGUSON BRIAN INVOICE: 6112017	6112017	282903 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	194.00	C-062017		BASEBALL TOURNAMENT
001068 GUNN, DEWAYNE INVOICE: 6112017	6112017	282909 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	377.00	C-062017		BASEBALL TOURNAMENT
001073 COOPER JAMES INVOICE: 6112017	6112017	282895 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	159.00	C-062017		BASEBALL TOURNAMENT
002742 JEFFERSON WILLIE INVOICE: 6112017	6112017	282914 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	419.00	C-062017		BASEBALL TOURNAMENT
002743 WRICE WILLIE INVOICE: 6112017	6112017	282965 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	168.00	C-062017		BASEBALL TOURNAMENT
002746 PAYLOR GREGORY C INVOICE: 6112017	6112017	282932 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	801.00	C-062017		BASEBALL TOURNAMENT
003025 SWINDLE JAMES T INVOICE: 6112017	6112017	282952 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	925.00	C-062017		BASEBALL TOURNAMENT
004615 GABBERT JAMIE INVOICE: 6112017	6112017	282905 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	467.50	C-062017		BASEBALL TOURNAMENT
006671 HONORABLE ROZELLE INVOICE: 6112017	6112017	282912 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	521.00	C-062017		BASEBALL TOURNAMENT
006672 PETTIT TANYA INVOICE: 6112017	6112017	282935 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	110.00	C-062017		BASEBALL TOURNAMENT
008240 GRONKE CHRIS INVOICE: 6112017	6112017	282908 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	420.00	C-062017		BASEBALL TOURNAMENT
008246 JOHNSON TERRY INVOICE: 6112017	6112017	282918 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	393.00	C-062017		BASEBALL TOURNAMENT

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008250 NYE ERIC	6112017	282931	2017 9 INV A	425.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
008251 SHAW JEFF	6112017	282944	2017 9 INV A	192.50 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
008272 STOCKTON RANDY	6112017	282951	2017 9 INV A	422.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
008281 BRICE BRANDI	6112017	282887	2017 9 INV A	220.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
008692 WELCH HENRY	6112017	282961	2017 9 INV A	734.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
008745 GRAY BRADLEY	6112017	282907	2017 9 INV A	294.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
008915 RUCKER JOSEPH M	6112017	282942	2017 9 INV A	120.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
009136 SINOUEFIELD MURRAY	6112017	282946	2017 9 INV A	1,150.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
009480 BAXTER ED	6112017	282880	2017 9 INV A	581.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
010184 ACKERMAN JOHNNY	6112017	282878	2017 9 INV A	329.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
010186 TICE CHRIS	6112017	282956	2017 9 INV A	185.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
010287 CLYNES DENNIS	6112017	282893	2017 9 INV A	300.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
011652 WRENN DALE	6112017	282964	2017 9 INV A	558.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
012494 MILTON QUINNTIN	6112017	282927	2017 9 INV A	348.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
013175 JAKE JACOBSON	6112017	282913	2017 9 INV A	110.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
013220 CHAFFIN, DANIELLE	6112017	283437	2017 9 INV A	50.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLS OUT/JUNE JAM				
013391 DAVIS PERRY	6112017	282898	2017 9 INV A	457.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				

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013454 FORREST JAMES INVOICE: 6112017	6112017	282904 FULL DESC:	BASEBALL	2017	9	INV A	130.00 C-062017		BASEBALL TOURNAMENT
014514 WILLIAMS BERNARD INVOICE: 6112017	6112017	282962 FULL DESC:	BASEBALL	2017	9	INV A	106.00 C-062017		BASEBALL TOURNAMENT
014597 DUNCAN CATHY C INVOICE: 6112017	6112017	282901 FULL DESC:	BASEBALL	2017	9	INV A	299.50 C-062017		BASEBALL TOURNAMENT
016045 BARTLEY COURTNEY INVOICE: 6112017	6112017	283431 FULL DESC:	SCOREKEEPER/SNOWDEN	2017	9	INV A	116.00 C-062017		SCOREKEEPER/SNOWDEN
016127 GAGLIANO PAUL INVOICE: 6112017	6112017	282906 FULL DESC:	BASEBALL	2017	9	INV A	524.00 C-062017		BASEBALL TOURNAMENT
016579 HAYES ROBERT INVOICE: 6112017	6112017	282911 FULL DESC:	BASEBALL	2017	9	INV A	615.00 C-062017		BASEBALL TOURNAMENT
016707 DAVIS LONNIE INVOICE: 6112017	6112017	282899 FULL DESC:	BASEBALL	2017	9	INV A	501.50 C-062017		BASEBALL TOURNAMENT
016709 DAVIS DANIEL INVOICE: 6112017	6112017	282897 FULL DESC:	BASEBALL	2017	9	INV A	650.00 C-062017		BASEBALL TOURNAMENT
016899 SIMS DALTON INVOICE: 6112017	6112017	282945 FULL DESC:	BASEBALL	2017	9	INV A	587.00 C-062017		BASEBALL TOURNAMENT
018757 CLAYTON DONNIE INVOICE: 6112017	6112017	282892 FULL DESC:	BASEBALL	2017	9	INV A	446.00 C-062017		BASEBALL TOURNAMENT
018760 LICCI JOE INVOICE: 6112017	6112017	282922 FULL DESC:	BASEBALL	2017	9	INV A	459.00 C-062017		BASEBALL TOURNAMENT
018763 REED DON INVOICE: 6112017	6112017	282937 FULL DESC:	BASEBALL	2017	9	INV A	613.00 C-062017		BASEBALL TOURNAMENT
018938 BOLER JOEY INVOICE: 6112017	6112017	282882 FULL DESC:	BASEBALL	2017	9	INV A	457.00 C-062017		BASEBALL TOURNAMENT
018940 WARREN JASON INVOICE: 6112017	6112017	282958 FULL DESC:	BASEBALL	2017	9	INV A	859.00 C-062017		BASEBALL TOURNAMENT
018963 SKILLERN KERRY INVOICE: 6112017	6112017	283465 FULL DESC:	SCOREKEEPER/SNOWDEN	2017	9	INV A	190.00 C-062017		SCOREKEEPER/SNOWDEN
018966 WARREN RONNIE INVOICE: 6112017	6112017	282959 FULL DESC:	BASEBALL	2017	9	INV A	80.00 C-062017		BASEBALL TOURNAMENT
019033 TERRY CEDRIC INVOICE: 6112017	6112017	282955 FULL DESC:	BASEBALL	2017	9	INV A	521.00 C-062017		BASEBALL TOURNAMENT
019034 TELLIS SAMMIE INVOICE: 6112017	6112017	282954 FULL DESC:	BASEBALL	2017	9	INV A	545.00 C-062017		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR								
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
019187 BEAL NIKKI	6112017	283432	SCOREKEEPER/SNOWDEN	2017 9 INV A	110.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
019820 PAYNE ZACHARY	6112017	282933	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	275.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
019955 HARFORD SCOTT	6112017	282910	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	225.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
020228 SMITH JEREMY	6112017	282948	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	485.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
021343 CARDELLI KELLY	6112017	283435	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	54.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
021348 DENNIE JOSHUA AUSTIN	6112017	283439	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	90.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
021362 MUNNS JEREMY	6112017	282930	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	663.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
021366 DEAN JESSE CALVIN	6112017	282900	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	458.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
021399 WILLIAMS JORDAN K	6112017	283470	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	30.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
022100 YEAGER ANDREW	6112017	282966	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	162.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
022623 TARTT JEFFERY	6112017	282953	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	280.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
022935 FISHER JAYLA D	6112017	283442	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	190.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
022936 RUGGIERO IV GEORGE	6112017	283460	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	84.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
023067 CHAFFIN CLAYTON	6112017	283436	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	60.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
023073 HARFORD BREANNA	6112017	283448	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM	2017 9 INV A	24.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/OUT/JUNE JAM					
023082 CORLEY KENNETH	6112017	282896	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	162.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					
023086 BATES ROBERT MARK	6112017	282879	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017 9 INV A	181.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM					

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023087 WATSON LAWRENCE	6112017	FULL DESC:	282960	2017 9 INV A	244.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
023180 SOMEILL ADAM	6112017	FULL DESC:	282950	2017 9 INV A	284.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
023182 CASHION JOHN H	6112017	FULL DESC:	282889	2017 9 INV A	349.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
023354 SEAGO DANIEL PETE	6112017	FULL DESC:	282943	2017 9 INV A	531.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
023411 REYNOLDS ALAN	6112017	FULL DESC:	282938	2017 9 INV A	462.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
023440 CANADY DONNIE	6112017	FULL DESC:	282888	2017 9 INV A	372.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
023452 GILBERT LORI	6112017	FULL DESC:	283445	2017 9 INV A	1,566.00 C-062017		SCOREKEEPER/SNOWDEN
INVOICE: 6112017							
023605 JENKINS RACHEL	6112017	FULL DESC:	283450	2017 9 INV A	110.00 C-062017		SCOREKEEPER/SNOWDEN
INVOICE: 6112017							
024003 PENNE JOHN	6112017	FULL DESC:	282934	2017 9 INV A	516.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
024013 MOORE MARVIO	6112017	FULL DESC:	282928	2017 9 INV A	491.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
024047 HUNTER GABRIELLE	6112017	FULL DESC:	283449	2017 9 INV A	162.00 C-062017		SCOREKEEPER/SNOWDEN
INVOICE: 6112017							
024513 JOHNSON REGINALD	6112017	FULL DESC:	282917	2017 9 INV A	571.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
024515 BOND STEVE	6112017	FULL DESC:	282883	2017 9 INV A	557.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
024526 LACEY PATRICK	6112017	FULL DESC:	282921	2017 9 INV A	610.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
024756 CLARK D'JAKARTRA	6112017	FULL DESC:	282890	2017 9 INV A	694.00 C-062017		BASEBALL TOURNAMENT
INVOICE: 6112017							
024825 ARTON BRET	6112017	FULL DESC:	283428	2017 9 INV A	192.00 C-062017		SCOREKEEPER/SNOWDEN
INVOICE: 6112017							
024832 SATCHELFIELD KATHERINE	6112017	FULL DESC:	283461	2017 9 INV A	70.00 C-062017		SCOREKEEPER/SNOWDEN
INVOICE: 6112017							

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024838 DIAZ DENISSE INVOICE: 6112017	6112017	283441 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	230.00 C-062017			SCOREKEEPER/SNOWDEN
024843 MANASCO BRIANNA INVOICE: 6112017	6112017	283452 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	188.00 C-062017			SCOREKEEPER/SNOWDEN
024848 SMITH MOLLY INVOICE: 6112017	6112017	283467 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	310.00 C-062017			SCOREKEEPER/SNOWDEN
024860 JOHNSON CLAUDE INVOICE: 6112017	6112017	282915 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017	9	INV A	149.00 C-062017			BASEBALL TOURNAMENT
024985 MUZZERS II JOHN INVOICE: 6112017	6112017	282929 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017	9	INV A	125.00 C-062017			BASEBALL TOURNAMENT
024996 MCGEE AUDRY INVOICE: 6112017	6112017	282926 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017	9	INV A	510.00 C-062017			BASEBALL TOURNAMENT
025012 BROWN DAVIS INVOICE: 6112017	6112017	282885 FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	2017	9	INV A	231.00 C-062017			BASEBALL TOURNAMENT
025538 RABURN BAILEE E INVOICE: 6112017	6112017	283457 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	80.00 C-062017			SCOREKEEPER/SNOWDEN
025539 NEAL MAGGIE INVOICE: 6112017	6112017	283454 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	60.00 C-062017			SCOREKEEPER/SNOWDEN
025676 PEEPLES KERRI INVOICE: 6112017	6112017	283456 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	54.00 C-062017			SCOREKEEPER/SNOWDEN
026111 RICHARDSON MATTHEW INVOICE: 6112017	6112017	283458 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	100.00 C-062017			SCOREKEEPER/SNOWDEN
026112 O'BRYAN KEANDREA INVOICE: 6112017	6112017	283455 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	24.00 C-062017			SCOREKEEPER/SNOWDEN
026115 FISHER JHERNI INVOICE: 6112017	6112017	283443 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	190.00 C-062017			SCOREKEEPER/SNOWDEN
026116 FOX FAITH INVOICE: 6112017	6112017	283444 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	50.00 C-062017			SCOREKEEPER/SNOWDEN
026120 RODGERS JACOB INVOICE: 6112017	6112017	283459 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	120.00 C-062017			SCOREKEEPER/SNOWDEN
026216 SHEARON JOSHUA INVOICE: 6112017	6112017	283462 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	182.00 C-062017			SCOREKEEPER/SNOWDEN
026220 GILL KATIE INVOICE: 6112017	6112017	283446 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	80.00 C-062017			SCOREKEEPER/SNOWDEN
026221 BECKHAM WILBETH INVOICE: 6112017	6112017	283433 FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOL/SCOUT/JUNE JAM	2017	9	INV A	50.00 C-062017			SCOREKEEPER/SNOWDEN

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INVOICE: 6112017			FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM			
026225 BAKER BRIANNA INVOICE: 6112017	6112017	283430	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	30.00 C-062017		SCOREKEEPER/SNOWDEN
026226 TYSON JOSH INVOICE: 6112017	6112017	283468	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	70.00 C-062017		SCOREKEEPER/SNOWDEN
026227 BURNETT MADISON INVOICE: 6112017	6112017	283434	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	50.00 C-062017		SCOREKEEPER/SNOWDEN
026230 MCDANIEL ZACHARY INVOICE: 6112017	6112017	282925	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	274.00 C-062017		BASEBALL TOURNAMENT
026233 JOHNSON DAVID INVOICE: 6112017	6112017	282916	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	40.00 C-062017		BASEBALL TOURNAMENT
026234 CLARK NICHOLAS INVOICE: 6112017	6112017	282891	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	101.00 C-062017		BASEBALL TOURNAMENT
026235 REYNOLDS BRYCE INVOICE: 6112017	6112017	282939	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	255.00 C-062017		BASEBALL TOURNAMENT
026236 COLE JEREMY INVOICE: 6112017	6112017	282894	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	164.00 C-062017		BASEBALL TOURNAMENT
026238 TUNSTALL ELGIN INVOICE: 6112017	6112017	282957	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	282.00 C-062017		BASEBALL TOURNAMENT
026240 SMITH MICHAEL TODD INVOICE: 6112017	6112017	282949	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	328.00 C-062017		BASEBALL TOURNAMENT
026329 SMITH JOSHUA INVOICE: 6112017	6112017	283466	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	36.00 C-062017		SCOREKEEPER/SNOWDEN
026331 SIDES NICHOLAS HEATH INVOICE: 6112017	6112017	283464	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	64.00 C-062017		SCOREKEEPER/SNOWDEN
026339 RICHARDSON JERRY INVOICE: 6112017	6112017	282940	FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM	412.00 C-062017		BASEBALL TOURNAMENT
026428 GREENE RAGON COLETTE INVOICE: 6112017	6112017	283447	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	80.00 C-062017		SCOREKEEPER/SNOWDEN
026430 WILSON KHYNDAL INVOICE: 6112017	6112017	283472	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	66.00 C-062017		SCOREKEEPER/SNOWDEN
026432 DENNIE ZACH INVOICE: 6112017	6112017	283440	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	144.00 C-062017		SCOREKEEPER/SNOWDEN
026433 KOLWYCK HAILEE INVOICE: 6112017	6112017	283451	FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM	218.00 C-062017		SCOREKEEPER/SNOWDEN

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ACCOUNT/VENDOR							
026450 WILLIS MARIO	6112017	282963	2017 9 INV A	367.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026497 ROEHM HARL	6112017	282941	2017 9 INV A	322.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026498 BEAVERS JAMES B	6112017	282881	2017 9 INV A	400.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026502 SHELTON SHELBY MADIS	6112017	283463	2017 9 INV A	60.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM				
026606 FARMER TAJMAHAL	6112017	282902	2017 9 INV A	360.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026609 BROWN DENNIS	6112017	282886	2017 9 INV A	154.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026610 LINDSEY CONOR	6112017	282923	2017 9 INV A	517.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026611 JOHNSON WILLIE	6112017	282919	2017 9 INV A	401.00 C-062017			BASEBALL TOURNAMENT
INVOICE: 6112017		FULL DESC:	BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM				
026619 WILLIAMS AVERY	6112017	283471	2017 9 INV A	30.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM				
026620 DEER MADISON	6112017	283438	2017 9 INV A	140.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM				
026621 MILES GRACIE	6112017	283453	2017 9 INV A	50.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM				
026759 WALKER JIREH	6112017	283469	2017 9 INV A	40.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM				
026760 WILSON VICTORIA	6112017	283473	2017 9 INV A	550.00 C-062017			SCOREKEEPER/SNOWDEN
INVOICE: 6112017		FULL DESC:	SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM				
ACCOUNT TOTAL				46,567.50			
ORG 412 TOTAL				97,481.23			
511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-610100-	CLEANING SUPPLIES						
000210 HILL MANUFACTURING CO	935524-237	282726	2017 9 INV A	264.95 C-062017			CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES				
001102 SOUTHAVEN SUPPLY	279552	282724	2017 9 INV A	15.98 C-062017			CLEANING SUPPLIES
INVOICE: 279552		FULL DESC:	CLEANING SUPPLIES				

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019588 CCP INDUSTRIES	INV1899088	282728		2017 9 INV A	194.70	C-062017	CLEANING SUPPLIES
INVOICE:		FULL DESC:		CLEANING SUPPLIES			
				ACCOUNT TOTAL	475.63		
010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R	450881	282723		2017 9 INV A	5.00	C-062017	MAINT & EQUIP
INVOICE:		FULL DESC:		MAINT & EQUIP			
000983 PARAMOUNT UNIFORMS R	452347	282827		2017 9 INV A	5.00	C-062017	SLATE MATS
INVOICE:		FULL DESC:		SLATE MATS			
				ACCOUNT TOTAL	10.00		
010-500-511-00-614900-				FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	228019583	282732		2017 9 INV A	182.80	C-062017	FEED ANIMALS
INVOICE:		FULL DESC:		FEED ANIMALS			
012713 HILL'S PET NUTRITION	228124797	282731		2017 9 INV A	120.64	C-062017	FEED ANIMALS
INVOICE:		FULL DESC:		FEED ANIMALS			
				ACCOUNT TOTAL	303.44		
010-500-511-00-622100-				PROFESSIONAL SERVICES			
000801 STERICYCLE INC	4007086871	282727		2017 9 INV A	569.67	C-062017	PROF. SERVICES
INVOICE:		FULL DESC:		PROF. SERVICES			
				ACCOUNT TOTAL	569.67		
010-500-511-00-630400-				MACHINERY & EQUIPMENT			
000246 ANIMAL CARE EQUIPMEN	52916	282730		2017 9 INV A	158.75	C-062017	MACH & EQUIPMENT
INVOICE:		FULL DESC:		MACH & EQUIPMENT			
000246 ANIMAL CARE EQUIPMEN	52992	282729		2017 9 INV A	81.66	C-062017	MACH & EQUIP.
INVOICE:		FULL DESC:		MACH & EQUIP.			
				ACCOUNT TOTAL	240.41		
012445 ACCURATE LAW ENFOR	8450	282725		2017 9 INV A	94.04	C-062017	MACH & EQUIPMENT
INVOICE:		FULL DESC:		MACH & EQUIPMENT			
				ACCOUNT TOTAL	334.45		
				ORG 511 TOTAL	1,693.19		
002				EXPENSE ACCOUNTS			
010-900-902-00-620500-				CONDENMED PROPERTY MANAGEMENT			
020065 BLC OF MS LLC	6705	283120		2017 9 INV A	168.00	C-062017	PARCEL 108522130000
INVOICE:		FULL DESC:		PARCEL 1085221300000200			
020065 BLC OF MS LLC	6706	283121		2017 9 INV A	168.00	C-062017	PARCEL 108522130000
INVOICE:		FULL DESC:		PARCEL 108522130000300			

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ACCOUNT/VENDOR								
020065 BLC OF MS LLC	6707	283122	PARCEL 108522130000	2017	9 INV A	168.00	C-062017	PARCEL 108522130000
INVOICE: 6707		FULL DESC:						
020065 BLC OF MS LLC	6708	283123	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	2211 CEDARWOOD CV
INVOICE: 6708		FULL DESC:						
020065 BLC OF MS LLC	6709	283124	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	1676 CUSTER DR
INVOICE: 6709		FULL DESC:						
020065 BLC OF MS LLC	6710	283125	PARCEL 1085221300000400	2017	9 INV A	168.00	C-062017	2871 STATELINE RD
INVOICE: 6710		FULL DESC:						
020065 BLC OF MS LLC	6711	283126	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	7715 CHARLESTON DR
INVOICE: 6711		FULL DESC:						
020065 BLC OF MS LLC	6712	283127	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	8131 PINEBROOK DR
INVOICE: 6712		FULL DESC:						
020065 BLC OF MS LLC	6713	283128	PARCEL 1085221300000400	2017	9 INV A	168.00	C-062017	680 THORNWOOD DR
INVOICE: 6713		FULL DESC:						
020065 BLC OF MS LLC	6714	283129	PARCEL 1085221300000400	2017	9 INV A	168.00	C-062017	8614 GREENWAY RD
INVOICE: 6714		FULL DESC:						
020065 BLC OF MS LLC	6715	283130	PARCEL 1085221300000400	2017	9 INV A	168.00	C-062017	PARCEL 107419070011
INVOICE: 6715		FULL DESC:						
020065 BLC OF MS LLC	6716	283131	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	2507 GREENCLIFF DR
INVOICE: 6716		FULL DESC:						
020065 BLC OF MS LLC	6717	283133	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 107521100001
INVOICE: 6717		FULL DESC:						
020065 BLC OF MS LLC	6718	283132	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308070000
INVOICE: 6718		FULL DESC:						
020065 BLC OF MS LLC	6719	283134	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308070000
INVOICE: 6719		FULL DESC:						
020065 BLC OF MS LLC	6720	283135	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6720		FULL DESC:						
020065 BLC OF MS LLC	6721	283136	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6721		FULL DESC:						
020065 BLC OF MS LLC	6722	283137	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6722		FULL DESC:						
020065 BLC OF MS LLC	6723	283138	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6723		FULL DESC:						
020065 BLC OF MS LLC	6724	283139	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6724		FULL DESC:						
020065 BLC OF MS LLC	6725	283142	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6725		FULL DESC:						
020065 BLC OF MS LLC	6726	283143	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6726		FULL DESC:						
020065 BLC OF MS LLC	6727	283148	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6727		FULL DESC:						
020065 BLC OF MS LLC	6728	283150	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6728		FULL DESC:						
020065 BLC OF MS LLC	6729	283152	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6729		FULL DESC:						
020065 BLC OF MS LLC	6731	283153	PARCEL 1085221300000400	2017	9 INV A	84.00	C-062017	PARCEL 207308080000
INVOICE: 6731		FULL DESC:						
020065 BLC OF MS LLC	6732	283155	PARCEL 1085221300000400	2017	9 INV A	470.00	C-062017	5888 GARDENWALK
INVOICE: 6732		FULL DESC:						
020065 BLC OF MS LLC	6733	283157	PARCEL 1085221300000400	2017	9 INV A	306.00	C-062017	PARCEL 208100111000
INVOICE: 6733		FULL DESC:						

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ACCOUNT/VENDOR								
020065 BLC OF MS LLC	6734	283159	2017 9 INV A	306.00	C-062017			PARCEL 208100111000
INVOICE: 6734		FULL DESC:	PARCEL 20810011100002600					
020065 BLC OF MS LLC	6735	283161	2017 9 INV A	84.00	C-062017			965 GREAT OAKS DR
INVOICE: 6735		FULL DESC:	965 GREAT OAKS DR					
020065 BLC OF MS LLC	6736	283163	2017 9 INV A	84.00	C-062017			861 GREAT OAKS DR
INVOICE: 6736		FULL DESC:	861 GREAT OAKS DR					
020065 BLC OF MS LLC	6738	283165	2017 9 INV A	84.00	C-062017			5820 WESTMISTER LN
INVOICE: 6738		FULL DESC:	5820 WESTMISTER LN					
020065 BLC OF MS LLC	6739	283119	2017 9 INV A	3,770.00	C-062017			37 STONEBROOK CV
INVOICE: 6739		FULL DESC:	37 STONEBROOK CV					
020065 BLC OF MS LLC	6740	283167	2017 9 INV A	1,400.00	C-062017			PARCEL 108624000000
INVOICE: 6740		FULL DESC:	PARCEL 1086240000001600					
020065 BLC OF MS LLC	6741	283169	2017 9 INV A	195.00	C-062017			PARCEL 107419140000
INVOICE: 6741		FULL DESC:	PARCEL 107419140000600					
				9,471.00				
				9,471.00				
				ACCOUNT TOTAL				
				9,471.00				
0010-900-902-00-620700-								
003011 M & M PROMOTIONS	85025	283248	2017 9 INV A	3,215.11	C-062017			DISTRICT BANNERS
INVOICE: 85025		FULL DESC:	DISTRICT BANNERS					
003011 M & M PROMOTIONS	85029	283249	2017 9 INV A	2,373.72	C-062017			BRACKETS FOR BANNER
INVOICE: 85029		FULL DESC:	BRACKETS FOR BANNERS					
				5,588.83				
				5,588.83				
				ACCOUNT TOTAL				
				5,588.83				
0010-900-902-00-620902-								
000232 MATHESON & ASSOC LLC	17353	283368	2017 9 INV A	130.00	C-062017			ALARM SERV FOR COUR
INVOICE: 17353		FULL DESC:	ALARM SERV FOR COURTS DEPT.					
000232 MATHESON & ASSOC LLC	17354	283369	2017 9 INV A	130.00	C-062017			ALARM SEV FOR LIBRA
INVOICE: 17354		FULL DESC:	ALARM SEV FOR LIBRARY					
				260.00				
				260.00				
				ACCOUNT TOTAL				
				260.00				
000338 FEDERAL SIGNAL CORPO	6594148	283286	2001-130 ROTATING E	8,800.00	C-062017			2001-130 ROTATING E
INVOICE: 6594148		FULL DESC:	2001-130 ROTATING ELECTROMECHA					
000338 FEDERAL SIGNAL CORPO	6596934	283287	2001-130 ROTATING E	359.60	C-062017			2001-130 ROTATING E
INVOICE: 6596934		FULL DESC:	2001-130 ROTATING ELECTROMECHA					
				9,159.60				
				9,159.60				
000379 HERNDON ELECTRIC	8010	283288	2017 9 INV A	120.00	C-062017			RECEPTICAL REPAIR-
INVOICE: 8010		FULL DESC:	RECEPTICAL REPAIR- ITEC					
000402 CURRY JANITORIAL SRR	328121	283339	2017 9 INV A	425.00	C-062017			CLEANING OF FBI OFF
INVOICE: 328121		FULL DESC:	CLEANING OF FBI OFFICE					
000469 TRI-STAR COMPANIES,	TC8400	283410	2017 9 INV A	383.80	C-062017			HVAC SERV @ CITY HA
INVOICE:		FULL DESC:	HVAC SERV @ CITY HALL					

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YEAR/PERIOD: 2017/1 TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000469 TRI-STAR COMPANIES, INVOICE: TC8505	283411	FULL DESC: HVAC SERV @ CITY HALL	2017 9 INV A	185.00 C-062017		HVAC SERV @ CITY HA
000469 TRI-STAR COMPANIES, INVOICE: TC8541	283408	FULL DESC: HVAC SERV@ HEARTLAND CHURCH	2017 9 INV A	185.00 C-062017		HVAC SERV@ HEARTLAN
000469 TRI-STAR COMPANIES, INVOICE: TC8543	283409	FULL DESC: HVAC SERV @ COURT BLDG	2017 9 INV A	777.16 C-062017		HVAC SERV @ COURT B
000615 PAYNES LOCKSMITH SER 8143, INVOICE: 8143	283383	FULL DESC: LOCK SERVICES	2017 9 INV A	115.00 C-062017		LOCK SERVICES
000615 PAYNES LOCKSMITH SER 8151, INVOICE: 8151	283050	FULL DESC: REMOVE FROM DOOR CODE UTILITIES	2017 9 INV A	130.00 C-062017		REMOVE FROM DOOR CO
000949 INTEGRATED COMMUNICA 31244, INVOICE: 31244	283295	FULL DESC: TORNADO SIREN MAINTENANCE	2017 9 INV A	1,860.00 C-062017		TORNADO SIREN MAINT
002227 JACKSON PAPER COMPAN 1007123, INVOICE: 1007123	283522	FULL DESC: PAPER TOWELS/BATH TISSUE	2017 9 INV A	249.76 C-062017		PAPER TOWELS/BATH T
007174 DENNIS WRIGHT & SON 32790, INVOICE: 32790	283351	FULL DESC: PLUMBING SERV, COURTS BLDG	2017 9 INV A	88.00 C-062017		PLUMBING SERV, COUR
007174 DENNIS WRIGHT & SON 32798, INVOICE: 32798	283350	FULL DESC: PLUMBING SERV AT WIN JOB CENTER	2017 9 INV A	528.00 C-062017		PLUMBING SERV AT WI
010376 DAKOTA CORP 17-2123, INVOICE:	283349	FULL DESC: ROOF REPAIR/HEARTLAND CHURCH	2017 9 INV A	1,750.00 C-062017		ROOF REPAIR/HEARTLA
012576 AKINS DWAYNE ODIS 2099, INVOICE: 2099	283342	FULL DESC: CLEANING OF SPD- ROOF	2017 9 INV A	650.00 C-062017		CLEANING OF SPD- RO
012576 AKINS DWAYNE ODIS 2100, INVOICE: 2100	283345	FULL DESC: CLEANING OF EAST PRECINCT	2017 9 INV A	96.75 C-062017		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2101, INVOICE: 2101	283348	FULL DESC: CLEANING OF 1855 VETERANS DR	2017 9 INV A	156.75 C-062017		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS 2102, INVOICE: 2102	283341	FULL DESC: CLEANING OF SPD	2017 9 INV A	718.75 C-062017		CLEANING OF SPD
012576 AKINS DWAYNE ODIS 2103, INVOICE: 2103	283344	FULL DESC: CLEANING OF EAST PRECINCT	2017 9 INV A	96.75 C-062017		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2104, INVOICE: 2104	283347	FULL DESC: CLEANING OF 1855 VETERANS	2017 9 INV A	156.75 C-062017		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS 2105, INVOICE: 2105	283340	FULL DESC: CLEANING OF SPD	2017 9 INV A	718.75 C-062017		CLEANING OF SPD
012576 AKINS DWAYNE ODIS 2106, INVOICE: 2106	283343	FULL DESC: CLEANING OF EAST PRECINCT	2017 9 INV A	96.75 C-062017		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2107, INVOICE: 2107	283346	FULL DESC: CLEANING OF 1855 VETERANS	2017 9 INV A	156.75 C-062017		CLEANING OF 1855 VE

2,848.00

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014437 CB RICHARD ELLIS COR 642687	INVOICE: 642687	282975	RENT-JUNE/ OPERATING	2017 9 INV A	441.87	C-062017	RENT-JUNE/ OPERATIN
016182 H&H SERVICES GROUP 69061	INVOICE: 69061	283361	FILTER SERVICES	2017 9 INV A	928.50	C-062017	FILTER SERVICES
016517 UPCHURCH SERVICES, L 106837	INVOICE: 106837	283414	HVAC SERV @ BANKPLUS SPORTS CTR	2017 9 INV A	315.00	C-062017	HVAC SERV @ BANKPLU
016517 UPCHURCH SERVICES, L 106837-1	INVOICE: 107190	283415	HVAC SER @ BANKPLUS CTR	2017 9 INV A	163.92	C-062017	HVAC SER @ BANKPLUS
016517 UPCHURCH SERVICES, L 107190	INVOICE: 107190	283416	HVAC SERV @ PARKS MAINT BLDG	2017 9 INV A	455.00	C-062017	HVAC SERV @ PARKS M
016517 UPCHURCH SERVICES, L 107190-1	INVOICE: 283417	283417	HVAC SERV. AT PARKS MAINT BLDG	2017 9 INV A	126.70	C-062017	HVAC SERV. AT PARKS
		1,060.62					
018342 GREAT AMERICA FINANC 20781294	INVOICE: 20781294	283164	SECURITY SYSTEM/ SPD	2017 9 INV A	1,129.00	C-062017	SECURITY SYSTEM/ SP
018342 GREAT AMERICA FINANC 20788668	INVOICE: 20788668	283162	SECURITY SYSTEM/ SPD	2017 9 INV A	276.06	C-062017	SECURITY SYSTEM/ SP
		1,405.06					
018472 M2MANAGEMENT SOLUTIO 1970	INVOICE: 1970	283367	FLEET TRACKING SYSTEM	2017 9 INV A	1,646.25	C-062017	FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI 04282017	INVOICE: 4282017	282754	SOUTHERN TELECOMMUNICATIONS	2017 9 INV A	330.59	C-062017	SOUTHERN TELECOMMUI
022372 OVERALL CHEMICAL COM 3487	INVOICE: 3487	283378	CLEANING - WEEK OF 5/29/17	2017 9 INV A	1,535.00	C-062017	CLEANING - WEEK OF
022372 OVERALL CHEMICAL COM 3488	INVOICE: 3488	283377	CLEANING / WEEK OF 6/5/17	2017 9 INV A	1,815.00	C-062017	CLEANING / WEEK OF
		3,350.00					
022637 ADAMS & SONS ELECTRI 10153	INVOICE: 10153	283334	ELEC. REPAIRS	2017 9 INV A	1,400.00	C-062017	ELEC. REPAIRS
022719 UMB CARD SERVICES 06152017	INVOICE: 6152017	283265	ACCT 4715621810100025	2017 9 INV A	129.99	C-062017	ACCT 47156218101000
		29,757.20					
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC 494448416	INVOICE: 494448416	282684	2017 9 INV A		2,764.52	C-062017	1184702-PAYROLL SVC
			ACCOUNT TOTAL		2,764.52		

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WARRANT	CHECK	DESCRIPTION
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DRAINAGE MAINT @ GR

UNCLASSIFIED @ 24

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DRAINAGE MAINT @ 42

51,743.03

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RECEIVED THE : 0111

-21,821.57

STREET MAINT @ 1141
STREET MAINT @ 8664
STREET MAINT @ 7101

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ACCOUNT/VENDOR							
009591 TRI FIRMA	48900B	283406	2017 9 INV A	2,731.39	C-062017		STREET MAINT @ SWIN
INVOICE:		FULL DESC:	STREET MAINT @ SWINNEA AND GATOR				STREET MAINT@6713 B
009591 TRI FIRMA	48950B	283397	2017 9 INV A	850.26	C-062017		
INVOICE:		FULL DESC:	STREET MAINT@6713 BEAUMOUNT CIR				STREET/FENCE MAINT.
009591 TRI FIRMA	48960B	283393	2017 9 INV A	4,400.04	C-062017		
INVOICE:		FULL DESC:	STREET/FENCE MAINT. @2866 COLONY COVE				STREET/YARD MAINT @
009591 TRI FIRMA	48970B	283394	2017 9 INV A	1,557.53	C-062017		
INVOICE:		FULL DESC:	STREET/YARD MAINT @2891 HARTLAND DR				
				12,210.67			
				ACCOUNT TOTAL	12,210.67		
010-900-902-00-630101-							
010920 DALE K. THOMPSON	060617	282715	2017 9 INV A	132.00	C-062017		PRIMARY & GENERAL E
INVOICE:		FULL DESC:	PRIMARY & GENERAL BALLOTS- 2017 ELECTION				
012334 WOFFORD SHARON	662017	282711	2017 9 INV A	100.00	C-062017		GENERAL ELECTION- W
INVOICE:		FULL DESC:	GENERAL ELECTION- WARD 6- POLL MANAGER				
014793 WALLIS CHARLES D	662017	282705	2017 9 INV A	145.00	C-062017		GENERAL ELECTION-WA
INVOICE:		FULL DESC:	GENERAL ELECTION-WARD 5-RECEIVING MANAGER				
015122 WILLIAMS MARTHA	662017	282691	2017 9 INV A	100.00	C-062017		GENERAL ELECTION-WA
INVOICE:		FULL DESC:	GENERAL ELECTION-WARD 1-POLL MANAGER				
016956 STAFFORD GEORGIA	662017	282707	2017 9 INV A	100.00	C-062017		GENERAL ELECTION-WA
INVOICE:		FULL DESC:	GENERAL ELECTION-WARD 5-POLL MANAGER				
016959 GOING LOIS R	662017	282696	2017 9 INV A	145.00	C-062017		GENERAL ELECTION- W
INVOICE:		FULL DESC:	GENERAL ELECTION- WARD 3-RECEIVING MANAGER				
018131 DELASHMIT, ROBERT E	662017	282693	2017 9 INV A	100.00	C-062017		GENERAL ELECTION-WA
INVOICE:		FULL DESC:	GENERAL ELECTION-WARD 2- BAILIFF				
018134 FORRESTER SHERRY	662017	282699	2017 9 INV A	100.00	C-062017		GENERAL ELECTION- W
INVOICE:		FULL DESC:	GENERAL ELECTION- WARD 3-POLL MANAGER				
018135 TYSON ELIZABETH	662017	282706	2017 9 INV A	100.00	C-062017		GENERAL ELECTION-WA
INVOICE:		FULL DESC:	GENERAL ELECTION-WARD 5- BAILIFF				
020147 SINCLAIR BONNIE	662017	282708	2017 9 INV A	145.00	C-062017		GENERAL ELECTION- W
INVOICE:		FULL DESC:	GENERAL ELECTION- WARD 6- RECEIVING MANAGER				
020256 WALKER JERRI	662017	282692	2017 9 INV A	145.00	C-062017		GENERAL ELECTION-WA
INVOICE:		FULL DESC:	GENERAL ELECTION-WARD 2- RECEIVING MANAGER				
022722 PHILLIPS BARBARA	662017	282709	2017 9 INV A	100.00	C-062017		GENERAL ELECTION- W
INVOICE:		FULL DESC:	GENERAL ELECTION- WARD 6- POLL MANAGER				
022803 BLAIR LEE	662017	282716	2017 9 INV A	150.00	C-062017		2017 GENERAL ELECT
INVOICE:		FULL DESC:	2017 GENERAL ELECTION/ COMMISSIONER				

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ACCOUNT/VENDOR										
025527 BIEBLE GERRY C	662017	282689	GENERAL	ELECTION- WARD 1-RECEIVING MANAGER	2017	9	INV A	145.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
025528 MERRITT LEE ANN	662017	282694	GENERAL	ELECTION- WARD 2- POLL MANAGER	2017	9	INV A	100.00	C-062017	GENERAL ELECTION-WA
INVOICE: 662017										
025529 WILLIAMS SAMUEL	662017	283520	GENERAL	ELECTION COMMISSIONER	2017	9	INV A	150.00	C-062017	GENERAL ELECTION CO
INVOICE: 662017										
025530 THOMAS DANNY	662017	282687	GENERAL	ELECTION/ COMMISSIONER	2017	9	INV A	150.00	C-062017	2017 GENERAL ELECTI
INVOICE: 662017										
025531 MABRY SANDRA WADE	662017	283519	GENERAL	ELECTION COMMISSIONER	2017	9	INV A	150.00	C-062017	GENERAL ELECTION CO
INVOICE: 662017										
025532 HAMMOND MIKE	662017	282688	GENERAL	ELECTION COMMISSIONER	2017	9	INV A	150.00	C-062017	2017 GENERAL ELECTI
INVOICE: 662017										
026478 WOOTEN OSCAR JR	662017	282690	GENERAL	ELECTION-WARD 1-BAILIFF	2017	9	INV A	100.00	C-062017	GENERAL ELECTION-WA
INVOICE: 662017										
026479 HERRINGTON DEBORAH	662017	282695	GENERAL	ELECTION-WARD 2- POLL MANAGER	2017	9	INV A	100.00	C-062017	GENERAL ELECTION-WA
INVOICE: 662017										
026480 ADAMS GINGER	662017	282698	GENERAL	ELECTION- WARD 3-POLL MANAGER	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026481 DAVIDSON AB	662017	282697	GENERAL	ELECTION- WARD 3-BAILIFF.	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026482 DRUM LAUREN K	662017	282700	GENERAL	ELECTION- WARD 3-POLL MANAGER	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026483 JENKINS MELANIE	662017	282701	GENERAL	ELECTION- WARD 4-RCIVING MANAGER	2017	9	INV A	145.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026484 MCNEILL GLENDA	662017	282703	GENERAL	ELECTION- WARD 4-POLL MANAGER	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026485 MCNEILL CHARLES	662017	282702	GENERAL	ELECTION- WARD 4-BAILIFF	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026488 THOMAS WILLIAM R	662017	282710	GENERAL	ELECTION- WARD 6- BAILIFF	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
026641 SMITH SHIRLEY	662017	282704	GENERAL	ELECTION- WARD 4-POLL MANAGER	2017	9	INV A	100.00	C-062017	GENERAL ELECTION- W
INVOICE: 662017										
ACCOUNT TOTAL								3,452.00		

ORG 902

TOTAL

236,933.82

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GO REFBDS SER 2015-

900.00

MAY 2017 LEGAL SERV

21,638.75

POLICY#14R86999-ZLFF

34,992.75

JULY 2017 CONTRIBUTIONS
JUNE 2017 EAP

7,495.83

TOTAL:	746,897.35
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ACCOUNT/VENDOR							
711							
0100-710-711-00-640550-			BOND PROJECT EXPENSES				
018221 CIVIL-LINK, LLC	42614	283421	SNOWDEN PEDESTRIAN TRAIL	2017 9 INV A			SNOWDEN GROVE PARK
INVOICE: 42614		FULL DESC:	SNOWDEN GROVE PARK PEDESTRIAN PATH				
		ACCOUNT TOTAL				992.87	
0100-710-711-00-640910-			SWINNEA ROAD 14	2017 9 INV A			
001169 ELLIOTT & BRITT ENGI	PAYAPP25	283247	GETWELL RD WIDENING			25,646.98	C-062017
INVOICE:		FULL DESC:	GETWELL RD WIDENING				
023403 XCAVATORS INC	PAYAPP10	283105	2017 9 INV A			55,740.59	C-062017
INVOICE:		FULL DESC:	SWINNEA RD EXTENSION				
		ACCOUNT TOTAL				81,387.57	
0100-710-711-00-640960-			CHURCH ROAD RESURFACING 18	2017 9 INV A			
018221 CIVIL-LINK, LLC	42616	283423	CHURCH ROAD RESURFACING			7,071.26	C-062017
INVOICE: 42616		FULL DESC:	CHURCH ROAD RESURFACING				
		ACCOUNT TOTAL				7,071.26	
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18	2017 9 INV A			
018221 CIVIL-LINK, LLC	42615	283422	GETWELL ROAD WIDENING			13,603.63	C-062017
INVOICE: 42615		FULL DESC:	GETWELL ROAD WIDENING				
		ACCOUNT TOTAL				13,603.63	
		ORG 711	TOTAL			103,055.33	
FUND 0100	BOND FUNDED CAP PROJ	TOTAL:				103,055.33	

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ACCOUNT/VENDOR						
611						
0240-600-611-00-623800-						SPECIAL ASSESSMENTS EXPEND
000334 ULINE INC	87803166	283327	2017 9 INV A			PARK IMPROVEMENTS
INVOICE: 87803166		FULL DESC: TRASH CANS FOR TENNIS EXPANSION		3,849.01	C-062017	TRASH CANS FOR TENN
000726 RICHARDSON'S SPORTS	25107	282525	2017 9 INV A			BLEACHERS FOR TENNI
INVOICE: 25107		FULL DESC: BLEACHERS FOR TENNIS EXPANSION		4,839.96	C-062017	
000726 RICHARDSON'S SPORTS	25149	282528	2017 9 INV A			SHIPPING FREIGHT FO
INVOICE: 25149		FULL DESC: SHIPPING FREIGHT FOR TENNIS BLEACHERS		547.05	C-062017	
				5,387.01		
001540 MURPHY & SONS, INC.	135227	282717	2017 9 INV A			PAYAPP8- TENNIS EXP
INVOICE: 135227		FULL DESC: PAYAPP8- TENNIS EXPANSION		201,040.21	C-062017	
026753 QUALITY BUILDING SER	20361	283319	2017 9 INV A			WAXING SENIOR BALLR
INVOICE: 20361		FULL DESC: WAXING SENIOR BALLROOM FLOOR		1,537.00	C-062017	
		ACCOUNT TOTAL		211,813.23		
		ORG 611 TOTAL		211,813.23		
FUND 0240 TOURIST & CONVENTION				TOTAL:		211,813.23

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

701
0300-700-701-00-626705-
000848 MS DEVELOPMENT AUTHO 72017
INVOICE: 72017

DEBT SVC EXPENSES
FIRE TRUCK NOTE PAYMENT
283494
FULL DESC: GMS #50618 - JULY 2017

6,598.70 C-062017

GMS #50618 - JULY 2

ACCOUNT TOTAL
ORG 701 TOTAL
6,598.70

FUND 0300 DEBT SERVICE

TOTAL:

6,598.70

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

0400	UTILITY FUND	ACCOUNTS RECEIVABLE			
0400-000-000-00-130700-					
002894 MICHAEL FULLER HOMES 32805	282571	2017 9 INV A	90.84	C-062017	
INVOICE: 32805	FULL DESC:				
007109 JOHNNY COLEMAN BLDRS 32806	282572	2017 9 INV A	110.36	C-062017	
INVOICE: 32806	FULL DESC:				
017859 ADAMS HOMES LLC	282582	2017 9 INV A	110.36	C-062017	
INVOICE: 32816	FULL DESC:				
017859 ADAMS HOMES LLC	282584	2017 9 INV A	110.36	C-062017	
INVOICE: 32818	FULL DESC:				
	220.72				
018237 CHAMBLISS BUILDERS	282575	2017 9 INV A	110.36	C-062017	
INVOICE: 32809	FULL DESC:				
019197 BRANNON BUILDERS - C 32810	282576	2017 9 INV A	110.36	C-062017	
INVOICE: 32810	FULL DESC:				
019197 BRANNON BUILDERS - C 32828	282594	2017 9 INV A	110.36	C-062017	
INVOICE: 32828	FULL DESC:				
	220.72				
019475 DREAM HOME CONSTRUCT 32821	282587	2017 9 INV A	110.36	C-062017	
INVOICE: 32821	FULL DESC:				
019711 LIFESTYLE HOMES LLC	282574	2017 9 INV A	110.36	C-062017	
INVOICE: 32808	FULL DESC:				
019711 LIFESTYLE HOMES LLC	282583	2017 9 INV A	110.36	C-062017	
INVOICE: 32817	FULL DESC:				
019711 LIFESTYLE HOMES LLC	282585	2017 9 INV A	37.16	C-062017	
INVOICE: 32819	FULL DESC:				
	257.88				
020669 STONEYBROOK HOMES, L 32825	282591	2017 9 INV A	110.36	C-062017	
INVOICE: 32825	FULL DESC:				
020801 KREUNEN CONST	282593	2017 9 INV A	110.36	C-062017	
INVOICE: 32827	FULL DESC:				
023124 JSS HOMES LLC	282577	2017 9 INV A	32.28	C-062017	
INVOICE: 32811	FULL DESC:				
025942 PATRIOT HOMES, LLC	282578	2017 9 INV A	106.94	C-062017	
INVOICE: 32812	FULL DESC:				
026643 CONDOURE ROBERT	282536	2017 9 INV A	8.72	C-062017	
INVOICE: 32770	FULL DESC:				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/9 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026644 NIELSON CHRISTIAN & INVOICE: 32771	282537 FULL DESC:	2017 9 INV A	90.36 C-062017			
026645 BERNARD AIDA C/O JOH INVOICE: 32772	282538 FULL DESC:	2017 9 INV A	50.00 C-062017			
026646 PAMPURO JOE INVOICE: 32773	282539 FULL DESC:	2017 9 INV A	23.36 C-062017			
026647 LEWIS DUANE & DEBORA INVOICE: 32774	282540 FULL DESC:	2017 9 INV A	3.84 C-062017			
026648 PENDERGRAST ALEXANDE INVOICE: 32775	282541 FULL DESC:	2017 9 INV A	93.48 C-062017			
026649 BREWER JOHN INVOICE: 32776	282542 FULL DESC:	2017 9 INV A	23.36 C-062017			
026650 BARTON CYNTHIA INVOICE: 32777	282543 FULL DESC:	2017 9 INV A	50.00 C-062017			
026651 SCOTT ANGEL - RENT INVOICE: 32778	282544 FULL DESC:	2017 9 INV A	52.66 C-062017			
026652 TORRID LLC. (LOVE SI INVOICE: 32779	282545 FULL DESC:	2017 9 INV A	164.33 C-062017			
026653 CARPENTER JAN INVOICE: 32780	282546 FULL DESC:	2017 9 INV A	88.60 C-062017			
026654 FOLDENAUER TRACEY INVOICE: 32781	282547 FULL DESC:	2017 9 INV A	69.08 C-062017			
026655 POWERS ANDREA G. INVOICE: 32782	282548 FULL DESC:	2017 9 INV A	23.36 C-062017			
026656 RUEFFIN LAMONT & NAT INVOICE: 32783	282549 FULL DESC:	2017 9 INV A	23.36 C-062017			
026657 RICHARDSON TRACY & R INVOICE: 32784	282550 FULL DESC:	2017 9 INV A	95.92 C-062017			
026658 BAXTER TROY & APRIL INVOICE: 32785	282551 FULL DESC:	2017 9 INV A	23.36 C-062017			
026659 DONOHUE ELIZABETH DA INVOICE: 32786	282552 FULL DESC:	2017 9 INV A	78.84 C-062017			
026660 RUSHING JON & SUZANN INVOICE: 32787	282553 FULL DESC:	2017 9 INV A	23.36 C-062017			

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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026661 SWEARENGEN JAMES II	32788	282554	2017 9 INV A	3.84	C-062017	
	INVOICE: 32788		FULL DESC:				
	026662 NICKKEY NICHOLAS	32789	282555	2017 9 INV A	32.68	C-062017	
	INVOICE: 32789		FULL DESC:				
	026663 STEWART ANGELA	32790	282556	2017 9 INV A	105.08	C-062017	
	INVOICE: 32790		FULL DESC:				
	026664 CLINTON ANTHONY & CA	32791	282557	2017 9 INV A	64.20	C-062017	
	INVOICE: 32791		FULL DESC:				
	026665 ANDERSON WILLIAM B.	32792	282558	2017 9 INV A	23.36	C-062017	
	INVOICE: 32792		FULL DESC:				
	026666 CHAPMAN MELVIN & KRI	32793	282559	2017 9 INV A	47.32	C-062017	
	INVOICE: 32793		FULL DESC:				
	026667 ARNOTT KEN & REBECCA	32794	282560	2017 9 INV A	78.84	C-062017	
	INVOICE: 32794		FULL DESC:				
	026668 PALMER PAUL & ELIZAB	32795	282561	2017 9 INV A	74.44	C-062017	
	INVOICE: 32795		FULL DESC:				
	026669 GOODIN ALYSSA	32796	282562	2017 9 INV A	96.14	C-062017	
	INVOICE: 32796		FULL DESC:				
	026670 STUARD PAM	32797	282563	2017 9 INV A	98.36	C-062017	
	INVOICE: 32797		FULL DESC:				
	026671 HARRISON AUSTIN	32798	282564	2017 9 INV A	47.32	C-062017	
	INVOICE: 32798		FULL DESC:				
	026672 CRUEL SHAWNA & LANIT	32799	282565	2017 9 INV A	57.08	C-062017	
	INVOICE: 32799		FULL DESC:				
	026673 WILLIAMS EUGENE	32800	282566	2017 9 INV A	93.48	C-062017	
	INVOICE: 32800		FULL DESC:				
	026674 ROBISON STEPHEN & DE	32801	282567	2017 9 INV A	88.60	C-062017	
	INVOICE: 32801		FULL DESC:				
	026675 HARRELL TERENCE	32802	282568	2017 9 INV A	98.36	C-062017	
	INVOICE: 32802		FULL DESC:				
	026676 MOBLEY ANTHONY	32803	282569	2017 9 INV A	223.88	C-062017	
	INVOICE: 32803		FULL DESC:				
	026677 RICHARDSON ANISE	32804	282570	2017 9 INV A	100.78	C-062017	
	INVOICE: 32804		FULL DESC:				
	026678 REINHOLD GREG & TINA	32807	282573	2017 9 INV A	125.00	C-062017	

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ACCOUNT/VENDOR							
INVOICE: 32807		FULL DESC:					
026679 WILDER MCCLAIN CONST 32813		282579		2017 9 INV A	110.36 C-062017		
INVOICE: 32813		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32814		282580		2017 9 INV A	110.36 C-062017		
INVOICE: 32814		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32815		282581		2017 9 INV A	90.84 C-062017		
INVOICE: 32815		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32822		282588		2017 9 INV A	110.36 C-062017		
INVOICE: 32822		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32826		282592		2017 9 INV A	105.48 C-062017		
INVOICE: 32826		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32829		282595		2017 9 INV A	81.08 C-062017		
INVOICE: 32829		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32830		282596		2017 9 INV A	110.36 C-062017		
INVOICE: 32830		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO 32832		282598		2017 9 INV A	95.72 C-062017		
INVOICE: 32832		FULL DESC:					
					704.20		
026681 KIRMEYER RICHARD 32820		282586		2017 9 INV A	98.36 C-062017		
INVOICE: 32820		FULL DESC:					
026682 A & B INVESTMENTS 32823		282589		2017 9 INV A	105.48 C-062017		
INVOICE: 32823		FULL DESC:					
026682 A & B INVESTMENTS 32824		282590		2017 9 INV A	110.36 C-062017		
INVOICE: 32824		FULL DESC:					
					215.84		
026683 PINNACLE DEVELOPMENT 32831		282597		2017 9 INV A	90.84 C-062017		
INVOICE: 32831		FULL DESC:					
026684 MAYER JOEL T. 32833		282599		2017 9 INV A	672.96 C-062017		
INVOICE: 32833		FULL DESC:					
026685 HIGGINS SUSAN 32834		282600		2017 9 INV A	3.40 C-062017		
INVOICE: 32834		FULL DESC:					
026686 SANDERS CAMERON 32835		282601		2017 9 INV A	59.32 C-062017		
INVOICE: 32835		FULL DESC:					
026687 MCCOLLUM JONI & DAVI 32836		282602		2017 9 INV A	98.36 C-062017		
INVOICE: 32836		FULL DESC:					
026688 KENNEDY DAVID H 32837		282603		2017 9 INV A	125.00 C-062017		
INVOICE: 32837		FULL DESC:					
026689 BUSTER DAVID 32838		282604		2017 9 INV A	73.96 C-062017		
INVOICE: 32838		FULL DESC:					

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026690 MOONEYHAM CRYSTAL INVOICE: 32839	32839	282605 FULL DESC:	2017 9 INV A	21.91 C-062017			
026691 JUSTUS JONATHAN DANI INVOICE: 32840	32840	282606 FULL DESC:	2017 9 INV A	98.36 C-062017			
026692 DUPREE CHARLES INVOICE: 32841	32841	282607 FULL DESC:	2017 9 INV A	44.94 C-062017			
026693 YOUR HOME LLC INVOICE: 32842	32842	282608 FULL DESC:	2017 9 INV A	13.60 C-062017			
026694 WOODS JACQUELYN INVOICE: 32843	32843	282609 FULL DESC:	2017 9 INV A	45.08 C-062017			
026695 TAYLOR HOWARD B. & J INVOICE: 32844	32844	282610 FULL DESC:	2017 9 INV A	78.84 C-062017			
026696 HOLLOMAN KEITH INVOICE: 32845	32845	282611 FULL DESC:	2017 9 INV A	23.36 C-062017			
026697 BEGRIN MARK & JENNIF INVOICE: 32846	32846	282612 FULL DESC:	2017 9 INV A	98.36 C-062017			
026698 ROBINSON JESSICA INVOICE: 32847	32847	282613 FULL DESC:	2017 9 INV A	71.72 C-062017			
026699 NAJERA-RUBIO SIGIFRE INVOICE: 32848	32848	282614 FULL DESC:	2017 9 INV A	31.32 C-062017			
026700 PEREZ ROBERTO INVOICE: 32849	32849	282615 FULL DESC:	2017 9 INV A	71.72 C-062017			
026701 WILLIAMS GRACE INVOICE: 32850	32850	282616 FULL DESC:	2017 9 INV A	33.36 C-062017			
026702 PROCTOR DANNY INVOICE: 32851	32851	282617 FULL DESC:	2017 9 INV A	98.36 C-062017			
026703 ROBINSON PATRICK & INVOICE: 32852	32852	282618 FULL DESC:	2017 9 INV A	13.88 C-062017			
026704 Z-MARKET INC. INVOICE: 32853	32853	282619 FULL DESC:	2017 9 INV A	50.06 C-062017			
026705 GREEN PRODUCTIONS IN INVOICE: 32854	32854	282620 FULL DESC:	2017 9 INV A	25.09 C-062017			
026707 CROY PHILLIP INVOICE: 32856	32856	282622 FULL DESC:	2017 9 INV A	73.96 C-062017			

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026708	BROCK TROY	32857	282623	2017	9 INV A	98.36	C-062017	
INVOICE:	32857		FULL DESC:					
026709	THOMPSON KIM & JACOB	32858	282624	2017	9 INV A	59.32	C-062017	
INVOICE:	32858		FULL DESC:					
026710	ELLIS MEGAN	32859	282625	2017	9 INV A	7.50	C-062017	
INVOICE:	32859		FULL DESC:					
026711	ROBERTSON MICHAEL	32860	282626	2017	9 INV A	50.00	C-062017	
INVOICE:	32860		FULL DESC:					
026712	MURPHY BEVERLY	32861	282627	2017	9 INV A	98.36	C-062017	
INVOICE:	32861		FULL DESC:					
026713	PURSER SKYLAR	32862	282628	2017	9 INV A	90.36	C-062017	
INVOICE:	32862		FULL DESC:					
026714	DUCK KENNETH	32863	282629	2017	9 INV A	3.36	C-062017	
INVOICE:	32863		FULL DESC:					
026715	BLACKWELL MATT	32864	282630	2017	9 INV A	50.00	C-062017	
INVOICE:	32864		FULL DESC:					
026716	ESMAIL REBECCA & MOH	32865	282631	2017	9 INV A	98.36	C-062017	
INVOICE:	32865		FULL DESC:					
026717	BEENE BRITNEY	32866	282632	2017	9 INV A	66.84	C-062017	
INVOICE:	32866		FULL DESC:					
026718	PEREZ ALBERTO	32867	282633	2017	9 INV A	66.44	C-062017	
INVOICE:	32867		FULL DESC:					
026719	MCKAY GREGORY	32868	282634	2017	9 INV A	95.72	C-062017	
INVOICE:	32868		FULL DESC:					
026720	ARMSTRONG HEATHER	32869	282635	2017	9 INV A	71.72	C-062017	
INVOICE:	32869		FULL DESC:					
026721	PORTER DIANA - RENTA	32870	282636	2017	9 INV A	3.36	C-062017	
INVOICE:	32870		FULL DESC:					
026722	WINDER TARISHAN	32871	282637	2017	9 INV A	61.96	C-062017	
INVOICE:	32871		FULL DESC:					
026723	FRANKLIN DEBBY	32872	282638	2017	9 INV A	3.36	C-062017	
INVOICE:	32872		FULL DESC:					
026724	LENTZ STEVEN	32873	282639	2017	9 INV A	125.00	C-062017	
INVOICE:	32873		FULL DESC:					
026725	MEDLIN STEVEN	32874	282640	2017	9 INV A	59.32	C-062017	

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

INVOICE: 32874	FULL DESC:					
026726 CONNOLLEY BART J	282641	2017	9	INV A	30.00	C-062017
INVOICE: 32875	FULL DESC:					
026727 WILDMON BENJAMIN & H	282642	2017	9	INV A	88.60	C-062017
INVOICE: 32876	FULL DESC:					
026728 STALNAKER LYNNVILLE	282643	2017	9	INV A	3.36	C-062017
INVOICE: 32877	FULL DESC:					
026729 WATSON CLAY	282644	2017	9	INV A	18.48	C-062017
INVOICE: 32878	FULL DESC:					
026730 YOUNG PAULA K.	282645	2017	9	INV A	8.36	C-062017
INVOICE: 32879	FULL DESC:					
026731 SMITH KARSEEN	282646	2017	9	INV A	57.08	C-062017
INVOICE: 32880	FULL DESC:					
026732 MCCASLIN BAILEY	282647	2017	9	INV A	52.20	C-062017
INVOICE: 32881	FULL DESC:					
026733 PERRY KIMBERLY	282648	2017	9	INV A	23.36	C-062017
INVOICE: 32882	FULL DESC:					
026734 LORENZ MICHAEL & BRE	282649	2017	9	INV A	50.00	C-062017
INVOICE: 32883	FULL DESC:					
026735 RIDINGS JAMES C	282650	2017	9	INV A	50.00	C-062017
INVOICE: 32884	FULL DESC:					
026736 PARTOVI KIANDOKHT	282651	2017	9	INV A	18.48	C-062017
INVOICE: 32885	FULL DESC:					
026737 SMITH JENNIFER	282652	2017	9	INV A	45.08	C-062017
INVOICE: 32886	FULL DESC:					
026738 HARMON CRYSTAL	282653	2017	9	INV A	52.20	C-062017
INVOICE: 32887	FULL DESC:					
026739 COMBES JOHN KEITH	282654	2017	9	INV A	23.36	C-062017
INVOICE: 32888	FULL DESC:					

ACCOUNT TOTAL 8,702.35

0400-000-000-00-211400-
010365 NESBITT WATER
INVOICE: 6122017
FEEES OWED TO NESBITT WATER ASSC
2017 9 INV A 3,096.00 C-062017
FEEES COLLECTD/ON AC

ACCOUNT TOTAL 3,096.00

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811							
0400-800-811-00-650712- 010758 NORTH MISSISSIPPI UT 060817 INVOICE: 60817							
				ORG 0400	TOTAL	11,798.35	
UTILITY EXPENSE ACCOUNTS NORTH MS UTILITY PAYMENT 2017 9 INV A							
				283113	LEASE/PURCHASE AGREEMENT FOR JUNE '17	72,000.00 C-062017	LEASE/PURCHASE AGRE
				FULL DESC:			
				ACCOUNT TOTAL	72,000.00		
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION 6122017 INVOICE: 6122017							
				283049	DCRUA UPGRADE TAP FEES 2017 9 INV A	7,050.00 C-062017	
				FULL DESC:	COLLECTED SEWER FEES- 5/1/17-6/1/17/SEW CTY&UPG		COLLECTED SEWER FEE
				ACCOUNT TOTAL	7,050.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION 6122017 INVOICE: 6122017							
				283049	DCRUA TAP FEES 2017 9 INV A	15,700.00 C-062017	
				FULL DESC:	COLLECTED SEWER FEES- 5/1/17-6/1/17/SEW CTY&UPG		COLLECTED SEWER FEE
				ACCOUNT TOTAL	15,700.00		
				ORG 811	TOTAL	94,750.00	
815							
0400-800-815-00-625300- 000216 GRASSLAND IRRIGATION 117404268 INVOICE: 117404268							
				282977	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2017 9 INV A	1,260.00 C-062017	
				FULL DESC:	BORING FOR SEWER LINE/ TULANE		BORING FOR SEWER LI
				283299	2017 9 INV A	522.50 C-062017	
				FULL DESC:	WATER VALVE & ACCESSORIES		WATER VALVE & ACCES
				283516	17000296 2017 9 INV A	14,629.60 C-062017	
				FULL DESC:	REPAIRS TO SWINNEA ROAD		REPAIRS TO SWINNEA
				283515	17000296 2017 9 INV A	7,348.99 C-062017	
				FULL DESC:	REPAIRS TO SWINNEA ROAD		REPAIRS TO SWINNEA
				21,978.59			
010758 NORTH MISSISSIPPI UT 6122017 INVOICE: 6122017							
				283047	REFUND/ BILL 3/21/17-4/18/17 -PLEASEANT HILL RD	195.21 C-062017	
				FULL DESC:			REFUND/ BILL 3/21/1
				283307	2017 9 INV A	11,780.98 C-062017	
				FULL DESC:	COE PLANNING ASST. TO STATES- MAPPIG		COE PLANNING ASST.
				283306	2017 9 INV A	1,667.66 C-062017	
				FULL DESC:	WATER METER SURVEY		WATER METER SURVEY
				283305	2017 9 INV A	15,638.35 C-062017	
				FULL DESC:	WATER VALVE OPERATION & EVAL		WATER VALVE OPERATI
				283304	2017 9 INV A	6,155.16 C-062017	
				FULL DESC:	FIRE SERVICE EXT. PHASE 2		FIRE SERVICE EXT. P
				283303	2017 9 INV A	11,227.14 C-062017	
				FULL DESC:	STARLANDING WATER SUPPLY		STARLANDING WATER S

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ACCOUNT TOTAL	46,469.29
0400-800-815-00-625305- 000354 METER SERVICE AND SU 8633 INVOICE: 8633	283298 FULL DESC: SEWER FITTINGS
000497 DESOTO COUNTY ELECTCR 3820 INVOICE: 3820	283313 FULL DESC: WIRING FOR SCADA
000497 DESOTO COUNTY ELECTCR 3852 INVOICE: 3852	283312 FULL DESC: REPAIRS AT COBBLESTONE LIFT STATION
001102 SOUTHAVEN SUPPLY INVOICE: 281504	281504 FULL DESC: MISC. MATERIALS/SEWER REPAIRS
001102 SOUTHAVEN SUPPLY INVOICE: 281576	281576 FULL DESC: SEWER COUPLINGS
004494 J R STEWART INVOICE: 32067	282974 FULL DESC: 113 HP PUMP MODEL 4SE11334L
0400-800-820-00-626500- 017795 RICH PRINTING INC INVOICE: 179562	283145 FULL DESC: PRINTING CCR REPORTS
0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 2704	282979 FULL DESC: DESK FOR PEPPERCHASE
007600 OFFICE DEPOT INVOICE: 2906	283314 FULL DESC: FILE TRAYS & SIGN HOLDER
007600 OFFICE DEPOT INVOICE: 931163182001	282971 FULL DESC: FOLDERS/PENS/HIGHLIGHTERS
0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 2704	282979 FULL DESC: DESK FOR PEPPERCHASE
007600 OFFICE DEPOT INVOICE: 2906	283314 FULL DESC: FILE TRAYS & SIGN HOLDER
007600 OFFICE DEPOT INVOICE: 931163182001	282971 FULL DESC: FOLDERS/PENS/HIGHLIGHTERS
ACCOUNT TOTAL	366.00
ACCOUNT TOTAL	366.00

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

0400-800-825-00-611000-
000354 METER SERVICE AND SU 8572 282976 MATERIALS 2017 9 INV A 2,190.50 C-062017 METER BOXES/LIDS/CU
INVOICE: 8572 FULL DESC: METER BOXES/LIDS/CURBSTOPS/COUPLINGS
000354 METER SERVICE AND SU 8607 282984 COUPLINGS 2017 9 INV A 135.00 C-062017 COUPLINGS
INVOICE: 8607 FULL DESC: COUPLINGS

