



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 3, 2019
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: August 20, 2019**
- 5. House of Grace Funding**
- 6. Summary Change Order for Fire Service Phase 2**
- 7. Resolution for FY 20 Budget and Millage Rate**
- 8. Acceptance of Parks Donation**
- 9. Resolution for SPD Surplus**
- 10. Surplus of Miscellaneous Items for Scrap Value – Utilities Dept.**
- 11. Engineering Contract and Task Order**
- 12. Resolution for Stormwater Awareness Week**
- 13. Resolution to Clean Private Property**
- 14. Planning Agenda**
 - Item #1 Application by Daron Maxwell for subdivision approval of the Maxwell Minor Subdivision on the north side of Nail Road east of Getwell Road**
 - Item #2 Application by South Cherry Tree Development, LLC for subdivision approval of Cherry Tree South phase 3B on west side of Getwell Road, north of Star Landing Rd.**
 - Item #3 Application by Lifestyle Communities LLC for subdivision approval of Silo Square Area 1 Phase 1 lot 5 on the west side of Getwell Road, south of future May Blvd.**
 - Item #4 Application by Gardens of Belle Pointe LLC for subdivision approval of the Gardens of Belle Pointe phase 3 on the north side of Church Road, east of Getwell Road.**
- 15. Mayor's Report**
- 16. Citizen's Agenda**
- 17. Personnel Docket**
- 18. City Attorney's Legal Update**
- 19. Utility Bill Adjustment Docket**
- 20. Claims Dockets:**
 - Docket 1**
 - Docket 2**
- 21. Executive Session:**
 - Litigation/Claims against the City SPD and Public Works; Economic Development (Potential Business Locating to City)**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 20, 2019
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: August 6, 2019; Special Meeting, August 7, 2019; Special Meeting, August 8, 2019
5. Budget Amendment
6. FY 2020 Budget Public Hearing
7. Springfest Area Parking Improvements Award Recommendation
8. Permission Letter Granting Hernando to Supply Water to Customers in City's Certificated Service Area
9. Contract with Desoto County Electric
10. Resolution to Clean Private Property
11. Planning Agenda: Item #1 Application by Michael and Kristi Ferguson for a Conditional Use Permit to allow additional mini-storage and RV/boat storage on the south side of W.E. Ross Pkwy., west of Pepperchase Drive
Item #2 Application by Daron Maxwell to rezone 1.0 acres of property on the north side of Nail Road, east of Getwell Road from Agricultural to R-20
Item #3 Initial Request Proposal for the West End Incentive Program for Magnolia Shops Development on the north side of Stateline Road and on both sides of Millbranch Road
12. Mayor's Report
13. Citizen's Agenda
14. Personnel Docket
15. City Attorney's Legal Update
16. Utility Bill Adjustment Docket
17. Claims Dockets: Docket 1
18. Executive Session: Potential Litigation/Claims involving the SPD, Parks, and Public Works; Personnel in Police and Utilities Dept.; Economic Development (Potential Business Locating to City); Sale of Property

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 August 20, 2019 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 20th day of August, 2019 at six o'clock (6:00) p.m. at City Hall.

Present were:

Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately forty (40) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of August 6, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Payne to approve the minutes of the special called meeting of August 7, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Payne to approve the minutes of the special called meeting of August 8, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

BUDGET AMENDMENT

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

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20th day of August, 2019.

A copy of the budget amendment is attached to these minutes.

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FY2020 BUDGET PUBLIC HEARING

Chris Wilson, City Administrator, presented this item to the Board. As required and advertised, the budget hearing for FY20 was held.

A motion was made by Alderman Payne to close the Public Meeting. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Alderman Flores made the motion to open the Budget Hearing. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

Chris Wilson gave an overview of the following for the proposed budget:

- Balanced Budget
- No prior year cash reserves/fund balance(s) used to balance
- No property tax increase
- No utility rate increase
- No sanitation rate increase
- PERS employer rate increased from 15.75% to 17.4%. FY 2020 is first full year increase.
- The total cost of the PERS increase is nearly \$400,000
- 2 new Emergency Dispatcher positions
- 1 new facility Maintenance Tech – HVAC
- 1 New part-time Court Clerk
- \$180,000 in new Public Work equipment
- \$400,000 in new Police vehicles
- Realignment(s) in Police structure
- Merit in departmental salary adjustments

Mayor Musselwhite asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none.

Alderman Flores made the motion to close the Budget Hearing. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Alderman Payne made the motion to reopen the Public Meeting. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

A copy of the FY20 proposed budget is attached to these minutes.

SPRINGFEST AREA PARKING IMPROVEMENTS AWARD RECOMMENDATION

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

Mayor Musselwhite stated that this project will pave and landscape the area where Springfest has occurred for many years. Mr. Cordell stated that the city received

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bids early August and the lowest bid was from F& F Construction in the amount of \$1,162,047.00, but the recommendations was for it to be rejected due to inconsistencies in the bid by F&F Construction. Mr. Cordell stated that F&F Construction did not comply with the unit bid tabulation required by the Request for Bids. After noting that the Request for Bids allowed for the bid to be awarded to the lowest and best bid and noting that Barnes & Brower complied with the requirements set forth in the Request for Bids, Mr. Cordell then made the recommendation to accept the lowest and best bid from Barnes and Brower in the amount of \$1,324,162.58. Alderman Flores made the motion to award the bid to Barnes and Brower in the amount of \$1,324,162.58 and authorize Mayor Musselwhite to sign all contract documents associated with this project. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

PERMISSION LETTER GRANTING HERNANDO TO SUPPLY WATER TO CUSTOMERS IN CITY'S CERTIFICATED SERVICE AREA

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

Mr. Manley stated that this is a Permission Letter Granting Hernando to Supply Water to Customers in the City's Certificated Service Area. The City has one more annual payment due this time next year for the North Mississippi Utility Lease Purchase in the Lester Road area and then it will be solely owned by the City. With this purchase, this extended the City's "certificated service area" (as recognized by the public service commission), to the north side of Pleasant Hill Road from Baptist Road over to Getwell. In this agreement, the City realized that on Pleasant Hill Road, from Tchulahoma Road to Getwell Road, the City did not have a water main on our side of the road to serve these customers. The water main actually is on the south side of the road and is currently feeding these customers from another water source (originally North MS Utilities, but currently Hernando since Hernando purchased the remainder of North MS Utilities from Pleasant Hill south to Hernando). Also, this area is outside the City limits. Recently, the City of Hernando contacted Ray Humphrey to help clean up the water boundary between the two cities. At this juncture, Ray Humphrey needs authority to draft a letter to allow the City of Hernando to serve the customers on the north side of Pleasant Hill between Tchulahoma and Getwell indefinitely or until such time in the future, the City extends its water lines to Pleasant Hill.

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Currently, the City is billing these customers and in turn giving the collected money to Hernando as it supplies the water. Attached for review is a map of the area, a letter to the customers to switch their accounts over to Hernando, and a list of the current addresses that will need to come off the City's billing. Alderman Gallagher made the motion to authorize Ray Humphrey to send the Permission Letter Granting Hernando to Supply Water to Customers in the City's Certificated Service Area. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

CONTRACT WITH DESOTO COUNTY ELECTRIC

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

Mr. Manley stated that this contract is for a term to expire on June 30, 2019 with Desoto County Electric for routine repair, routine operation, and regularly scheduled maintenance. The Exhibit A to the contract contains the pricing, which is the same at the pricing in 2014 contract, and services that will be provided. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement with Desoto County Electric. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

A copy of the agreement is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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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 # 1087260000000603
710 Church Road W
2944 Keeley Cove
9146 Whitworth Street
5597 Kayla Drive

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 20, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 20, 2019, to voice objection or to offer a defense.

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

Parcel # 1087260000000603
710 Church Road W
2944 Keeley Cove
9146 Whitworth Street
5597 Kayla Drive

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of August, 2019.

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

PLANNING AGENDA

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

Item #1 Application by Michael and Kristi Ferguson for a Conditional Use Permit to allow additional mini-storage and RV/boat storage on the south side of W.E. Ross Pkwy., west of Pepperchase Drive

Mrs. Choat Cook stated that this application is for a conditional use permit to allow an additional mini-storage and RV/boat storage on the south side of W E. Ross Parkway, west of Pepperchase Drive. Mrs. Choat-Cook stated that there is currently the EZ Days RV Park on both sides of W.E. Ross Parkway. Mrs. Choat-Cook that there is an existing ministorage and the applicant is requesting an expansion of that of 1.14 acres that will add 38 covered units for boat and RV storage. The applicant will extend the detention area behind there and will carry detention over so they can better improve the drainage. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO MICHAEL AND KRISTY FERGUSON FOR ADDITIONAL MINI STORAGE IN SOUTH COMMERCIAL SUBDIVISION, SOUTH SIDE OF WE ROSS PKWY, NORTH OF CHURCH ROAD AND WEST OF I-55, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 29, 2019 for the conditional use permit ("permit") application of Michael and Kristy Ferguson (the "Applicant") for additional mini-storage located on 1.14 acres of property in the South Commercial Subdivision, on the south side of WE Ross Pkwy, north of Church Road and west of I-55 in Southaven, Mississippi; and

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WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for additional mini-storage located on 1.14 acres of property in the South Commercial Subdivision, on the south side of WE Ross Pkwy, north of Church Road and west of I-55 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: ABSENT
Alderman George Payne	voted: YES

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of August, 2019.

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

Item #2 Application by Daron Maxwell to rezone 1.0 acres of property on the north side of Nail Road, east of Getwell Road from Agricultural to R-20

This application is a request to rezone 1 acre of property on the north side of nail Road east of Getwell Road from Agriculture to R-20. This is family owned property and they are wanting to split one lot into two lots to build two additional homes on the property. Per the city's comprehensive plan and change in character from Agriculture to Residential, this area is to remain in the low density category and the request submitted for this application abides by that request. The Planning Commission voted unanimously in favor. Alderman Wheeler made the motion to approve the application. Motion was seconded by Alderman Flores. Mayor Musselwhite asked if there was anyone in the audience that would like to speak. Mr. Maxwell thanked the Mayor and Board of Alderman for their consideration of the application. There were no other comments from the audience.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

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

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Item #3 Initial Request Proposal for the West End Incentive Program for Magnolia Shops Development on the north side of Stateline Road and on both sides of Millbranch Road

Mrs. Choat-Cook stated that this item does not require a vote. Mrs. Choat-Cook stated that we have another request for the West End Incentive Program for Magnolia Shops Development on the north side of Stateline Road and on both sides of Millbranch Road. The applicant purchased the Minuteman store and all of the retail down Millbranch Road and are looking to do extensive renovations with a total investment of \$600,000 plus. Mrs. Choat-Cook stated that once they have all of their estimates of improvements and complete the work, they will come back before the Board and request for tax incentive approval in accordance with Mississippi law. No action was taken.

The application package with a detailed list of improvements and aerial photo is attached to these minutes.

MAYOR'S REPORT

Update - Building at Custer and Highway 51

Mayor Musselwhite stated that the issue is that there has been an ongoing insurance investigation and the City allowed them time to complete that investigation. Unfortunately, this is problem that occurred on December 31, 2018 and it has been adequate time for it to be resolved. Mayor Musselwhite stated that if we go ahead and proceed with condemnation, the City will be looking at having to pay \$35,000-\$40,000. Mayor Musselwhite stated that they have reached out to speak with the adjusters and attorneys and at this point have decided to proceed and start the process of condemnation.

Pepperchase Road Extension / Medline Project

Medline Industries, Inc., a global healthcare company headquartered in Northfield, Illinois, employs 23,000-plus people manufacturing and distributing medical supplies in more than 90 countries has purchased vacant property in Southaven between I-55 and Highway 51 just north of Star Landing Road where they plan to build a 1.4 million square-foot facility that will distribute their products throughout the Southeastern U.S. This \$46-million investment will bring 450 new quality jobs to Southaven. In order for Medline to come to Southaven, they had to have a second egress route. Pepperchase Road dead ends into the Lander's Center and it will need to be extended south to Church Road. The Mississippi Development Authority agreed to pay for most of the Pepperchase Road Extension. It will be parallel to the interstate and meander westward to Star Landing Road. Mayor Musselwhite stated that in order to proceed, the City must submit a formal application to apply for the Development Infrastructure Grant. After hearing from Mayor Musselwhite, the Board of Alderman considered the following resolution:

**MUNICIPAL GOVERNMENT
RESOLUTION OF AUTHORIZATION**

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The Mayor and Board of Aldermen (the "Governing Body") acting for and on behalf of the City of Southaven, Mississippi, (the "City") took up for consideration the matter of authorizing and approving a grant on behalf of the Municipality from the Mississippi Development Authority (the "MDA") Development Infrastructure Program for the purpose of completing infrastructure related to Medline and thus enhancing economic development through the creation of jobs.

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO AUTHORIZE AND APPROVE THE MAYOR, ON BEHALF OF THE CITY, ENTERING INTO A GRANT AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT AUTHORITY IN ORDER TO RECEIVE A GRANT ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY IN AN AMOUNT NOT TO EXCEED Three million, seven hundred and ninety-one thousand DOLLARS (\$3,791,000.00) FOR THE PURPOSE OF COMPLETING INFRASTRUCTURE RELATED TO Medline AND THUS ENHANCING ECONOMIC DEVELOPMENT THROUGH THE CREATION OF JOBS.

WHEREAS, the City ensures that all program guidelines and commitments are being followed and will be met. In addition, the City commits to provide a minimum 10% match of the Development Infrastructure Funds in amount of \$379,100.00 to come from City's funding; and

WHEREAS, the City will be required to reimburse the Mississippi Development Authority the amount of the grant, if for any reason whatsoever, the City does not adhere to the commitments as contemplated in the application and grant agreement, and

WHEREAS, the Mississippi Business Investment Act, Sections 57-61-1 et. seq., of the Mississippi Code of 1972, as amended, (the "Act") was enacted for the purpose of promoting business and economic development in the State of Mississippi (the "State") through job producing programs and by providing loans and grants to municipalities to assist in securing investment by private companies locating in the State; and

WHEREAS, pursuant to Section 57-61-36 of the Act, MDA is authorized to make grants/loans to the City for the purpose of completing infrastructure related to Pepper Chase Road extension and thus enhancing economic development through the creation of jobs; and

WHEREAS, pursuant to the Act and the guidelines adopted by MDA, the City has filed an application with MDA for a grant to complete infrastructure related to Medline; and

WHEREAS, based on the application, the Act and the guidelines, MDA has agreed to provide a grant to the City for the purposes set forth; and

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WHEREAS, before the grant can be processed, a Grant Agreement must be entered into by the City and MDA, setting out the terms and conditions of the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

Section 2. That the Mayor of the City is now fully authorized and empowered under the provisions of Sections 57-61-1 *et. seq.*, of the Mississippi Code of 1972, as amended, to proceed with the execution of the Grant Agreement with the Department.

Section 3. That the Mayor and Clerk of the Board are hereby authorized and directed to execute any and all documents and certificates as may be necessary in order to consummate the transaction contemplated by the resolution and upon execution, each of the documents and certificates shall be legal, valid, and binding obligations of the City enforceable in accordance to the terms of each.

Alderman Gallagher seconded the motion to adopt the foregoing Resolution and after the same had been read and considered section by section and put to a roll call vote, the results was as follows:

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

The motion having received the foregoing vote of the Governing Body, the Mayor declared the motion carried and the Resolution adopted, on this the 20th day of August, 2019.

Handbook Amendment

Mayor Musselwhite stated that they realized that they needed to make an amendment to the handbook regarding the employee appearance and dress code. In the current policy, there are no visible tattoos allowed. Mayor Musselwhite stated that his recommendation is to amend the policy to allow more flexibility for the hiring process. Mayor Musselwhite stated that they contacted labor law firms to seek advice in that area based on what has been used with other organizations with modern day handbooks. Alderman Payne made the motion to make the amendment to the employee handbook. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

A copy of the handbook amendment is attached to these minutes.

City Entrance Sign

Mayor Musselwhite stated that there was a change order for the monument signs. The sign at I-55 and Stateline Road is complete with the exception of landscape lighting and have another sign that was approved in this budget year to be on I-55 on the southern entrance to the city facing northbound traffic. Mayor Musselwhite stated that they have had some challenges along the way and explained that when entering Southaven from the south, they wanted the monument sign to be on the eastern edge on the northbound lane, but there was no place to put it. The grade is down below the interstate, with no room to put it until you get down to Church Road which defeats the purpose for a city entrance sign. Mayor Musselwhite stated that they chose to go on the other side of the interstate and then turn the sign back to face northbound traffic. Coincidentally, this location is the Medline development and there is a hill which would be an ideal place for the sign. Mayor Musselwhite explained that they did some work to get an easement and started proceeding with construction of the sign and ran into some challenges. The Pepperchase Extension will be parallel there, and they didn't realize how close it was going to be, along with challenges on how to turn the sign and fit it there. They also did not know that when they decided to put the sign on the hill that MDOT had some unmarked utilities buried there and then realized they had some elevation problems. Ultimately, the sign had to be redesigned to give it four foot more elevation for optimum visibility for northbound traffic. Mayor Musselwhite stated that they need the board to approve the change order in the amount of \$39,148 to make changes from an angle and elevation standpoint. After noting that there is not a change in scope or a change being done to circumvent the bid laws, Alderman Flores made the motion to approve the change in the amount of \$39,148. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

Residential Development Lighting

Mayor Musselwhite stated that it was brought to his attention recently that Entergy had requested that the new residential developments in the City set up an account with them while the subdivision is under construction, which prompted the discussion about when the city takes over streetlights. Mayor Musselwhite stated that the City waits before taking the streets until they become public streets and when a development is a certain percent built out as there could be damage caused by construction vehicles. Mayor Musselwhite stated that his first thought was why the City would take the streetlights before taking the street. The response to that from a private developer was that when the streets are built, even though there are not any homes on the lots, you face vandalism and promiscuity issues on vacant streets that do not have lighting, so it serves the City. Mayor Musselwhite stated that he did not want to have a policy to where we are discouraging development and putting the City at a competitive disadvantage with anyone else as far as attracting residential homebuilders. Mayor Musselwhite added that it is not uncommon for a development to take 5-7 years to be complete and they are paying those costs until the City takes them. Mayor Musselwhite added that whether you go with a concrete pole or get into a decorative fixture, the cost it takes to install is worked into the rental agreement and the City pays indefinitely on the cost it takes to install the light.

There was discussion among the Board, Mayor Musselwhite and Mrs. Choat-Cook in regards to policies from other municipalities and the possibility of the City installing the light poles and paying only for electricity. Mrs. Choat-Cook stated that she would do some additional research on the City of Tupelo, Oxford, Madison and Ocean Springs and will bring back more information to the Board at the next meeting. No action was taken.

Paving Proposal

Mayor Musselwhite stated that when we did our budget workshops we talked about the idea of a paving proposal and experimenting with adding a paving department to the City. After speaking with Bradley Wallace, Public Works Director, and Robert Booth, Public Works Supervisor it was determined that the City will need \$550,000 in equipment up front and approximately \$275,000 for personnel to bring paving in-house. That breaks down to a paving machine, two dump trucks and a roller and personnel with that skill set. Mayor Musselwhite commented that it would be better to contract the milling. Mayor Musselwhite explained that City streets are paved from March through June and if we had our own department we could pave more streets, decide when to pave them, would be allowed more flexibility and not at the mercy of others. Mayor Musselwhite stated that he will research this further and update the Board. No action was taken.

City Hall Renovation Bid Award

Brian Bullard with Urban Arch stated that the City opened bids a couple of months ago for the City Hall Renovation Project and at that time he noted that he did not feel that the City was getting the best bids. Mr. Bullard stated that a lot

Minutes, City of Southaven, Southaven, Mississippi

had to do with the reroofing component of that job. The roofing component essentially was making the project complex for general contractors to want to bid it, so they made the recommendation to the City to reject the bids and get creative by splitting the bid project doing the building renovation project separate from the roof project. Mr. Bullard reported that the City received bids on August 7 for the building renovations and the lowest and best bid was for \$1,117,808.00 from F&F Construction. Mr. Bullard stated that by separating the bids, the City has saved approximately \$130,000.00. Alderman Flores made the motion to accept the lowest and best bid from F&F construction in the amount of \$1,117,808.00 and authorized Mayor Musselwhite to sign all contract documents. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

August 20, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Jason Asbury	Police	Sgt. Police Officer	TBD	\$22.86
Timothy Beck	Parks	Laborer I	TBD	\$11.50
Joseph Becker *	Police	Police Officer III	TBD	\$22.06
Chauncy Stokes	Police	Police Officer II	TBD	\$20.79
Michael Morrow **	Fire	Fire Fighter II	TBD	\$15.57
Carly Winship *	Police	Sgt. Police Officer	TBD	\$22.86

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Stipend	Type of Stipend	Effective Date	Yearly Amount
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Fire

Minutes, City of Southaven, Southaven, Mississippi

Parnell Boyd	Haz-Mat	07/30/2019	\$600.00
Stephen Jackson	Haz-Mat	08/03/2019	\$600.00
Benjamin Schaefer	Haz-Mat	08/08/2019	\$600.00

Police

Christopher Robertson	Training	08/18/2019	\$600.00
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jeffrey McKendree	Police	Police Officer I	8/19/2019	\$17.38
Amanda Michael	Police	Crossing Guard	7/21/2019	\$9.00
Keith Moffett	Fire	Lieutenant	8/19/2019	\$19.73
Jeremy Pickens	Police	Crossing Guard	7/21/2019	\$9.00

Alderman Payne made the motion to approve the Personnel Docket of August 20, 2019 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that authorization is needed for reimbursement to the Swinnea Ridge HOA in the amount of \$438.71. Mr. Manley explained that the HOA has been paying the electric bill for a substation on the north end of Swinnea Ridge for the last 20 years. The City can only be held liable for one year worth of claims. Alderman Gallagher made the motion to reimburse the Swinnea Ridge HOA for one year of payments made in the amount of \$438.71. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

UTILITY BILL ADJUSTMENT DOCKET

		UTILITY BILL ADJUSTMENT DOCKET 08/20/19	
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received		-	-

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HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
2054	BROOKHAVEN	(\$69.16)	POOL ADJUSTMENT
3973	SWINNEA RD	(\$190.32)	LEAK AT POOL
3973	SWINNEA RD	(\$29.64)	POOL ADJUSTMENT
7594	LILLY DR	(\$102.48)	SERVICE LINE LEAK
3289	HILL VALLEY LN	(\$195.20)	TOILET LEAK
961	MAIN ST	(\$178.91)	TOILET LEAK
2087	CRESTHILL DR	(\$122.00)	SERVICE LINE LEAK
7608	IRIS DR	(\$151.28)	TOILET LEAK
4941	ROSEBROOK CIRCLE W	(\$24.40)	LEAK IN POOL
1483	WHITWORTH CV	(\$244.00)	TOILET LEAK
526	COTTONBROOK	(\$131.76)	TOILET LEAK
7411	PADDOCK COVE	(\$644.16)	TOILET LEAK
8950	OAKWOOD LANE	(\$82.96)	TOILET LEAK
4253	JESSICA DR	(\$214.72)	TOILET LEAK
570	BOULDERCREST DR	(\$48.80)	TOILET LEAK
8661	GREENBROOK PKWY	(\$9.92)	POOL ADJUSTMENT
1214	RICHLAND DR	(\$24.70)	POOL ADJUSTMENT
5764	ANTLER TRAIL	(\$37.05)	POOL ADJUSTMENT
5960	TCHULAHOMA	(\$265.10)	SERVICE LINE LEAK
7834	NATHAN SAWYER DR	(\$64.22)	POOL ADJUSTMENT
3018	BRAMBLE CREST DR	(\$5.47)	POOL ADJUSTMENT
8583	MILLBRANCH	(\$34.58)	POOL ADJUSTMENT
2482	ANSLEY PARK N	(\$79.04)	POOL ADJUSTMENT
5089	MEADOW POINTE DR	(\$69.16)	POOL ADJUSTMENT
3146	GOODMAN RD	(\$373.70)	POOL ADJUSTMENT
7334	THISTLEDOWN CV	(\$69.16)	POOL ADJUSTMENT
7334	THISTLEDOWN CV	(\$204.96)	TOILET LEAK
2118	CEDARCREST	(\$111.15)	POOL ADJUSTMENT
7900	BRENTWOOD DR	(\$27.17)	POOL ADJUSTMENT
6491	EVERGREEN	(\$93.86)	POOL ADJUSTMENT
8592	WOODBINE DR	(\$12.35)	POOL ADJUSTMENT
7738	CHERRY VALLEY	(\$44.46)	POOL ADJUSTMENT
8376	CHESTERFIELD DR	(\$19.76)	POOL ADJUSTMENT
8447	ALLEN LANE	(\$131.76)	TOILET LEAK
1577	IAN	(\$46.93)	POOL ADJUSTMENT
7639	BROOKWOOD PL	(\$91.39)	POOL ADJUSTMENT
8745	FIVE OAKS DRIVE WEST	(\$22.23)	POOL ADJUSTMENT
1211	CARRIAGE DR S	(\$51.87)	POOL ADJUSTMENT
7671	LENOX CV	(\$32.11)	POOL ADJUSTMENT

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367	SANDALWOOD	(\$54.34)	POOL ADJUSTMENT
8625	CEDAR CIR W	(\$24.70)	POOL ADJUSTMENT
1739	SPRINGFIELD CV	(\$34.58)	POOL ADJUSTMENT
8235	FAIRFAX CV	(\$91.39)	POOL ADJUSTMENT
5815	PLUM TREE CV	(\$86.45)	POOL ADJUSTMENT
800	ROCKBRIDGE CV	(\$37.05)	POOL ADJUSTMENT
310	VILLAGE PKWY	(\$12.35)	POOL ADJUSTMENT
909	SCOTCH PINE CV	(\$93.86)	POOL ADJUSTMENT
8620	WOODBINE DR	(\$39.52)	POOL ADJUSTMENT
738	HALIFAX CV	(\$37.05)	POOL ADJUSTMENT
4170	PINEHURST DR	(\$71.63)	POOL ADJUSTMENT
6835	FOX CHASE DR	(\$121.03)	POOL ADJUSTMENT
7546	PINE KNOT PL	(\$101.27)	POOL ADJUSTMENT
7137	CARROLTON	(\$10.26)	POOL ADJUSTMENT
8363	CEDARBRUSH	(\$76.57)	POOL ADJUSTMENT
2048	MISS VALLEY	(\$29.28)	TOILET LEAK
7471	GREENBROOK PKWY	(\$58.56)	TOILET LEAK
475	CHERRY TREE LANE	(\$92.72)	LEAK UNDER SLAB BUSTED WATER PIPE
290	CHERRY TREE LANE	(\$102.48)	TOILET LEAK
2786	PYRAMID DR	(\$405.04)	TOILET LEAK
5255	WINDY RIDGE COVE	(\$85.32)	TOILET LEAK
8329	LAKESHORE DR. W	(\$29.28)	LEAK IN LINER SERVICE LINE LEAK
3612	NAIL ROAD	(\$291.80)	LEAK UNDER SLAB
909	AUTUMN WOOD DR E	(\$317.20)	TOILET LEAK
8830	CYPRESS CV	(\$161.04)	TOILET LEAK
5536	AMANDA BELLE CV	(\$219.78)	TOILET LEAK
2583	STATLINE RD W	(\$713.47)	TOILET LEAK
		(\$7,681.75)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of August 20, 2019 in the amount of \$7,681.75. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN

Alderman Brooks
Alderman Kelly
Alderman Hoots
Alderman Payne
Alderman Gallagher
Alderman Wheeler

VOTED

ABSENT
ABSENT
YES
YES
YES
YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of August, 2019.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 20, 2019 in the amount of \$2,119,643.68. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

326586, 326594, 326647, 326654, 326658, 326663, 326672, 326692, 326693, 327017, 327042, 327105, 327271, 327323

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of August, 2019.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously August 20, 2019 at 8:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

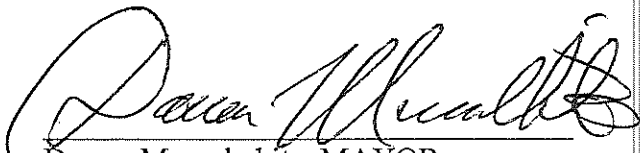
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Minutes, City of Southaven, Southaven, Mississippi

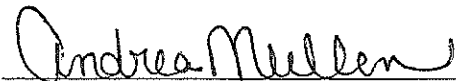
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 20th day of August, 2019.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



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 2. *Staphylococcus aureus*
 3. *Staphylococcus aureus*
 4. *Staphylococcus aureus*
 5. *Staphylococcus aureus*
 6. *Staphylococcus aureus*

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Minutes, City of Southaven, Southaven, Mississippi

08/15/2019 11:47
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CITY OF SOUTHAVEN
FY 2020 DRAFT

P 1
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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0010 GENERAL FUND

0010 400100	AD VALOREM TAX	-22,700,000	0	-22,700,000	.00	.00	-22,700,000.00	.0%
0010 400101	HOMESTEAD REIMBURSEMENT	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
0010 402201	PENALTY & INTEREST	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
0010 410100	GENERAL SALES TAX	-15,000,000	0	-15,000,000	.00	.00	-15,000,000.00	.0%
0010 420100	PRIVILEGE LICENSE	-105,500	0	-105,500	.00	.00	-105,500.00	.0%
0010 420400	PERMITS-BUILDING	-525,000	0	-525,000	.00	.00	-525,000.00	.0%
0010 420401	BUILDING LICENSES	-500	0	-500	.00	.00	-500.00	.0%
0010 420700	PERMITS-PLANNING	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0010 420905	STORM WATER FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
0010 430100	FRANCHISE FEES	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
0010 450500	FIRE SAFER GRANT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
0010 480100	COURT FINES	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%
0010 480400	COURT BONDS	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
0010 480500	COURT SUPPLIES	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
0010 480700	CONFISCATED FUNDS-LOCA	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 490100	STATE AID-STATE SURPIU	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
0010 490400	ALCOHOLIC REV COMM LIC	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0010 490700	FIRE RATING REBATE	-290,000	0	-290,000	.00	.00	-290,000.00	.0%
0010 490701	STATE EMSOF OPERATING	-29,000	0	-29,000	.00	.00	-29,000.00	.0%
0010 490702	EMS TRAUMA DESIGNATED	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
0010 491000	STATE GASOLINE TAX REV	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
0010 491800	PROPERTY LIENS REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 491900	COUNTY MOTOR VEHICLE T	-67,000	0	-67,000	.00	.00	-67,000.00	.0%
0010 491901	ROAD BRIDGE MAINT TAX	-795,000	0	-795,000	.00	.00	-795,000.00	.0%
0010 500600	SPORTS PARK REVENUE	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 500700	RECREATIONAL FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500701	GOLF SERVICE REVENUE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500702	RETAIL SALES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 500715	USTA TEAM FEES	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
0010 500720	TENNIS RETAIL SALES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 500725	TENNIS PROFESSIONAL FE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 500750	TENNIS J R PROGRAM	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 500800	TENNIS TOURNAMENT REVE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 500805	TENNIS CONCESSIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 500810	TENNIS BEVERAGE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
0010 500900	PARK MANAGEMENT FEES	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
0010 500905	PARK CONCESSIONS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
0010 501000	PARK SPONSORSHIPS	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 501300	PARK RENTALS	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
0010 501500	AMBULANCE BILLING REVE	-1,350,000	0	-1,350,000	.00	.00	-1,350,000.00	.0%

Minutes, City of Southaven, Southaven, Mississippi

08/15/2019 11:47
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CITY OF SOUTHAVEN
FY 2020 DRAFT

P 2
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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSERS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0010 502200 PUBLIC SAFETY REPORTS
0010 502500 POLICE TRAINING REVENU
0010 502501 RESTITUTION REVENUE
0010 502900 FIRE PREVENTION REVENU
0010 503800 MUNICIPAL PROPERTY LEAS
0010 506000 CELL TOWER LEASE REV
0010 510100 INTEREST EARNINGS
0010 560100 MISCELLANEOUS REVENUES
0010 560101 GRAND GOLF DISTRIBUTIO
0010 560104 TVA DISTRIBUTION
0010 560200 ANIMAL SHELTER FEES
0010 560700 ARTS AND CULTURAL AFPA
0010 581000 SALE OF SURPLUS PROPER

TOTAL GENERAL FUND

-49,117,000

0

-49,117,000

.00

.00

-49,117,000.00

.0%

111 MAYOR ADMIN DEPARTMENT

111 600100 SALARIES-ADMINISTRATION
111 601900 STATE RETIREMENT-CITY M
111 602200 FICA-CITY MATCH
111 602500 MEDICAL/LIFE-CITY PAID
111 610400 OFFICE SUPPLIES
111 611300 MAINTENANCE VEHICLES
111 614000 FUEL & OIL
111 622100 PROFESSIONAL SERVICES
111 625700 TELEPHONE & POSTAGE
111 626900 TRAVEL & TRAINING
111 630600 VEHICLES

TOTAL MAYOR ADMIN DEPARTMENT

427,650

0

427,650

.00

.00

427,650.00

.0%

115 BOARD OF ALDERMAN

115 600100 SALARIES-ADMINISTRATION
115 601900 STATE RETIREMENT-CITY M
115 602200 FICA-CITY MATCH
115 602500 MEDICAL/LIFE-CITY PAID
115 626900 TRAVEL & TRAINING

TOTAL BOARD OF ALDERMAN

162,225

0

162,225

.00

.00

162,225.00

.0%

Minutes, City of Southaven, Southaven, Mississippi

08/15/2019 11:47 | CITY OF SOUTHAVEN
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P 3
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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCY USED
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120 ARTS AND CULTURAL AFFAIRS

120 600100	WAGES AND SALARIES	81,500	0	81,500	.00	81,500.00	.0%
120 601900	STATE RETIREMENT	14,500	0	14,500	.00	14,500.00	.0%
120 602200	FICA TAXES	7,800	0	7,800	.00	7,800.00	.0%
120 602500	MEDICAL/LIFE CITY PAID	6,500	0	6,500	.00	6,500.00	.0%
120 610400	OFFICE SUPPLIES	7,500	0	7,500	.00	7,500.00	.0%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	.00	75,000.00	.0%
120 626900	TRAVEL & TRAINING	500	0	500	.00	500.00	.0%
120 630404	HOMETOWN MISSISSIPPI	15,000	0	15,000	.00	15,000.00	.0%

TOTAL ARTS AND CULTURAL AFFAIRS

208,300

208,300.00

.0%

125 COURT DEPARTMENT

125 600100	SALARIES-ADMINISTRATION	635,000	0	635,000	.00	635,000.00	.0%
125 601900	STATE RETIREMENT-CITY M	108,000	0	108,000	.00	108,000.00	.0%
125 602200	FICA-CITY MATCH	45,000	0	45,000	.00	45,000.00	.0%
125 602500	MEDICAL/LIFE-CITY PAID	90,275	0	90,275	.00	90,275.00	.0%
125 621500	COURT BOND REFUND	35,000	0	35,000	.00	35,000.00	.0%
125 621503	RESTITUTION EXPENSE	750	0	750	.00	750.00	.0%
125 621505	COURT SUPPLIES	85,000	0	85,000	.00	85,000.00	.0%
125 622100	PROFESSIONAL SERVICES	12,500	0	12,500	.00	12,500.00	.0%

TOTAL COURT DEPARTMENT

1,011,525

1,011,525.00

.0%

145 DEPARTMENT OF FINANCE & ADMIN

145 600100	SALARIES-ADMINISTRATION	351,000	0	351,000	.00	351,000.00	.0%
145 601900	STATE RETIREMENT-CITY M	60,000	0	60,000	.00	60,000.00	.0%
145 602200	FICA-CITY MATCH	31,725	0	31,725	.00	31,725.00	.0%
145 602500	MEDICAL/LIFE-CITY PAID	40,000	0	40,000	.00	40,000.00	.0%
145 610400	OFFICE SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
145 622100	PROFESSIONAL SERVICES	2,500	0	2,500	.00	2,500.00	.0%
145 625700	TELEPHONE & POSTAGE	1,000	0	1,000	.00	1,000.00	.0%
145 626900	TRAVEL & TRAINING	8,000	0	8,000	.00	8,000.00	.0%

TOTAL DEPARTMENT OF FINANCE & ADMIN

495,725

495,725.00

.0%

150 INFORMATION TECHNOLOGY

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

150 600100	WAGES AND SALARIES	1,710,000	0	1,710,000	.00	.00	1,710,000.00	.0%
150 601900	STATE RETIREMENT	297,500	0	297,500	.00	.00	297,500.00	.0%
150 602200	FICA TAXES	108,000	0	108,000	.00	.00	108,000.00	.0%
150 602500	MEDICAL/LIFE CITY PAID	220,000	0	220,000	.00	.00	220,000.00	.0%
150 610400	OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 610500	COMPUTERS	200,000	0	200,000	.00	.00	200,000.00	.0%
150 610550	NETWORK CONNECTIVITY	225,000	0	225,000	.00	.00	225,000.00	.0%
150 611300	MOTOR VEH REPAIRS/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
150 612500	UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
150 614000	GASOLINE/OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
150 622100	PROFESSIONAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 625700	TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
150 626900	TRAVEL & TRAINING	30,000	0	30,000	.00	.00	30,000.00	.0%
150 630600	VEHICLES	28,500	0	28,500	.00	.00	28,500.00	.0%

TOTAL INFORMATION TECHNOLOGY

2,862,000

2,862,000

.00

.00

2,862,000.00

.0%

155 CITY CLERK

155 600100	SALARIES-ADMINISTRATION	295,000	0	295,000	.00	.00	295,000.00	.0%
155 601900	STATE RETIREMENT-CITY M	51,000	0	51,000	.00	.00	51,000.00	.0%
155 602200	FICA-CITY MATCH	22,300	0	22,300	.00	.00	22,300.00	.0%
155 602500	MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
155 610400	OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
155 610401	OFFICE SUPPLY-INVENTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
155 614000	GASOLINE/OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
155 622100	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
155 626100	ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
155 626900	TRAVEL & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%

TOTAL CITY CLERK

492,300

492,300

.00

.00

492,300.00

.0%

180 PLANNING / ENGINEERING DEPT

180 600100	WAGES AND SALARIES	765,000	0	765,000	.00	.00	765,000.00	.0%
180 601900	STATE RETIREMENT	133,000	0	133,000	.00	.00	133,000.00	.0%
180 602200	FICA TAXES	59,600	0	59,600	.00	.00	59,600.00	.0%
180 602500	MEDICAL/LIFE CITY PAID	108,000	0	108,000	.00	.00	108,000.00	.0%

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

180 610400	OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
180 611000	MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
180 611300	MOTOR VEH. REPAIRS/MAINT	7,500	0	7,500	.00	.00	7,500.00	.0%
180 612500	UNIFORMS	5,000	0	5,000	.00	.00	5,000.00	.0%
180 614000	GASOLINE/OIL	10,500	0	10,500	.00	.00	10,500.00	.0%
180 620800	URBAN FORESTRY	3,000	0	3,000	.00	.00	3,000.00	.0%
180 622100	PROFESSIONAL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
180 625700	TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
180 626900	TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%