2,325.50

000734 MAGNOLIA ELECTRIC 236353-CM 283427 PAID TWICE/ APPLYING CREDIT 2017 9 CRM A -17.26 C-062017 PAID TWICE/ APPLYIN

007304 O'REILLYS AUTO PARTS 1257-313255 282972 MISC. MATERIALS 2017 9 INV A 80.94 C-062017 MISC. MATERIALS
INVOICE: FULL DESC: MISC. MATERIALS
007304 O'REILLYS AUTO PARTS 1257-313336 282978 CLEANING SUPPLIES TRUCK #829 2017 9 INV A 31.34 C-062017 CLEANING SUPPLIES T
INVOICE: FULL DESC: CLEANING SUPPLIES TRUCK #829
007304 O'REILLYS AUTO PARTS 1257-313797 283144 SANITIZER WPS 2017 9 INV A 5.99 C-062017 SANITIZER WPS
INVOICE: FULL DESC: SANITIZER WPS
007304 O'REILLYS AUTO PARTS 1791-411758 282981 COUPLER LOCK/SEWER BYPASS MACHINE 2017 9 INV A 21.99 C-062017 COUPLER LOCK/SEWER
INVOICE: FULL DESC: COUPLER LOCK/SEWER BYPASS MACHINE
007304 O'REILLYS AUTO PARTS 1791-412715 282987 GREASE/GREASE GUN 2017 9 INV A 29.27 C-062017 GREASE/GREASE GUN
INVOICE: FULL DESC: GREASE/GREASE GUN

169.53

010235 SPORTSMAN'S WAREHOUS 8J15IN007001 282992 FLASH LIGHTS 2017 9 INV A 53.72 C-062017 FLASH LIGHTS
INVOICE: FULL DESC: FLASH LIGHTS

010919 TRACTOR SUPPLY CREDI 5302017 282501 TRACTOR SUPPLY CREDIT PLAN 2017 9 INV A 279.97 C-062017 TRACTOR SUPPLY CRED
INVOICE: 5302017 FULL DESC: TRACTOR SUPPLY CREDIT PLAN

022719 UMB CARD SERVICES 6012017 282683 UMB CREDIT CAR PAYMENT 2017 9 INV A 238.73 C-062017 UMB CREDIT CAR PAYM
INVOICE: 6012017 FULL DESC: UMB CREDIT CAR PAYMENT

ACCOUNT TOTAL 3,050.19

0400-800-825-00-611100-
000551 USA BLUEBOOK 269436 CHEMICALS 2017 9 INV A 383.38 C-062017 PUMP TUBE & ADAPTER
INVOICE: 269436 FULL DESC: PUMP TUBE & ADAPTERS
000551 USA BLUEBOOK 270648 282970 STENNER PUMP 2017 9 INV A 531.55 C-062017 STENNER PUMP
INVOICE: 270648 FULL DESC: STENNER PUMP

914.93

001146 IDEAL CHEMICAL 199291 283118 FLUORIDE/LIME FOR GREYBROOK WP 2017 9 INV A 591.00 C-062017 FLUORIDE/LIME FOR G
INVOICE: 199291 FULL DESC: FLUORIDE/LIME FOR GREYBROOK WP
001146 IDEAL CHEMICAL 199292 283117 FLUORIDE / LIME FOR GETTLE RD WP 2017 9 INV A 794.50 C-062017 FLUORIDE / LIME FOR
INVOICE: 199292 FULL DESC: FLUORIDE / LIME FOR GETTLE RD WP
001146 IDEAL CHEMICAL 199293 283116 FLUORIDE/ WHITWORTH WP 2017 9 INV A 610.50 C-062017 FLUORIDE/ WHITWORTH
INVOICE: 199293 FULL DESC: FLUORIDE/ WHITWORTH WP
001146 IDEAL CHEMICAL 199294 283115 CHLORINE FOR WHITWORTH WP 2017 9 INV A 560.00 C-062017 CHLORINE FOR WHITWO
INVOICE: 199294 FULL DESC: CHLORINE FOR WHITWORTH WP
001146 IDEAL CHEMICAL 199723 283101 CHLORINE FOR GETTLE 2017 9 INV A 560.00 C-062017 CHLORINE FOR GETTLE

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 199723							
001146 IDEAL CHEMICAL	199724	FULL DESC:	CHLORINE FOR GETWELL WP	2017 9 INV A	560.00	C-062017	CHLORINE FOR COLLEG
INVOICE: 199724		FULL DESC:	CHLORINE FOR COLLEGE RD	2017 9 INV A	763.50	C-062017	FLUORIDE / GREEN BR
001146 IDEAL CHEMICAL	199725	FULL DESC:	FLUORIDE / GREEN BROOK WP		4,439.50		
INVOICE: 199725							
005073 MOMAR	PS1182380	FULL DESC:	DEGREASER	2017 9 INV A	1,970.28	C-062017	DEGREASER
INVOICE:							
007819 TOPMOST CHEMICAL	648560	FULL DESC:	PAPER TOWELS/ GLOVES/ HAND SANITIZER	2017 9 INV A	1,070.56	C-062017	PAPER TOWELS/ GLOVE
INVOICE: 648560							
		ACCOUNT TOTAL			8,395.27		
0400-800-825-00-612200-							
000401 PATE HYDRAULICS	28083	FULL DESC:	MAINTENANCE EQUIPMENT & BUILD	2017 9 INV A	139.30	C-062017	HOSE ASSEMBLY
INVOICE: 28083							
000669 CAMPER CITY USA INC	411400	FULL DESC:	SEAT COVER/ TRUCK #837	2017 9 INV A	369.00	C-062017	SEAT COVER/ TRUCK #
INVOICE: 411400							
001320 MARTIN MACHINE WORKS	1053	FULL DESC:	WISE STAND/TRUCK #803	2017 9 INV A	185.00	C-062017	WISE STAND/TRUCK #8
INVOICE: 1053							
005329 TENCARVA MACHINERY C	642314	FULL DESC:	SWITCH -KIT FLOAT & FUEL SHUT OFF	2017 9 INV A	881.05	C-062017	SWITCH -KIT FLOAT &
INVOICE: 642314							
007304 O'REILLYS AUTO PARTS	1257-313554	FULL DESC:	CLEANER VEHICLES & EQUIPMENT	2017 9 INV A	62.12	C-062017	CLEANER VEHICLES &
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-314594	FULL DESC:	WIPER BLADES TRUCK #830	2017 9 INV A	30.97	C-062017	WIPER BLADES TRUCK
INVOICE:							
					93.09		
021107 VERMEER MIDSOUTH INC	234177	FULL DESC:	SAW & SAFTY GEAR/ UTILITY TREE TRIMMER	2017 9 INV A	729.96	C-062017	SAW & SAFTY GEAR/ U
INVOICE: 234177							
		ACCOUNT TOTAL			2,397.40		
0400-800-825-00-612500-							
000983 PARAMOUNT UNIFORMS R	452348	FULL DESC:	UNIFORMS	2017 9 INV A	100.46	C-062017	UNIFORMS
INVOICE: 452348							
000983 PARAMOUNT UNIFORMS R	453714	FULL DESC:	UNIFORMS	2017 9 INV A	100.46	C-062017	UNIFORMS
INVOICE: 453714							
					200.92		
		ACCOUNT TOTAL			200.92		
0400-800-825-00-614000-							
		FUEL & OIL			200.92		

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
008561 S & H SMALL ENGINES	31309		282983	2017 9 INV A			NON-ETHANOL FUEL
INVOICE: 31309			FULL DESC:	NON-ETHANOL FUEL			
025130 BULLPROG MART LLC	1014364		283110	2017 9 INV A			NON ETHANOL FUEL FO
INVOICE: 1014364			FULL DESC:	NON ETHANOL FUEL FOR PUMPS			
				ACCOUNT TOTAL	69.62		
0400-800-825-00-622100-			282980	PROFESSIONAL SERVICES			
000023 A-1 SEPTIC TANK SERV	16483		FULL DESC:	CENRAL PARK LIFT STATION	1,360.00	C-062017	CENRAL PARK LIFT ST
INVOICE: 16483							
000615 PAYNES LOCKSMITH SER	8146		283114	2017 9 INV A			CHANGE LOCK AT CITY
INVOICE: 8146			FULL DESC:	CHANGE LOCK AT CITY HALL	108.56	C-062017	
001320 MARTIN MACHINE WORKS	1051		282985	2017 9 INV A			REPAIRS TO GOOSE NE
INVOICE: 1051			FULL DESC:	REPAIRS TO GOOSE NECK TRAILER	385.00	C-062017	
018221 CIVIL-LINK, LLC	42621		283311	2017 9 INV A			UTILITIES RPR
INVOICE: 42621			FULL DESC:	UTILITIES RPR	16,810.02	C-062017	
018221 CIVIL-LINK, LLC	42622		283310	2017 9 INV A			UTILITIES RPR/ SERV
INVOICE: 42622			FULL DESC:	UTILITIES RPR/ SERVICE CERTIFICATED AREA	9,025.91	C-062017	
018221 CIVIL-LINK, LLC	42623		283309	2017 9 INV A			UTILITIES RPR/ INFR
INVOICE: 42623			FULL DESC:	UTILITIES RPR/ INFRASTRUCTURE SURVEY	3,794.95	C-062017	
018221 CIVIL-LINK, LLC	42624		283308	2017 9 INV A			SANITARY SEWER SERV
INVOICE: 42624			FULL DESC:	SANITARY SEWER SERVICE MODIFICATION	12,137.19	C-062017	
					41,768.07		
020065 BLC OF MS LLC	6742		283317	2017 9 INV A			R.O.W BUSHOGGING
INVOICE: 6742			FULL DESC:	R.O.W BUSHOGGING	1,800.00	C-062017	
				ACCOUNT TOTAL	45,421.63		
				ORG 825 TOTAL	59,901.03		
FUND 0400 UTILITY FUND				TOTAL:	245,967.27		

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0450 SANITATION FUND
0450-000-000-00-130700- ACCOUNTS RECEIVABLE
026706 MORA DIXIE-GARBAGE O 32855 282621 2017 9 INV A 28.90 C-062017
INVOICE: 32855 FULL DESC:
026740 GAYLES VERLINDA 32889 282655 2017 9 INV A 448.00 C-062017
INVOICE: 32889 FULL DESC:

ACCOUNT TOTAL 476.90
ORG 0450 TOTAL 476.90

0450 MAINTENANCE EXPENSES
0450-810-850-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 452349 283380 2017 9 INV A 36.65 C-062017
INVOICE: 452349 FULL DESC: UNIFORMS
000983 PARAMOUNT UNIFORMS R 453715 283382 2017 9 INV A 36.65 C-062017
INVOICE: 453715 FULL DESC: UNIFORMS

73.30
ACCOUNT TOTAL 73.30

0450-810-850-00-622100- PROFESSIONAL SERVICES
005714 REEL NEET EROSION CO 20923 283385 2017 9 INV A 25,500.00 C-062017
INVOICE: 20923 FULL DESC: ROW MAINT. PER CONTRACT

007500 SWEEPING CORPORATION 126160-IN 283387 2017 9 INV A 2,185.00 C-062017
INVOICE: FULL DESC: SWEEPING SERV PER CONTRACT
007500 SWEEPING CORPORATION 126161-IN 283388 2017 9 INV A 2,091.56 C-062017
INVOICE: FULL DESC: SWEEPING SERV PER CONTRACT
007500 SWEEPING CORPORATION 126162-IN 283389 2017 9 INV A 1,227.22 C-062017
INVOICE: FULL DESC: SWEEPING SERV PER CONTRACT
007500 SWEEPING CORPORATION 126163-IN 283390 2017 9 INV A 11,973.10 C-062017
INVOICE: FULL DESC: SWEEPING SERV PER CONTRACT

17,476.88

019230 WASTE PRO-MEMPHIS 93067 283418 2017 9 INV A 76,500.00 C-062017
INVOICE: 93067 FULL DESC: RUBBISH COLLECTION PER CONTRACT
024142 RECOMMUNITY MEMPHIS 283384 2017 9 INV A 66.52 C-062017
INVOICE: FULL DESC: RECYCLING SERVICE

ACCOUNT TOTAL 119,543.40
ORG 850 TOTAL 119,616.70

FUND 0450 SANITATION FUND TOTAL: 120,093.60

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

0600
0600-000-000-00-214300- PAYROLL FUND EMPLOYEE MEDICAL INSURANCE
022644 CORPORATE PLANNING 31484 283424 2017 9 INV A 787.00 C-062017 JUNE FSA PARTICIPAN
INVOICE: 31484 FULL DESC: JUNE FSA PARTICIPANTS

ACCOUNT TOTAL 787.00
ORG 0600 TOTAL 787.00

FUND 0600 PAYROLL FUND TOTAL: 787.00

** END OF REPORT - Generated by Nicole Hilario **

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111 MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 28726660317 283489 2017 9 INV A 70.86 D-062017 287266623690 / MAYO
INVOICE: 28726660317 FULL DESC: 287266623690 / MAYORS ADMIN

ACCOUNT TOTAL 70.86
ORG 111 TOTAL 70.86

125 COURT DEPARTMENT
0010-100-125-00-621505- COURT SUPPLIES
001167 AT&T MOBILITY 287262460317 283493 2017 9 INV A 141.72 D-062017 287262425901 / COUR
INVOICE: 287262460317 FULL DESC: 287262425901 / COURT DEPT
013136 AT&T 622280852817 282759 2017 9 INV P 291.88 D-062017 147906 66228083677231878/ FIRE ALARM
INVOICE: 622280852817 FULL DESC: 66228083677231878/

ACCOUNT TOTAL 433.60
ORG 125 TOTAL 433.60

150 INFORMATION TECHNOLOGY
0010-100-150-00-625700- TELEPHONE/POSTAGE
001167 AT&T MOBILITY 287251560317 283488 2017 9 INV A 719.16 D-062017 287251543491/ ITEC
INVOICE: 287251560317 FULL DESC: 287251543491/ ITEC
ACCOUNT TOTAL 719.16
ORG 150 TOTAL 719.16

155 CITY CLERK
0010-100-155-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 287258860317 282997 2017 9 INV P 687.71 D-062017 147907 CITY CLERK'S PHONE
INVOICE: 287258860317 FULL DESC: CITY CLERK'S PHONE SVC
ACCOUNT TOTAL 687.71
ORG 155 TOTAL 687.71

170 OPERATIONS DEPARTMENT
0010-100-170-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 287251760317 283495 2017 9 INV A 354.52 D-062017 287251729041 / PUBL
INVOICE: 287251760317 FULL DESC: 287251729041 / PUBLIC WORKS
ACCOUNT TOTAL 354.52
ORG 170 TOTAL 354.52

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-625700- TELEPHONE/POSTAGE
001167 AT&T MOBILITY 287269360317 283496 2017 9 INV A 212.83 D-062017 287269342685 / BUIL
INVOICE: 287269360317 FULL DESC: 287269342685 / BUILDING DEPT

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ACCOUNT/VENDOR							
001167 AT&T MOBILITY	287274160317	283491	2017 9 INV A	141.72 D-062017			287274134718 / PLAN
INVOICE: 287274160317	FULL DESC: 287274134718 / PLANNING DEPT			354.55			
				ACCOUNT TOTAL			
				354.55			
				ORG 180 TOTAL			
				354.55			
211							
0010-200-211-00-622100-							
000166 AT&T	601M58260117 283477	2017 9 INV A	204.00 D-062017				601M5822250010598 /
INVOICE:	FULL DESC: 601M5822250010598 / NCIC JUNE						
001167 AT&T MOBILITY	28725160317 283476	2017 9 INV A	3,734.38 D-062017				287251661819/ SPD
INVOICE: 28725160317	FULL DESC: 287251661819/ SPD						
013136 AT&T	662M10752317 283475	2017 9 INV A	2,400.00 D-062017				662M1070460011878/
INVOICE:	FULL DESC: 662M1070460011878/ MOBILE SEWR MAINT.						
				ACCOUNT TOTAL			
				6,338.38			
0010-200-211-00-626000-							
000966 ENTERGY	165004544216 283485	2017 9 INV A	20.31 D-062017				16838005/ 4830 AIRW
INVOICE: 165004544216	FULL DESC: 16838005/ 4830 AIRWAYS						
000966 ENTERGY	235004193845 283482	2017 9 INV A	19.86 D-062017				17623570 / 6052 ELM
INVOICE: 235004193845	FULL DESC: 17623570 / 6052 ELMORE						
000966 ENTERGY	250003620433 283479	2017 9 INV A	17.32 D-062017				16832941/ 5140 TCHU
INVOICE: 250003620433	FULL DESC: 250003620433 283479						
000966 ENTERGY	290003661899 283481	2017 9 INV A	18.73 D-062017				109997221 - 2009 ST
INVOICE: 290003661899	FULL DESC: 290003661899 283480						
000966 ENTERGY	290003661900 283480	2017 9 INV A	18.87 D-062017				109997247 / 165 STA
INVOICE: 290003661900	FULL DESC: 109997247 / 165 STARLANDING						
000966 ENTERGY	385003282815 283484	2017 9 INV A	19.80 D-062017				17624743 / 6200 GET
INVOICE: 385003282815	FULL DESC: 17624743 / 6200 GETWELL						
000966 ENTERGY	440002030873 283483	2017 9 INV A	19.86 D-062017				85056398 / 750 BROO
INVOICE: 440002030873	FULL DESC: 85056398 / 750 BROOKSIDE RD						
				134.75			
001145 ATMOS ENERGY	301711660617 283478	2017 9 INV A	97.42 D-062017				3017116889 / 8691 N
INVOICE: 301711660617	FULL DESC: 3017116889 / 8691 NORTHWEST						
				ACCOUNT TOTAL			
				232.17			
0010-200-211-00-661800-							
026632 TODD CHARLES	5312017 282493	2017 9 INV P	1,413.00 D-062017				147900 RETURN A PORTION OF
INVOICE: 5312017	FULL DESC: RETURN A PORTION OF SEIZED FUNDS						
				ACCOUNT TOTAL			
				1,413.00			
				ORG 211 TOTAL			
				7,983.55			

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-200-290-00-625700-

000166 AT&T
INVOICE: 30047452117

FIRE DEPARTMENT
TELEPHONE & POSTAGE
2017 9 INV P
FULL DESC: 0300474273001/662 393 7466

129.42 D-062017

147895 0300474273001/662 3

001167 AT&T MOBILITY
INVOICE: 287258360317

287258360317 283498
2017 9 INV A
FULL DESC: 287258376289 / FIRE DEPT

2,543.31 D-062017

287258376289 / FIRE

001234 CENTURYLINK
INVOICE: 300091253017

300091253017 282489
2017 9 INV P
FULL DESC: 300091249 / PHONE FOR STATION 4

115.58 D-062017

147897 300091249 / PHONE FO

0010-200-290-00-626000-

000966 ENTERGY
INVOICE: 245004111419

UTILITIES
2017 9 INV A
FULL DESC: 15374952 / 6050 ELMORE

986.38 D-062017

15374952 / 6050 ELM

001145 ATMOS ENERGY
INVOICE: 301693960617

301693960617 283486
2017 9 INV A
FULL DESC: 33016939368 / STATION 1

144.93 D-062017

33016939368 / STATI

ACCOUNT TOTAL

1,131.31

ORG 290 TOTAL

3,919.62

111

0010-300-311-00-625700-

013136 AT&T
INVOICE: 662342752817

PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE
2017 9 INV A
FULL DESC: 66234270783041875 / PHONE CHARGES

146.71 D-062017

66234270783041875/

ACCOUNT TOTAL

146.71

0010-300-311-00-626000-

000966 ENTERGY
INVOICE: 215004323023
000966 ENTERGY
INVOICE: 495002801312

UTILITIES
2017 9 INV P
FULL DESC: 16833121 / 5813 PEPPERCHASE DR
2017 9 INV P
FULL DESC: 98050180 / 5813 PEPPERCHASE DR

1,466.18 D-062017

147918 16833121 / 5813 PEPP

12.05 D-062017

147914 98050180 / 5813 PEPP

1,478.23

001145 ATMOS ENERGY
INVOICE: 301501760617
001145 ATMOS ENERGY
INVOICE: 30150176517
001145 ATMOS ENERGY
INVOICE: 30169836517
001145 ATMOS ENERGY
INVOICE: 401747552617

301501760617 282998
FULL DESC: 3015017945 / 8710 NORTHWEST DR
2017 9 INV P
30150176517 282756
FULL DESC: 3015017738 / 1320 BROOKHAVEN DR
2017 9 INV P
30169836517 282757
FULL DESC: 3016983113 / 385 MAIN ST
2017 9 INV P
401747552617 282500
FULL DESC: 4017475080 / 7312 HIGHWAY 51

559.27 D-062017

147908 3015017945 / 8710 NO

34.70 D-062017

147908 3015017738 / 1320 BR

86.95 D-062017

147908 3016983113 / 385 MAI

106.53 D-062017

147896 4017475080 / 7312 H

787.45

001388 HORN LAKE WATER ASSO 6202017

283508

2017 9 INV A

204.25 D-062017

ACCT 03-0257000 / 5

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 6202017

FULL DESC: ACCT 03-0257000 / 5813 PEPPERCHASE DR

ACCOUNT TOTAL 2,469.93

ORG 311 TOTAL 2,616.64

315

CITY TRAFFIC AND STREETS LIGHT UTILITIES

0010-300-315-00-626000-	10011164514	283001	15064967/ ST LTS CITY MAINT	2017 9 INV P	201.87	D-062017	147918	15064967/ ST LTS CI
000966 ENTERGY	INVOICE: 10011164514	FULL DESC:						
000966 ENTERGY	INVOICE: 215004323024	FULL DESC:	16837783/ 3005 COLLGE RD	2017 9 INV P	18.93	D-062017	147914	16837783/ 3005 COLL
000966 ENTERGY	INVOICE: 215004323026	FULL DESC:	16853152/ 488 CHURCH RD E	2017 9 INV P	25.47	D-062017	147915	16853152/ 488 CHURC
000966 ENTERGY	INVOICE: 215004323086	FULL DESC:	58522954/ 6875 AIRWAYS BLVD	2017 9 INV P	24.23	D-062017	147915	58522954/ 6875 AIR
000966 ENTERGY	INVOICE: 225004282554	FULL DESC:	5577 GETWELL RD	2017 9 INV P	35.93	D-062017	147916	5577 GETWELL RD
000966 ENTERGY	INVOICE: 250003620434	FULL DESC:	16835019/ TL MILBRANCH ST LIN	2017 9 INV P	59.35	D-062017	147917	16835019/ TL MILBR
000966 ENTERGY	INVOICE: 250003620439	FULL DESC:	16850885 AIRWAYS AND RASCO	2017 9 INV P	28.77	D-062017	147915	16850885 AIRWAYS AN
000966 ENTERGY	INVOICE: 270003654202	FULL DESC:	16713240/ CHURCH RD @ 1-55	2017 9 INV P	40.51	D-062017	147916	16713240/ CHURCH RD
000966 ENTERGY	INVOICE: 270003654203	FULL DESC:	CHURCH RD @ GETWELL RD	2017 9 INV P	32.78	D-062017	147915	CHURCH RD @ GETWELL
000966 ENTERGY	INVOICE: 30005609875	FULL DESC:	110822004/ MS 302 @ GETWELL	2017 9 INV P	45.87	D-062017	147916	110822004/ MS 302 @
000966 ENTERGY	INVOICE: 325003521688	FULL DESC:	16293359/ WHITTORTH AND ST LINE RD	2017 9 INV P	50.66	D-062017	147917	16293359/ WHITTORTH
000966 ENTERGY	INVOICE: 325003521713	FULL DESC:	16344749/ SWEET FLAG LOOP	2017 9 INV P	10.30	D-062017	147914	16344749/ SWEET FLA
000966 ENTERGY	INVOICE: 355003397437	FULL DESC:	145700183- 2996 COLLEGE RD TRFC SIGNAL	2017 9 INV P	16.20	D-062017	147914	145700183- 2996 COL
000966 ENTERGY	INVOICE: 360002416880	FULL DESC:	19075704/ MS 302 & TCHILAHOMA	2017 9 INV P	45.87	D-062017	147916	19075704/ MS 302 &
000966 ENTERGY	INVOICE: 395003256634	FULL DESC:	59478867/ 6345 AIRWAYS BLVD	2017 9 INV P	25.72	D-062017	147915	59478867/ 6345 AIRW
000966 ENTERGY	INVOICE: 395003256635	FULL DESC:	59478941/ 6610 AIRWAYS BLVD	2017 9 INV P	20.56	D-062017	147914	59478941/ 6610 AIRW
000966 ENTERGY	INVOICE: 430002027842	FULL DESC:	68387034/ 249 GOODMAN RD	2017 9 INV P	49.82	D-062017	147917	68387034/ 249 GOODM
000966 ENTERGY	INVOICE: 505002560901	FULL DESC:	6715 HOSPITALITY RD	2017 9 INV P	44.18	D-062017	147916	6715 HOSPITALITY RD
000966 ENTERGY	INVOICE: 515002489718	FULL DESC:	91224535/ 992 CHURCH RD E	2017 9 INV P	22.04	D-062017	147914	91224535/ 992 CHURC
000966 ENTERGY	INVOICE: 520001136096	FULL DESC:	50881309/ 1005 CHURCH W RD	2017 9 INV P	21.03	D-062017	147914	50881309/ 1005 CHUR
000966 ENTERGY	INVOICE: 530001139665	FULL DESC:	108163825/ 6145 AIRWAYS BLVD	2017 9 INV P	35.81	D-062017	147916	108163825/ 6145 AIR
000966 ENTERGY	INVOICE: 530001140396	FULL DESC:	124065178 / AIRWAYS BLVD AND CENTRAL MALL ENTRY	2017 9 INV A	30.32	D-062017	124065178 / AIRWAYS	

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YEAR/PERIOD: 2017/1 TO 2017/9 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENTERGY 530001140397 283510 2017 9 INV A 35.10 D-062017 124075086/ AIRWAYS
INVOICE: 530001140397 FULL DESC: 124075086/ AIRWAYS BLVD AND PLUM POINT
000966 ENTERGY 65004797981 283017 2017 9 INV P 22.74 D-062017 147915 52730470/ 85 CHURCH
INVOICE: 65004797981 FULL DESC: 52730470/ 85 CHURCH RD E

001105 NORTHCENTRAL ELECTRI 59247052617 282498 2017 9 INV P 118.77 D-062017 147899 ACCT 59247002/ METE
INVOICE: 59247052617 FULL DESC: ACCT 59247002/ METER# 11393283
001105 NORTHCENTRAL ELECTRI 5924752617 282499 2017 9 INV P 231.45 D-062017 147899 ACCT 59247009/ METE
INVOICE: 5924752617 FULL DESC: ACCT 59247009/ METER 34801576

ACCOUNT TOTAL 1,294.28
ORG 315 TOTAL 1,294.28

0010-400-411-00-625700- PARKS DEPARTMENT
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 287265160317 283497 2017 9 INV A 999.78 D-062017 287265161081 / PARK
FULL DESC: 287265161081 / PARKS DEPT

004288 C SPIRE 6042017 283499 2017 9 INV A 50.27 D-062017 ACCT0030466417 / PA
INVOICE: 6042017 FULL DESC: ACCT0030466417 / PARKS/CODE ENF. / ANIMAL CONTROL

ACCOUNT TOTAL 1,050.05

0010-400-411-00-626000- UTILITIES
000166 AT&T 662280052817 282755 2017 9 INV P 143.53 D-062017 66228005585351875/
INVOICE: 662280052817 FULL DESC: 66228005585351875/ PARKS & REC
000166 AT&T 662280552817 283505 2017 9 INV A 43.64 D-062017 66228051366461874 /
INVOICE: 662280552817 FULL DESC: 66228051366461874 /

187.17

000966 ENTERGY 250003620437 283501 2017 9 INV A 50.82 D-062017 16836884/ CHAPARRAL
INVOICE: 250003620437 FULL DESC: 16836884/ CHAPARRAL LN PARK
000966 ENTERGY 250003620438 283502 2017 9 INV A 205.76 D-062017 16838617/ SNOWDEN
INVOICE: 250003620438 FULL DESC: 16838617/ SNOWDEN PARK
000966 ENTERGY 250003620535 283503 2017 9 INV A 544.48 D-062017 38124624 / CHERRY V
INVOICE: 250003620535 FULL DESC: 38124624 / CHERRY VALLEY PK FLOOD LIGHTS
000966 ENTERGY 275003927303 283504 2017 9 INV A 52.98 D-062017 119242972 / 7635 TC
INVOICE: 275003927303 FULL DESC: 119242972 / 7635 TCHULAHOMA

854.04

001234 CENTURYLINK 465283260217 282857 2017 9 INV P 4.20 D-062017 147909 465283210/ LAST BIL
INVOICE: 465283260217 FULL DESC: 465283210/ LAST BIL FOR THIS ACCOUNT
002351 COMCAST 839640060317 282758 2017 9 INV P 203.14 D-062017 147912 8396400220292533/ A
INVOICE: 839640060317 FULL DESC: 8396400220292533/ ARENA

YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002351 COMCAST	839640060617	2017 9 INV A	469.81 D-062017	8396400220299116 /			
INVOICE: 839640060617	FULL DESC: 8396400220299116 / SERVICE / PARKS		672.95				
016529 DIRECTV	31571886884	2017 9 INV P	130.52 D-062017	147913 046471734/ PINE TAR			
INVOICE: 31571886884	FULL DESC: 046471734/ PINE TAR ADLY						
	ACCOUNT TOTAL		1,848.88				
	ORG 411 TOTAL		2,898.93				
511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	2017 9 INV A	487.13 D-062017	287269097723 / ANIM				
INVOICE: 287269060317	FULL DESC: 287269097723 / ANIMAL CONTROL		822.27 D-062017	287270432970 / CODE			
001167 AT&T MOBILITY	2017 9 INV A						
INVOICE: 287270460317	FULL DESC: 287270432970 / CODE ENF.		1,309.40				
004288 C SPIRE	6042017	2017 9 INV A	18.52 D-062017	ACCT0030466417 / PA			
INVOICE: 6042017	FULL DESC: ACCT0030466417 / PARKS/CODE ENF. / ANIMAL CONTROL		1,327.92				
	ACCOUNT TOTAL		1,327.92				
	ORG 511 TOTAL		1,327.92				
904	LITIGATION						
0010-900-904-00-629100-	CLAIMS PAYMENTS						
026744 MASSEY DREW	2017 9 INV P	1,356.00 D-062017	147919 ASSESSMENT REFUND/B				
INVOICE: 6072017	FULL DESC: ASSESSMENT REFUND/BOARD APPROVED						
	ACCOUNT TOTAL		1,356.00				
	ORG 904 TOTAL		1,356.00				
	FUND 0010 GENERAL FUND						
	TOTAL:		24,017.34				

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YEAR/PERIOD: 2017/1 TO 2017/9
ACCOUNT/VENDOR: DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 UTILITY FUND
0400-000-000-00-212700- CUSTOMER DEPOSITS
02639 ASHBY LINDA 282497 2017 9 INV P 125.00 D-062017 147894 CUSTOMER NEVER MOVE
INVOICE: 6022017 FULL DESC: CUSTOMER NEVER MOVED IN 5900 ALEXANDRIA LN
02640 VASSER JESSE 282507 2017 9 INV P 125.00 D-062017 147901 CHARGED TWICE FOR D
INVOICE: 6052017 FULL DESC: CHARGED TWICE FOR DEPOSIT/REFUND

ACCOUNT TOTAL 250.00

0400-000-000-00-510101- BANK FEES COLL
02639 ASHBY LINDA 202497 2017 9 INV P 1.00 D-062017 147894 CUSTOMER NEVER MOVE
INVOICE: 6022017 FULL DESC: CUSTOMER NEVER MOVED IN 5900 ALEXANDRIA LN
02640 VASSER JESSE 282507 2017 9 INV P 1.00 D-062017 147901 CHARGED TWICE FOR D
INVOICE: 6052017 FULL DESC: CHARGED TWICE FOR DEPOSIT/REFUND

ACCOUNT TOTAL 2.00

ORG 0400 TOTAL 252.00

825 UTILITY MAINTENANCE EXPENSES

UTILITIES

0400-800-825-00-626000-
000966 ENTERGY 175004494961 283040 57153132/ 2017 9 INV P 36.66 D-062017 147916 57153132/ 2768 CLAC
INVOICE: 175004494961 FULL DESC: 2768 CLACK ROCK RD
000966 ENTERGY 215004323025 283039 16851735/ 2017 9 INV P 49.51 D-062017 147916 16851735/ 5795 PEPP
INVOICE: 215004323025 FULL DESC: 5795 PEPPERCHASE DR
000966 ENTERGY 220003531200 283032 60572526/ 2017 9 INV P 34.65 D-062017 147915 60572526/ GROVE MEA
INVOICE: 220003531200 FULL DESC: GROVE MEADOWS LIFT STATION
000966 ENTERGY 235004193825 283033 17625948/ 2017 9 INV P 1,075.82 D-062017 147918 17625948/ 4446 AIRM
INVOICE: 235004193825 FULL DESC: 4446 AIRWAYS BLVD
000966 ENTERGY 250003620436 283041 16836702/ 2017 9 INV P 128.32 D-062017 147917 16836702/ 6854 TCHU
INVOICE: 250003620436 FULL DESC: 6854 TCHULAHOMA RD
000966 ENTERGY 250003620440 283037 16851461/ 2017 9 INV P 20.68 D-062017 147914 16851461/ HUNTERS G
INVOICE: 250003620440 FULL DESC: HUNTERS GLEN ST
000966 ENTERGY 285003862148 283034 19338714/ 2017 9 INV P 70.93 D-062017 147917 19338714/ TURMAN DR
INVOICE: 285003862148 FULL DESC: TURMAN DR
000966 ENTERGY 285003862387 283025 87490884/ 2017 9 INV P 142.29 D-062017 147917 87490884/ 2017 STAR
INVOICE: 285003862387 FULL DESC: 2017 STAR LANDING RD E WTR TWR
000966 ENTERGY 375003324605 283042 112498183/ 2017 9 INV P 15.16 D-062017 147914 112498183/ 1395 PLB
INVOICE: 375003324605 FULL DESC: 1395 PLEASANT HILL RD
000966 ENTERGY 375003329239 283026 107599953/ 2017 9 INV P 34.20 D-062017 147915 107599953/ 2543 JIM
INVOICE: 375003329239 FULL DESC: 2543 JIM ST
000966 ENTERGY 390002429774 283038 122528110/ 2017 9 INV P 75.76 D-062017 147917 122528110/ 2635 RUT
INVOICE: 390002429774 FULL DESC: 2635 RUTHERFORD A
000966 ENTERGY 40005424437 283030 122346919/ 2017 9 INV P 47.01 D-062017 147916 122346919/ LEGENDS
INVOICE: 40005424437 FULL DESC: 122346919/ LEGENDS LAGOON
000966 ENTERGY 405003095172 283035 79240206/ 2017 9 INV P 17.30 D-062017 147914 79240206/ 4154 DAVI
INVOICE: 405003095172 FULL DESC: 4154 DAVIS RD ST CLAIR LIFT STATION SEWE
000966 ENTERGY 405003096414 283514 126811512/ 2017 9 INV A 10.21 D-062017 126811512/ AIRWAYS
INVOICE: 405003096414 FULL DESC: 126811512/ AIRWAYS BLVD AND PLUM POINT AVE

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YEAR/PERIOD:	2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
000966 ENTERGY	INVOICE: 420001993619	420001993619	FULL DESC:	18757831/ 3401 WOODLAND TRACE NORTH	2017 9 INV P	88.84 D-062017	147917	18757831/ 3401 WOOD
000966 ENTERGY	INVOICE: 440002030848	440002030848	FULL DESC:	85491660/ CHANCEY COVE LOT 4	2017 9 INV P	37.33 D-062017	147916	85491660/ CHANCEY C
000966 ENTERGY	INVOICE: 450002072454	450002072454	FULL DESC:	43981182/ 1903 STARLANDING RD LAKES OF NICHOLAS	2017 9 INV P	22.71 D-062017	147915	43981182/ 1903 STAR
000966 ENTERGY	INVOICE: 470002091428	470002091428	FULL DESC:	19045665 / 6845 MCCAIN DR	2017 9 INV A	11.95 D-062017		19045665 / 6845 MCC
000966 ENTERGY	INVOICE: 485002834892	485002834892	FULL DESC:	122548779/ 5253 SWINNEA RD RUST LIFT	2017 9 INV P	35.32 D-062017	147915	122548779/ 5253 SWI
000966 ENTERGY	INVOICE: 570001083905	570001083905	FULL DESC:	122867856/ 4164 HWY 51	2017 9 INV P	218.80 D-062017	147918	122867856/ 4164 HWY
000966 ENTERGY	INVOICE: 570001083906	570001083906	FULL DESC:	122868045/ 53 WOODLAND TRACE S	2017 9 INV P	143.59 D-062017	147917	122868045/ 53 WOODL
000966 ENTERGY	INVOICE: 80005049144	80005049144	FULL DESC:	76194174/ 303 LONG ST	2017 9 INV P	55.06 D-062017	147917	76194174/ 303 LONG
						2,372.10		
001105 NORTHCENTRAL ELECTRI	INVOICE: 592470052617	592470052617	FULL DESC:	ACCT 59247001/ COBBLESTON LIFR STATION	2017 9 INV P	49.56 D-062017	147899	ACCT 59247001/ COBB
001105 NORTHCENTRAL ELECTRI	INVOICE: 592470053117	592470053117	FULL DESC:	59247007/ METER 1193267	2017 9 INV P	122.99 D-062017	147922	59247007/ METER 113
001105 NORTHCENTRAL ELECTRI	INVOICE: 592470152617	592470152617	FULL DESC:	ACCT 59247011/ 4105 GOODMAN RD	2017 9 INV P	17.69 D-062017	147899	ACCT 59247011/ 4105
						190.24		
001167 AT&T MOBILITY	INVOICE: 287251660317	287251660317	FULL DESC:	UTILITIES PHONES	2017 9 INV P	1,643.97 D-062017	147907	UTILITIES PHONES
001167 AT&T MOBILITY	INVOICE: 820538860317	820538860317	FULL DESC:	820538869/ SCADA CARDS & GETAC	2017 9 INV P	847.45 D-062017	147907	820538869/ SCADA CA
						2,491.42		
002351 COMCAST	INVOICE: 839640052617	839640052617	FULL DESC:	SCADA CARDS/ RUTLAND WT	2017 9 INV P	105.90 D-062017	147898	SCADA CARDS/ RUTLAN
002351 COMCAST	INVOICE: 839640060117	839640060117	FULL DESC:	8396400220284316/ 5850 GETWELL	2017 9 INV P	105.90 D-062017	147911	8396400220284316/ 5
002351 COMCAST	INVOICE: 839640060917	839640060917	FULL DESC:	8396400220264516 / 8779 WILMORTH	2017 9 INV A	105.90 D-062017		8396400220264516 /
						317.70		
013136 AT&T	INVOICE: 662449260517	662449260517	FULL DESC:	2017 9 INV A		55.00 D-062017		66244926050010592 /
				ACCOUNT TOTAL		5,426.46		
				ORG 825 TOTAL		5,426.46		

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YEAR/PERIOD: 2017/1	TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND					TOTAL: 5,678.46		
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YEAR/PERIOD: 2017/1 TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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850	MAINTENANCE EXPENSES					
0450-810-850-00-622100-	PROFESSIONAL SERVICES					
008127 WASTE CONNECTIONS OF 5239495	283506	2017 9 INV A	343.74	D-062017		TRASH SVC/ CITY HAL
INVOICE: 5239495	FULL DESC: TRASH SVC/ CITY HALL & SPD					
008127 WASTE CONNECTIONS OF 5241554	283507	2017 9 INV A	.84	D-062017		TRASH @ 8191 TULANE
INVOICE: 5241554	FULL DESC: TRASH @ 8191 TULANE					

ACCOUNT TOTAL	344.58
ORG 850 TOTAL	344.58

FUND 0450 SANITATION FUND	TOTAL: 344.58
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YEAR/PERIOD: 2017/1 TO 2017/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	0600-000-000-00-214100-						PAYROLL FUND
002313	MS STATE RETIREMENT	62017					MS STATE RETIREMENT
INVOICE: 62017							2017 9 INV P
							FULL DESC: PERS CORRECTION
							ACCOUNT TOTAL
							177.69
0600-000-000-00-214700-							GARNISHMENTS
021029	CHAPLAINS BENEVOLENC	6142017					2017 9 INV P
INVOICE: 6142017							FULL DESC: CHAPLAINS BENEVELENCE FUND
							ACCOUNT TOTAL
							80.00
0600-000-000-00-215700-							MS CREDIT UNION
001407	MS PUBLIC EE CR UN	6142017					2017 9 INV P
INVOICE: 6142017							FULL DESC: EMPLOYEE CONTRIBUTIONS
							ACCOUNT TOTAL
							3,886.58
0600-000-000-00-216106-							ID THEFT/PREPD LEGAL
014191	PRE-PAID LEGAL SERVI	06122017					2017 9 INV P
INVOICE: 6122017							FULL DESC: EMPLOYEE PRE PAID LEGAL SVCS
							ACCOUNT TOTAL
							2,482.15
							ORG 0600 TOTAL
							6,626.42
							TOTAL: 6,626.42

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YEAR/PERIOD: 2017/1 TO 2017/9
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 32891 282824 15,631.86 W-062017 50089 MAY 2017 SALES TAX
INVOICE: 32891 FULL DESC: MAY 2017 SALES TAX PAID.

ACCOUNT TOTAL 15,631.86
ORG 0010 TOTAL 15,631.86

FUND 0010 GENERAL FUND TOTAL: 15,631.86

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ACCOUNT/VENDOR								WARRANT		CHECK DESCRIPTION
0400		UTILITY FUND								
0400-000-000-00-211300-		SALES TAX PAYABLE								
001176 MS DEPT OF REVENUE		6132017		282860		2017 9 DIR P		12,170.87		W-062017
INVOICE: 6132017		FULL DESC: SALES TAX MAY 2017						50090		SALES TAX MAY 2017
		ACCOUNT TOTAL						12,170.87		
		ORG 0400 TOTAL						12,170.87		
FUND 0400 UTILITY FUND		TOTAL:						12,170.87		

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YEAR/PERIOD: 2017/1 TO 2017/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0600		PAYROLL FUND				
0600-000-000-00-214900-		DEFERRED COMPENSATION				
002311 EMPPOWER RETIREMENT	6052017	282473	2017 9 DIR P			
INVOICE: 6052017		FULL DESC: DEF COMP JUNE 2				
		ACCOUNT TOTAL				6,577.23

0600-000-000-00-216108-		VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA 6012017		282506	2017 9 DIR P			
INVOICE: 6012017		FULL DESC: EMP. LIFE INSURANCE PREMIUMS/JUNE				
		ACCOUNT TOTAL				15,883.77

ORG 0600	TOTAL	22,461.00
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FUND 0600 PAYROLL FUND	TOTAL:	22,461.00
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The City of Southaven Docket Recap June 20, 2017 Special Docket

General Fund		7,215.49
	Fire	7,215.49
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
SPECIAL DOCKET TOTAL		7,215.49

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YEAR/PERIOD: 2017/1 TO 2017/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

290
0010-200-290-00-611300- FIRE DEPARTMENT
000223 CROW'S TRUCK SERVICE 524131 283256 17006298 2017 9 INV A MAINTENANCE VEHICLES
INVOICE: 524131 FULL DESC: MAINTENANCE AND REPAIRS FOR EN 6,529.60 S-062017 MAINTENANCE AND REP
000223 CROW'S TRUCK SERVICE S24015 282504 2017 9 INV A 399.89 S-062017 REPAIR BRAKES ON TR
INVOICE: FULL DESC: REPAIR BRAKES ON TRUCK 3
000223 CROW'S TRUCK SERVICE S24388 282503 2017 9 INV A 286.00 S-062017 SERVICE CALL FOR EN
INVOICE: FULL DESC: SERVICE CALL FOR ENGINE 2

ACCOUNT TOTAL 7,215.49
ORG 290 TOTAL 7,215.49

FUND 0010 GENERAL FUND TOTAL: 7,215.49

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RESOLUTION OF THE CITY OF SOUTHAVEN TO AUTHORIZE EXECUTION OF CONTRACT BY MAYOR FOR THE SALE OF REAL PROPERTY LOCATED AT NAIL ROAD AND SNOWDEN LANE IN ACCORDANCE WITH MISSISSIPPI CODE 57-7-1

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") governing authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, on May 16, 2017, the City, via resolution, authorized negotiations and surplused the real property as set forth in Exhibit A ("the Property"); and

WHEREAS, Loeb Realty Co., Inc., ("Loeb") and the City desire to enter into a contract for the Property;

WHEREAS, Loeb, upon the purchase of the property, will develop and utilize the property for commercial purposes, specifically, the development of a Class A, sustainable, mixed-use development merging entertainment venues and multifamily, residential dwelling units integrated by a high-end, urban-style design; and

WHEREAS, based on Loeb's plans and purposes for the development of the Property as noted herein, the economic impact of the development to the City by expanding and providing the initial development for the above-referenced mixed-use development in the City, along with the increase in sales tax accompanying Loeb's development, the increase in property tax for the City, increase in commercial development, and increase in tourism, the City desires to enter into a contract for the sale the Property for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

NOW THEREFORE, in consideration of the findings previously noted, be it resolved as follows:

1. Pursuant to Mississippi Code 57-7-1, the City finds that the Property will be used for industrial and commercial purposes by Loeb as it will develop a Class A, sustainable, mixed-use development merging entertainment venues and multifamily, residential dwelling units integrated by a high-end, urban-style design.
2. The City also finds that the development of the Property by Loeb will increase the economic impact to the City by expanding and providing the initial development for the above-referenced mixed-use development in the City, along with the increase in sales tax accompanying Loeb's development, the increase in property tax for the City, increase in commercial development, increase in tourism to the City and visitors to City events.
3. The Mayor is authorized to sign the contract with Loeb for the Property for a purchase price of \$5.50 per square foot, which is an approximate total of

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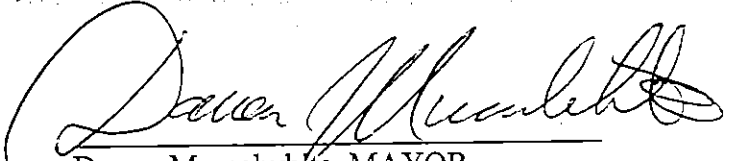
\$1,916,640.00 for the Property and the City finds that such price is for good and valuable consideration and does not constitute a donation.

4. The Mayor, on behalf of the City, is authorized, at his discretion, to hire all professionals needed with the consummation and due diligence of the Property and to sign any and all closing or other documents and take any and action to effectuate the intent of this Resolution.

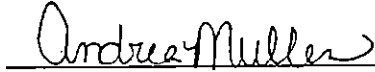
Following the reading of the foregoing Resolution, Alderman Ferguson made the motion and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: yes
Alderman Kristian Kelly	voted: absent
Alderman Ronnie Hale	voted: yes
Alderman George Payne	voted: yes
Alderman Joel Gallagher	voted: yes
Alderman Scott Ferguson	voted: yes
Alderman Raymond Flores	voted: yes

RESOLVED AND DONE, this 20th day of June, 2017.


Darren Musselwhite, MAYOR

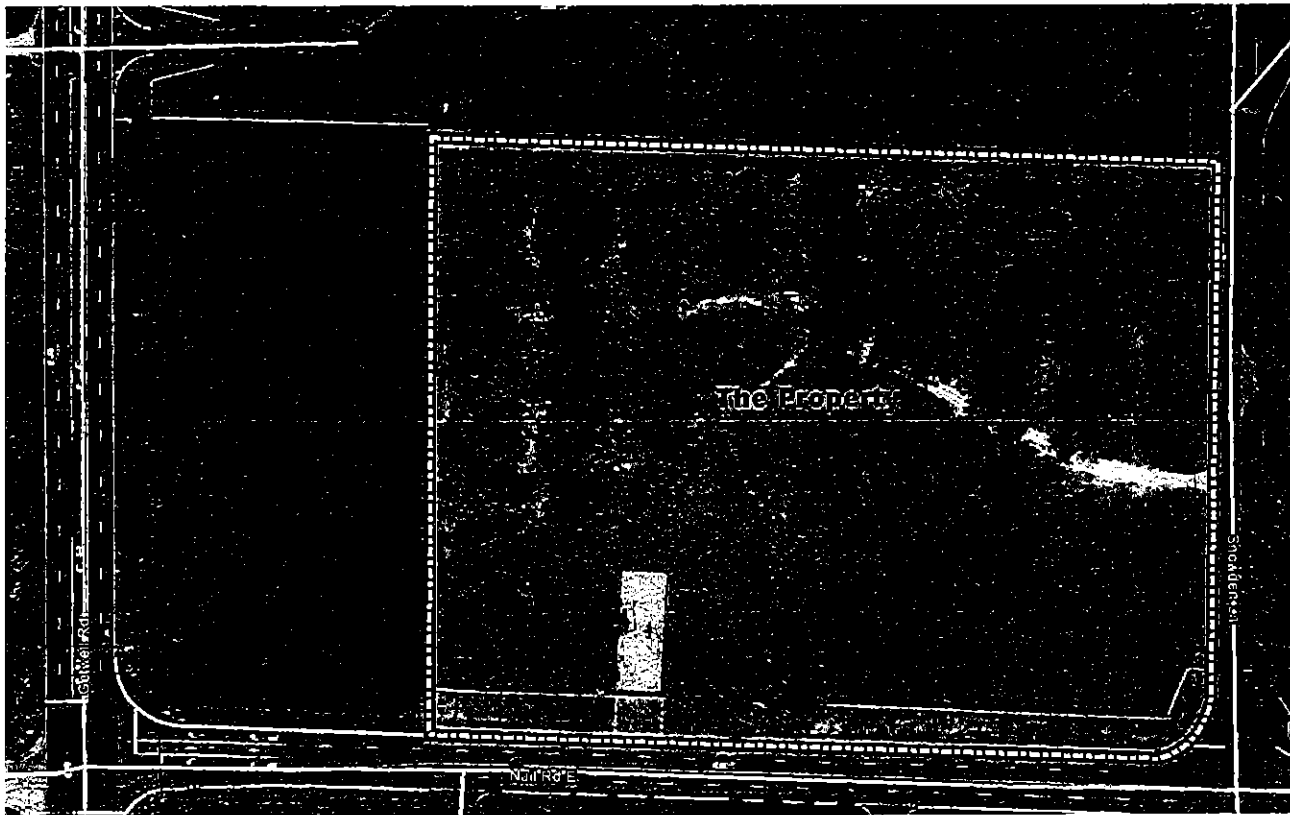
ATTEST:


Andrea Mullen, CITY CLERK



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EXHIBIT A



The Property is a portion of the 42.79-acre parcel conveyed to the City of Southaven, Mississippi by Robert G. Snowden and May S. Todd via Quitclaim Deed recorded on March 1, 2002 in the office of the DeSoto County, Mississippi Chancery Court Clerk in Book No. 412, Page No. 792.

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REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement") is entered into as of the Effective Date, as hereinafter defined, between the City of Southaven, Mississippi, a municipal corporation ("Seller"), and Loeb Realty Co., Inc., a Tennessee corporation, or its assigns ("Buyer").

WHEREAS, the Seller previously surplused the Property, as described herein and attached as Exhibit A; and

WHEREAS, the Buyer desires to purchase the Property, as set forth herein and attached as Exhibit A, for commercial purposes, specifically, the development of a Class A, sustainable, mixed-use development merging entertainment venues and multifamily, residential dwelling units integrated by a high-end, urban-style design; and

WHEREAS, based on the Buyer's commercial purposes for development of the Property, the economic impact of the development for the Seller by expanding and providing the initial development for the above-referenced mixed-use development in the City of Southaven, along with the increase in sales tax accompanying the Buyer's development, the increase in property tax for the Seller, increase in commercial development, and increase in tourism, the Seller desires to sale the Property as set forth herein for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

NOW THEREFORE, upon approval of this Agreement by both Seller and Buyer, evidenced by their signatures hereto, a valid and binding contract of sale will exist, the terms and conditions of which are as follows:

1. Sale and Purchase of Property. Seller will sell to Buyer, and Buyer will buy from Seller, the following property:

- (a) The real property consists of approximately 8 acres (348,480 square feet) of land located on the northwest corner of the intersection of Nail Road and Snowden Lane in Southaven, DeSoto County, Mississippi, together with all other improvements constructed or located on the real property, excluding the land encompassing water well of the Seller, and all easements and rights benefiting or appurtenant to the real property, as shown on Exhibit A attached hereto and incorporated herein (collectively, the "Property"). A complete legal description of the Property will be provided at Closing. As part of the survey, the Seller reserves the right to an access and utility easement for the water well.
- (b) All of the personal property, excluding the water well of Seller, situated on or about the Property owned by Seller, and used in the maintenance or operation of the Property, if any (the "Personal Property").
- (c) Seller's interest in all warranties and guarantees given to or assigned to the Seller which may benefit the Seller or the Property regarding the acquisition, construction, design, use, operation, management or maintenance of the Property and Personal Property (the "Permits and Warranties").

2. Purchase Price. The total purchase price will be \$5.50 per square foot (approximately \$1,916,640.00), (the "Purchase Price"). The actual Purchase Price payable at Closing will be based on the square footage determined by the survey referenced in Section 5 below. The Purchase Price will be payable by Buyer as follows:

- (a) TWENTY-FIVE THOUSAND AND 0/100 DOLLARS (\$25,000.00) as earnest money (the "Earnest Money") which will be deposited with Donald E. Bourland (the "Escrow Agent"), within three business days following the Effective Date, as hereinafter defined, and be held in escrow pursuant to this Agreement and any Earnest Money Escrow Agreement that may be entered into in connection therewith. The Earnest Money will not be held in an interest bearing account without a specific agreement to do so. Upon Closing the Earnest Money, and accrued interest, if any, will be applied against the Purchase Price.
- (b) The balance of the Purchase Price, subject to any adjustment required hereunder, will be payable at Closing in immediately available funds (e.g. cashier's check or wire transfer of funds) to the closing or disbursing agent.

3. Inspection Period. Seller will, within fourteen days of the Effective Date, use reasonable efforts to deliver to Buyer copies of any site plans and/or surveys, current appraisals, or environmental reports and geological hazard reports

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that are currently in Seller's possession (collectively the "Inspection Documents"). Buyer will have until 180 days following the Effective Date (the "Inspection Period"), to review the Inspection Documents received, physically inspect the Property, either in person or through agents, and procure such reports as it deems appropriate. After such review, Buyer will determine, in its sole discretion, whether to proceed with the transaction contemplated herein. If Buyer, in its sole discretion, is not satisfied with the transaction contemplated by this Agreement for any reason or no reason whatsoever, Buyer will send a notice to Seller on or before the last day of the Inspection Period notifying Seller that Buyer is not satisfied with the transaction, in which event Buyer will return all Inspection Documents to Seller and receive a full refund of the Earnest Money, except for a sum in the amount of \$100 per month of the Inspection Period, which will be retained by Seller as independent consideration for this Agreement (the "Independent Consideration"), and this Agreement will become null and void. If such notice is not given, Buyer will be deemed to have agreed to proceed with the transaction contemplated by this Agreement, the Earnest Money will be non-refundable except as specifically provided herein, and this transaction will close in accordance with the provisions of this Agreement. Seller agrees to reasonably cooperate with any such investigations, inquiries, inspections or studies made by or at Buyer's direction; however, Seller shall not be responsible for any costs or expenses associated with investigations, inquiries, inspections or studies. Buyer agrees to restore the Property to its current condition in the event of change as a result of said inspections and testing, and to indemnify, defend and hold Seller harmless from and against any and all actual losses, expenses and other liabilities sustained by Seller that arise directly from Buyer's negligence or intentional misconduct in the course of its inspection.

4. Title.

- (a) Within ten days of the Effective Date, Seller or Seller's counsel will order from a title company of its choice a title search or abstract of title, at Seller's expense. Buyer, at Buyer's expense, will obtain a title commitment (the "Title Commitment") to issue an Owner's or Lender's ALTA policy of title insurance with respect to the Property issued by a national title insurance company (the "Title Company") in form and substance satisfactory to Buyer and in the amount of the Purchase Price or loan, respectively, which commitment shows merchantable title in Seller and subject only to "Permitted Title Exceptions", defined below (the "Title Policy"). "Permitted Title Exceptions" will collectively mean the following, to the extent not objected by Buyer as set forth in Section 4(b) below: covenants, conditions, and restrictions of record; private, public and utility easements; railroad rights of way, spurs and spur track agreements; rights of the public, the State of Mississippi and the municipality in and to those portions of the Property falling within roads and highways; zoning and other municipal ordinances; building and building line, use and occupancy restrictions, conditions and covenants and real estate taxes for the current year.
- (b) Buyer, prior to the expiration of the Inspection Period (and within five days after receipt of any updated title search), may make written objections ("Title Objections") to any matter set forth on the Title Commitment (or such title update). Buyer's failure to make Title Objections within such time period will constitute waiver of Title Objections. Any matter shown on the Title Commitment (or any written title update) and not objected to by Buyer will be a Permitted Title Exception pursuant to this Agreement. Seller will have ten days, or longer as mutually agreed to by the Buyer and Seller, after receipt of the Title Objections to cure the Title Objections, during which period the Closing will be postponed as necessary. Seller will use its reasonable best efforts, but is not required, to correct all Title Objections; however, Seller shall not be required to incur any expense associated with correcting any Title Objections. If the Objections are not cured within such ten day period, Buyer will have the option to (i) terminate this Agreement by giving written notice to the Seller and receive a refund of the Earnest Money (less the Independent Consideration) and the interest accrued, if any; or (ii) waive the Title Objections and proceed to close.
- (c) Notwithstanding the foregoing, any Title Objection consisting of a deed of trust or lien(s) of any ascertainable amount must be satisfied out of Seller's proceeds at Closing to the extent not released prior to Closing.

5. Survey.

- (a) During the Inspection Period, Buyer, at Buyer's expense, will obtain an ALTA/ACSM Class A "As-Built" Survey of the Property (the "Survey") certified to the Buyer and to Buyer's lender, if any, in form and substance satisfactory to Buyer, showing the Property separately by metes and bounds and showing the location of all

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buildings and dimensions thereof, all "set back" or building restriction lines, all improvements and parking areas and the location thereof and the extent of any and all existing utility and other easements and federal flood designation affecting the Property;

- (b) Buyer, prior to the expiration of the Inspection Period, may make Survey Objections to any matter set forth on the Survey. Buyer's failure to make Survey Objections within such time period will constitute waiver of Survey Objections. Any matter shown on the Survey and not objected to by Buyer will be a Permitted Title Exception pursuant to this Agreement. Seller will have until the later of ten days after receipt of a Survey Objection or the expiration of the Inspection Period to cure any Survey Objections; however, Seller shall not be required to incur any expense associated with correcting any Survey Objections. If the Survey Objections are not cured within the designated time, Buyer will have the option to (i) terminate this Agreement by giving written notice to the Seller and receive a refund of the Earnest Money (less the Independent Consideration) and the interest accrued, if any; or (ii) waive the Survey Objections and proceed to close.
- 6. Phase I Environmental Report. During the Inspection Period, Buyer may, at its expense, obtain either (i) a Phase I environmental report of the Property or (ii) an update of any existing Phase I environmental report stating that there has been no change to the environmental condition of the Property since the date of the existing Phase I environmental report (collectively, the "Phase I"). The Phase I will be certified to the Buyer and to Buyer's lender, if any, in form and substance satisfactory to Buyer. Seller will use reasonable efforts to make available to Buyer any and all reports, correspondence and documents in Seller's possession or which is reasonably available to Seller, relating to the environmental condition of the Property within five days after the Effective Date.
- 7. Conditions Precedent to Buyer's Obligations. In addition to any other conditions set forth in this Agreement, including those relating to inspection, Buyer's obligation to purchase the Property will be subject to and contingent upon the following conditions precedent, all of which Buyer may waive:
 - (a) There will be no material adverse change in the condition of or affecting the Property not caused by Buyer between the end of the Inspection Period and Closing.
 - (b) Seller's representations and warranties contained herein will be true and correct as of Closing.
 - (c) At Buyer's discretion, the securing of an acceptable Phase I environmental report, and if necessary in Buyer's discretion, at Buyer's expense, a Phase II environmental report satisfactory to Buyer.
 - (d) Buyer will approve of or will have secured appropriate zoning necessary to use the Property for the purposes intended by Buyer.
 - (e) Buyer will be satisfied that all easements necessary to serve the Property, if any, are in existence as well as satisfactory ingress and egress to the Property.
 - (f) The Title Company will be irrevocably committed to issue to Buyer or at its direction the Title Policy.
 - (g) If any of the foregoing conditions precedent is not satisfied or waived in writing by Buyer, Buyer may, but will not be obligated to, elect, at its option, by notice to Seller to terminate this Agreement, in which event the Earnest Money (less the Independent Consideration) will be returned to Buyer as set forth in Paragraph 3 and the parties hereto will have no further rights or obligations hereunder.
- 8. Closing. Closing will take place no later than 60 days following the expiration of the Inspection Period unless extended by mutual agreement ("Closing"). The place of Closing and the time of day will be mutually agreeable to the parties. Donald E. Bourland will represent the Buyer and Butler Snow Law Firm will represent the Seller in this transaction. At or before Closing, the Seller will execute and/or deliver the following:
 - (a) A Warranty Deed, in recordable form reasonably satisfactory to Buyer, conveying the Property to Buyer, or its assigns or designee, free and clear of all encumbrances, except the Permitted Title Exceptions.

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- (b) A Bill of Sale, in form reasonably satisfactory to Buyer, conveying the Personal Property, if any, to Buyer, warranting title free and clear of all encumbrances.
 - (c) An Assignment of Contracts, Permits and Warranties, in form reasonably satisfactory to Buyer, conveying with warranties the Contracts, Permits and Warranties to Buyer, free and clear of all encumbrances, together with the consent of all parties having a right to consent to such Assignment.
 - (d) An affidavit of Seller indicating that on the Closing Date there are no outstanding, unsatisfied judgments, tax liens or bankruptcies against or involving Seller or the Property; that there has been no skill, labor or material furnished to the Property at Seller's request for which payment has not been made and containing such other terms that are reasonably required by the Title Company in order to have issued the required title policies.
 - (e) Where applicable, appropriate evidence of Seller's existence and authority to sell and convey the Property; any trust instrument relating to a Seller trust; and a copy of the resolution of Seller's Board of Aldermen identifying Seller's officers, or the trustee of any Seller trust, and authorizing this transaction and authorizing its officers or Mayor to execute all requisite documents, including the Warranty Deed and such other documents that are reasonably required by the Title Company in order to have issued the required title policies.
 - (f) One or more unconditional irrevocable certificates of occupancy issued by the appropriate governmental body authorizing the use of the Property for the purposes used as of Closing.
 - (g) Original copies of the Permits and Warranties, as applicable, and, if in Seller's possession or control, the complete plans and specifications of all improvements constructed on the Property.
 - (h) The appropriate federal income tax reporting form, if any, as required.
 - (i) All other documents reasonably determined by Buyer, or any entity providing lending to the Buyer or to the Title Company, to be necessary to transfer the Property to Buyer free and clear of all encumbrances not permitted by this Agreement.
9. Costs and Prorations. Seller and Buyer agree to the following prorations and allocation of costs regarding this Agreement:
- (a) Seller will pay the cost of the title search or title abstract. Buyer will pay all costs of preparing the Survey, Phase I Environmental Report, Title Commitment and all premiums for the Title Policy or Policies. Buyer will also pay for all other costs associated with its review of the Inspection Documents and any inspections of the Property.
 - (b) The Buyer will pay all state transfer taxes regarding the filing of the Warranty Deed to be delivered by Seller under this Agreement.
 - (c) Real estate taxes will be prorated as of Closing for the applicable period, with Seller being responsible for such taxes through the day prior to Closing and Buyer being responsible for such taxes beginning on the day of Closing. All real estate taxes and special assessments against the Property for prior years will be the obligation of Seller. Any applicable roll-back taxes will be the obligation of Seller.
 - (d) Rents paid to the Seller by the tenants of the Property will be prorated at Closing with the Seller to receive rents for the period ending on the day prior to Closing and the Buyer to receive rents for the period beginning on the day of Closing. Any delinquent rents collected after Closing will first be applied to rents due the month of Closing and thereafter, and then to any delinquent rents for periods prior to Closing.
 - (e) Seller will pay for the cost of releasing any mortgages or encumbrances on the Property in accordance with this Agreement. The cost of recording all documents contemplated herein to record and to place record title in the condition warranted by Seller and requested by Buyer in this Agreement will be paid by Buyer. Closing fees or

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charges imposed by any closing agent, including the Escrow Agent, if any, will be divided equally the Buyer and Seller. Buyer will pay for the recording of all documents related to financing obtained by Buyer.

- (f) Each of the parties will pay its own attorney's fees.
 - (g) All other costs of the Closing will be paid by the party that incurs the cost or expense.
10. Risk of Casualty Loss and Condemnation. From the date hereof until Closing, Seller will continue to maintain the Property and all other improvements in as good condition and repair as existing on the date hereof, ordinary wear and tear excepted, and promptly notify Buyer of the occurrence of any event which materially affects the value or utility of the Property. Notwithstanding anything herein to the contrary, from and after the date hereof to the Closing, Seller is considered the owner of the Property for all purposes, and will be entitled to receive all insurance proceeds and/or condemnation awards that may become payable with respect thereto. Any and all risks associated with ownership of the Property will be borne by Seller from the date hereof until Closing. Should the Property incur a condemnation or a casualty, Buyer will have the option to terminate this Agreement, in which event Buyer and Seller will be relieved of any further liability or obligation under this Agreement except as otherwise expressly set forth herein and the Earnest Money (less the Independent Consideration) will be immediately returned to Buyer. If Buyer does not so elect to terminate this Agreement, Seller will assign all insurance proceeds or condemnation proceeds to Buyer, and Buyer will receive a credit against the Purchase Price in the amount of any deductible or uninsured loss.
11. Representations, Warranties, and Covenants of Seller. Seller represents and warrants to Buyer on the date hereof and as of the Closing:
- (a) Seller warrants to Buyer that the Property is not subject to any lease, license, or other agreement granting or conveying rights to the Property to any party.
 - (b) Seller has all requisite power and authority to own and operate the Property, to enter into this Agreement and to carry out the transactions contemplated hereby and thereby and that this Agreement is binding on Seller and enforceable in accordance with its terms.
 - (c) To the best of Seller's current actual knowledge, there is no notice to Seller from any governmental authority of any proposed condemnation of any portion of the Property or notice received by Seller that the Property or the use thereof is in violation of or in noncompliance with applicable codes, ordinances, regulations or laws and there are presently in effect all material licenses, permits and other authorizations necessary for the use, occupancy and operation of the Property as it is presently being operated.
 - (d) Seller has obtained all consents necessary to enter into and perform this Agreement.
 - (e) To the best of Seller's knowledge without independent investigation or review except as disclosed in any Environmental Report provided by Seller to Buyer, no hazardous materials have been stored, treated, disposed of, or incorporated into, on or around the Property in violation of any applicable statutes, ordinances, or regulations; the Property is in material compliance with all applicable environmental, health, and safety requirements; any business currently or, to the best of Seller's knowledge, except as disclosed in an Environmental Report, heretofore operated on the Property has disposed of its waste in accordance with all applicable statutes, ordinances, and regulations; and Seller has no notice of any pending or, to the best of Seller's knowledge, threatened action or proceedings arising out of the condition of the Property or any alleged violation of environmental health or safety statutes, ordinances or regulations.
 - (f) Seller owns the Property and Personal Property, which Personal Property shall not include the water wells of Seller (and will convey good and marketable title to the same) free and clear of all encumbrances except for Permitted Encumbrances, if any. Seller has no knowledge of any condition or state of facts which would preclude, limit, or restrict the business operations presently conducted on the Property, except for zoning or subdivision regulations, which Buyer is aware may require amendment in order to permit Buyer's development.

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- (g) At the Closing, the consummation and performance by Seller of this Agreement will not violate, conflict with or constitute a default under any provision of Seller's formation documents or operating documents or of any agreement or other instrument to which Seller is a party or by which the Seller or the Property is bound and there exists no default or no event which with the passage of time or giving of notice or both would constitute a default under any such agreements or other instruments.
 - (h) To the best of Seller's current actual knowledge, without independent investigation or review, the Property, the use thereof, and the condition thereof do not violate any applicable deed restrictions, urban redevelopment plans, local, state or federal environmental law or regulation or any building code or fire code applicable to the Property, and are not designated by any governmental agency to be in a flood plain area.
 - (i) From and after the Effective Date until the date of Closing, Seller will not convey any portion of the Property or any rights therein, or enter into any lease, license, conveyance, security document, easement or other agreement, granting to a third party any rights with respect to the Property or any part thereof or any interest whatsoever therein, without Buyer's prior written consent. This section shall not preclude the Seller from conveying to itself a utility and access easement, provided that Buyer and Seller mutually agree to the terms of the easement agreement no later than 30 days prior to the expiration of the Inspection Period.
 - (j) No person or entity, other than Buyer, has any right, agreement, commitment, option, right of first refusal or any other agreement, whether oral or written, with respect to the sale, assignment or transfer of all or any portion of the Property. Furthermore, from and after the Effective Date until the date of Closing or the termination of this Agreement, Seller will neither enter into nor solicit from or negotiate with any third party with respect to the sale, assignment or transfer of all or any portion of the Property.
 - (k) To the best of Seller's knowledge without independent investigation or review, there are no issues relating to soil conditions, drainage, wetlands, or flood plains that would materially affect the use or value of the Property.
 - (l) There are no service contracts or other contracts or agreements relating to the Property except for those provided to Buyer by Seller during the Inspection Period.
 - (m) Seller is not relying on any oral representations or warranties made by Buyer with respect to this transaction.
12. Representations, Warranties, and Covenants of Buyer. Buyer represents and warrants to and covenants with Seller as follows:
- (a) Buyer is a Tennessee corporation, duly organized, validly existing and in good standing under the laws of the State under which it was formed and has all requisite power and authority to own and operate the Property, to enter into this Agreement and to carry out the transactions contemplated hereby and thereby and that this Agreement is binding on Buyer and enforceable in accordance with its terms.
 - (b) There are no actions, proceedings or investigations pending involving Buyer which question the validity of this Agreement or of any action taken or to be taken by Buyer pursuant hereto or materially affect the ability of the Buyer to perform its obligations hereunder.
 - (c) Buyer is not relying on any oral representations or warranties made by Seller with respect to this transaction.
 - (d) Within 120 days of the Closing or a time mutually agreed to by Buyer and Seller, Buyer shall begin the actual planning and development of the Property as described in the recitals above, which are incorporated by reference as if copied verbatim herein. This provision shall survive closing, and Section 15(a) shall not be applicable hereto.
13. Tax Free Exchange Option. Either party may elect to have this transaction be concluded as a tax-free exchange transaction under the provisions of Section 1031 of the Internal Revenue Code of 1986, as amended. Each party agrees to cooperate with the other party to effect such exchange, including the assignment of this Agreement to

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the appropriate entity to complete the exchange, provided the cooperating party shall incur no additional cost with respect to such exchange.

14. Real Estate Commission. Buyer and Seller represent that neither party has dealt with, negotiated through or communicated with any broker in connection with this transaction other than Loeb Properties, Inc., who represents the Buyer (the "Broker"). At Closing, and only in the event that Closing occurs, Buyer will pay a brokerage fee of three percent (3%) of the Purchase Price to the Broker.

15. Default and Remedies.

- (a) If, after Seller performs its obligations under this Agreement, the Buyer fails to make the payments due under this Agreement, without reasonable cause or extension granted at the sole discretion of Seller, then the Earnest Money will be retained as such as liquidated damages, and as Seller's sole and exclusive remedy, for the breach of the Agreement by the Buyer. The Seller and Buyer agree that such amount is a reasonable amount for liquidated damages and that it would be impracticable and extremely difficult to determine actual damages.
- (b) If the Buyer performs all material obligations of Buyer under this Agreement and Seller breaches this Agreement or fails to perform any of Seller's obligations hereunder, then Buyer will be entitled to either (i) cancel and terminate this Agreement, receive a refund of the Earnest Money and seek any damages allowed by law for Seller's breach, or (ii) pursue the remedy of specific performance.
- (c) Both Buyer and Seller may mutually agree, in writing, to terminate this Agreement. If so, Buyer will receive a full refund of the Earnest Money.

16. Miscellaneous.

- (a) All notices required to be given or delivered under this Agreement will be in writing and will be validly given when (i) hand-delivered, (ii) one business day following deposit with a courier or express service guaranteeing overnight delivery, or (iii) sent by facsimile, provided the sender of such facsimile has evidence that the facsimile was received by the addressee's machine, in which case they will be deemed delivered on the date of receipt by the addressee's machine or (iv) the third business day following deposit in the United States mail with postage prepaid, certified mail, return receipt requested:

if intended for Buyer:

Matt Prince
Loeb Properties, Inc.
825 Valleybrook Dr.
Memphis, TN 38120
FAX 901-761-3334

with a copy to:

Donald E. Bourland, Esq.
Bourland, Heflin, Alvarez, Minor & Matthews, PLC
5400 Poplar Avenue, Suite 100
Memphis, TN 38119
FAX 901-763-1037

if intended for Seller:

Mayor Darren Musselwhite
City of Southaven City Hall
8710 Northwest Dr.
Southaven, MS 38671
FAX 662-393-7294

with a copy to:

Nick Manley, Esq.
Butler Snow Law Firm
6075 Poplar Avenue, Suite 500
Memphis, TN 38119
FAX 901-680-7201

if intended for Escrow Agent:

Donald E. Bourland, Esq.
Bourland, Heflin, Alvarez, Minor & Matthews, PLC
5400 Poplar Avenue, Suite 100
Memphis, TN 38119
FAX 901-763-1037

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- (b) Buyer will not assign its rights under this Agreement to any other person or entity without the prior consent of Seller, but will have the right to enter into a joint venture or similar agreement to develop the Property without Seller's consent.
- (c) Except as otherwise provided herein, all of the terms of this Agreement, including the representations, warranties and covenants, will survive and be enforceable after the Closing for a period of one year.
- (d) The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement and are not to be considered in interpreting this Agreement.
- (e) This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver of any of its terms will be effective unless in writing executed by the parties.
- (f) This Agreement binds and benefits the parties and their successors and assigns.
- (g) This Agreement has been made under the laws of the state where the Property is located, and such laws will control its interpretation.
- (h) This Agreement will be effective on the date upon which the last party has signed this instrument in order for it to constitute a binding agreement. Upon this instrument being signed by Buyer, it will constitute an offer and will remain open to be accepted by Seller for ten calendar days unless, before acceptance by Seller in writing, the offer is revoked in writing by Buyer.
- (i) This Agreement may be executed in one or more counterpart originals, all of which taken together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

[counterpart signature page to follow]

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Counterpart Signature Page to Real Estate Purchase Agreement

Buyer: LOEB REALTY CO., INC.

Earl Williams
Signature

Earl Williams
Printed Name

Sec. V.P.
Title

6/22/17
Date

Seller: CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite
Signature

Darren Musselwhite
Printed Name

Mayor
Title

6-22-17
Date

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EXHIBIT A



The Property is a portion of the 42.79-acre parcel conveyed to the City of Southaven, Mississippi by Robert G. Snowden and May S. Todd via Quitclaim Deed recorded on March 1, 2002 in the office of the DeSoto County, Mississippi Chancery Court Clerk in Book No. 412, Page No. 792.

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Earnest Money Escrow Agreement

This Earnest Money Escrow Agreement is made and entered into as of this 27th day of June, 2017 by and among the City of Southaven ("Seller"), Loeb Realty Co., Inc. ("Buyer") and Bourland, Heflin, Alvarez, Minor & Matthews, PLC, a Tennessee professional limited liability company ("Escrow Agent").

WITNESSETH:

WHEREAS, the Seller has agreed to sell to the Buyer real property in DeSoto County, MS consisting of approximately eight (8) acres at the intersection of Nail Road and Snowden Lane in Southaven, MS, more particularly described in the Real Estate Purchase Agreement between the parties dated as of June 22, 2017 (the "Contract"); and

WHEREAS, the Escrow Agent has been asked to hold the Earnest Money, in the amount of \$25,000.00 (together with any additional sums which might be tendered hereinafter to the Escrow Agent in connection with said Contract), hereafter referred to as the "Escrow Funds", in escrow, pursuant to the Contract and this Agreement. In the event of a conflict, the terms of this Agreement shall control.

NOW THEREFORE, in consideration of the premises, it is agreed between the parties hereto that the Escrow Funds be deposited in escrow with the Escrow Agent until such time as it is notified in writing by the parties to terminate the escrow and disburse the Escrow Funds as jointly directed by the parties.

AND IT IS FURTHER AGREED:

1. The Escrow Agent is hereby relieved of all liability under this Agreement except for fraud and holds the Escrow Funds without the payment of interest thereon, except as may be hereinafter provided.

2. To the extent permitted by law, the Seller and the Buyer will indemnify and hold harmless the Escrow Agent from all loss, costs, damages, judgments, or expense, including but not limited to, court costs and attorney's fees, the Escrow Agent may incur or sustain arising by reason of the execution of this Agreement and the undertaking of the escrow, including, but not limited to, a delay in the electronic wire transfer of funds.

3. The Escrow Agent shall disburse the Escrow Funds in the manner provided for in the Contract or any manner as jointly directed in writing by the parties. In the event of any disagreement between the parties hereto resulting in conflicting instructions to, or adverse claims or demands upon the Escrow Agent with respect to the release of the Escrow Funds, the Escrow Agent shall have the right to refuse to comply with any such instruction, claim or demand so long as such disagreement shall continue; and in so refusing, the Escrow Agent shall not be liable for any loss or damage for its failure to release the Escrow Funds. The Escrow Agent shall not be or become liable in any way for its failure or refusal to comply with any such conflicting instructions or adverse claims or demands, and it shall be entitled to continue to refrain from acting until such conflicting instructions or adverse claims or demands shall either have been adjusted by agreement and it shall have been notified in writing thereof by the parties hereto or shall have finally been determined in a court of competent jurisdiction. In the event of any such disagreement, the Escrow Agent shall further have the right, in its sole discretion, to:

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- a. Resign by giving ten (10) days written notice thereof to the parties hereto. Upon the resignation of the Escrow Agent, the parties shall furnish to the Escrow Agent written instructions for the release of the Escrow Funds; or,
- b. Institute an appropriate proceeding in the courts (state or federal) of DeSoto County, Mississippi which shall be the only forum in which any dispute over the Escrow Funds may be litigated, and pay into the court the Escrow Funds held in escrow. In such event, the fees and expenses of such proceeding will be a part of the expense of administering the escrow; and the fees and expenses will be a charge against the Escrow Funds paid into the court. Upon the institution of the proceeding, the Escrow Agent shall take whatever action it deems necessary and proper to transfer the control of the Escrow Funds to the court. In doing so, the Escrow Agent shall not be responsible for any loss of interest.

4. The Escrow Agent, for its services as Escrow Agent, is to receive the following fees for each year or fraction thereof that this Escrow Agreement is in effect:

If Funds are held in standard non-interest bearing account: \$ 0.00.

If Funds are invested in an interest bearing account as described herein: \$250.00.

NOTE: The Escrow Agent reserves the right to withhold from the Funds money to pay any specific and identifiable charges incurred as a result of the establishment and maintenance of any investment account, including any safekeeping fees or service charges levied by the Institution with which the Escrow Funds are deposited, as well as its escrow fee.

5. (a) The Escrow Agent shall notify Seller by fax, email, overnight delivery or U.S. Mail to the address of Seller shown on the signature page.

(b) The Escrow Agent shall notify Buyer by fax, email, overnight delivery or U.S. Mail to the address of Buyer shown on the signature page.

(c) The name, address, and Social Security/Tax Identification Number of the party for which interest shall be reported to the Internal Revenue Service is: N/A

(d) The name and address of the Institution with which the Escrow Funds are to be deposited is: Paragon Bank, 5400 Poplar Avenue, First Floor, Memphis, TN.

That the type of account requested is:

Standard non-interest bearing (law firm escrow account): X

Interest bearing account: (Money Market)

6. The undersigned Seller and Buyer do hereby certify that they are aware that Federal Deposit Insurance Corporation (FDIC) coverage applies only to a maximum amount of \$100,000.00 for each individual depositor; and, further, that said parties understand that Bourland, Heflin, Alvarez, Minor & Matthews, PLC assumes no

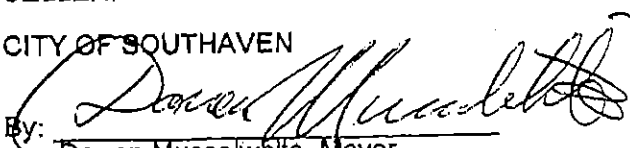
Minutes, City of Southaven, Southaven, Mississippi

responsibility for, nor will they hold same liable for, any loss occurring which arises from the fact that the amount of the above account may cause the aggregate amount of any individual depositor's accounts to exceed \$100,000.00 and that the excess amount is not insured by the Federal Deposit Insurance Corporation.

WITNESS the signatures of the parties as of the day and date first above written.

SELLER:

CITY OF SOUTHAVEN

By: 

Darren Musselwhite, Mayor

Address: 8710 Northwest Drive, Southaven, MS 38671
Telephone:
Fax: 662-393-7294
Email: dmusselwhite@southaven.org

BUYER:

LOEB REALTY CO., INC.

By: 

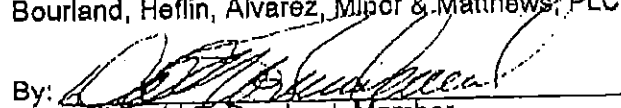
Matthew Prince, Senior Vice-President

Address: 825 Valleybrook, Memphis, TN 38120
Telephone: 901.761.3333
Fax: 901.761.3334
Email: mattp@loebproperties.com

ESCROW AGENT:

Approved and Accepted:

Bourland, Heflin, Alvarez, Minor & Matthews, PLC

By: 

Donald E. Bourland, Member

5400 Poplar Ave., Suite 100
Memphis, Tennessee 38119
Telephone: 901-683-3526
Fax: 901-763-1037
Email: donbourland@bhammlaw.com

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN MISSISSIPPI



EMPLOYEE POLICIES AND PROCEDURES MANUAL

DARREN MUSSELWHITE, MAYOR

KRISTIAN KELLY, ALDERMAN WARD 1

RONNIE HALE, ALDERMAN WARD 2

GEORGE PAYNE, ALDERMAN WARD 3

JOEL GALLAGHER, ALDERMAN WARD 4

JOHN DAVID WHEELER, ALDERMAN WARD 5

RAYMOND FLORES, ALDERMAN WARD 6

WILLIAM BROOKS, ALDERMAN-AT-LARGE

CHRIS WILSON, CITY ADMINISTRATOR/CAO

BUTLER SNOW, NICK MANLEY, CITY ATTORNEY/LEGAL

Revised and Adopted July 5, 2017

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FORMS.....

STATEMENT OF EQUAL OPPORTUNITY EMPLOYMENT

Equal employment opportunity for all individuals regardless of race, color, creed, sex, religion, national origin, age, mental or physical handicap, disability, veteran status, uniformed service status, political affiliation, or any other prohibited basis under applicable federal, state or local law is the policy of the Mayor and Board of Alderman. In order to assure non-discriminatory personnel administration, the Mayor and Board of Alderman promotes non-discriminatory practices and procedures in all phases of city personnel administration. The Mayor and Board of Alderman's equal opportunity policy, therefore, prohibits any form of unlawful discrimination based on the foregoing and other considerations made unlawful by federal, state or local laws.

It is the view of the Mayor and Board of Alderman that equal employment opportunity can only be attained through the City's commitment to comply with all applicable laws affording equal employment opportunities to individuals including, among others, persons with disabilities. Accordingly, it is imperative that City employees make all personnel decisions in accordance with Mayor and Board of Alderman policies, practices, and procedures. The selection process and criteria must assure fair and equitable treatment of all qualified applicants and employees, including qualified applicants and employees with disabilities who can perform the essential functions of the position.

The Americans With Disabilities Act of 1990 requires city departments to make reasonable accommodations for the known physical and mental limitations of otherwise qualified individuals with disabilities who are applicants or employees, provided such accommodations do not cause undue hardships to City operations. Qualified individuals with disabilities are persons with disabilities who meet the job-related requirements of an employment position and who can perform the essential functions of the position with or without reasonable accommodations. For an individual to be considered to have a disability that individual must have a physical or mental impairment that substantially limits one or more major life activities, has a record of such impairment, or be regarded as having such impairment.

STATEMENT OF USERRA NOTICE

The Uniformed Services Employment and Reemployment Rights Act (USERRA), prohibits discrimination against persons because of their service in the Armed Forces Reserve, the National Guard, or other uniformed services. USERRA prohibits an employer from denying any benefit of employment on the basis of an individual's membership, application for membership, performance of service, application for service, or obligation for service in the uniformed services. USERRA also protects the right of veterans, reservists, National Guard members, and certain other members of the uniformed services to reclaim their civilian employment after being absent due to military service or training. Ref: [38 U.S.C. § 4301](#), et. seq.

NOTICE OF COBRA CONTINUATION COVERAGE RIGHTS

You are receiving this notice because you have recently become covered under a group health plan (the Plan). This notice contains important information about your right to COBRA continuation coverage, which is a temporary extension of coverage under the Plan. This notice generally explains COBRA continuation coverage, when it may become available to you and your family, and what you need to do to protect the right to receive it.

The right to COBRA continuation coverage was created by a federal law, the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). COBRA continuation coverage can become available to you when you would otherwise lose your group health coverage. It can also become available to other members of your family who are covered under the Plan when they would otherwise lose their group health coverage. For additional information about your rights and obligations under the Plan and under federal law, you should review the Plan's Summary Plan Description or contact the Plan Administrator.

What is COBRA Continuation Coverage?

COBRA continuation coverage is a continuation of Plan coverage when coverage would otherwise end because of a life event known as a "qualifying event." Specific qualifying events are listed later in this notice. After a qualifying event, COBRA continuation coverage must be offered to each person who is a "qualified beneficiary." You, your spouse, and your dependent children could become qualified beneficiaries if coverage under the Plan is lost because of the qualifying event. Under the Plan, qualified beneficiaries who elect COBRA continuation coverage must pay for COBRA continuation coverage.

If you are an employee, you will become a qualified beneficiary if you lose your coverage under the Plan because either one of the following qualifying events happens:

- Your hours of employment are reduced, or
- Your employment ends for any reason other than your gross misconduct.

If you are the spouse of an employee, you will become a qualified beneficiary if you lose your coverage under the Plan because any of the following qualifying events happens:

- Your spouse dies;
- Your spouse's hours of employment are reduced;
- Your spouse's employment ends for any reason other than his or her gross misconduct;
- Your spouse becomes entitled to Medicare benefits (under Part A, Part B, or both); or
- You become divorced or legally separated from your spouse.

Your dependent children will become qualified beneficiaries if they lose coverage under the Plan because any of the following qualifying events happens:

- The parent-employee dies;
- The parent-employee's hours of employment are reduced;
- The parent-employee's employment ends for any reason other than his or her gross misconduct;
- The parent-employee becomes entitled to Medicare benefits (Part A, Part B, or both);
- The parents become divorced or legally separated; or
- The child stops being eligible for coverage under the plan as a "dependent child."

When is COBRA Coverage Available?

The Plan will offer COBRA continuation coverage to qualified beneficiaries only after the Plan Administrator has been notified that a qualifying event has occurred. When the qualifying event is the end of employment or reduction of hours of employment, death of the employee, or the employee's becoming entitled to Medicare benefits (under Part A, Part B, or both), the employer must notify the Plan Administrator of the qualifying event.

You Must Give Notice of Some Qualifying Events

For the other qualifying events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), you must notify the Plan Administrator within 60 days after the qualifying event occurs.

How is COBRA Coverage Provided?

Once the Plan Administrator receives notice that a qualifying event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each qualified beneficiary will have an independent right to elect COBRA continuation coverage. Covered employees may elect COBRA continuation coverage on behalf of their spouses, and parents may elect COBRA continuation coverage on behalf of their children.

COBRA continuation coverage is a temporary continuation of coverage. When the qualifying event is the death of the employee, the employee's becoming entitled to Medicare benefits (under Part A, Part B, or both), your divorce or legal separation, or a dependent child's losing eligibility as a dependent child, COBRA continuation coverage lasts for up to a total of 36 months. When the qualifying event is the end of employment or reduction of the employee's hours of employment, and the employee became entitled to Medicare benefits less than 18 months before the qualifying event, COBRA continuation coverage for qualified beneficiaries other than the employee lasts until 36 months after the date of Medicare entitlement. For example, if a covered employee becomes entitled to Medicare 8 months before the date on which his employment terminates, COBRA continuation coverage for his spouse and children can last up to 36 months after the date of Medicare entitlement, which is equal to 28 months after the date of the qualifying event (36 months minus 8 months). Otherwise, when the qualifying event is the end of employment or reduction of the employee's hours of employment, COBRA continuation coverage generally lasts for only up to a total of 18 months. There are two ways in which this 18-month period of COBRA continuation coverage can be extended.

Disability extension of 18-month period of continuation coverage

If you or anyone in your family covered under the Plan is determined by the Social Security Administration to be disabled and you notify the Plan Administrator in a timely fashion, you and your entire family may be entitled to receive up to an additional 11 months of COBRA continuation coverage, for a total maximum of 29 months. The disability would have to have started at some time before the 60th day of COBRA continuation coverage and must last at least until the end of the 18-month period of continuation coverage.

Second qualifying event extension of 18-month period of continuation coverage

If your family experiences another qualifying event while receiving 18 months of COBRA continuation coverage, the spouse and dependent children in your family can get up to 18 additional months of COBRA continuation coverage, for a maximum of 36 months, if notice of the second qualifying event is properly given to the Plan. This extension may be available to the spouse and any dependent children receiving continuation coverage if the employee or former employee dies, becomes entitled to Medicare benefits (under Part A, Part B, or both), or gets divorced or legally separated, or if the dependent child stops being eligible under the Plan as a dependent child, but only if the event would have caused the spouse or dependent child to lose coverage under the Plan had the first qualifying event not occurred.

If You Have Questions

Questions concerning your Plan or your COBRA continuation coverage rights should be addressed to the contact or contacts identified below. For more information about your rights under ERISA, including COBRA, the Health Insurance Portability and Accountability Act (HIPAA), and other laws affecting group health plans, contact the nearest Regional or District Office of the U.S. Department of Labor's Employee Benefits Security Administration (EBSA) in your area or visit the EBSA website at www.dol.gov/ebsa.

Keep Your Plan Informed of Address Changes

In order to protect your family's rights, you should keep the Plan Administrator informed of any changes in the addresses of family members. You should also keep a copy, for your records, of any notices you send to the Plan Administrator.

SECTION 1 EMPLOYMENT

A. INTRODUCTION TO EMPLOYMENT

This handbook applies to all City of Southaven employees. This handbook is prepared to inform you about the city's policies and to summarize the benefits that are available to the employee. Refer to this handbook whenever you have a question regarding your duties and job requirements. If you have a question that is not answered by this handbook, please consult your Department Head. For the purposes of this handbook, the term "governing authority/authorities" refers to the Southaven Mayor and Board of Alderman. This handbook may be altered and amended as necessary by the City Administrator/CAO and/or the governing authorities. Amendments and or other alterations to this handbook will be delivered, either hard copy or electronically, to each employee, and their department, by the Department of Finance and Administration. It is the employees responsibility to maintain the most current version of this handbook and any and all amendments.

This handbook is not a contract, express or implied, and it does not alter your employment "at will" status. Nothing in this handbook should be construed as a guarantee of continued employment. Your employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, you may terminate your employment at any time for any reason without prior notice.

B. ANNOUNCEMENT OF RECRUITMENT

The Mayor and Board of Alderman and/or City Departments (through the Chief Administrative Officer) announces city job opportunities, places those job classes on recruitment, and accepts applications for those open positions. Job announcements are made in response to indicated manpower needs and, in some instances, to build lists of eligible applicants for anticipated future needs. Job announcements are posted on city bulletin boards located throughout City of Southaven facilities and on the City web site, www.southaven.com. The City accepts applications for open/posted positions only. However, in some instances, the City may accept applications in order to build an applicant pool for potential future openings.

Job announcements may include the following:

- the job title
- the beginning salary
- the minimum education and experience requirements
- the department where the vacancy exists
- requirements for examination, if any
- the recruitment period and closing date, when applicable.

Current City of Southaven employees who have completed at least six (6) months of continuous employment with the City of Southaven may submit applications for any job classification at any time. Applications of individuals who are not City of Southaven employees, or who have not

completed at least six (6) months of continuous employment with the City are accepted only for jobs that are posted as open for recruitment.

C. ELIGIBILITY DETERMINATION

An applicant's eligibility for a particular job class is evaluated by established standards to determine if he/she meets the minimum qualifications. If the applicant meets the minimum qualifications, the application is then rated based according to the related education, training, and experience listed on the applicant's application form, unless the job applied for requires either a written or a proficiency test. In that case, the application will be scored on the basis of the test score. Applicants will be notified of the date and site of the proficiency test or written examination, if one is required.

D. NEPOTISM

No employee may work in the same department with a member of his/her immediate family. For the purpose of this handbook, immediate family shall include spouse, children, siblings, and parents.

E. PROMOTIONS

A promotion is the movement of an employee from a position in one job class to a vacant position in a job class with more responsible duties and a higher salary range.

The City may consider filling vacancies by promoting qualified employees. The Department Head will post position openings on employee bulletin boards throughout the City of Southaven. An employee wishing to apply for a posted position should tell his/her immediate supervisor who may then arrange an appointment for the employee with the appropriate Department Head.

Promotions are made on a trial basis of six (6) months. A promoted employee will be entitled to all rights and benefits of the new position immediately upon assuming the position. After a promotion is made, however, there is no guarantee the employee will be able to return to the previous position if the promotion is unsuccessful.

F. PROBATIONARY PERIOD AND TERMINATION AT WILL

Every employee, upon original entry into a city status position, must successfully serve a 6-month probationary period before that employee is granted city employee status. During the probationary period, the employee's work and conduct are carefully observed. Through close supervision, the employer determines if the individual is progressing toward successful performance of the major duties of the job. During the 6-month probationary period the employee may be terminated with or without cause or notice by the governing authority. Likewise, upon completing the probationary period, an employee may be terminated with or without cause. Upon approval by the Governing Authorities, the 6-month probationary period may be extended up to a twelve (12) month period.

Amended July 21, 2009

Nothing in this handbook should be construed as a guarantee of continued employment. Your employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, you may terminate your employment at any time for any reason without prior notice.

G. RESERVED

H. SENIORITY

Each employee will accrue seniority as of his/her official date of hire. However, seniority is recognized only for full-time employees who have completed their probationary period. Employees automatically lose their seniority upon termination of continuous employment with the city. When and if an employee is rehired, the most recent date of rehire will become the date of hire for the purpose of seniority. Continuous employment is defined as a period of employment that has not been interrupted by a voluntary or involuntary relief from employment other than a separation from which an employee is eligible for reinstatement.

Seniority may be used as follows:

1. to determine the number of vacation days due an employee
2. to determine vacation scheduling when all other factors are equal
3. to determine shift bids and/or when job assignments in departments having such a system when all other factors are equal and the Department Head determines that use of seniority does not compromise the function of the department or endanger the safety of any employee.

I. OUTSIDE EMPLOYMENT

All outside employment must have the prior written approval of the Mayor. No employee may engage in outside employment that may cause a conflict of interest, or use the city employment for the advancement of such outside employment. No city employee shall use his/her city employment for personal gain. Outside employment must not interfere with performance of regularly assigned city duties. No employee will be permitted to conduct any other work during the hours he/she is on duty with the City of Southaven.

Amended October 18, 2005, January 25, 2006

J. GRIEVANCE AND APPEAL RIGHTS

A city employee, not on their probationary period, may file a grievance or an appeal on any grievable issue.

A probationary city employee may grieve or appeal only alleged acts of discrimination based on race, color, creed, religion, national origin, sex, age, disability, veteran status, uniformed service status or political affiliation in any personnel action or employment practice.

Grievances and appeals are discussed in further detail in Section 4 of this Handbook.

K. RESERVED

L. PHYSICAL EXAMINATIONS

All city employees must submit to a physical examination that is job related and consistent with business necessity. The examination will be conducted at the city's expense and the results will be maintained in strict confidentiality as provided by law. As a condition of employment, the city may require additional medical examinations at the expense of the city whenever, in the opinion of the city, such needs arise.

M. TARDINESS

If you are unavoidably delayed in getting to work, you should call the Department Head and tell them when you expect to arrive. All employees are expected to maintain punctual arrival times, however, there may be times when circumstances prohibit an employee from being on time. While allowances are made for such occasions when tardiness is beyond the control of the employee, habitual tardiness may result in further disciplinary action up to and including termination.

N. DISCIPLINE

The City of Southaven believes in progressive discipline, whereby the employee is given notice, either written or verbal, that their behavior is not consistent with policies and procedures. The City also believes in offering employee(s) the opportunity to correct their behavior. However, not all behavior may be deemed correctable and certain behavior may be deemed to severe for corrective measures, and as such, other disciplinary actions shall be deemed appropriate. Such actions may include termination of employment.

O. TRAVEL AND EXPENSES

Travel Approval

Employees traveling within the State of Mississippi shall provide department head authorization prior to being approved for official travel. Employees traveling out-of-state shall provide department head authorization as well as the Chief Administrative Officer (CAO) authorization prior to being approved for official travel. CAO is defined in accordance with Mississippi Code of 1972 Section 21-3-25 and with the City of Southaven Municipal Ordinances. For the purposes of this policy, out-of-state travel shall not include travel in and within the Memphis, TN metropolitan statistical area (MSA) as defined by the Bureau of the Census, U.S. Department of Commerce and includes the following counties: Shelby (TN), DeSoto (MS), Tunica (MS), Tate (MS), Marshall (MS), Benton (MS), Crittenden (AR), Fayette (TN), Tipton (TN).

Amended Sept 2, 2014

The City's elected officials wishing to travel for official business within the United States shall require individual authorization from the City Board of Alderman through an official Board action.

Allowable Expenses

If an officer or employee (part-time or full-time) is required to travel in the performance of an official duty (official travel), travel expenses incurred by the officer or employee related to the official travel may be paid or reimbursed by the City of Southaven ("City") in accordance with Mississippi Code of 1972 Sections 21-39-27, 25-3-41, 25-3-45 and any other section of Mississippi Code of 1972 that applies to official travel and/or reimbursement/payment thereof.

Travel expenses shall include, but not be limited to: mileage, taxi fares, rental car expense, public carrier fares (airplane, bus, train), conference/seminar registration fees, lodging expenses, meal expenses, telephone charges, baggage handling charges, hotel/airport parking fees.

In order for an officer or employee (part-time or full-time) of the City to be reimbursed for any official travel related expense, the required approval must be obtained as stated above. Detailed receipt(s) or similar support must be provided stating the purpose of the expense, excluding meals. The original invoice for which reimbursement is claimed must be attached. Invoices must be submitted for hotel, airfare and airport parking and other charges in excess of \$10.00. For hotels, reimbursement is made for only the single room rate.

Mileage if using a personal car shall also be reimbursed at the current federal approved mileage rate. Where two (2) or more officers or employees travel in one (1) privately-owned motor vehicle, only one (1) travel expense allowance at the authorized rate per mile shall be allowed for any one (1) trip. When the travel is done by means of a public carrier or other means not involving a privately-owned motor vehicle, then the officer or employee shall receive as travel expense the actual fare or other expenses incurred in such travel.

Travel Advances

Any officer or employee (part-time or full-time) of the City, who is required to travel in the performance of his official duties, may receive funds before the travel, in the discretion of the administrative head of the employee's department, board or commission involved, for the purpose of paying necessary expenses incurred during the travel within appropriated and approved municipal budget.

Upon return from the travel, the officer or employee shall provide receipts of lodging, meals, and other expenses incurred during the travel. Any portion of the funds advanced which is not expended during the travel shall be returned by the officer or employee.

Meal Reimbursement

The city shall reimburse the maximum daily meal amount as determined by State of Mississippi and the State Department of Finance and Administration for each day or half day of travel.

Officer and employees shall be reimbursed the actual cost of meals incident to official travel, not to exceed the daily maximum for the specific location of assignment. Meal tips should be included in the actual cost of the meal unless the inclusion of the tips causes the meals to exceed the maximum daily meal reimbursement (as noted below). If the daily meal limitations would be exceeded, then the tips can be separated and recorded as other expenses. All tips reported in this manner should be totaled for the day and not exceed 15% of the maximum daily meal reimbursement or the actual meal expense, whichever is less. Alcoholic beverages are not reimbursable. Reimbursement shall be made based on the following sliding scale not to exceed the following rates (As per the State of Mississippi Travel Rules & Regulations 10/18/2012):

Federal Register Maximum Per Diem Rate	Maximum State Reimbursement Rate
\$1-\$149	\$41.00
\$150-\$164	\$46.00
\$165-\$179	\$51.00
\$180- up	\$56.00

City Issued Credit Card Travel Expenses

The City may acquire one or more credit cards which may be used by members of the governing authority of the City and City employees to pay expenses incurred by them when traveling in or out of the state in the performance of their official duties. The municipal clerk shall maintain complete records of all credit card numbers and all receipts and other documents relating to the use of such credit cards.

The members of the governing authority and City employees shall furnish receipts for the use of such credit cards each month to the City clerk who shall submit a written report monthly to the governing authority. The report shall include an itemized list of all expenditures and use of the credit cards for the month, and such expenditures may be allowed for payment by the municipality in the same manner as other items on the claims docket.

The issuance of a credit card to a member of the governing authority or City employee under the provisions of this section does not authorize the member of the governing authority or City employee to use the credit card to make any expenditure that is not otherwise authorized by law. Any member of the governing authority or City employee who uses the credit card to make any expenditure that is not approved for payment by the governing authority shall be personally liable for the expenditure and shall reimburse the City. The employee shall be subject to all interest and fees and other charges related to the collection of expenditures not approved by the governing authority.

Any travel expenses paid for by a City issued credit card or a personal debit/credit card shall require a receipt prior to any payment and/or reimbursement. Failure to provide any receipt shall make the individual incurring the travel expense personally liable for the expense(s). In accordance with the Mississippi Code of 1972, Section 25-3-45, anyone who knowingly and willfully violates any provisions of the law, is guilty of a misdemeanor. The penalty for conviction is loss of job, a fine of not more than \$250.00, and civil liability for the full amount of the expenses illegally received, allowed, or approved. The person receiving the reimbursement is also liable whether the violation was willful or not.

Amended July 2, 2013

P. TIME CARDS

Time cards must be filled in each day you report to work, not at the end of the pay period. Each employee is responsible for the completion of his/her own time card. No one other than the employee may complete a time card for that particular employee without the prior approval of the appropriate department head. Each department head, or their designee, is responsible for submitting their department's time cards to the Department of Finance and Administration (payroll department) for processing.

Failure to complete a time card properly or failure to submit time card(s) in a timely manner for payroll processing may result in a loss of pay for that pay period or other disciplinary action.

Q. LONGEVITY

Longevity pay will be reviewed on an annual basis and determined by the Mayor and Board of Alderman; such pay may be modified annually or at the discretion of the Mayor and Board of Alderman may be eliminated. Longevity pay is computed by using the employee's time of service as of the annual anniversary day of their hire date. Only full time employees shall be eligible for longevity pay. Longevity pay currently is computed as follows:

<u>Years of Service</u>	<u>Amount of Pay</u>
5	\$200.00
6	\$400.00
7	\$600.00
8	\$800.00
9	\$1,200.00
10	\$1,500.00
11	\$1,800.00
12	\$2,100.00
13	\$2,400.00
14	\$2,700.00
15	\$3,000.00

16	\$3,350.00
17	\$3,550.00
18	\$3,750.00
19	\$3,950.00
20	\$4,150.00
21	\$4,350.00
22	\$4,550.00
23	\$4,750.00
24	\$4,950.00
25	\$5,150.00
26+	\$200 additional for each year over 25

Amended April 2016

R. BULLETIN BOARDS, E-MAIL, COMPUTERS AND VOICE MAIL

Any material or communications including but not limited to those on bulletin boards, e-mail, computers and voice mail are the property of the City and may be viewed, erased or otherwise used or destroyed by the City at any time. Employees are expected to use the City's bulletin boards, e-mail, computers, and voice mail in manners consistent with Section 1.0 Part S of this handbook. Any violation of this policy may result in disciplinary action, up to and including termination. Employees have no expectation of privacy in any materials or communications utilizing the City's bulletin boards, e-mail, computers or voice mail. Any such materials or communications may be monitored to ensure compliance with this policy or other policies of the City.

Amended Tuesday, October 16, 2007
Amended October 2010

S. INTERNET AND COMPUTER POLICY

The City expects and requires that its employees use City computers and Internet access through City computers in a reasonable fashion. To that end, the City strictly prohibits employees from accessing, storing, or communicating any inappropriate material on City computers or through the Internet. Usage of City computers and the Internet must be consistent with City policies. Any violation of this policy may result in disciplinary action, up to and including termination. Employees have no expectation of privacy in any materials or communications or content via the Internet. Inappropriate material includes, but is not limited to, any pornographic or other sexually explicit material, violent material, derogatory, racial or ethnic material, or any other material the possession of which in the workplace would be contrary to the policies prohibiting harassment in the workplace. Any such materials or communications may be accessed and monitored by the City to ensure compliance with this policy.

The City of Southaven recognizes the growing importance of online social media networks as a communication tool. This policy addresses employees' use of such networks including: personal websites, web logs (blogs), wikis, social networks, online forums, virtual worlds, and any other kind of social media. The City of Southaven respects the right of employees to use these mediums during their personal time. Use of these mediums during City time or on City equipment, however, is prohibited.

The City of Southaven takes no position on employees' decision to participate in the use of social media networks. In general, employees who participate in social media are free to publish personal information without censorship by the City of Southaven. Employees must avoid, however, posting information that could harm the City of Southaven using the guidelines set forth below.

All employees are responsible for maintaining the organization's positive reputation and under no circumstances should employees present the City to the public in a manner that diminishes its standing within the community. Instead, employees are responsible for presenting the organization in a manner that safeguards the positive reputation of themselves, as well as the organization's employees.

If an employee chooses to identify him or herself as a City of Southaven employee on any social media network, he or she must adhere to the following:

- Employees are required to state in clear terms that the views expressed on any social media network are the employee's alone and that they do not necessarily reflect the views of The City of Southaven.
- Employees are prohibited from disclosing information on any social media network that is confidential or proprietary to the City of Southaven or to a third party that has disclosed information to the organization. For example, information about or identifying the organization's customers, co-workers, incidents that occur at the City of Southaven.
- Employees are prohibited from displaying the City of Southaven logo on any social media network without permission from the City of Southaven. Also, they should not post images of co-workers without the written consent of their co-workers'. Finally, employees are prohibited from posting any nonpublic images of The City of Southaven premises and property.
- Employees are prohibited from making statements about the City of Southaven, their coworkers, our customers, agents, or partners that could be considered as harassing, threatening, libelous, or defamatory in any way.
- Employees are prohibited from acting as a spokesperson for the City of Southaven or posting comments as a representative of the organization.
- Employees are prohibited from sharing any communication that engages in personal or sexual harassment, unfounded accusations, or remarks that would contribute to a hostile work environment (racial, sexual, religious, etc.), as well as any behavior not in agreement with the general municipal policies.

Employees may be required to disclose annually to the City of Southaven whether or not they have a personal web site or blog.

Employees who participate in social media may still decide to include information about their work at the City of Southaven as part of their personal profile, as it would relate to a typical social conversation. This may include:

- Work information included in a personal profile, to include organization name, job title, and job duties.
- Status updates regarding an employee's own job promotion.
- Personal participation in the City of Southaven sponsored events, including volunteer activities.

An employee who is responsible for a social media posting that fails to comply with the guidelines set forth in this policy or that otherwise causes harm to the City of Southaven may be subject to discipline, up to and including termination. Employees will be held responsible for the disclosure, whether purposeful or inadvertent, of confidential or proprietary organization information, information that violates the privacy rights or other rights of a third party, or the content of anything posted on any social media.

Anything posted on an employee's Web site or blog or other Internet content for which the employee is responsible will be subject to all the City of Southaven policies, rules, regulations, and guidelines. The City of Southaven is free to view and monitor an employee's website or web log at any time without consent or previous approval.

Finally, employees should let the Information Technology (IT) Department know if they encounter incorrect information about the City of Southaven that might randomly appear online. Employees themselves should not attempt to correct any such information that appears online.

T. CELL PHONE POLICY

Employees whose work necessitates a cell phone and a cell phone plan purchased by the City should restrict use to City business only. If personal use is required, reimbursement to the City for personal calls shall be reimbursed at actual costs. Timely reimbursements should be made upon receipt of telephone statements.

Personal cell phone use for City business should be limited to only necessary and immediate City related business needs. It is the responsibility of the employee's department to monitor cell phone use and reimbursements for appropriateness. Departmental offices have the right to review, question, and limit reimbursement requests of employees' personal cell phone bills.

The employee should retain documentation supporting the request for reimbursement but does not need to attach such documentation to request under \$25 per month. Reimbursement requests for more than \$25 will require either a log that identifies individual calls by number of minutes, area code, and phone number or a copy of the cell phone bill which identifies the calls for which reimbursement is requested.

To keep processing and administering costs to a minimum, employees are encouraged to accumulate at least \$25 in business cell phone charges before submitting requests for reimbursement unless requests are combined with other reimbursement requests that exceed the \$25 minimum. Abuse of this policy may result in disciplinary actions. Employees shall not use

their city issued or personal cell phone while operating a city vehicle. An employee in violation of this is subject to disciplinary actions up to and including termination.

U. EMPLOYEE DRESS CODE

Each employee of the City of Southaven is expected to present a clean and professional appearance when representing the city. Municipal employees come into contact with the public on a daily basis and are expected to dress in appropriate business attire.

Updated July 24, 2006

Monday through Thursday, the dress of the administrative offices of the City of Southaven should be business dress. In particular, employees are required to dress in a professional manner. This is accomplished by observing the following rules for business dress:

- a. No halter tops
- b. No revealing or provocative clothing
- c. No shorts, tee-shirts, short skirts or low-cut necklines
- d. No tight, clinging or see-through items
- e. No clothing or accessories that would in any way be a distraction to either the public or other employees

On Fridays, the acceptable attire will be the City-issued shirt (or similar) and slacks. If an individual does not wish to dress casually and wear the City issued shirt (or similar) with business casual khakis or slacks, they should end the week with the type of dress clothing worn Monday through Thursday. Business dress is always acceptable.

While wearing the acceptable Friday City issued shirt with slacks, it is wise to keep a jacket in the office that can be worn over casual attire in order to be prepared for any unexpected situations that may require a more professional look (visits by dignitaries, impromptu press conferences, etc).

In addition to “distracting” clothing or accessories, all excessive forms of body-piercing (any piercing not confined to earlobes and/or multiple piercing in earlobes) as well as visible tattoos are considered inappropriate for employees of the City of Southaven while on duty.

All legitimate requests to alter the dress code policy will be considered on a case-by-case basis or when an employee has a particular disability or religious belief that is contrary to this City dress code policy.

This dress code policy is adopted in order to provide a guide for employees who wish to maintain the proper business attire while in the employ of the City of Southaven. Employees who are required to wear a City issued uniform (fire fighters, police officers, etc) shall wear the appropriate dress in accordance with the specific department.

V. SAFETY POLICY

The City of Southaven has as its objective for all employees that any operation performed as part of an employee's duties be conducted in the safest and most efficient manner possible.

To that end, Department Heads and Divisional Directors are charged with the responsibility and authority to direct safety training and deal with safety issues within their respective area of operation. Department Heads will be given direction and support by the Safety Committee as to how such training will be achieved. In addition, policies and procedures will be reviewed by the Safety Committee for adoption, amendment and/or implementation if warranted; complaints and corrective measures (if warranted) shall be addressed by the Safety Committee.

Updated, January 23 2007

Furthermore, all employees are responsible to be aware of their work conditions, equipment and environment and shall report unsafe conditions, accidents / incidents or any other safety matter to their supervisor immediately.

A Safety Committee shall be formed in order to make recommendations to the Administration regarding establishing initial policy and procedures, making assignments for training and aiding in setting up initial meetings which are to become part of all offices' routine. Subsequently, this body will evaluate policy, complaints, accidents / incidents, etc. in order to make ongoing recommendations for improvement and amendment of the overall safety procedures for the City. This group shall meet initially as required to establish policy and procedures and to evaluate initial training sessions; after that, this body shall meet quarterly to address standing agenda items as well as any other issues relevant to its cause and attendance and meeting minutes shall be kept for review purposes and record. Special meetings shall be called as required. This group shall have the following general goals:

- Promote safety in all scopes of work throughout City operations
- Review accidents / incidents and use information to gauge effectiveness of program and recommend revision as required
- Monitor overall program for needed improvements regardless of accidents / incidents and make recommendations as required
- Address matters regarding safety equipment in the workplace
- Address general training sessions and seek new resources when needed as well as addressing any special training issue that may arise from a particular Department / Division
- Perform and/or monitor routine self-inspections for all Departments / Divisions

It is recommended that the City of Southaven adopt as a standard guideline for Safety Policy and Procedures the following: *Risk Control Manual* from the Mississippi Public Entities Workers' Compensation Trust.

Regular safety meetings shall be held in all offices, Departments and Divisions throughout the City to address basic safety issues relevant to each area of operation and to address any questions or special concerns that have emerged from the previous period. These meetings shall keep attendance records and minutes for review and record documentation. Special meetings may be

called as warranted. These meetings shall generally be presided over by Supervisors, Department Heads or Divisional Directors.

Regular safety inspections shall be performed and/or monitored by Supervisors, Department Heads or Divisional Directors to evaluate the condition of equipment, vehicles, etc. as well as working conditions and operations performed by employees. These are intended to discover safety problems before they become an accident / incident report. Periodic safety inspections shall be performed by Safety Committee representatives to evaluate the overall working conditions within the City.

In addition to appropriate emergency personnel involved with any accident / incident resulting in serious injury or death – the Department Head and Divisional Director shall evaluate emergency personnel reports, interview witness employees, etc. as required to prepare a report to be presented to the Safety Committee. For accidents / incidents that result only in minor injury and/or damage to property – Department Head and Divisional Director shall gather information necessary to prepare a report to be presented to the Safety Committee.

Basic Safety Policy (*to be updated as required*):

- Report any injury to Supervisor immediately.
- Inspect machinery, equipment or vehicle daily prior to any use in performance of duties.
- Report any unsafe equipment or working conditions to Supervisor immediately.
- Do not operate any machinery, equipment or vehicle without appropriate safety equipment.
- Do not operate any machinery, equipment or vehicle without training provided by Supervisor unless Supervisor has given prior approval for such operation based on employee's knowledge and experience.
- Do not modify standard operation procedures for any machinery, equipment or vehicle whether for time efficiency or any other reason.
- Do not misuse any machinery, equipment or vehicle for purposes other than it was intended nor for any "practical jokes" or other horseplay.
- Ask Supervisor if there are any doubts about the safe use of any machinery, equipment or vehicle.
- All substance abuse policies and prohibitions included in Employee Handbook apply to this Safety Policy.
- Notify Supervisor if any legal prescription or over-the-counter medications are being taken that could impair ability to operate machinery, equipment or vehicle used in the performance of duties.
- Use all safety devices and equipment available in order to perform duties safely – included proper dress for duties performed.
- Obey all safety warnings posted either by the City or by product manufacturer when performing duties.

- Avoid unsafe conditions like standing under suspended loads, jumping from heights without using steps, etc. or any other such condition that may result in unnecessary injury.

W. CITY VEHICLE POLICY

The City of Southaven (“City”) by statutory authority may assign vehicles to employees when deemed necessary in order to discharge their daily job functions. It is imperative for all employees assigned a City vehicle to understand it is a privilege and not a mandatory requirement by the Board of Alderman or a City department and all are required to follow the established policies set forth or be subject to forfeiture of City vehicle. A vehicle assignment may be incidental, a routine assignment used to fulfill an employees’ job description, or authorized take-home vehicle assignment.

It is incumbent upon all operators of City vehicles to follow all motor vehicle laws and rules of the road, and to operate City vehicles in a safe and courteous manner. It is recognized that this policy may not cover all instances and examples of acceptable vehicle usage. It is also understood due to the variety and different applications of uses of city vehicles city Departments such as Public Safety (Police, Fire, EMS) have additional policies and Standard Operating Guidelines that apply to the operation of city vehicles. In cases not specifically covered in this policy, the employee is responsible to utilize common sense and seek clarification from their immediate supervisor or Department Head. Failure to adhere to this may result in disciplinary actions. The City reserves the right to deny any employee the use of a City vehicle. The City may also choose not to indemnify an employee failing to adhere to the policies and procedures contained in this policy.

I. ASSIGNMENT

A. A City vehicle may be assigned to an employee when deemed necessary and cost effective to carry out the daily functions and responsibilities of a particular job or position.

B. A vehicle assignment will be a determination by the department head and/or the City Administrator and if necessary by the Mayor.

C. Once a vehicle assignment has been made to an employee all applicable state and local laws, and shall be followed.

D. Must be at least eighteen years old.

E. Before any employee can drive a City vehicle the Department Head and the employee must read and sign this policy and send the original to the Human Resource Department.

II. FUEL AND GASOLINE ACCOUNT CARDS

- A. Each City owned vehicle shall have a specifically assigned gasoline account card and corresponding Personal Identification Number (PIN) for that employee.
- B. Corresponding cards and PIN's shall be used for the assigned vehicle and shall not be used for other City owned vehicles nor personal vehicles.
- C. Only regular octane gasoline and diesel fuel may be purchased with a gasoline account card.
- D. All gasoline fuel receipts shall be kept and turned in to each department head or his or her designee in order to track gasoline fuel consumption and reconcile all billing statements.
- E. Random departmental and individual audits of gasoline fuel accounts may occur at any time without prior notice. Misuse of gasoline account cards may result in loss of vehicle privileges and/or other disciplinary action in accordance with the City of Southaven Personnel Manual and laws.
- F. Any deviation from the gasoline fuel account card policy due to problems incurred while purchasing fuel must be approved by department head and must be appropriate for the vehicle.

III. DRIVER'S LICENSE REQUIREMENTS

City of Southaven employees operating City vehicles or operating personal, rental or other vehicles while on City business must adhere to the following:

- A. No employee may operate a City vehicle without a current valid state issued driver's license.
- B. An employee is required to report any moving traffic violation received while operating a City vehicle to his or her department head in accordance with the City's Accident Reporting Procedures as detailed within the Employee Policies and Procedures Handbook. Random driving record audits will be performed to ensure employees who are assigned vehicles maintain safe driving practices.
- C. If an employee is required to drive a motor vehicle in connection with City employment and his or her driver's license is suspended, cancelled or revoked for any reason (i.e., DUI, excessive traffic violations) he or she must report the loss of license immediately in writing to his or her department head. Driving privileges will be immediately revoked upon a conviction that includes suspension or revocation.
- D. The department head will forward any notification or traffic violation of license suspension to the City Administrator immediately.
- E. An employee shall not drive a City vehicle and shall not drive on City business if they have more than one conviction in the past three (3) years for driving under the influence of alcohol or drugs, or for reckless driving.

F. Loss or suspension of a driver's license by an employee whose essential job function includes operating a motor vehicle may result in reassignment or possible termination from employment.

G. Every Department Head must collect copies of the valid driver's license for each employee's that is authorized to drive a City vehicle on January 1 of each year. The Department Head must deliver copies of the authorized drivers' license to the Human Resource Department no later than January 15th of each year.

IV. PERSONAL USE

A. All City vehicles will be used for official City business only. Take home vehicles may not be used for incidental personal use once employee has arrived at place of residence with vehicle after working hours. Upon permission by a Department's Standard Operating Guideline and approved by the Department Head, a City vehicle may be used for incidental personal use under the following conditions:

1. The incidental personal use must be within one mile of the most direct route of the official business.
2. Any measurable amount of elapsed time during incidental personal use shall not be charged as time worked.
3. It is during normal business hours.

B. Violations of personal use policy will result in loss of vehicle privileges and is subject to disciplinary action in accordance with the City of Southaven Personnel Manual.

V. TAKE HOME POLICY

A. A take home vehicle is a City-owned automobile which is permanently assigned to a specific employee who has been granted the authority to drive the vehicle to and from work (24-hour per day assignment).

B. The City's primary interest in controlling take-home vehicles is to achieve a balance between the need to provide staff with a means to perform their job functions and the need to demonstrate the prudent use of public resources by minimizing unnecessary costs and liabilities associated with take home vehicles.

C. Take home vehicles shall be assigned by the Mayor and/or the City Administrator to City employees when determined it is reasonable and necessary for said employee to fully discharge his or her duties for the City and when such use would be for the benefit of and to the best interest for the City and at the recommendation of the employee's Department Head.

E. Prior to the Mayor and/or the City Administrator assigning a City take home vehicle a recommendation from the department head must be provided in writing with appropriate justification. The recommendation from the department head shall be presented by the City administrator whereby an appropriate finding necessitating the take home vehicle will be

established and spread upon the Board minutes permitting the use of the vehicle by the City employee.

F. Recommendations from department heads for assignments of take home vehicles should be based on the following:

1. Public Trust – ability to use vehicles in a manner the public would deem appropriate
2. Emergency Response – ensure effective, timely response to emergency situation
3. Legal Compliance – demonstrate compliance with not only applicable state statutes, but also federal tax code requirements
4. Cost Considerations – minimize number of take home vehicles thus reducing additional costs
5. Liability – reduces exposure to vehicle and personnel accidents
6. Necessity – ultimate need to carry out employee's job functions

G. Employees taking home City owned vehicles must comply with all applicable laws of the State of Mississippi and local jurisdictions. Take home vehicles may not be used to conduct any personal business unless incidental as stated in Section IV. Personal use does not qualify as incidental once vehicle reaches employee's place of residence.

H. With regard to the Southaven Police and Fire Departments, the following policies apply:

1. Emergency response vehicles will only be issued to personnel who maintain a residence inside the City of Southaven. This residence requirement applies to all personnel other than those on call who would have to respond from their residence. Emergency personnel, who are considered to be on call and reside outside the city limits, but within Desoto County, may be issued a take home vehicle at the discretion of the department head.
2. The issuance of a vehicle will be made at the discretion of the respective Chief of the Department and he/she has the final authority to assign vehicles on a case by case basis to any officer not meeting the standards of vehicle assignment.

I. The take home use of a City vehicle is considered a taxable benefit by the Internal Revenue Service (IRS). All employees receiving such benefit shall comply with all state and federal tax reporting guidelines.

VI. ADDITIONAL REQUIREMENTS

A. Each employee assigned a City vehicle must comply with the following additional requirements:

1. All vehicles shall have the proper identification markings as per state statute.

2. Seatbelts shall be used by driver and passengers at all times. It is the responsibility of the driver to ensure all passengers use seatbelts when vehicle is in motion.
3. Employees are prohibited from talking or texting on cell phones while operating a City vehicle unless using a hands free device.
4. At minimum, a bi-annual inspection of each vehicle will be performed, including digital photos. Unannounced inspections may take place at the discretion of the City Administrator or Department Head.
5. Check oil and tire pressure on a regular basis and wash vehicle as needed.
6. Interior of vehicle shall be clean at all times.
7. Bring vehicle in for scheduled service and make arrangements for an alternate vehicle while being serviced.
8. Unauthorized person(s) shall not operate a city vehicle under, except when necessary in an emergency.
9. Report any citations (both moving and parking violations) to the department head immediately and complete written report when applicable. Traffic citations, including parking citations will be the responsibility of the employee.
10. Leave vehicle legally parked with doors locked and windows up when unattended. All take home vehicles shall be parked off the street at night. Keys removed.
11. Observe all traffic laws and drive in a safe and courteous manner.
12. Carry and maintain at all times a valid state issued driver's license (appropriate for vehicle, i.e., commercial) when operating a City vehicle.
13. Vehicles shall not idle for longer than five (5) minutes. If a vehicle is stationary for more than five (5) minutes (other than waiting for traffic), vehicle shall be turned off. It is understood that vehicles used for emergency purposes (i.e. Police, Fire) may idle for periods longer than five (5) minutes.
14. Use the vehicle only for authorized official business unless incidental personal use is necessary.

15. City prohibits the illegal use, possession, distribution, unlawful manufacture, or dispensation of controlled substances. Employees shall not use illegal substances or abuse legal substances in a manner that impairs the performance of assigned tasks. Employees who take prescribed medication that may impact driving ability must not operate a vehicle when under the influence of a prescribed medication.

16. City of employees who spend the majority of their professional time driving must complete a safe driving course sponsored by the specific Department within a reasonable period of time after they are hired. Other employees who drive City vehicles are encouraged to attend a safe driving course every two years. Documentation of these course must be submitted to and kept on file by the City's Human Resource Department

17. Must not drive on City business if the driver has caused 3 or more at-fault accidents or received three or more traffic tickets or moving violations within the past eighteen months.

18. Non-employees, off-duty employees, unauthorized persons and animals are not permitted in City vehicles at any time, without the express permission of the driver's Department Head.

19. Hitchhikers are prohibited in City vehicles at any time.

VII. REPORTING OF ACCIDENTS AND DAMAGE

A. Any accident or damage incurred or caused while operating a City vehicle, or personal, rental or other vehicle on City business, must be promptly reported to the local police and the City's Department of Risk Management and Safety.

B. When you have been in an accident in a City vehicle or while on City business you must:

1. Get immediate medical aid if you are injured

2. Keep calm and do not argue

3. Make no statements or admissions concerning fault or responsibility for the accident

4. Do not offer or agree to make payments for the accident or suggest City will do so

5. Notify the local police

6. Discuss the accident only with police officers or representatives of the City's Department of Risk Management and Safety

7. Record as much information as you can on all of the other parties to the accident. This information should include their name, address, telephone numbers(s), insurance company,

driver's license number, license plate number, make, model and year of their car, precisely where the accident happened, witnesses (with names, addresses and telephone numbers).

8. Refer all questions from lawyers, the other party to the accident, insurance adjusters or representatives of the other party and others to the City's Board Attorney.

VIII. RESERVED

IX. WHAT TO DO IN CASE OF AN ACCIDENT

It is the policy of City of Southaven that all accidents or incidents that result in either personal injury or illness, and or damage to City property shall be properly reported and investigated. Although accident/incident investigation is a reactive process, a comprehensive accident reporting and investigation process is a proactive measure that can effectively prevent or minimize future accidents/incidents. This operating procedure establishes a systematic process to ensure that accidents are properly reported in a timely manner, that all causes (direct and contributory) are thoroughly identified and that the appropriate corrective actions are taken.

Regardless of the situation, the following procedure MUST be followed in the event of an accident while in a City owned vehicle:

1. Stop immediately and investigate even when the accident appears to be minor.
2. If someone is hurt or if there is a danger of fire, call 911 to request assistance. (I.e. Law Enforcement, Fire Department Ambulance, Rescue Squad)
3. Make no express or implied admission or liability or fault. Do not make an expression of apology or sorrow.
4. Notify your supervisor immediately.
5. Make written notes of the details of the accident while at the scene. Do not wait until later.
6. Do not give information concerning the accident to anyone unless the party requesting it is an authorized official.
7. Do not discuss the accident with insurance agents, news personnel, adjusters or attorneys without express permission from your supervisor and City attorney.
8. Complete the Motor Vehicle Accident Report with supervisor/manager.
9. All accident reports shall be submitted within 24 hours of the accident to the Department Head.

If necessary, an injury report must be completed and submitted to Human Resources as soon as possible in order to file workers' compensation claim within 24 hours of the accident in accordance with the Accident Reporting Procedures as detailed in the City of Southaven Personnel Manual.

The use of a City vehicle is a privilege and not a mandatory requirement. These guidelines will be followed at all times.

Amended December 17, 2013

SECTION 2 EMPLOYEE LEAVE, REGULATIONS AND BENEFITS

A. HOLIDAYS

City employees receive regular pay for ten (10) legal holidays and for any other day proclaimed as a holiday by the Governor or the President of the United States (Section 3-3-7, Mississippi Code of 1972, as amended).

The legal holidays are as follows:

January 1	News Year's Day
The Third Monday of January	Martin Luther King, Jr. and Robert E. Lee's Birthday
The Third Monday of February	Washington's Birthday
The Friday before Easter Sunday	Good Friday
The Last Monday of May	Memorial Day and Jefferson Davis' Birthday
July 4	Independence Day
The First Monday of September	Labor Day
November 11	Veterans Day
A day fixed by proclamation of the Governor of Mississippi as a day Of Thanksgiving, which shall be Fixed to correspond to the date Proclaimed by the President of the United States	Thanksgiving Day
December 25	Christmas

Provided, however, that in the event any holiday hereinbefore declared legal shall fall on Saturday, then the preceding Friday shall be a legal holiday. If the holiday shall fall on a Sunday, then the following Monday shall be a legal holiday.

When, in the opinion of the governing authority, it is essential that a city employee work during an official city holiday, the employee shall receive credit for the day. ([Refer to Section 25-3-92\(1\), Mississippi Code of 1972, as amended](#) .)

Amended April 3, 2007

The governing authority may require employees in specific job classes to work on an official city holiday and be paid call-back pay in lieu of receiving compensatory time credit.

No employee may receive holiday pay for a holiday in which sick leave was taken either the day prior or following the holiday.

This section shall not apply to employees receiving a shift differential stipend

B. EMPLOYEE WORK SCHEDULES

All city offices shall be open and staffed for the normal conduct of business from 8:00 a.m. until 5:00 p.m., Monday through Friday, unless altered by the Mayor and Board of Alderman.

The City of Southaven defines a normal work schedule as eight hours per day, 40 hours per week, 173.929 hours per month and/or 2,087 hours per year.

Each part-time employee shall be provided a schedule of working hours.

To provide for maximum flexibility in scheduling employees, each department may develop modified work schedules providing for flextime or compressed work schedules. "Flextime" is a schedule that offers departmental management a choice, within limits, to vary employee arrival and departure times from work. A "compressed work schedule" allows departmental management to schedule the basic work requirement in less than the usual five workdays a week. All "flextime" and compressed time work schedules must be approved by the Mayor and Board of Alderman.

C. TRANSFER OF LEAVE BETWEEN AGENCIES

All accrued leave, both medical and personal leave, shall be transferable between departments

D. PERSONAL LEAVE

All full-time and exempt employees, other than fire fighters, hired *after* January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service, as of the employees hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours
73 Months—120 Months	120 hours
121 Months—Over	160 hours

Amended February 3, 2015

All full-time firefighters hired *after* January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—Over	240 hours

All full-time and exempt employees, other than fire fighters, hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours
73 Months—120 Months	120 hours
121 Months—240 Months	160 hours
240 Months---360 Months	200 hours
Over 360	240 hours

All full-time firefighters hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—240 Months	240 hours
241 Months---360 Months	300 hours
Over 360 Months	360 hours

Personal leave may only be granted to full-time employees with over 480 hours (3-months) of service. Part-time and temporary employees shall not earn personal leave. Personal leave shall begin accruing on the date the employee begins work, not the date of initial hire.

For the purpose of computing credit for personal leave, each employee shall be considered to work not more than forty hours each week. The provisions of this section shall not apply to military leaves of absence. The time for taking personal leave shall be determined by the governing authority of which such employees are employed.

The earned personal leave of each employee shall be credited the first full pay period after the employees anniversary date each year. It shall be unlawful for a department to grant personal leave in an amount greater than was earned and accumulated by the employee.

Amended February 3

Employees are encouraged to use earned personal leave. Personal leave may be used for vacations and personal business as scheduled by the governing authority. Accrued personal or compensatory leave may also be used for an illness in the employee's immediate family. There shall be a limit to the accumulation of personal leave. Only upon voluntary termination of employment or retirement may an employee be paid for not more than one hundred and sixty (160) hours; two-hundred and forty (240) for firefighters, of accumulated, unused personal leave.

Personal leave pay will be based on the rate of pay you receive when your personal leave time begins. You can use earned personal leave time for injury leave or in conjunction with holiday pay. Except as provided by the Family and Medical Leave Act, personal leave may not be used in conjunction with major medical leave.

Up to 80 hours of leave without pay per employee per year may be approved by each department head. Salaried employees (exempt employees) shall use personal leave whenever they are not at work. The beneficiary of an employee who dies with unused personal leave shall receive payment for all personal leave accumulated but not used by the employee up to one hundred sixty (160) hours of accumulated leave.

After January 1, 2012, paid leave will be used by drawing down on any existing leave balance. Should an employee not use and/or otherwise take their accrued leave within a 12-month period, such leave shall not carry over into a following 12-month period. Any personal leave earned but not used in a 12-month period shall be designated as follows: 100% of time shall be counted as major medical leave.

In accordance with Mississippi Code Section 25-11-103(i), the Governing Authority of the City of Southaven may offer an employee leave buy-back program. When funding is available and accounted/budgeted for within the municipal budget, an employee may "cash-out" his or her unused vacation balance in an amount not to exceed 160 hours. The Governing Authority will establish the date such buy-back will take place and the maximum amount of time/leave to "buy back". Prior to any employee leave balance buy back, the funding shall be adopted by the Governing Authority.

Revised August 30, 2011, September 20, 2011

E. MAJOR MEDICAL LEAVE

Major medical (sick) leave may be used for illness of the employee, for illness of a member of his/her immediate family and for physician appointments when it is not possible to schedule them during non-working hours. For purposes of this section, "immediate family" shall be deemed to include: (1) spouse; (2) children, step-children; (3) parents, step-parents, foster parents and parents-in-law; (4) sibling; and (5) other members of the family who reside within the home of the employee. "Physician" means a doctor of medicine, osteopathy, dental medicine, podiatry or chiropractic. For each absence due to illness more than two (2) working days/shift days, paid Major medical leave shall be authorized only when certified by the attending physician.

Major medical leave is provided for the reasons stated in this policy and may not be used for other purposes and may not be advanced. Abuse of sick leave by an employee will result in the withholding of payment of the sick leave and possible disciplinary action up to and including termination. A supervisor, or his designee, may perform a routine wellness check by going to the employee's place of residence to check on their well-being.

You will begin to earn major medical leave on the day you begin work, but may not use it until you have completed six months of continuous employment. However, if you have less than six months of service and have filed a Workman's Comp claim and are set to miss work due to an on the job injury sustained during your first six-months of employment, you may use the Major medical leave you have in order to compensate for any gaps in compensation by Workman's Comp.

Major medical leave will be based on an employee's workweek, and overtime will not be used to add extra time to accumulate sick leave. Employees accrue Major medical leave at the following rate(s): all hourly and salaried employees (excluding employees on a 24-hour shift) earn major medical leave at a rate of four (4) hours per pay period of major medical leave. Major medical leave shall not be accrued for an hourly or salaried employee that does not work at least 76 hours in any given pay period. Employees on a twenty-four hour shift earn major medical leave at the rate of six (6) hours per pay period. Employees on a 24-hour shift shall not accrue major medical leave until that employee has worked at least 80 hours in a pay period.

No payment will be made for unused major medical leave upon termination of employment.

All sick leave and prime leave earned prior to January 1, 2012 shall be transferred to and classified as major medical leave.