TOTAL PLANNING / ENGINEERING DEPT

1,383,100

0

1,383,100

.00

.00

1,383,100.00

.0%

211 POLICE DEPARTMENT

211 600100	SALARIES-ADMINISTRATION	7,805,000	0	7,805,000	.00	.00	7,805,000.00	.0%
211 601900	STATE RETIREMENT-CITY M	1,358,000	0	1,358,000	.00	.00	1,358,000.00	.0%
211 602200	FICA-CITY MATCH	595,000	0	595,000	.00	.00	595,000.00	.0%
211 602500	MEDICAL/LIFE-CITY PAID	844,000	0	844,000	.00	.00	844,000.00	.0%
211 610100	CLEANING SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
211 610400	OFFICE SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
211 611000	MATERIALS	120,000	0	120,000	.00	.00	120,000.00	.0%
211 611300	MAINTENANCE VEHICLES	180,000	0	180,000	.00	.00	180,000.00	.0%
211 612200	MAINTENANCE EQUIPMENT &	70,000	0	70,000	.00	.00	70,000.00	.0%
211 612500	UNIFORMS	140,000	0	140,000	.00	.00	140,000.00	.0%
211 614000	FUEL & OIL	225,000	0	225,000	.00	.00	225,000.00	.0%
211 614900	FEED FOR ANIMALS	3,500	0	3,500	.00	.00	3,500.00	.0%
211 615500	JAIL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
211 622100	PROFESSIONAL SERVICES	185,000	0	185,000	.00	.00	185,000.00	.0%
211 625700	TELEPHONE & POSTAGE	125,000	0	125,000	.00	.00	125,000.00	.0%
211 626000	UTILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
211 626102	PUBLIC RELATIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
211 626500	PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
211 626900	TRAVEL & TRAINING	75,000	0	75,000	.00	.00	75,000.00	.0%
211 630400	MACHINERY & EQUIPMENT	300,000	0	300,000	.00	.00	300,000.00	.0%
211 630600	VEHICLES	400,000	0	400,000	.00	.00	400,000.00	.0%

TOTAL POLICE DEPARTMENT

12,767,000

0

12,767,000

.00

.00

12,767,000.00

.0%

290 FIRE DEPARTMENT

290 600100	SALARIES-ADMINISTRATION	7,710,000	0	7,710,000	.00	.00	7,710,000.00	.0%
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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
290 601900 STATE RETIREMENT-CITY M	1,340,000	0	1,340,000	.00	.00	1,340,000.00	.0%
290 602200 FICA-CITY MATCH	634,000	0	634,000	.00	.00	634,000.00	.0%
290 602500 MEDICAL/LIFE-CITY PAID	891,250	0	891,250	.00	.00	891,250.00	.0%
290 610100 CLEANING SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
290 610400 OFFICE SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
290 610600 COMPUTER LICENSE	37,000	0	37,000	.00	.00	37,000.00	.0%
290 611000 MATERIALS	60,000	0	60,000	.00	.00	60,000.00	.0%
290 611300 MAINTENANCE VEHICLES	115,000	0	115,000	.00	.00	115,000.00	.0%
290 612200 MAINTENANCE EQUIPMENT &	110,000	0	110,000	.00	.00	110,000.00	.0%
290 612500 UNIFORMS	64,000	0	64,000	.00	.00	64,000.00	.0%
290 614000 FUEL & OIL	55,000	0	55,000	.00	.00	55,000.00	.0%
290 622100 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
290 625700 TELEPHONE & POSTAGE	65,000	0	65,000	.00	.00	65,000.00	.0%
290 626000 UTILITIES	74,000	0	74,000	.00	.00	74,000.00	.0%
290 626500 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
290 626900 TRAVEL & TRAINING	63,500	0	63,500	.00	.00	63,500.00	.0%
290 630400 MACHINERY & EQUIPMENT	225,000	0	225,000	.00	.00	225,000.00	.0%
290 630600 VEHICLES	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL FIRE DEPARTMENT	11,608,150	0	11,608,150	.00	.00	11,608,150.00	.0%
295 FIRE PREVENTION							
295 611000 MATERIALS	7,000	0	7,000	.00	.00	7,000.00	.0%
295 626102 PUBLIC RELATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
295 626900 TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL FIRE PREVENTION	25,000	0	25,000	.00	.00	25,000.00	.0%
297 EMS							
297 610701 MEDICAL SUPPLIES	140,000	0	140,000	.00	.00	140,000.00	.0%
297 611300 MOTOR VEH REPAIRS/MAINT	35,000	0	35,000	.00	.00	35,000.00	.0%
297 612200 MAINTENANCE EQUIPMENT &	35,000	0	35,000	.00	.00	35,000.00	.0%
297 620901 BILLING SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
297 622100 PROFESSIONAL FEES	18,000	0	18,000	.00	.00	18,000.00	.0%
297 626900 TRAVEL & TRAINING	27,000	0	27,000	.00	.00	27,000.00	.0%
297 630400 MACHINERY AND EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EMS	375,000	0	375,000	.00	.00	375,000.00	.0%

311 PUBLIC WORKS DEPARTMENT

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
311 600100	SALARIES-ADMINISTRATION	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
311 601900	STATE RETIREMENT-CITY M	175,000	0	175,000	.00	.00	175,000.00	.0%
311 602200	FICA-CITY MATCH	74,000	0	74,000	.00	.00	74,000.00	.0%
311 602500	MEDICAL/LIFE-CITY PAID	158,000	0	158,000	.00	.00	158,000.00	.0%
311 610100	CLEANING SUPPLIES	400	0	400	.00	.00	400.00	.0%
311 610400	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
311 611000	MATERIALS	260,000	0	260,000	.00	.00	260,000.00	.0%
311 611300	MAINTENANCE VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
311 612200	MAINTENANCE EQUIPMENT &	5,000	0	5,000	.00	.00	5,000.00	.0%
311 612500	UNIFORMS	11,000	0	11,000	.00	.00	11,000.00	.0%
311 614000	PUBL. & OIL	40,000	0	40,000	.00	.00	40,000.00	.0%
311 622100	PROFESSIONAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
311 625700	TELEPHONE & POSTAGE	8,500	0	8,500	.00	.00	8,500.00	.0%
311 626000	UTILITIES	55,000	0	55,000	.00	.00	55,000.00	.0%
311 626900	TRAVEL & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
311 630400	MACHINERY & EQUIPMENT	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL PUBLIC WORKS DEPARTMENT		2,086,400	0	2,086,400	.00	.00	2,086,400.00	.0%
315 CITY TRAFFIC AND STREETS LIGHT								
315 612200	MAINTENANCE EQUIPMENT &	50,000	0	50,000	.00	.00	50,000.00	.0%
315 626000	UTILITIES	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL CITY TRAFFIC AND STREETS LIGHT		750,000	0	750,000	.00	.00	750,000.00	.0%
411 PARKS DEPARTMENT								
411 600100	SALARIES-ADMINISTRATION	1,950,000	0	1,950,000	.00	.00	1,950,000.00	.0%
411 601900	STATE RETIREMENT-CITY M	325,000	0	325,000	.00	.00	325,000.00	.0%
411 602200	FICA-CITY MATCH	150,000	0	150,000	.00	.00	150,000.00	.0%
411 602500	MEDICAL/LIFE-CITY PAID	300,000	0	300,000	.00	.00	300,000.00	.0%
411 610400	OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
411 611300	MAINTENANCE VEHICLES	15,000	0	15,000	.00	.00	15,000.00	.0%
411 612200	MAINTENANCE EQUIPMENT &	160,000	0	160,000	.00	.00	160,000.00	.0%
411 612201	PARK MAINTENANCE	310,000	0	310,000	.00	.00	310,000.00	.0%
411 612300	MUNICIPAL GOLF COURSE F	25,000	0	25,000	.00	.00	25,000.00	.0%
411 612500	UNIFORMS	25,000	0	25,000	.00	.00	25,000.00	.0%
411 613100	BALL EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

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USED

411 613400	COMMUNITY EVENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
411 613405	FIELD OF DREAMS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
411 614000	FUEL & OIL	50,000	0	50,000	.00	.00	50,000.00	.0%
411 621504	TEAM / REC BALL REFUNDS	5,000	0	5,000	.00	.00	5,000.00	.0%
411 621900	ASSOCIATIONAL DUES	18,000	0	18,000	.00	.00	18,000.00	.0%
411 622100	PROFESSIONAL SERVICES	350,000	0	350,000	.00	.00	350,000.00	.0%
411 625700	TELEPHONE & POSTAGE	20,000	0	20,000	.00	.00	20,000.00	.0%
411 626000	UTILITIES	330,000	0	330,000	.00	.00	330,000.00	.0%
411 626900	TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
411 627901	UMPIRES	82,000	0	82,000	.00	.00	82,000.00	.0%
411 629300	INSURANCE-LIABILITY	18,000	0	18,000	.00	.00	18,000.00	.0%
411 630400	MACHINERY & EQUIPMENT	283,000	0	283,000	.00	.00	283,000.00	.0%
411 630600	VEHICLES	35,000	0	35,000	.00	.00	35,000.00	.0%
411 640500	NEIGHBORHOOD PARK RENOV	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PARKS DEPARTMENT		4,685,000	0	4,685,000	.00	.00	4,685,000.00	.0%

412 PARK TOURNAMENTS

412 600100	WAGES AND SALARIES	363,000	0	363,000	.00	.00	363,000.00	.0%
412 601900	STATE RETIREMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
412 602200	FICA TAXES	27,000	0	27,000	.00	.00	27,000.00	.0%
412 610400	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
412 612400	RESELL / CONCESSION EXP	550,000	0	550,000	.00	.00	550,000.00	.0%
412 622100	PROFESSIONAL FEES	175,000	0	175,000	.00	.00	175,000.00	.0%
412 626102	PROMOTIONS	225,000	0	225,000	.00	.00	225,000.00	.0%
412 627901	TOURNAMENT UMPIRE FEES	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL PARK TOURNAMENTS		1,748,000	0	1,748,000	.00	.00	1,748,000.00	.0%

511 MUNICIPAL CODE ENFORCEMENT

511 600100	SALARIES-ADMINISTRATION	230,000	0	230,000	.00	.00	230,000.00	.0%
511 601900	STATE RETIREMENT-CITY M	40,000	0	40,000	.00	.00	40,000.00	.0%
511 602200	FICA-CITY MATCH	15,700	0	15,700	.00	.00	15,700.00	.0%
511 602500	MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
511 610100	CLEANING SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
511 610400	OFFICE SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
511 611000	MATERIALS	4,000	0	4,000	.00	.00	4,000.00	.0%
511 612200	MAINTENANCE EQUIPMENT &	4,000	0	4,000	.00	.00	4,000.00	.0%

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511 612500	UNIFORMS	1,250	0	1,250	.00	.00	1,250.00	.0%
511 614000	FUEL & OIL	7,000	0	7,000	.00	.00	7,000.00	.0%
511 614900	FEED FOR ANIMALS	6,500	0	6,500	.00	.00	6,500.00	.0%
511 622100	PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
511 625700	TELEPHONE & POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
511 626900	TRAVEL & TRAINING	1,100	0	1,100	.00	.00	1,100.00	.0%
511 630400	MACHINERY & EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL MUNICIPAL CODE ENFORCEMENT		383,300	0	383,300	.00	.00	383,300.00	.0%
901 CITY FUEL								
901 614000	FUEL & OIL	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CITY FUEL		40,000	0	40,000	.00	.00	40,000.00	.0%
902 EXPENSE ACCOUNTS								
902 620500	CONDEMNED PROPERTY MANA	90,000	0	90,000	.00	.00	90,000.00	.0%
902 620700	CITY BEAUTIFICATION	250,000	0	250,000	.00	.00	250,000.00	.0%
902 620750	LANDSCAPE GROUNDS MANIC	400,000	0	400,000	.00	.00	400,000.00	.0%
902 620775	LANDSCAPE MAINTENANCE S	100,000	0	100,000	.00	.00	100,000.00	.0%
902 620902	FACILITIES MANAGEMENT	1,287,625	0	1,287,625	.00	.00	1,287,625.00	.0%
902 621400	LIBRARY EXPENSE 0.75 MI	300,000	0	300,000	.00	.00	300,000.00	.0%
902 622100	PROFESSIONAL SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
902 625100	STREET IMPROVEMENT	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
902 625103	DRAINAGE MAINTENANCE	125,000	0	125,000	.00	.00	125,000.00	.0%
902 625150	DRAINAGE IMPROVEMENT	500,000	0	500,000	.00	.00	500,000.00	.0%
902 625220	STREET MAINTENANCE	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL EXPENSE ACCOUNTS		5,327,625	0	5,327,625	.00	.00	5,327,625.00	.0%
903 ADMINISTRATIVE EXPENSES								
903 624102	BANK FEES	55,000	0	55,000	.00	.00	55,000.00	.0%
903 624300	FEES TO COUNTY TAX COLT	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL ADMINISTRATIVE EXPENSES		180,000	0	180,000	.00	.00	180,000.00	.0%
904 LITIGATION								

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

904 622100 PROFESSIONAL SERVICES
904 629100 CLAIMS PAYMENTS

TOTAL LITIGATION

250,000
90,000

0

250,000
90,000

.00
.00

.00
.00

250,000.00
90,000.00

.0%
.0%

905 LIABILITY INSURANCE

905 602700 WORKMAN'S COMP INSUR
905 629300 INSURANCE-LIABILITY

TOTAL LIABILITY INSURANCE

550,000
900,000

0

550,000
900,000

.00
.00

.00
.00

550,000.00
900,000.00

.0%
.0%

906 PROFESSIONAL DUES

906 622100 PROFESSIONAL SERVICES
906 622300 MEMBERSHIP DUES

TOTAL PROFESSIONAL DUES

175,000
40,000

0

175,000
40,000

.00
.00

.00
.00

175,000.00
40,000.00

.0%
.0%

TOTAL GENERAL FUND

0

0

0

.00

.00

.00

.0%

TOTAL REVENUES
TOTAL EXPENSES

-49,117,000
49,117,000

0

-49,117,000
49,117,000

.00
.00

.00
.00

-49,117,000.00
49,117,000.00

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CITY OF SOUTHAVEN
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FOR 2020 01

ACCOUNTS FOR:	BOND FUNDED CAP PROJ	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0100 BOND FUNDED CAPITAL PROJECTS

0100 510100 INTEREST EARNINGS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0100 580600 CAPITAL GRANT PROCEEDS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS	-230,000	0	-230,000	.00	.00	-230,000.00	.0%

711 BOND PROJECT EXPENSES

711 640900 BOND EXPENSE	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL BOND PROJECT EXPENSES	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL BOND FUNDED CAP PROJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-230,000	0	-230,000	.00	.00	-230,000.00	
TOTAL EXPENSES	230,000	0	230,000	.00	.00	230,000.00	

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FOR 2020 01

ACCOUNTS FOR:
0240 TOURIST & CONVENTION

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0240 TOURIST AND CONVENTION FUND

0240 490500	TOURIST & CONVENTION T	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
0240 501301	SOUTHERN LIGHTS DISPLA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0240 501305	SPRINGEST PROCEEDS	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
0240 580400	BOND PROCEEDS	-4,150,000	0	-4,150,000	.00	.00	-4,150,000.00	.0%

TOTAL TOURIST AND CONVENTION FUND

-6,425,000

.00

.00

-6,425,000.00

.0%

611 SPECIAL ASSESSMENTS EXPEND

611 623700	TOURIST & CONVENTION OP	65,000	0	65,000	.00	.00	65,000.00	.0%
611 623800	PARK IMPROVEMENTS	4,537,000	0	4,537,000	.00	.00	4,537,000.00	.0%
611 626101	SOUTHERN LIGHTS PROMOTI	40,000	0	40,000	.00	.00	40,000.00	.0%
611 626105	SPRINGEST EXPENSE	240,000	0	240,000	.00	.00	240,000.00	.0%
611 626200	DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
611 629600	ADMIN EXPENSES	1,393,000	0	1,393,000	.00	.00	1,393,000.00	.0%

TOTAL SPECIAL ASSESSMENTS EXPEND

6,425,000

.00

.00

6,425,000.00

.0%

TOTAL TOURIST & CONVENTION

0

0

0

.00

.00

.00

.0%

TOTAL REVENUES
TOTAL EXPENSES

-6,425,000
6,425,000

0

-6,425,000
6,425,000

.00

.00

-6,425,000.00
6,425,000.00

.00

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FOR 2020 01

ACCOUNTS FOR:
0300 DEBT SERVICE

ORIGINAL
APPROP

TRANSRS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0300 DEBT SERVICE FUND

0300 400100 AD VALOREM TAX

-6,750,000

0 -6,750,000

.00

.00

-6,750,000.00

.0%

TOTAL DEBT SERVICE FUND

-6,750,000

0 -6,750,000

.00

.00

-6,750,000.00

.0%

701 DEBT SVC EXPENSES

701 650101 PRINCIPAL PAYMENT-NOTE

5,700,000

0 5,700,000

.00

.00

5,700,000.00

.0%

701 650401 GEN OB INTEREST

1,050,000

0 1,050,000

.00

.00

1,050,000.00

.0%

TOTAL DEBT SVC EXPENSES

6,750,000

0 6,750,000

.00

.00

6,750,000.00

.0%

TOTAL DEBT SERVICE

0

0 0

.00

.00

.00

.0%

TOTAL REVENUES
TOTAL EXPENSES

-6,750,000
6,750,000

0 -6,750,000
0 6,750,000

.00
.00

.00
.00

-6,750,000.00
6,750,000.00

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CITY OF SOUTHAVEN
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FOR 2020 01

ACCOUNTS FOR:
0400 UTILITY FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0400 UTILITY FUND

0400 506400	WATER SALES	-5,500,000	0	-5,500,000	.00	.00	-5,500,000.00	.0%
0400 506700	SEWER SALES	-5,000,000	0	-5,000,000	.00	.00	-5,000,000.00	.0%
0400 507000	INTERCEPTOR SEWER FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0400 510100	INTEREST EARNINGS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0400 510101	BANK FEES COLL.	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
0400 560100	MISCELLANEOUS REVENUES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0400 561600	SERVICE FEES	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0400 561601	TRANSFER FEES	-500	0	-500	.00	.00	-500.00	.0%
0400 561900	PENALTIES	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 562500	TAP FEES-WATER	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
0400 562800	TAP FEES-SEWER	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
0400 563000	DCRUA TAP FEE	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 564000	DCRUA UPGRADE-COUNTY	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0400 570101	PRIOR YEAR TRANSFER	-680,500	0	-680,500	.00	.00	-680,500.00	.0%
0400 580100	LOAN PROCEEDS	-154,000	0	-154,000	.00	.00	-154,000.00	.0%
TOTAL UTILITY FUND		-12,592,000	0	-12,592,000	.00	.00	-12,592,000.00	.0%

811 UTILITY EXPENSE ACCOUNTS

811 650101	PRINCIPAL PAYMENT-NOTE	1,327,500	0	1,327,500	.00	.00	1,327,500.00	.0%
811 650401	BONDS REDEM GNL. OR INT	562,000	0	562,000	.00	.00	562,000.00	.0%
811 650712	NORTH MS UTILITY PAYMEN	72,000	0	72,000	.00	.00	72,000.00	.0%
811 650901	HORN LAKE CREEK BASIN I	84,000	0	84,000	.00	.00	84,000.00	.0%
811 650902	DWI LOAN PAYMENT	1,467,505	0	1,467,505	.00	.00	1,467,505.00	.0%
811 650905	DCRUA SEWER TREATMENT F	900,000	0	900,000	.00	.00	900,000.00	.0%
811 651400	DCRUA UPGRADE TAP FEES	65,000	0	65,000	.00	.00	65,000.00	.0%
811 651500	DCRUA TAP FEES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL UTILITY EXPENSE ACCOUNTS		4,603,005	0	4,603,005	.00	.00	4,603,005.00	.0%