Amended December 20, 2005, January 20, 2009, August 30, 2011, Sept 20, 2011

A leave of absence may be granted for a limited or specified period of time. The following types of leave may be granted if an employee has completed the probationary period and is otherwise eligible:

- Bereavement leave
- Administrative leave (with/without pay)
- Maternity leave
- Jury duty/witness leave
- Leave of Absence or intermittent leave under the ADA
- Leave of Absence or intermittent leave under the FMLA
- Major Medical leave
- Military leave
- Worker's compensation leave or light duty
- Personal leave

An employee who is approved for one or more of the above types of leave, or who is approved for limited duty, is prohibited from engaging in secondary employment.

Employees who engage in other employment or in self-employment while on authorized leave of absence or light duty may be terminated unless written authorization has been granted by the Board of Alderman prior to commencement of the leave of absence.

The above limitations specifically do not apply to an employee's use of annual/personal leave or absences resulting from a temporary reduction in force.

Amended May 6 2014

F. FAMILY AND MEDICAL LEAVE ACT (FMLA)

General Provisions

The Family and Medical Leave Act (FMLA) was enacted into law on February 5, 1993 and took effect August 5, 1993. All departments of the City of Southaven are considered covered employers under the Act, and any and all future amendments/revisions to said Act.

The FMLA entitles eligible employees to take up to twelve (12) weeks of unpaid, job-protected leave in a 12-month period for specified family and medical reasons and makes it unlawful for any department to discharge or discriminate against any person for opposing any practice made unlawful by the Act or for involvement in any proceeding under or relating to the Act. Further, the governing authority shall not interfere with, restrain, or deny the exercise of, or the attempt to exercise any right provided under the Act.

The FMLA does not affect any other federal law that prohibits discrimination and does not supersede any local law that provides greater and more generous leave rights.

Notice to Employees

Each department shall post and keep posted, in conspicuous places where notices to employees and applicants are customarily posted, a notice summarizing the entitlement to family leave and providing information concerning the procedures for filing complaints of violations of the Act.

Definitions for Purposes of FMLA

Health Care Provider:

- A. A doctor of medicine or osteopathy who is authorized to practice medicine or surgery (as appropriate) by the jurisdiction in which the doctor practices; or
- B. Any other person determined by the Governing Authority to be capable of providing health care services, including only:
 - 1. Podiatrists, dentists, clinical psychologists, optometrists, and chiropractors (limited to treatment consisting of manual manipulation of the spine to correct a subluxation as

demonstrated by X-ray to exist) authorized to practice in the jurisdiction and performing within the scope of their practice as defined under applicable law;

2. Nurse practitioners, nurse-midwives and clinical social workers who are authorized to practice under applicable law and who are performing within the scope of their practice as defined under applicable law;

3. Christian Science practitioners listed with the First Church of Christ Scientist in Boston, Mass. Where an employee or family member is receiving treatment from a Christian Science practitioner, an employee may not object to any requirement from an employer that the employee or family member submit to examination (though not treatment) to obtain a second or third certification from a health care provider other than a Christian Science practitioner, except as otherwise provided under applicable law;

4. Any health care provider from whom the City or the City's group health plan's benefit manager will accept certification of the existence of a serious health condition to substantiate a claim for benefits; and

5. A health care provider listed above who practices in a country other than the United States, who is authorized to practice in accordance with the law of that country, and who is performing within the scope of his or her practice as defined under such law.

Authorized to practice under applicable law: Means that the provider must be authorized under state law to diagnose and treat physical or mental health conditions without supervision by a doctor or other health care provider.

Incapacity: Inability to work, attend school or perform other regular daily activities due to 1) a serious health condition, 2) treatment for a serious health condition, or 3) recovery from a serious health condition.

Parent: The biological parent of an employee or an individual who stands or stood in loco parentis to an employee when such employee was a son or daughter, as defined below. This term does not include parents-in-law.

Son or Daughter: A biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, who is either under 18 years of age or 18 years of age or older and incapable of self-care because of a mental or physical disability.

Incapable of Self-care: Means that the individual requires active assistance or supervision to provide daily self-care in three or more of the activities of daily living including grooming and hygiene, bathing, dressing and eating or instrumental activities of daily living including cooking, cleaning, shopping, taking public transportation, paying bills, maintaining a residence, using telephones and directories, using a post office, etc.

Physical or Mental Disability: A physical or mental impairment that substantially limits one or more of the major life activities of an individual.

In Loco Parentis: Persons having day-to-day responsibilities to care for and financially support a child or, in the case of an employee, who had such responsibility for the employee when the employee was a child. A biological or legal relationship is not necessary.

Reduced Leave Schedule: A leave schedule that reduces an employee's usual number of working hours per workweek, or hours per workday. A reduced leave schedule is a change in the employee's schedule for a period of time, normally from full-time to part-time.

Serious Health Condition: An illness, injury, impairment, or physical or mental condition that involves:

A. Inpatient care (an overnight stay) in a hospital, hospice, or residential medical care facility, including any period of incapacity, or any subsequent treatment in connection with such inpatient care; or

B. Continuing treatment by a health care provider to include any one or more of the following:

1. A period of incapacity of more than three consecutive calendar days and any other subsequent treatment or period of incapacity relating to the same condition that also involves:

a. Treatment two or more times by a health care provider, by a nurse or physician's assistant under direct supervision of a health care provider, or by a provider of health care services (e.g., physical therapist) under orders of, or on referral by, a health care provider; OR

b. Treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider.

2. Any period of incapacity due to pregnancy, or for prenatal care.

3. Any period of incapacity or treatment for such incapacity due to a chronic serious health condition.

4. A period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective. The employee or family member must be under the continuing supervision of a health care provider, but need not be receiving active treatment by a health care provider. Examples include Alzheimer's, a severe stroke, or the terminal stages of a disease.

5. Any period of absence to receive multiple treatments (including any period of recovery there from) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three (3) consecutive calendar days in the absence of medical intervention or

treatment, such as cancer (chemotherapy, radiation, etc.) severe arthritis (physical therapy), kidney disease (dialysis).

Chronic Serious Health Condition: A condition which (a) requires periodic visits for treatment by a health care provider, or by a nurse or physician's assistant under direct supervision of a health care provider; (b) continues over an extended period of time (including recurring episodes of a single underlying condition); and (c) may cause episodic rather than a continuing period of incapacity (asthma, diabetes, epilepsy, etc.)

Equivalent Position: A position that is virtually identical to the employee's former position in terms of pay, benefits and working condition, including privileges, prerequisites and status. It must involve the same or substantially similar duties and responsibilities, which must entail substantially equivalent skill, effort, responsibility and authority.

Intermittent Leave: FMLA leave taken in separate blocks of time due to a single qualifying reason.

Unable to Work: Where the health care provider has found that the employee is either unable to work at all, or is unable to perform any one of the essential functions of the job.

Spouse: A husband or wife, as defined or recognized under state law for purposes of marriage.

Immediate Family Member: An employee's spouse, son or daughter or parent.

Eligibility: An eligible employee is one who has been employed by the City for at least a total of twelve (12) months, and has worked for at least 1,250 hours over the prior 12 months.

Entitlement: FMLA entitles eligible City employees to take up to twelve (12) weeks of unpaid, job-protected leave during any 12-month period for any one or more of the following family and medical reasons:

- A. for the birth of the employee's son or daughter, and to care for the newborn child;
- B. the placement with the employee of a son or daughter for adoption or foster care, and to care for the newly placed child;
- C. to care for an immediate family member with a serious health condition;
- D. because of the employee's own serious health condition that makes the employee unable to perform one or more of the essential functions of his or her job.

Entitlement to leave under (A) and (B) above shall expire at the end of the 12-month period beginning on the date of such birth or placement. The 12-month period under (C) and (D) above will begin on the date of the employee's first FMLA leave. Leave entitlement shall be determined on a rolling 12-month basis so that the amount of available leave remaining to be

taken is measured based on leave previously taken during the 12 months preceding the first date of the current requested leave.

Spouses employed by the same employer are jointly entitled to a combined total of twelve (12) workweeks during any 12-month period of family leave for the birth or placement of a child for adoption or foster care, or the care of such a child after birth or placement, and to care for a sick parent (but not a parent "in-law") who has a serious health condition. However, if the leave is to care for a sick child or the serious health conditions of each other or for the employee's own serious illness, this limitation does not apply.

Substitution of Paid Leave

Generally, FMLA leave is unpaid. However, eligible employees may choose to substitute certain accrued paid leave for FMLA leave as follows:

A. Medical leave up to 480 hours.

B. Personal leave

If an employee does not choose to substitute accrued paid leave, the City may require them to do so.

A serious health condition may result from injury to the employee "on or off" the job. Either the employee or the department may choose to have the employee's FMLA 12-week leave entitlement run concurrently with a workers' compensation absence when the injury is one that meets the criteria for a serious health condition. Since the workers' compensation absence is not unpaid leave, the provision for substitution of the employee's accrued paid leave is not applicable.

However, if the health care provider treating the employee for the workers' compensation injury certifies that the employee is able to return to a "light duty job", but is unable to return to the same or equivalent job, the employee may decline the department's offer of a "light duty job". As a result, the employee may lose workers' compensation payments, but is entitled to remain on unpaid FMLA leave until the 12-week entitlement is exhausted. As of the date workers' compensation benefits cease, the substitution provision becomes applicable and either the employee may elect, or the department may require, the use of accrued paid leave.

However, if an employee is receiving workers compensation benefits they may elect to use a portion of their accrued leave to offset the difference between their regular pay and the compensation received from workers compensation.

Compensatory time off is not a form of accrued paid leave that a department may require the employee to substitute for unpaid FMLA leave. The employee may request to use his/her compensatory time for an FMLA reason; however, if the department allows the compensatory time to be used, it may not be counted against the employee's FMLA leave entitlement.

An employee who elects to use paid leave should make a written request of his/her intent to use accrued paid leave. The employee should explain the reasons for the request to substitute medical and/or personal leave and provide sufficient information for the department to determine that the leave qualifies under the Act and to designate the paid leave as substitution for all or some portion of the employee's FMLA leave entitlement.

Notice to Department

The Department may require that the employee provide written notice setting forth the reasons for the requested leave, the anticipated duration of the leave, and the anticipated start of the leave in accordance with the Department's established policy. Failure to follow established Department policy may result in disciplinary action, but will not permit the Department to disallow or delay an employee's taking of FMLA leave, if the employee gives timely verbal or other notice.

In any case in which the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the Department with no less than thirty (30) days notice, before the date the leave is to begin, and of the employee's intention to take such leave, except that if the date of the birth or placement requires leave to begin in less than (thirty) 30 days, the employee shall provide such notice as is practicable

In any case in which the necessity for leave is foreseeable based on planned medical treatment, the employee:

1. shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the Department, subject to the approval of the health care provider of the employee or the health care provider of the son, daughter, spouse, or parent of the employee, as appropriate; and
2. shall provide the Department with no less than thirty (30) days notice, before the date the leave is to begin, of the employee's intention to take leave, under FMLA, except if the treatment is to begin in less than thirty (30) days, the employee is to provide such notice as is practicable.

If the employee had actual notice of the FMLA leave requirements and he/she fails to give 30 days notice for foreseeable leave with no reasonable excuse for the delay, the Department may deny taking FMLA leave until at least 30 days after the date the employee provides notice to the Department Head of the need for FMLA leave.

A Department Head may require periodic reports from an employee on FMLA leave regarding the employee's status and intent to return to work. If the employee provides a statement of intent to return to work, even if the statement is qualified, entitlement to leave and maintenance of health benefits continue. However, if the employee gives an unequivocal notice of intent not to return to work, the Department's obligations to provide health benefits (except pursuant to COBRA requirements) and to restore the employee end.

Should the employee discover after beginning leave that the circumstances have changed and the amount of leave needed is shorter than originally anticipated, the employee may not be required

to take more FMLA leave than necessary. If the employee desires to return to work earlier than anticipated, the Department Head may require the employee to provide notice of at least two (2) business days.

Designation of Leave as FMLA Leave and Notification to Employee

The Department Head is responsible for designating leave that is FMLA qualifying and for giving notice of the designation to the employee.

A. If the Department Head knows the reason for leave is an FMLA reason at the time leave begins, the leave must be designated by the Department Head in writing at that time. If the Department Head knows the leave is for an FMLA reason at the time leave begins and fails to designate, the leave may not be counted against the employee's FMLA entitlement and the employee continues to be subject to FMLA protection. Once the Department Head designates, the leave may be counted against the FMLA entitlement only from that time forward, and not retroactively.

B. When the Department Head learns that leave is for an FMLA purpose after leave has begun, but before the employee returns to work, the entire or some part of the leave period may be retroactively counted as FMLA leave.

C. Leave may be designated as FMLA after the employee has returned to work in only two (2) circumstances:

1. The Department Head knew the reason for the leave, but was not able to confirm that the leave qualified as FMLA leave; or the Department Head requested and was awaiting medical certification; or the parties were in the process of obtaining a second or third medical opinion; and the Department Head accordingly made a preliminary FMLA leave designation and so notified the employee at the beginning of the leave or as soon as the reason was known. Upon receipt of the requisite information from the employee or of the medical certificate confirming the FMLA reason, the Department Head shall make the preliminary designation final, unless the medical certifications fail to confirm an FMLA reason, in which case the Department Head shall withdraw the designation and give written notice to the employee; or

2. The Department Head did not know the reason for the leave, but learns upon the employee's return to work. The designation must be made by the Department Head within two (2) business days of the employee's return to work and appropriate notice then given to the employee. If the Department Head was not aware of the FMLA reason, but the employee wants the absence to be treated as FMLA leave, the employee must notify the Department Head within two (2) business days of his/her return to work. If such notification is not made, the employee may not subsequently assert FMLA protection.

If an employee takes paid or unpaid leave and the Department Head does not designate the leave as FMLA leave, it may not be counted against the employee's FMLA entitlement.

The Department Head must provide written notice detailing the specific expectations and obligations of the employee and explaining any consequence of failure to meet these obligations. Such specific notice must be provided to the employee no less often than the first time in each six-month period that an employee gives notice of the need for FMLA leave (if FMLA leave is taken during the six-month period), within a reasonable time after notice of the need for leave is given, and must include, as appropriate:

- A. That the leave will be counted against the employee's annual FMLA leave entitlement;
- B. Any requirements for the employee to furnish medical certification of a serious health condition and the consequences of failing to do so;
- C. The employee's right to substitute paid leave and whether the Department Head will require the substitution of paid leave, and the conditions related to any substitution;
- D. Any requirement for the employee to make any premium payments to maintain health benefits, the arrangements for making such payments, and the possible consequences of failure to make such payments on a timely basis;
- E. Any requirement for the employee to present a fitness-for-duty certificate to be restored to employment;
- F. The employee's status as a "key employee", the potential consequence that restoration may be denied following FMLA leave, and the conditions required for such denial;
- G. The employee's right to restoration to the same or an equivalent job upon return from leave; and
- H. The employee's potential liability for payment of health insurance premiums paid by the Employer during the employee's unpaid FMLA leave if the employee fails to return to work after taking FMLA leave.

Intermittent Leave or Leave on a Reduced Leave Schedule

FMLA leave may be taken intermittently or on a reduced leave schedule under certain circumstances. When leave is taken after the birth or placement of a child for adoption or foster care, an employee may take leave intermittently or on a reduced leave schedule only if the Department Head approves. The Department Head's approval is not required, however, for leave during which the mother has a serious health condition in connection with the birth of her child or if the newborn child has a serious health condition.

Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from treatment or recovery from a serious health condition. It may also be taken to provide care or psychological comfort to an immediate family member with a serious health condition.

Only the time actually taken as FMLA leave may be charged against the employee's leave entitlement when leave is taken intermittently or on a reduced schedule. For part-time employees and those who work variable hours, the FMLA leave entitlement is calculated on a pro-rated basis by comparing the new schedule with the employee's normal schedule (i.e., if an employee who normally works 30 hours per week works only 20 hours a week under a reduced leave schedule the employee's 10 hours of leave would constitute 1/3 of a week of FMLA Leave for each week the employee works the reduced schedule).

Medical Certification

The Department Head may require that an employee's leave to care for his/her seriously-ill immediate family member, or due to the employee's own serious health condition that makes the employee unable to perform one or more of the essential functions of his/her position, be supported by a certification issued by the health care provider of the employee or the employee's ill family member.

When the leave is foreseeable and at least thirty (30) days notice has been provided, the employee should provide the medical certification before the leave begins. When this is not possible, the employee must provide the requested verification to the Department Head within the time frame requested (which must allow at least fifteen (15) calendar days after the Department Head's request) unless it is not practicable under the particular circumstances despite the employee's diligent, good faith efforts.

The Department of Labor has developed an optional form (Form WH-380, as revised) for employees' or their family members' use in obtaining medical certification from health care providers that meet FMLA's certification requirements. This form or another form containing the same basic information may be used by the Department; however, no additional information may be required. The form contains required entries for:

- A. A certification as to which part of the definition of serious health condition, if any, applies to the patient's condition and the medical facts which support the certification, including a brief statement as to how the medical facts meet the criteria or definition.
- B. The approximate date the serious health condition commenced, and its probable duration, including the probable duration of the patient's present incapacity, if different.
- C. Whether it will be necessary for the employee to take leave intermittently or to work on a reduced leave schedule basis as a result of the serious health condition and if so, the probable duration of such schedule.
- D. If the condition is pregnancy or a chronic condition, whether the employee is presently incapacitated, and the likely duration and frequency of episodes of incapacity.
- E. If additional treatments will be required for the condition, an estimate of the probable number of such treatments.

F. If the patient's incapacity will be intermittent, or will require a reduced leave schedule, an estimate of the probable number and interval between such treatments, actual or estimated dates of treatment if known, and the period required for recovery, if any.

G. If medical leave is required for the employee's absence from work because of the employee's own condition, whether the employee:

1. is unable to perform work of any kind;
2. is unable to perform any one or more of the essential functions of the employee's position, including a statement of the essential functions that the employee is unable to perform based on either information provided on a statement from the Department of the essential functions of the position, or if not provided, discussion with the employee about the employee's job functions; or
3. must be absent from work for treatment.

H. If leave is required to care for a family member of the employee with a serious health condition, whether the patient requires assistance for basic medical or personal needs or safety or for transportation; or if not, whether the employee's presence to provide psychological comfort would be beneficial to the patient or assist in the patient's recovery. The employee is required to indicate on the form the care he or she will provide and an estimate of the time period. If the employee's family member will need care only intermittently or on a reduced leave schedule basis (i.e. part-time), the employee must also indicate the probable duration of the need.

If an employee submits a complete certification signed by the health care provider, the Department Head may not request additional information from the employee's health care provider other than for purposes of clarification and authentication.

If the Department Head has reason to doubt the validity of the certification, it may require, at City's expense, that the employee obtain the opinion of a second health care provider designated or approved by the City. Any such health care provider designated or approved shall not be employed on a regular basis by the City.

If the second opinion differs from the original certification, the City may require, at its own expense, that the employee obtain the opinion of a third health care provider designated or approved jointly by the City and the employee concerning the information previously certified. The opinion of the third health care provider concerning the information previously certified shall be considered to be final and shall be binding on the City and the employee.

The City may require, at the employee's expense, that the employee obtain subsequent recertification on a reasonable basis, depending on the employee's condition. No second or third opinion on recertification may be required.

Restoration

A. Employees, with the exception of certain highly paid "key employees," are entitled to be restored to their positions after returning to work:

1. The employee will be entitled to be restored by the City to the position held by the employee when the leave commenced, OR the employee will be entitled to be restored to an equivalent position with equivalent benefits, pay status, and other terms and conditions of employment.
2. The employee will not lose any employment benefit accrued prior to the date on which leave commenced,
3. The employee will not accrue any employment benefits other than group health benefits which would have been provided to the employee had the employee been continuously employed during the entire leave period, as discussed below, during any period of unpaid leave, and
4. the employee will not be entitled to any right, benefit, or position of employment other than any right, benefit, or position to which the employee would have been entitled to had the employee not taken the leave.

The employee has no greater right to reinstatement or to other benefits and conditions of employment than if the employee had been continuously employed during the FMLA leave period. The City must be able to show that the employee would not otherwise have been employed at the time reinstatement is requested in order to deny restoration to employment.

B. An employee who qualifies as a "key employee" may be denied restoration to employment. A key employee is one who is salaried and is "among the highest paid 10 percent" of the employees. The Governing Authorities may deny restoration to a "key" employee only as necessary to prevent substantive and grievous economic injury to Department operations. The Department may refuse to reinstate certain highly paid "key" employees after using FMLA leave during which health benefits are maintained. However, in order to do so, the Department must:

1. Notify the employee of his/her status as a "key" employee in response to the employee's notice of intent to take FMLA leave;
2. Notify the employee as soon as the Governing Authorities decides it will deny job restoration and explain the reasons for this decision;
3. Offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and,
4. Make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

An Department that will not deny restoration is not required to determine which employees are "key" employees or to notify them of that status when leave is requested.

Maintenance of Benefits

At the end of an employee's FMLA leave, benefits must be resumed in the same manner and at the same levels as provided when the leave began, and subject to any changes in benefit levels that may have taken place during the period of FMLA leave affecting the entire Department, unless otherwise elected by the employee. Upon return from FMLA leave, an employee cannot be required to re-qualify for any benefits the employee enjoyed before FMLA leave began.

Health Insurance

The city maintains group health insurance coverage for an employee on FMLA leave whenever such insurance was provided before the leave was taken, and on the same terms as if the employee had continued work.

For purposes of FMLA, the term Group Health Plan does not include an insurance program providing health coverage under which employees purchase individual policies directly from insurers provided that: (1) no contributions are made by the Department; (2) participation in the program is completely voluntary for employees; (3) the sole functions of the Department with respect to the program are, without endorsing the program to permit the insurer to publicize the program to employees, to collect premiums through payroll deductions and to remit them to the insurer; (4) the Department receives no consideration in the form of cash or otherwise in connection with the program, other than reasonable compensation, excluding any profit for administrative services actually rendered in connection with payroll deduction; and (5) the premium charged with respect to such coverage does not increase in the event the employment relationship terminates.

A Department may recover premiums it paid for maintaining group health plan coverage during any period of unpaid FMLA leave if the employee fails to return to work after the employee's FMLA leave entitlement has expired, unless the reason the employee does not return to work is due to:

- A. The continuation, recurrence, or onset of a serious health condition that would entitle the employee to FMLA leave (either affecting the employee or an immediate family member), or
- B. Other circumstances beyond the control of the employee.

If an employee fails to return to work at the end of the leave period because of a serious health condition, the Department Head may request that the employee furnish a medical certification from the health care provider of the employee, or the employee's family member to support the employee's claim. If the employee fails to furnish the requested certification within thirty (30) days of the Department Head's request, or the reason for not returning to work does not meet the test of other circumstances beyond the employee's control, the City may recover the health insurance premiums it paid during the period of unpaid leave.

The Department Head and the employee are encouraged to work out arrangements that accommodate both administrative convenience for the Department and the financial situation of the employee who would not be receiving a paycheck during the leave period. There is a 30-day grace period after the agreed upon date for payment within which the employee may make payment of the premium without affecting health benefit coverage. If the employee does not make the payment within the 30-day grace period, the City may cease to maintain health coverage on the date the grace period ends, or the City may continue health coverage by making both the City's and employee's premium payments.

In order to drop the coverage for an employee whose premium payment is late, the City must provide written notice to the employee that the payment has not been received. Such notice must be mailed to the employee at least fifteen (15) days before coverage is to cease, advising that coverage will be dropped on a specified date at least fifteen (15) days after the date of the letter unless the payment has been received by that date.

If an employee fails to pay his or her share of health benefit premiums and the City elects to continue health coverage for the employee (in order to be able to restore the employee on return to work) by paying the employee's share, and the employee fails to return to work at the end of the FMLA leave period in circumstances where recovery is allowed, the City may recover all of the health benefit premiums it paid for the employee's share during the period of unpaid FMLA leave. An employee who does not return to work for at least thirty (30) calendar days is considered to have failed to "return" to work for this purpose, unless the employee retires during the first thirty (30) days after the FMLA leave ends. If the City chooses to continue coverage in this manner, the City is entitled to recover the additional payments made on behalf of the employee while on leave after the employee returns to work.

Seniority, Medical and Personal Leave

Employees shall continue to accrue seniority during unpaid FMLA leave. Benefits accrued at the time leave began, (e.g., paid medical or personal leave to the extent not substituted for FMLA leave) must be available to an employee upon return from leave.

Life Insurance

If an employee desires to continue life insurance, disability insurance, or other types of benefits for which he or she typically pays during unpaid FMLA leave, the City is required to follow established policies or practices for continuing such benefits for other instances of leave without pay. If the City has no established policy, the employee and the City are encouraged to agree upon arrangements before FMLA leave begins.

Retirement

With respect to pension and other retirement plans, any period of FMLA leave will be treated as continued service (i.e., no break in service) for purposes of vesting and eligibility to participate.

Return to Duty from Family Leave

As a condition to return to duty, the employee may be required to provide certification from the employee's health care provider that the employee is able to resume work. A Department requiring any fitness for duty certifications must have a uniformly applied policy that is based on the nature of the illness or duration of the absence. The Department may seek fitness-for duty certification only with regard to the particular health condition that caused the employee's need for FMLA leave. Department requirements must be job-related and consistent with business necessity.

Amended January 20, 2009

Military Family Leave

An eligible employee who is the spouse, son, daughter, or parent of a member of the Armed Forces may take FMLA leave for "any qualifying exigency" if the service member is on active duty or has been notified of an impending call or order to active duty in support of a contingency operation. 29 U.S.C. § 2612(a)(1)(E).

“Qualifying exigencies” generally include:

- (1) Short-notice deployment;
- (2) Military events and related activities;
- (3) Childcare and school activities;
- (4) Financial and legal arrangements;
- (5) Counseling;
- (6) Rest and recuperation;
- (7) Post-deployment activities, and;
- (8) Additional activities agreed to by the City and eligible employees

Military Caregiver Leave

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered military member who is recovering from a serious illness or injury sustained in the line of duty on active duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. This military caregiver leave is available during “a single 12-month period” during which an eligible employee is entitled to a combined total of 26 weeks of all types of FMLA leave.

For purposes of Qualifying Exigency Leave and Military Caregiver Leave a “covered military member” means the employee’s spouse, son, daughter or parent on active duty or call to active duty status.

Enforcement

The U.S. Department of Labor (DOL) is responsible for the enforcement of the FMLA and may investigate and resolve complaints and violations under the Act in the same manner as under the

Fair Labor Standards Act (FLSA). For assistance in complying with the FMLA, department employers may contact the area office of the Wage and Hour Division of the DOL.

G. FUNERAL LEAVE

An employee may use up to 24 hours per funeral of paid leave in addition to personal leave for each occurrence of death in the immediate family requiring the employee's absence from work. No qualifying time or use of personal leave will be required prior to use of leave for this purpose. The immediate family is defined as spouse, parent, step-parent, sibling, child, step-child, grandchild, grandparent, great-grandparent, son-in-law, daughter-in-law, mother-in-law, father-in-law, grandparent-in-law, brother-in-law, or sister-in-law. Child means a biological, adopted or foster child, or a child for whom the individual stands or stood in *loco parentis*.

H. DONATED LEAVE

A City employee shall be eligible to receive donated leave if the employee:

1. Has completed at least one year of continuous City service;
2. Has exhausted all accrued sick, vacation, compensatory and holiday time;
3. Has not, in the two-year period immediately preceding the employee's need for donated leave, been disciplined for chronic or excessive absenteeism, chronic or excessive lateness or abuse of time; and
4. Either:
 - a. Suffers from a catastrophic health condition or injury;
 - b. Is needed to provide care to a member of the employee's immediate family who is suffering from a catastrophic health condition or injury; or
 - c. Requires absence from work due to the donation of an organ

With respect to an employee, a "catastrophic health condition or injury" is a life-threatening condition or combination of conditions or a period of disability required by his or her mental or physical health or the health of the employee's fetus and requiring the care of a physician or licensed health care provider who provides a medical verification of the need for the employee's absence from work for 60 or more workdays.

A leave donor shall have remaining at least 480 hours of accrued major medical leave if donating major medical leave and (720 hours of accrued major medical leave for firefighters) at least 80 hours of accrued personal leave if donating personal leave.

Amended October 2015

The maximum amount of leave a donated leave recipient may receive and use is 40-weeks for the duration of their employment. A leave donor shall not revoke the leave donation.

If a leave donor is not in the same department as the leave recipient, appropriate arrangements shall be made between the affected departments

Amended February 2011, April 2015

A leave recipient must receive at least five (5) days from one or more leave donors to participate in the Donated Leave Program. A leave donor shall donate only whole days and may not donate more

than ten (10) such days to any one recipient to verify donor eligibility and adjust leave records. However, the posting requirement set forth above is limited to the appointing authority.

Any unused donated leave shall be returned to the leave donors on a prorated basis upon the leave recipient's return to work, except that if the proration of leave days results in less than one day per donor to be returned, that leave time shall not be returned.

Upon retirement, the leave recipient shall not be granted supplemental compensation on retirement for any unused sick days that he or she had received through the Donated Leave Program.

While using donated leave time, the leave recipient shall accrue sick leave and vacation leave and be entitled to retain such leave upon his or her return to work.

An employee shall be prohibited from threatening or coercing or attempting to threaten or coerce another employee for the purpose of interfering with rights involving donating, receiving or using donated leave time. Such prohibited acts shall include, but not be limited to, promising to confer or conferring a benefit such as an appointment or promotion or making a threat to engage in, or engaging in, an act of retaliation against an employee.

All donations shall remain confidential and employees shall refrain from discussing who donated or the amount of time donated.

All Donations must be approved by the employees Department Head and the Mayor.

All leave will be donated/exchanged based on hourly rates.

I. ADMINISTRATIVE LEAVE

City employees may be granted administrative leave with or without pay. For the purposes of this section, "administrative leave" means discretionary leave with or without pay, other than personal leave or medical leave.

The Mayor may grant administrative leave to any employee serving as a witness or juror or party litigant, as verified by the clerk of the court, in addition to any fees paid for such services, and such services or necessary appearance in any court shall not be counted as personal leave. If released from such obligation prior to noon, you must report to work within one hour after being released. If no verification of service as a witness, juror, or party litigant is provided, the Department may require the employee to take personal leave, compensatory leave, or leave without pay.

The Mayor may grant administrative leave with or without pay to department employees in the event of extreme weather conditions or in the event of a manmade, technological or natural disaster or emergency.

The Mayor may grant administrative leave with or without pay to any employee, who is a certified disaster service volunteer of the American Red Cross, who participates in specialized disaster relief services for the American Red Cross in this state and in states contiguous to this

state when the American Red Cross requests the employee's participation. This leave shall not exceed twenty (20) days in any twelve-month period.

To be considered for administrative leave, the employee shall make the request in writing. All administrative leave must be approved by the Mayor prior to becoming effective. Administrative leave without pay may be granted by the Mayor in certain situations.

J. MATERNITY LEAVE

Federal law requires that women affected by pregnancy, child-birth or related medical conditions shall be treated the same for all employment-related purposes, including receipt of benefits under fringe benefit programs, as other persons not so affected but similar in their ability or inability to work. (42 U.S. Code Section 2000e (k))

1. All types of leave shall be granted to pregnant women on the same terms as leave is granted to other disabled employees in accordance with these rules.
2. The governing authority shall not terminate the employment of any employee in the department because of pregnancy or require that such employee take a mandatory leave.
3. When certified in advance by a medical doctor, pregnant women shall be allowed to use medical leave for regularly scheduled prenatal care by a medical doctor.

K. MILITARY LEAVE

Unpaid military leaves of absence will be granted to members of the uniformed services in accordance with the Uniformed Services Employment and Reemployment Rights Act of 1994 and all amendments thereto. Appropriate documentation is required to be turned in to the Department head prior to the necessary leave. Anyone who completes a military leave of absence will be reinstated to his/her previous or similar job in accordance with federal and state law. An additional 120 hours of leave shall be available for mandatory pre-deployment training pending appropriate documentation. For more information regarding status, compensation, benefits and reinstatement upon return from military leave, please contact the City Administrator/CAO.

Amended September 2, 2008

L. ACCRUAL AND USE OF LEAVE BY PART-TIME EMPLOYEES

Part-time employees shall not accrue leave at any time.

M. UNEMPLOYMENT COMPENSATION

If an employee becomes separated from a job with the City, for reasons beyond the employee's control, that employee may be eligible for unemployment compensation. Inquiries may be directed to the Mississippi Employment Security Commission.

N. DEFERRED COMPENSATION PLAN

Deferred Compensation is a supplemental, voluntary savings plan administered by the Public Employees' Retirement System (PERS) Board of Trustees offering tax advantages to participants. Employees who choose this plan may set aside part of their salary each year. Income tax liability is postponed on that part of the salary until the year in which the employee actually receives the deferred amount. Interest and/or earnings also are tax deferred until withdrawal. Interested employees may contact their Department personnel officer or PERS.

O. WORKER'S COMPENSATION

The basic purpose of Worker's Compensation is to provide fixed benefits to employees in the event an employee is injured in the course of employment. These benefits may include:

Compensation for medical expenses;

Partial compensation for income lost because of the injury or illness;

Retraining for new skills when necessary; and

Certain other related benefits.

Worker's Compensation may also provide benefits to an employee's dependents and compensation for funeral expenses in case of death due to a job-connected accident or illness.

If an employee is injured, no matter how minor the injury, the employee should report this to the supervisor immediately.

P. SOCIAL SECURITY

Every employee of the City of Southaven is required to participate in the federal Social Security program.

Q. CAFETERIA PLAN

The city offer's this tax savings mechanism that is permitted by Section 125 of the Internal Revenue Code and Sections 25-17-1 to 25-17-11, Mississippi Code of 1972, as amended. Additional information may be obtained from the Department of Finance and Administration. Any monies owed to the cafeteria plan shall be collected before issuance of a final check for an employee who has resigned or has been terminated, as allowed by law.

R. RETIREMENT

Employees and officials of the City of Southaven become members of the Public Employees' Retirement System as a condition of employment. Employees may receive service credit for accumulated, uncompensated leave, if eligible, in accordance with the rules and regulations of PERS.

Retirement System participation and coverage is provided to employees in positions requiring employees to work and receive compensation for not less than 20 hours per week OR not less than 80 hours per month. Participation is restricted to employees whose wages are subject to payroll taxes and are reported on Form W-2.

When an employee is first employed, the City of Southaven will furnish that employee with a member information form to establish a membership account. The employee's social security number will serve as a membership number. A fiscal year membership statement will be sent to the employee each year containing data pertinent to contributions paid into the Public Employees' Retirement System. Additional information may be obtained by contacting the Public Employees' Retirement System (www.pers.state.ms.us).

S. INSURANCE

Full time employees are eligible to participate in the health and life insurance program offered by the city, which may be at no cost to the employee. Dependent care coverage is available to the employee for appropriate charges.

Any employee making contributions to the State of Mississippi retirement plan is eligible for hospitalization insurance as a benefit of employment. Employees may select coverage for dependents at reduced group rates under this policy. Employees on leave without pay must pay the hospitalization insurance premiums themselves in order to keep insurance coverage.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), eligible employees may be able to temporarily continue their major medical insurance coverage after termination or other "qualifying event."

Additional information on current insurance benefits is available from the insurance or payroll clerk/Department of Finance and Administration.

T. JURY/WITNESS DUTY LEAVE

Leave shall be granted to all employees when they are summoned for jury or witness service. An employee summoned for jury duty or to serve as a witness, upon receiving a summons shall, on the next day the employee is working, show the summons to the employee's immediate supervisor. When not accepted for jury duty, or not required to serve as a witness, the employee should inform his/her supervisor and return to work according to his/her work schedule.

Employees are expected to report to work on scheduled work day's that the court is not in session or if the court recesses or excuses the employee.. Following the completion of the jury/witness duty, employees are required to work on their first regularly scheduled workday.

Salaried employees who perform jury/witness duty on scheduled workdays shall receive their regular pay for the week during which they perform jury/witness duty, so long as they perform any work during the week they perform jury/witness duty.

Hourly employees who perform jury/witness duty on scheduled workdays are eligible for up to 24 hours of compensated jury duty leave, per summons.

Upon returning from jury/witness duty, all employees must submit the hours served for jury/witness duty, including travel to and from jury/witness duty, to human resources/payroll before a payroll check is issued.

U. EMPLOYEE EDUCATIONAL REIMBURSEMENT

The City of Southaven encourages its employees to receive as much formal education as possible. To this end, the City may provide tuition assistance for work/job related coursework only. The City shall not offer reimbursement for coursework that is not directly related to the day-to-day job duties of the employee seeking such assistance/reimbursement.

To be eligible for tuition reimbursement, an employee must earn a minimum of a 3.0 grade point average (GPA) in all coursework. The employee must attach a copy of their official grade report and a detailed explanation of the coursework taken prior to receiving any reimbursement. Such requests must be approved by the appropriate department head, the CAO and the Mayor prior to becoming effective. If approved, the City shall assist the employee for actual tuition costs only. The City shall not reimburse the employee for other costs (fines, fees, books, supplies etc) associated with their continuing education. Any and all reimbursement/assistance is contingent upon the availability of departmental budgetary funds and such reimbursement request may be denied as such. Nothing in this policy shall be deemed to constitute a continual reimbursement/assistance program. The City reserves the right to amend or otherwise revoke this policy with or without notice pending available funding. Employees receiving or are otherwise eligible to receive outside educational assistance (i.e. Pell Grants, scholarships, etc) shall not be eligible to receive City funded educational assistance.

V. LIGHT DUTY POLICY

The purpose of this order is to establish the authority for granting temporary light-duty assignments and to establish procedures for granting temporary light duty to eligible personnel within city departments.

Temporary light-duty assignments, when available, are for officers and other eligible personnel in the department who, because of injury or illness, are temporarily unable to perform their regular assignments but are capable of performing alternative duty assignments. Use of temporary light duty can provide employees with an opportunity to remain productive while convalescing as well as provide a work option for employees who may otherwise risk their health and safety or the safety of others by remaining on duty when physically or mentally unfit for their regular assignment. Therefore, it is the policy of the City of Southaven that eligible

personnel be given a reasonable opportunity to work in temporary light-duty assignments when available and consistent with this policy.

Eligible Personnel: For purposes of this policy, a sworn or civilian member, suffering from medically certified illness, injury, or condition, who is temporarily unable to perform their regular assignment but is capable of performing alternative assignments.

Family Medical Leave Act (FMLA): Federal law providing for up to twelve (12) weeks of leave for eligible workers, for their own serious health condition or other situations as outlined in the law and the City's FMLA policy.

GENERAL PROVISIONS

1. Temporary light-duty positions are limited in number, task, variety, and availability. Therefore:

a. personnel injured or otherwise disabled in the line of duty may be given preference in initial assignment to light duty; and

b. assignments may be changed at any time, with concurrence of the treating physician, if deemed in the best interest of the employee or the agency.

2. This policy in no way affects the privileges of employees under provisions of the Family and Medical Leave Act, Fair Labor Standards Act, Americans with Disabilities Act, or other federal or state law.

3. Assignment to temporary light duty shall not affect an employee's pay classification, pay increases, promotions, retirement benefits or other employee benefits.

4. No specific position within a department shall be established for the use as a temporary light-duty assignment, nor shall any existing position be designated or utilized exclusively for personnel on temporary light duty.

5. Light-duty assignments are strictly temporary and will not exceed six (6)-weeks.

(Light duty may be provided for a total six(6)-week allotment in a one year period, with a year being defined as beginning on the first light duty day and ending 12 calendar months after the first light-duty day.) After the six-week period, personnel on temporary light duty who are not capable of returning to their original duty assignment may pursue other options as provided by employment provisions under federal or state statute.

6. Officers of the Southaven Police department on temporary light duty are strictly prohibited from engaging in outside employment in which that officer may reasonably be expected to perform law enforcement functions which they have been determined physically or mentally unable to perform on behalf of the department.

7. Officers/employees who are medically prohibited from performing their regularly assigned duties may not engage in outside or "off-duty" employment until approved by the Chief of Police

and/or Department Head. Officers/employees shall provide the Chief of Police documentation from their attending physician stating that the outside / off-duty employment is medically permitted.

8. Depending upon the nature and extent of the injury or illness, an employee on temporary light duty may be prohibited or restricted from wearing Southaven Police and/or Southaven Fire departmental uniform, carrying a weapon or otherwise limited in employing police powers as determined by the Chief of Police so long as such limitations are consistent with this policy.

9. Light-duty assignments shall not be made for disciplinary purposes.

10. Officers/employees who incur a duty-related injury and refuse a temporary light- duty assignment may be subject to loss of Worker's Compensation benefits. However, such officers/employees may be covered by FMLA provisions with respect to obtaining leave, whether paid or unpaid, per FMLA.

B. TEMPORARY LIGHT-DUTY ASSIGNMENTS

1. Temporary light-duty assignments may be drawn from a range of technical and administrative areas that include but are not limited to the following:

- a. administrative functions (e.g. report review, special projects)
- b. clerical functions (e.g. filing)
- c. report taking (e.g. telephone reports)
- d. communications

2. Decisions on temporary light-duty assignments shall be made based upon the availability of an appropriate assignment given the applicant's skills, knowledge and abilities; availability of light duty assignments; and the physical limitations imposed on the officer.

a. When available, the work hours of a Light Duty assignment are subject to need and the availability of necessary equipment or work space.

3. Every effort shall be made to assign officers/employees to positions consistent with their rank and pay classification. However, where deemed appropriate, personnel may be assigned to positions designated for personnel of lower rank or pay classification. Officers/employees thus assigned shall:

a. Retain the privileges of their rank but shall answer to the supervisory personnel of the unit to which they are assigned with regard to work responsibilities and performance; and

b. Retain the pay classification and related benefits of the position held prior to their assignment to temporary light-duty.

C. REQUESTS FOR AND ASSIGNMENT TO TEMPORARY LIGHT DUTY

1. Requests for temporary light-duty assignments shall be submitted to the officer's / employee's immediate supervisor. Requests shall be accompanied by a statement of medical certification to support a requested reassignment, which must be signed by the treating physician. The certificate

must include an assessment of the nature and probable duration of the injury or illness, prognosis for recovery, nature of work restrictions and an acknowledgement by the health-care provider of familiarity with the light-duty assignment and a statement that the employee can physically assume the duties involved.

2. The request for temporary light duty and the physician's statement shall be forwarded to the appropriate department head. Department head or designee may consult with the City's Human Resources and/or other City Department prior to making a determination regarding the assignment to temporary light-duty.

a. The Department may require the employee to submit to an independent medical examination by a health provider of the Department's choosing.

In the event the opinion of this second health care provider differs from the foregoing health provider, the employee may request a third opinion at the employer's expense.

b. The employee and representative of the Department shall cooperate and act in good faith in selecting any third health-care provider, and both parties shall be bound by that medical decision.

3. Employees not eligible for FMLA leave, may be offered a temporary light duty assignment upon submission of a request from the officer's/employee's immediate supervisor or department head.

4. As a condition of assignment to temporary light-duty, employee's may be required to submit to monthly physical assessments of their condition.

Amended February 2011

W. Employee Assistance Program (EAP)

The City of Southaven offers an Employee Assistance Program (EAP) benefit for employees and their dependents through Concern EAP. The EAP provides confidential assessment, referral and solution-focused counseling for employees who need or request it. If an EAP referral to a treatment provider outside the EAP is necessary, costs may be covered by the employee's medical insurance; but the cost of such outside services are the employees' responsibilities.

Confidentiality is assured. No information regarding the nature of the personal problem will be made available to supervisors, nor will it be included in the employee's permanent personnel file.

The EAP can be accessed by an employee through self-referral or through referral by a supervisor. When the EAP referral is mandatory, this step is part of the progressive disciplinary procedure. If management and HR agree, the employee may be referred to the EAP as a remedial step to assist the employee with appropriate workplace behavior and productivity. This formal management referral (FMR) requires a written agreement between the employee and HR/management to assure that the employee understands his/her responsibilities to make and keep the EAP appointment and to follow through with any recommendations by the EAP

counselor. He/she also needs to be advised that failure to do so will result in automatic termination. The FMR process is also a limited release of information when signed by the employee. This gives the counselor and the City representative the right and ability to share information about the employee's workplace behavior and for the counselor to share with the City whether the employee made and kept the appointment and whether they are willing to follow through on any treatment recommendations.

See Drug-Free Workplace Policy for additional information.

Amended June 21, 2011

X. Law Enforcement Appreciation Act of 2014 Leave

In accordance with the Law Enforcement Appreciation Act of 2014, employees who are injured while engaging in the line of duty performing any law enforcement, firefighting, emergency response or other on-the-job duties which protect the public interest may continue to have their regular compensation and related benefits paid for without using their accruals. The payment of regular compensation and benefits shall continue until such time as the employee is physically able to perform the duties of his or her employment or the employee retires on a disability retirement allowance, whichever occurs first. The maximum portion of the injured employee's compensation that will be paid under this policy shall be the difference between the total amount that the injured employee is receiving from worker's compensation benefits and the employee's regular compensation. Employee's receiving pay under this policy may be required to undergo a fitness for exam physical examination and be required to return to duty upon successful completion.

Amended July 15 2014

SECTION 3 EMPLOYEE CONDUCT

For the purposes of Section 3 Employee Conduct, "Working Day" shall mean any day the City Clerk's office is open for and conducting business or as otherwise defined by a Department Head/Governing Authority.

The following guidelines should be followed by all city employees:

A. ATTENDANCE

All employees shall report to and leave work at the time designated by the City/Governing Authority.

B. DILIGENCE DURING WORK PERIOD

All employees shall apply themselves to their assigned duties during the full schedule for which compensation is being received.

C. WORK PERFORMANCE

All employees shall meet established performance standards. Any conditions or circumstances in the work environment that prevents an employee from performing effectively are to be reported to the supervisor.

Many departments maintain more specific rules for employees. The employee's supervisor or the Department Head may provide additional information.

D. DEMOTION

A city employee may be demoted because of inadequate performance, disciplinary reasons, a reduction in force, or voluntarily. Written notice of intent to effect any demotion and the reason for such action shall be given to the employee. All actions adversely affecting compensation or employment status require that the employee be given an opportunity for a hearing with the Mayor and Board of Alderman. Such hearing must be requested by the employee within three (3) working days after such demotion. The request must be in writing, and in accordance with Section 4 of this Handbook. The decision by the Board of Alderman is final.

E. RESIGNATION

An employee who desires to terminate service with the City should submit a written resignation to the governing authority.

A resignation should provide a two-week notice at the time of the notice of intent to resign. If a two-week notice is not given, absent some extraordinary justification, the employee may not be eligible for rehire. All city property shall be turned over to the appropriate official prior to an employee receiving final paycheck upon termination of employment with the City.

F. OPEN DOOR POLICY

The City is concerned about the wellbeing and morale of its employees and encourages all employees to voice any questions or concerns. Employees should use the proper chain of command in addressing all questions or concerns. Employees should first bring an issue or concern to the attention of their immediate supervisor. If you have addressed a matter with your supervisor and it has not been handled to your satisfaction, please bring the issue to the attention of the Department Head or the City Administrator/CAO.

G. SEXUAL HARASSMENT

The City has a strict policy against sexual harassment. Each department shall provide a work place free from sexual harassment. Sexual harassment will not be tolerated, regardless of whether the harasser is an employee, visitor, customer, etc.

Sexual harassment may consist of requests for sexual favors, unwelcome sexual advances, threats, actual bodily contact, or other deliberate verbal or physical conduct of a sexual nature, when:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of employment; or
2. Submission to or rejection of such conduct is used as the basis for making employment decisions; or
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating a hostile, intimidating, or offensive work environment.

Sexual harassment is prohibited between all employees and is prohibited by both supervisors and employees. In all cases, the governing authority shall take appropriate corrective action. This rule applies equally to sexual harassment of men and women.

Any employee, supervisor, manager or other person who believes that he or she has been subjected to sexual harassment at work by anyone should report such harassment immediately to his or her supervisor, the Department director, the City Administrator/CAO, or the Mayor. Any employee, supervisor, manager or other person, including any department employee, probationary department employee, non-department employee in, or applicant for employment in a Department that employs department employees, may file a grievance in accordance with the Special Grievance Procedure for Sexual and Workplace Harassment contained in this handbook.

The City will handle sexual harassment complaints with as much confidentiality as possible. There will be no retaliation against anyone who reports a claim or incident of sexual harassment in good faith or against any employee who provides information as a witness to sexual harassment. The City will conduct an immediate investigation to attempt to determine all of the facts concerning the alleged harassment. To assist the investigation, any harassment complaint should be reported immediately and should be put in writing and specifically state the details of the offending behavior.

If the City determines that sexual harassment has occurred, corrective action will be taken. Depending upon the circumstances, such action may include a reprimand, discharge, or other appropriate action. The City will also monitor any incidents in which sexual harassment has occurred to ensure the harassing behavior has stopped.

If it is determined that no sexual harassment has occurred or that there is not sufficient evidence to conclude that sexual harassment has occurred, this determination will be communicated to the person who made the complaint.

All persons on City property, at work for the City, or on City business must avoid engaging in any action or conduct that might be viewed as sexual harassment. Approval of, participation in, or supporting conduct constituting sexual harassment will be considered a violation of this

policy. The City's goal is to prevent and eliminate sexual harassment completely. Each employee, supervisor, manager or other person employed in any capacity by the City is responsible for helping the City accomplish this goal.

H. WORKPLACE HARASSMENT

The City has a strict policy prohibiting harassment against any individual on the basis of race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service status. Each governing authority shall provide a work place free from any such workplace harassment. Workplace harassment will not be tolerated, regardless of whether the harasser is an employee, visitor, customer, etc.

Harassment is verbal or physical conduct that insults or shows hostility or aversion toward an individual because of his or her race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service and that:

1. contributes to or has the effect of creating an intimidating, hostile, or offensive working environment; or
2. unreasonably interferes with an individual's work performance; or
3. otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes, but is not limited to, the following:

1. The use of disparaging or abusive words or phrases, slurs, negative stereotyping, or threatening, intimidating, or hostile acts that relate to race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service status.
2. Written or graphic material that insults, stereotypes, or shows aversion or hostility toward an individual or group because of race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service status and that is placed on walls, bulletin boards, e-mail, voice mail, or elsewhere on the City's premises, or is circulated in the workplace.

Any employee, supervisor, manager or other person who believes that he or she has been subjected to harassment at work as outlined above should report such harassment immediately to his or her supervisor, the Department Head, the City Administrator/CAO, or the Mayor. Any employee, supervisor, manager or other person, including any department employee, probationary department employee, non-department employee in, or applicant for employment in a Department that employs department employees, may file a grievance in accordance with the Special Grievance Procedure for Sexual and Workplace Harassment contained in this handbook.

The City will handle harassment complaints with as much confidentiality as possible. There will be no retaliation against anyone who reports a claim or incident of workplace harassment in good

faith or against any employee who provides information as a witness to workplace harassment. The City will conduct an immediate investigation to attempt to determine all of the facts concerning the alleged harassment. To assist the investigation, any harassment complaint should be reported immediately and should be put in writing and specifically state the details of the offending behavior.

If the City determines that workplace harassment has occurred, corrective action will be taken. Depending upon the circumstances, such action may include a reprimand, discharge, or other appropriate action. The City will also monitor any incidents in which workplace harassment has occurred to ensure the harassing behavior has stopped.

If it is determined that no workplace harassment has occurred or that there is not sufficient evidence to conclude that workplace harassment has occurred, this determination will be communicated to the person who made the complaint.

All persons on City property, at work for the City, or on City business must avoid engaging in any action or conduct that might be viewed as workplace harassment. Approval of, participation in, or supporting conduct constituting workplace harassment will be considered a violation of this policy. The City's goal is to prevent and eliminate workplace harassment completely. Each employee, supervisor, manager or other person employed in any capacity by the City is responsible for helping the City accomplish this goal.

I. CONFLICTS OF INTEREST

City employees should be especially careful to avoid using, or appearing to use, an official position for personal gain, giving unjustified preferences, or losing sight of the need for efficient and impartial decision making in the City of Southaven's method of operation. No act should be committed which could result in questioning the integrity of City government.

Employees are not to engage in any activity in either a private or official capacity where a conflict of interest may exist. An employee's first loyalty should be to the public's interest. Associations, dealings or interests that could affect an employee's objectivity in performing the employee's job or in making the decisions required of the employee's position should be avoided. However, employees are encouraged to participate in professional and civic organizations if such participation does not adversely affect the employee's role as a public employee.

J. POLITICAL ACTIVITY

It is the policy of the Mayor and Board of Alderman that personnel administration be conducted in an atmosphere free from political influence or coercion.

Political Contributions and Services

No city employee shall be obliged, by reason of his or her employment, to contribute to a political fund or to render political service, and he or she may not be removed or otherwise

prejudiced for refusal to do so. [Refer, [Section 25-9-115 \(k\), Mississippi Code of 1972, as amended](#) .]

Use of Official Authority or Influence to Coerce Political Action

No city employee shall use his or her official authority or influence to coerce the political action of a person or body. [Refer, [Section 25-9-115 \(l\)](#) and [Section 25-9-145, Mississippi Code of 1972, as amended](#) .]

Fair Treatment of Applicants and Employees

The city shall assure fair treatment of applicants and employees in all aspects of personnel administration without regard to political affiliation.

Freedom from Political Coercion

The city shall assure that employees are free from coercion for partisan or political purposes.

Informing Employees of Political Activities Laws

The city shall inform all employees which political activities are permitted or prohibited by law.

Violation of Provisions

Any employee who violates any of the provisions of this section may be subject to appropriate disciplinary action.

Grievance and Appeals

Any applicant or employee who believes he or she has been discriminated against on the basis of political affiliation or unlawful political activity affecting department employment may grieve and appeal in accordance with Section 4 of this handbook.

Political Activity Prohibited

Agencies receiving federal loans or grants:

The federal "Hatch Act," 5 U.S.C. § 1501 and following, covers individuals employed by department or local agencies whose principal employment is in connection with an activity which is financed in whole or in part by loans or grants made by the United States or a federal Department, but does not include (a) an individual who exercises no function in connection with that activity; or (b) an individual employed by an educational or research institution, establishment, Department, or system which is supported in whole or in part by the State, the City or another political subdivision of the State, or by a recognized religious, philanthropic, or cultural organization.

K. DRUG-FREE WORK PLACE

The Drug-Free Workplace Act of 1988, found at Title 5, Subtitle D, Anti-Drug Abuse Act of 1988, Public Law No. 100-690 (DFWA), requires grantees of federal agencies to certify that they will provide a drug-free workplace. Making the required certification is a precondition of receiving a federal grant beginning March 18, 1989.

The certification statement which grantees are required to make under the DFWA includes several provisions which grantees must comply with in order to provide a drug-free workplace, including

A. publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition; and

B. establishing a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace, the grantee's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

The DFWA also provides that sanctions may be imposed against grantees for non-compliance with the law. In order to comply with the DFWA, departments that are federal grantees should refer to the federal regulations governing this law. A copy of the regulations may be found in the Federal Register, Vol. 54, No. 19, Tuesday, January 31, 1989.

Law governing drug and alcohol testing of employees and job applicants is set forth at Section 71-7-1, et. seq., Mississippi Code of 1972, as amended. This statute provides procedures and guidelines for governing authorities that wish to formulate a drug and alcohol testing policy. Except as provided by federal law, departments are not required to administer drug or alcohol tests. This statute must be complied with if such tests are given. However, the statute does not apply to agencies subject to any federal law or regulations that govern the administering of drug and alcohol tests. Departments are also required to be cognizant of the proscriptions of the Americans With Disabilities Act regarding pre-employment medical tests.

The City's drug and alcohol policy is contained in Part O of this Section.

L. REDUCTION IN FORCE

Except as otherwise provided in these rules, the tenure of an employee with permanent department status shall be continued during good behavior and the satisfactory performance of assigned duties. However, an employee's employment may be terminated without regard to behavior or performance by a reduction in force. No provision of this Employee Handbook shall be read or construed to limit the City's discretion in implementing a reduction in force and in terminating an employee's employment as part of a reduction in force.

1. Reduction in force - a governing authority may reduce the number of employees in a department whenever deemed necessary for the following reasons:

- a. shortage of funds or work,
- b. material change in duties or organization, or
- c. a merger of agencies.
- d. as ordered by the Mayor and Board of Aldermen

M. PROHIBITION AGAINST VIOLENCE IN THE WORKPLACE

It is the policy of the City to provide all employees with a safe, violence-free workplace. Therefore, the City prohibits all forms of workplace violence, and it prohibits all conduct that could lead to workplace violence. This applies to violence by any individual, including employees, customers, vendors, and visitors. The following conduct is strictly prohibited under this policy:

- 1. Physical Assaults. Any physical assault such as hitting, pushing, kicking, holding, or other unwelcome touching.
- 2. Threatening behavior. Any threats, including direct verbal threats, veiled threats, menacing gestures, harassing phone calls and stalking.
- 3. Possession of Weapons. Any possession of weapons (other than weapons authorized for use in law enforcement or security activities for the City), including firearms, knives, chains, dangerous chemicals, explosives, or other objects carried for the purpose of injuring or intimidating others.

Any employee who violates this policy shall be subject to discipline up to, and including, termination.

Employees are encouraged to report violations of this policy to a manager, or call 9-1-1 for outside assistance. Employees are encouraged to err on the side of safety when determining whether to report anything that may constitute a violation of this policy. Retaliation against individuals who report violations of this policy is strictly prohibited.

N. SEARCHES OF CITY PROPERTY

Employees have no expectation of privacy in any City property, including, but not limited to, City lockers and desks. Any such City property may be monitored to ensure compliance with this and other City policies, if the City has a reasonable belief some prohibited item is being kept in such City property, or if something is being kept in such City property to aid in the violation of the law or any policy of the City. Further, City property may be searched if the City has a reasonable belief that something is being maintained in City property that would adversely affect

the health or safety of City employees, customers, or visitors, or adversely affect the job performance of City employees.

O. DRUG AND ALCOHOL FREE WORKPLACE POLICY

General Statement of the City's Policy on Drug and Alcohol Use

It is the policy of the City to provide a safe work environment and to foster the well being and health of its members. Compliance with the City's Drug and Alcohol Free Workplace Policy is a condition of employment. The City strictly prohibits the unlawful manufacture, possession, use, abuse, sale, transfer, distribution, solicitation or possession, including possession with the intent to sell or distribute any controlled substances, including illegal drugs, alcohol, prescription drugs (used contrary to a legitimate prescription), nonprescription drugs (used in a manner contrary to the directions or for a purpose other than that for which the drugs are offered by the manufacturer) or any other controlled substances or drug paraphernalia at any time, whether on City or personal time, including but not limited to any time on the City's premises, in the City's vehicles, when performing City business or when otherwise acting as an employee of the City.

An applicant for employment may be required to submit to a drug and alcohol test as a condition of the job applicant's employment application. An employee may be required to submit to a drug and alcohol test as a condition of employment when the City has a reasonable suspicion that an employee is in violation of the City's Drug and Alcohol Free Workplace Policy or as part of neutral selection drug and alcohol testing of employees engaged in public health, law enforcement and/or safety sensitive positions with one or more of the following duties or responsibilities:

- a. engage in law enforcement;
- b. have national or state security responsibilities;
- c. engage in drug interdiction responsibilities;
- d. have authorization to carry firearms;
- e. have access to sensitive information;
- f. as a condition of employment are required to obtain a security clearance;
- or
- g. engage in activities affecting public health or safety.

The City may refuse to hire a job applicant or may discipline any employee, up to and including discharge, on the basis of a positive confirmed drug and alcohol test result, a refusal to submit to a drug or alcohol test, or any other violation of the City's Drug and Alcohol Free Workplace Policy. Further, conviction for a drug-related offense may result in discipline up to and including discharge.

Statement of Mississippi Law

You are hereby advised that the City has implemented a drug and alcohol policy and conducts a testing program, pursuant to House Bill No. 84 of 1994, codified at Miss. Code Ann. § 71-7-1, et seq. (hereinafter "the Act"), and you are hereby advised of the existence of said Act.

You are hereby advised that the City has also implemented a drug and alcohol policy and conducts a testing program pursuant to the Drug-Free Workplace Workers' Compensation Premium Reduction Act, codified at Miss. Code Ann. §§71-3-201 to 71-3-225, and you are hereby advised of the existence of said law.

Confidentiality

All information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its drug and alcohol testing program are confidential communications, except under certain circumstances as allowed by the Act.

Procedures for Confidentially Reporting Prescription or Nonprescription Medication

An employee or job applicant shall be allowed to provide notice to the City of currently or recently used prescription or nonprescription drugs at the time of the taking of the specimen to be tested, and such information shall be placed in writing upon the City's drug and alcohol testing custody and control form prior to initial testing.

When Drug and Alcohol Testing May Occur

Drug and alcohol testing may occur under the following circumstances:

1. Job applicants may be required to submit to a drug and alcohol test as a condition of employment. Job applicants will not be required to submit to an alcohol test prior to a conditional offer of employment.
2. All employees may be required to submit to reasonable suspicion drug and alcohol testing. Reasonable suspicion means a belief that an employee is using or has used drugs in violation of the City's Drug and Alcohol Free Workplace Policy when such belief is drawn from specific objective and articulable facts and reasonable inferences drawn from those facts in light of experience. Reasonable suspicion may be based on, but is not limited to, the following: (1) observable phenomena such as direct observation of drug use and/or the physical symptoms or manifestations of being under the influence of a drug or alcohol; (2) abnormal conduct or erratic behavior while at work, absenteeism, tardiness, or deterioration in work performance; (3) a report of drug or alcohol use provided by reliable and credible sources and which has been independently corroborated; (4) evidence that an individual has tampered with a drug or alcohol test during his employment with the City; (5) information that an employee has caused or contributed to an accident while at work; or (6) evidence that an employee is involved in the use, possession, sale, solicitation or transfer of drugs while working or while on the City's premises or operating the City's vehicle, machinery or equipment.
3. Only employees engaged in law enforcement activities, in safety sensitive positions or in positions involving the public safety with duties as set out above in the General

Statement of the City's Policy on Drug and Alcohol Use may be required to submit to neutral selection drug and alcohol testing.

4. An employee may be required to submit to a drug and alcohol test if the test is conducted as part of a routinely scheduled employee fitness for duty medical examination that is part of the City's established policy and/or which is scheduled routinely for all members of the same classification or group.
5. An employee may be required to submit to neutral selection or routine drug and alcohol tests if the employee in the course of his/her employment enters a drug abuse rehabilitation program, and as a follow-up to such rehabilitation program, or if previous drug and alcohol testing of the employee within a twelve-month period resulted in a positive confirmed test result.
6. An employee, who is participating in drug abuse rehabilitation, may be required to submit to drug and alcohol testing conducted by the rehabilitation provider as deemed appropriate by the provider.

Consequences of Refusing to Submit to a Drug and Alcohol Test

The City may refuse to hire any job applicant who refuses to submit to a drug and alcohol test. The City may discipline any employee for refusing to submit to a drug and alcohol test authorized under the City's Drug and Alcohol Free Workplace Policy, and such discipline may include discharge.

Opportunities for Assessment and Rehabilitation

If an employee has a positive confirmed test result and the City determines that neither discipline nor discharge is necessary or appropriate, the employee will be afforded an opportunity for assessment and rehabilitation. Information on counselors, treatment providers or other methods of assessment, assistance or rehabilitation is available from the City's benefits coordinator and the City Administrator's office. The City has also posted a summary of the resource file, including the identification and contact information for multiple employee assistance providers in the area.

Contesting the Accuracy of a Positive Confirmed Drug and Alcohol Test Result

An employee who has received a positive confirmed drug and alcohol test result may contest the accuracy of that result or explain it to the City.

List of Drugs For Which the City May Test

The City may test for marijuana, cocaine, opiates, amphetamines, phencyclidine, and alcohol.

No Applicable Contracts

There are no applicable contracts or collective bargaining agreements which apply to limit this policy.

Exception to the City's Provisions Regarding Drug and Alcohol Testing

The provisions of the City's Drug and Alcohol Free Workplace Policy do not apply to employees subject to drug and alcohol testing procedures pursuant to any federal law or regulations.

Federal Drug-Free Workplace Notice

The City provides a drug-free workplace under the provisions of the Federal Drug-Free Workplace Act.

The City also has established a drug-free awareness program to inform employees about the dangers of abuse in the workplace, the City's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation and employee assistance programs, and the penalties which may be imposed upon employees for drug abuse violations.

Further, the City has made it a requirement that each employee as a condition of employment will be given a copy of the City's Drug and Alcohol Free Workplace Policy, setting out the items identified above as required by the Federal Drug-Free Workplace Act.

The City has further notified each employee that as a condition of employment the employee must:

- (a) abide by the terms of the City's Drug and Alcohol Free Workplace Policy and the Federal Drug Free Workplace Act, including those requirements set out above; and
- (b) notify the City of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

P. PROCEDURES FOR THE DRUG AND ALCOHOL FREE WORKPLACE POLICY

I. Definitions for the City's Drug and Alcohol Free Workplace Policy

- 1. "Drug" means an illegal drug or a prescription or non-prescription medication.
- 2. "Prescription or non-prescription medication" means a drug prescribed for use by a duly licensed physician, dentist, or other medical practitioner licensed to issue prescriptions or a drug that is authorized pursuant to federal or state law for general distribution and use without a prescription in the treatment of human diseases, ailments or injuries.
- 3. "Illegal drug" means any substance, other than alcohol, having psychological or/and physiological effects on a human being and that is not a prescription or non-prescription

medication, including controlled dangerous substances and controlled substance analogs or volatile substances which produce the psychological and/or physiological effects of a controlled dangerous substance through deliberate inhalation.

4. “Alcohol” means ethyl alcohol.

5. “Neutral Selection Basis” means a mechanism for selecting employees for drug tests that (1) results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected, and (2) does not give an employer discretion to waive the selection of any employee selected under the mechanism.

6. “Specimen” means a tissue or product of the human body chemically capable of revealing the presence of drugs or their metabolites in the human body.

7. “Chain of custody” refers to procedures to account for the integrity of each urine specimen and each blood specimen by tracking its handling and storage from point of specimen collection to final disposition of the specimen.

8. “Drug and alcohol test” means a chemical test administered for the purpose of determining the presence or absence of a drug or metabolites in a person’s body fluids.

9. “Initial test” means an initial drug test to determine the presence or absence of drugs or their metabolites in a specimen.

10. “Confirmation test” means a drug and alcohol test on a specimen to substantiate the results of a prior drug and alcohol test on the specimen. The confirmation test must use an alternative method of equal or greater sensitivity than that used in the previous drug and alcohol test.

11. “Medical review officer” is a licensed physician responsible for receiving laboratory results generated by the City’s drug and alcohol testing program who has knowledge of substance abuse disorders and has appropriate medical training to interpret and evaluate an individual’s positive test result together with his or her medical history and any other relevant bio-medical information.

12. “Employee assistance program” means a program provided by an employer offering assessment, short term counseling and referral services to employees, including drug, alcohol and mental health programs.

II. Drugs for Testing

The City may include in its drug and alcohol testing protocols marijuana, cocaine, opiates, amphetamines, phencyclidine, and alcohol. No testing for a controlled substance other than those specifically named above will occur unless the United States Department of Health and Human Services has established an approved protocol and positive threshold for each such

substance and this approved protocol has been adopted by the Mississippi State Department of Health.

III. Specimens

Body specimens for drug and alcohol testing are as follows:

1. For tests for drugs, urine will be used for initial and confirmation tests.
2. For tests for alcohol, breath and/or saliva will be used for initial tests; and blood will be used for confirmation tests.

IV. Certified Laboratory

1. No laboratory will conduct an initial or confirmation drug or alcohol test unless the director of the laboratory and the laboratory are certified by the Mississippi State Department of Health. The laboratory will warrant that its certification or license by the State of Mississippi Department of Health has not been suspended or revoked. The laboratory must also warrant that its certification or license has not been revoked by the Substance Abuse and Mental Health Services Administration or the College of American Pathologists Forensic Urine Drug Testing and that there has been no suspension or revocation of a license or certification by an agency of another state, as such suspension or revocation also operates as a suspension or revocation of certification by the Mississippi State Department of Health. The laboratory utilized will also warrant that it has not been notified of any action taken by the Mississippi State Department of Health to suspend or revoke its certification and has not been notified of any actions by any of the other above-named certifying bodies to suspend or revoke its certification.

2. Prior to conducting any initial or confirmation drug or alcohol tests, any laboratory contracted with the City to perform initial or confirmation drug and alcohol tests will certify that to the City as follows:

- a. The director of the laboratory and the laboratory are certified by the Mississippi State Department of Health to conduct such tests;
- b. The laboratory has methods of analysis and procedures to insure reliable drug and alcohol testing results, including standards for initial tests and confirmation tests;
- c. The laboratory has chain of custody procedures to insure proper identification, labeling and handling of specimens being tested;
- d. The laboratory has retention and storage procedures to insure reliable results on confirmation tests and results;
- e. The laboratory demonstrates satisfactory performance in the proficiency testing program of the National Institute on Drug Abuse, the College of

American Pathology or the American Association for Clinical Chemistry, or the equivalent;

- f. The laboratory follows proper quality control procedures, including but not limited to:
 - (1) The use of internal quality controls, including the use of samples of known concentrations which are used to check the performance and calibration of testing equipment, and periodic use of blind samples for overall accuracy.
 - (2) An internal review and certification process for test results conducted by a person qualified to perform that function in the testing laboratory.
 - (3) Security measures implemented by the testing laboratory to preclude adulteration of specimens and test results.
 - (4) Other necessary and proper actions are taken to insure reliable and accurate test results.

3. The laboratory will also certify that it will disclose to the employer a written test report result within five (5) working days after the test. The laboratory will also certify to the City that laboratory reports of a test result will at a minimum state:

- a. The name and address of the laboratory that performed the test and the positive identification of the person tested;
- b. Any positive confirmed drug and alcohol test results on a specimen which tested positive on an initial test or a negative drug and alcohol test result on a specimen; provided, however, that reports should not make reference to initial or confirmatory tests when reporting positive or negative results;
- c. A list of the drugs tested for;
- d. The type of test conducted for both initial and confirmation tests and the cut-off levels of the test; and
- e. The report shall not disclose the presence or absence of any physical or mental condition or of any drug other than the specific drug and its metabolites that the City requested to be identified.

4. The lab will also certify that it meets and will abide by the rules promulgated by the Mississippi State Department of Health concerning drug and alcohol testing.

V. Collection and Testing

1. The City will contract with manufacturers, vendors, or other providers of drug and alcohol testing devices, or with a certified laboratory, for initial, on-site drug and alcohol testing of employees to:

- a. Train and certify City employees implementing the drug and alcohol testing program with regard to collection of specimens and administration of initial tests; or
- b. Provide the City with certified personnel to collect specimens and administer the initial tests.

2. The City may designate employees for training and certification by the Mississippi State Department of Health to qualify them to collect specimens and conduct on-site drug and alcohol tests.

3. The following individuals may collect specimens for a drug and alcohol test:

- a. A physician, a registered nurse or a licensed practical nurse;
- b. A qualified person employed by a certified laboratory; or
- c. An employee or an independent contractor of the City who has been trained and certified as indicated above.

4. Collection of specimens will be done in a sanitary environment and under reasonable conditions to preserve the dignity of the employee or job applicant being tested.

5. Specimens will be collected in a manner to prevent specimen substitution and interference with the collection or testing of the specimens.

6. If the City performs on-site drug and alcohol tests or specimen collection, the City will establish chain-of-custody procedures to ensure proper record keeping, handling, labeling and identification of all specimens to be tested.

7. If the City performs specimen collection, the City will document the specimen collection, including the following steps:

- a. Label the specimen container clearly to prevent erroneous identification of test results; and
- b. Allow the employee or job applicant an opportunity to provide information which he or she considers relevant to the test, including identification of currently or recently used prescription or nonprescription drugs or other relevant medical information. This

information will be taken into account when interpreting any positive confirmed results but will not prevent the test from being given.

8. Specimen collection, storage, and transportation to the testing site will be conducted to prevent contamination or adulteration.

9. If the City performs specimen collection, the person who collects or takes a specimen will collect enough for two (2) drug and alcohol tests.

10. When the City requires current employees to submit to a drug and alcohol test, the testing will occur during or immediately after the regular work period of the employees, and the time utilized will be considered work time for purposes of determining compensation and benefits for the current employees.

11. Specimen testing for drugs will conform to scientifically accepted analytical methods and procedures as outlined below.

12. Even if the City conducts on-site initial drug and alcohol tests, the City will contract with a certified laboratory to conduct confirmation tests on specimens which produce a positive result in the initial on-site test.

13. The City will pay for the costs of all drug and alcohol tests and accompanying results which the City requests or requires an employee or job applicant to take.

VI. Initial Tests

1. Unless the Mississippi State Department of Health subsequently provides otherwise, the initial test for drugs shall use an immunoassay that meets the requirement of the United States Food and Drug Administration for commercial distribution. The following cut-off levels will be used for screening specimens to determine whether they are negative for the five (5) identified drugs or classes of drugs:

Drugs	Initial Test Cut-Off Levels (NG/ML)
Marijuana metabolites	50
Cocaine metabolites	300
Opiate metabolites	300*
Phencyclidine	25
Amphetamine	1000

* 25 NG/ML if immunoassay specific for free morphine

2. These cut-off levels for the initial drug test are subject to change by the Mississippi State Department of Health as advances in technology or other considerations warrant.

Initial Test - Alcohol

3. Any detectible level of alcohol found the breath or saliva specimen of an individual shall be deemed a positive result.

VII. Confirmation Test

1. Any initial drug or alcohol test yielding a positive result may be followed by an appropriate confirmation test. If the initial drug and alcohol test is negative, there will be no confirmation drug or alcohol test performed.

2. While the City may choose to utilize appropriately trained or certified personnel to conduct the initial drug and/or alcohol test on-site, the confirmation test will be performed by a certified laboratory; and the laboratory will perform confirmation tests only on specimens which produced a positive result in the initial test for drugs and/or alcohol.

3. All confirmation tests must use an alternative method of equal or greater sensitivity than that used on the initial drug and alcohol test. All specimens identified as positive on the initial test shall be confirmed using gas chromatography/mass spectrometry (GC/MS) techniques at the cut-off levels for each drug as listed below. All confirmations shall be by quantitative analysis. Concentrations that exceed the linear region of the standard curve will be documented in the laboratory records as “greater than highest standard curve value.”

Drugs	Confirmation Test Cut-Off Levels (NG/ML)
Marijuana Metabolite ¹	15
Cocaine Metabolite ²	150
Opiates:	
Morphine	300
Codeine	300
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine	500

4. These cut-off levels are subject to change by the Mississippi State Department of Health as advances in technology or other considerations warrant.

Confirmation Test - Alcohol

5. An ethyl alcohol level of 10mg/dl found in the blood specimen of an individual shall be deemed a positive result.

VIII. Reporting Results of Test

1. The laboratory will report as negative all specimens that are negative on the initial test or negative on the confirmation test. Only specimens confirmed positive will be reported positive for a specific drug or alcohol.

2. The laboratory will report confirmation test results to the City's Medical Review Officer within an average of five (5) working days after receipt of the specimen by the laboratory. Before a test result is reported (the results of confirmation tests or quality control data) it shall be reviewed and the test certified as an accurate report by the responsible individual. The laboratory will send only to the Medical Review Officer the drug or alcohol testing results which, in the case of a report positive for drug or alcohol use, shall be signed by the individual responsible for day-to-day management of the drug testing laboratory or the individual responsible for attesting to the validity of the test reports. The report shall identify the drugs/metabolites tested for, whether positive or negative, the specimen number assigned by the employer and the drug testing laboratory specimen identification number (accession number).

¹ Delta-9-Tetrahydrocannabinol-9-Carboxylic Acid

² Benzoylecgonine

IX. Reporting to Medical Review Officer

1. A Medical Review Officer will be responsible for receiving and interpreting laboratory results of drug and alcohol tests. The Medical Review Officer will be the sole person authorized to review the results of such tests.

X. Notification to Applicants or Employees and Objections to Positive Results

1. An employee will be provided written notification of a positive confirmed test result report from the testing laboratory, the consequences of the report, and the options available to the employee within five (5) working days after the City receives the positive confirmation.

2. If an employee requests a copy of the test result report, the City will provide a copy.

3. An employee has ten (10) working days after receiving notice of a positive confirmed test result to submit information to the City explaining the test results and why the results do not violate the City's Drug and Alcohol Free Workplace Policy. If the explanation is not satisfactory, the City will place a written statement of why the explanation was unsatisfactory, along with the report of positive results, in the employee's medical and personnel records. If any information is included in or otherwise accompanies the report, such information will be placed in the employee's medical records but will not be placed in the personnel file.

4. During the ninety (90) day period following the date the results of the positive confirmed test are mailed or otherwise delivered to the City, the employee who submitted the specimen will be permitted to have a portion of the specimen retested, at the employee's expense, at a certified laboratory selected by the employee.

5. Any additional testing requested by the employee or job applicant will be paid by the employee or job applicant.

XI. Release or Disclosure of Test Results

1. Information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its Drug and Alcohol Free Workplace Policy are confidential communications. Any information obtained by the City pursuant to its Drug and Alcohol Free Workplace Policy is the property of the City. The confidentiality provisions contained in this Drug and Alcohol Free Workplace Policy do not apply to other information or parts of an employee's or job applicant's personnel or medical files.

2. Information related to drug and alcohol test results will not be released to any individual, other than the employee or job applicant, or City medical, supervisory or other personnel, as designated by the City on a need to know basis, unless:

- a. The employee or job applicant has expressly, in writing, granted permission for the City to release such information;

b. It is necessary to introduce a positive confirmed test result into an arbitration proceeding, provided that the information is relevant to the hearing or proceeding, or the information must be disclosed to a federal or state agency or other unit of a state or the United States government as required under law, regulation or order, or disclosed in accordance with compliance requirements of a state or federal government contract, or disclosed to a drug abuse rehabilitation program for the purpose of evaluation or treatment of an employee; or

c. There is a risk to public health or safety that can be minimized or prevented by the release of such information; provided, however, that unless such a risk is immediate, a court order permitting the release shall be obtained prior to the release of the information.

3. If an employee refuses to sign a written consent form for release of information to persons as permitted under the Drug and Alcohol Free Workplace Policy or any other applicable law, the City may discipline or discharge the employee.

XII. Specimen and Records Retention by the Laboratory and Retesting

1. The laboratory will preserve positive specimens in such a manner as to insure that the specimens will be available for any necessary re-test as required by law.

2. Every specimen that produces a positive confirmed result will be preserved in a frozen state by the certified laboratory that conducts the confirmation test for a period of ninety (90) days from the time the results of the positive confirmed test are mailed or otherwise delivered to the City. During this period, the employee who has provided the specimen will be permitted by the City to have a portion of the specimen retested, at the employee's expense, at a certified laboratory chosen by the employee. The certified laboratory that has performed the test for the City shall be responsible for the transfer of the portion of the specimen to be retested, and for the integrity of the chain of custody during the transfer.

3. Because some analytes deteriorate or are lost during freezing and/or storage, quantitation for a retest is not subject to a specific cut-off requirement but must provide data sufficient to confirm the presence of the drug, alcohol or their metabolites.

4. Unless otherwise instructed by the City in writing, all records pertaining to the given urine or blood specimen or other specimen will be retained by the drug testing laboratory for a minimum of two (2) years.

5. The employee or job applicant is responsible for the payment of costs of any additional drug and alcohol tests requested by the employee or job applicant.

XIII. Employee Assistance

1. If the City maintains an employee assistance program, the City will inform employees of the benefits and services of the employee assistance program. The City will also post notice of the employee assistance program throughout its workplace and will explore other alternatives to publicize such services. The City will also provide employees with notice of the policies and procedures regarding access to and utilization of any available employee assistance program.

2. If at any time the City does not have an employee assistance program, the City will also maintain a resource file of employee assistance service providers, alcohol and other drug abuse programs, mental health providers and other persons, entities or organizations available to assist employees with personal or behavioral problems. The City will provide all employees information about the existence of the resource file and a summary of the information contained within the resource file. The City will post this information.

3. The summary may contain but is not limited to all information necessary to access the services listed in the resource file. Further, the City will also post in conspicuous places a listing of multiple employee assistance providers in the area.

XIV. Supervisor and Employee Training

1. The City will provide all employees with an education program on alcohol and other drug abuse prior to instituting its Drug and Alcohol Free Workplace Policy. Also the City will provide employees with an annual education program on alcohol and other drug abuse, in general, and its effects on the workplace, specifically. The education program will last at least one (1) hour and will include but is not limited to information on:

- a. the explanation of the disease of addiction for alcohol and other drugs;
- b. the effects and dangers of the commonly abused substances in the workplace;
- c. the dangers of drug abuse in the workplace;
- d. the City's policies and procedures regarding alcohol and other drug use or abuse in the workplace and how employees who wish to obtain substance abuse treatment can do so;
- e. the City's policy of maintaining a drug-free workplace;
- f. any available drug counseling, rehabilitation, and employee assistance programs; and
- g. the penalties that may be imposed on employees for drug abuse violations.

2. In addition to the educational program referenced above, the City will also provide all supervisory personnel a minimum of two (2) additional hours of training prior to the institution of its Drug and Alcohol Free Workplace Policy and each year thereafter which will include but is not limited to the following:

- a. recognition of evidence of employee alcohol and other drug abuse;
- b. documentation and corroboration of employee alcohol and other drug abuse;
- c. referral of alcohol and other drug abusing employees to the proper treatment provider;
- d. recognition of the benefits of referring alcohol and other drug abusing employees to treatment programs, in terms of employee health and safety and City savings; and
- e. explanation of any employee health insurance or HMO coverage for drug, alcohol or other problems.

XV. Action by the City Based on Positive Test Results or Refusal to Submit to Drug and Alcohol Testing

1. The City may not discharge, discipline, or request or require rehabilitation of an employee on the basis of a positive test result that has not been verified by a confirmatory test, except the City may temporarily suspend or transfer an employee to another position after an initial positive on-site test while awaiting confirmation.

2. The City will not discharge, discipline, discriminate against or request or require rehabilitation of an employee on the basis of any medical history information revealed to the City as a result of a drug and alcohol test, except if the employee had an affirmative obligation to provide such information before, upon, or after hire.

3. The City may discipline, up to and including discharge, an employee who has had a confirmed positive test result.

4. The City in its discretion may refer any employee who has violated the City's Drug and Alcohol Free Workplace Policy to an employee assistance program or other similar program for assessment, counseling and referral for treatment or rehabilitation as appropriate. Such treatment or rehabilitation shall be at a site certified by the Mississippi State Department of Mental Health. This option does not in any way limit the City's ability to discipline any employee for a positive confirmed test result.

5. If a job applicant refuses to submit to drug and alcohol testing, the City may refuse to hire the job applicant.

6. If an employee refuses to submit to drug and alcohol testing, the City may discipline the employee, up to and including discharge, or refer the employee to a drug abuse assessment, treatment and rehabilitation program at a site certified by the State of Mississippi Department of Mental Health.

7. **Nothing in this Drug and Alcohol Free Workplace Policy affects any right of the City to terminate the employment of any person for reasons not related to the Drug and Alcohol Free Workplace Policy.**

XVI. Federal Drug Free Workplace Program

1. The City provides a drug-free workplace under the provisions of the Federal Drug-Free Workplace Act. Accordingly, the City has implemented a policy prohibiting the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the workplace and indicating that actions which may be taken for such violations may include discipline up to and including termination from employment.

Awareness

2. The City also has established a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace, the City's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation and employee assistance programs, and the penalties which may be imposed upon employees for drug abuse violations.

Notice to Employees

3. Further, the City has made it a requirement that each employee as a condition of employment will be given a copy of the City's Drug and Alcohol Free Workplace Policy, setting out the items identified above as required by the Federal Drug-Free Workplace Act.

Additional Employee Obligations

4. The City has further notified each employee that as a condition of employment the employee must:

- a. abide by the terms of the City's Drug and Alcohol Free Workplace Policy and the Federal Drug-Free Workplace Act provisions, including those requirements set out above; and
- b. notify the City in writing of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

Notice to Federal Government

5. The City will provide notice, including position title, to any federal government contracting agency or federal government granting agency and to every grant officer or other designee on whose grant activity the convicted employee was working, unless the federal agency has designated a central point for the receipt of such notices, within ten (10) calendar days after receiving notice by an employee or otherwise of a criminal drug statute conviction for a violation occurring in the workplace. The notice will include the identification number(s) of each affected grant.

Termination/Discipline/Assistance

6. Within thirty (30) calendar days of receiving notice of an employee's conviction for a violation of a criminal drug statute occurring in the workplace, the City will either:

- a. take appropriate personnel action against such employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- b. require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

7. If an employee is terminated for such conviction, no further participation in drug abuse assistance or rehabilitation will be required.

8. The City will make a good faith effort to maintain a drug-free workplace program through the implementation of the terms set forth above.

Q. NOTIFICATION OF ARREST AND/OR CONVICTION

Any employee who is arrested for a misdemeanor or felony must notify his or her supervisor of such arrest no later than seventy-two (72) hours after the arrest. If an employee is convicted of a misdemeanor or felony while employed with the City of Southaven, he or she must inform a supervisor of such conviction (including pleas of guilty and nolo contendere) no later than seventy-two (72) hours after the conviction.

The arrest of an employee - whether on or off duty - may result in corrective action. Corrective action depends upon a review of all factors involved - including whether or not the employee's action was work-related, the nature and severity of the act, or any resultant circumstances that adversely affect the employee's attendance and/or eroding of public confidence. Such corrective actions may include termination.

If an employee is convicted of a criminal offense while employed with the City of Southaven, he or she may be terminated and, if terminated, may be ineligible for rehire. The ultimate disposition of the issue will depend upon the nature of the offense and the employee's work duties. Any corrective action taken must be supported by available information coming from witnesses, police, or court records.

Any employee who is arrested for a misdemeanor or felony shall notify his or her supervisor of such arrest no later than seventy-two (72) hours after the arrest. Any employee on a leave of absence must report any arrest (for a misdemeanor or felony) and any subsequent disposition(s) - including conviction(s) - to his/her supervisor prior to returning to work.

If an employee is convicted of a misdemeanor or felony while employed with the City of Southaven, he or she must inform a supervisor of such conviction (including pleas of guilty and nolo contendere) no later than seventy-two (72) hours after the conviction. Failure to inform the supervisor within the designated time period subjects the employee to corrective actions up to and including termination.

An employee's failure to report an arrest or a conviction (for a misdemeanor or felony) within the specified time period may result in immediate termination.

Updated August 2, 2011

R. ACCIDENT REPORTING PROCEDURES

Purpose

It is the policy of City of Southaven that all accidents or incidents that result in either personal injury or illness, and or damage to City property shall be properly reported and investigated. Although accident/incident investigation is a reactive process, a comprehensive accident reporting and investigation process is a proactive measure that can effectively prevent or minimize future accidents/incidents. This operating procedure establishes a systematic process to ensure that accidents are properly reported in a timely manner, that all causes (direct and contributory) are thoroughly identified and that the appropriate corrective actions are taken.

Scope

This operating procedure applies to the reporting and investigation of all incidents that result in:

- A work-related injury and/or illness to any City employee (full-time, part-time, temporary or seasonal) or elected official;
- Personal injury and/or illness to non-City personnel while on or using City-owned property;
- Damage to City-owned property; or

- A non-injury event that had the potential to cause harm or damage.

Responsibility

Department heads, managers and/or supervisors -- are responsible for:

- ensuring that all accidents/incidents are properly reported and investigated in accordance with this operating procedure.
- ensuring that all corrective actions are promptly and completely carried out.

Employees -- are responsible for reporting any injury/illness work-related accident or non-injury incidents to their manager/supervisor as soon as possible. All accidents/incidents must be reported by no later than the end of the employee's regular work shift.

The Office of Human Resources -- shall participate in accident investigations either directly or by review of the report as deemed appropriate to the incident. The Office of Human Resources shall determine the level of participation that is warranted. The Office of Human Resources is also responsible for administering the Workers' Compensation benefits program for work-related injuries or illnesses.

Definitions

Major Accident -- - Any injury or illness-related accident that results in:

- Death;
- Amputations involving the loss of bone tissue;
- Loss of consciousness due to electrical shock, lack of oxygen or chemical exposure;
- Possible permanent functional impairment of a body part (excluding those resulting from a back strain);
- Admission to a hospital (other than 24-hour observation, hernia repair or back strain).

Multiple Injury Accident -- (as defined by OSHA) -- Accidents or incidents that result in five (5) or more employees being admitted to a hospital or medical treatment facility.

OSHA Recordable Incident - Any accident/incident that results in:

- Medical treatment other than first-aid, (Examples: treatment of an infection, sutures, second or third degree burns, etc.) -- - a list of OSHA-defined medical treatment is provided in Appendix A;
- Restriction of normal work activities (reduced work activities, or reduced work days);
- In days away from work (lost-time);

- d. or any occupational illness.

First-Aid Only -- Any accident/incident which results in a minor injury that can normally be treated or cared for by the employee and/or his/her supervisor, and does not result in any of the conditions identified in Section 4.3. Note -- - first-aid can be administered by a medical professional and not result in an OSHA-recordable incident. (Examples: application of a Band-Aid or antiseptic to a minor cut or scrape).

"Non-Injury" Incident -- - Any incident which does not result in personal injury or illness but had the potential to do so OR any incident which results in property damage but does not result in injury or illness.

Notification Procedures

Notification During Regular Working Hours -- - Any City employee involved in an accident/incident (as defined in Section 4.0) during regular working hours shall:

- a. Report the occurrence to their department manager or supervisor as immediately as possible, but by no later than the end of the regular work shift. Failure to properly report an incident can result in disciplinary action and/or denial of benefits.
- b. If the incident only involves first-aid treatment administered by either the employee or his/her manager/supervisor, or is a non-injury incident and the manager/supervisor is assured that there will be no further complications, the incident shall be documented on the DEPARTMENT INCIDENT LOG.
- c. If the work-related accident results in injury or illness requiring professional medical treatment, the employee shall be referred to Family Medical Clinic located at 3451 Goodman Road East, Suite 115, Southaven, MS 38672 or, in severe cases, taken to Baptist Memorial Hospital – Desoto located at 7601 Southcrest Parkway, Southaven, MS 38671 or other designated medical provider. If the injury or illness requires emergency medical treatment, contact the Southaven Police Department (662-393-8654) or 9-1-1 as appropriate, for proper notification of emergency medical services. *NOTE:* The employee(s) involved may be required to submit to a drug and alcohol test as described in the City’s Drug Free Workplace Policy and Drug and Alcohol policy.
- d. The employee’s manager/supervisor shall report the event to the Office of Human Resources by no later than the end of the work shift of the day on which the event occurred. At a minimum, the manager/supervisor must provide the employee’s name, date and time of accident, nature of injury/illness, and how the accident/incident occurred.
- e. The employee’s manager/supervisor is responsible for conducting the initial accident investigation and completing the MWCC – WORKERS’ COMPENSATION – FIRST

REPORT OF INJURY OR ILLNESS, HIPAA MEDICAL AUTHORIZATION, and
PHYSICIAN OF CHOICE forms as outlined in Section 7.0.

Notification After Regular Working Hours/Days -- Any City employee involved in an accident, that results in a work-related injury or illness, after regular working hours/days shall:

- a. Report the occurrence to their department manager or supervisor as immediately as possible, but by no later than the end of the shift. Failure to properly report an incident can result in disciplinary action and/or denial of benefits.
- b. If the incident only involves first-aid treatment administered by either the employee or his/her manager/supervisor, or is a non-injury incident and the manager/supervisor is assured that there will be no further complications, the incident shall be documented on the DEPARTMENT INCIDENT LOG on the next regular work day.
- c. If the work-related accident results in injury or illness requiring professional medical treatment, the employee shall be referred to Family Medical Clinic located at 3451 Goodman Road East, Suite 115, Southaven, MS 38672 or, in severe cases, be taken to Baptist Memorial Hospital – Desoto located at 7601 Southcrest Parkway, Southaven, MS 38671 or other designated medical provider. If the injury or illness requires emergency medical treatment, contact the Southaven Police Department (662-393-8654) or 9-1-1 as appropriate, for proper notification of emergency medical services. *NOTE:* The employee(s) involved may be required to submit to a drug and alcohol test as described in the City’s Drug Free Workplace Policy and Drug and Alcohol policy.
- d. The employee’s manager/supervisor shall report the event to the Office of Human Resources by no later than the end of the work shift of the next regular work day after the event occurred.
- e. The employee’s manager/supervisor is responsible for conducting the initial accident investigation and completing the MWCC – WORKERS’ COMPENSATION – FIRST REPORT OF INJURY OR ILLNESS, HIPAA MEDICAL AUTHORIZATION, and PHYSICIAN OF CHOICE forms as outlined in Section 7.0.

Deaths and/or Multiple Injuries -- - Any incident which results in death or multiple injuries shall be immediately reported to Emergency Medical Services by calling 9-1-1 from the nearest phone. After Emergency Medical Services has cleared the scene, the nearest employee shall be responsible for notifying their department manager/supervisor. The department manager/supervisor shall be responsible for notifying:

- a. The Department Head; and
- b. The Office of Human Resources (662-280-6549).

- c. The Office of Human Resources shall provide the necessary instructions to the Department Head and report the incident in accordance with City, State and Federal regulations.

Non-Injury Incidents (Situation 1) -- Any incident which does not result in injury or illness, but had the potential to do so, shall:

- a. be reported to the department manager or supervisor;
- b. the manager/supervisor shall document the event on the DEPARTMENT INCIDENT LOG;
- c. the manager/supervisor shall evaluate the incident and take the appropriate action to reduce or prevent recurrence. The manager/supervisor should consult with the Office of Human Resources if assistance is required in evaluating and responding to the event.

Non-Injury Incidents (Situation 2) -- Any incident which results in property damage but does not result in injury or illness shall:

- a. be reported to the department manager or supervisor as immediately as possible, but by no later than the end of the regular work shift (Failure to properly report an incident can result in disciplinary action);
- b. the manager/supervisor shall report the event to the Southaven Police Department;
- c. the manager/supervisor is responsible for reporting the incident to the Office of Human Resources by no later than the end of the regular work shift on the day on which the property damage was discovered;
- d. the manager/supervisor is responsible for completing the INCIDENT REPORT FORM as outlined in Section 7.0.

Investigation Guidelines

General Guidelines – In the case of Major Accidents, Multiple Injury Accidents and OSHA Reportable Incidents, the Southaven Police Department shall perform typical accident investigation procedures. In First Aid Only and Non-Injury Incidents, the Department Head/Manager/Supervisor shall act as the principal investigator. In all cases, the Department Head/Manager/Supervisor or designee shall complete a PRINCIPAL INVESTIGATOR REPORT as outlined in Section 7.0. The purpose of investigation is to provide corrective action in order to prevent or reduce the recurrence of similar incidents.

Accident Scene -- When possible, the accident scene should be preserved and disturbance of any physical evidence should be prevented until the principal investigator(s) arrive. Unless necessary to prevent further damage or injury, clean up or repair activities should commence only after all pertinent information has been collected.

Witnesses -- The principal investigator(s) shall identify and record the names of all individuals who witnessed the incident. Each witness shall be requested to provide a written statement identifying their account of the accident/incident (see WITNESS STATEMENT FORM). The witnesses shall be instructed to forward their written statements to the Office of Human Resources.

Photographs -- When feasible, the principal investigator(s) should obtain photographs and or measured diagrams of the accident scene. All photographs and/or diagrams shall be forwarded to the Office of Human Resources for inclusion as part of the permanent record.

Questioning Injured Employees and/or Witnesses -- When questioning injured employees or witnesses, the investigator(s) shall stress that the purpose of the investigation is to identify facts and not to assign fault. At all times the investigator(s) shall ensure that proper medical treatment and care of any injuries is given priority over questioning of the personnel involved.

Investigation Findings -- The investigator(s) shall attempt to identify and record the root and contributory causes of the incident. Upon completion of the investigation, the investigator(s) will identify the appropriate corrective actions, indicate the personnel responsible for implementing the actions and assign a target completion date if appropriate.

Accident/Incident Report Forms

First Report of Injury or Illness – Department heads, managers and/or supervisors directly responsible for the employee(s) involved in an accident/incident shall:

- a. Complete all sections of the MWCC – WORKERS’ COMPENSATION – FIRST REPORT OF INJURY OR ILLNESS, HIPAA MEDICAL AUTHORIZATION, and PHYSICIAN OF CHOICE forms, provided by the Office of Human Resources;
- b. The responsible department head or manager should involve the injured employee and all identified witnesses in gathering the details necessary to complete the report.
- c. The completed form(s) shall be forwarded to the Office of Human Resources within 48 hours after the accident/incident has occurred. If additional time is required to complete the investigation, the manager/supervisor shall notify the Office of Human Resources.

Principal Investigator’s Report – The Department head, manager, supervisor or designee shall:

- a. Complete all sections of the PRINCIPAL INVESTIGATOR’S REPORT, provided by the Office of Human Resources;
- b. The principal investigator should involve the injured employee and all identified witnesses in the accident investigation and corrective action processes.

- c. The completed form(s) shall be forwarded to the Office of Human Resources within 48 hours after the accident/incident has occurred. If additional time is required to complete the investigation, the principal investigator shall notify the Office of Human Resources.

Incident Report Form -- Department heads, managers and/or supervisors upon notice of an incident resulting in property damage from their respective employee(s) shall:

- a. Complete all sections of the INCIDENT REPORT FORM, provided by the Office of Human Resources;
- b. Request a copy of any and all Police reports be submitted to the Office of Human Resources.
- c. The completed report form shall be forwarded to the Office of Human Resources within 48 hours after the incident was discovered.

Witness Statement Form -- Department heads, managers and/or supervisors upon identifying potential witnesses to an accident/incident shall:

- a. Record the names of each potential witness;
- b. Distribute a WITNESS STATEMENT FORM to each potential witness;
- c. Instruct the potential witness to submit the completed form to the Office of Human Resources.

Southaven Police Department Reports – Immediately following any accident/incident that requires the response of the Southaven Police Department, the Department Head/Manager/Supervisor shall:

- a. Complete all sections of the appropriate accident/incident form(s) if necessary;
- b. Request a copy of any and all Police reports be submitted to the Office of Human Resources;
- c. The completed report forms shall be forwarded to the Office of Human Resources within 48 hours after the accident/incident has occurred. If additional time is required to complete the investigation, the manager/supervisor shall notify the Office of Human Resources.

Office of Human Resources -- Upon notification of any accident/incident, Human Resources staff shall:

- a. Confirm that notification of an accident/incident has been received and collect preliminary information required to establish a workers' compensation claim with the designated carrier (if required). The manager/supervisor will be instructed to complete

the appropriate accident/incident reporting forms and forward them along with any additional documents or information pertinent to the accident/incident to the Office of Human Resources. If necessary, copies of all report forms will be forwarded to the manager/supervisor.

- b. Upon receipt of the completed report forms, the Office of Human Resources shall contact the City's designated workers' compensation insurance carrier to document a valid claim (if required). The Office of Human Resources shall also classify the incident and injury types and record all pertinent medical and treatment information; and
- c. Human Resources staff shall determine the appropriate level of participation in the accident/incident investigation based on the findings of the affected department's manager/supervisor or report forms.

Office of Human Resources Supplemental Reports -- for all major accidents (as defined) or when requested by the Director of Human Resources, a supplemental investigation and analysis report may be required. The report will be provided to all necessary parties and will include professional analysis of the investigation findings and recommendations of corrective actions and any photographs, documents and legal correspondence relevant to the accident.

Appendix A

Medical Treatment

The following procedures are generally considered medical treatment. Injuries for which this type of treatment was provided or should have been provided are almost always classified as an OSHA-recordable if the injury is work-related:

- Treatment of infection
- Application of antiseptics during second or subsequent visit to medical personnel
- Treatment of second or third degree burn(s)
- Application of sutures (stitches)
- Application of butterfly adhesive dressings(s) or steri-strip(s) in lieu of sutures
- Removal of foreign bodies embedded in eye
- Removal of foreign bodies from wound; if procedure is complicated because of depth of embedment, size, or location
- Use of prescription medications (except a single dose administered on first visit for minor injury or discomfort)

- Use of hot or cold soaking therapy during second or subsequent visit to medical personnel
- Application of hot or cold compress(es) during second or subsequent visit to medical personnel
- Cutting away dead skin (surgical debridement)
- Application of heat therapy during second or subsequent visit to medical personnel
- Use of whirlpool bath therapy during second or subsequent visit to medical personnel
- Positive x-ray diagnosis (fractures, broken bones, etc.)
- Admission to a hospital or equivalent medical facility for treatment

First-Aid Treatment

The following procedures are generally considered first-aid treatment (e.g., one-time treatment and subsequent observation of minor injuries) and should not be classified as an OSHA-recordable if the work-related injury does not involve loss of consciousness, restriction of work or motion, or transfer to another job:

- Application of antiseptics during first visit to medical personnel
- Treatment of first degree burn(s)
- Application of bandage(s) during any visit to medical personnel
- Use of elastic bandage(s) during first visit to medical personnel
- Removal of foreign bodies not embedded in eye if only irrigation is required
- Removal of foreign bodies from wound; if procedure is uncomplicated, and is, for example by tweezers or other simple technique
- Use of nonprescription medications and administration of single dose of prescription medication on first visit for minor injury or discomfort
- Soaking therapy on initial visit to personnel or removal of bandages by soaking
- Application of hot or cold compress(es) during first visit to medical personnel
- Application of ointments to abrasions to prevent drying or cracking
- Application of heat therapy during first visit to medical personnel
- Negative x-ray diagnosis

- Observation of injury during visit to medical personnel

The following procedure, by itself, is not considered medical treatment:

- Administration of tetanus shot(s) or booster(s)

However, these shots are often given in conjunction with more serious injuries; consequently, injuries requiring these shots may be recordable for other reasons.

Source -- *Recordkeeping Guidelines for Occupational Injuries and Illnesses*, U.S. Department of Labor, Bureau of Labor Statistics, September 1986, The Occupational Safety and Health Act of 1970 and 29 CFR 1904, O.M.B No. 1220-0029, Effective April 1986

S. ABUSE OF LEAVE

While on approved leave, employees may not engage in activities that are inconsistent with the purpose of or basis for the approved leave (FMLA, major medical, etc). Where an employee acts inconsistent with the representations made to the City to obtain the approved leave, the Employee's representations and inconsistent conduct may be deemed to be a misrepresentation and fraudulent conduct. In such instances, an Employee found to have engaged in activities inconsistent with the Employee's representations to obtain approved leave may be subject to discipline, and this discipline may include actions up to and including termination of employment.

SECTION 4 DISCIPLINARY ACTION

The Mayor and Board of Alderman require that all forms of discipline and corrective action adhere with due process. Supervisory employees and/or Department Heads shall exercise corrective action when an employee violates established rules of appropriate conduct or is in violation of this handbook. Such corrective action shall be in accordance with the policies and procedures established herein. Distinguishes may be made by supervisory personnel and/or Department head employees between more serious and less serious actions of misconduct and provide corrective action accordingly.

Nothing in this handbook should be construed as a guarantee of continued employment. Your employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, you may terminate your employment at any time for any reason without prior notice.

A. DISCIPLINARY ACTION

The Department head or designated representative shall take action to formally discipline an employee who is guilty of an offense. The Mayor and City Administrator/CAO may also issue disciplinary actions and/or take other corrective measures as necessary without prior action by the department head or designee.

In extraordinary circumstances, the employee may be placed on immediate suspension with pay pending a hearing on the matter. Any employee placed on suspension without pay may be eligible for restitution pending the outcome of said hearing.

The Department head, or supervisory employee, shall maintain a written record of the disciplinary action he or she takes. Such written documentation shall be turned into the Department of Finance and Administration prior to corrective action being enforced.

The governing authority or a designated representative may attempt to correct unacceptable behavior by issuing a verbal warning and/or counseling and/or other appropriate informal means, whenever practical, prior to taking formal action against an employee. The governing authority or a designated employee shall maintain a written record of such verbal warning or other informal action taken.

B. BOARD OF ALDERMAN ACTION

Pursuant to the relevant laws of the State of Mississippi, the Southaven Board of Alderman shall be responsible for all terminations of employment of City employees. Department heads may provide recommendations of an employee's termination to the Board of Aldermen; however, it is the singular responsibility of the Board of Alderman to enact a termination of employment. Personnel decisions made by the Board of Alderman are final. Any appeal of an action taken by

the Board of Aldermen would be made via the filing of a bill of exceptions, pursuant to [Mississippi Code Annotated Section 11-51-75](#).

Amended January 3 2013

C. GRIEVABLE ISSUES

The following issues are grievable under the department grievance procedure:

1. acts of reprisal against an employee for using the grievance procedure;
2. complaints of discrimination or harassment on the basis of race, color, sex, creed, religion, national origin, immigrant or non-immigrant status, age, disability, uniformed military service status, veteran status or political affiliation;
3. performance appraisal ratings to the extent they affect an employee's employment status or compensation;
4. permanent relocation of employees as a disciplinary measure, for political reasons and/or where the employee can present substantive evidence that the management decision to relocate the employee was arbitrary or capricious.

D. NON-GRIEVABLE ISSUES

The following are non-grievable issues under the department grievance procedure:

1. issues that are pending or have been concluded by direct appeal through administrative or judicial procedures;
2. temporary work assignments that do not exceed ninety (90) calendar days;
3. budget and organizational structure, including the number or assignment of employees or positions in any organizational unit;
4. performance standards and performance elements established as criteria for performance appraisal;
5. the selection of an individual by the governing authority, department head, or designee to fill a position through promotion, transfer, demotion, or appointment unless it is alleged that selection is in violation of a written Department policy or of a Mayor and Board of Alderman rule on filling vacancies;
6. internal security practices established by the city, department head, or designee;
7. termination, layoff or transfer from duties because of shortage of funds or work, material change in duties or organization, or a merger of agencies or order of the Mayor and Board of Alderman;

8. any matter which is not within the jurisdiction or control of the city;
9. the content of published Department policy;
10. an action by an Department pursuant to federal law or directives from the Governor's office or court order;
11. establishment and revision of the compensation plan, and the policies, procedures, rules and regulations pertaining thereto;
12. position classifications;
13. employee benefits
14. application of personnel policies, procedures, rules, regulations;
15. any matter of concern or dissatisfaction to an employee if the matter is subject to the control of Department management, except those listed in the preceding section as grievable
16. termination of employment by the Board of Alderman

E. GENERAL INFORMATION

If the employee does not present the grievance within the specified time frame, it is considered waived.

If the employee does not advance the grievance to the next step within the specified time frame, the last management decision stands.

If management does not react within the specified time frame, the employee may advance the grievance to the next level unless an extension of time is granted to management to respond by written mutual agreement.

All time limits may be extended by mutual written agreement.

It is the responsibility of the aggrieved employee's supervisor and/or Department Head to make certain that all grievances are handled as quickly as possible and without prejudice.

F. GRIEVANCE PROCEDURAL STEPS

Step I

A. An employee who has a grievable complaint arising from an action or inaction subject to the control of management must identify the grievance in writing with his or her department head within three (3) working days of becoming aware of the cause of the complaint. The written statement of the grievance should contain the name, address, and telephone number of the

individual or authorized representative filing the grievance; the name of the employee, identity of the Department; the date; a brief and specific description of the situation, incident, or condition being grieved and reasons therefore; identity of witnesses, if any; the remedy or relief the individual is seeking and the signature of the individual filing the grievance and properly dated by this individual.

B. The department head will have three (3) working days from the date of receiving the grievance statement to inform the employee, in writing, of his or her answer. The department head shall write a memorandum for record and have the aggrieved employee sign it.

Step II

A. If not satisfied with the Step I written decision, the employee may indicate the desire to have the grievance advanced to the next step. The grievance must be submitted to the City Administrator/CAO within three (3) working days following receipt of the Step I department head's response.

B. The City Administrator/CAO or his designee and or the Human Resource staff is required to conduct an investigation of the grievance and may meet with the aggrieved employee within three (3) working days after receipt of the grievance form. The meeting, if necessary, will be informal.

C. City Administrator/CAO or his designee is required to give the employee a written response within three (3) working days after this informal interview detailing his decision.

Step III

A. If the second step written response is not acceptable to the employee, the employee may specify in writing the desire to advance the grievance to the third step. To do so the employee must forward the grievance to the Office of the Mayor within three (3) working days after receipt of the City Administrator/CAO response in Step II.

B. The Mayor and Board of Alderman may conduct a hearing into the grievance and shall make a decision as to such cause. No alternative disciplinary actions shall be considered upon the convening of the hearing of the Mayor and Board of Alderman. The Board's decision shall be final.

Certain steps may be waived at the Mayors discretion in order to proceed to Step III of the grievance procedure.

G. SPECIAL GRIEVANCE PROCEDURE FOR SEXUAL HARASSMENT AND WORKPLACE HARASSMENT

Any applicant, probationary department employee, permanent department employee, or non-department employee alleging sexual workplace harassment, including harassment based upon

sex, color, creed, religion, national origin, immigrant or non-immigrant status, age, disability, uniformed service status or veteran status, may:

1. File a grievance with their supervisor in accordance with the standard Grievance Procedural Steps.
2. If the source of the harassment is the employee's supervisor, the employee may skip a level of management by proceeding to Step Two and filing the grievance directly with the City Administrator/CAO; OR
3. File the grievance with the Mayor and Board of Alderman.

Regardless of outcome, all grievances alleging sexual harassment shall be forwarded to the governing authority. There will be no retaliation for filing a grievance for workplace harassment. Any grievance will be investigated. While the City will attempt to maintain the confidentiality of the grievant to the extent possible, some disclosure will have to be made as part of the investigation. If any sexual or workplace harassment is determined to have occurred, prompt remedial action will be taken to remedy such conduct.

H. SPECIAL AMERICANS WITH DISABILITIES ACT (ADA) GRIEVANCE PROCEDURE

1. Any applicant for an employment position or employee who has reason to believe that they have been unlawfully discriminated against by a Department on the basis of disability may file a grievance in accordance with this Grievance Procedure. Implementation of this Grievance Procedure is not intended to prohibit an applicant or Department employee from utilizing the existing grievance procedures. Grievants are not required to exhaust this Special ADA Grievance Procedure prior to filing a complaint with an applicable federal Department.
2. The Grievance Procedure begins with the individual who is filing the grievance, by preparing and submitting a written statement. The statement should contain the name, address, and telephone number of the individual or authorized representative filing the complaint; a brief and specific description of the situation, incident, or condition being grieved and reasons therefore; identity of the grievant; identity of witnesses, if any; the remedy the individual is seeking; and the signature of the individual filing the grievance properly dated by this individual.
3. The grievance should be submitted to the City Administrator/CAO within seven (7) workdays after the alleged violation occurred.
4. The City Administrator/CAO will have three (3) workdays to provide to the grievant a written acknowledgement of the grievance.
5. The City Administrator/CAO will promptly conduct a review of the issues involved in the grievance to ascertain whether or not an informal resolution of the grievance can be achieved. If an informal resolution is possible and mutually agreeable by the parties involved, the City Administrator/CAO will facilitate arrangement of the resolution and make a record of this

agreement. If no informal resolution is possible, the City Administrator/CAO will conduct an investigation of the grievance and provide a written response to the grievant outlining possible accommodations, if any, for resolution of the grievance. This response shall be approved by the Mayor and must be completed no later than fifteen (15) workdays from the Department's receipt of the grievance.

6. If a grievance is not presented within the time lines as set forth hereinabove, it will be considered waived absent an extension by written mutual consent. If the City Administrator/CAO does not answer or acknowledge receipt of the grievance within the specified time lines, the grievant may elect to treat the grievance as denied at that point and immediately appeal the grievance to the Board of Alderman unless an extension of time is granted to the City Administrator/CAO to respond by written mutual agreement.

GRIEVANCE FORM

This Form is to be used by the grievant if grievant is not satisfied with the oral decision of his or her department head. If grievance is settled orally with the immediate supervisor, this form shall not be necessary. This form shall also be used for additional steps (i.e. submittal to the City Administrator/CAO, to the Board of Alderman).

Date: _____

Name of Grievant: _____ Signature of Grievant: _____

Mailing Address: _____

Telephone Number: _____

Submitted to: _____ Signature of Recievant: _____

Grievance Statement (use additional pages if necessary):

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

Relief Sought (use additional pages if necessary):

GRIEVANCE DECISION

This form is to be used by the Department Head and/or City Administrator/CAO

Date: _____

Name of Dept Head _____ Signature of Dept Head: _____

Dept Location: _____

Telephone Number: _____

Management Statement and Decision (use additional pages if necessary):

[illegible]

Submitted to: _____ Signature of Recievant: _____

CITY OF SOUTHAVEN

This form is to be used by all supervisory employees conducting disciplinary actions

RECORD OF CONVERSATION

DATE: _____ REASON FOR CONFERENCE:

- ☐ Attendance
- ☐ Report of Conference
- ☐ Work Performance
- ☐ First Written Notice
- ☐ Final Written Notice
- ☐ Termination
- ☐ Other

EMPLOYEE: _____

FACTS LEADING UP TO THE CONFERENCE:

EMPLOYEE COMMENTS: (Use back or attach additional pages if necessary)

ACTION TAKEN:

Employee's Signature
(This signature simply acknowledges the employee has seen this document)

Supervisor's Signature

CC: Human Resources Department

**The City of Southaven
Tuition Assistance Request Form**

Date: _____

Name: _____

School/University: _____

Area of Study: _____

Please attach the following in order to be considered for tuition reimbursement:

___ Tuition receipt

___ Official grade report

Department head signature of approval _____

Employee signature _____

6.

Executive Session

Personnel for Appointments

Personnel Public Works

Economic Development

7.

City Appointments

The Mayor and City Board of Alderman (the "Governing Authority") of Southaven, Mississippi (the "City"), on July 5, 2017 took up for consideration the matter of accepting parcels of real property from Desoto County ("County"). After a discussion of the subject, Alderman _____ offered and moved for the adoption of the following order:

**ORDER APPROVING THE ACCEPTANCE OF CERTAIN PARCELS
OF REAL PROPERTY FROM DESOTO COUNTY**

WHEREAS, the City Governing Authority hereby accepts the following park properties from Desoto County and finds that:

1. The property identified as tax parcel 1079.3000.0.00019.00 was conveyed to the County in 1973 "for park purposes," by Warranty Deed of Gift recorded in Deed Book 102 Page 344 of the Land Records of the DeSoto County Chancery Court Clerk.

2. The property identified as tax parcel 1074.1900.0.00021.00 was conveyed to the County in 1973 "for park purposes," by Warranty Deed of Gift recorded in Deed Book 103 Page 397 of the Land Records of the DeSoto County Chancery Court Clerk.

3. The property identified as tax parcel 1086.1400.0.00006.00 was conveyed to the County in 1973 "for park purposes," by Warranty Deed of Gift recorded in Deed Book 103 Page 401 of the Land Records of the DeSoto County Chancery Court Clerk.

4. The property identified as tax parcel 1075.2205.0.00001.00 was conveyed to the County in 1984, by Warranty Deed recorded in Deed Book 171 Page 738 of the Land Records of the DeSoto County Chancery Court Clerk.

5. The City was incorporated in 1980 and the area of incorporation included those parcels identified in paragraphs 1, 2 and 3 above. That property identified in paragraph 4 above was conveyed to the County approximately four years after the City's incorporation.

6. The properties identified in paragraphs 1-4 (hereinafter collectively the "properties") above have remained titled to the County since recording of the deeds. However, since 1980 the County and the City assumed said properties were property of the City. Since the 1980 incorporation of the City, the City has maintained and managed the properties as if it were such were owned by the City and the County has not undertaken any action, or expended any funds, for the maintenance and operation of the Park.

4. The City, at a minimum, has mowed, cleaned and maintained the grounds of the properties a minimum of 32 days per year. The reasonable estimate of average costs for each day of maintenance is \$100. Assuming a cost of \$100 per day of maintenance, for 32 days per year, for a period of 37 years for those parcels identified in paragraphs 1, 2 and 3 above, and 33 years for that parcel identified in paragraph 4, the total estimated expenditures by the City for basic maintenance of the property is \$118,400.00 and \$105,600.00 respectively. In addition, the City estimates the cost of gas,

equipment upkeep/replacement, turf repair, repairs to ancillary items in the properties such as fences, to be a minimum of \$800 per year over an estimated not less than 20 years during which time the City performed such work “in-house”. The assumption of a minimum cost of \$800 per year, for 20 years, results in additional expenditures of \$16,000.00. Thus, a conservative estimate of the City’s expenditures on maintenance of the parcels is identified in paragraphs 1, 2 and 3 above is \$134,400, and for that parcel identified in paragraph 4 the sum total is \$121,600.00. In addition to this sum would be the costs of utilities and water consumed for activities within or upon the properties which the City has paid.

5. In addition to the maintenance costs, the promoting and fostering of the development and improvement of the communities surrounding the properties has provided substantial value.

6. The maintenance expenditures, as identified above, is good and valuable consideration paid by the City to the benefit of the County, as the County was relieved of the obligation to undertake such work and improvements which it would otherwise would have been required to perform. Further, there is significant value received by the County as a result of the City promoting and fostering the development and improvement of the community through maintaining and operating the Park.

7. The City has the authority pursuant to Mississippi Code 17-1-3 to maintain public parks and playgrounds.

9. Having conveyed the financial benefits of fair market value of the properties, and for the reasons set forth above, the Governing Authority finds it proper and beneficial to receive title to the properties from the County. Such conveyance being found to be permitted by the Statue and consistent with the opinion of the Office of the Attorney General for the State of Mississippi (Manley, November 22, 2013).

NOW, THEREFORE, BE IT ORDERED, as follows:

Section 1. That title to the properties be accepted by the City from the County.

Section 2. The Mayor of the Governing Authority is authorized to take all actions to give full effect to the stated intentions set forth in this order.

REMAINDER OF PAGE LEFT BLANK

The motion was seconded by ALDERMAN _____. Upon the question being put to a vote,

Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John David Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Ronnie Hale	voted: _____

RESOLVED AND DONE, this 5th day of July, 2017.

Darren Musselwhite, MAYOR

ATTEST:

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

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

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

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 20th day of June, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
7715 CHARLESTON DR.		2	\$168.00	\$500.00	\$10.00	\$594.00
2211 CEDARWOOD CV.		2	\$168.00	\$500.00	\$10.00	\$678.00
1676 CUSTER DR.		2	\$168.00	\$500.00	\$10.00	\$594.00
5888 GARDENWALK		2	\$168.00	\$500.00	\$10.00	\$678.00
8614 GREENWAY RD.		3	\$504.00	\$750.00	\$15.00	\$1,269.00
965 GREAT OAKS DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
861 GREAT OAKS DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
2507 GREENCLIFF DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
8131 PINEBROOK DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
37 STONEBROOK CV.		1	\$3,770.00	\$250.00	\$5.00	\$4,025.00
2871 STATELINE RD.		2	\$336.00	\$500.00	\$10.00	\$846.00
680 THORNWOOD DR.		2	\$336.00	\$500.00	\$10.00	\$846.00
5820 WESTMINISTER LN.		2	\$168.00	\$500.00	\$10.00	\$678.00
	1074191400000600	1	\$195.00	\$250.00	\$5.00	\$450.00
	1074190700111000	2	\$336.00	\$500.00	\$10.00	\$846.00
	1075211000011500	2	\$168.00	\$500.00	\$10.00	\$678.00
	1085221300000200	2	\$336.00	\$500.00	\$10.00	\$846.00
	1085221300000300	2	\$336.00	\$500.00	\$10.00	\$846.00
	1085221300000400	2	\$336.00	\$500.00	\$10.00	\$846.00
	1086240000001600	1	\$1,400.00	\$250.00	\$5.00	\$1,655.00
	2073080800001100	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800000100	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800000200	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800001000	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800001200	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800001500	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800002200	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800002300	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800002400	2	\$168.00	\$500.00	\$10.00	\$678.00
	2081011100001500	2	\$940.00	\$500.00	\$10.00	\$1,450.00
	2081011100002700	2	\$612.00	\$500.00	\$10.00	\$1,122.00
	2081001110002600	2	\$612.00	\$500.00	\$10.00	\$1,122.00
	2073080700004100	2	\$168.00	\$500.00	\$10.00	\$678.00
	2073080800000800	2	\$168.00	\$500.00	\$10.00	\$678.00

There came for consideration before the City of Southaven Board of Alderman the matter of the adoption of policy for participation via teleconference for board meetings. A proposed draft of such policy entitled “City of Southaven Policy for Board Member Participating by Teleconference for a Board Meeting” (“Policy”) was presented. Following review and discussion, Alderman _____ offered and moved for the adoption of the following Resolution approving and adopting the proposed policy, to-wit:

**RESOLUTION APPROVING THE POLICY FOR A BOARD MEMBER
OF THE CITY OF SOUTHAVEN TO PARTICIPATE VIA TELECONFERENCE
FOR A CITY BOARD MEETING**

WHEREAS, pursuant to Mississippi Code Section 25-41-5(2), a public body may conduct any meeting through teleconference or video means and a quorum of the public body may be at different locations for the purpose of conducting a meeting through teleconference or video means provided participation is available to the general public at one or more public locations specified in the public meeting notice; and

WHEREAS, pursuant to Mississippi Code Section 25-41-5(3), notice of any meetings where teleconference will be utilized, five (5) notice must be given of the meeting. The notice shall include the date, time, place and purpose for the meeting and shall identify all locations for the meeting available to the general public. All persons attending the meeting at any of the public meeting locations shall be afforded the same opportunity to address the public body as persons attending the primary or central location; and

WHEREAS, the Mississippi Attorney General has opined that a formal adopted policy setting forth that any member of the Board may participate in an official meeting by teleconference or video means and that the public has access to the meeting in the location already designated in the City of Southaven’s Policy and its annual schedule of meetings, will satisfy the notice requirements for teleconference meetings; and

WHEREAS, pursuant to Mississippi Code Section 21-3-19 and the City of Southaven Ordinances, the City of Southaven conducts its actual Board Meetings at 6:00 p.m. on the first and third Tuesdays of each month at Southaven City Hall in the Board Room, located at 8710 Northwest Drive; and

WHEREAS, a citizens agenda or other opportunity is provided for each citizen who desires to address the City of Southaven Mayor and Board at every regular meeting at Southaven City Hall; and

WHEREAS, a proposed policy has been presented and reviewed by the City of Southaven Board of Alderman and said draft being attached hereto as an Exhibit A; and

WHEREAS, this Board hereby finds that such policy should be adopted.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the City of Southaven Board that the attached exhibit entitled “**POLICY FOR A BOARD MEMBER OF THE CITY OF SOUTHAVEN TO PARTICIPATE VIA TELECONFERENCE FOR A CITY BOARD MEETING**” is hereby approved and adopted.

AND FURTHER RESOLVED that a copy of said policy shall be filed with the City Clerk’s Office and said policy shall be in full force effective immediately and shall not be repealed or revised except through Resolution passed by the City.

Alderman _____ seconded the motion, and the matter was put to a roll call vote with the result as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of July, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

POLICY FOR A BOARD MEMBER OF THE CITY OF SOUTHAVEN TO PARTICIPATE VIA TELECONFERENCE FOR A CITY BOARD MEETING

OVERVIEW: The City of Southaven recognizes that there may be occasions when a Board of Alderman member may not be able to participate in person at a regular meeting of the City. In those limited instances, the City desires to allow a member of the Board of Alderman to participate via teleconference for the meeting.

SCOPE: This policy applies to all regularly scheduled and special called City of Southaven meetings and to each City of Southaven Alderman.

PROVISIONS:

- 1. DATE/LOCATION/TIME.** The City of Southaven shall hold its regular meetings on the 1st and 3rd Tuesdays of each month. The location of the meeting shall be at the 1st Floor City Board Room in Southaven City Hall, 8710 Northwest Drive. The meetings shall be convened at 6:00 p.m.
- 2. PUBLIC ACCESS.** The public shall have access and be allowed to attend the City of Southaven meetings on the 1st and 3rd Tuesdays at Southaven City Hall, 8710 Northwest Drive.
- 3. BOARD MEMBER PARTICIPATION.** A City of Southaven Board of Alderman may participate via teleconference for a City Board Meeting. The participation shall include voting on all matters to come before the Board.
- 4. EQUIPMENT.** The equipment used for the teleconference shall be located at the City of Southaven Hall Board Room and the equipment shall allow all members of the City of Southaven Board and members of the public who attend the meeting to hear the deliberations of the public body.

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SO ORDERED as approved by Resolution on this, the 5th day of July, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF GEODIS LOGISTICS, LLC FOR EXEMPTION FROM AD
VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Geodis Logistics, LLC and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO GEODIS
LOGISTICS, LLC**

WHEREAS, heretofore, Geodis Logistics, LLC is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on real property in the total amount of \$40,000,000.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 26th day of June, 2017, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on real property in the total amount of \$40,000,000.00 from and after January 1, 2017.

The foregoing Resolution granting to Future made on motion by Alderman _____ and seconded by Aldermen _____, and that the following vote was taken on this action:

Alderman Kristian Kelly
Alderman Ronnie Hale
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman William Brooks

RESOLVED AND DONE this the 5th day of July, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

June 26, 2017

Ms. Andrea Mullen, City Clerk
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Ad Valorem Taxation Exemption – Geodis Logistics, LLC.

Dear Ms. Mullen:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-101, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2017, with a total true value of \$40,000,000.

A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF: dm

cc: Mr. Scott Speights, Office of State Auditor
Mr. Parker Pickle, Tax Assessor Desoto County
Mr. Nick Manley, Butler Snow (emailed)

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF INTUITIVE SURGICAL, INC. FOR EXEMPTION FROM AD
VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Intuitive Surgical, Inc. and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO INTUITIVE
SURGICAL, INC.**

WHEREAS, heretofore, Intuitive Surgical, Inc. ("Intuitive") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on real and personal property in the total amount of \$38,900,692.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 26th day of June, 2017, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on real and personal property in the total amount of \$38,900,692.00 from and after January 1, 2017.

The foregoing Resolution granting to Future made on motion by Alderman _____ and seconded by Aldermen _____, and that the following vote was taken on this action:

Alderman Kristian Kelly
Alderman Ronnie Hale
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman William Brooks

RESOLVED AND DONE this the 5th day of July, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

June 26, 2017

Ms. Andrea Mullen, City Clerk
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Ad Valorem Taxation Exemption – Intuitive Surgical, Inc.

Dear Ms. Mullen:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-101, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2017, with a total true value of \$38,900,692.

A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF: dm

cc: Mr. Scott Speights, Office of State Auditor
Mr. Parker Pickle, Tax Assessor Desoto County
Mr. Nick Manley, Butler Snow (emailed)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DISPOSING OF SEIZED PROPERTY**

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; 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 Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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:

REMAINDER OF PAGE BLANK

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 5th day of July, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



SPECIAL INVESTIGATIONS DIVISION

To: Chief Steve Pirtle

From: Captain Steve Stewart

Date: 06/28/17

Reference: Surplus property request.

Chief,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the below listed property has been forfeited to our city. I am requesting that the property be listed as surplus property and sold at auction on govdeals.com, as required by law.

1. 2004 Mitsubishi Galant, VIN: 4A3AB36S14E114281.
2. 2003 Nissan Altima, VIN: JN1DA31A23T400509.
3. 2006 Ford F150, VIN: 1FTPW12516FA23174. (SID vehicle)
4. Vizio 39" TV, model #D43N-E1, serial #LTT7VNA52604871.
5. LG sound bar and woofer, model #SH2 & SPH2B-P, serial #611WLUZ001726.
6. Sony speaker, model #SS-CT91, serial #0115385.
7. Dell Inspiron 20 with mouse and keyboard, model #3052, serial #2ELM772.
8. HP laptop, model #DV6700, serial #CNF7501LBK.
9. Samsung laptop, model #NP-R730, serial #HLNE93BBB00392T.
10. Night Owl video surveillance system, model #AHD7-DVR8-1TB, serial #256A-4896.

Thanks,

A handwritten signature in blue ink, appearing to read "A. Stewart", is written over a horizontal line. To the right of the signature, the number "#1060" is handwritten in blue ink.

Captain Steve Stewart IBM #1060

U.S. Department of Homeland Security
Washington, D.C. 20472



FEMA

Mr. Roger Thornton
Southaven Fire Department
8710 Northwest Drive
Southaven, Mississippi 38671-2410

Re: Award No.EMW-2016-FO-06547

Dear Mr. Thornton:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2016 Assistance to Firefighters Grant has been approved in the amount of \$64,637.00. As a condition of this award, you are required to contribute a cost match in the amount of \$6,463.00 of non-Federal funds, or 10 percent of the Federal contribution of \$64,637.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2016 Assistance to Firefighters Grant Notice of Funding Opportunity.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov). As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

Step 2: If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 540-504-2883. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bridget Bean", with a long horizontal flourish extending to the right.

Bridget Bean
Acting Assistant Administrator for Grant Programs

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the June 6, 2017 and June 20, 2017 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

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

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Ronnie Hale	voted: _____

RESOLVED AND DONE, this 5th day of July, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Property Owners who have received a letter (to pay in full by 6/23/17) & still not paid

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 6/14/17:	ACTION:
688 Amber Lane	Pamela Anne Green	Same as service address	STILL NOT PAID - \$143.26 (Todd Floyd account)	Lien against Amber address
5580 April Drive	JRI Investments, Inc.	1890-D Mallard Point Road, Batesville, MS 38606	STILL NOT PAID - \$296.74 (Justin Rhoades account)	Lien against April address
950 Brookside	Gerald or Helen Swindle	4174 Hwy. 305, Coldwater, MS 38618	STILL NOT PAID - \$92.76 (Cecelia G. Piniy account)	Lien against Brookside address
639 Burton Lane	Brian Hancock (Sirius Investments, LLC)	5699 Getwell Road, Southaven, MS 38672	STILL NOT PAID - \$143.26 (Blake Williams account)	Lien against Burton address
1290 Haywood	Kendra J. King	Same as service address	STILL NOT PAID - \$87.64 (Randall King account)	Lien against Haywood address
5593 Lexy Lane	Glenn A. Jett	1380 Joann Drive, Southaven, MS 38671 (inactive)	STILL NOT PAID - \$102 (Amanda Jeff account) & \$271.93 (Courtney McMillen account)	Lien against Lexy address

**Property Owners who live somewhere else in Desoto County other than service address
(also got previous letters to pay by certain dates & never did)**

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER PERSONAL ADDRESS:	AS OF 6/14/17:	ACTION:
5370 Kristy Lane	Daniel James Hyder	Service address & also 9897 Chris Drive, Olive Branch, MS 38654	STILL NOT PAID - \$178.28 (Patrick Harper/Daniel Hyder account)	Car tag hold on Kristy Lane address & Olive Branch address

Customers who got 5/1/17 Letter, to be paid by 6/9/17; Picked up carts on 6/13/17

Address:	Resident:	Initial Amount Due on 4/25/17 (date we picked up carts):	ACTION:
5330 Pollard Drive	James Page	\$63.40	Car tag hold

List Current as of 6/28/17



June 5, 2017
C-L Project No. 110921-517

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

REFERENCE: FIRE SERVICE EXTENSION – PHASE 1
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on June 5, 2017 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 project to Trey Construction with a lowest and best bid of **\$364,043.00**. 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 blue ink, appearing to read "Chris Skeen".

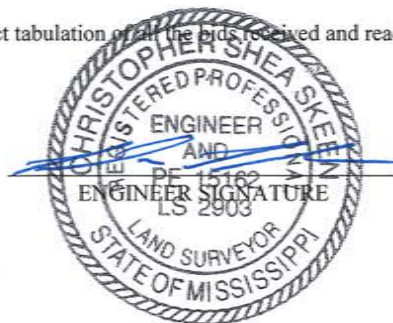
Christopher Shea Skeen, PE , PLS

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : FIRE SERVICE EXTENSION (PHASE 1) PROJECT NO. : 110921-517 BID LETTING DATE: June 6, 2017				TREY CONSTRUCTION		BUZ PLAXICO DOZER SERVICE, INC.	
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization	LS	1	xxxxxxxxxxxx	\$ 20,042.00	xxxxxxxxxxxx	\$ 24,597.30
2	Maintenance of Traffic	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 12,614.00	\$ 12,614.00
3	1" Directional Drilled High Density Polyethylene Tubing	LF	473	\$ 10.50	\$ 4,966.50	\$ 17.28	\$ 8,173.44
3.1	4" Directional Drilled High Density Polyethylene Tubing	LF	220	\$ 29.25	\$ 6,435.00	\$ 33.48	\$ 7,365.60
4	12" Steel Casing (Open Cut)	LF	50	\$ 70.00	\$ 3,500.00	\$ 75.68	\$ 3,784.00
5	Bored Crossing with 12" Steel Casing	LF	70	\$ 140.00	\$ 9,800.00	\$ 156.77	\$ 10,973.90
6	Bored Crossing with 12" PVC Casing	LF	152	\$ 135.00	\$ 20,520.00	\$ 128.63	\$ 19,551.76
7	Bored Crossing	LF	480	\$ 43.75	\$ 21,000.00	\$ 60.44	\$ 29,011.20
8	6" PVC Water Main (C-900)	LF	3431	\$ 17.00	\$ 58,327.00	\$ 22.79	\$ 78,192.49
9	8" PVC Water Main (C-900)	LF	1570	\$ 20.25	\$ 31,792.50	\$ 29.73	\$ 46,676.10
10	6" Gate Valve	EA	1	\$ 975.00	\$ 975.00	\$ 1,135.26	\$ 1,135.26
11	8" Gate Valve	EA	1	\$ 1,300.00	\$ 1,300.00	\$ 1,702.89	\$ 1,702.89
12	Blow-off Valve	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 1,009.12	\$ 1,009.12
13	Fire Hydrant Assembly	EA	24	\$ 4,712.50	\$ 113,100.00	\$ 5,623.74	\$ 134,969.76
14	6" x 6" x 6" Tapping Sleeve and Valve	EA	6	\$ 2,975.00	\$ 17,850.00	\$ 2,312.57	\$ 13,875.42
15	12" x 12" x 1" Tapping Sleeve and Valve	EA	2	\$ 2,100.00	\$ 4,200.00	\$ 504.56	\$ 1,009.12
16	12" x 12" x 6" Tapping Sleeve and Valve	EA	1	\$ 2,950.00	\$ 2,950.00	\$ 2,712.01	\$ 2,712.01
17	12" x 12" x 8" Tapping Sleeve and Valve	EA	1	\$ 3,450.00	\$ 3,450.00	\$ 3,405.78	\$ 3,405.78
18	Corporation Stop	EA	15	\$ 1,200.00	\$ 18,000.00	\$ 283.82	\$ 4,257.30
19	Water Service Line Tie-in	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 220.75	\$ 441.50
20	Service Line Tubing (1" HDPE)	LF	171	\$ 15.00	\$ 2,565.00	\$ 7.01	\$ 1,198.71
20.1	Service Line Tubing (1" Copper)	LF	276	\$ 15.00	\$ 4,140.00	\$ 10.05	\$ 2,773.80
21	Gravel Driveway Repair	SY	32	\$ 40.00	\$ 1,280.00	\$ 31.54	\$ 1,009.28
22	Sodding	SY	2000	\$ 4.00	\$ 8,000.00	\$ 3.15	\$ 6,300.00
23	20" Wattles	LF	500	\$ 2.50	\$ 1,250.00	\$ 3.78	\$ 1,890.00
TOTAL BID				\$364,043.00		\$418,629.74	

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 5, 2017



6/5/2017

DATE

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 ID 207418040 0001000, PARCEL ID 207418110 0000200, PARCEL ID 107419000 0000200, PARCEL ID 107419000 0000700, PARCEL ID 107419240 0000300, PARCEL ID 107419240 0000400, PARCEL ID 107419240 0000500, PARCEL ID 107419240 0000600, PARCEL ID 107420000 0004500, PARCEL ID 108521010 0003500, PARCEL ID 108521010 0003600, PARCEL ID 108614000 0002000, 886 ACORN CV, 8347 BRIDGEWOOD DR, 732 CHARTER OAK DR, 1876 CORAL HILLS DR, 1741 GEORGE PL, 7879 GREENBROOK PKWY, 352 HILLBROOK DR, 7193 LONDONDERRY DR, 1354 MAIN ST, 1902 MERRIMAC CV, 8131 OAKBROOK DR, 1448 WHITWORTH CV, 8684 WHITWORTH ST, 8175 WHITEHEAD DR, 1655 RUTHERFORD CV** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions and is in a state of uncleanness** 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 **July 5,2017**, 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 **Wednesday, July 5, 2017**, 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 ID 207418040 0001000, PARCEL ID 207418110 0000200, PARCEL ID 107419000 0000200, PARCEL ID 107419000 0000700, PARCEL ID 107419240 0000300, PARCEL ID 107419240 0000400, PARCEL ID 107419240 0000500, PARCEL ID 107419240 0000600, PARCEL ID 107420000 0004500, PARCEL ID 108521010 0003500, PARCEL ID 108521010 0003600, PARCEL ID 108614000 0002000, 886 ACORN CV, 8347 BRIDGEWOOD DR, 732 CHARTER OAK DR, 1876 CORAL HILLS DR, 1741 GEORGE PL, 7879 GREENBROOK PKWY, 352 HILLBROOK DR, 7193 LONDONDERRY DR, 1354 MAIN ST, 1902 MERRIMAC CV, 8131 OAKBROOK DR, 1448 WHITWORTH CV, 8684 WHITWORTH ST, 8175 WHITEHEAD DR, 1655 RUTHERFORD CV** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, 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 grass and weeds; filling cisterns;

removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

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 Ronnie Hale

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 ____**day of** _____, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

**ANDREA MULLEN
CITY CLERK**

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	June 26, 2017
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	0.85 acres
Existing Zone:	Brambles (PUD)
Location of Subdivision Application	East side of Getwell Road, between Church Road and College Road.
Comprehensive Plan Designation:	Mixed Use residential
Staff Comments:	The applicant is requesting subdivision approval for Brambles Section "G" on the east side of Getwell Road, between Church Road and College Road. This section encompasses 0.85 acres and three lots at the north end of the subdivision which backs up to the common open space and lake in the center of the site. These lots were approved in the PUD as 12,000 sq. ft. minimums and 2,000 sq. ft. heated homes. The roadway is existing with a final lift and was bonded with another portion of the subdivision; therefore, no bonding will be necessary with this plat.
Staff Recommendations:	The design, minimum lot size and minimum heated square footage are all compliant with the approved PUD text documents. That being said, staff recommends approval.