815 UTILITY CAPITAL IMPROVEMENTS

815 625300	EXTENSION & OTHER IMPRO	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
815 625305	SANITARY SEWER EXTENSIO	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL UTILITY CAPITAL IMPROVEMENTS		1,650,000	0	1,650,000	.00	.00	1,650,000.00	.0%

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FOR 2020 01

ACCOUNTS FOR:
0400 UTILITY FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

820 UTILITY ADMINISTRATIVE EXPENSE

820 600100	SALARIES-ADMINISTRATION	365,495	0	365,495	.00	.00	365,495.00	.0%
820 601900	STATE RETIREMENT-CITY M	63,500	0	63,500	.00	.00	63,500.00	.0%
820 602200	FICA-CITY MATCH	30,000	0	30,000	.00	.00	30,000.00	.0%
820 602500	MEDICAL/LIFE-CITY PAID	64,000	0	64,000	.00	.00	64,000.00	.0%
820 610400	OFFICE SUPPLIES	9,500	0	9,500	.00	.00	9,500.00	.0%
820 622100	PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 624102	BANK FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 625700	TELEPHONE & POSTAGE	80,000	0	80,000	.00	.00	80,000.00	.0%
820 626500	PRINTING	35,000	0	35,000	.00	.00	35,000.00	.0%
820 626900	TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE		657,495	0	657,495	.00	.00	657,495.00	.0%

825 UTILITY MAINTENANCE EXPENSES

825 600100	SALARIES-ADMINISTRATION	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
825 601900	STATE RETIREMENT-CITY M	217,500	0	217,500	.00	.00	217,500.00	.0%
825 602200	FICA-CITY MATCH	95,000	0	95,000	.00	.00	95,000.00	.0%
825 602500	MEDICAL/LIFE-CITY PAID	179,000	0	179,000	.00	.00	179,000.00	.0%
825 611000	MATERIALS	550,000	0	550,000	.00	.00	550,000.00	.0%
825 611100	CHEMICALS	200,000	0	200,000	.00	.00	200,000.00	.0%
825 611300	MAINTENANCE VEHICLES	40,000	0	40,000	.00	.00	40,000.00	.0%
825 612200	MAINTENANCE EQUIPMENT &	60,000	0	60,000	.00	.00	60,000.00	.0%
825 612500	UNIFORMS	15,000	0	15,000	.00	.00	15,000.00	.0%
825 614000	FUEL & OIL	60,000	0	60,000	.00	.00	60,000.00	.0%
825 622100	PROFESSIONAL SERVICES	785,000	0	785,000	.00	.00	785,000.00	.0%
825 624500	LICENSES & MISCELLANEOU	51,000	0	51,000	.00	.00	51,000.00	.0%
825 625700	TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
825 626000	UTILITIES	270,000	0	270,000	.00	.00	270,000.00	.0%
825 626900	TRAVEL & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
825 629100	CLAIMS PAYMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
825 630600	VEHICLES	345,000	0	345,000	.00	.00	345,000.00	.0%
825 650903	INTERCEPTOR SEWER TREAT	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%

TOTAL UTILITY MAINTENANCE EXPENSES

TOTAL UTILITY FUND

TOTAL REVENUES	-12,592,000	0	-12,592,000	.00	.00	.00	-12,592,000.00	.0%
TOTAL EXPENSES	12,592,000	0	12,592,000	.00	.00	.00	12,592,000.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0450 SANITATION FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0450 SANITATION FUND

0450 507600 SANITATION COLLECTION
0450 507602 RECYCLING FEE

TOTAL SANITATION FUND

-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
-140,000	0	-140,000	.00	.00	-140,000.00	.0%
-2,640,000	0	-2,640,000	.00	.00	-2,640,000.00	.0%

850 MAINTENANCE EXPENSES

850 600100 SALARIES-ADMINISTRATION
850 601900 STATE RETIREMENT-CITY M
850 602200 FICA-CITY MATCH
850 622100 PROFESSIONAL SERVICES

TOTAL MAINTENANCE EXPENSES
TOTAL SANITATION FUND

125,000	0	125,000	.00	.00	125,000.00	.0%
22,600	0	22,600	.00	.00	22,600.00	.0%
9,000	0	9,000	.00	.00	9,000.00	.0%
2,483,400	0	2,483,400	.00	.00	2,483,400.00	.0%
2,640,000	0	2,640,000	.00	.00	2,640,000.00	.0%
0	0	0	.00	.00	.00	.0%
-2,640,000	0	-2,640,000	.00	.00	-2,640,000.00	.0%
2,640,000	0	2,640,000	.00	.00	2,640,000.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0	0	0	.00	.00	.00	.0%
** END OF REPORT - Generated by Chris Wilson **						
GRAND TOTAL	0	0	.00	.00	.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y	Y	
Sequence 2	9	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Report title:
FY 2020 DRAFT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print full or short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

*

Org
Object
Project
Rollup code
Account type
Account status

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CITY OF SOUTHAVEN

Top of Mississippi

Utility Department

August 5, 2019

Dear Customer,

Please be advised that the City of Hernando has acquired the portion of water system that supply's water to your home and as a result, the City of Southaven will no longer be responsible for the delivery, maintenance, or billing for your water service.

You will have approximately 60 days from receipt of this letter to set up a new account with the City of Hernando. Please continue to pay any current or outstanding bills to Southaven until you have set up the new account. Once the account has been set up with Hernando we will final out your account with Southaven and send a bill for the remaining balance or send you a refund from the remainder of your deposit.

Please visit the City of Hernando City Hall at 475 West Commerce St. to fill out an application and pay a new deposit (Owner - \$75.00, Renter - \$125.00) for water services. Please call 662-429-9092 for any questions or concerns regarding your new account with the City of Hernando.

If new services have not been set up with the City of Hernando within 60 days you will receive a final bill from the City of Southaven and services will be discontinued. Please call our office at 662-393-7353 with any questions or concerns regarding your current account.

Sincerely,

Ray Humphrey

Ray Humphrey | City of Southaven

Director of Utilities

Cell 901-831-0244

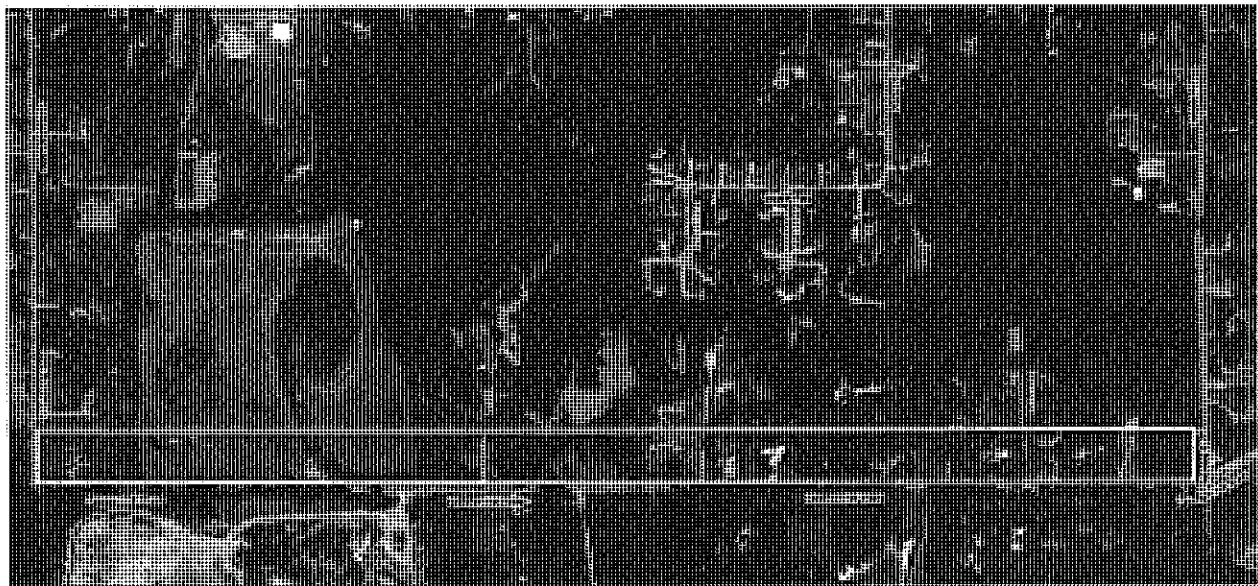
rhumphrey@southaven.org

48936107.v1

City of Hernando Accounts

- 1. 2404 Pleasant Hill Rd _____
- 2. 2562 Pleasant Hill Rd _____
- 3. 2580 Pleasant Hill Rd _____
- 4. 2600 Pleasant Hill Rd _____
- 5. 2610 Pleasant Hill Rd _____
- 6. 2526 Pleasant Hill Rd _____
- 7. 2620 Pleasant Hill Rd _____
- 8. 2656 Pleasant Hill Rd _____
- 9. 2746 Pleasant Hill Rd _____
- 10. 2752 Pleasant Hill Rd _____
- 11. 2784 Pleasant Hill Rd _____
- 12. 2830 Pleasant Hill Rd _____
- 13. 2920 Pleasant Hill Rd _____
- 14. 2886 Pleasant Hill Rd _____
- 15. 2924 Pleasant Hill Rd _____
- 16. 2990 Pleasant Hill Rd _____

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND DESOTO COUNTY ELECTRIC, INC.

THIS AGREEMENT ("Agreement") is made and entered into between the City of Southaven, MS ("CLIENT") and DESOTO COUNTY ELECTRIC, INC. ("CONSULTANT") effective as of the date of contract execution ("Effective Date") and shall extend until June 30, 2021. CONSULTANT is not guaranteed any minimum amount of compensation or guaranteed to be the exclusive provider of services, but shall be paid for services rendered on an as needed basis as determined by the CLIENT.

1. Services. CONSULTANT shall provide routine operation, routine repair or regularly scheduled maintenance services as described on Exhibit A ("Services") in accordance with the terms and conditions of this Agreement. Any additions or changes to the Services agreed to by the parties from time to time shall be in writing, dated, approved, and signed by the parties.

2. Standard of Care. In providing the Services under this Agreement, CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily used by members of CONSULTANT's profession currently practicing under similar conditions at the same time and in the same locality. CONSULTANT agrees to indemnify and hold harmless the CLIENT, its officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by the CONSULTANT, its agents, employees or temporary employees or resulting from or in conjunction with CONSULTANT's or its representative's actions. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. The CONSULTANT shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000.00 with confirmation thereof to be delivered to the CLIENT prior to commencement of services.

3. Compensation. CLIENT shall pay CONSULTANT for the Services as set forth in Exhibit A. CONSULTANT shall prepare invoices in accordance with CONSULTANT's standard invoicing practices and shall submit such invoices to CLIENT on or about the 30th day of each month or such other date as mutually agreed to by both parties. Invoices shall be accompanied by all supporting documentation reasonably requested by CLIENT and shall be paid within forty five (45) days of receipt by CLIENT.

4. Termination by Either Party. Either party may terminate this Agreement for convenience, with or without cause, with ten (10) days-notice to the other party.

5. Governing Law. The parties agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Mississippi.

6. Total Agreement; Amendments. This Agreement, together with the exhibit attached hereto and permitted amendments, constitutes the entire agreement between CLIENT and CONSULTANT and supersedes all prior written or oral understandings. This Agreement may only be amended by a duly executed written instrument signed by all parties involved.

7. Independent Contractor. The relationship of the parties is that of independent contractors and neither party will incur any debts or make any commitments for the other party except to the extent expressly provided in this Agreement. Nothing in this Agreement is intended to create or will be construed as creating between the parties the relationship of joint venturers, co-partners, employer/employee or principal and agent.

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8. Assignment. This Agreement shall not be assignable by either party without the prior written consent of the other party. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

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

CLIENT:
CITY OF SOUTHAVEN

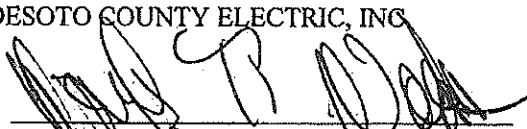


DARREN MUSSELWHITE, MAYOR

DATE: 8-22-19

48762778.v1

CONSULTANT:
DESOTO COUNTY ELECTRIC, INC



MARK WACK, DESOTO COUNTY ELECTRIC

DATE: 8/15/2019

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A



2298 Nail Road
Horn Lake, Mississippi 38637
WWW.DESOTOCOUNTYELECTRIC.COM

The Power People
Industrial - Commercial
In business for over 35 years

Phone: 662-342-9141
Fax: 662-342-9150

Quote

Ms License # 08145
Tn License # 36300
Exp 8/31/15
CE MU D-4,5
BC 19,28,30
unlimited
AR License 69270408
Master Lic. M-5848

10-15-14

To: Bradley K. Wallace, AIA
Public Works Director
5813 Pepper Chase Dr.
Southaven, MS 38671
662-796-2489
662-796-2493 fx

Re: Quote for On-Call
Traffic Signal Work

Here is a list of rates for the following services we discussed on 10-8-14.

Normal Business Hour response cost all work orders address within 1 business days

Traffic Signal Tech IMSA Level 2	\$90.00
Traffic Signal aid	\$75.00
Journeyman Electrician	\$80.00
Electrician helper	\$40.00

Any Emergency Response during normal business will require a Service Charge of \$ 100.00/event

After hour Emergency response cost

Traffic Signal Tech IMSA Level 2	\$135.00
Traffic Signal aid	\$112.50
Journeyman Electrician	\$120.00
Electrician helper	\$60.00

Equipment cost "to be added" to the above

42' Bucket Truck	\$ 25.00/hr
Auger Truck	\$ 30.00/hr
Backhoe/Mini-X	\$ 30.00/hr
1 ton Service Truck	\$ 20.00/hr

All equipment to be invoiced at straight time rates:

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel # 1087260000000603

710 Church Road W

2944 Keeley Cove

9146 Whitworth Street

5597 Kayla Drive

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 20, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 20, 2019, to voice objection or to offer a defense.

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

Parcel # 1087260000000603

710 Church Road W

2944 Keeley Cove

9146 Whitworth Street

5597 Kayla Drive

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

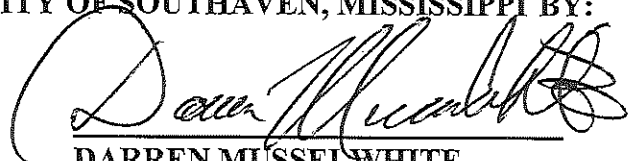
ALDERMAN

VOTED

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

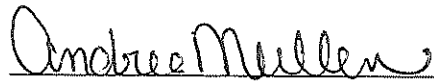
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

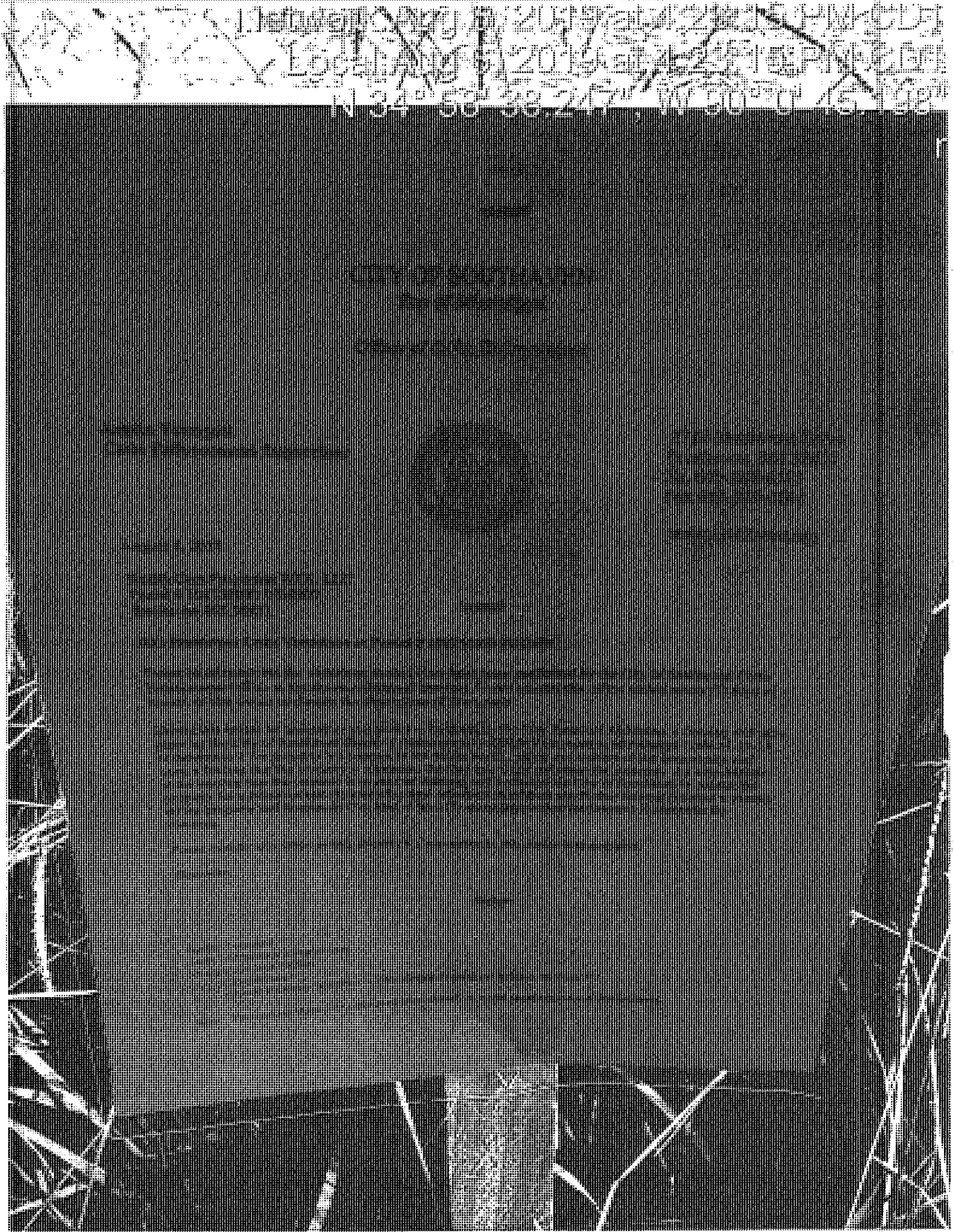
ATTEST:



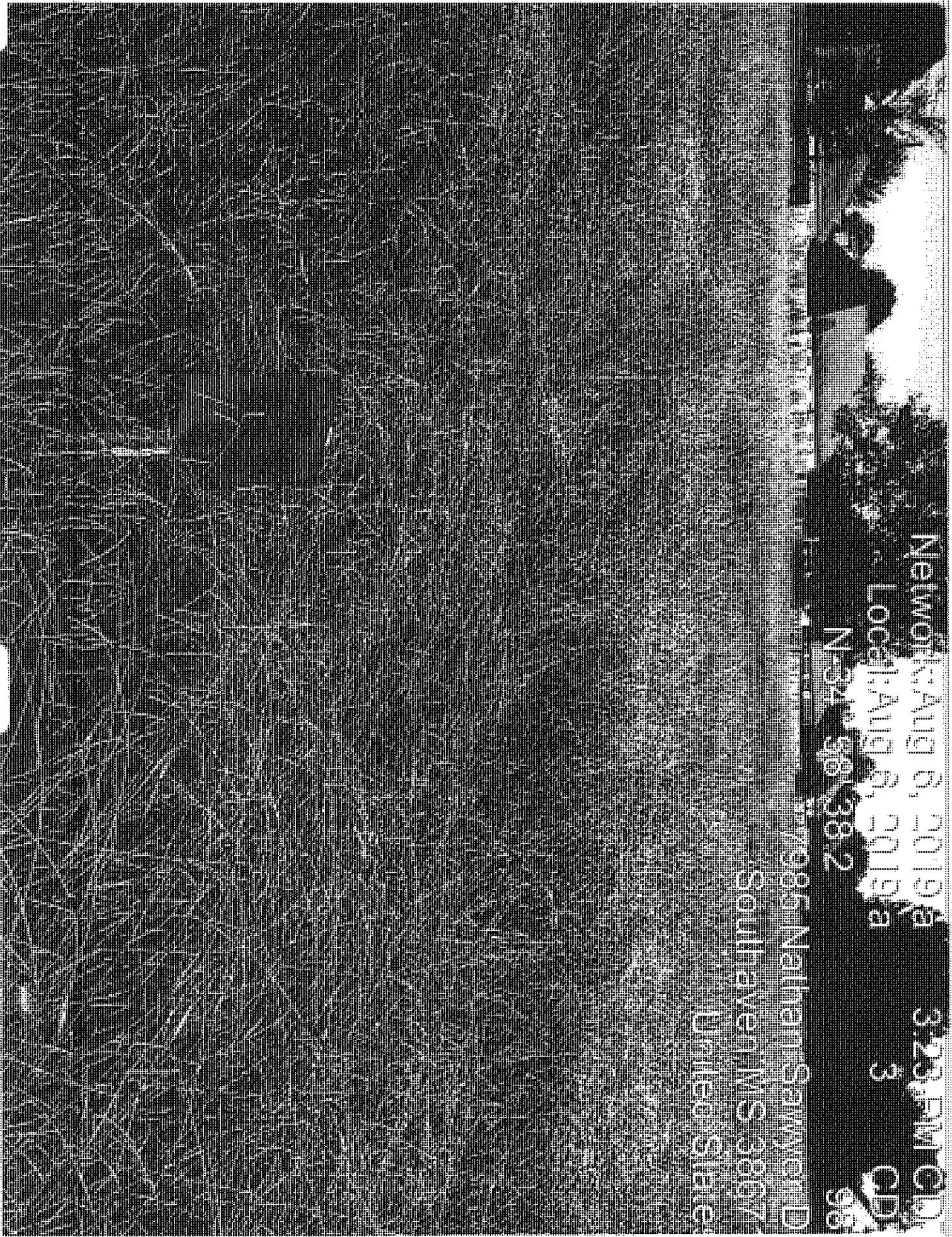
ANDREA MULLEN
CITY CLERK
(SEAL)



Minutes, City of Southaven, Southaven, Mississippi



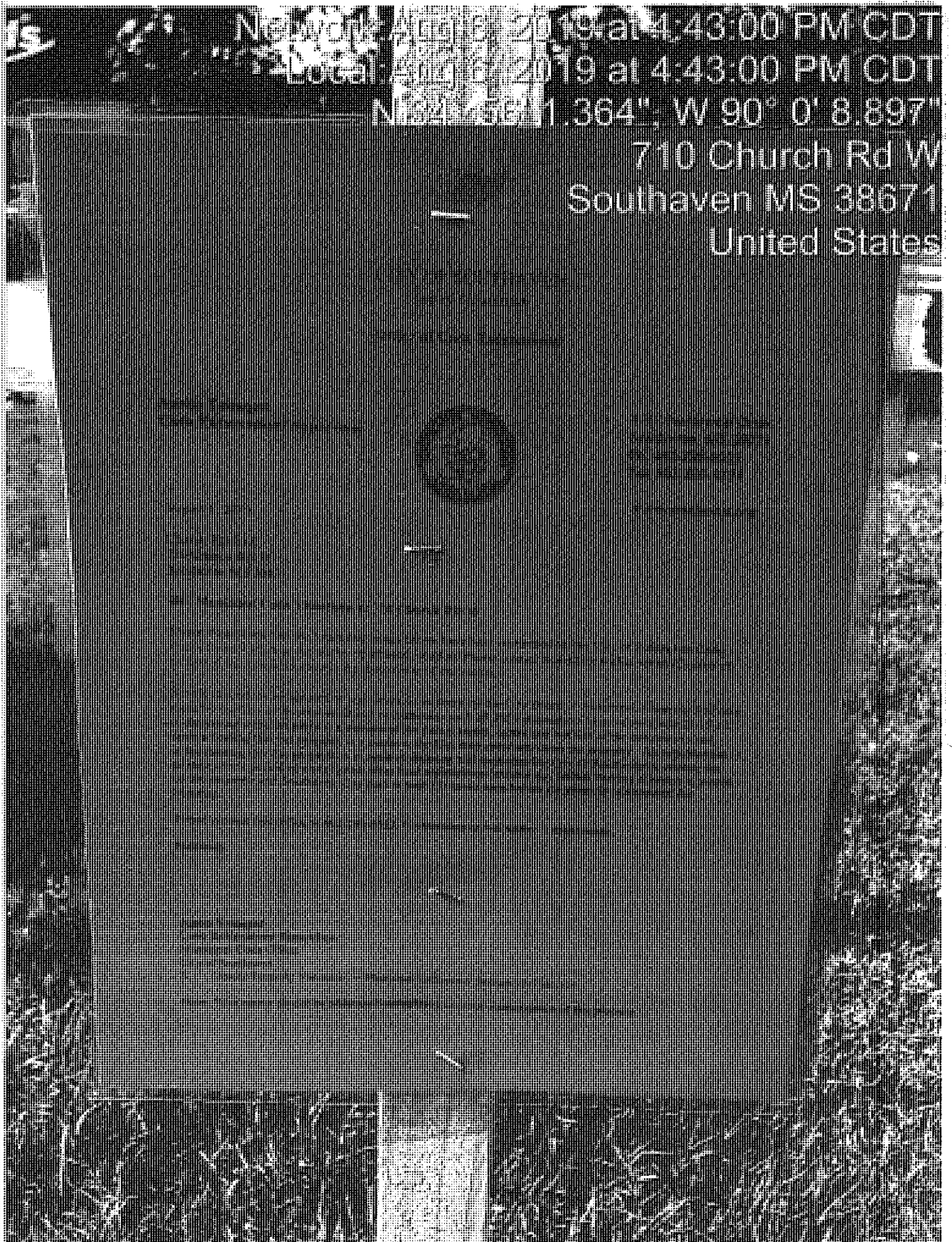
Minutes, City of Southaven, Southaven, Mississippi



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Local: Aug 6, 2019 3 CDT
Node: 501382 96

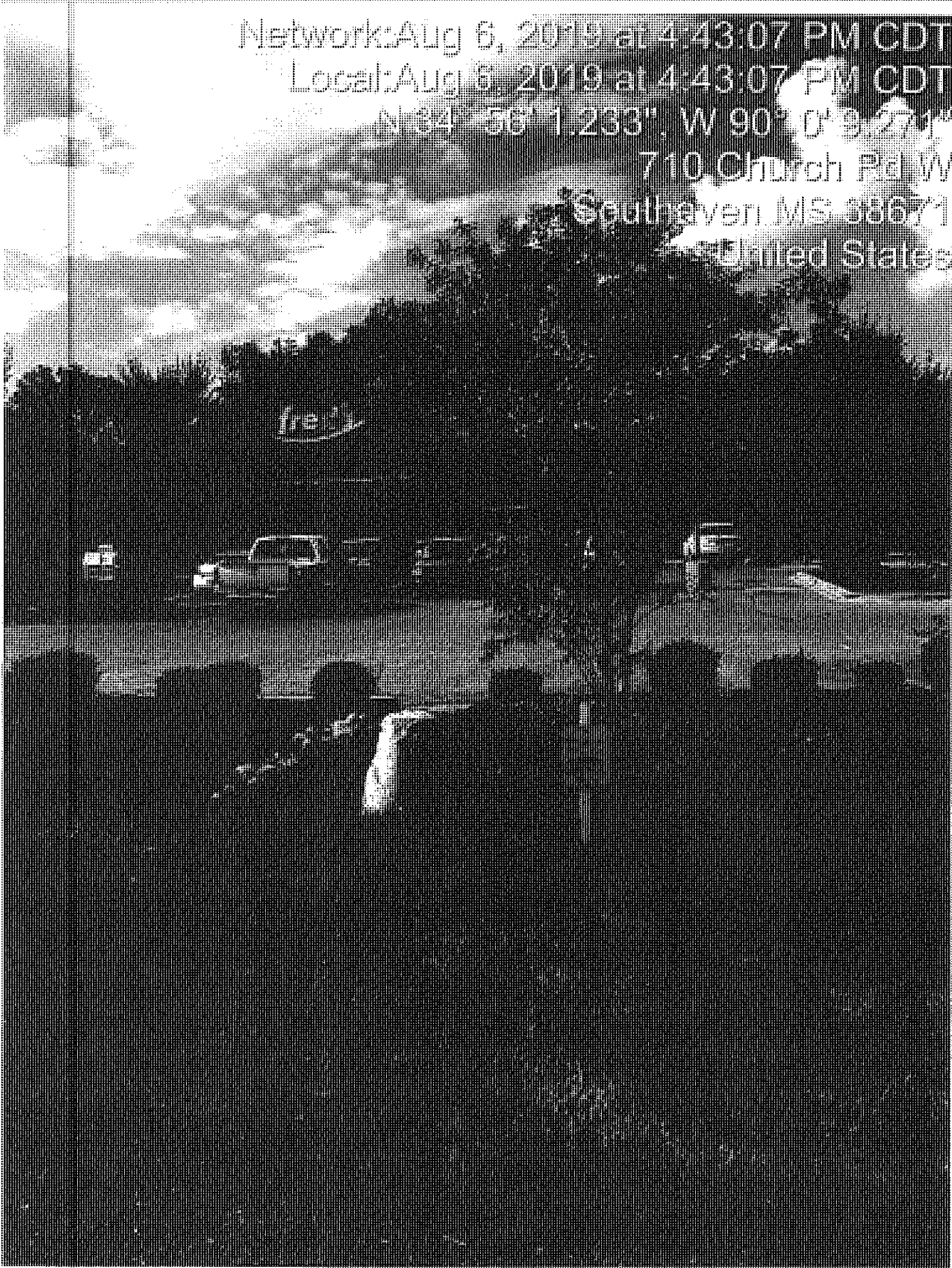
7985 Nathan Sawyer D
Southaven MS 38907
United States

Minutes, City of Southaven, Southaven, Mississippi

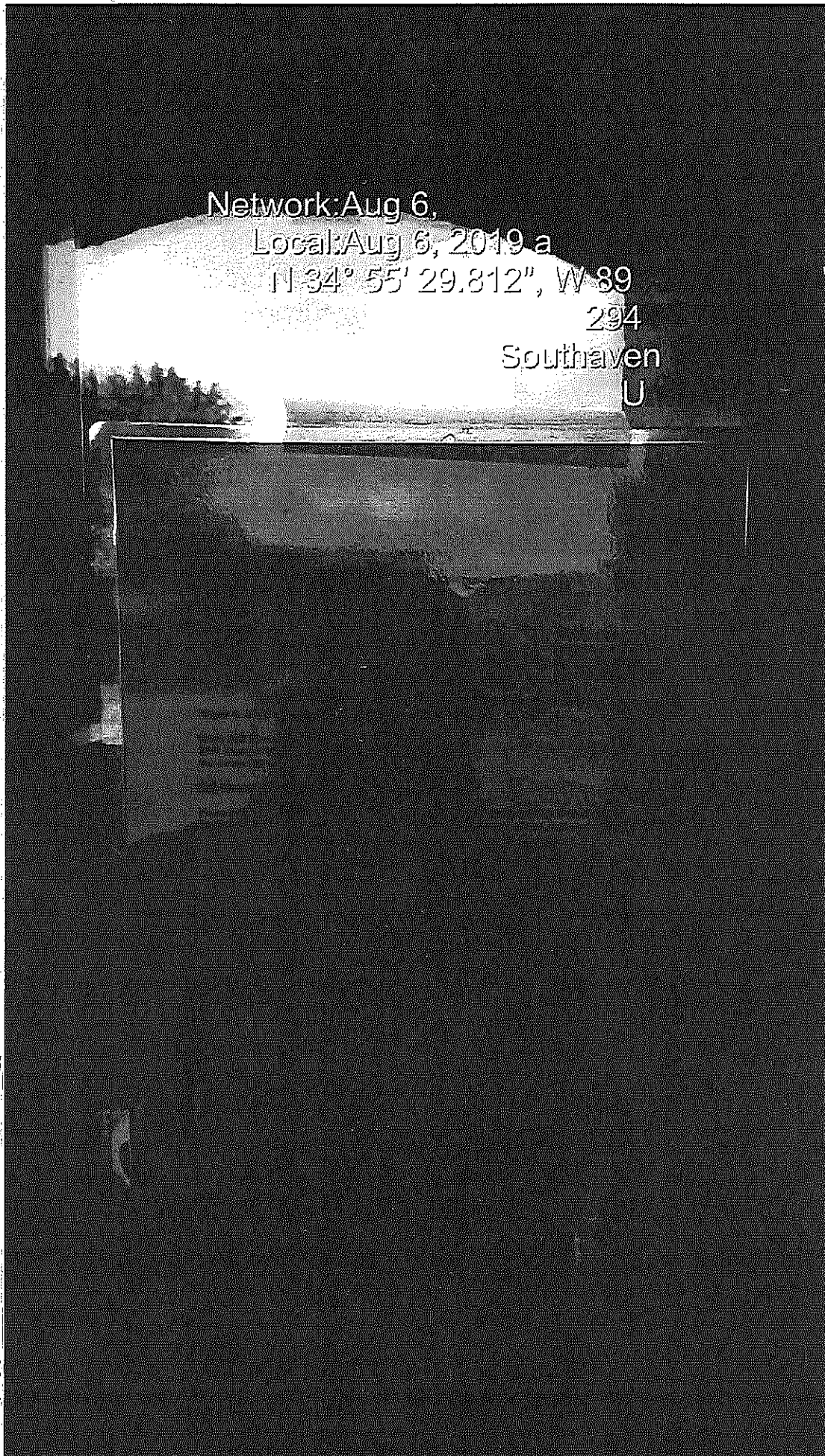


Minutes, City of Southaven, Southaven, Mississippi

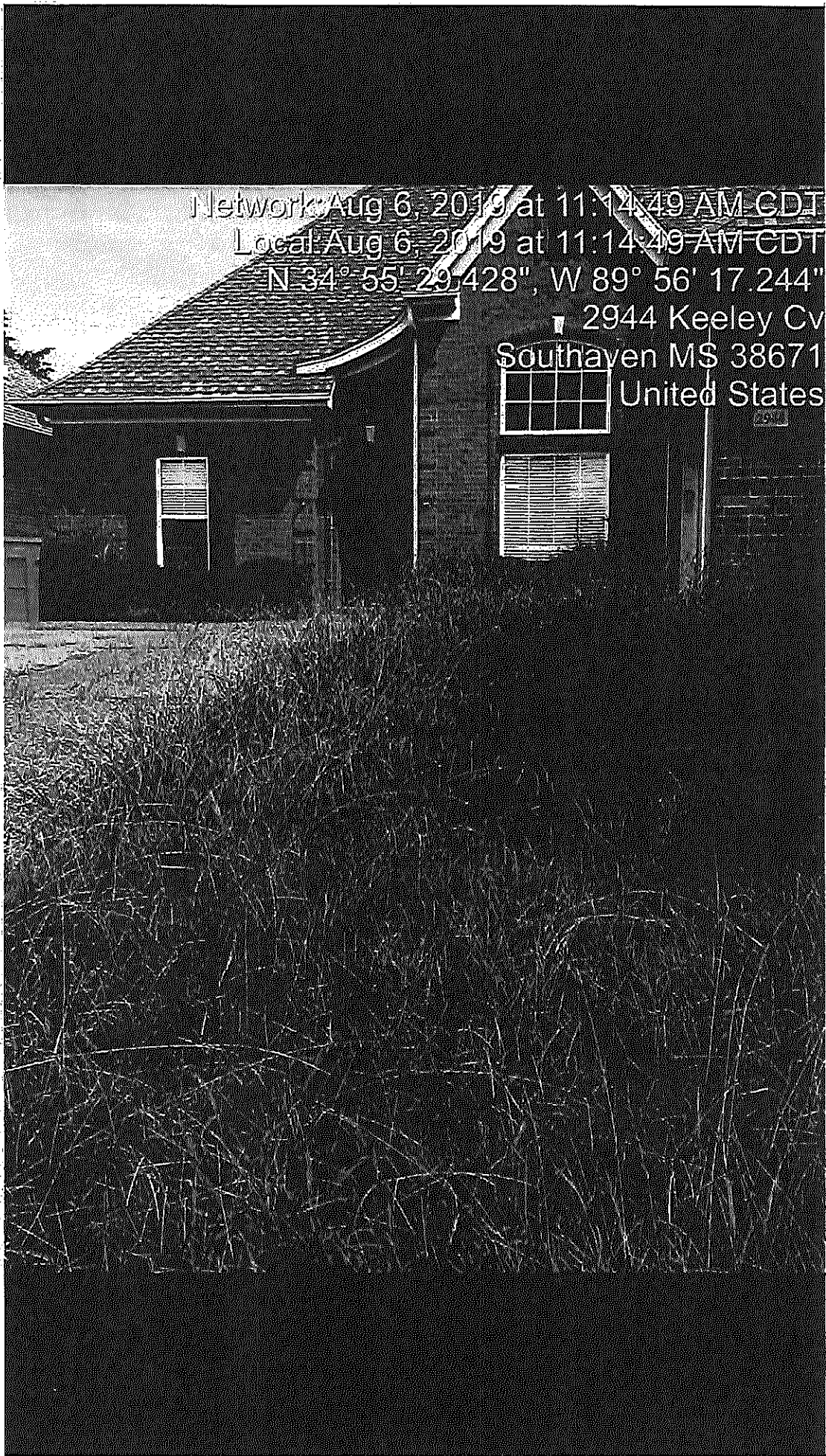
Network: Aug 6, 2019 at 4:43:07 PM CDT
Local: Aug 6, 2019 at 4:43:07 PM CDT
N 34° 56' 1.233" W 90° 0' 9.271"
710 Church Rd W
Southaven, MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Network: Aug 6, 2019, 4:26:29 PM CDT

Local: Aug 6, 2019, 4:26:29 PM CDT

N 34° 59' 34.158", W 90° 0' 53.803"