NOTICE TO DRAWING HOLDER
NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.:	
				FILENAME:	
				SCALE: 1:200	
				SURVEYED BY: N/A	
				DSGN: JTR	DATE: 12-06-08
				DRWN: JTR	DATE:
				CHKD: DC	DATE:
				QA/QC:	DATE:

**BRAMBLES SUBDIVISION
SUBDIVISION LAYOUT**

**LIFESTYLE HOMES, LLC
HERNANDO, MS**

SEAL



PROJECT LAYOUT	
PROJECT NUMBER: 00.06255.001	DRAWING NUMBER: A-2

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER FOR LIFESTYLE COMMUNITIES LLC, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 20____.

OWNER OR AUTHORIZED REPRESENTATIVE
LIFESTYLE COMMUNITIES LLC

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, A LIMITED LIABILITY CORPORATION AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AUTHORIZED BY SAID LLC SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 20____.

TITLE

SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE ____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE) (SHE) IS _____ OF _____, AND THAT FOR AN ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE ____ DAY OF _____, 20____.

CHAIRMAN

ATTEST: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE ____ DAY OF _____, 20____.

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ M., ON THE ____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

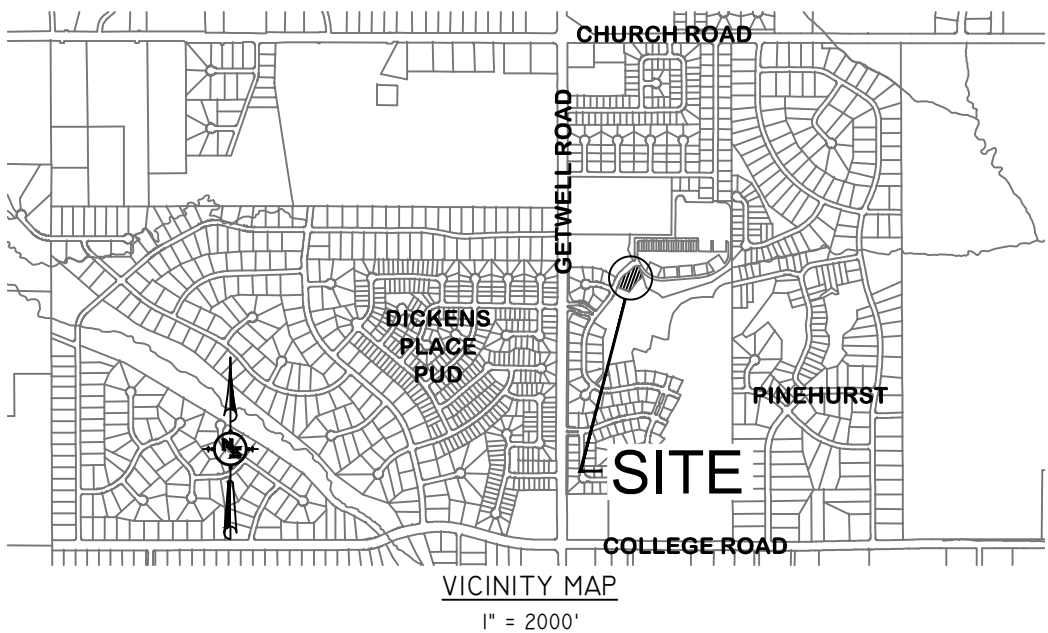
CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE D. WEST, IV, P.L.S. #3234

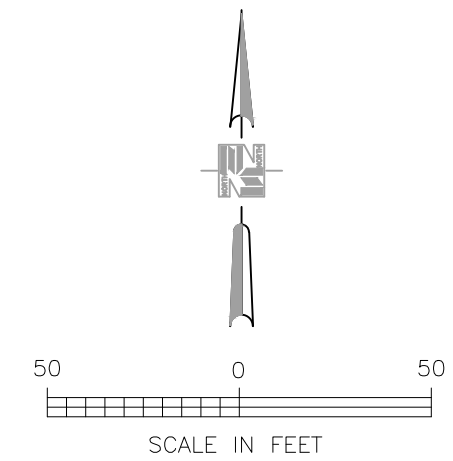
THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK _____ PAGE _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.



FINAL PLAT
SECTION "G"
THE BRAMBLES SUBDIVISION
0.85 AC.± 3 LOTS
DEVELOPER: LIFESTYLE COMMUNITIES, LLC
LOCATED IN SECTION 10, TOWNSHIP 2
SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI
SHEET 1 OF 2



ENGINEER:
NEEL-SCHAFER INC.
5740 GETWELL ROAD, BLDG.#2
SOUTHAVEN, MS 38672



NOTES:

1. MINIMUM BUILDING SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
 - A. 30' FRONT YARD
 - B. 5' SIDE YARD ON EACH SIDE
 - C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
3. WATER AND SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0091 H, DATED MAY 5, 2014.
5. 1/2" REBAR IS SET ON ALL PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. FIELD SURVEY COMPLETED MARCH 6, 2017.
7. THIS IS CLASS "A" SURVEY.
8. ALL DEEDS OR PLAT BOOKS REFER TO CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MS.
9. DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT.

LINE TABLE		
LINE #	BEARING	DISTANCE
L-1	N21° 06' 27"E	44.03
L-2	N54° 52' 32"E	34.35
L-3	N48° 49' 08"E	26.62
L-4	N48° 49' 08"E	51.72
L-5	S31° 52' 36"E	19.07

CURVE TABLE					
CURVE #	LENGTH	RADIUS	CHORD DIRECTION	CHORD LENGTH	DELTA
C-1	65.20	225.00	N29° 24' 34"E	64.97	16° 36' 13"
C-2	42.61	225.00	N43° 08' 10"E	42.54	10° 50' 59"
C-3	35.91	121.33	N57° 17' 55"E	35.78	16° 57' 30"
C-4	29.27	18.27	S71° 48' 21"E	26.24	91° 47' 55"

FINAL PLAT
SECTION "G"
THE BRAMBLES SUBDIVISION
0.85 AC.± 3 LOTS
DEVELOPER: LIFESTYLE COMMUNITIES, LLC
LOCATED IN SECTION 10, TOWNSHIP 2
SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI
SHEET 2 OF 2



ENGINEER:
NEEL-SCHAFFER INC.
5740 GETWELL ROAD, BLDG.#2
SOUTHAVEN, MS 38672

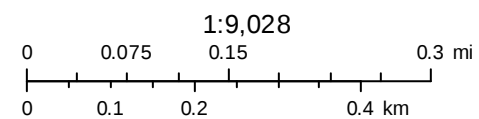
City of Southaven
Office of Planning and Development
Subdivision Staff Report

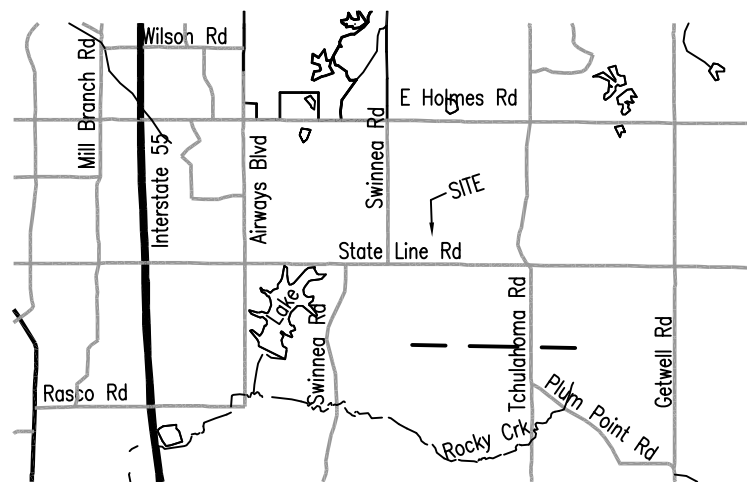
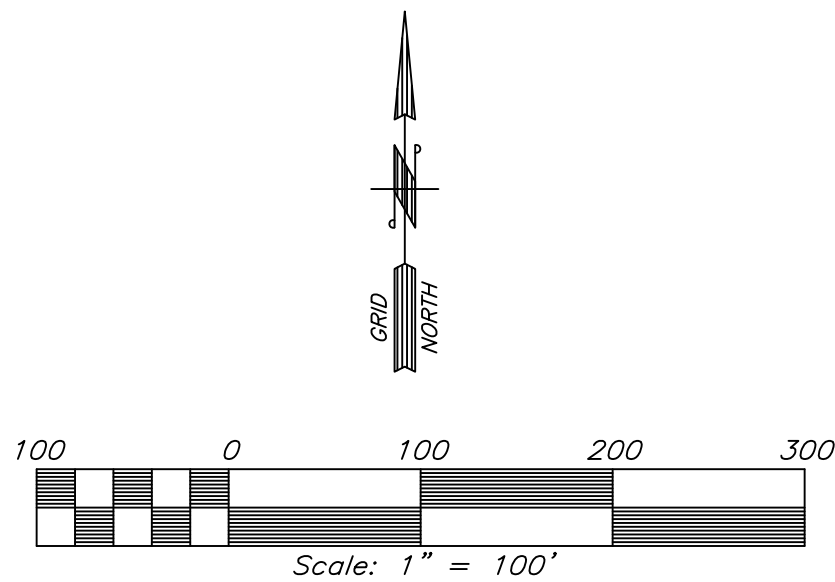
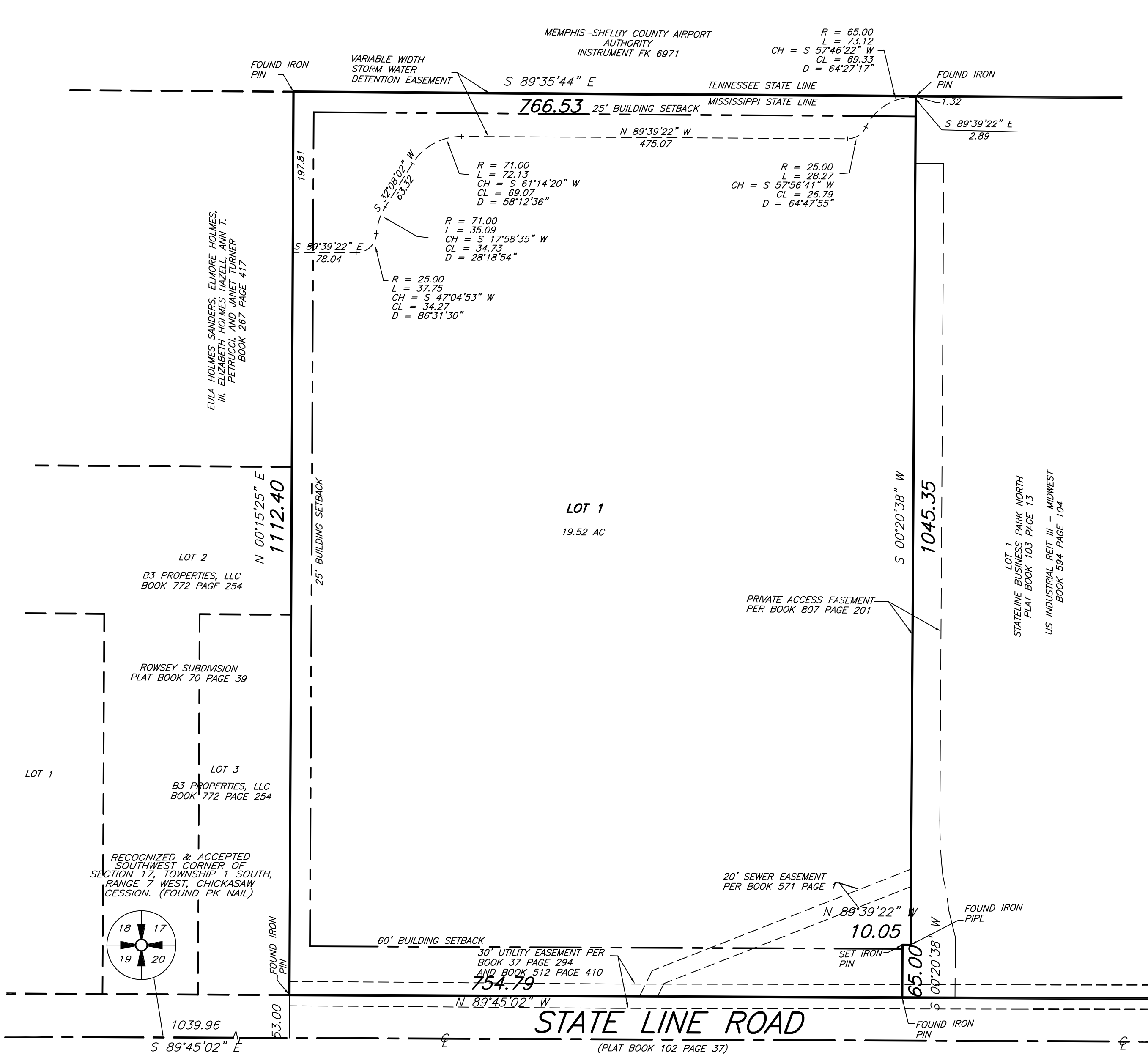


Date of Hearing:	June 26, 2017
Public Hearing Body:	Planning Commission
Applicant:	Industrial Development International, LLC 1000 Ridgeway Loop Suite 100 Memphis, TN 38120 901-680-7103
Total Acreage:	19.52 acres
Existing Zone:	Stateline Business Park (PBP)
Location of Subdivision Application	North side of Stateline Road, east of Airways Blvd.
Comprehensive Plan Designation:	Planned business park
Staff Comments: The applicant is requesting subdivision approval for Stateline Business Park North Phase 2, lot 1 on the north side of Stateline Road, east of Airways Blvd. This lot encompasses 19.52 acres and is directly adjacent to the Rowsey Subdivision on the west side of the lot. The standard building setback lines are shown and there is also an identified thirty (30) foot utility easement along the road frontage and also a variable stormwater detention easement along the rear of the lot up against the actual state line. All road improvements for Stateline Road have been completed prior to this submittal.	
Staff Recommendations: The proposed lot is in compliance with the approved planned business park documents on file. Since the road improvements and dedication has already been completed there are no bonds necessary for this site. Staff has no comments and recommends approval.	



June 20, 2017





NOTES

1. BEARINGS SHOWN ARE RELATIVE TO EACH OTHER ONLY.

7	8	9
18	17	16
19	SITE 20	21

FINAL PLAT		
STATELINE BUSINESS PARK NORTH		
	PHASE 2	ZONED: PBP
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	19.52+/- ACRES	SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEVELOPER D/ GAZELEY 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120	SURVEYOR Harris & Associates Land Surveyors 6074 Apple Tree Drive #14 Memphis, TN 38115	(901) 385-7000 (901) 362-2345
100 YEAR FLOOD ELEVATION (N/A) ZONE X	FEMA MAP NUMBER 28033C0077 G	FEMA MAP DATE JUNE 4, 2007
May 25, 2017	SCALE: 1" = 100'	SHEET 1 OF 2

F:\17164\sur\17164.dwg

OWNERS CERTIFICATE

I, _____ for _____, authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. I certify that we are the owner in fee simple of the property and that no taxes have become due and payable.
This the _____Day of _____20_____.

ENTITY NAME/SIGNATURE

Title

NOTARY'S CERTIFICATE

STATE OF _____
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE SEAL OF OFFICE THIS THE _____ DAY OF _____, 20_____.

MY COMMISSION EXPIRES:_____

NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

WE, _____, THE UNDERSIGNED MORTGAGEE OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAN OF DEVELOPMENT AS SUBMITTED BY OWNER(S) OF THE PROPERTY.

INSTITUTION/TITLE

NOTARY'S CERTIFICATE

STATE OF _____
COUNTY OF _____

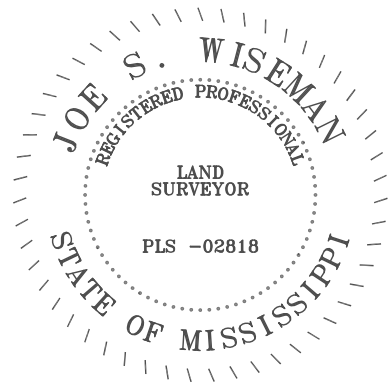
BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID STATE AND COUNTY AFORESAID, DULY COMMISSIONED AND QUALIFIED, PERSONALLY APPEARED

_____, WITH WHOM I AM PERSONALLY ACQUAINTED AND WHO, UPON OATH, ACKNOWLEDGE HIMSELF (HERSELF) TO BE _____ OF THE

_____, THE WITHIN NAMED BARGAINER, AND THAT HE (SHE) EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN MEMPHIS, THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC_____

MY COMMISSION EXPIRES:_____



CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THE PLAT FROM A SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

BY: _____
MISSISSIPPI CERTIFICATE NO. 02818



CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

BY: _____
MISSISSIPPI CERTIFICATE NO. 26143

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20_____.

ATTEST: _____

CHAIRMAN:_____

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20_____.

MAYOR OF SOUTHAVEN:_____

CITY CLERK:_____

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____.M., ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _____, PAGE _____.

CHANCERY COURT CLERK:_____

7	8	9
18	17	16
19	SITE 20	21

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FINAL PLAT		
STATELINE BUSINESS PARK NORTH		
	PHASE 2	ZONED: PBP
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	19.52+/- ACRES	SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEVELOPER D/ GAZELEY 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120	SURVEYOR Harris & Associates Land Surveyors 6074 Apple Tree Drive #14 MEMPHIS, TN 38115	(901) 385-7000 (901) 362-2345
100 YEAR FLOOD ELEVATION (N/A) ZONE X	FEMA MAP NUMBER 28033C0077 G	FEMA MAP DATE JUNE 4, 2007
May 25, 2017	SCALE: 1" = 100'	SHEET 2 OF 2

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING A
CONDITIONAL USE PERMIT TO AMERICAN INTERMODAL
CONTAINER MANUFACTURING COMPANY, LLC FOR AN
AUTOMATED ASSEMBLY FACILITY AT 1660 STATELINE ROAD,
STATELINE BUSINESS PARK, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on June 26, 2017 for the conditional use permit ("permit") application of American Intermodal Container Manufacturing Company, LLC ("American") and

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

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

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

WHEREAS, based on the City Planning Department findings as further set forth in Exhibit A to this Resolution, with such Exhibit and findings being incorporated as part of this Resolution, and the City Planning Commission recommendation, the City Board hereby desires to grant to American a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a) with such permit subject to the City Board's revocation; and

WHEREAS, the City further finds that the conditional use will promote the general welfare by providing an estimated 235 jobs in the area; and

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

1. Subject to the Board's revocation for violation of any City ordinance or violation of the actual conditional use permit for excessive noise, smoke, and smell emissions as determined by the City, along with all outdoor storage being placed behind a site proof fence and in the rear of the property, the City Board hereby grants American a conditional use permit for one (1) year for an automated assembly facility at 1660 Stateline Road with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen.

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

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

RESOLVED AND DONE this 5th day of July, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	June 26, 2017
Public Hearing Body:	Planning Commission
Applicant	American Intermodal Container Manufacturing Company, LLC 4940 Merrick Road #138 Massapequa Park, NY 11762 c/o John Taylor 479-466-6096
Location	1660 Stateline Road, Stateline Business Park PBP
Total Acreage	19.77 acres
Existing Zoning:	Planned Business Park
Location of Conditional Use application:	Same
Requirements for CUP:	
<i>A conditional use permit shall be granted if the proposed use is in character with the surrounding properties. The permit can be granted with or without stipulations.</i>	
Comprehensive Plan Designation:	NA
Staff Comments: The applicant is requesting a conditional use permit to allow an automated assembly facility at 1660 Stateline Road in the Stateline Business Park on the north side of Stateline Road, west of Tchulahoma Road. This is an existing 347,000 sq. ft. building that is vacant; the applicant is proposing to utilize the building in its entirety. Per the submittal documentation, this facility will assemble intermodal shipment containers for water and rail travel. There will be minor welding on site which will not emit	

particulates above the allowable limits. There will also not be any visible smoke from the welding on site. There is a proposed water based paint booth on site which will follow all EPA guidelines for emissions and ventilation. AICM is proposing that the welding, assembly and painting be done via automated robotic technology. AICM's business strategy for this site will be a build to suit design therefore; there will be minimal if any surplus materials on site. The average daily production is estimated at 60 containers with two shifts; however, the applicant will start out with one shift and an estimated 30 containers daily. The time period between completion and order pick up should be a short span but if for any reason the time lapses or an order is cancelled, all storage will be situated on the outside of the building in the rear which will be the furthest on site location from the main road- Stateline Road. The storage is proposed to be no higher than two containers which would put a maximum height on the stacking of less than twenty (20) feet. Traffic for this establishment will not exceed the normal flow with a planned business park. Staff has confirmed that all truck traffic for this site will be directed west on Stateline Road to either Airways Blvd. or I-55.

Staff Recommendation:

This business is the first of it's kind in the entire US as all other similar companies are based out of China. It is estimated to bring 235 jobs to the local economy with an average pay of \$48,000. AICM uses a high tech robotic system to assemble the products and all incoming and outgoing products will be made 100% in the USA. Staff had a hard time trying to determine what classification of zoning this type of development should be due to the details of the use. It is staff's recommendation that the use be allowed via this conditional use permit which stipulates that noise, smoke and smell emissions be minimal to none and that all outdoor storage be placed behind a site proof fence line and in the rear of the building to minimize visibility. This outdoor storage should not exceed the height of two containers.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

18.

Mayor's Report

19.

Citizen's Agenda

John Hampton, Southern Baptist Disaster Relief

Personnel Docket

July 5, 2017

All other current City employees shall continue their at will employment with the City of Southaven at their current compensation, subject to Mayor and Board review of employment and compensation, and subject to any and all handbooks, policies, orders, guides, rules, and/or regulations governing their employment. This continuation of employment, including all statutory appointments, does not create any contractual right to employment or term of employment.

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
-------------	-----------------	-------------------	-------------------	--------------------

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Leon J. Killebrew	Fire Inspector II	Fire Inspector III	07/10/2017	\$22.76
Kendall Maxwell	Parks Lead Man	Parks Supervisor	07/05/2017	\$15.00

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Evelene Benson	ITEC	Dispatcher I	7/3/2017	\$18.08
Randy Murry	Fire	Paramedic	7/12/2017	\$17.51

Personnel Docket July 5, 2017

Part Time

City of Southaven Parks Department

2017

New Hires

Payroll Additions	Position	Department	Start Date	Rate of Pay
Nikkole L. Diaz	412 Grounds	Parks	7/6/2017	\$7.25
Noah L. Maddox	412 Concessions	Parks	7/6/2017	\$7.25
Amber N. West	412 Concessions	Parks	7/6/2017	\$7.25

Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
------------	-------------------------	--------------------	----------------	----------------------

Terminations	Termination Date
--------------	------------------

21.

City Attorney's Legal Update

RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2017 VOTING DELEGATES
FOR THE CITY/TOWN OF SOUTHAVEN

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

WHEREAS, the amended bylaws require the City of Southaven ("City") Board to designate in its minutes the voting delegate and two alternates to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE OF THE CITY OF SOUTHAVEN:

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2017 Mississippi Municipal League election to be held at the annual convention on July 24-27, 2017 are as follows:

Voting Delegate:

First Alternate:

Second Alternate:

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 5th day of July, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk



The City of Southaven Docket Recap

June 20, 2017

General Fund		559,160.65
Balance Sheet	834.00	
Mayor Admin	43.52	
Board of Aldermen	540.12	
Arts And Cultural Affairs	7,736.78	
Court	2,280.50	
Finance & Administration	1,692.26	
Information Technology	24,214.33	
City Clerk	1,125.27	
Operations Department	-	
Planning & Engineering	5,014.22	
Police	53,300.74	
Fire	14,895.15	
Fire Prevention	991.48	
EMS	6,671.11	
Public Works	36,761.33	
Streets	59,448.84	
Parks	62,308.55	
Park Tournaments	84,152.36	
Code Enforcement	2,682.15	
City Fuel	22,402.64	
Expense Accounts	160,278.79	
Administrative Expenses	847.17	
Litigation	1,356.00	
Liability Insurance	-	
Professional Dues	9,583.34	
Bond Funded CAP Proj		1,001,103.96
Tourist & Convention		-
Debt Service		525,846.25
Utility Fund		391,172.59
Sanitation Fund		347,763.14
Payroll Fund		12,930.75
DOCKET TOTAL		2,837,977.34

06/30/2017 16:04
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-070517

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
025134 FUSION BASEBALL	6202017	283735	2017 9 INV A	109.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
025153 BATTERS BOX BASEBALL	6202017	283733	2017 9 INV A	109.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
025988 BLAYLOCK GARY	6202017	283730	2017 9 INV A	60.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
026605 DYER COUNTY TOMA HAW	6202017	283734	2017 9 INV A	109.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
026754 KNIGHTS BASEBALL	6202017	283736	2017 9 INV A	109.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
026776 VANCE JASON	6202017	283729	2017 9 INV A	60.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
026777 GMERTO JERRY	6202017	283731	2017 9 INV A	60.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
026778 HOUSE LESLY	6202017	283732	2017 9 INV A	109.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLIT CLASSIC				
026779 RED BIRDS BASEBALL	6202017	283737	2017 9 INV A	109.00 C-070517			MIN.GAMES NOT PLAYE
INVOICE: 6202017		FULL DESC: MIN.GAMES NOT PLAYED/RAINOUT/TANGER	OUTLET CLASSIC				
		ACCOUNT TOTAL		834.00			
		ORG 0010 TOTAL		834.00			
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	933516621001	283784	2017 9 INV A	18.52 C-070517			OFFICE SUPPLIES
INVOICE: 933516621001		FULL DESC: OFFICE SUPPLIES					
		ACCOUNT TOTAL		18.52			
0010-100-111-00-626900-			TRAVEL & TRAINING				
007507 DESOTO COUNTY ECONOM	3474	283785	2017 9 INV A	25.00 C-070517			MAYOR - 2ND QTR/ LU
INVOICE: 3474		FULL DESC: MAYOR - 2ND QTR/ LUNCHEON					
		ACCOUNT TOTAL		25.00			
		ORG 111 TOTAL		43.52			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	6202017	283822	2017 9 INV A	207.88 C-070517			SAM'S CLUB DIRECT
INVOICE: 6202017		FULL DESC: SAM'S CLUB DIRECT					

06/30/2017 16:04
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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-070517

 P 2
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		207.88	
0010-400-120-00-622100-	004489 JOHNSON CINDY	226-17	283766	2017 9 INV A	450.00	C-070517	AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR			
004545 FIRST CHOICE CATERIN	48	283543	2017 9 INV A	5,008.96	C-070517		LUAU LUNCHEON
	INVOICE: 48		FULL DESC:	LUAU LUNCHEON			
010525 GORDON LUCIA	91-17	283547	2017 9 INV A	360.00	C-070517		YOGA INSTRUCTOR
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR			
010525 GORDON LUCIA	92-17	283546	2017 9 INV A	330.00	C-070517		YOGA INSTRUCTOR
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR			
				690.00			
013370 MARY J. CAIN	24-17	283562	2017 9 INV A	60.00	C-070517		LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
013370 MARY J. CAIN	25-17	283847	2017 9 INV A	60.00	C-070517		LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
				120.00			
015915 WISEMAN CYNTHIA	108-17	283741	2017 9 INV A	45.00	C-070517		DANCE FITNESS CLASS
	INVOICE:		FULL DESC:	DANCE FITNESS CLASS			
015915 WISEMAN CYNTHIA	8--17	283821	2017 9 INV A	225.00	C-070517		AEROBICS CLASS
	INVOICE:		FULL DESC:	AEROBICS CLASS			
				270.00			
016884 MCARTHUR MARGARET	478-17	283552	2017 9 INV A	105.00	C-070517		ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
016884 MCARTHUR MARGARET	479-17	283545	2017 9 INV A	105.00	C-070517		ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
016884 MCARTHUR MARGARET	480-17	283544	2017 9 INV A	105.00	C-070517		ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
016884 MCARTHUR MARGARET	481-17	283725	2017 9 INV A	105.00	C-070517		ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
016884 MCARTHUR MARGARET	482-17	283724	2017 9 INV A	105.00	C-070517		ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
				525.00			
017200 SMITH JOYCE W	0614-17	283527	2017 9 INV A	25.00	C-070517		YOGA CLASS
	INVOICE:		FULL DESC:	YOGA CLASS			
017200 SMITH JOYCE W	0622-17	283848	2017 9 INV A	50.00	C-070517		YOGA CLASS
	INVOICE:		FULL DESC:	YOGA CLASS			
				75.00			
017272 PERKINS WENDY	0622-17	283849	2017 9 INV A	210.00	C-070517		AEROBICS CLASS

06/30/2017 16:04
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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-070517

 P 3
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS CLASS			
021019 CAIN LINDA A INVOICE:	276-17	283563	2017 9 INV A	60.00 C-070517		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	277-17	283742	2017 9 INV A	60.00 C-070517		LINE DANCE CLASS
				120.00		
		ACCOUNT TOTAL		7,468.96		
0010-400-120-00-630404- 001361 SAM'S CLUB DIRECT INVOICE: 6202017	6202017	283822	HOMETOWN MISSISSIPPI LIVING 2017 9 INV A	59.94 C-070517		SAM'S CLUB DIRECT
		FULL DESC:	SAM'S CLUB DIRECT			
		ACCOUNT TOTAL		59.94		
		ORG 120	TOTAL	7,736.78		
125		COURT DEPARTMENT				
0010-100-125-00-621500- 026769 ECHOLS TERRI BRIAUNA INVOICE: 6142017	6142017	283525	COURT BOND REFUND 2017 9 INV A	117.00 C-070517		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
026770 DILLON SHEKIA RENE INVOICE: 6142017	6142017	283526	2017 9 INV A	250.00 C-070517		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
		ACCOUNT TOTAL		367.00		
0010-100-125-00-621505- 006685 DEX IMAGING INVOICE:	WR566143	283570	COURT SUPPLIES 2017 9 INV A	34.02 C-070517		COURTROOM COPIERS
006685 DEX IMAGING INVOICE:	WR566144	283569	COURTROOM COPIERS 2017 9 INV A	3.07 C-070517		COURTROOM COPIER
006685 DEX IMAGING INVOICE:	WR566145	283568	COURTROOM COPIER 2017 9 INV A	192.23 C-070517		COURT OFFICE COPIER
006685 DEX IMAGING INVOICE:	WR566786	283542	COURT OFFICE COPIER 2017 9 INV A	449.60 C-070517		NON- CONTRACT TONER
		FULL DESC:	NON- CONTRACT TONER			
				678.92		
007600 OFFICE DEPOT INVOICE: 934009726001	934009726001	283571	2017 9 INV A	108.59 C-070517		STORAGE BOXES/PENS/
		FULL DESC:	STORAGE BOXES/PENS/HIGHLIGHTERS			
014117 MADISON SIGNS INVOICE: 12127	12127	283791	2017 9 INV A	385.00 C-070517		CONTINUANCE ORDERS
		FULL DESC:	CONTINUANCE ORDERS			
		ACCOUNT TOTAL		1,172.51		
		ORG 125	TOTAL	1,539.51		

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145				DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-610400-			OFFICE SUPPLIES			
	002227 JACKSON PAPER COMPAN	1007619	283983	2017 9 INV A	198.75	C-070517	COPY PAPER
	INVOICE: 1007619		FULL DESC: COPY PAPER				
			ACCOUNT TOTAL		198.75		
	0010-100-145-00-625700-			TELEPHONE & POSTAGE			
	021382 PETTY CASH	6302017	284298	2017 9 INV A	21.34	C-070517	PETTY CASH REIMBURS
	INVOICE: 6302017		FULL DESC: PETTY CASH REIMBURSEMENT				
			ACCOUNT TOTAL		21.34		
	0010-100-145-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	6182017	283790	2017 9 INV A	1,417.16	C-070517	CREDIT CARD CENTER
	INVOICE: 6182017		FULL DESC: CREDIT CARD CENTER				
			ACCOUNT TOTAL		1,417.16		
			ORG 145 TOTAL		1,637.25		
150				INFORMATION TECHNOLOGY			
	0010-100-150-00-610500-			COMPUTERS			
	000739 CDW GOVERNMENT INC	JHS1323	284064	2017 9 INV A	968.19	C-070517	SOFTWARE LICENSE/ C
	INVOICE:		FULL DESC: SOFTWARE LICENSE/ C.SHELTON/W.BROWN				
	001361 SAM'S CLUB DIRECT	6202017	283822	2017 9 INV A	1,061.20	C-070517	SAM'S CLUB DIRECT
	INVOICE: 6202017		FULL DESC: SAM'S CLUB DIRECT				
	007817 PROTECH SYSTEMS	SVC33844	284068	2017 9 INV A	2,736.24	C-070517	SWITCH IT SUPPLIES
	INVOICE:		FULL DESC: SWITCH IT SUPPLIES				
	026785 BEST BUY	2781285	284065	2017 9 INV A	12.99	C-070517	CABLE FOR SOUND SYS
	INVOICE: 2781285		FULL DESC: CABLE FOR SOUND SYSTEM				
			ACCOUNT TOTAL		4,778.62		
	0010-100-150-00-610550-			NETWORK CONNECTIVITY			
	000952 TYLER TECHNOLOGIES	45-192931	284069	2017 9 INV A	17,691.25	C-070517	QUARTERLY MAINTENAN
	INVOICE:		FULL DESC: QUARTERLY MAINTENANCE				
			ACCOUNT TOTAL		17,691.25		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	001962 IDEAL TIRE SALES	475725	284062	2017 9 INV A	749.95	C-070517	TIRES FOR ITEC /LIB
	INVOICE: 475725		FULL DESC: TIRES FOR ITEC /LIBERTY				
			ACCOUNT TOTAL		749.95		
	0010-100-150-00-612500-			UNIFORMS			
	000424 A TO Z ADVERTISING	44747	284071	2017 9 INV A	364.78	C-070517	ITEC UNIFORMS

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INVOICE: 44747 FULL DESC: ITEC UNIFORMS							
ACCOUNT TOTAL					364.78		
0010-100-150-00-614000-				GASOLINE/OIL			
006919 FUELMAN	NP50651003	284066		2017 9 INV A	62.68	C-070517	ITEC
INVOICE:		FULL DESC:	ITEC				
006919 FUELMAN	NP50694242	284067		2017 9 INV A	93.48	C-070517	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
					156.16		
ACCOUNT TOTAL					156.16		
0010-100-150-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	6182017	283790		2017 9 INV A	280.00	C-070517	CREDIT CARD CENTER
INVOICE: 6182017		FULL DESC:	CREDIT CARD CENTER				
ACCOUNT TOTAL					280.00		
ORG 150 TOTAL					24,020.76		
155				CITY CLERK			
0010-100-155-00-610400-				OFFICE SUPPLIES			
000403 LAWRENCE PRINTING CO	18497	283788		2017 9 INV A	358.78	C-070517	49,50,51 MINUTE BOO
INVOICE: 18497		FULL DESC:	49,50,51 MINUTE BOOKS				
007600 OFFICE DEPOT	933516905001	283783		2017 9 INV A	7.99	C-070517	OFFICE SUPPLIES
INVOICE: 933516905001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	934621876001	283789		2017 9 INV A	7.99	C-070517	OFFICE SUPPLIES
INVOICE: 934621876001		FULL DESC:	OFFICE SUPPLIES				
					15.98		
ACCOUNT TOTAL					374.76		
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY			
001361 SAM'S CLUB DIRECT	6202017	283822		2017 9 INV A	157.52	C-070517	SAM'S CLUB DIRECT
INVOICE: 6202017		FULL DESC:	SAM'S CLUB DIRECT				
007600 OFFICE DEPOT	933516621001	283784		2017 9 INV A	32.83	C-070517	OFFICE SUPPLIES
INVOICE: 933516621001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	934622237001	283780		2017 9 INV A	23.40	C-070517	OFFICE SUPPLIES
INVOICE: 934622237001		FULL DESC:	OFFICE SUPPLIES				
					56.23		
ACCOUNT TOTAL					213.75		
0010-100-155-00-622100-				PROFESSIONAL SERVICES			
006885 STEGALL NOTARY SERVI	6292017	284301		2017 9 INV A	150.00	C-070517	SONYA PRIDE- NOTARY
INVOICE: 6292017		FULL DESC:	SONYA PRIDE- NOTARY KIT				

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				ACCOUNT TOTAL	150.00		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA FINANC	20817585	283786	2017 9 INV A	169.00	C-070517	JULY 2017/ POSTAGE
	INVOICE: 20817585		FULL DESC:	JULY 2017/ POSTAGE METER			
				ACCOUNT TOTAL	169.00		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300108935	283773	2017 9 INV A	45.02	C-070517	PROOF OF PUBLICATIO
	INVOICE: 300108935		FULL DESC:	PROOF OF PUBLICATION			
	001185 DESOTO TIMES-TRIBUNE	7387	283843	2017 9 INV A	172.74	C-070517	PUBLICATION MAINTEN
	INVOICE: 7387		FULL DESC:	PUBLICATION MAINTENANCE CODE			
					217.76		
				ACCOUNT TOTAL	217.76		
				ORG 155 TOTAL	1,125.27		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	WR561419	283845	2017 9 INV A	63.63	C-070517	CODE ENF. COPIER
	INVOICE:		FULL DESC:	CODE ENF. COPIER			
	006685 DEX IMAGING	WR566137	283844	2017 9 INV A	2.39	C-070517	CODE ENF. COPIER
	INVOICE:		FULL DESC:	CODE ENF. COPIER			
					66.02		
	007600 OFFICE DEPOT	934929633001	283841	2017 9 INV A	950.96	C-070517	FURNITURE /OFFICE
	INVOICE: 934929633001		FULL DESC:	FURNITURE /OFFICE			
	007600 OFFICE DEPOT	934997637001	283839	2017 9 INV A	1,419.95	C-070517	5 DESKS/CODE
	INVOICE: 934997637001		FULL DESC:	5 DESKS/CODE			
					2,370.91		
				ACCOUNT TOTAL	2,436.93		
	0010-100-180-00-614000-			GASOLINE/OIL			
	021382 PETTY CASH	6302017	284298	2017 9 INV A	37.00	C-070517	PETTY CASH REIMBURS
	INVOICE: 6302017		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	37.00		
	0010-100-180-00-620800-			URBAN FORESTRY			
	021382 PETTY CASH	6302017	284298	2017 9 INV A	4.55	C-070517	PETTY CASH REIMBURS
	INVOICE: 6302017		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	4.55		
	0010-100-180-00-622100-			PROFESSIONAL FEES			

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	001160 NEEL-SCHAFER INC	1045210.2	283760	2017 9 INV A	1,356.42	C-070517	PROF. SVCS - MAY 1,
	INVOICE: 1045210		FULL DESC:	PROF. SVCS - MAY 1, 2017- MAY 31, 2017			
	026783 LBJ PROPERTIES	6262017	284095	2017 9 INV A	135.00	C-070517	OVERAGE FOR PERMIT
	INVOICE: 6262017		FULL DESC:	OVERAGE FOR PERMIT FEE			
				ACCOUNT TOTAL	1,491.42		
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	000796 MIDA MAPS	694061	283567	2017 9 INV A	71.00	C-070517	BLDG. DEPT MAPBOOKS
	INVOICE: 694061		FULL DESC:	BLDG. DEPT MAPBOOKS			
	001339 CREDIT CARD CENTER	6182017	283790	2017 9 INV A	698.40	C-070517	CREDIT CARD CENTER
	INVOICE: 6182017		FULL DESC:	CREDIT CARD CENTER			
	021382 PETTY CASH	6302017	284298	2017 9 INV A	38.73	C-070517	PETTY CASH REIMBURS
	INVOICE: 6302017		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	808.13		
				ORG 180 TOTAL	4,778.03		
211				POLICE DEPARTMENT			
	0010-200-211-00-610100-			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	6202017	283822	2017 9 INV A	362.52	C-070517	SAM'S CLUB DIRECT
	INVOICE: 6202017		FULL DESC:	SAM'S CLUB DIRECT			
				ACCOUNT TOTAL	362.52		
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	934367472001	284033	2017 9 INV A	374.40	C-070517	COPY PAPER
	INVOICE: 934367472001		FULL DESC:	COPY PAPER			
	020229 DOVE DATA PRODUCTS	SI-1602334	283999	2017 9 INV A	1,060.25	C-070517	TONERS/ MULTIPLE DI
	INVOICE:		FULL DESC:	TONERS/ MULTIPLE DIVISIONS			
				ACCOUNT TOTAL	1,434.65		
	0010-200-211-00-611000-			MATERIALS			
	000949 INTEGRATED COMMUNICA	12721	283987	2017 9 INV A	490.00	C-070517	EARPIECES/MIC
	INVOICE: 12721		FULL DESC:	EARPIECES/MIC			
	005044 LOWE'S HOME CENTERS,	6252017	284300	2017 9 INV A	232.45	C-070517	LOWE'S CREDIT
	INVOICE: 6252017		FULL DESC:	LOWE'S CREDIT			
	023353 SOUTHERN CONNECTION	8431	284036	17000302 2017 9 INV A	1,843.00	C-070517	GLOCK G43's/FRONT &
	INVOICE: 8431		FULL DESC:	GLOCK G43's/FRONT & REAR NIGHT			
	026634 IDEAL SUPPLY INC	87206	283985	17000291 2017 9 INV A	1,338.29	C-070517	EXPLOSIVES STORAGE
	INVOICE: 87206		FULL DESC:	EXPLOSIVES STORAGE			
				ACCOUNT TOTAL	3,903.74		

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MAINTENANCE VEHICLES							
0010-200-211-00-611300-	000650 G & W DIESEL SERVICE	333621	284004	2017 9 INV A	75.00	C-070517	3109- REPAIR MIC CO
	INVOICE: 333621		FULL DESC:	3109- REPAIR MIC CONNECTOR			
	000650 G & W DIESEL SERVICE	333623	284005	2017 9 INV A	112.50	C-070517	3132- REPLACED FUSE
	INVOICE: 333623		FULL DESC:	3132- REPLACED FUSE HOLDER			
					187.50		
	000836 COUNTRY FORD INC	6033280	284037	2017 9 INV A	46.45	C-070517	2776- O/C
	INVOICE: 6033280		FULL DESC:	2776- O/C			
	000836 COUNTRY FORD INC	6034522	284046	2017 9 INV A	41.97	C-070517	3156- O/C
	INVOICE: 6034522		FULL DESC:	3156- O/C			
					88.42		
	000887 JIMMY GRAY CHEVROLET	325046	284045	2017 9 INV A	49.95	C-070517	3088- O/C
	INVOICE: 325046		FULL DESC:	3088- O/C			
	000979 SOUTHAVEN CAR CARE	24640	284010	2017 9 INV A	109.95	C-070517	3117- FREON
	INVOICE: 24640		FULL DESC:	3117- FREON			
	000979 SOUTHAVEN CAR CARE	24642	284022	2017 9 INV A	803.95	C-070517	3081- INTAKE MANIFO
	INVOICE: 24642		FULL DESC:	3081- INTAKE MANIFOLD /ANTIFREEZE			
	000979 SOUTHAVEN CAR CARE	24671	284024	2017 9 INV A	787.68	C-070517	3106- COOLING FAN A
	INVOICE: 24671		FULL DESC:	3106- COOLING FAN AND RADIATOR			
	000979 SOUTHAVEN CAR CARE	24672	284023	2017 9 INV A	380.00	C-070517	3118- DIAGNOSTICS B
	INVOICE: 24672		FULL DESC:	3118- DIAGNOSTICS BATTERY & FUSE			
	000979 SOUTHAVEN CAR CARE	24700	284032	2017 9 INV A	95.00	C-070517	2778- BATTERY AND T
	INVOICE: 24700		FULL DESC:	2778- BATTERY AND TERMINAL ENDS			
	000979 SOUTHAVEN CAR CARE	24704	284007	2017 9 INV A	190.00	C-070517	3054- HVAC CLEANED
	INVOICE: 24704		FULL DESC:	3054- HVAC CLEANED			
	000979 SOUTHAVEN CAR CARE	24737	284038	2017 9 INV A	262.40	C-070517	3084- THERMOSTAT AN
	INVOICE: 24737		FULL DESC:	3084- THERMOSTAT AND GASKET/ FILTER			
					2,628.98		
	001101 SNAPPY WINDSHIELD	SHP213	283969	2017 9 INV A	60.00	C-070517	3094 - W/S REPAIR
	INVOICE:		FULL DESC:	3094 - W/S REPAIR			
	001114 UNION AUTO PARTS	949119	284021	2017 9 INV A	83.60	C-070517	3144- ARM / FRONT S
	INVOICE: 949119		FULL DESC:	3144- ARM / FRONT SUSPENSION			
	001114 UNION AUTO PARTS	949137	284020	2017 9 INV A	149.39	C-070517	3144- ARM CONTROL
	INVOICE: 949137		FULL DESC:	3144- ARM CONTROL			
	001114 UNION AUTO PARTS	951078	284019	2017 9 INV A	74.60	C-070517	STOCK/ WIPER BLADES
	INVOICE: 951078		FULL DESC:	STOCK/ WIPER BLADES			
	001114 UNION AUTO PARTS	952121	284031	2017 9 INV A	118.96	C-070517	2778- BATTERY
	INVOICE: 952121		FULL DESC:	2778- BATTERY			
	001114 UNION AUTO PARTS	952377	284030	2017 9 CRM A	-15.00	C-070517	2778- CORE RETURN
	INVOICE: 952377		FULL DESC:	2778- CORE RETURN			
	001114 UNION AUTO PARTS	953472	284006	2017 9 INV A	7.02	C-070517	3135- AIR FILTER
	INVOICE: 953472		FULL DESC:	3135- AIR FILTER			
	001114 UNION AUTO PARTS	954145	284003	2017 9 INV A	117.12	C-070517	3120 - BATTERY

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INVOICE: 954145			FULL DESC: 3120 - BATTERY				
						535.69	
001962 IDEAL TIRE SALES	476405	283976	2017 9 INV A	20.00 C-070517			3029- FRONT END CHE
INVOICE: 476405		FULL DESC: 3029- FRONT END CHECK					
001962 IDEAL TIRE SALES	476406	283979	2017 9 INV A	10.00 C-070517			3141- BRAKE INSPECT
INVOICE: 476406		FULL DESC: 3141- BRAKE INSPECTION					
001962 IDEAL TIRE SALES	476435	283978	2017 9 INV A	367.95 C-070517			3144- LOWER CONTROL
INVOICE: 476435		FULL DESC: 3144- LOWER CONTROL ARM/ ALIGNMENT/STEEL WHEEL CHA					
001962 IDEAL TIRE SALES	476567	283977	2017 9 INV A	20.00 C-070517			3132 - BRAKE INSPEC
INVOICE: 476567		FULL DESC: 3132 - BRAKE INSPECTION					
001962 IDEAL TIRE SALES	476587	283980	2017 9 INV A	40.00 C-070517			3133- (2) MT/BAL
INVOICE: 476587		FULL DESC: 3133- (2) MT/BAL					
001962 IDEAL TIRE SALES	476613	283975	2017 9 INV A	19.00 C-070517			3082- MT/BAL
INVOICE: 476613		FULL DESC: 3082- MT/BAL					
001962 IDEAL TIRE SALES	476618	283970	2017 9 INV A	96.00 C-070517			3120 - MT/BAL/ ALIG
INVOICE: 476618		FULL DESC: 3120 - MT/BAL/ ALIGNMENT CK					
001962 IDEAL TIRE SALES	476650	283981	2017 9 INV A	80.00 C-070517			3098 - MT/BAL ALIGN
INVOICE: 476650		FULL DESC: 3098 - MT/BAL ALIGNMENT CK					
001962 IDEAL TIRE SALES	476721	283974	2017 9 INV A	120.00 C-070517			3110 - MT/BAL/ BRAK
INVOICE: 476721		FULL DESC: 3110 - MT/BAL/ BRAKE JOB /ROTATE					
001962 IDEAL TIRE SALES	476732	283972	2017 9 INV A	18.00 C-070517			3093- FLAT REPAIR
INVOICE: 476732		FULL DESC: 3093- FLAT REPAIR					
001962 IDEAL TIRE SALES	476780	283973	2017 9 INV A	20.00 C-070517			3125 - MT/BAL LEFT
INVOICE: 476780		FULL DESC: 3125 - MT/BAL LEFT FRONT					
001962 IDEAL TIRE SALES	476871	283971	2017 9 INV A	19.00 C-070517			3053- MT/BAL SPANE
INVOICE: 476871		FULL DESC: 3053- MT/BAL SPANE					
						829.95	
002352 DEPARTMENT OF REVENUE	6222017	283850	2017 9 INV A	12.00 C-070517			TAG/MAIL FEE/ HFB53
INVOICE: 6222017		FULL DESC: TAG/MAIL FEE/ HFB53634					
005938 T & B TRUCK REPAIR	12700	283998	2017 9 INV A	153.97 C-070517			3025- RADIATOR CAP
INVOICE: 12700		FULL DESC: 3025- RADIATOR CAP & INSPECT					
007304 O'REILLYS AUTO PARTS	1257-314613	284026	2017 9 INV A	27.98 C-070517			3084- WIPER BLADES
INVOICE:		FULL DESC: 3084- WIPER BLADES					
007304 O'REILLYS AUTO PARTS	1257-316017	284018	2017 9 INV A	17.99 C-070517			3129- BULB
INVOICE:		FULL DESC: 3129- BULB					
007304 O'REILLYS AUTO PARTS	1791-412940	284027	2017 9 INV A	45.54 C-070517			3027- WIPER BLADES
INVOICE:		FULL DESC: 3027- WIPER BLADES					
						91.51	
019700 CHOICE TOWING	35279	284009	2017 9 INV A	50.00 C-070517			3081- TOW
INVOICE: 35279		FULL DESC: 3081- TOW					
019912 GOODYEAR TIRE	44608083	284035	2017 9 INV A	1,776.37 C-070517			TIRES - SC
INVOICE: 44608083		FULL DESC: TIRES - SC					
019912 GOODYEAR TIRE	44608084	284034	2017 9 INV A	1,041.24 C-070517			TIRES - SC

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INVOICE: 44608084		FULL DESC: TIRES - SC			2,817.61		
022896 VALVOLINE LLC	107686050069	284052		2017 9 INV A	75.63	C-070517	3117- O/C
INVOICE: 107686050069		FULL DESC: 3117- O/C					
022896 VALVOLINE LLC	107891050069	284057		2017 9 INV A	39.93	C-070517	3054- O/C
INVOICE: 107891050069		FULL DESC: 3054- O/C					
022896 VALVOLINE LLC	97224050065	284047		2017 9 INV A	44.19	C-070517	3071- O/C
INVOICE: 97224050065		FULL DESC: 3071- O/C					
022896 VALVOLINE LLC	97258050065	284049		2017 9 INV A	61.18	C-070517	3120 - O/C
INVOICE: 97258050065		FULL DESC: 3120 - O/C					
022896 VALVOLINE LLC	97291050065	284041		2017 9 INV A	40.36	C-070517	3109-O/C
INVOICE: 97291050065		FULL DESC: 3109-O/C					
022896 VALVOLINE LLC	97305050065	284040		2017 9 INV A	40.78	C-070517	3052- O/C
INVOICE: 97305050065		FULL DESC: 3052- O/C					
022896 VALVOLINE LLC	97413050065	284048		2017 9 INV A	44.19	C-070517	3154- O/C
INVOICE: 97413050065		FULL DESC: 3154- O/C					
022896 VALVOLINE LLC	97506050065	284042		2017 9 INV A	45.02	C-070517	3135- O/C
INVOICE: 97506050065		FULL DESC: 3135- O/C					
022896 VALVOLINE LLC	97528050065	284044		2017 9 INV A	40.36	C-070517	3092- O/C
INVOICE: 97528050065		FULL DESC: 3092- O/C					
022896 VALVOLINE LLC	97529050065	284043		2017 9 INV A	40.78	C-070517	3068- O/C
INVOICE: 97529050065		FULL DESC: 3068- O/C					
022896 VALVOLINE LLC	97543050065	284053		2017 9 INV A	40.36	C-070517	2618 - O/C
INVOICE: 97543050065		FULL DESC: 2618 - O/C					
022896 VALVOLINE LLC	97575050065	284051		2017 9 INV A	45.02	C-070517	3026- O/C
INVOICE: 97575050065		FULL DESC: 3026- O/C					
022896 VALVOLINE LLC	97587050065	284054		2017 9 INV A	40.78	C-070517	3114- O/C
INVOICE: 97587050065		FULL DESC: 3114- O/C					
022896 VALVOLINE LLC	97589050065	284055		2017 9 INV A	61.18	C-070517	3072- O/C
INVOICE: 97589050065		FULL DESC: 3072- O/C					
022896 VALVOLINE LLC	97678050065	284058		2017 9 INV A	40.78	C-070517	3045- O/C
INVOICE: 97678050065		FULL DESC: 3045- O/C					
022896 VALVOLINE LLC	97702050065	284050		2017 9 INV A	71.18	C-070517	3122 - O/C
INVOICE: 97702050065		FULL DESC: 3122 - O/C					
022896 VALVOLINE LLC	97714050065	284056		2017 9 INV A	40.78	C-070517	3043- O/C
INVOICE: 97714050065		FULL DESC: 3043- O/C					
					812.50		
024433 COLLISION CENTRE SOU 1418	283997			2017 9 INV A	96.00	C-070517	3095- REMOVED STRIP
INVOICE: 1418		FULL DESC: 3095- REMOVED STRIPING					
024433 COLLISION CENTRE SOU 1447	283994			2017 9 INV A	96.60	C-070517	3065- REMOVE STRIPI
INVOICE: 1447		FULL DESC: 3065- REMOVE STRIPING					
024433 COLLISION CENTRE SOU 1753	283982			2017 9 INV A	690.50	C-070517	3029 - REMOVE/REPLA
INVOICE: 1753		FULL DESC: 3029 - REMOVE/REPLACE UPPER/LOWER INSULATORS					
					883.10		
026782 HANCOCK'S	6142017	283968		2017 9 INV A	256.31	C-070517	3485- M/C TAILER RE
INVOICE: 6142017		FULL DESC: 3485- M/C TAILER REPAIRS					

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ACCOUNT TOTAL				9,457.49			
0010-200-211-00-612200- MAINTENANCE EQUIPMENT & BUILD							
000341 GENERATOR POWER SYST	35689	284000	2017 9 INV A	1,000.00	C-070517		5032- SKY COP REPAI
INVOICE: 35689		FULL DESC: 5032- SKY COP REPAIRS					
000949 INTEGRATED COMMUNICA	123725	283988	2017 9 INV A	45.00	C-070517		ANTENNA/BATTERY CK
INVOICE: 123725		FULL DESC: ANTENNA/BATTERY CK					
001102 SOUTHAVEN SUPPLY	282188	283966	2017 9 INV A	11.85	C-070517		TANK LEVERS & BOLTS
INVOICE: 282188		FULL DESC: TANK LEVERS & BOLTS					
001102 SOUTHAVEN SUPPLY	282548	283967	2017 9 INV A	16.96	C-070517		FLUSH LEVERS/TANK L
INVOICE: 282548		FULL DESC: FLUSH LEVERS/TANK LEVERS					
				28.81			
005044 LOWE'S HOME CENTERS,	6252017	284300	2017 9 INV A	79.98	C-070517		LOWE'S CREDIT
INVOICE: 6252017		FULL DESC: LOWE'S CREDIT					
ACCOUNT TOTAL				1,153.79			
0010-200-211-00-612500- UNIFORMS							
012445 ACCURATE LAW ENFOR	8475	284029	2017 9 INV A	165.59	C-070517		PRICE, TYLER CARRIE
INVOICE: 8475		FULL DESC: PRICE, TYLER CARRIER					
021916 MIDSOUTH SOLUTIONS	106883	284028	2017 9 INV A	316.37	C-070517		SMITH, MATT/ 2017 A
INVOICE: 106883		FULL DESC: SMITH, MATT/ 2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	107130	284008	2017 9 INV A	400.93	C-070517		SCOJTT, DENNIS 2017
INVOICE: 107130		FULL DESC: SCOJTT, DENNIS 2017 ALLOT					
				717.30			
ACCOUNT TOTAL				882.89			
0010-200-211-00-614000- FUEL & OIL							
006919 FUELMAN	NP50229641	284217	2017 9 INV A	5,331.71	C-070517		FUEL FOR SPD
INVOICE:		FULL DESC: FUEL FOR SPD					
006919 FUELMAN	NP50616896	284025	2017 9 INV A	4,797.47	C-070517		FUEL FOR SPD
INVOICE:		FULL DESC: FUEL FOR SPD					
006919 FUELMAN	NP50650580	284039	2017 9 INV A	4,845.10	C-070517		FUEL FOR SPD
INVOICE:		FULL DESC: FUEL FOR SPD					
				14,974.28			
ACCOUNT TOTAL				14,974.28			
0010-200-211-00-614900- FEED FOR ANIMALS							
019336 HOLLYWOOD FEED	6142017	283965	2017 9 INV A	629.80	C-070517		DOG FOOD
INVOICE: 6142017		FULL DESC: DOG FOOD					
ACCOUNT TOTAL				629.80			

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	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	001213 TRI-STATE TROPHY	64503	283986	2017 9 INV A	225.00	C-070517	PLAQUES/JUNE RETIRE
	INVOICE: 64503		FULL DESC:	PLAQUES/JUNE RETIREMENT			
	006685 DEX IMAGING	WR561420	284017	2017 9 INV A	418.68	C-070517	MP7572- BOOKING 1 M
	INVOICE:		FULL DESC:	MP7572- BOOKING 1 MAIN			
	006685 DEX IMAGING	WR566149	284014	2017 9 INV A	244.51	C-070517	MP7393- RECORDS
	INVOICE:		FULL DESC:	MP7393- RECORDS			
	006685 DEX IMAGING	WR566150	284011	2017 9 INV A	52.31	C-070517	A1282- PUBLIC RELAT
	INVOICE:		FULL DESC:	A1282- PUBLIC RELATIONS			
	006685 DEX IMAGING	WR566151	284012	2017 9 INV A	240.94	C-070517	MP6427-MP6419/ INV.
	INVOICE:		FULL DESC:	MP6427-MP6419/ INV. DISP			
	006685 DEX IMAGING	WR566152	284013	2017 9 INV A	11.90	C-070517	A4738- E. PRECINCT
	INVOICE:		FULL DESC:	A4738- E. PRECINCT			
	006685 DEX IMAGING	WR566376	284015	2017 9 INV A	.61	C-070517	MP7313- BOOKING 2 B
	INVOICE:		FULL DESC:	MP7313- BOOKING 2 BACKUP			
	006685 DEX IMAGING	WR566827	284016	2017 9 INV A	358.99	C-070517	MP7549- SID
	INVOICE:		FULL DESC:	MP7549- SID			
					1,327.94		
	018276 CLIFFORD T FREEMAN	2017-06-1501	283990	2017 9 INV A	800.00	C-070517	(4) PRE-EMP POLY'S
	INVOICE:		FULL DESC:	(4) PRE-EMP POLY'S			
	021625 AMERICAN TESTING LLC	3341	283991	2017 9 INV A	95.00	C-070517	BA DRAE - DOLQUEST,
	INVOICE: 3341		FULL DESC:	BA DRAE - DOLQUEST, L.			
				ACCOUNT TOTAL	2,447.94		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	006142 ACCESS POINT INC	5021468	284060	2017 9 INV A	332.93	C-070517	1855 VETERANY #3176
	INVOICE: 5021468		FULL DESC:	1855 VETERANY #317602			
				ACCOUNT TOTAL	332.93		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	001136 NWCC-SENATOBIA	5112017	284002	2017 9 INV A	5.00	C-070517	BLS CARD CPR TRAINI
	INVOICE: 5112017		FULL DESC:	BLS CARD CPR TRAINING			
	001339 CREDIT CARD CENTER	6182017	283790	2017 9 INV A	1,596.00	C-070517	CREDIT CARD CENTER
	INVOICE: 6182017		FULL DESC:	CREDIT CARD CENTER			
	005829 CHANDLER RICHARD	6152017	284215	2017 9 INV A	205.00	C-070517	MLEOA CONFERENCE/ D
	INVOICE: 6152017		FULL DESC:	MLEOA CONFERENCE/ D'LBERVILL, MS			
	007569 HIT'T GEORGIA	6172017	283961	2017 9 INV A	246.00	C-070517	S.L.E.E.A BILOXI, M
	INVOICE: 6172017		FULL DESC:	S.L.E.E.A BILOXI, MS			
	014492 LOGAZINO BRETT	6162017	284214	2017 9 INV A	246.00	C-070517	MLEOA MOTORCYCLE TR
	INVOICE: 6162017		FULL DESC:	MLEOA MOTORCYCLE TRAINING/D'LBERVILL, MS			



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	016646 SUTHERLEN BRAD INVOICE: 6162017	6162017	284216 FULL DESC:	2017 9 INV A MEAL REIMBURSEMENT/MLEOA CONF. / D'IBERVILL,MS	246.00 C-070517		MEAL REIMBURSEMENT/
	020723 KJELLIN WILLIAM INVOICE: 6172017	6172017	283963 FULL DESC:	2017 9 INV A SLEEA, BILOXI, MS	410.00 C-070517		SLEEA, BILOXI, MS
	020767 HOLLIDAY LEE INVOICE: 6142017	6142017	283964 FULL DESC:	2017 9 INV A SLEEA/KESSLER AFB/EXPLORER ACADEMY/D'IBERVILLE,MS	164.00 C-070517		SLEEA/KESSLER AFB/E
	023092 FLETCHER JONATHAN INVOICE: 6162017	6162017	283962 FULL DESC:	2017 9 INV A K-9 CONFERENCE/TRAINING IN D'IBERVILL,MS	246.00 C-070517		K-9 CONFERENCE/TRAI
	026784 SHELBY COUNTY SHERIF INVOICE: 20170002	20170002	283992 FULL DESC:	2017 9 INV A FTO SCHOOL (9) OFFICERS	360.00 C-070517		FTO SCHOOL (9) OFFI
				ACCOUNT TOTAL	3,724.00		
	0010-200-211-00-630400- 020462 AMTEC LESS LETHAL SY 35812 INVOICE: 35812		283984 FULL DESC:	MACHINERY & EQUIPMENT 2017 9 INV A LAUNCHERS	3,244.10 C-070517		LAUNCHERS
				ACCOUNT TOTAL	3,244.10		
	0010-200-211-00-661800- 005839 GOV DEALS INVOICE:	182-052017	284001 FULL DESC:	CONFISCATED FUNDS-LOCAL 2017 9 INV A FORFEITURES SID	540.52 C-070517		FORFEITURES SID
	020449 FINAL TOUCH SECURITY 49269 INVOICE: 49269		283993 FULL DESC:	2017 9 INV A 1855 VETERANS ANNUAL SEC. SYSTEMS	360.00 C-070517		1855 VETERANS ANNUA
	022111 HAYES LAW FIRM PLLC 609 INVOICE: 609	609	283989 FULL DESC:	2017 9 INV A KANE, ANNA FOR FEITURE	861.00 C-070517		KANE, ANNA FOR FEIT
				ACCOUNT TOTAL	1,761.52		
				ORG 211 TOTAL	44,309.65		
	290 0010-200-290-00-610400- 002227 JACKSON PAPER COMPAN 1007619 INVOICE: 1007619		283983 FULL DESC:	FIRE DEPARTMENT OFFICE SUPPLIES 2017 9 INV A COPY PAPER	119.25 C-070517		COPY PAPER
	003174 TIGER STAMP INC INVOICE: 3208	3208	283831 FULL DESC:	2017 9 INV A SIGNATURE STAMP & 2 DESK PLATES	105.00 C-070517		SIGNATURE STAMP & 2
				ACCOUNT TOTAL	224.25		
	0010-200-290-00-611000- 005044 LOWE'S HOME CENTERS, 6252017 INVOICE: 6252017	6252017	284300 FULL DESC:	MATERIALS 2017 9 INV A LOWE'S CREDIT	497.62 C-070517		LOWE'S CREDIT
				ACCOUNT TOTAL	497.62		