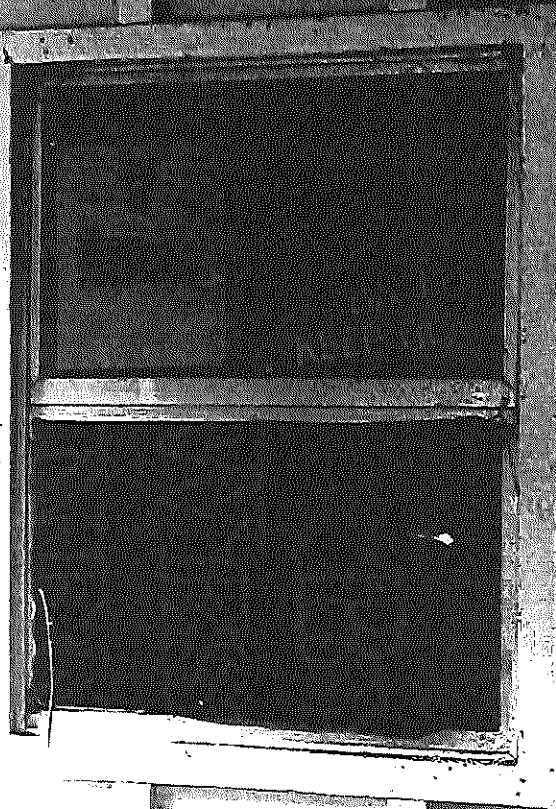
1416 Vicksburg Dr

Southaven MS 38671

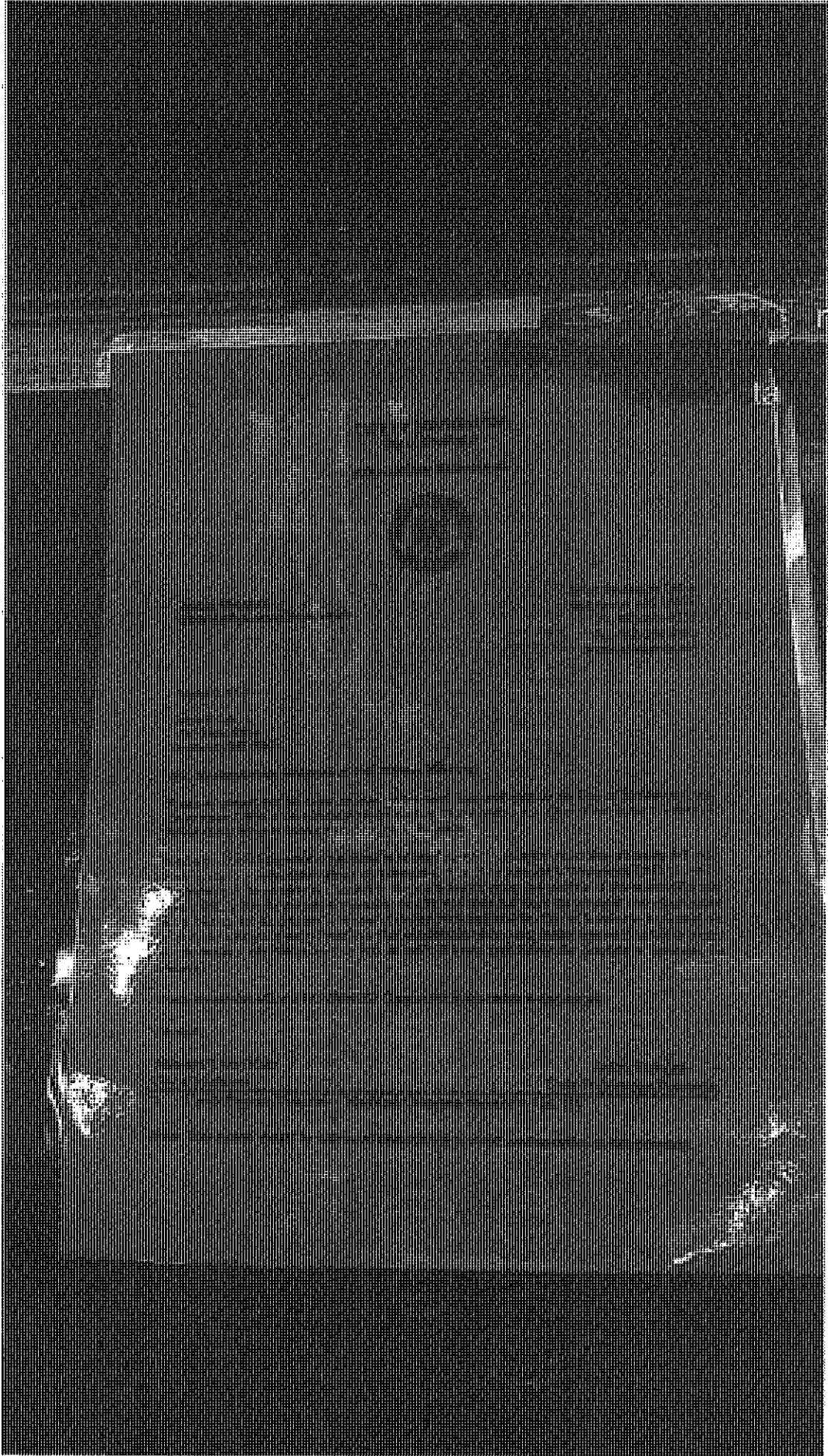
United States

Minutes, City of Southaven, Southaven, Mississippi

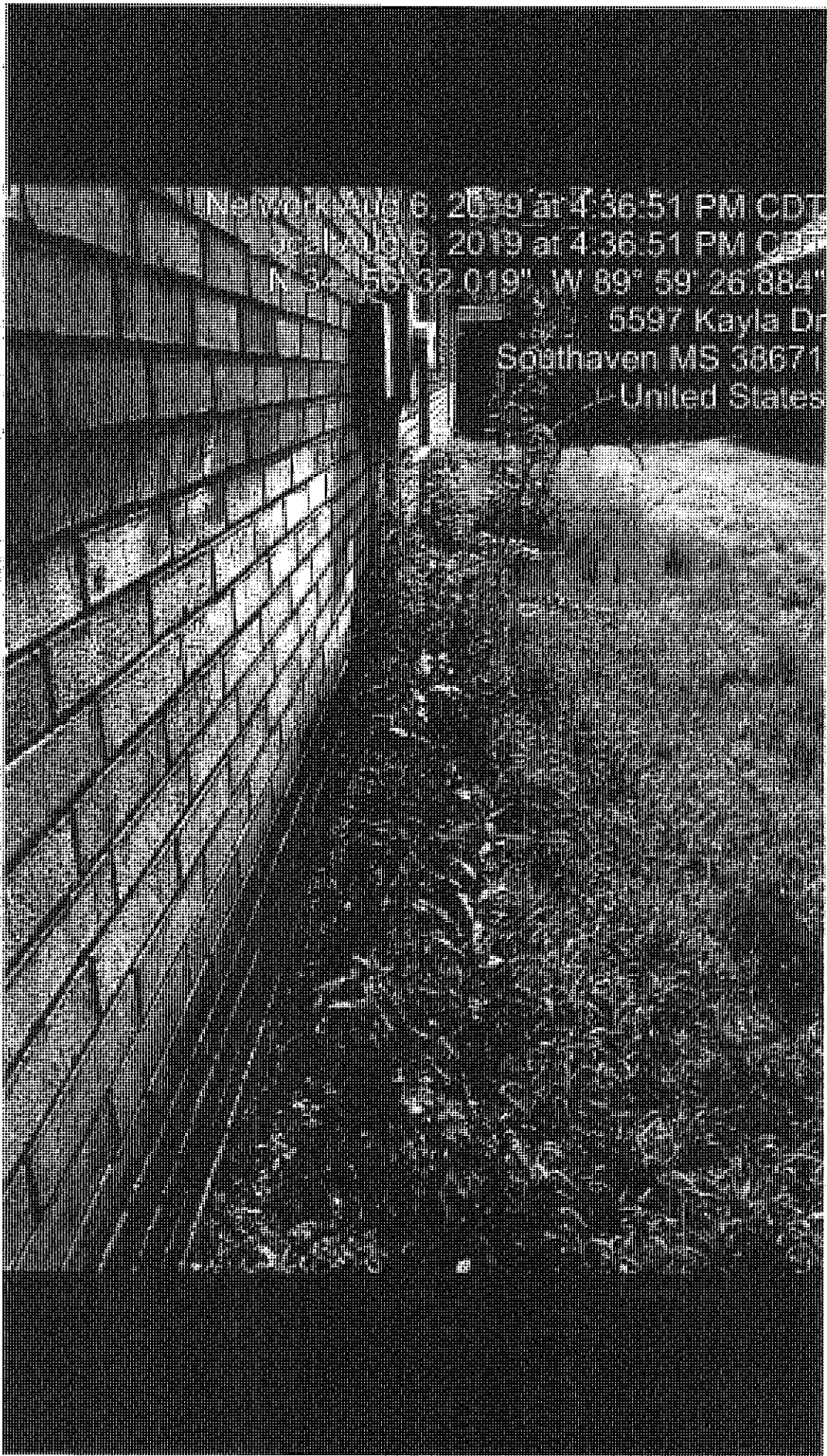
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Local: Aug 6, 2019, 4:26:32 PM CDT
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1469 Town and Country Dr
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi

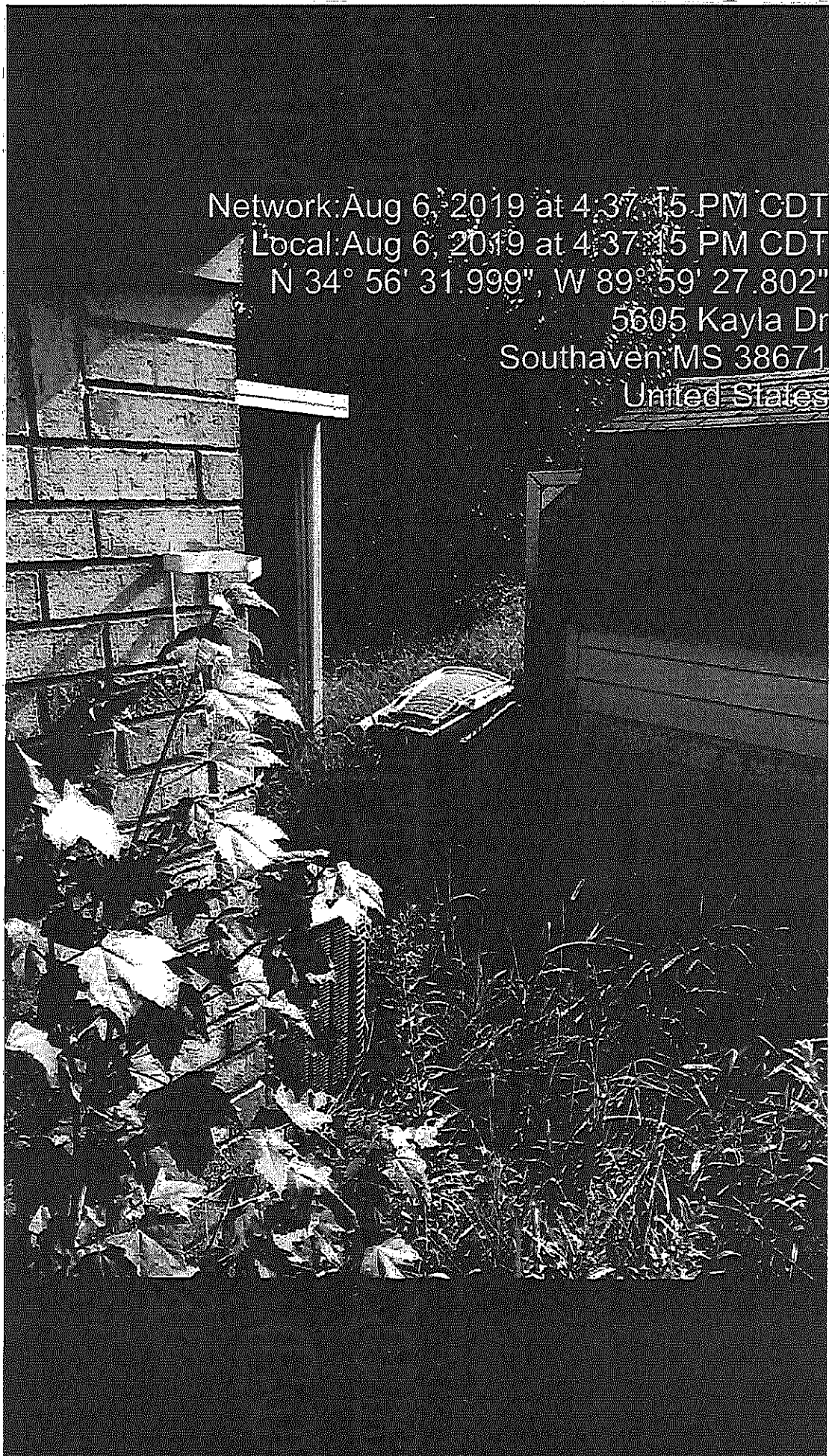


Minutes, City of Southaven, Southaven, Mississippi



UNetWork Aug 6, 2019 at 4:36:51 PM CDT
Local Aug 6, 2019 at 4:36:51 PM CDT
N 34° 55' 32.019" W 89° 59' 26.884"
5597 Kayla Dr
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO MICHAEL AND KRISTY FERGUSON FOR ADDITIONAL MINI STORAGE IN SOUTH COMMERCIAL SUBDIVISION, SOUTH SIDE OF WE ROSS PKWY, NORTH OF CHURCH ROAD AND WEST OF I-55, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 29, 2019 for the conditional use permit ("permit") application of Michael and Kristy Ferguson (the "Applicant") for additional mini-storage located on 1.14 acres of property in the South Commercial Subdivision, on the south side of WE Ross Pkwy, north of Church Road and west of I-55 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for additional mini-storage located on 1.14 acres of property in the South Commercial Subdivision, on the south side of WE Ross Pkwy, north of Church Road and west of I-55 in Southaven, Mississippi for one (1) year to be

Minutes, City of Southaven, Southaven, Mississippi

renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

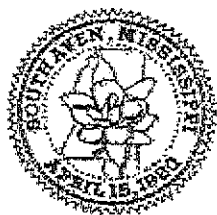


Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Michael and Kristy Ferguson 4115 Pinehurst Blvd Southaven, MS 38672 901-496-3312
Total Acreage:	1.14 acres
Existing Zone:	Planned Unit Development (Plum Point)
Location of Conditional Use Application:	West of I-55, north of Church Road and south of WE Ross Pkwy
Requirements for CUP:	
Comprehensive Plan Designation:	Planned business park and heavy commercial
Staff Comments: The applicant is requesting a conditional use permit to allow additional mini-storage to be located on 1.14 acres of property in the South Commercial Subdivision, which is on the south side of WE Ross Pkwy, north of Church Road and west of I-55. This subdivision is located in the Plum Point Planned Unit Development which has a mixture of uses allowed including residential, commercial and warehousing. This particular part of the PUD is in the planned business park/light industrial area and allows for developments such as the one requested. The applicant has provided details and a layout of the proposed site which shows 38 covered units for boat and RV storage. Per the design, which will be required to be approved separately through a site plan and a design review submittal, there will be fifty (50) feet of width left behind the storage structures for water detention which matches the existing storage design to the north. This is a secondary phase of their existing development and one of staff's main concerns with this development was the drainage into the adjacent residential area of Tipton Pollard. In the past, water from this overall area tended to drain down into the street and homes below. This concern was discussed with the applicants and also the engineer who is designing the site. The existing site took the drainage into consideration and ran the proper hydraulics which has improved the overall drainage of the residential area. Although the pre and post calculations have not been addressed at this stage of approval, staff feels confident that the drainage from the site will be improved by the detention proposed on site.	
Staff Recommendations:	

Minutes, City of Southaven, Southaven, Mississippi

A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found large box warehousing including the new U-Haul facility which also has climate controlled units inside, two large RV and marine sales buildings, an RV park and the public works facilities owned by the City. The commercialization was designed to stop at the west (rear) boundary line of this and the adjacent lots and residential was to begin, which is how the site has developed thus far. That being said, staff feels that the applicant's request falls in place with the surrounding area and recommends approval.

Minutes, City of Southaven, Southaven, Mississippi



**City Of Southaven
Office of Planning and Development
Rezoning Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Peggy Maxwell and Calvin Byrum 3600 Nail Road 901-487-6071
Total Acreage:	1 acre
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Residential 20 (R-20)
Location of Subdivision application:	North side of Nail Road, east of Getwell Road.
Comprehensive Plan Designation:	Low Density Residential
Staff Comments: The applicant is requesting to rezone 1 acre of property on the north side of Nail Road, east of Getwell Road from Agricultural to R-20. The zoning change would allow for a legal lot to have a minimum size of 20,000 sq. ft. which is less than a ½ acre. Per the city’s comprehensive plan, this area is to remain in the low density residential category which allows properties to be R-20, R-30, ER or AG. The applicant is requesting to lower the lot square footage to allow for a second family home on the site.	
Staff Recommendations: As stated above the comprehensive plan for this area requests that all land stay in a low density residential category and the request submitted for this application abides by that request. The land surrounding this property has been family owned by the	

Minutes, City of Southaven, Southaven, Mississippi

Maxwells since the 1960's and the request is to build additional family homes for the siblings on this property. Additionally, there are several lots within that immediate area which are less than the one-acre minimum of AG zoning. Also, Belle Pointe Subdivision which is directly across the street is an R-20 subdivision therefore this request is compliant with the surrounding area. Prior to any homes being built on the site the applicant will still need to address a subdivision design which will come in front of the Planning Commission for approval. Staff sees no issue with approving this request and recommends approval as submitted.

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

Minutes, City of Southaven, Southaven, Mississippi



July 23, 2019

Minutes, City of Southaven, Southaven, Mississippi

Real Property Land Information Display

<table><tr><td>Twn</td><td>Rng</td><td>Area</td><td>Sct</td><td>Sub</td><td>Qtr</td><td>Lot#</td><td>Split</td></tr><tr><td>1</td><td>07</td><td>8</td><td>34</td><td>00</td><td>0</td><td>00016</td><td>00</td></tr></table>									Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split	1	07	8	34	00	0	00016	00	<table><tr><td>TAX DISTRICT:</td><td>2400</td></tr><tr><td>LOT SIZE:</td><td></td></tr></table>		TAX DISTRICT:	2400	LOT SIZE:		<table><tr><td>Click For Tax Map PDF</td><td>Display Tax Receipt Data</td><td>Tax Calculator</td></tr><tr><td>Click for GIS Map</td><td>Search Land Records</td><td></td></tr></table>			Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator	Click for GIS Map	Search Land Records	
Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split																																
1	07	8	34	00	0	00016	00																																
TAX DISTRICT:	2400																																						
LOT SIZE:																																							
Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator																																					
Click for GIS Map	Search Land Records																																						

LANDOWNER INFO:	MAXWELL EUGENE
	MAXWELL L ESTATE
	4498 GRINSTEAD CV
	MEMPHIS TN
	38141-0000

LEGAL DESCRIPTION:	34-1-7
	PT SW1/4 SE1/4

DRAINAGE			
CODE:			
BENEFIT:	.00	.00	.00
SUPV. DIST.:	2		

DEEDS	BOOK:	PAGE:	DATE:
	47	162	1/01/59
			5/17/98
			0/00/00

APPRAISED LAND VALUE:	10,000
APPRAISED IMP. VALUE:	12,675
APPRAISED TOTAL VALUE:	22,675
ASSESSED TOTAL VALUE:	2,268

PROPERTY LOCATION:	3564 NAIL RD
	SOUTHAVEN

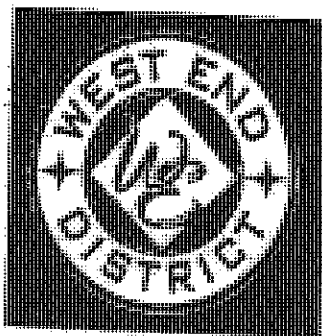
DEEDED ACRES:	1.00
CALC. ACRES:	1.00

SECTION:	34
TOWNSHIP:	01
RANGE:	07

Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
01	RESIDENTIAL	CONC. BLOCK	1,712	1,793	0000

Minutes, City of Southaven, Southaven, Mississippi



The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- ❖ Commercial water tap fees to be waived (value: \$200)
- ❖ Permit and application fees to be waived
- ❖ 7-year City tax freeze for at pre-improvement assessed value (see attached)
- ❖ Administrative expediting of approval processes for quick occupancy



Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- ❖ 18 month membership for 12 month membership fee (value: \$105)
- ❖ Radio Show advertisement and in-studio interview (value: \$200)
- ❖ Video advertisement (1) on website (value \$75)
- ❖ Magazine – business name to appear in two locations in Annual Southaven magazine (value \$200)

Additional Incentive

- ❖ Possible low interest loan from local banks

Minutes, City of Southaven, Southaven, Mississippi

APPLICATION FOR CITY OF SOUTHAVEN WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

Mississippi Code Section 17-21-5 gives municipalities the authority to exempt and/or abate from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven years, any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or to a historic landmark site.

The City of Southaven Mayor and Board of Alderman, recognizing the need for increased viability throughout the West End Business District, have decided to freeze property tax rates at pre-improvement rates in accordance with Mississippi Code Section 17-21-5.

The renovation or improvement of the property must be for the promotion of business in the district and may be granted only after an application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption.

INSTRUCTIONS:

APPLICANT: Submit three (3) copies of application for tax freeze, with original signatures, at the time of submittal of an application to the City of Southaven Department of Finance and Administration, 8710 Northwest Drive, Southaven, MS 38671.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: CHANDRA CAPITAL, LLC

*Address: P.O. Box 132, ARLINGTON, TN 38002

*Telephone: 901-355-8828

*Fax: _____

*Email: RADHASPENCER@GMAIL.COM

SECTION II: PROJECT INFORMATION:

*Project Address: 1026 MAIN 9017-9125/9046-9230 MILLBRANCH

*DeSoto County Tax Assessor PPIN Number: SEE EXHIBIT B

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes \$ _____

Legal Description: (attach if necessary) _____

SEE EXHIBIT B

Minutes, City of Southaven, Southaven, Mississippi

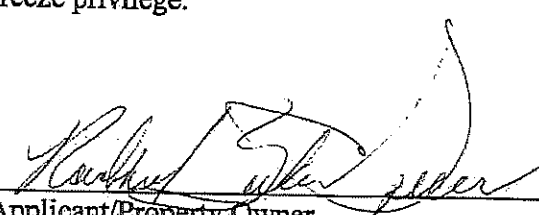
Description of Project: Various improvements including:
Exterior screen and paint, columns, lighting and
fixtures, parking lot, landscaping, interior
and exterior upgrades, and more.
PLEASE SEE EXHIBIT C

SECTION III

Estimated project beginning date: April 1, 2019

Estimated project completion date: Aug 1, 2020

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.


Applicant/Property Owner

Aug 1, 2019
Date

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE WEST END DISTRICT AND AUTHORIZING INCENTIVES FOR NEW BUSINESS IN THE WEST END DISTRICT

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, since the inception and incorporation of the City, the area now known as the Stateline Road corridor or Main Street Area and located in the "West End" of the City has been instrumental to the City and its growth and success; and

WHEREAS, the City now desires to designate that area commonly referred to as the Stateline Road corridor or Main Street Area and located in the "West End" of the City from Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester as more fully and particularly defined in the map attached hereto as Exhibit A and incorporated as part of this Resolution, as the "West End District"; and

WHEREAS, the "West End District" of the City is the original center and business district of the City; and

WHEREAS, the City Mayor and Board desire to revitalize the "West End District" so that it will continue to strive and serve as the original "Front Door" to the City and State of Mississippi by enhancing and providing certain economic incentives to business; and

WHEREAS, the City Mayor and Board take pride in the "West End District" and appreciate and acknowledge the importance and necessity of a thriving "West End District" for all citizens in the City; and

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

1. That the Stateline Road corridor between Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester and as more fully set forth and shown by the map in Exhibit A, hereby be known and declared as the "West End District" of the City of Southaven.
2. Upon written application of a new business entity which is locating or renovating in the West End District and pursuant to and in accordance with the requirements of Mississippi Code 17-21-5, the City will offer exemption from all City ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of seven (7) years, for construction of any privately owned new business structures and any new renovations of and improvements to existing business structures, which are done for the promotion of business, commerce or industry in the "West End District".

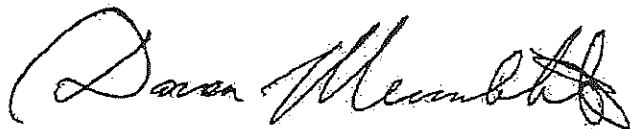
Minutes, City of Southaven, Southaven, Mississippi

3. Upon written application of a new business entity that is locating in the "West End District", the City will consider the waiving of its building permit fees, business license fees and sewer and water tap fees to new business, when such business promotes the commerce and industry in the "West End District".
4. The City shall review each application for incentives and, in conjunction with the City Chamber of Commerce, will provide and assist with the necessary information and requirements for the granting of the incentives described herein.
5. The Mayor and his designees are authorized to take any and all action, including preparing and distributing information and applications about the "West End District" incentive program and the hanging of the West End District Banners, throughout the "West End District", to effectuate the intent of this Resolution.

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

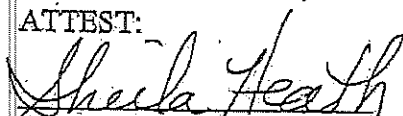
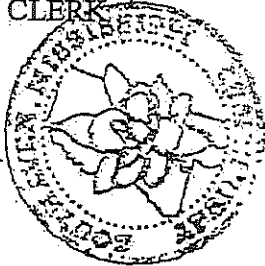
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 17th day of February, 2015.

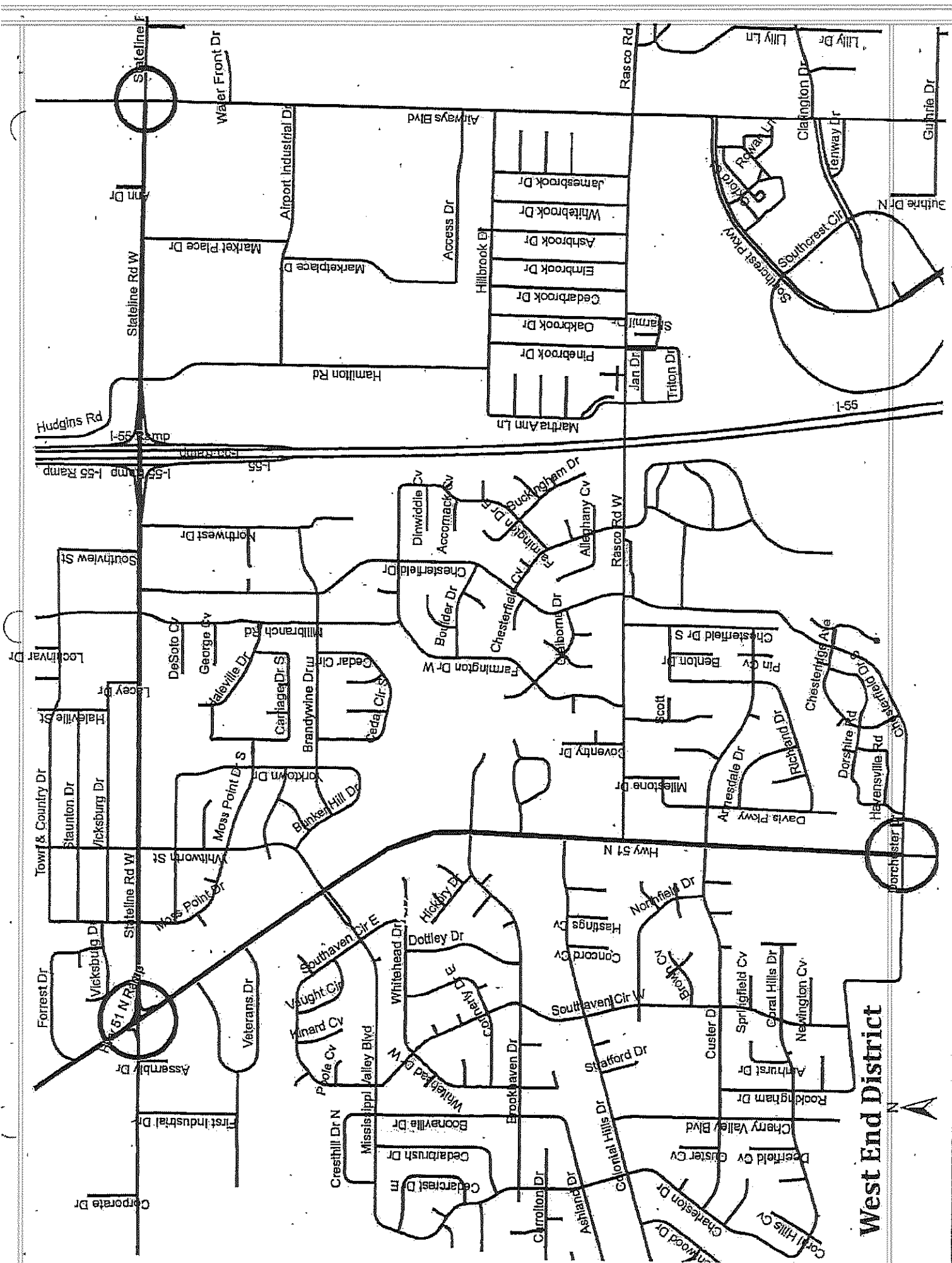


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B
MAGNOLIA SHOPS, SOUTHAVEN, MS MANAGEMENT AGREEMENT

Parcel #: 108614050 0002700

1026 Main

9017 MB

9023 MB

9037 MB

Parcel # 108614050 0002600

9045 MB

9051 MB

9057 MB

9059 MB

9061 MB

9063 MB

9069 MB

9075 MB

Parcel # 108614050 0002500

9085 MB

9089 MB

9095 MB

9105 MB

9111 MB

9125 MB

Parcel # 108614050 0000400

9046 MB

9050 MB

9054 MB

9060 MB

9070 MB

Parcel # 108614050 0000300

9080 MB

9084 MB

9090 MB

9100 MB

9102 MB

9104 MB

9110 MB

9120 MB

Parcel # 108614020 0004800

Parking lot

Parcel # 108614020 0004700

9140 MB vacant lot

Parcel # 108614020 0004500

9150 MB 9200 MB

9160 MB 9210 MB

9170 MB 9220 MB

9180 MB 9230 MB

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C MAGNOLIA SHOPS IMPROVEMENTS

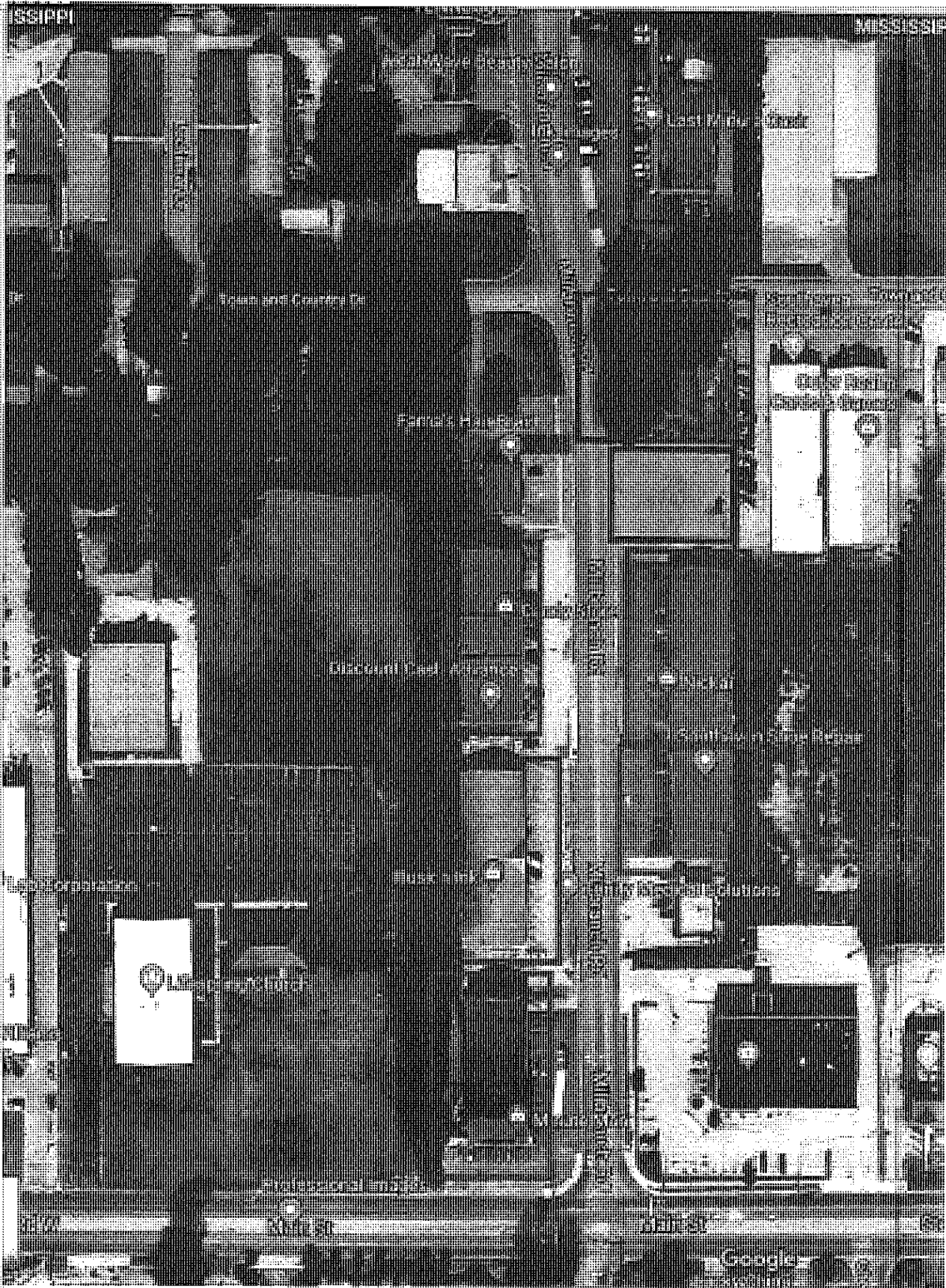
Improvement	Cost Estimate
Parking Lot <i>(Paving, Sealing, Lines, Parking Stops, better parking solutions)</i>	\$ 50,000
Columns <i>(Architectural columns along the fronts of each of the 6 buildings)</i>	\$ 30,000
Roofing	\$ 120,000
Planters <i>(Large planters along the corner of Main/Millbranch and shops)</i>	\$ 10,000
Landscaping <i>(Overgrowth and poisonous plant removal around all buildings, fencing, dumpster solutions and paving.)</i>	\$ 20,000
Lighting <i>(Flood lights, current upgrades, collaboration with Entergy for Street lights, etc.)</i>	\$ 30,000
Interior Renovation <i>(All units to be up in move in condition. Assist small business owners to move in quickly with less start up costs.)</i>	\$120,000
Exterior of Buildings <i>(2 tone stucco, removal of rotten wood, pressure washing)</i>	\$140,000
Walkways Behind Buildings	\$15,000
Web Site	\$5,000
Marquee Pylon Sign	\$40,000
HVAC Replacement and Repairs	\$20,000
Total	600,000

Chandra Capital, LLC

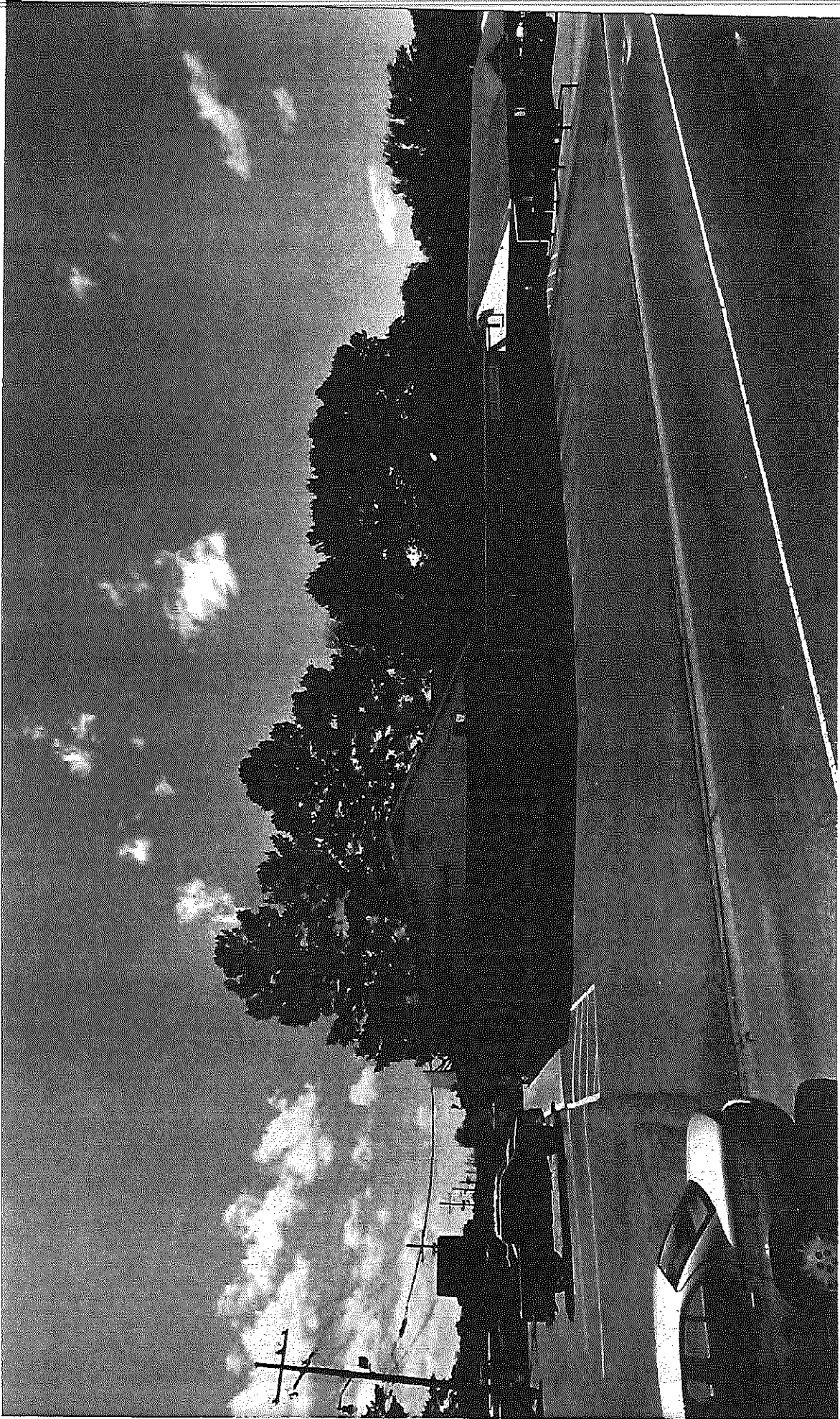
Minutes, City of Southaven, Southaven, Mississippi

MAGNOLIA SHOPS IMPROVEMENTS
West End Initiative Application – Additional Supporting Documents