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MAINTENANCE VEHICLES							
0010-200-290-00-611300-	000691 NORTH MISSISSIPPI TI	60661	283828	2017 9 INV A	995.88	C-070517	2 NEW TIRES STATION
	INVOICE: 60661		FULL DESC:	2 NEW TIRES STATION 1			
000883 AMERICAN TIRE REPAIR	130588		283827	2017 9 INV A	120.00	C-070517	DISMOUNT/MOUNT & BA
	INVOICE: 130588		FULL DESC:	DISMOUNT/MOUNT & BALANCE 2 NEW TIRES			
007304 O'REILLYS AUTO PARTS	1257-316680		283834	2017 9 INV A	44.97	C-070517	3) GALLONS ANTIFREEZE
	INVOICE:		FULL DESC:	3) GALLONS ANTIFREEZE			
007304 O'REILLYS AUTO PARTS	1791-413172		283534	2017 9 INV A	79.89	C-070517	5 GALLONS ANTI FREE
	INVOICE:		FULL DESC:	5 GALLONS ANTI FREESE COOLANT HOSE			
007304 O'REILLYS AUTO PARTS	1791-413721		283532	2017 9 INV A	7.09	C-070517	SPARK PLUG & CABLE
	INVOICE:		FULL DESC:	SPARK PLUG & CABLE			
					131.95		
				ACCOUNT TOTAL	1,247.83		
MAINTENANCE EQUIPMENT & BUILD							
0010-200-290-00-612200-	000305 MEMPHIS ICE MACHINE	66676	284061	2017 9 INV A	216.46	C-070517	REPAIR TO STATION 3
	INVOICE: 66676		FULL DESC:	REPAIR TO STATION 3 ICE MAKER			
005044 LOWE'S HOME CENTERS,	6252017		284300	2017 9 INV A	244.50	C-070517	LOWE'S CREDIT
	INVOICE: 6252017		FULL DESC:	LOWE'S CREDIT			
				ACCOUNT TOTAL	460.96		
FUEL & OIL							
0010-200-290-00-614000-	006919 FUELMAN	NP50616917	283541	2017 9 INV A	110.63	C-070517	FUEL
	INVOICE:		FULL DESC:	FUEL			
006919 FUELMAN	NP50650601		283823	2017 9 INV A	169.79	C-070517	FUEL
	INVOICE:		FULL DESC:	FUEL			
					280.42		
021382 PETTY CASH	6302017		284298	2017 9 INV A	10.00	C-070517	PETTY CASH REIMBURS
	INVOICE: 6302017		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	290.42		
PROFESSIONAL SERVICES							
0010-200-290-00-622100-	016787 HEMKER COLOR LAB	1002	283829	2017 9 INV A	331.00	C-070517	DEPT. PORTRIAT, FRA
	INVOICE: 1002		FULL DESC:	DEPT. PORTRIAT, FRAME & MOUNT			
017097 ENERA, INC	21348		283771	2017 9 INV A	762.50	C-070517	RAPID REACH CALL /
	INVOICE: 21348		FULL DESC:	RAPID REACH CALL / 7-14 TO 10-13-17			
				ACCOUNT TOTAL	1,093.50		
PRINTING							
0010-200-290-00-626500-	006685 DEX IMAGING	WR566138	283538	2017 9 INV A	8.37	C-070517	COPY FEES STATION 3

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	INVOICE: 006685 DEX IMAGING	WR566139	FULL DESC: COPY FEES STATION 3	2017 9 INV A	196.10	C-070517	COPY FEES / FIRE AD
	INVOICE:		FULL DESC: COPY FEES / FIRE ADMIN		204.47		
			ACCOUNT TOTAL		204.47		
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	25369	283540	FULL DESC: VEHI. EXTRICATION/RESCUEBUNKER/HOMER/COTTEN/JESSIE	2017 9 INV A	800.00	C-070517	VEHI. EXTRICATION/R
000958 MS STATE FIRE ACADEM	25398	283767	FULL DESC: FIRE OFFICER I & II / FIRE SVC INSTRUCTOR/MCDANIEL	2017 9 INV A	525.00	C-070517	FIRE OFFICER I & II
000958 MS STATE FIRE ACADEM	25400	283775	FULL DESC: FIRE SVC INSTRUCTOR BRASHER/VANSTORY	2017 9 INV A	760.00	C-070517	FIRE SVC INSTRUCTOR
					2,085.00		
002083 CALARCO CARL	6152017	283774	FULL DESC: FOOD/STATE FIRE ACADEMY ROPE RESCUE II	2017 9 INV A	145.00	C-070517	FOOD/STATE FIRE ACA
009658 ITAWAMBA COMMUNITY	6162017	283769	FULL DESC: DENIS ERICSON/TUITION	2017 9 INV A	1,300.00	C-070517	DENIS ERICSON/TUITI
013768 FORD DUSTIN	6222017	283833	FULL DESC: TRAINING FIRE OFFICER 1021-1-11	2017 9 INV A	290.00	C-070517	TRAINING FIRE OFFIC
014048 ALABAMA FIRE	2780	283836	FULL DESC: FIRE OFFICER III / CAPT. BARNETT	2017 9 INV A	425.00	C-070517	FIRE OFFICER III /
019132 WILSON COLIN	6082017	283770	FULL DESC: MEALS WHILE ATTENDING TRAINING AT MSCA	2017 9 INV A	145.00	C-070517	MEALS WHILE ATTENDI
			ACCOUNT TOTAL		4,390.00		
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
007304 O'REILLYS AUTO PARTS	1791-413605	283537	FULL DESC: FUSE ASSORTMENT	2017 9 INV A	16.99	C-070517	FUSE ASSORTMENT
015742 HOBART	33103867	283800	FULL DESC: REPLACED ALL 10 BURNERS/ STATION 1	2017 9 INV A	673.88	C-070517	REPLACED ALL 10 BUR
			ACCOUNT TOTAL		690.87		
			ORG 290 TOTAL		9,099.92		
295			FIRE PREVENTION				
0010-200-295-00-611000-			MATERIALS				
001150 NAPA GENUINE PARTS C	3465-704359	283835	FULL DESC: SPARK PLUG FOR TRAILER/TRAINING CENTER	2017 9 INV A	4.72	C-070517	SPARK PLUG FOR TRAI
007304 O'REILLYS AUTO PARTS	1257-316312	283824		2017 9 INV A	12.99	C-070517	HITCH BALL

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YEAR/PERIOD: 2017/1	TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	HITCH BALL				
007304 O'REILLYS AUTO PARTS	1257-316837	283832	2017 9 INV A	47.93	C-070517			MATERIALS /GENERATO
INVOICE:			FULL DESC:	MATERIALS /GENERATOR FOR TRAILER & TC				
						60.92		
ACCOUNT TOTAL						65.64		
0010-200-295-00-626102-000424 A TO Z ADVERTISING			44767	283830	PUBLIC RELATIONS			
INVOICE: 44767			FULL DESC:	T-SHIRTS FOR FIRE ACADEMY FOR KIDS	2017 9 INV A	426.13	C-070517	T-SHIRTS FOR FIRE A
001121 NEWTON TROPHY			99545	283826	2017 9 INV A	350.00	C-070517	TROPHIES FOR FIRE A
INVOICE: 99545			FULL DESC:	TROPHIES FOR FIRE ACADEMY / KIDS				
021382 PETTY CASH			6302017	284298	2017 9 INV A	23.01	C-070517	PETTY CASH REIMBURS
INVOICE: 6302017			FULL DESC:	PETTY CASH REIMBURSEMENT				
ACCOUNT TOTAL						799.14		
0010-200-295-00-626900-014493 ALDERMAN MALENA			6152017	283825	TRAVEL & TRAINING			
INVOICE: 6152017			FULL DESC:	MS STATE FIRE ACAAMBE 1041-III	2017 9 INV A	116.00	C-070517	MS STATE FIRE ACAAM
ACCOUNT TOTAL						116.00		
0010-200-295-00-630400-021382 PETTY CASH			6302017	284298	MACHINERY AND EQUIPMENT			
INVOICE: 6302017			FULL DESC:	PETTY CASH REIMBURSEMENT	2017 9 INV A	10.70	C-070517	PETTY CASH REIMBURS
ACCOUNT TOTAL						10.70		
ORG 295 TOTAL						991.48		
297				EMS				
0010-200-297-00-610701-000335 MOORE MEDICAL CORP			99511341	283536	MEDICAL SUPPLIES			
INVOICE: 99511341			FULL DESC:	MEDICAL SUPPLIES	2017 9 INV A	547.91	C-070517	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL			82524023	283535	2017 9 INV A	867.88	C-070517	MEDICAL SUPPLIES
INVOICE: 82524023			FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC			42548449	283779	2017 9 INV A	132.44	C-070517	MEDICAL SUPPLIES
INVOICE: 42548449			FULL DESC:	MEDICAL SUPPLIES				
020843 TESS COMPANY			437717	283533	2017 9 INV A	35.15	C-070517	MEDICAL SUPPLIES OX
INVOICE: 437717			FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY			438295	284059	2017 9 INV A	47.80	C-070517	MEDICAL SUPPLIES OX
INVOICE: 438295			FULL DESC:	MEDICAL SUPPLIES OXYGEN				
						82.95		

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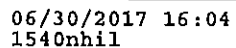
YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,631.18		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6057519-2	283772	2017 9 INV A	842.87	C-070517	REPAIRS TO UNIT 7
	INVOICE:		FULL DESC:	REPAIRS TO UNIT 7			
	000691 NORTH MISSISSIPPI TI	60657	283727	2017 9 INV A	1,005.92	C-070517	4 NEW TIRES / UNIT
	INVOICE: 60657		FULL DESC:	4 NEW TIRES / UNIT 1			
	000883 AMERICAN TIRE REPAIR	130412	283728	2017 9 INV A	279.00	C-070517	BALANCE OF 4 NEW TI
	INVOICE: 130412		FULL DESC:	BALANCE OF 4 NEW TIRES FOR UNIT 1			
				ACCOUNT TOTAL	2,127.79		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	014007 CUNNINGHAM ALAN	6092017	283778	2017 9 INV A	62.14	C-070517	EMS DRIVERS LICENSE
	INVOICE: 6092017		FULL DESC:	EMS DRIVERS LICENSE/CUNNINGHAM			
	026635 EQUIPMENT SALES INTE	6192017-09	283846	17000292 2017 9 INV A	2,850.00	C-070517	PACKAGE OF 2 ZOLL E
	INVOICE:		FULL DESC:	PACKAGE OF 2 ZOLL E-SERIES DEF			
				ACCOUNT TOTAL	2,912.14		
				ORG 297 TOTAL	6,671.11		
311				PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	934622237002	284109	2017 9 INV A	18.71	C-070517	OFFICE SUPPLIES
	INVOICE: 934622237002		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	18.71		
	0010-300-311-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU	8726	284096	2017 9 INV A	470.00	C-070517	MAT.
	INVOICE: 8726		FULL DESC:	MAT.			
	000354 METER SERVICE AND SU	8727	284097	2017 9 INV A	698.25	C-070517	MAT.
	INVOICE: 8727		FULL DESC:	MAT.			
	000354 METER SERVICE AND SU	8728	284098	2017 9 INV A	2,587.50	C-070517	MAT.
	INVOICE: 8728		FULL DESC:	MAT.			
					3,755.75		
	000541 TRI COUNTY FARM SERV	2-55338	284133	2017 9 INV A	18.75	C-070517	MAT.
	INVOICE:		FULL DESC:	MAT.			
	000715 THOMPSON MACHINERY	S2906308	284132	2017 9 INV A	2,776.65	C-070517	RENTAL
	INVOICE:		FULL DESC:	RENTAL			
	001102 SOUTHAVEN SUPPLY	282542	284129	2017 9 INV A	272.53	C-070517	MAT.
	INVOICE: 282542		FULL DESC:	MAT.			
	001130 G & C SUPPLY CO	6661024	284089	2017 9 INV A	107.70	C-070517	MAT/ SIGNS

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6661024	001130 G & C SUPPLY CO	6661093	FULL DESC: MAT/ SIGNS	2017 9 INV A	972.00	C-070517	MAT. SIGNS
INVOICE: 6661093			FULL DESC: MAT. SIGNS				
					1,079.70		
001320 MARTIN MACHINE WORKS	1059	284094	FULL DESC: MAT.	2017 9 INV A	98.00	C-070517	MAT.
INVOICE: 1059							
			ACCOUNT TOTAL		8,001.38		
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60663	284108	FULL DESC: MAT. FOR SHOP	2017 9 INV A	1,286.20	C-070517	MAT. FOR SHOP
INVOICE: 60663							
000883 AMERICAN TIRE REPAIR	130508	284074	FULL DESC: MAT. FOR SHOP	2017 9 INV A	114.00	C-070517	MAT. FOR SHOP
INVOICE: 130508							
001114 UNION AUTO PARTS	954934	284159	FULL DESC: MAT. FOR SHOP	2017 9 INV A	118.08	C-070517	MAT. FOR SHOP
INVOICE: 954934							
003237 CANNON INDUSTRIAL PR	73086	284079	FULL DESC: CLEANING PRODUCTS FOR SHOP	2017 9 INV A	328.53	C-070517	CLEANING PRODUCTS F
INVOICE: 73086							
007304 O'REILLYS AUTO PARTS	1224-222734	284110	FULL DESC: MAT. FOR SHOP	2017 9 INV A	52.15	C-070517	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-316163	284111	FULL DESC: MAT. FOR SHOP	2017 9 INV A	35.33	C-070517	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-316522	284112	FULL DESC: MAT. FOR SHOP	2017 9 INV A	157.71	C-070517	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-316978	284113	FULL DESC: MAT. FOR SHOP	2017 9 INV A	166.61	C-070517	MAT. FOR SHOP
INVOICE:							
					411.80		
008561 S & H SMALL ENGINES	34453	284127	FULL DESC: MAT FOR SHOP	2017 9 INV A	79.90	C-070517	MAT FOR SHOP
INVOICE: 34453							
016582 CONTRACTORS SUPPLY P	11583	284080	FULL DESC: MAT. FOR SHOP	2017 9 INV A	30.00	C-070517	MAT. FOR SHOP
INVOICE: 11583							
020348 STRANGE ROBERT G	6201743312	284128	FULL DESC: MAT. FOR SHOP	2017 9 INV A	351.99	C-070517	MAT. FOR SHOP
INVOICE: 6201743312							
021382 PETTY CASH	6302017	284298	FULL DESC: PETTY CASH REIMBURSEMENT	2017 9 INV A	10.00	C-070517	PETTY CASH REIMBURS
INVOICE: 6302017							
023617 LB SMALL ENGINE REPA	1969	284092	FULL DESC: MAT. FOR SHOP	2017 9 INV A	48.00	C-070517	MAT. FOR SHOP
INVOICE: 1969							
023617 LB SMALL ENGINE REPA	1974	284093	FULL DESC: MAT. FOR SHOP	2017 9 INV A	59.94	C-070517	MAT. FOR SHOP
INVOICE: 1974							



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YEAR/PERIOD: 2017/1	TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						107.94		
024880 A ONE JANITORIAL	102151P	284072	2017 9 INV A		999.90 C-070517			MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
		ACCOUNT TOTAL			3,838.34			
0010-300-311-00-612500-								
000983 PARAMOUNT UNIFORMS R 455113		284118	2017 9 INV A		124.34 C-070517			UNIFORMS
INVOICE: 455113		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R 456499		284116	2017 9 INV A		124.34 C-070517			UNIFORMS
INVOICE: 456499		FULL DESC:	UNIFORMS					
		ACCOUNT TOTAL			248.68			
		ACCOUNT TOTAL			248.68			
0010-300-311-00-622100-								
006685 DEX IMAGING	WR563553	284087	2017 9 INV A		42.95 C-070517			PROF. SERVICES FOR
INVOICE:		FULL DESC:	PROF. SERVICES FOR OFFICE					
		ACCOUNT TOTAL			42.95			
0010-300-311-00-630400-								
026775 TRUCK MARKET	2656	284157	17000304 2017 9 INV A		24,500.00 C-070517			ASPHALT PATCH TRUCK
INVOICE: 2656		FULL DESC:	ASPHALT PATCH TRUCK					
		ACCOUNT TOTAL			24,500.00			
		ORG 311 TOTAL			36,650.06			
315								
0010-300-315-00-612200-								
000497 DESOTO COUNTY ELECTR 3889		284086	2017 9 INV A		142.50 C-070517			SIGNAL REPAIR
INVOICE: 3889		FULL DESC:	SIGNAL REPAIR					
		ACCOUNT TOTAL			142.50			
		ORG 315 TOTAL			142.50			
411								
0010-400-411-00-610400-								
006685 DEX IMAGING	WR566136	283548	2017 9 INV A		75.90 C-070517			COPIER CONTACT / PA
INVOICE:		FULL DESC:	COPIER CONTACT / PARKS OFFICE					
006685 DEX IMAGING	WR566142	283549	2017 9 INV A		9.84 C-070517			COPIER CONTRACT/ GO
INVOICE:		FULL DESC:	COPIER CONTRACT/ GOLF					
		ACCOUNT TOTAL			85.74			
		ACCOUNT TOTAL			85.74			

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-611300-			MAINTENANCE VEHICLES			
	025979 A&B FAST AUTO GLASS	I041596	283738	2017 9 INV A	225.00	C-070517	BACK GLASS
	INVOICE:		FULL DESC:	BACK GLASS			
				ACCOUNT TOTAL	225.00		
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000268 BEST CHANCE JANITOR	175344	283560	2017 9 INV A	177.95	C-070517	DRUM LINERS (TRASH
	INVOICE: 175344		FULL DESC:	DRUM LINERS (TRASH BAGS)			
	000826 JERRY PATE TURF & IR	I1891580	283759	2017 9 INV A	73.23	C-070517	CONTROL THROTTLE
	INVOICE:		FULL DESC:	CONTROL THROTTLE			
	000826 JERRY PATE TURF & IR	I4037233	283551	2017 9 INV A	729.94	C-070517	GRIND MOWER REELS/
	INVOICE:		FULL DESC:	GRIND MOWER REELS/ FRONT ROLLER PARTS			
					803.17		
	000983 PARAMOUNT UNIFORMS R	454423	283561	2017 9 INV A	38.00	C-070517	SLATE MATS
	INVOICE: 454423		FULL DESC:	SLATE MATS			
	001104 SHERWIN WILLIAMS SOU	2200	283718	2017 9 INV A	8.49	C-070517	PAINTERS TAPE
	INVOICE: 2200		FULL DESC:	PAINTERS TAPE			
	001150 NAPA GENUINE PARTS C	0695-180892	283528	2017 9 INV A	109.92	C-070517	SAFETY GLASSES
	INVOICE:		FULL DESC:	SAFETY GLASSES			
	001150 NAPA GENUINE PARTS C	695-181031	283558	2017 9 INV A	71.94	C-070517	ANTI- FREEZE
	INVOICE:		FULL DESC:	ANTI- FREEZE			
	001150 NAPA GENUINE PARTS C	695-181064	283566	2017 9 INV A	31.24	C-070517	OIL FILTER
	INVOICE:		FULL DESC:	OIL FILTER			
					213.10		
	001361 SAM'S CLUB DIRECT	6202017	283822	2017 9 INV A	194.94	C-070517	SAM'S CLUB DIRECT
	INVOICE: 6202017		FULL DESC:	SAM'S CLUB DIRECT			
	002768 KEELING IRRIGATION	S3221999.001	283753	2017 9 INV A	280.75	C-070517	ROTORS/ IRRIGATION
	INVOICE:		FULL DESC:	ROTORS/ IRRIGATION			
	002768 KEELING IRRIGATION	S3227534.001	283852	2017 9 INV A	265.00	C-070517	IRRIGATION ROTOR WI
	INVOICE:		FULL DESC:	IRRIGATION ROTOR WITH VALVE			
	002768 KEELING IRRIGATION	S3227796.001	283712	2017 9 INV A	320.68	C-070517	ROTOR/ IRRIGATION
	INVOICE:		FULL DESC:	ROTOR/ IRRIGATION			
					866.43		
	005044 LOWE'S HOME CENTERS,	6252017	284300	2017 9 INV A	750.44	C-070517	LOWE'S CREDIT
	INVOICE: 6252017		FULL DESC:	LOWE'S CREDIT			
	005668 STATE SYSTEMS INC	147762518	283557	2017 9 INV A	319.70	C-070517	SERVICE CALL / FIRE
	INVOICE: 147762518		FULL DESC:	SERVICE CALL / FIRE ALARM			
	005668 STATE SYSTEMS INC	147762884	283756	2017 9 INV A	2,975.00	C-070517	FIRE INSPECTION
	INVOICE: 147762884		FULL DESC:	FIRE INSPECTION			
	005668 STATE SYSTEMS INC	147763418	283851	2017 9 INV A	79.44	C-070517	INSPECTION

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INVOICE: 147763418			FULL DESC: INSPECTION		3,374.14		
008566 HERNANDO GLASS CO	61917	283713	2017 9 INV A	236.72	C-070517		REPAIR TO CONCESSION WINDOW/ COMPLEX D
INVOICE: 61917		FULL DESC:					
010865 RELIABLE EQUIPMENT	130253	283743	2017 9 INV A	223.37	C-070517		CHAIN SAW CHAINS
INVOICE: 130253		FULL DESC:					
010865 RELIABLE EQUIPMENT	130303	283744	2017 9 INV A	131.68	C-070517		BLADE SHAFT PULLEY
INVOICE: 130303		FULL DESC:					
010865 RELIABLE EQUIPMENT	130397	283959	2017 9 INV A	59.78	C-070517		WATER PUMP/BELT
INVOICE: 130397		FULL DESC:					
					414.83		
024542 BRIGGS EQUIPMENT	INV0895642	283854	2017 9 INV A	159.27	C-070517		TOOTH BUCKET/ CUTTER
INVOICE:		FULL DESC:					
025314 GREENVILLE TURF	Z18496	283740	2017 9 INV A	372.35	C-070517		BLADES/ MOWERS
INVOICE:		FULL DESC:					
025979 A&B FAST AUTO GLASS	I041557	283739	2017 9 INV A	74.30	C-070517		PLEXI-GLASS
INVOICE:		FULL DESC:					
			ACCOUNT TOTAL		7,684.13		
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	175430	283719	2017 9 INV A	857.72	C-070517		JANITORIAL SUPPLIES
INVOICE: 175430		FULL DESC:					
000294 SAFETY-QUIP	A-375807	283716	2017 9 INV A	103.00	C-070517		PORTA POTTY - GOLF
INVOICE:		FULL DESC:					
000294 SAFETY-QUIP	A-375808	283717	2017 9 INV A	75.00	C-070517		PORTA POTTY - TENNIS
INVOICE:		FULL DESC:					
000294 SAFETY-QUIP	A-375831	283722	2017 9 INV A	285.00	C-070517		PORTA POTTY/ CENTRAL PARK
INVOICE:		FULL DESC:					
					463.00		
001056 BWI MEMPHIS	14250193	283556	2017 9 INV A	325.92	C-070517		ATHLETIC FIELD MARK
INVOICE: 14250193		FULL DESC:					
002933 SOUTHERN ATHLETIC FI	48929	283553	2017 9 INV A	400.00	C-070517		MULE MIX
INVOICE: 48929		FULL DESC:					
005044 LOWE'S HOME CENTERS,	6252017	284300	2017 9 INV A	108.27	C-070517		LOWE'S CREDIT
INVOICE: 6252017		FULL DESC:					
007174 DENNIS WRIGHT & SON	32951	283715	2017 9 INV A	968.00	C-070517		URINAL REPAIR
INVOICE: 32951		FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011134 WHITFIELD INVOICE: 53086	53086	283723 FULL DESC: BALLFIELD LIGHT POLE REPAIR/ SNOWDEN	2017 9 INV A	701.40 C-070517		BALLFIELD LIGHT POL
	019230 WASTE PRO-MEMPHIS INVOICE: 95740	95740	283858 FULL DESC: TRASH/ ARENA	2017 9 INV A	165.00 C-070517		TRASH/ ARENA
	019230 WASTE PRO-MEMPHIS INVOICE: 95741	95741	283861 FULL DESC: TRASH / CHERRY VALLEY	2017 9 INV A	165.00 C-070517		TRASH / CHERRY VALL
	019230 WASTE PRO-MEMPHIS INVOICE: 95742	95742	283860 FULL DESC: TRASH/ SOCCER	2017 9 INV A	90.00 C-070517		TRASH/ SOCCER
	019230 WASTE PRO-MEMPHIS INVOICE: 95743	95743	283862 FULL DESC: TRASH / GREENBROOK	2017 9 INV A	332.00 C-070517		TRASH / GREENBROOK
	019230 WASTE PRO-MEMPHIS INVOICE: 95744	95744	283856 FULL DESC: TRASH / GOLF	2017 9 INV A	85.00 C-070517		TRASH / GOLF
	019230 WASTE PRO-MEMPHIS INVOICE: 95745	95745	283857 FULL DESC: TRASH/ PARKS OFFICE	2017 9 INV A	165.00 C-070517		TRASH/ PARKS OFFICE
	019230 WASTE PRO-MEMPHIS INVOICE: 95746	95746	283859 FULL DESC: TRASH/ SNOWDEN	2017 9 INV A	1,183.76 C-070517		TRASH/ SNOWDEN
	019230 WASTE PRO-MEMPHIS INVOICE: 95869	95869	283711 FULL DESC: TRASH PICK UP / SNOWDEN	2017 9 INV A	929.00 C-070517		TRASH PICK UP / SNO
	019230 WASTE PRO-MEMPHIS INVOICE: 95914	95914	283855 FULL DESC: TRASH/ TENNIS CENTER	2017 9 INV A	82.50 C-070517		TRASH/ TENNIS CENTE
					3,197.26		
			ACCOUNT TOTAL		7,021.57		
	0010-400-411-00-612300- 001056 BWI MEMPHIS INVOICE: 14251343	14251343	283945 FULL DESC: MUNICIPAL GOLF COURSE EXPENSE 480 BAGS OF FERTILIZER	17000295 2017 9 INV A	7,838.40 C-070517		480 BAGS OF FERTILI
	004854 WEST MEMPHIS FENCE & INVOICE: 81015	81015	283752 FULL DESC: FENCE REPAIR	2017 9 INV A	1,334.60 C-070517		FENCE REPAIR
	006738 CALLAWAY GOLF INVOICE: 927958336	927958336	283746 FULL DESC: RANGE BALLS	2017 9 INV A	2,475.00 C-070517		RANGE BALLS
			ACCOUNT TOTAL		11,648.00		
	0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 454422	454422	283564 FULL DESC: UNIFORMS	2017 9 INV A	542.31 C-070517		UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 455491	455491	283755 FULL DESC: GOLF UNIFORMS	2017 9 INV A	55.02 C-070517		GOLF UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 455806	455806	283777 FULL DESC: PARKS UNIFORMS	2017 9 INV A	507.28 C-070517		PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 456892	456892	283960 FULL DESC: GOLF UNIFORMS	2017 9 INV A	55.02 C-070517		GOLF UNIFORMS
					1,159.63		
			ACCOUNT TOTAL		1,159.63		

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-613400- 021382 PETTY CASH INVOICE: 6272017	6272017	283946 FULL DESC: PARKS	COMMUNITY EVENTS 2017 9 INV A	165.61	C-070517	PARKS
				ACCOUNT TOTAL	165.61		
	0010-400-411-00-621900- 001213 TRI-STATE TROPHY INVOICE: 64438	64438	283751 FULL DESC: REC. BASEBALL/SOFTBALL AWARDS	ASSOCIATIONAL DUES 2017 9 INV A	2,252.25	C-070517	REC. BASEBALL/SOFTB
				ACCOUNT TOTAL	2,252.25		
	0010-400-411-00-627901- 002857 TURNER DALE INVOICE: 6272017	6272017	283863 FULL DESC: REC SOFTBALL 2017	UMPIRES 2017 9 INV A	150.00	C-070517	REC SOFTBALL 2017
				ACCOUNT TOTAL	150.00		
				ORG 411 TOTAL	30,391.93		
412				PARK TOURNAMENTS			
	0010-400-412-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 6202017	6202017	283822 FULL DESC: SAM'S CLUB DIRECT	OFFICE SUPPLIES 2017 9 INV A	384.47	C-070517	SAM'S CLUB DIRECT
	006685 DEX IMAGING INVOICE:	WR566147	283550 FULL DESC: COPIER CONTRACT/ SENIOR SERVICES	2017 9 INV A	414.85	C-070517	COPIER CONTRACT/ SE
				ACCOUNT TOTAL	799.32		
	0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 6202017	6202017	283822 FULL DESC: SAM'S CLUB DIRECT	RESELL / CONCESSION EXPENSE 2017 9 INV A	2,670.04	C-070517	SAM'S CLUB DIRECT
	003011 M & M PROMOTIONS INVOICE: 86056	86056	283555 FULL DESC: SCHOOL'S OUT SHIRTS	2017 9 INV A	1,675.00	C-070517	SCHOOL'S OUT SHIRTS
	003011 M & M PROMOTIONS INVOICE: 86069	86069	283554 FULL DESC: RACERBACK TANKS/ RESALE	2017 9 INV A	1,942.50	C-070517	RACERBACK TANKS/ RE
	003011 M & M PROMOTIONS INVOICE: 86122	86122	283950 FULL DESC: LANYARD	2017 9 INV A	294.00	C-070517	LANYARD
	003011 M & M PROMOTIONS INVOICE: 86123	86123	283949 FULL DESC: TOTE BAGS	2017 9 INV A	600.00	C-070517	TOTE BAGS
	003011 M & M PROMOTIONS INVOICE: 86133	86133	283952 FULL DESC: TEE'S	2017 9 INV A	525.00	C-070517	TEE'S
	003011 M & M PROMOTIONS INVOICE: 86134	86134	283951 FULL DESC: TANGER OUTLET CLASSIC SHIRTS	2017 9 INV A	1,426.75	C-070517	TANGER OUTLET CLASS
	003011 M & M PROMOTIONS INVOICE: 86138	86138	283953 FULL DESC: DIZZY DEAN PINS	2017 9 INV A	497.50	C-070517	DIZZY DEAN PINS
	003011 M & M PROMOTIONS INVOICE: 86140	86140	283954 FULL DESC: LIP BALM	2017 9 INV A	118.77	C-070517	LIP BALM
	003011 M & M PROMOTIONS INVOICE: 86141	86141	283948 FULL DESC: WATER BOTTLES	2017 9 INV A	234.90	C-070517	WATER BOTTLES

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	003011 M & M PROMOTIONS	86143	283955	2017 9 INV A	478.52 C-070517		RETURN BALL
	INVOICE: 86143		FULL DESC: RETURN BALL				
	003011 M & M PROMOTIONS	86144	283956	2017 9 INV A	1,410.75 C-070517		SUMMER HEAT T-SHIRT
	INVOICE: 86144		FULL DESC: SUMMER HEAT T-SHIRTS				
	003011 M & M PROMOTIONS	86146	283947	2017 9 INV A	1,592.00 C-070517		DIZZY DEAN PINS
	INVOICE: 86146		FULL DESC: DIZZY DEAN PINS				
	003011 M & M PROMOTIONS	86163	283944	2017 9 INV A	199.74 C-070517		KEYCHAINS
	INVOICE: 86163		FULL DESC: KEYCHAINS				
					10,995.43		
	003538 HARDIN'S SYSCO	114261360	283565	2017 9 INV A	4,519.71 C-070517		FOOD- RESALE
	INVOICE: 114261360		FULL DESC: FOOD- RESALE				
	003538 HARDIN'S SYSCO	114269923	283720	2017 9 INV A	5,525.34 C-070517		FOOD-RESALE
	INVOICE: 114269923		FULL DESC: FOOD-RESALE				
					10,045.05		
	010700 STANDARD COFFEE SERV	119555300609	283747	2017 9 INV A	87.42 C-070517		COFFEE / GOLF COURSE
	INVOICE: 11955530060917		FULL DESC: COFFEE / GOLF COURSE				
	018557 CUBE ICE INC.	36-7167822	283749	2017 9 INV A	423.70 C-070517		ICE / SNOWDEN
	INVOICE:		FULL DESC: ICE / SNOWDEN				
	020206 LEWIS BROTHERS BAKER	31894574	283853	2017 9 INV A	443.65 C-070517		BUNS/RESALE
	INVOICE: 31894574		FULL DESC: BUNS/RESALE				
	020206 LEWIS BROTHERS BAKER	32287578	283748	2017 9 INV A	160.55 C-070517		BUNS - RESALE
	INVOICE: 32287578		FULL DESC: BUNS - RESALE				
					604.20		
	022806 PEPSI BEVERAGES COMP	98058505	283721	2017 9 INV A	2,260.30 C-070517		PEPSI - RESALE
	INVOICE: 98058505		FULL DESC: PEPSI - RESALE				
	024982 SMITTY'S SLICES LLC	6182017	283761	2017 9 INV A	400.00 C-070517		PIZZA - RESALE
	INVOICE: 6182017		FULL DESC: PIZZA - RESALE				
	024982 SMITTY'S SLICES LLC	6252017	283957	2017 9 INV A	528.00 C-070517		PIZZA - RESALE
	INVOICE: 6252017		FULL DESC: PIZZA - RESALE				
					928.00		
	025026 SOUTHERN REFRESHMENT	17532	283750	2017 9 INV A	343.00 C-070517		MIX
	INVOICE: 17532		FULL DESC: MIX				
				ACCOUNT TOTAL	28,357.14		
	0010-400-412-00-622100-			PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD	189	283763	2017 9 INV A	10,416.67 C-070517		BASEBALL CONTRACT/
	INVOICE: 189		FULL DESC: BASEBALL CONTRACT/ JULY 2017				
	024247 KALISAK ROSEMARY	JULY2017	283762	2017 9 INV A	3,333.33 C-070517		SOFTBALL CONTRACT/
	INVOICE:		FULL DESC: SOFTBALL CONTRACT/ JULY 2017				

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ACCOUNT TOTAL				13,750.00			
0010-400-412-00-626102-	PROMOTIONS						
001121 NEWTON TROPHY	99572	283754	2017 9 INV A	2,815.90	C-070517	TROPHIS - TANGER OU	
INVOICE: 99572	FULL DESC:	TROPHIS - TANGER OUTLET CLASSIC JUNE 16-18					
010178 MISSISSIPPI USSSA	384	283757	2017 9 INV A	2,155.00	C-070517	SANCTIONIG FEE	
INVOICE: 384	FULL DESC:	SANCTIONIG FEE					
021397 FULLILOVE CHRISTOPHE	1019	283958	2017 9 INV A	1,537.00	C-070517	SUMMER HEAT SOFTBAL	
INVOICE: 1019	FULL DESC:	SUMMER HEAT SOFTBALL UIC & USSSA FEES					
026772 WILSON SPORTING GOOD	4522687722	283745	2017 9 INV A	1,080.00	C-070517	TENNIS BALLS	
INVOICE: 4522687722	FULL DESC:	TENNIS BALLS					
ACCOUNT TOTAL				7,587.90			
0010-400-412-00-627901-	TOURNAMENT UMPIRE FEES						
000975 SMITH BILLY K	6252017	284283	2017 9 INV A	667.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
001043 BOSLEY, JEFF	6252017	284225	2017 9 INV A	336.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
001051 MALONE TERRY	6252017	284264	2017 9 INV A	1,942.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
001058 TRUITT CHARLES	6252017	284291	2017 9 INV A	149.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
001064 FERGUSON BRIAN	6252017	284243	2017 9 INV A	210.00	C-070517	BASEBALL TOURNAMENT	
INVOICE:	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
001068 GUNN, DEWAYNE	6252017	284250	2017 9 INV A	194.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
001073 COOPER JAMES	6252017	284236	2017 9 INV A	308.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
002742 JEFFERSON WILLIE	6252017	284255	2017 9 INV A	305.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
002743 WRICE WILLIE	6252017	284296	2017 9 INV A	290.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
002746 PAYLOR GREGORY C	6252017	284272	2017 9 INV A	505.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					
003025 SWINDLE JAMES T	6252017	284286	2017 9 INV A	950.00	C-070517	BASEBALL TOURNAMENT	
INVOICE: 6252017	FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE					

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004615 GABBERT JAMIE INVOICE: 6252017	6252017	284245 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	399.00 C-070517		BASEBALL TOURNAMENT
006671 HONORABLE ROZELLE INVOICE: 6252017	6252017	284253 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	511.00 C-070517		BASEBALL TOURNAMENT
006672 PETTIT TANYA INVOICE: 6252017	6252017	284275 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	192.50 C-070517		BASEBALL TOURNAMENT
008240 GRONKE CHRIS INVOICE: 6252017	6252017	284249 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	296.00 C-070517		BASEBALL TOURNAMENT
008250 NYE ERIC INVOICE: 6252017	6252017	284271 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	251.00 C-070517		BASEBALL TOURNAMENT
008251 SHAW JEFF INVOICE: 6252017	6252017	284281 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	165.00 C-070517		BASEBALL TOURNAMENT
008272 STOCKTON RANDY INVOICE: 6252017	6252017	284285 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	511.00 C-070517		BASEBALL TOURNAMENT
008281 BRICE BRANDI INVOICE: 6252017	6252017	284227 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	192.50 C-070517		BASEBALL TOURNAMENT
008318 RAY MARY ALEXIS INVOICE: 6252017	6252017	283931 FULL DESC: SCOREKEEPER/SNOWDEN	2017 9 INV A TANGER/STATE CHAMP/SUMMER HEAT	460.00 C-070517		SCOREKEEPER/SNOWDEN
008692 WELCH HENRY INVOICE: 6252017	6252017	284294 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	197.00 C-070517		BASEBALL TOURNAMENT
008745 GRAY BRADLEY INVOICE: 6252017	6252017	284248 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	245.00 C-070517		BASEBALL TOURNAMENT
008915 RUCKER JOSEPH M INVOICE: 6242017	6242017	283875 FULL DESC: SOFTBALL	2017 9 INV A TOURNAMENT/ SUMMER HEAT	315.00 C-070517		SOFTBALL TOURNAMENT
009480 BAXTER ED INVOICE: 6252017	6252017	284221 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	250.00 C-070517		BASEBALL TOURNAMENT
010184 ACKERMAN JOHNNY INVOICE: 6252017	6252017	284218 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	210.00 C-070517		BASEBALL TOURNAMENT
010186 TICE CHRIS INVOICE: 6252017	6252017	284290 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	120.00 C-070517		BASEBALL TOURNAMENT
010287 CLYNES DENNIS INVOICE: 6252017	6252017	284233 FULL DESC: BASEBALL	2017 9 INV A TOURNAMENT/TANGER/USSSA STATE	394.00 C-070517		BASEBALL TOURNAMENT
010450 RAY JOHN WESLEY INVOICE: 6252017	6252017	283930 FULL DESC: SCOREKEEPER/SNOWDEN	2017 9 INV A TANGER/STATE CHAMP/SUMMER HEAT	110.00 C-070517		SCOREKEEPER/SNOWDEN
010766 BLAYLOCK CHRISTIAN G	6252017	284223	2017 9 INV A	154.00 C-070517		BASEBALL TOURNAMENT

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INVOICE: 6252017		FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE				
011656 JORDAN BRANDON INVOICE: 6242017	6242017	283873 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	385.00 C-070517		SOFTBALL TOURNAMENT
012331 DUBOISE DALE INVOICE: 6242017	6242017	283865 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	315.00 C-070517		SOFTBALL TOURNAMENT
012494 MILTON QUINTIN INVOICE: 6252017	6252017	284267 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	234.00 C-070517		BASEBALL TOURNAMENT
013175 JAKE JACOBSON INVOICE: 6252017	6252017	284254 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	137.50 C-070517		BASEBALL TOURNAMENT
013176 JOHN KATROSH INVOICE: 6252017	6252017	284259 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	255.00 C-070517		BASEBALL TOURNAMENT
013391 DAVIS PERRY INVOICE: 6252017	6252017	284238 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	164.00 C-070517		BASEBALL TOURNAMENT
013427 ENNIS, DENIS INVOICE: 6242017	6242017	283867 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	315.00 C-070517		SOFTBALL TOURNAMENT
013454 FORREST JAMES INVOICE: 6252017	6252017	284244 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	85.00 C-070517		BASEBALL TOURNAMENT
014597 DUNCAN CATHY C INVOICE: 6252017	6252017	284241 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	243.00 C-070517		BASEBALL TOURNAMENT
016045 BARTLEY COURTNEY INVOICE: 6252017	6252017	283905 FULL DESC: SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	2017 9 INV A	108.00 C-070517		SCOREKEEPER/SNOWDEN
016127 GAGLIANO PAUL INVOICE: 6252017	6252017	284246 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	274.00 C-070517		BASEBALL TOURNAMENT
016241 DUBRAVEC DEREK INVOICE: 6242017	6242017	283866 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	385.00 C-070517		SOFTBALL TOURNAMENT
016242 SHAFFER RICHARD NEAL INVOICE: 6242017	6242017	283877 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	350.00 C-070517		SOFTBALL TOURNAMENT
016245 HANSEN WILLIAM INVOICE: 6242017	6242017	283869 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	315.00 C-070517		SOFTBALL TOURNAMENT
016579 HAYES ROBERT INVOICE: 6242017	6242017	283872 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	315.00 C-070517		SOFTBALL TOURNAMENT
016579 HAYES ROBERT INVOICE: 6252017	6252017	284252 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	380.00 C-070517		BASEBALL TOURNAMENT
				695.00		
016707 DAVIS LONNIE	6252017	284239	2017 9 INV A	300.00 C-070517		BASEBALL TOURNAMENT

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INVOICE: 6252017		FULL DESC:	BASEBALL TOURNAMENT/TANGER/USSSA STATE			
016709 DAVIS DANIEL INVOICE: 6252017	6252017	284237 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	415.00 C-070517		BASEBALL TOURNAMENT
016899 SIMS DALTON INVOICE: 6252017	6252017	284282 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	334.00 C-070517		BASEBALL TOURNAMENT
017542 SWARTZ CHARLES DAVID INVOICE: 6242017	6242017	283878 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	315.00 C-070517		SOFTBALL TOURNAMENT
017824 SWINDLE JACOB INVOICE: 6252017	6252017	283940 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	130.00 C-070517		SCOREKEEPER/SNOWDEN
018757 CLAYTON DONNIE INVOICE: 6252017	6252017	284232 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	244.00 C-070517		BASEBALL TOURNAMENT
018760 LICCI JOE INVOICE: 6252017	6252017	284261 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	321.00 C-070517		BASEBALL TOURNAMENT
018763 REED DON INVOICE: 6252017	6252017	284276 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	406.00 C-070517		BASEBALL TOURNAMENT
018938 BOLER JOEY INVOICE: 6252017	6252017	284224 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	500.00 C-070517		BASEBALL TOURNAMENT
018940 WARREN JASON INVOICE: 6252017	6252017	284292 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	585.00 C-070517		BASEBALL TOURNAMENT
018963 SKILLERN KERRY INVOICE: 6252017	6252017	283937 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	120.00 C-070517		SCOREKEEPER/SNOWDEN
019033 TERRY CEDRIC INVOICE: 6252017	6252017	284289 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	202.00 C-070517		BASEBALL TOURNAMENT
019034 TELLIS SAMMIE INVOICE: 6252017	6252017	284288 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	491.00 C-070517		BASEBALL TOURNAMENT
019187 BEAL NIKKI INVOICE: 6252017	6252017	283906 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	40.00 C-070517		SCOREKEEPER/SNOWDEN
019820 PAYNE ZACHARY INVOICE: 6252017	6252017	284273 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	110.00 C-070517		BASEBALL TOURNAMENT
019955 HARFORD SCOTT INVOICE: 6252017	6252017	284251 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	110.00 C-070517		BASEBALL TOURNAMENT
020369 SCOGGINS MICHAEL INVOICE: 6242017	6242017	283876 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	420.00 C-070517		SOFTBALL TOURNAMENT
021343 CARDELLI KELLY INVOICE: 6252017	6252017	283909 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	120.00 C-070517		SCOREKEEPER/SNOWDEN

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021362 MUNNS JEREMY INVOICE: 6252017	6252017	284270 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	211.00 C-070517		BASEBALL TOURNAMENT
021366 DEAN JESSE CALVIN INVOICE: 6252017	6252017	284240 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	192.50 C-070517		BASEBALL TOURNAMENT
021399 WILLIAMS JORDAN K INVOICE: 6242017	6242017	283880 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	385.00 C-070517		SOFTBALL TOURNAMENT
021400 TAYLOR JASON L INVOICE: 6242017	6242017	283879 FULL DESC: SOFTBALL TOURNAMENT/ SUMMER HEAT	2017 9 INV A	350.00 C-070517		SOFTBALL TOURNAMENT
022100 YEAGER ANDREW INVOICE: 6252017	6252017	284297 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	179.00 C-070517		BASEBALL TOURNAMENT
022935 FISHER JAYLA D INVOICE: 6252017	6252017	283916 FULL DESC: SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	2017 9 INV A	150.00 C-070517		SCOREKEEPER/SNOWDEN
022936 RUGGIERO IV GEORGE INVOICE: 6252017	6252017	283932 FULL DESC: SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	2017 9 INV A	156.00 C-070517		SCOREKEEPER/SNOWDEN
023067 CHAFFIN CLAYTON INVOICE: 6252017	6252017	283913 FULL DESC: SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	2017 9 INV A	30.00 C-070517		SCOREKEEPER/SNOWDEN
023070 SWINDLE HAILEY INVOICE: 6252017	6252017	283939 FULL DESC: SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	2017 9 INV A	30.00 C-070517		SCOREKEEPER/SNOWDEN
023073 HARFORD BREANNA INVOICE: 6252017	6252017	283922 FULL DESC: SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	2017 9 INV A	70.00 C-070517		SCOREKEEPER/SNOWDEN
023086 BATES ROBERT MARK INVOICE: 6252017	6252017	284219 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	186.00 C-070517		BASEBALL TOURNAMENT
023087 WATSON LAWRENCE INVOICE: 6252017	6252017	284293 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	300.00 C-070517		BASEBALL TOURNAMENT
023182 CASHION JOHN H INVOICE: 6252017	6252017	284229 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	80.00 C-070517		BASEBALL TOURNAMENT
023184 LODEN MICHAEL INVOICE: 6252017	6252017	284263 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	114.00 C-070517		BASEBALL TOURNAMENT
023354 SEAGO DANIEL PETE INVOICE: 6252017	6252017	284280 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	274.00 C-070517		BASEBALL TOURNAMENT
023411 REYNOLDS ALAN INVOICE: 6252017	6252017	284277 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	359.00 C-070517		BASEBALL TOURNAMENT
023440 CANADY DONNIE INVOICE: 6252017	6252017	284228 FULL DESC: BASEBALL TOURNAMENT/TANGER/USSSA STATE	2017 9 INV A	81.00 C-070517		BASEBALL TOURNAMENT

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	023445 FULLILOVE LONDON INVOICE: 6242017	6242017	283868 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	245.00 C-070517		SOFTBALL TOURNAMENT
	023452 GILBERT LORI INVOICE: 6252017	6252017	283919 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	802.00 C-070517		SCOREKEEPER/SNOWDEN
	023502 CARLIN MICHAEL INVOICE: 6252017	6252017	283910 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	22.00 C-070517		SCOREKEEPER/SNOWDEN
	023507 CRAIN JONNY INVOICE: 6242017	6242017	283864 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	490.00 C-070517		SOFTBALL TOURNAMENT
	023604 CASEY CAITYLNN INVOICE: 23604	23604	283912 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	124.00 C-070517		SCOREKEEPER/SNOWDEN
	023838 JAMES LOWREY P INVOICE: 6252017	6252017	283924 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	70.00 C-070517		SCOREKEEPER/SNOWDEN
	024003 PENNE JOHN INVOICE: 6252017	6252017	284274 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	295.00 C-070517		BASEBALL TOURNAMENT
	024013 MOORE MARVIO INVOICE: 6252017	6252017	284268 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	276.00 C-070517		BASEBALL TOURNAMENT
	024037 LAUGHTER RAY INVOICE: 6242017	6242017	283874 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	210.00 C-070517		SOFTBALL TOURNAMENT
	024047 HUNTER GABRIELLE INVOICE: 6252017	6252017	283923 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	200.00 C-070517		SCOREKEEPER/SNOWDEN
	024513 JOHNSON REGINALD INVOICE: 6252017	6252017	284257 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	202.00 C-070517		BASEBALL TOURNAMENT
	024526 LACEY PATRICK INVOICE: 6252017	6252017	284260 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	280.00 C-070517		BASEBALL TOURNAMENT
	024756 CLARK D'JAKARTRA INVOICE: 6252017	6252017	284230 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	287.00 C-070517		BASEBALL TOURNAMENT
	024825 ARTON BRET INVOICE: 6252017	6252017	283903 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	70.00 C-070517		SCOREKEEPER/SNOWDEN
	024832 SATCHFIELD KATHERINE INVOICE: 6252017	6252017	283933 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	130.00 C-070517		SCOREKEEPER/SNOWDEN
	024838 DIAZ DENISSE INVOICE: 6252017	6252017	283915 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	130.00 C-070517		SCOREKEEPER/SNOWDEN
	024839 CARTER HALEY INVOICE: 6252017	6252017	283911 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	48.00 C-070517		SCOREKEEPER/SNOWDEN
	024843 MANASCO BRIANNA	6252017	283926	2017 9 INV A	48.00 C-070517		SCOREKEEPER/SNOWDEN

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INVOICE: 6252017		FULL DESC:	SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT			
024848 SMITH MOLLY INVOICE: 6252017	6252017	283938 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	40.00 C-070517		SCOREKEEPER/SNOWDEN
024860 JOHNSON CLAUDE INVOICE: 6252017	6252017	284256 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	329.00 C-070517		BASEBALL TOURNAMENT
024985 MUIZERS II JOHN INVOICE: 6252017	6252017	284269 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	335.00 C-070517		BASEBALL TOURNAMENT
024996 MCGEE AUDRY INVOICE: 6252017	6252017	284266 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	287.00 C-070517		BASEBALL TOURNAMENT
025016 HARBOUR CODY INVOICE: 6242017	6242017	283871 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	385.00 C-070517		SOFTBALL TOURNAMENT
025315 GOODING BLAKE INVOICE: 6252017	6252017	284247 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	248.00 C-070517		BASEBALL TOURNAMENT
025539 NEAL MAGGIE INVOICE: 6252017	6252017	283928 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	70.00 C-070517		SCOREKEEPER/SNOWDEN
025676 PEEPLES KERRI INVOICE: 6252017	6252017	283929 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	140.00 C-070517		SCOREKEEPER/SNOWDEN
026115 FISHER JHERNI INVOICE: 6252017	6252017	283917 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	150.00 C-070517		SCOREKEEPER/SNOWDEN
026116 FOX FAITH INVOICE: 6252017	6252017	283918 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	30.00 C-070517		SCOREKEEPER/SNOWDEN
026119 WOLF KAYLA INVOICE: 6252017	6252017	283943 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	60.00 C-070517		SCOREKEEPER/SNOWDEN
026216 SHEARON JOSHUA INVOICE: 6252017	6252017	283934 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	40.00 C-070517		SCOREKEEPER/SNOWDEN
026220 GILL KATIE INVOICE: 6252017	6252017	283920 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	20.00 C-070517		SCOREKEEPER/SNOWDEN
026223 BLANN PRESLEY INVOICE: 6252017	6252017	283907 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	60.00 C-070517		SCOREKEEPER/SNOWDEN
026225 BAKER BRIANNA INVOICE: 6252017	6252017	283904 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	40.00 C-070517		SCOREKEEPER/SNOWDEN
026226 TYSON JOSH INVOICE: 6252017	6252017	283941 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	176.00 C-070517		SCOREKEEPER/SNOWDEN
026227 BURNETT MADISON INVOICE: 6252017	6252017	283908 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	50.00 C-070517		SCOREKEEPER/SNOWDEN

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	026230 MCDANIEL ZACHARY INVOICE: 6252017	6252017	284265 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	417.00 C-070517		BASEBALL TOURNAMENT
	026232 TATKO MARK INVOICE: 6252017	6252017	284287 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	119.00 C-070517		BASEBALL TOURNAMENT
	026234 CLARK NICHOLAS INVOICE: 6252017	6252017	284231 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	359.00 C-070517		BASEBALL TOURNAMENT
	026235 REYNOLDS BRYCE INVOICE: 6252017	6252017	284278 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	324.00 C-070517		BASEBALL TOURNAMENT
	026236 COLE JEREMY INVOICE: 6252017	6252017	284234 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	220.00 C-070517		BASEBALL TOURNAMENT
	026240 SMITH MICHAEL TODD INVOICE: 6252017	6252017	284284 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	76.00 C-070517		BASEBALL TOURNAMENT
	026241 COMPTON JR BILLY INVOICE: 6252017	6252017	284235 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	80.00 C-070517		BASEBALL TOURNAMENT
	026245 BATES TIMOTHY INVOICE: 6252017	6252017	284220 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	124.00 C-070517		BASEBALL TOURNAMENT
	026331 SIDES NICHOLAS HEATH INVOICE: 6252017	6252017	283936 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	40.00 C-070517		SCOREKEEPER/SNOWDEN
	026339 RICHARDSON JERRY INVOICE: 6252017	6252017	284279 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	205.00 C-070517		BASEBALL TOURNAMENT
	026428 GREENE RAGON COLETTE INVOICE: 6252017	6252017	283921 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	88.00 C-070517		SCOREKEEPER/SNOWDEN
	026433 KOLWYCK HAILEE INVOICE: 6252017	6252017	283925 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	152.00 C-070517		SCOREKEEPER/SNOWDEN
	026450 WILLIS MARIO INVOICE: 6252017	6252017	284295 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	40.00 C-070517		BASEBALL TOURNAMENT
	026498 BEAVERS JAMES B INVOICE: 6252017	6252017	284222 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	243.00 C-070517		BASEBALL TOURNAMENT
	026502 SHELTON SHELBY MADIS INVOICE: 6252017	6252017	283935 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	118.00 C-070517		SCOREKEEPER/SNOWDEN
	026606 FARMER TAJMAHAL INVOICE: 6252017	6252017	284242 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	285.00 C-070517		BASEBALL TOURNAMENT
	026609 BROWN DENNIS INVOICE: 6252017	6252017	284226 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	130.00 C-070517		BASEBALL TOURNAMENT

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026610 LINDSEY CONOR INVOICE: 6252017	6252017	284262 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	114.00 C-070517		BASEBALL TOURNAMENT
026611 JOHNSON WILLIE INVOICE: 6252017	6252017	284258 FULL DESC:	2017 9 INV A BASEBALL TOURNAMENT/TANGER/USSSA STATE	130.00 C-070517		BASEBALL TOURNAMENT
026620 DEER MADISON INVOICE: 6252017	6252017	283914 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	140.00 C-070517		SCOREKEEPER/SNOWDEN
026621 MILES GRACIE INVOICE: 6252017	6252017	283927 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	30.00 C-070517		SCOREKEEPER/SNOWDEN
026624 HARBOUR CLAY ALLEN INVOICE: 6242017	6242017	283870 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	175.00 C-070517		SOFTBALL TOURNAMENT
026759 WALKER JIREH INVOICE: 6252017	6252017	283942 FULL DESC:	2017 9 INV A SCOREKEEPER/SNOWDEN/TANGER/STATE CHAMP/SUMMER HEAT	60.00 C-070517		SCOREKEEPER/SNOWDEN
026760 WILSON VICTORIA INVOICE: 6242017	6242017	283881 FULL DESC:	2017 9 INV A SOFTBALL TOURNAMENT/ SUMMER HEAT	200.00 C-070517		SOFTBALL TOURNAMENT
ACCOUNT TOTAL				33,658.00		
ORG 412 TOTAL				84,152.36		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT INVOICE: 6202017	6202017	283822 FULL DESC:	2017 9 INV A SAM'S CLUB DIRECT	198.57 C-070517		SAM'S CLUB DIRECT
005044 LOWE'S HOME CENTERS, INVOICE: 6252017	6252017	284300 FULL DESC:	2017 9 INV A LOWE'S CREDIT	24.69 C-070517		LOWE'S CREDIT
ACCOUNT TOTAL				223.26		
0010-500-511-00-610400-			OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT INVOICE: 6202017	6202017	283822 FULL DESC:	2017 9 INV A SAM'S CLUB DIRECT	13.68 C-070517		SAM'S CLUB DIRECT
ACCOUNT TOTAL				13.68		
0010-500-511-00-611000-			MATERIALS			
001361 SAM'S CLUB DIRECT INVOICE: 6202017	6202017	283822 FULL DESC:	2017 9 INV A SAM'S CLUB DIRECT	234.52 C-070517		SAM'S CLUB DIRECT
ACCOUNT TOTAL				234.52		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R 453713 INVOICE: 453713		283806 FULL DESC:	2017 9 INV A MAINT. & EQUIP.	5.00 C-070517		MAINT. & EQUIP.
000983 PARAMOUNT UNIFORMS R 455110 INVOICE: 455110		283807 FULL DESC:	2017 9 INV A MAINT. & EQUIP.	5.00 C-070517		MAINT. & EQUIP.

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	000983 PARAMOUNT UNIFORMS R	456496	283808	2017 9 INV A	5.00	C-070517	MAINT. BLDG
	INVOICE: 456496		FULL DESC: MAINT. BLDG				
					15.00		
			ACCOUNT TOTAL		15.00		
	0010-500-511-00-612500-			UNIFORMS			
	021382 PETTY CASH	6302017	284298	2017 9 INV A	13.82	C-070517	PETTY CASH REIMBURS
	INVOICE: 6302017		FULL DESC: PETTY CASH REIMBURSEMENT				
			ACCOUNT TOTAL		13.82		
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	228172122	283805	2017 9 INV A	135.80	C-070517	FEED ANIMALS
	INVOICE: 228172122		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	228218882	283812	2017 9 INV A	165.96	C-070517	FEED ANIMALS
	INVOICE: 228218882		FULL DESC: FEED ANIMALS				
					301.76		
			ACCOUNT TOTAL		301.76		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	6202017	283811	2017 9 INV A	474.25	C-070517	PROF. SERVICES
	INVOICE: 6202017		FULL DESC: PROF. SERVICES				
	017049 ANIMAL HEALTH INTERN	9006934577	283804	2017 9 INV A	462.16	C-070517	PROF. SERVICES
	INVOICE: 9006934577		FULL DESC: PROF. SERVICES				
	017650 ELMORE RD VETERINARY	91713	283809	2017 9 INV A	228.00	C-070517	PROF. SERVICES
	INVOICE: 91713		FULL DESC: PROF. SERVICES				
	026780 MISSISSIPPI STATE UN	5-17	283813	2017 9 INV A	174.96	C-070517	PROF. SERVICES
	INVOICE:		FULL DESC: PROF. SERVICES				
			ACCOUNT TOTAL		1,339.37		
	0010-500-511-00-630400-			MACHINERY & EQUIPMENT			
	000246 ANIMAL CARE EQUIPMEN	53653	283810	2017 9 INV A	188.58	C-070517	MACH & EQUIP
	INVOICE: 53653		FULL DESC: MACH & EQUIP				
	000246 ANIMAL CARE EQUIPMEN	53833	283819	2017 9 INV A	112.10	C-070517	MACH & EQUIP.
	INVOICE: 53833		FULL DESC: MACH & EQUIP.				
					300.68		
			ACCOUNT TOTAL		300.68		
			ORG 511 TOTAL		2,442.09		

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901 CITY FUEL						
0010-900-901-00-614000-			FUEL & OIL			
023101 PARMAN ENERGY CORP	560958-IN	283797	17000301 2017 9 INV A	2,529.29	C-070517	FUEL ORDER
INVOICE:		FULL DESC:	FUEL ORDER			
023101 PARMAN ENERGY CORP	560959-IN	283798	17000301 2017 9 INV A	5,843.66	C-070517	FUEL ORDER
INVOICE:		FULL DESC:	FUEL ORDER			
023101 PARMAN ENERGY CORP	562121-IN	283796	17000301 2017 9 INV A	6,469.78	C-070517	FUEL ORDER
INVOICE:		FULL DESC:	FUEL ORDER			
023101 PARMAN ENERGY CORP	562123-IN	283799	17000301 2017 9 INV A	7,559.91	C-070517	FUEL ORDER
INVOICE:		FULL DESC:	FUEL ORDER			
				22,402.64		
		ACCOUNT TOTAL		22,402.64		
		ORG 901 TOTAL		22,402.64		
902 EXPENSE ACCOUNTS						
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
020065 BLC OF MS LLC	6753	283837	2017 9 INV A	1,581.00	C-070517	DETENTION POND
INVOICE: 6753		FULL DESC:	DETENTION POND			
		ACCOUNT TOTAL		1,581.00		
0010-900-902-00-620700- CITY BEAUTIFICATION						
007246 MID-SOUTH RECREATION	2017-039WVDM	283840	17000287 2017 9 INV A	8,093.00	C-070517	4- 6' BENCHES AND 2
INVOICE:		FULL DESC:	4- 6' BENCHES AND 2-22 GAL. TR			
		ACCOUNT TOTAL		8,093.00		
0010-900-902-00-620902- FACILITIES MANAGEMENT						
000172 AUTOMATIC RAIN	4335	284075	2017 9 INV A	96.00	C-070517	LAWN SPRINKLER MAIN
INVOICE: 4335		FULL DESC:	LAWN SPRINKLER MAINT.			
000233 QUARLES FIRE PROTEC	2017-418	284122	2017 9 INV A	130.00	C-070517	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2017-420	284123	2017 9 INV A	200.00	C-070517	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2017-421	284124	2017 9 INV A	200.00	C-070517	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2017-422	284121	2017 9 INV A	200.00	C-070517	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2017-423	284125	2017 9 INV A	200.00	C-070517	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
				930.00		
000379 HERNDON ELECTRIC	8027	284070	2017 9 INV A	1,600.00	C-070517	ELECTRICAL WORK CIT
INVOICE: 8027		FULL DESC:	ELECTRICAL WORK CITY HALL/ 3RD FLOOR			
000469 TRI-STAR COMPANIES,	TC8579	284153	2017 9 INV A	603.30	C-070517	HVAC SVC @ CITY HAL

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INVOICE:		FULL DESC:	HVAC SVC @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC8603	284148	2017 9 INV A	463.34	C-070517	HVAC SERV. SPD	
INVOICE:		FULL DESC:	HVAC SERV. SPD				
000469 TRI-STAR COMPANIES,	TC8606	284151	2017 9 INV A	185.00	C-070517	HVAC SVC @ WIN JOB	
INVOICE:		FULL DESC:	HVAC SVC @ WIN JOB CENTER				
000469 TRI-STAR COMPANIES,	TC8614	284154	2017 9 INV A	1,838.64	C-070517	HVAC SVC @ SPD	
INVOICE:		FULL DESC:	HVAC SVC @ SPD				
000469 TRI-STAR COMPANIES,	TC8616	284149	2017 9 INV A	485.00	C-070517	HVAC SVC @ COURT BL	
INVOICE:		FULL DESC:	HVAC SVC @ COURT BLDG.				
000469 TRI-STAR COMPANIES,	TC8623	284150	2017 9 INV A	225.00	C-070517	HVAC SERV. @ CITY H	
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL 3RD FLOOR				
000469 TRI-STAR COMPANIES,	TC8628	284152	2017 9 INV A	185.00	C-070517	HVAC SVC / LIBRARY	
INVOICE:		FULL DESC:	HVAC SVC / LIBRARY				
000469 TRI-STAR COMPANIES,	TC8649	284156	2017 9 INV A	240.00	C-070517	HVAC SERV @ SPD DIS	
INVOICE:		FULL DESC:	HVAC SERV @ SPD DISPATCH				
				4,225.28			
001099 NORTH MS PEST CONTRO	668679	284107	2017 9 INV A	160.00	C-070517	PEST CONTROL / MARC	
INVOICE: 668679		FULL DESC:	PEST CONTROL / MARCH 2017				
001099 NORTH MS PEST CONTRO	691141	284105	2017 9 INV A	160.00	C-070517	PERST CONTROL / APR	
INVOICE: 691141		FULL DESC:	PERST CONTROL / APRIL 2017				
001099 NORTH MS PEST CONTRO	693726	284106	2017 9 INV A	160.00	C-070517	PEST CONTROL / MAY	
INVOICE: 693726		FULL DESC:	PEST CONTROL / MAY 2017				
				480.00			
001540 MURPHY & SONS, INC.	2205	284104	2017 9 INV A	826.84	C-070517	FIRE STATION #4	
INVOICE: 2205		FULL DESC:	FIRE STATION #4				
001540 MURPHY & SONS, INC.	2206	284103	2017 9 INV A	1,007.91	C-070517	CEILING LEAK @ LIBR	
INVOICE: 2206		FULL DESC:	CEILING LEAK @ LIBRARY				
001540 MURPHY & SONS, INC.	2207	284102	2017 9 INV A	1,273.19	C-070517	DESOTO GRACE CEILIN	
INVOICE: 2207		FULL DESC:	DESOTO GRACE CEILING WORK				
001540 MURPHY & SONS, INC.	2209	284100	2017 9 INV A	830.00	C-070517	GLASS REPLACEMENT @	
INVOICE: 2209		FULL DESC:	GLASS REPLACEMENT @ CLERK'S OFFICE				
001540 MURPHY & SONS, INC.	2210	284101	2017 9 INV A	1,192.71	C-070517	FIRE STATION # 2/ R	
INVOICE: 2210		FULL DESC:	FIRE STATION # 2/ ROOF LEAK				
				5,130.65			
004854 WEST MEMPHIS FENCE &	81028	284161	2017 9 INV A	1,410.00	C-070517	REPAIR OF FENCES/RA	
INVOICE: 81028		FULL DESC:	REPAIR OF FENCES/RAILS				
005044 LOWE'S HOME CENTERS,	6252017	284300	2017 9 INV A	332.40	C-070517	LOWE'S CREDIT	
INVOICE: 6252017		FULL DESC:	LOWE'S CREDIT				
005668 STATE SYSTEMS INC	147762519	284130	2017 9 INV A	133.20	C-070517	ALARM SVC @ HEARTLA	
INVOICE: 147762519		FULL DESC:	ALARM SVC @ HEARTLAND CHURCH				
006685 DEX IMAGING	WR562348	283781	2017 9 INV A	97.99	C-070517	MP8510-4TH FLOOR MA	
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYORS OFFICE				
006685 DEX IMAGING	WR566141	283782	2017 9 INV A	68.96	C-070517	MP8833-CITY CLERKS	

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INVOICE:			FULL DESC: MP8833-CITY CLERKS				
						166.95	
007174 DENNIS WRIGHT & SON	32901	284081	2017 9 INV A	218.00	C-070517		PLUMBING SERV @ LIB
INVOICE: 32901		FULL DESC: PLUMBING SERV @ LIBRARY					
007174 DENNIS WRIGHT & SON	32910	284083	2017 9 INV A	308.00	C-070517		PLUMBING SERV @ FIR
INVOICE: 32910		FULL DESC: PLUMBING SERV @ FIRE STATION 4					
007174 DENNIS WRIGHT & SON	32914	284085	2017 9 INV A	78.00	C-070517		PLUMBING SERV.
INVOICE: 32914		FULL DESC: PLUMBING SERV.					
007174 DENNIS WRIGHT & SON	32938	284082	2017 9 INV A	421.62	C-070517		PLUMBING SERV @ FAR
INVOICE: 32938		FULL DESC: PLUMBING SERV @ FARMERS MARKET					
007174 DENNIS WRIGHT & SON	32952	284084	2017 9 INV A	268.00	C-070517		PLUMBING SERVICE AT
INVOICE: 32952		FULL DESC: PLUMBING SERVICE AT DISPATCH					
						1,293.62	
010622 GREEN KING SPRAY SER 150		284090	2017 9 INV A	8,343.00	C-070517		JUNE MONTHLY SERVIC
INVOICE: 150		FULL DESC: JUNE MONTHLY SERVICES					
012439 ALARMTEC SYSTEMS	93365	284073	2017 9 INV A	230.00	C-070517		ALARM MAINT. @ LIBR
INVOICE: 93365		FULL DESC: ALARM MAINT. @ LIBRARY					
016182 H&H SERVICES GROUP	69065	284091	2017 9 INV A	35.00	C-070517		FILTER SERVICES
INVOICE: 69065		FULL DESC: FILTER SERVICES					
016517 UPCHURCH SERVICES, L	C14018	284160	2017 9 INV A	1,733.75	C-070517		HVAC SERV/ PM
INVOICE:		FULL DESC: HVAC SERV/ PM					
019694 MID-SOUTH TELECOM	49123	284099	2017 9 INV A	400.00	C-070517		PHONE SVC
INVOICE: 49123		FULL DESC: PHONE SVC					
019694 MID-SOUTH TELECOM	49492	284063	17000261 2017 9 INV A	14,653.00	C-070517		SECURITY CAMERA SYS
INVOICE: 49492		FULL DESC: SECURITY CAMERA SYSTEM FOR CIT					
						15,053.00	
020065 BLC OF MS LLC	6704	284077	2017 9 INV A	1,581.00	C-070517		W.E. ROSS LKWY - 6/
INVOICE: 6704		FULL DESC: W.E. ROSS LKWY - 6/13/17					
020065 BLC OF MS LLC	6746	284076	2017 9 INV A	35,500.00	C-070517		JUNE GRASS CONTRACT
INVOICE: 6746		FULL DESC: JUNE GRASS CONTRACT					
020065 BLC OF MS LLC	6754	284078	2017 9 INV A	3,820.00	C-070517		MDOT @ I55 & RASCO
INVOICE: 6754		FULL DESC: MDOT @ I55 & RASCO BRIDGE					
						40,901.00	
020951 TWO GIRLS AND A BROO	1706	284158	2017 9 INV A	585.00	C-070517		CLEANING @ PEPPERCH
INVOICE: 1706		FULL DESC: CLEANING @ PEPPERCHASE JUNE					
022372 OVERALL CHEMICAL COM	3489	284114	2017 9 INV A	1,535.00	C-070517		CLEANING WEEK OF 6/
INVOICE: 3489		FULL DESC: CLEANING WEEK OF 6/12/17					
022372 OVERALL CHEMICAL COM	3490	284115	2017 9 INV A	1,535.00	C-070517		CLEANING / WEEK OF
INVOICE: 3490		FULL DESC: CLEANING / WEEK OF 6/19/17					

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						3,070.00
			ACCOUNT TOTAL			85,748.85
0010-900-902-00-622100- 024875 ADP LLC INVOICE: 495142058	495142058	283758 FULL DESC:	PROFESSIONAL SERVICES 2017 9 INV A 1184702- PAYROLL SVCS	3,189.89 C-070517		1184702- PAYROLL SV
			ACCOUNT TOTAL			3,189.89
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 42618	42618	283792 FULL DESC:	STREET IMPROVEMENT 2017 9 INV A CITY PMT PRESERVATION PROGRAM	3,230.11 C-070517		CITY PMT PRESERVATI
			ACCOUNT TOTAL			3,230.11
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	4907QB 4908QB 4910QB 4912QB 4914QB 4918QB 4920QB 4921QB	284135 FULL DESC: 284136 FULL DESC: 284138 FULL DESC: 284140 FULL DESC: 284142 FULL DESC: 284144 FULL DESC: 284146 FULL DESC: 284147 FULL DESC:	DRAINAGE MAINTENACE 2017 9 INV A DRAINAGE MAINT @ CHURCH AND TCHULAHOMA 2017 9 INV A DRAINAGE MAINT @ 2866 COLONY COVE 2017 9 INV A DRAINAGE MAINT @ 1215 GREY ESTATES CV 2017 9 INV A DRAINAGE MAINT. @ 2619 BAIRD 2017 9 INV A DRAINAGE MAINT @ 7972 CHARLESTON 2017 9 INV A DRAINAGE MAINT. @ 6713 BEAUMONT 2017 9 INV A DRAINAGE MAINT @ 3096 SWINNEA 2017 9 INV A DRAINAGE MAINT. @ 8777 OAK CHASE CV	1,012.07 C-070517 1,610.23 C-070517 1,360.39 C-070517 5,164.56 C-070517 5,962.54 C-070517 4,914.23 C-070517 2,274.29 C-070517 8,051.39 C-070517		DRAINAGE MAINT @ CH DRAINAGE MAINT @ 28 DRAINAGE MAINT @ 12 DRAINAGE MAINT. @ DRAINAGE MAINT @ 79 DRAINAGE MAINT. @ 6 DRAINAGE MAINT @ 30 DRAINAGE MAINT. @ 8
						30,349.70
			ACCOUNT TOTAL			30,349.70
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	4906QB 4909QB 4911QB 4913QB 4917QB 4919QB	284134 FULL DESC: 284137 FULL DESC: 284139 FULL DESC: 284141 FULL DESC: 284143 FULL DESC: 284145 FULL DESC:	STREET MAINTENANCE 2017 9 INV A STREET MAINT. AT 5472 ALEXANDRIA LN 2017 9 INV A STREET MAINT. @ 2866 COLONY COVE 2017 9 INV A STREET MAINT @ 4899 PENNY COVE 2017 9 INV A STREET / TREE MAINT. @SHADY OAKS 2017 9 INV A STREET MAINT @ 6225 ELMORE 2017 9 INV A STREET MAINT @ 2619 BAIRD	551.63 C-070517 467.32 C-070517 2,655.59 C-070517 5,026.49 C-070517 769.78 C-070517 338.23 C-070517		STREET MAINT. AT 54 STREET MAINT. @ 28 STREET MAINT @ 4899 STREET / TREE MAINT STREET MAINT @ 6225 STREET MAINT @ 2619

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						9,809.04
			ACCOUNT TOTAL			9,809.04
0010-900-902-00-625250- 018221 CIVIL-LINK, LLC INVOICE: 42617	42617	283793 FULL DESC:	INTERSECTION MODERNIZATION 2017 9 INV A MS VALLEY/ 51 SIGNAL CE&I	2,437.78 C-070517		MS VALLEY/ 51 SIGNA
			ACCOUNT TOTAL			2,437.78
0010-900-902-00-630101- 021382 PETTY CASH INVOICE: 6302017	6302017	284298 FULL DESC:	ELECTION EQUIPMENT 2017 9 INV A PETTY CASH REIMBURSEMENT	122.80 C-070517		PETTY CASH REIMBURS
			ACCOUNT TOTAL			122.80
			ORG 902 TOTAL			144,562.17
906 0010-900-906-00-622100- 006682 DESOTO FAMILY THEATR 6272017 INVOICE: 6272017	6272017	283801 FULL DESC:	PROFESSIONAL DUES PROFESSIONAL SERVICES 2017 9 INV A JULY/ BOARD APPROVED DONATION	4,166.67 C-070517		JULY/ BOARD APPROVE
020724 HEALING HEARTS CHILD 6272017 INVOICE: 6272017	6272017	283802 FULL DESC:	2017 9 INV A JULY/ BOARD APPROVED / DONATION	5,416.67 C-070517		JULY/ BOARD APPROVE
			ACCOUNT TOTAL			9,583.34
			ORG 906 TOTAL			9,583.34
=====				=====		
FUND 0010 GENERAL FUND				TOTAL:		433,114.37
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-614510- 018221 CIVIL-LINK, LLC INVOICE: 42613	42613	283794	CARRIAGE HILLS SIDEWALK 2017 9 INV A FULL DESC: CARRIAGE HILLS/ PEDISTRIAN IMP	2,036.76	C-070517	CARRIAGE HILLS/ PED
			ACCOUNT TOTAL	2,036.76		
0100-710-711-00-614515- 018221 CIVIL-LINK, LLC INVOICE: 42611	42611	283795	CENTRAL PARK SNOWDEN TRAILS 2017 9 INV A FULL DESC: MDOT BIKE TRAIL/ CENTRAL PARK/ SNOWDEN	1,552.12	C-070517	MDOT BIKE TRAIL/ CE
			ACCOUNT TOTAL	1,552.12		
0100-710-711-00-640905- 000212 FERRELL PAVING INC INVOICE:	PAYAPP23	283838	GETWELL ROAD 14 2017 9 INV A FULL DESC: GETWELL RD WIDENING	986,740.23	C-070517	GETWELL RD WIDENING
			ACCOUNT TOTAL	986,740.23		
0100-710-711-00-640925- 009243 NORTH MISSISSIPPI DR 27141 INVOICE: 27141 009243 NORTH MISSISSIPPI DR 27148 INVOICE: 27148		283764 283765	RASCO ROAD 14 2017 9 INV A FULL DESC: RASCO RD 2017 9 INV A FULL DESC: RASCO RD	5,584.00 5,190.85	C-070517 C-070517	RASCO RD RASCO RD
				10,774.85		
			ACCOUNT TOTAL	10,774.85		
			ORG 711 TOTAL	1,001,103.96		
=====				=====		
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	1,001,103.96		
=====				=====		

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND							
0400-000-000-00-560100- MISCELLANEOUS REVENUES							
	026781 SHS DEVELOPMENT	6232017	283820	2017 9 INV A	93.09	C-070517	INCORRECT HYDRANT M
	INVOICE: 6232017		FULL DESC:	INCORRECT HYDRANT METER BILLED/REFUND			
				ACCOUNT TOTAL	93.09		
			ORG 0400	TOTAL	93.09		
811 UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM							
	002848 HORN LAKE CREEK BASI	6202017	284199	2017 9 INV A	10,104.38	C-070517	HL CREEK BASIN INTE
	INVOICE: 6202017		FULL DESC:	HL CREEK BASIN INTERCEPTOR SEWER			
				ACCOUNT TOTAL	10,104.38		
0400-800-811-00-650905- DCRUA SEWER TREATMENT FEE							
	004646 DESOTO COUNTY REGION 1686		284180	2017 9 INV A	31,688.90	C-070517	JULY 2017 SEWER FEE
	INVOICE: 1686		FULL DESC:	JULY 2017 SEWER FEES			
				ACCOUNT TOTAL	31,688.90		
			ORG 811	TOTAL	41,793.28		
815 UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS							
	000216 GRASSLAND IRRIGATION	117404382	284182	2017 9 INV A	4,400.00	C-070517	BORING ON HWY 51
	INVOICE: 117404382		FULL DESC:	BORING ON HWY 51			
	000354 METER SERVICE AND SU 8731		284179	2017 9 INV A	2,853.00	C-070517	GATE VALVE, MEGA LU
	INVOICE: 8731		FULL DESC:	GATE VALVE, MEGA LUGS/ETC.			
	000354 METER SERVICE AND SU 8774		284176	2017 9 INV A	3,095.25	C-070517	WET TAP / HWY 51
	INVOICE: 8774		FULL DESC:	WET TAP / HWY 51			
					5,948.25		
	009591 TRI FIRMA	4916QB	284155	17000306 2017 9 INV A	23,520.97	C-070517	BAPTIST HOSPITAL SE
	INVOICE:		FULL DESC:	BAPTIST HOSPITAL SEWER			
	015972 PARKS & PARKS WELL	13478	284172	2017 9 INV A	4,966.92	C-070517	REPAIRS AT WHITWORT
	INVOICE: 13478		FULL DESC:	REPAIRS AT WHITWORTH WATER PLANT			
	018221 CIVIL-LINK, LLC	72661	284164	2017 9 INV A	13,142.79	C-070517	COE PLANNING ASST T
	INVOICE: 72661		FULL DESC:	COE PLANNING ASST TO STATES MAPPING			
	018221 CIVIL-LINK, LLC	72662	284165	2017 9 INV A	2,904.36	C-070517	WATER METER SURVEY
	INVOICE: 72662		FULL DESC:	WATER METER SURVEY			
	018221 CIVIL-LINK, LLC	72663	284166	2017 9 INV A	5,389.80	C-070517	WATER VALVE OPER &
	INVOICE: 72663		FULL DESC:	WATER VALVE OPER & EVAL			
	018221 CIVIL-LINK, LLC	72664	284167	2017 9 INV A	1,346.52	C-070517	FIRE SERVICE EXT. P
	INVOICE: 72664		FULL DESC:	FIRE SERVICE EXT. PHASE 1			
	018221 CIVIL-LINK, LLC	72665	284168	2017 9 INV A	3,171.35	C-070517	FIRE SERVICE / EXT.

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	INVOICE: 72665		FULL DESC: FIRE SERVICE / EXT. PHASE 2				
	018221 CIVIL-LINK, LLC	72666	284169	2017 9 INV A	14,432.34	C-070517	STARLANDING WATER S
	INVOICE: 72666		FULL DESC: STARLANDING WATER SUPPLY				
					40,387.16		
			ACCOUNT TOTAL		79,223.30		
	0400-800-815-00-625305-		SANITARY SEWER EXTENSION				
	000354 METER SERVICE AND SU 8666		284204	2017 9 INV A	3,091.00	C-070517	PVC PIPE, SEWER MAR
	INVOICE: 8666		FULL DESC: PVC PIPE, SEWER MARKING TAPE , ECT.				
	000354 METER SERVICE AND SU 8703		284171	2017 9 INV A	1,392.50	C-070517	MATERIALS / BAPTIST
	INVOICE: 8703		FULL DESC: MATERIALS / BAPTIST HOSP SEWER				
					4,483.50		
	000734 MAGNOLIA ELECTRIC	241479-IN	284174	2017 9 INV A	28.75	C-070517	ELECTRICAL COUPLING
	INVOICE:		FULL DESC: ELECTRICAL COUPLING				
	004494 J R STEWART	32130	284209	17000293 2017 9 INV A	57,120.00	C-070517	GRINDER PUMPS AND F
	INVOICE: 32130		FULL DESC: GRINDER PUMPS AND FITTINGS FOR				
			ACCOUNT TOTAL		61,632.25		
			ORG 815 TOTAL		140,855.55		
	820		UTILITY ADMINISTRATIVE EXPENSE				
	0400-800-820-00-610400-		OFFICE SUPPLIES				
	002227 JACKSON PAPER COMPAN	1007619	283983	2017 9 INV A	79.50	C-070517	COPY PAPER
	INVOICE: 1007619		FULL DESC: COPY PAPER				
			ACCOUNT TOTAL		79.50		
	0400-800-820-00-625700-		TELEPHONE & POSTAGE				
	017546 ARISTA	1414201706	284192	2017 9 INV A	4,392.03	C-070517	WATER BILL POSTAGE
	INVOICE: 1414201706		FULL DESC: WATER BILL POSTAGE / 06/17				
			ACCOUNT TOTAL		4,392.03		
	0400-800-820-00-626500-		PRINTING				
	006685 DEX IMAGING	WR566140	284205	2017 9 INV A	36.29	C-070517	MP8773 COPERI/ CITY
	INVOICE:		FULL DESC: MP8773 COPERI/ CITY HALL WATER				
	006685 DEX IMAGING	WR566148	284206	2017 9 INV A	26.69	C-070517	MP6552 COPIER @ PEP
	INVOICE:		FULL DESC: MP6552 COPIER @ PEPPERCHASE				
					62.98		
	017546 ARISTA	23460	284191	2017 9 INV A	1,736.47	C-070517	WATER BILL PRINTING
	INVOICE: 23460		FULL DESC: WATER BILL PRINTING/ 06/17				
			ACCOUNT TOTAL		1,799.45		

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			ORG 820	TOTAL	6,270.98		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 8730	284178	2017 9 INV A		455.40	C-070517		FIRE HYDRANT PARTS
INVOICE: 8730	FULL DESC:	FIRE HYDRANT PARTS					
000354 METER SERVICE AND SU 8775	284177	2017 9 INV A		1,320.00	C-070517		TRAFFIC BOXES & LID
INVOICE: 8775	FULL DESC:	TRAFFIC BOXES & LIDS					
				1,775.40			
000551 USA BLUEBOOK	284181	284196 2017 9 INV A		531.55	C-070517		STENNER PUMP
INVOICE: 284181	FULL DESC:	STENNER PUMP					
000734 MAGNOLIA ELECTRIC	234451CM	284213 2017 9 CRM A		-171.53	C-070517		INVOICE 234451-IN P
INVOICE:	FULL DESC:	INVOICE 234451-IN PAID TWICE					
001102 SOUTHAVEN SUPPLY	282928	284212 2017 9 INV A		922.34	C-070517		MISC. SUPPLIES
INVOICE: 282928	FULL DESC:	MISC. SUPPLIES					
001320 MARTIN MACHINE WORKS 1056		284198 2017 9 INV A		237.75	C-070517		FIRE HYDRANT PARTS
INVOICE: 1056	FULL DESC:	FIRE HYDRANT PARTS					
001899 XYLEM DEWATERING SOL 400711460		284184 2017 9 INV A		19.66	C-070517		ADAPTERS
INVOICE: 400711460	FULL DESC:	ADAPTERS					
005044 LOWE'S HOME CENTERS, 6252017		284300 2017 9 INV A		373.09	C-070517		LOWE'S CREDIT
INVOICE: 6252017	FULL DESC:	LOWE'S CREDIT					
007304 O'REILLYS AUTO PARTS 1257-316102		284203 2017 9 INV A		105.79	C-070517		BATTERY
INVOICE:	FULL DESC:	BATTERY					
020490 INTERSTATE BATTERY S 204911		284170 2017 9 INV A		365.90	C-070517		BATTERIES FOR GREEN
INVOICE: 204911	FULL DESC:	BATTERIES FOR GREENBROOK WP					
		ACCOUNT TOTAL		4,159.95			
0400-800-825-00-611100-			CHEMICALS				
000551 USA BLUEBOOK	282961	284197 2017 9 INV A		549.01	C-070517		SENSOR PROBE
INVOICE: 282961	FULL DESC:	SENSOR PROBE					
001146 IDEAL CHEMICAL	200461	284188 2017 9 INV A		387.50	C-070517		LIME FOR GETWELL RD
INVOICE: 200461	FULL DESC:	LIME FOR GETWELL RD WP					
001146 IDEAL CHEMICAL	200462	284187 2017 9 INV A		560.00	C-070517		CHLORINE FOR GETWEL
INVOICE: 200462	FULL DESC:	CHLORINE FOR GETWELL					
001146 IDEAL CHEMICAL	200463	284186 2017 9 INV A		387.50	C-070517		LIME FOR GREENBROOK
INVOICE: 200463	FULL DESC:	LIME FOR GREENBROOK WP					
001146 IDEAL CHEMICAL	200464	284185 2017 9 INV A		203.50	C-070517		FLUORIDE FOR GREENB
INVOICE: 200464	FULL DESC:	FLUORIDE FOR GREENBROOK WP					
001146 IDEAL CHEMICAL	200465	284190 2017 9 INV A		775.00	C-070517		LIME FOR WHITWORTH W
INVOICE: 200465	FULL DESC:	LIME FOR WHITWORTH WP					
001146 IDEAL CHEMICAL	200466	284189 2017 9 INV A		203.50	C-070517		FLUORIDE FOR WHITWO

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 200466		FULL DESC: FLUORIDE FOR WHITWORTH WP				
					2,517.00	
005073 MOMAR INVOICE:	PSI184444	284195 FULL DESC: DEGREASER/ DISINFECTANT	2017 9 INV A	720.04 C-070517		DEGREASER/ DISINFEC
		ACCOUNT TOTAL			3,786.05	
0400-800-825-00-611300- 021382 PETTY CASH INVOICE: 6302017	6302017	284298 FULL DESC: PETTY CASH REIMBURSEMENT	2017 9 INV A	10.00 C-070517		PETTY CASH REIMBURS
		ACCOUNT TOTAL			10.00	
0400-800-825-00-612200- 000836 COUNTRY FORD INC INVOICE: 6037124	6037124	284211 FULL DESC: ROUTINE MAINTENANCE/ TRUCK #806	2017 9 INV A	138.94 C-070517		ROUTINE MAINTENANCE
005044 LOWE'S HOME CENTERS, INVOICE: 6252017	6252017	284300 FULL DESC: LOWE'S CREDIT	2017 9 INV A	687.40 C-070517		LOWE'S CREDIT
007600 OFFICE DEPOT INVOICE:	1257-316106	284201 FULL DESC: WIPER BLADES TRUCK # 839	2017 9 INV A	22.77 C-070517		WIPER BLADES TRUCK
025979 A&B FAST AUTO GLASS INVOICE:	I041590	284173 FULL DESC: WINDSHIELD REPAIR FOR TRUCK #832	2017 9 INV A	44.99 C-070517		WINDSHIELD REPAIR F
		ACCOUNT TOTAL			894.10	
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 455111 INVOICE: 455111		284208 FULL DESC: UNIFORMS	2017 9 INV A	100.46 C-070517		UNIFORMS
000983 PARAMOUNT UNIFORMS R 456497 INVOICE: 456497		284175 FULL DESC: UNIFORMS	2017 9 INV A	100.46 C-070517		UNIFORMS
					200.92	
		ACCOUNT TOTAL			200.92	
0400-800-825-00-622100- 000021 A-1 FIRE PROTECTION INVOICE: 16688	16688	284202 FULL DESC: CLEAN LIFT STATION	2017 9 INV A	1,180.00 C-070517		CLEAN LIFT STATION
000023 A-1 SEPTIC TANK SERV INVOICE: 16693	16693	284183 FULL DESC: CLEAN LIFT STATIONS	2017 9 INV A	1,240.00 C-070517		CLEAN LIFT STATIONS
018221 CIVIL-LINK, LLC INVOICE: 72658	72658	284162 FULL DESC: UTILITIES/ RPR	2017 9 INV A	24,350.75 C-070517		UTILITIES/ RPR
018221 CIVIL-LINK, LLC INVOICE: 72659	72659	284163 FULL DESC: UTILILITES RPR/ INFRASTRUCTURE SURVEY	2017 9 INV A	685.64 C-070517		UTLILITES RPR/ INFR
018221 CIVIL-LINK, LLC	72660	284181	2017 9 INV A	6,555.13 C-070517		SANITARY SEWER SERV

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 72660		FULL DESC: SANITARY SEWER SERVICE				
					31,591.52	
019589 BAKER SERVICES INVOICE: 61819	61819	284200 FULL DESC: MAY 2017 METER READS	2017 9 INV A	16,922.82 C-070517		MAY 2017 METER READ
		ACCOUNT TOTAL		50,934.34		
0400-800-825-00-624500- 001363 HEFFNER MISTY INVOICE: 2532	2532	284193 FULL DESC: SEWER	2017 9 INV A	11.00 C-070517		SEWER
001363 HEFFNER MISTY INVOICE: 2909	2909	284194 FULL DESC: SEWER EASEMENT FEES	2017 9 INV A	308.00 C-070517		SEWER EASEMENT FEES
					319.00	
006674 MsrWA INVOICE: 6292017	6292017	284207 FULL DESC: MEMBERSHIP#10745 / DUES FOR 17/18	2017 9 INV A	500.00 C-070517		MEMBERSHIP#10745 /
		ACCOUNT TOTAL		819.00		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 6202017	06202017	284210 FULL DESC: JUNE 2017 SEWER TREATMENT	2017 9 INV A	119,882.14 C-070517		JUNE 2017 SEWER TRE
		ACCOUNT TOTAL		119,882.14		
		ORG 825 TOTAL		180,686.50		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	369,699.40	
=====				=====		

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YEAR/PERIOD: 2017/1 TO 2017/10 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
0450-810-850-00-612500-						
000983 PARAMOUNT UNIFORMS R 455112	284120	2017 9 INV A	36.65	C-070517		UNIFORMS
INVOICE: 455112	FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R 456498	284117	2017 9 INV A	36.65	C-070517		UNIFORMS
INVOICE: 456498	FULL DESC: UNIFORMS					
			73.30			
	ACCOUNT TOTAL		73.30			
0450-810-850-00-622100-						
005407 NORTH MS. TWO-WAY CO 42849	283803	2017 9 INV A	997.00	C-070517		MICRO LED/ INSTALL
INVOICE: 42849	FULL DESC: MICRO LED/ INSTALL KITS					
005714 REEL NEET EROSION CO 21004	284126	2017 9 INV A	25,500.00	C-070517		ROW MAINT. PER CONT
INVOICE: 21004	FULL DESC: ROW MAINT. PER CONTRACT - JUNE					
007500 SWEEPING CORPORATION 126428-IN	284131	2017 9 INV A	576.00	C-070517		SWEEPING SVC PER CO
INVOICE:	FULL DESC: SWEEPING SVC PER CONTRACT					
018967 ARROW DISPOSAL 1434	283996	2017 9 INV A	94,945.83	C-070517		GARB. SERV. PER CON
INVOICE: 1434	FULL DESC: GARB. SERV. PER CONTRACT					
018967 ARROW DISPOSAL 1482	283995	2017 9 INV A	95,141.01	C-070517		GARB. SERV. PER CON
INVOICE: 1482	FULL DESC: GARB. SERV. PER CONTRACT					
			190,086.84			
	ACCOUNT TOTAL		217,159.84			
0450-810-850-00-630600-						
000223 CROW'S TRUCK SERVICE 40202017	283726	17000195 2017 9 INV A	130,530.00	C-070517		13 YARD REAR LOADER
INVOICE: 40202017	FULL DESC: 13 YARD REAR LOADER GARBAGE TR					
	ACCOUNT TOTAL		130,530.00			
	ORG 850 TOTAL		347,763.14			
=====			=====			
FUND 0450 SANITATION FUND			TOTAL:	347,763.14	=====	

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0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
024871 WAGeworks	517-TR44884 283776		2017 9 INV A	193.04	C-070517	COBRA ADMIN FEES
INVOICE:	FULL DESC:	COBRA ADMIN FEES				
		ACCOUNT TOTAL		193.04		
		ORG 0600 TOTAL		193.04		
=====						
FUND 0600 PAYROLL FUND		TOTAL:		193.04		
=====						

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
115	0010-100-115-00-626906-024994 HARD ROCK BILOXI	6212017	283660	2017 9 INV P	540.12 D-070517	148518	ALDERMAN FLORES HOT
	INVOICE: 6212017		FULL DESC: ALDERMAN FLORES HOTEL /MML CONF/BILOXI				
			ACCOUNT TOTAL		540.12		
			ORG 115 TOTAL		540.12		
125	0010-100-125-00-621505-007504 PAETEC	69121189	283818	2017 9 INV P	740.99 D-070517	148543	COURT PHONES
	INVOICE: 69121189		FULL DESC: COURT PHONES				
			ACCOUNT TOTAL		740.99		
			ORG 125 TOTAL		740.99		
145	0010-100-145-00-625700-001095 VERIZON WIRELESS	9786874729	283694	2017 9 INV P	40.01 D-070517	148532	ACCT 520666110-0000
	INVOICE: 9786874729		FULL DESC: ACCT 520666110-00001				
			ACCOUNT TOTAL		40.01		
			ORG 145 TOTAL		40.01		
150	0010-100-150-00-610500-002351 COMCAST	839640061017	283883	2017 9 INV P	33.53 D-070517	148538	8396400220318171 /
	INVOICE: 839640061017		FULL DESC: 8396400220318171 / 8710 NORTHWEST				
			ACCOUNT TOTAL		33.53		
			ORG 150 TOTAL		193.57		
180	0010-100-180-00-625700-001095 VERIZON WIRELESS	9787230985	283693	2017 9 INV P	236.19 D-070517	148532	ACCT 242001757 / 6/
	INVOICE: 9787230985		FULL DESC: ACCT 242001757 / 6/10/17				
			ACCOUNT TOTAL		236.19		
			ORG 180 TOTAL		236.19		

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POLICE DEPARTMENT							
211	0010-200-211-00-600100-			SALARIES-ADMINISTRATION			
	024663 CROY PHILLIP	6202017	283622	2017 9 INV P	542.01 D-070517		148508 REFUND FOR DEDUCTIO
	INVOICE: 6202017		FULL DESC:	REFUND FOR DEDUCTIONS			
				ACCOUNT TOTAL	542.01		
TELEPHONE & POSTAGE							
0010-200-211-00-625700-	001095 VERIZON WIRELESS	9786874729	283694	2017 9 INV P	1,458.71 D-070517		148532 ACCT 520666110-0000
	INVOICE: 9786874729		FULL DESC:	ACCT 520666110-00001			
	001095 VERIZON WIRELESS	9787230985	283693	2017 9 INV P	2,519.39 D-070517		148532 ACCT 242001757 / 6/
	INVOICE: 9787230985		FULL DESC:	ACCT 242001757 / 6/10/17			
					3,978.10		
001234 CENTURYLINK	30009161017	283886		2017 9 INV P	231.16 D-070517		148536 300091223 / E. PREC
	INVOICE: 30009161017		FULL DESC:	300091223 / E. PRECINCT			
002351 COMCAST	83964061017	283888		2017 9 INV P	698.41 D-070517		148540 8396400220293176 /
	INVOICE: 83964061017		FULL DESC:	8396400220293176 / 1855 VETERANS DR			
002351 COMCAST	83964061117	283887		2017 9 INV P	553.43 D-070517		148539 8396400220139544 /
	INVOICE: 83964061117		FULL DESC:	8396400220139544 / 8691 NORTHWEST DR			
					1,251.84		
				ACCOUNT TOTAL	5,461.10		
UTILITIES							
0010-200-211-00-626000-	000966 ENTERGY	100003951838	283898	2017 9 INV P	7.58 D-070517		148541 19131200 / 8185 GET
	INVOICE: 100003951838		FULL DESC:	19131200 / 8185 GETWELL			
	000966 ENTERGY	110005209508	283893	2017 9 INV P	2,713.08 D-070517		148542 37423837 / 8691 NOR
	INVOICE: 110005209508		FULL DESC:	37423837 / 8691 NORTHWEST DR			
	000966 ENTERGY	205004376536	283896	2017 9 INV P	18.71 D-070517		148541 60209269 / 7111 TCH
	INVOICE: 205004376536		FULL DESC:	60209269 / 7111 TCHULAHOMA RD CD SIREN			
	000966 ENTERGY	370002433351	283892	2017 9 INV P	16.66 D-070517		148541 17624495 / 3005 STA
	INVOICE: 370002433351		FULL DESC:	17624495 / 3005 STANTON RD S			
	000966 ENTERGY	380002463340	283889	2017 9 INV P	7.58 D-070517		148541 31166523 / 1200 BRO
	INVOICE: 380002463340		FULL DESC:	31166523 / 1200 BROOKHAVEN DR			
	000966 ENTERGY	425003041205	283899	2017 9 INV P	17.92 D-070517		148541 16832636 / 4085 STA
	INVOICE: 425003041205		FULL DESC:	16832636 / 4085 STATELINE RD			
	000966 ENTERGY	445002962241	283900	2017 9 INV P	21.32 D-070517		148541 110165339 / 5730 ST
	INVOICE: 445002962241		FULL DESC:	110165339 / 5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	60005197635	283895	2017 9 INV P	7.58 D-070517		148541 15540321 / 367 RASC
	INVOICE: 60005197635		FULL DESC:	15540321 / 367 RASCO RD W			
	000966 ENTERGY	80005057997	283894	2017 9 INV P	9.57 D-070517		148541 133300244 / 8691 NO
	INVOICE: 80005057997		FULL DESC:	133300244 / 8691 NORTHWEST DR			
	000966 ENTERGY	95004661600	283890	2017 9 INV P	158.21 D-070517		148542 42493999 / 8191 TUL
	INVOICE: 95004661600		FULL DESC:	42493999 / 8191 TULANE RD			
	000966 ENTERGY	95004661601	283891	2017 9 INV P	9.77 D-070517		148541 43277185 / 8191 TUL
	INVOICE: 95004661601		FULL DESC:	43277185 / 8191 TULANE RD RANGE			

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							2,987.98
				ACCOUNT TOTAL			2,987.98
			ORG 211	TOTAL			8,991.09
290				FIRE DEPARTMENT			
0010-200-290-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9786874729	283694		2017 9 INV P	880.30 D-070517	148532	ACCT 520666110-0000
INVOICE: 9786874729		FULL DESC: ACCT 520666110-00001					
001095 VERIZON WIRELESS	9787230985	283693		2017 9 INV P	65.83 D-070517	148532	ACCT 242001757 / 6/
INVOICE: 9787230985		FULL DESC: ACCT 242001757 / 6/10/17					
							946.13
001234 CENTURYLINK	300091261017	283675		2017 9 INV P	115.58 D-070517	148524	300091249 / STATION
INVOICE: 300091261017		FULL DESC: 300091249 / STATION 4					
002351 COMCAST	839640061317	283669		2017 9 INV P	105.90 D-070517	148526	8396400220289125 /
INVOICE: 839640061317		FULL DESC: 8396400220289125 / INTERNET AMPHITHEATER					
006142 ACCESS POINT INC	5021327	283705		2017 9 INV P	67.23 D-070517	148520	279025 / STATION 1
INVOICE: 5021327		FULL DESC: 279025 / STATION 1					
				ACCOUNT TOTAL			1,234.84
0010-200-290-00-626000-				UTILITIES			
000966 ENTERGY	115004696620	283668		2017 9 INV P	1,366.37 D-070517	148530	51589596 / 1940 STA
INVOICE: 115004696620		FULL DESC: 51589596 / 1940 STATELINE RD W					
000966 ENTERGY	20005852242	283659		2017 9 INV P	1,061.21 D-070517	148516	15021074 / 6450 GET
INVOICE: 20005852242		FULL DESC: 15021074 / 6450 GETWELL RD					
000966 ENTERGY	305003599311	283667		2017 9 INV P	289.73 D-070517	148530	50134691 / 8945 TUL
INVOICE: 305003599311		FULL DESC: 50134691 / 8945 TULANE RD					
000966 ENTERGY	410001931783	283658		2017 9 INV P	1,495.29 D-070517	148516	79401667 / 7980 SWI
INVOICE: 410001931783		FULL DESC: 79401667 / 7980 SWINNEA RD					
							4,212.60
001145 ATMOS ENERGY	301967261417	283666		2017 9 INV P	145.84 D-070517	148522	3019672695/ 7980 SW
INVOICE: 301967261417		FULL DESC: 3019672695/ 7980 SWINNEA/ STATION 2					
001145 ATMOS ENERGY	302052162117	283885		2017 9 INV P	201.95 D-070517	148535	3020521390
INVOICE: 302052162117		FULL DESC: 3020521390					
							347.79
				ACCOUNT TOTAL			4,560.39
			ORG 290	TOTAL			5,795.23

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PUBLIC WORKS DEPARTMENT							
311	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9786874729	283694	2017 9 INV P	40.01 D-070517	148532	ACCT 520666110-0000
	INVOICE: 9786874729		FULL DESC:	ACCT 520666110-00001			
				ACCOUNT TOTAL	40.01		
UTILITIES							
0010-300-311-00-626000-	000966 ENTERGY	405003108266	283815	2017 9 INV P	24.71 D-070517	148541	129563102 / 426 STA
	INVOICE: 405003108266		FULL DESC:	129563102 / 426 STAR LANDING RD			
	000966 ENTERGY	80005056115	283606	2017 9 INV P	19.76 D-070517	148511	19047497 / 951 RASC
	INVOICE: 80005056115		FULL DESC:	19047497 / 951 RASCO RD			
					44.47		
	001145 ATMOS ENERGY	301501761417	283610	2017 9 INV P	26.79 D-070517	148507	3015017945 / 8710 N
	INVOICE: 301501761417		FULL DESC:	3015017945 / 8710 NORTHWEST DR			
				ACCOUNT TOTAL	71.26		
				ORG 311 TOTAL	111.27		
CITY TRAFFIC AND STREETS LIGHT UTILITIES							
315	0010-300-315-00-626000-						
	000966 ENTERGY	165004550793	283605	2017 9 INV P	399.37 D-070517	148515	55245484 / 8935 COM
	INVOICE: 165004550793		FULL DESC:	55245484 / 8935 COMMERCE DR			
	000966 ENTERGY	170003794963	283585	2017 9 INV P	51.48 D-070517	148513	110821956 / BROOKHA
	INVOICE: 170003794963		FULL DESC:	110821956 / BROOKHAVEN HWY 51			
	000966 ENTERGY	170003794964	283586	2017 9 INV P	50.66 D-070517	148513	110821964 / ST LINE
	INVOICE: 170003794964		FULL DESC:	110821964 / ST LINE HWY 51			
	000966 ENTERGY	170003794965	283582	2017 9 INV P	38.60 D-070517	148512	110821972 / STATELI
	INVOICE: 170003794965		FULL DESC:	110821972 / STATELINE RD I55			
	000966 ENTERGY	170003794966	283583	2017 9 INV P	41.99 D-070517	148512	110821998 / MISS VA
	INVOICE: 170003794966		FULL DESC:	110821998 / MISS VALLEY BLVD			
	000966 ENTERGY	170003794967	283581	2017 9 INV P	40.17 D-070517	148512	110822038 / RASCO R
	INVOICE: 170003794967		FULL DESC:	110822038 / RASCO RD HWY 51			
	000966 ENTERGY	175004507417	283702	2017 9 INV P	21.91 D-070517	148529	50881416 / 4005 STA
	INVOICE: 175004507417		FULL DESC:	50881416 / 4005 STATELINE RD			
	000966 ENTERGY	180003873158	283817	2017 9 INV P	64.45 D-070517	148542	16330888 / GOODMAN
	INVOICE: 180003873158		FULL DESC:	16330888 / GOODMAN RD AND SCREST			
	000966 ENTERGY	200003420159	283603	2017 9 INV P	2.71 D-070517	148509	16835456 / SOUTHAVE
	INVOICE: 200003420159		FULL DESC:	16835456 / SOUTHAVEN ELEM SCHOOL			
	000966 ENTERGY	200003420161	283602	2017 9 INV P	70.01 D-070517	148513	16837528 / STATE LI
	INVOICE: 200003420161		FULL DESC:	16837528 / STATE LINE & GETWELL			
	000966 ENTERGY	2016461112	283589	2017 9 INV P	53,643.56 D-070517	148517	16836199 / STREET L
	INVOICE: 2016461112		FULL DESC:	16836199 / STREET LIGHTS			
	000966 ENTERGY	205004378274	283607	2017 9 INV P	24.33 D-070517	148511	115078636 / 1989 ST
	INVOICE: 205004378274		FULL DESC:	115078636 / 1989 STATELINE RD E			
	000966 ENTERGY	225004283646	283601	2017 9 INV P	51.48 D-070517	148513	17327354 / SWINNEA R
	INVOICE: 225004283646		FULL DESC:	17327354 / SWINNEA RD & HWY 302			
	000966 ENTERGY	245004120218	283701	2017 9 INV P	11.31 D-070517	148528	89409965 / STATES O

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INVOICE: 245004120218	000966 ENTERGY	245004124725	FULL DESC: 89409965 / STATES OF NORTHCREEK LIGHTING	2017 9 INV P	64.45 D-070517	148542	19041425 / GOODMAN
INVOICE: 245004124725	000966 ENTERGY	25005109064	FULL DESC: 19041425 / GOODMAN AND AIRWAYS BLVD	2017 9 INV P	24.35 D-070517	148511	47904040 / 8683 AIR
INVOICE: 25005109064	000966 ENTERGY	25005109173	FULL DESC: 47904040 / 8683 AIRWAYS BLVD	2017 9 INV P	149.94 D-070517	148514	100968049 / 8770 NO
INVOICE: 25005109173	000966 ENTERGY	25005114963	FULL DESC: 100968049 / 8770 NORTHWEST DR	2017 9 INV P	49.38 D-070517	148529	15556616 / STATELIN
INVOICE: 25005114963	000966 ENTERGY	275003940891	FULL DESC: 15556616 / STATELINE RD MKRT DR	2017 9 INV P	116.14 D-070517	148542	100253780 / GOODMAN
INVOICE: 275003940891	000966 ENTERGY	285003871491	FULL DESC: 100253780 / GOODMAN & I55	2017 9 INV P	49.38 D-070517	148513	16834293 / HIGHWAY
INVOICE: 285003871491	000966 ENTERGY	285003871493	FULL DESC: 16834293 / HIGHWAY 51 AND CUSTER	2017 9 INV P	28.68 D-070517	148512	16839003 / HIGHWAY
INVOICE: 285003871493	000966 ENTERGY	30005613413	FULL DESC: 16839003 / HIGHWAY 51 & DORCHESTER	2017 9 INV P	24.69 D-070517	148511	89417232 / 6006 GET
INVOICE: 30005613413	000966 ENTERGY	305003598538	FULL DESC: 89417232 / 6006 GETWELL RD	2017 9 INV P	418.07 D-070517	148515	52482346/ 8355 AIRW
INVOICE: 305003598538	000966 ENTERGY	305003599228	FULL DESC: 52482346/ 8355 AIRWAYS BLVD	2017 9 INV P	27.55 D-070517	148511	18054445 / 8777 WHI
INVOICE: 305003599228	000966 ENTERGY	335003504294	FULL DESC: 18054445 / 8777 WHITWORTH ST	2017 9 INV P	252.66 D-070517	148514	16832230 / 453 AIRP
INVOICE: 335003504294	000966 ENTERGY	335003504295	FULL DESC: 16832230 / 453 AIRPORT INDUSTRIAL DR	2017 9 INV P	4.45 D-070517	148509	16834756 / SOUTH CI
INVOICE: 335003504295	000966 ENTERGY	365003374619	FULL DESC: 16834756 / SOUTH CIR NORTHFIELD	2017 9 INV P	49.38 D-070517	148513	15556418 / STATELIN
INVOICE: 365003374619	000966 ENTERGY	365003376681	FULL DESC: 15556418 / STATELINE & NORTHWEST	2017 9 INV P	27.55 D-070517	148512	79896114 / 984 STAT
INVOICE: 365003376681	000966 ENTERGY	370002432268	FULL DESC: 79896114 / 984 STATELINE RD W	2017 9 INV P	38.81 D-070517	148512	64945074 / 805 RASC
INVOICE: 370002432268	000966 ENTERGY	395003260963	FULL DESC: 64945074 / 805 RASCO RD	2017 9 INV P	27.55 D-070517	148512	68134634 / NORTHWEST
INVOICE: 395003260963	000966 ENTERGY	395003260964	FULL DESC: 68134634 / NORTHWEST DR & STATELINE RD	2017 9 INV P	46.14 D-070517	148513	68135326/ STATE LIN
INVOICE: 395003260964	000966 ENTERGY	395003261171	FULL DESC: 68135326/ STATE LINE RD & I-55 INTERSECTION	2017 9 INV P	501.44 D-070517	148516	119287241 / 1855 FI
INVOICE: 395003261171	000966 ENTERGY	420002001274	FULL DESC: 119287241 / 1855 FIRST COMMERCIAL DR N	2017 9 INV P	16.96 D-070517	148529	16835951 / STATELIN
INVOICE: 420002001274	000966 ENTERGY	420002001275	FULL DESC: 16835951 / STATELINE RD AIRWAYS	2017 9 INV P	41.99 D-070517	148529	16839979 / ST LINE
INVOICE: 420002001275	000966 ENTERGY	420002001276	FULL DESC: 16839979 / ST LINE RD HAMILTON	2017 9 INV P	9.75 D-070517	148528	16850182 / GREENBRO
INVOICE: 420002001276	000966 ENTERGY	420002001277	FULL DESC: 16850182 / GREENBROOK PKWY ST LGT	2017 9 INV P	4.45 D-070517	148528	16850398 / GREENBRO
INVOICE: 420002001277	000966 ENTERGY	470002093813	FULL DESC: 16850398 / GREENBROOK PKWY RASC	2017 9 INV P	27.79 D-070517	148512	68134584 / HAMILTON
INVOICE: 470002093813	000966 ENTERGY	470002093814	FULL DESC: 68134584 / HAMILTON & STATE LINE RD	2017 9 INV P	307.86 D-070517	148515	69086056 / HAMILTON
INVOICE: 470002093814	000966 ENTERGY	515002491344	FULL DESC: 69086056 / HAMILTON	2017 9 INV P	25.36 D-070517	148511	90253295/ 8507 INVE
INVOICE: 515002491344	000966 ENTERGY	580001095242	FULL DESC: 90253295/ 8507 INVERNESS DR	2017 9 INV P	73.56 D-070517	148514	61645719 / 7655 AIR

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 580001095242		FULL DESC: 61645719 / 7655 AIRWAYS BLVD				
000966 ENTERGY	580001095243	283595	2017 9 INV P	52.00 D-070517	148513	61645784 / 7532 SOU
INVOICE: 580001095243		FULL DESC: 61645784 / 7532 SOUTHCREST PKWY				
000966 ENTERGY	85004746486	283700	2017 9 INV P	98.89 D-070517	148529	110822012 /STATELIN
INVOICE: 85004746486		FULL DESC: 110822012 /STATELINE RD I55				
				57,071.25		
001105 NORTHCENTRAL ELECTRI	6222017	284303	2017 9 INV P	2,235.09 D-070517	148544	ACCT59247008 / ST L
INVOICE: 6222017		FULL DESC: ACCT59247008 / ST LIGHTS				
		ACCOUNT TOTAL		59,306.34		
		ORG 315 TOTAL		59,306.34		
411		PARKS DEPARTMENT				
0010-400-411-00-600100-		SALARIES-ADMINISTRATION				
026771 KINGSLEY MICHAEL A	6162017	283530	2017 9 INV P	355.01 D-070517	147937	6-16-17 / PAYROLL S
INVOICE: 6162017		FULL DESC: 6-16-17 / PAYROLL SHORTAGE				
026774 YOUNG DARRELL K.	6302017	283709	2017 9 INV P	1,269.84 D-070517	148534	REFUND
INVOICE: 6302017		FULL DESC: REFUND				
		ACCOUNT TOTAL		1,624.85		
0010-400-411-00-625700-		TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9786874729	283694	2017 9 INV P	440.11 D-070517	148532	ACCT 520666110-0000
INVOICE: 9786874729		FULL DESC: ACCT 520666110-00001				
001095 VERIZON WIRELESS	9787230985	283693	2017 9 INV P	40.01 D-070517	148532	ACCT 242001757 / 6/
INVOICE: 9787230985		FULL DESC: ACCT 242001757 / 6/10/17				
				480.12		
		ACCOUNT TOTAL		480.12		
0010-400-411-00-626000-		UTILITIES				
000166 AT&T	056312561017	283672	2017 9 INV P	41.10 D-070517	148521	0563125769001 / 662
INVOICE: 56312561017		FULL DESC: 0563125769001 / 662 890 5434				
000966 ENTERGY	10011171720	283642	2017 9 INV P	7.58 D-070517	148510	45692910 / 8925 SWI
INVOICE: 10011171720		FULL DESC: 45692910 / 8925 SWINNEA RD				
000966 ENTERGY	110005207284	283620	2017 9 INV P	371.44 D-070517	148515	74855255/ 6277B SNO
INVOICE: 110005207284		FULL DESC: 74855255/ 6277B SNOWDEN LN				
000966 ENTERGY	130003796091	283628	2017 9 INV P	4,865.92 D-070517	148516	44368587 / 3335 PIN
INVOICE: 130003796091		FULL DESC: 44368587 / 3335 PINE TAR ALY				
000966 ENTERGY	145004606516	283618	2017 9 INV P	26.64 D-070517	148511	56395635 / 7360 US
INVOICE: 145004606516		FULL DESC: 56395635 / 7360 US HIGHWAY 51 N				
000966 ENTERGY	200003420157	283633	2017 9 INV P	39.17 D-070517	148512	16833329 / 3278 MAY
INVOICE: 200003420157		FULL DESC: 16833329 / 3278 MAY BLVD				
000966 ENTERGY	200003420158	283632	2017 9 INV P	289.67 D-070517	148515	16834020 / GETWELL
INVOICE: 200003420158		FULL DESC: 16834020 / GETWELL & MAY RD				
000966 ENTERGY	200003420160	283631	2017 9 INV P	355.52 D-070517	148515	16837304 / 6205 SNO

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 200003420160	000966 ENTERGY	FULL DESC: 200003420162 283630	16837304 / 6205	SNOWDEN			
INVOICE: 200003420162	000966 ENTERGY	FULL DESC: 200003420163 283629	2017 9 INV P	7.58 D-070517	148510	16852006 / 7505	STO
INVOICE: 200003420163	000966 ENTERGY	FULL DESC: 20005852343 283634	16852006 / 7505	STONEGATE BLVD			
INVOICE: 20005852343	000966 ENTERGY	FULL DESC: 20005853867 283643	2017 9 INV P	368.54 D-070517	148515	16852212 / 3278	MAY
INVOICE: 20005853867	000966 ENTERGY	FULL DESC: 210003479781 283619	16852212 / 3278	MAY BLVD			
INVOICE: 210003479781	000966 ENTERGY	FULL DESC: 250003627634 283707	2017 9 INV P	44.31 D-070517	148512	47805247 / 6208	SNO
INVOICE: 250003627634	000966 ENTERGY	FULL DESC: 25005108986 283617	47805247 / 6208	SNOWDEN LN			
INVOICE: 25005108986	000966 ENTERGY	FULL DESC: 250003627635 283708	2017 9 INV P	357.18 D-070517	148515	38822441 / 8925	SWI
INVOICE: 265003984821	000966 ENTERGY	FULL DESC: 25005108986 283617	38822441 / 8925	SWINNEA RD			
INVOICE: 285003867950	000966 ENTERGY	FULL DESC: 250003627635 283708	2017 9 INV P	242.45 D-070517	148514	66074311 / 6208A	SNO
INVOICE: 285003871492	000966 ENTERGY	FULL DESC: 250003627635 283708	66074311 / 6208A	SNOWDEN LN			
INVOICE: 285003871494	000966 ENTERGY	FULL DESC: 250003627635 283708	2017 9 INV P	41.20 D-070517	148529	16836454 / 4700	STA
INVOICE: 290003665127	000966 ENTERGY	FULL DESC: 250003627635 283708	16836454 / 4700	STATELINE			
INVOICE: 290003665128	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	512.53 D-070517	148530	16838229 / 4700	STA
INVOICE: 315003567065	000966 ENTERGY	FULL DESC: 25005108986 283617	16838229 / 4700	STATELINE			
INVOICE: 315003568602	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	17.85 D-070517	148510	46687588 / 365	RASCO
INVOICE: 320002442679	000966 ENTERGY	FULL DESC: 25005108986 283617	46687588 / 365	RASCO RD W SOCCER FD			
INVOICE: 320002442682	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	18.14 D-070517	148511	127643922 / 7890	GR
INVOICE: 320002442682	000966 ENTERGY	FULL DESC: 25005108986 283617	127643922 / 7890	GREENBROOK PKWY			
INVOICE: 320002443858	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	167.57 D-070517	148514	74869355 / 6277A	SN
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	74869355 / 6277A	SNOWDEN LN			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	10.46 D-070517	148510	16838419 / 7505	CHE
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	16838419 / 7505	CHERRY VALLEY BLVD			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	457.45 D-070517	148515	16839250 / 7505	CHE
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	16839250 / 7505	CHERRY VALLEY BLVD			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	6,360.38 D-070517	148517	15744642 / 3376	NAI
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	15744642 / 3376	NAIL RD			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	12.05 D-070517	148510	15744865 / 3566	NAI
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	15744865 / 3566	NAIL RD			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	152.70 D-070517	148514	15928989 / 8400	GRE
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	15928989 / 8400	GREENBROOK PKWY			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	6,331.15 D-070517	148517	41111535 / 7360	US
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	41111535 / 7360	US HIGHWAY 51 N			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	393.18 D-070517	148515	20892766 / 6070	SNO
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	20892766 / 6070	SNOWDEN			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	258.25 D-070517	148514	20291415 / 3480	SUNS
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	20291415 / 3480	SUNSET LOOP			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	1,355.82 D-070517	148516	125567875 / 800	STO
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	125567875 / 800	STOWOOD DR MTR 2			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	717.77 D-070517	148516	125567883 / 800	STO
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	125567883 / 800	STOWOOD DR MTR 3			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	8.15 D-070517	148510	69723351 / 8925	SWI
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	69723351 / 8925	SWINNEA RD			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	265.08 D-070517	148514	66762873 / 6275	SNO
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	66762873 / 6275	SNOWDEN LN			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	22.30 D-070517	148511	117424333 / 1729	BRO
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	117424333 / 1729	BROOKHAVEN DR			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	76.90 D-070517	148514	16839706 / 8900	GRE
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	16839706 / 8900	GREENBROOK PKWY			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	7.58 D-070517	148509	19046408 / 3025	CAR
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	19046408 / 3025	CARNIVAL LN			
INVOICE: 320002443859	000966 ENTERGY	FULL DESC: 25005108986 283617	2017 9 INV P	84.71 D-070517	148514	18054049 /	SNOWDEN

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INVOICE: 440002032362		FULL DESC: 18054049 / SNOWDEN BALLFIELD RD					
000966 ENTERGY	45502919487	283624	2017 9 INV P	3,007.94 D-070517	148516	123335762 / 800 STOW	
INVOICE: 45502919487		FULL DESC: 123335762 / 800 STOWEWOOD DR					
000966 ENTERGY	470002097038	283706	2017 9 INV P	111.07 D-070517	148530	19046929 / 1978 STA	
INVOICE: 470002097038		FULL DESC: 19046929 / 1978 STATELINE RD					
000966 ENTERGY	555002044135	283650	2017 9 INV P	7.58 D-070517	148509	31109259 / 7705 TCH	
INVOICE: 555002044135		FULL DESC: 31109259 / 7705 TCHULAHOMA					
000966 ENTERGY	555002044136	283653	2017 9 INV P	7.58 D-070517	148509	31109317 / 7655 TCH	
INVOICE: 555002044136		FULL DESC: 31109317 / 7655 TCHULAHOMA					
000966 ENTERGY	555002044137	283623	2017 9 INV P	7.58 D-070517	148509	31109366 / 7625 TCHU	
INVOICE: 555002044137		FULL DESC: 31109366 / 7625 TCHULAHOMA					
000966 ENTERGY	555002044138	283652	2017 9 INV P	7.58 D-070517	148509	31109424 / 7635 TCH	
INVOICE: 555002044138		FULL DESC: 31109424 / 7635 TCHULAHOMA					
000966 ENTERGY	555002044139	283654	2017 9 INV P	7.58 D-070517	148509	31109473 / 7525 TCH	
INVOICE: 555002044139		FULL DESC: 31109473 / 7525 TCHULAHOMA					
000966 ENTERGY	555002044140	283655	2017 9 INV P	7.58 D-070517	148509	31109549 / 7535 TCH	
INVOICE: 555002044140		FULL DESC: 31109549 / 7535 TCHULAHOMA					
000966 ENTERGY	555002044141	283651	2017 9 INV P	7.58 D-070517	148509	31109614 / 7645 TCH	
INVOICE: 555002044141		FULL DESC: 31109614 / 7645 TCHULAHOMA					
000966 ENTERGY	555002044142	283637	2017 9 INV P	7.58 D-070517	148510	31109648 / 7665 TCH	
INVOICE: 555002044142		FULL DESC: 31109648 / 7665 TCHULAHOMA					
000966 ENTERGY	555002044143	283636	2017 9 INV P	12.05 D-070517	148510	31109663 / 7735 TCH	
INVOICE: 555002044143		FULL DESC: 31109663 / 7735 TCHULAHOMA					
000966 ENTERGY	555002044213	283657	2017 9 INV P	18.04 D-070517	148511	22512453 / 6205 GET	
INVOICE: 555002044213		FULL DESC: 22512453 / 6205 GETWELL RD					
000966 ENTERGY	80005056114	283641	2017 9 INV P	7.80 D-070517	148510	19045897 / 295 STAT	
INVOICE: 80005056114		FULL DESC: 19045897 / 295 STATELINE RD E					
000966 ENTERGY	95004656922	283635	2017 9 INV P	7.58 D-070517	148510	72820194 / 6305 SNO	
INVOICE: 95004656922		FULL DESC: 72820194 / 6305 SNOWDEN LN					
					27,472.34		
001145 ATMOS ENERGY	301501862217	283901	2017 9 INV P	28.97 D-070517	148535	3015018239 / 6070 S	
INVOICE: 301501862217		FULL DESC: 3015018239 / 6070 SNOWDEN					
001145 ATMOS ENERGY	301547662217	283902	2017 9 INV P	32.03 D-070517	148535	3015476619 / 6275 S	
INVOICE: 301547662217		FULL DESC: 3015476619 / 6275 SNOWDEN LN					
001145 ATMOS ENERGY	301967261517	283611	2017 9 INV P	33.73 D-070517	148507	3019672435 / 8400 G	
INVOICE: 301967261517		FULL DESC: 3019672435 / 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	302071361417	283612	2017 9 INV P	26.94 D-070517	148507	3020713076 / 8925 SW	
INVOICE: 302071361417		FULL DESC: 3020713076 / 8925 SWINNEA RD					
001145 ATMOS ENERGY	401057361517	283671	2017 9 INV P	166.95 D-070517	148522	4010573727 / 800 ST	
INVOICE: 401057361517		FULL DESC: 4010573727 / 800 STOWEWOOD DR					
					288.62		
001234 CENTURYLINK	30009661017	283674	2017 9 INV P	54.94 D-070517	148524	300096133 / 662 893	
INVOICE: 30009661017		FULL DESC: 300096133 / 662 893 6235					
001234 CENTURYLINK	400200061017	283670	2017 9 INV P	1,235.28 D-070517	148524	400200022	
INVOICE: 400200061017		FULL DESC: 400200022					
001234 CENTURYLINK	400200361017	283673	2017 9 INV P	128.71 D-070517	148524	400200373 / FOREVER	
INVOICE: 400200361017		FULL DESC: 400200373 / FOREVER YOUNG					

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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							1,418.93
	002351 COMCAST	839640061817	283704	2017 9 INV P	335.66 D-070517	148527	8396400220018805 /
	INVOICE: 839640061817	FULL DESC:	8396400220018805 / PARKS				
	016529 DIRECTV	31599046077	283529	2017 9 INV P	255.00 D-070517	147936	ACCT 018993796/ SER
	INVOICE: 31599046077	FULL DESC:	ACCT 018993796/ SERVICE @ PARKS				
		ACCOUNT TOTAL			29,811.65		
		ORG 411	TOTAL		31,916.62		
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9786874729	283694		2017 9 INV P	240.06 D-070517	148532	ACCT 520666110-0000
INVOICE: 9786874729	FULL DESC:	ACCT 520666110-00001					
		ACCOUNT TOTAL			240.06		
		ORG 511	TOTAL		240.06		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000966 ENTERGY	10011175996	283579		2017 9 INV P	52.22 D-070517	148513	80540586 / 8889 NOR
INVOICE: 10011175996	FULL DESC:	80540586 / 8889 NORTHWEST DR					
000966 ENTERGY	145004607422	283584		2017 9 INV P	701.67 D-070517	148516	130057649 / 7312 HI
INVOICE: 145004607422	FULL DESC:	130057649 / 7312 HIGHWAY 51 N					
000966 ENTERGY	305003598374	283580		2017 9 INV P	5,967.71 D-070517	148517	17002007 / 385 STAT
INVOICE: 305003598374	FULL DESC:	17002007 / 385 STATELINE #4-0848 RD W					
000966 ENTERGY	425003041204	283703		2017 9 INV P	3,986.19 D-070517	148530	16831992 / 8700 NOR
INVOICE: 425003041204	FULL DESC:	16831992 / 8700 NORTHWEST					
000966 ENTERGY	470002093763	283592		2017 9 INV P	3,782.56 D-070517	148516	68111178 / 8554 NOR
INVOICE: 470002093763	FULL DESC:	68111178 / 8554 NORTHWEST DR					
000966 ENTERGY	55004875871	283588		2017 9 INV P	1,079.66 D-070517	148516	16004111 / 8889 NOR
INVOICE: 55004875871	FULL DESC:	16004111 / 8889 NORTHWEST DR					
000966 ENTERGY	55004875886	283587		2017 9 INV P	46.61 D-070517	148513	15991573 / 8710 NOR
INVOICE: 55004875886	FULL DESC:	15991573 / 8710 NORTHWEST DR					
					15,616.62		
001234 CENTURYLINK	300095061017	283882		2017 9 INV P	52.74 D-070517	148537	300095074 / PHONE B
INVOICE: 300095061017	FULL DESC:	300095074 / PHONE BILL					
002351 COMCAST	839640061117	283664		2017 9 INV P	47.26 D-070517	148525	8396400220200510 /
INVOICE: 839640061117	FULL DESC:	8396400220200510 / ADDITIONAL OUTLET					
		ACCOUNT TOTAL			15,716.62		
		ORG 902	TOTAL		15,716.62		

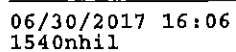


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YEAR/PERIOD: 2017/1 TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
025962 BARAJAS LAURA	6152017	283665	2017 9 INV P	78.84 D-070517	148523	NEW CHECK RE-ISSUED	
INVOICE: 6152017		FULL DESC: NEW CHECK RE-ISSUED/ ACCT 01000379					
		ACCOUNT TOTAL		78.84			
		ORG 0400 TOTAL		78.84			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9786874729	283694	2017 9 INV P	480.12 D-070517	148532	ACCT 520666110-0000	
INVOICE: 9786874729		FULL DESC: ACCT 520666110-00001					
		ACCOUNT TOTAL		480.12			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	105004707217	283690	2017 9 INV P	9.86 D-070517	148528	71532782 / 1433 STA	
INVOICE: 105004707217		FULL DESC: 71532782 / 1433 STATELINE RD E					
000966 ENTERGY	125004648527	283677	2017 9 INV P	9.43 D-070517	148528	16292922 / 8779 WHI	
INVOICE: 125004648527		FULL DESC: 16292922 / 8779 WHITWORTH DR					
000966 ENTERGY	125004648528	283676	2017 9 INV P	7,420.74 D-070517	148531	16293136 / 8779 WHI	
INVOICE: 125004648528		FULL DESC: 16293136 / 8779 WHITWORTH ST					
000966 ENTERGY	200003420164	283687	2017 9 INV P	11.24 D-070517	148528	16852907 / 1334 GOO	
INVOICE: 200003420164		FULL DESC: 16852907 / 1334 GOODMAN RD					
000966 ENTERGY	200003420165	283686	2017 9 INV P	3,563.88 D-070517	148530	16853459 / 5850 GET	
INVOICE: 200003420165		FULL DESC: 16853459 / 5850 GETWELL RD WATER PLANT					
000966 ENTERGY	210003481679	283680	2017 9 INV P	93.98 D-070517	148529	16835233 / TOWN & C	
INVOICE: 210003481679		FULL DESC: 16835233 / TOWN & COUNTRY DR					
000966 ENTERGY	230003564341	283679	2017 9 INV P	10.68 D-070517	148528	16839508 / 8989 STA	
INVOICE: 230003564341		FULL DESC: 16839508 / 8989 STANTON RD					
000966 ENTERGY	330002434522	283692	2017 9 INV P	7.58 D-070517	148528	39758438 / 5850 GET	
INVOICE: 330002434522		FULL DESC: 39758438 / 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	335003504296	283681	2017 9 INV P	66.00 D-070517	148529	16835787 / HUDGINS	
INVOICE: 335003504296		FULL DESC: 16835787 / HUDGINS RD					
000966 ENTERGY	340002424307	283678	2017 9 INV P	11.36 D-070517	148528	19047166 / 1281 BRO	
INVOICE: 340002424307		FULL DESC: 19047166 / 1281 BROOKHAVEN DR					
000966 ENTERGY	385003286626	283685	2017 9 INV P	5,204.25 D-070517	148530	16850588 / 7525 GRE	
INVOICE: 385003286626		FULL DESC: 16850588 / 7525 GREENBROOK PKWY					
000966 ENTERGY	385003286627	283689	2017 9 INV P	11.70 D-070517	148528	16851180 / 7696 AIR	
INVOICE: 385003286627		FULL DESC: 16851180 / 7696 AIRWAYS BLVD					
000966 ENTERGY	430002028845	283682	2017 9 INV P	3,050.08 D-070517	148530	17627084 / 170 COLL	
INVOICE: 430002028845		FULL DESC: 17627084 / 170 COLLEGE RD					
000966 ENTERGY	440002032998	283691	2017 9 INV P	14.12 D-070517	148529	18141937 / 8440 GRE	
INVOICE: 440002032998		FULL DESC: 18141937 / 8440 GREENBROOK PKWY					
000966 ENTERGY	470002092755	283684	2017 9 INV P	101.57 D-070517	148530	102092335 / 8182 GE	
INVOICE: 470002092755		FULL DESC: 102092335 / 8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY	505002563164	283683	2017 9 INV P	1,236.88 D-070517	148530	76259076 / 3088 NAI	
INVOICE: 505002563164		FULL DESC: 76259076 / 3088 NAIL RD					
000966 ENTERGY	535002322656	283688	2017 9 INV P	90.88 D-070517	148529	75760785 / 8157A PA	
INVOICE: 535002322656		FULL DESC: 75760785 / 8157A PARK PIKE					



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YEAR/PERIOD: 2017/1 TO 2017/10
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

20,914.23

ACCOUNT TOTAL

20,914.23

ORG 825

TOTAL

21,394.35

FUND 0400 UTILITY FUND

TOTAL:

21,473.19



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YEAR/PERIOD: 2017/1 TO 2017/10									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND							
0600-000-000-00-214300-									
003164 WHEELER JERALD	6262017	283710	2017	9 INV P	218.74 D-070517	148533	REFUND		
INVOICE: 6262017		FULL DESC: REFUND							
		ACCOUNT TOTAL			218.74				
		ORG 0600 TOTAL			218.74				
=====									
FUND 0600 PAYROLL FUND			TOTAL:		218.74	=====			
=====									

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-			TELEPHONE & POSTAGE			
002241 FIRST SECURITY BANK	32893	283662	2017 9 DIR P	15.00 W-070517		50093 G/O BONDS SERIES 20
INVOICE: 32893			FULL DESC: G/O BONDS SERIES 2008 ISSUE #498			
			ACCOUNT TOTAL	15.00		
			ORG 145 TOTAL	15.00		
903			ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-			BANK FEES			
002241 FIRST SECURITY BANK	32893	283662	2017 9 DIR P	847.17 W-070517		50093 G/O BONDS SERIES 20
INVOICE: 32893			FULL DESC: G/O BONDS SERIES 2008 ISSUE #498			
			ACCOUNT TOTAL	847.17		
			ORG 903 TOTAL	847.17		
=====				=====		
FUND 0010 GENERAL FUND				TOTAL:	862.17	
=====				=====		

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YEAR/PERIOD: 2017/1	TO 2017/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
701					DEBT SVC EXPENSES						
0300-700-701-00-650101-					PRINCIPAL PAYMENT-NOTE						
002241	FIRST SECURITY BANK	32893	283662		2017 9 DIR P	180,000.00	W-070517		50093	G/O BONDS SERIES 20	
	INVOICE: 32893		FULL DESC:	G/O BONDS SERIES 2008	ISSUE #498						
013790	HANCOCK BANK	32894	283663		2017 9 DIR P	291,412.50	W-070517		50094	G/O BONDS SERIES 20	
	INVOICE: 32894		FULL DESC:	G/O BONDS SERIES 2007	REF SOUTHCTGO07						
				ACCOUNT TOTAL		471,412.50					
0300-700-701-00-650401-					GEN OB INTEREST						
002241	FIRST SECURITY BANK	32893	283662		2017 9 DIR P	54,433.75	W-070517		50093	G/O BONDS SERIES 20	
	INVOICE: 32893		FULL DESC:	G/O BONDS SERIES 2008	ISSUE #498						
				ACCOUNT TOTAL		54,433.75					
				ORG 701	TOTAL	525,846.25					
FUND 0300 DEBT SERVICE						TOTAL:	525,846.25				

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1	TO 2017/10	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	6192017	283531		2017 9 DIR P	6,517.23 W-070517	50092	DEF COMP JUNE 2017	
INVOICE: 6192017		FULL DESC:	DEF COMP JUNE 2017					
					ACCOUNT TOTAL	6,517.23		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	6162017	283524		2017 9 DIR P	6,001.74 W-070517	50091	FLEX SPENDING	
INVOICE: 6162017		FULL DESC:	FLEX SPENDING					
					ACCOUNT TOTAL	6,001.74		
					ORG 0600 TOTAL	12,518.97		
FUND 0600 PAYROLL FUND					TOTAL:	12,518.97		

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