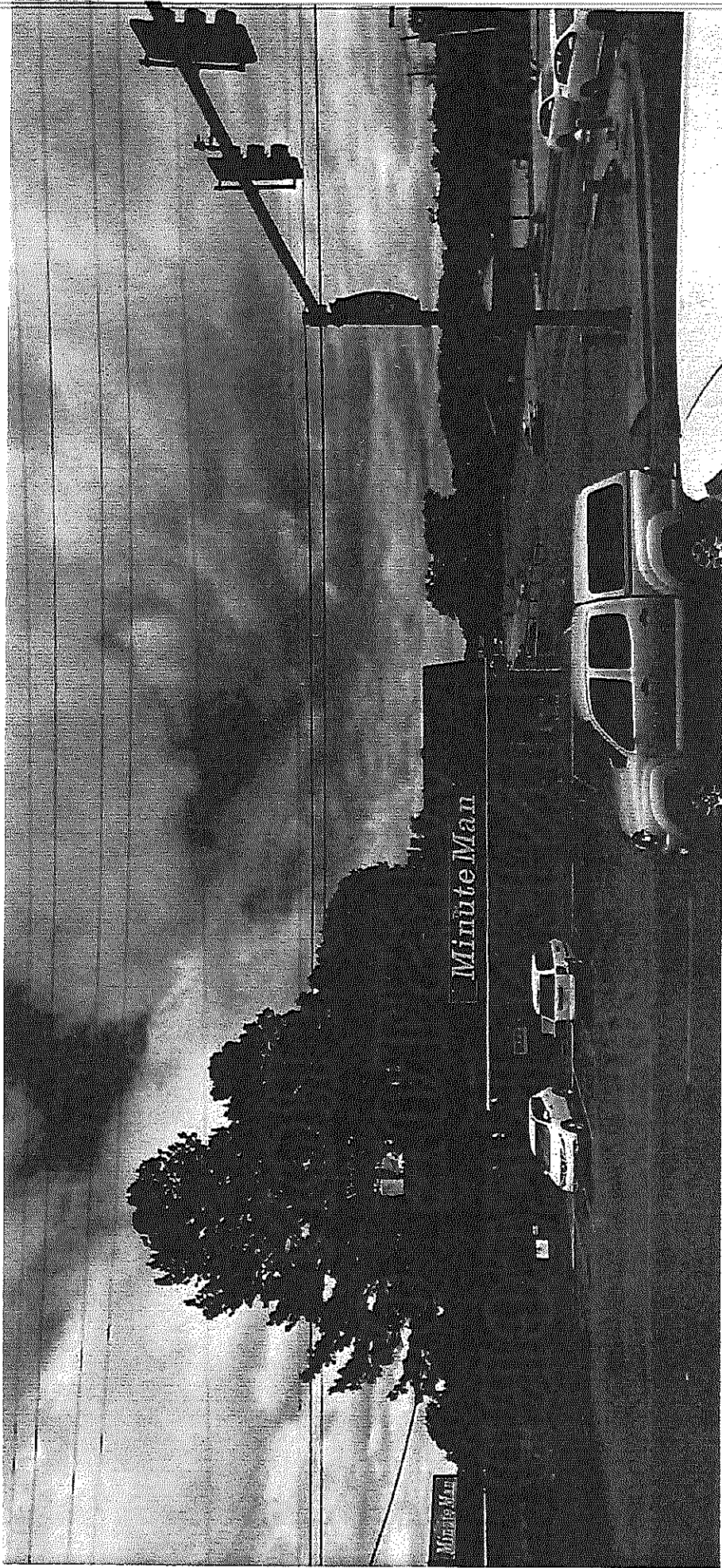
Minutes, City of Southaven, Southaven, Mississippi



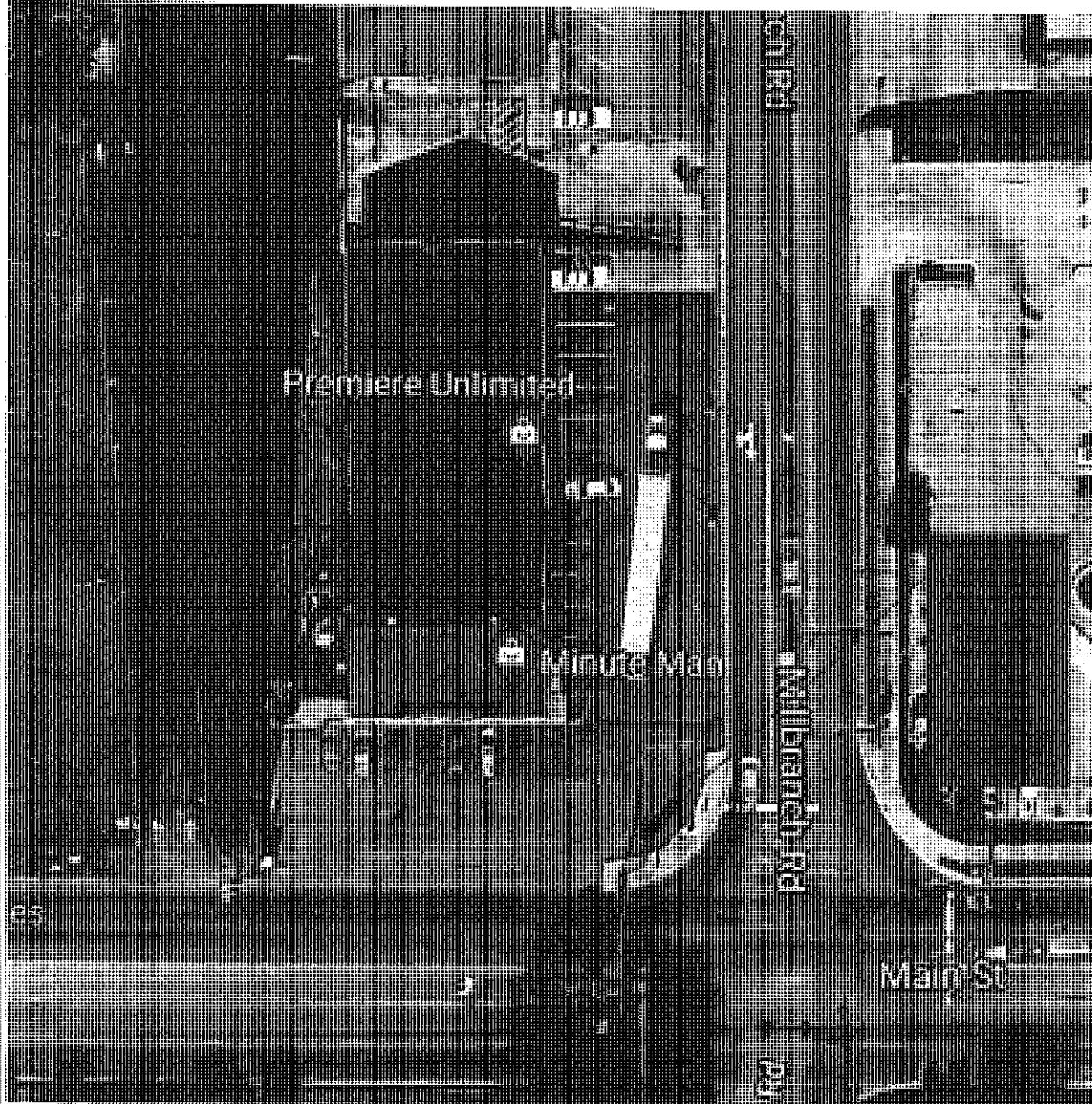
Minutes, City of Southaven, Southaven, Mississippi



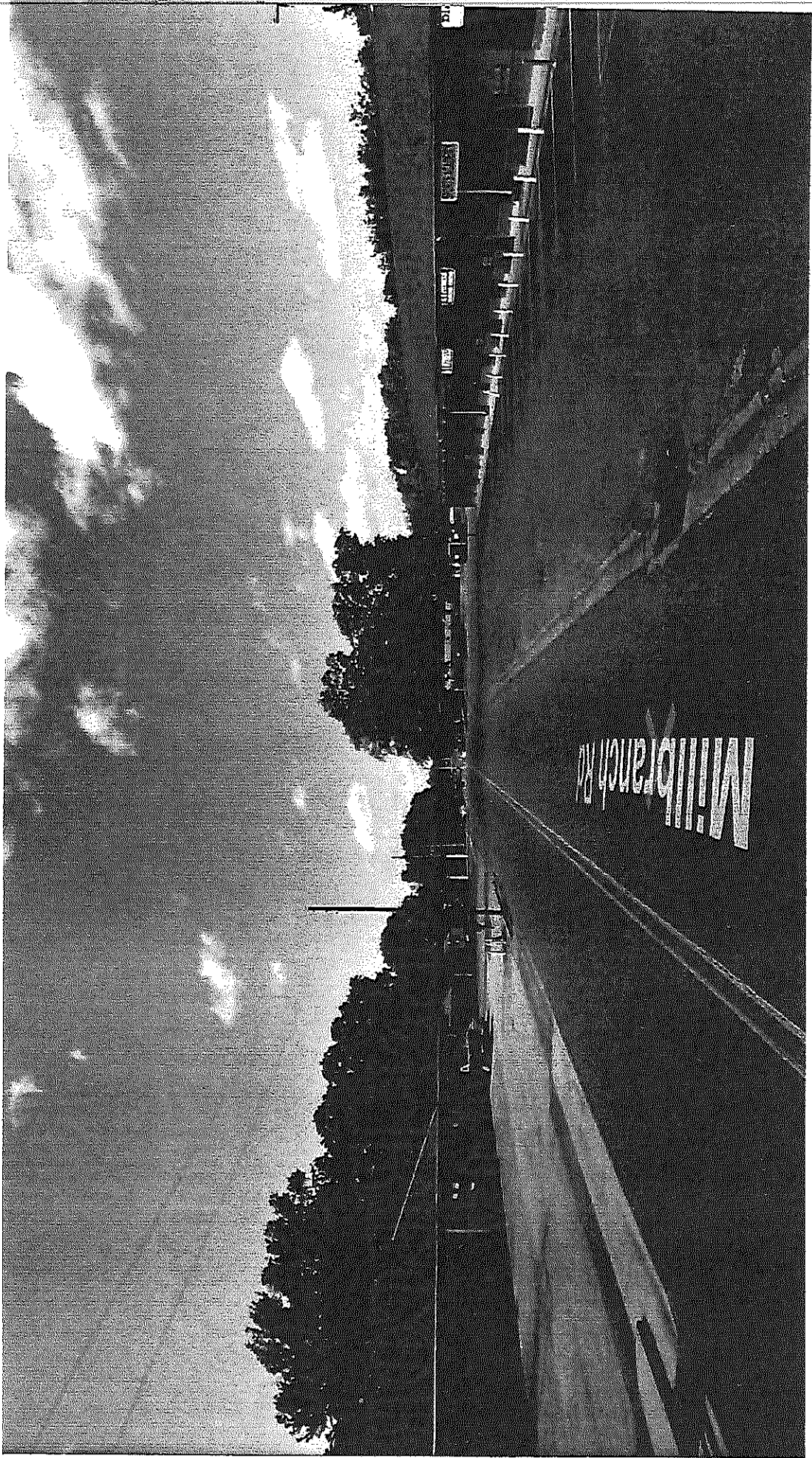
Minutes, City of Southaven, Southaven, Mississippi



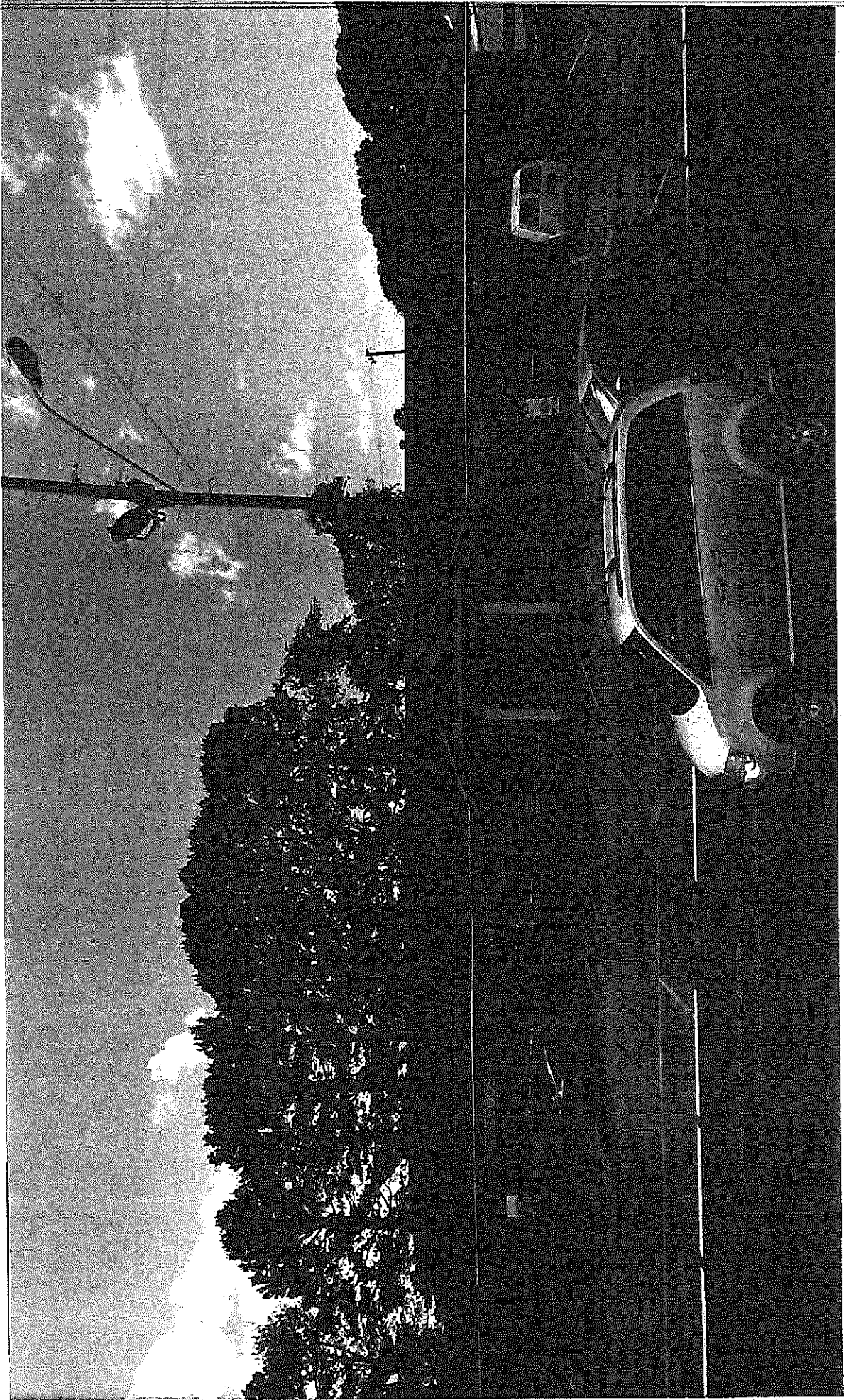
Minutes, City of Southaven, Southaven, Mississippi



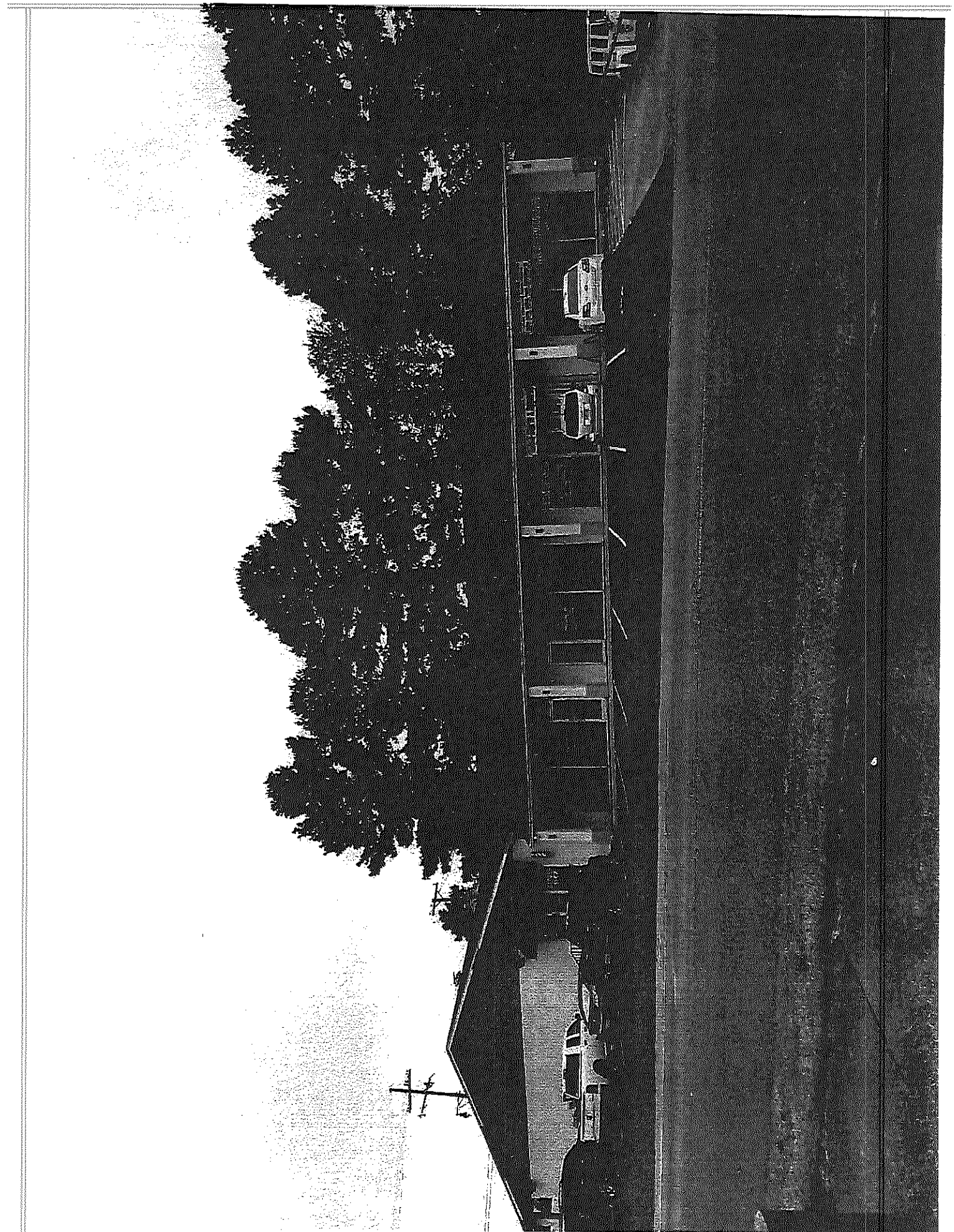
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 6/14/12



NAME <u>Chanda Capital LLC</u>				BILL TO			
ADDRESS <u>9046 Millbranch</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>Install New System</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT				☐ YES ☐ NO		CUST. INITIALS	
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:				TEST DATA			
<u>Installed New 4ton Rwd HVAC System.</u> <u>4ton Air handler, 4ton Condenser, New Condensate</u> <u>Water Pump, New thermostat.</u> <u>Also installed lock and charms over</u> <u>unit for anti theft.</u> <u>- W/holdover \$100 until bay is cleaned.</u>				REFRIGERANT TYPE			
				SUCTION PRESSURE			
				DISCHARGE PRESSURE			
				SUCTION LINE TEMP			
				LIQUID LINE TEMP			
				OUTDOOR TEMP (DB/WB)			
LABOR INFORMATION				INDOOR TEMP (DB/WB)			
DATE	TECH	LD.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
<u>6-14</u>	<u>Justin</u>						
RETURN AIR TEMP							
SUPPLY AIR TEMP							
TEMP DIFFERENCE							
PARTS OR EQUIPMENT REPLACED						TOTAL CHARGES	
QTY	DESCRIPTION			EACH	AMOUNT	MATERIAL	
	<u>10 year parts warranty</u>					LABOR	
	<u>5 year labor warranty</u>					FLAT RATE	
	<u>\$200 for locks and</u>					RECLAIMING	
	<u>charms</u>					DIAGNOSIS	
METHOD OF PAYMENT ☐ CASH ☒ CHECK # <u>1062</u>						SUB TOTAL	
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS						DEDUCTIBLE OR DISCOUNT	
ACCT#		EXP. DATE		AUTH CODE		TOTAL	
AUTHORIZATION: <u>[Signature]</u>						AMOUNT DUE <u>\$4500.00</u>	

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 6/21/14



NAME <u>Chandra Capital</u>				BILL TO					
ADDRESS <u>9210 and 9200 Millbranch</u>				ADDRESS					
CITY <u>Southaven</u>		ZIP		CITY		ZIP			
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE			
SERVICE REQUESTED: <u>No AC</u>									
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS									
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:					
EQUIPMENT INFORMATION									
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER				
WORK PERFORMED:						TEST DATA			
• Replaced bad fan motor on 9210 • Replaced bad condenser contacts on 9210						REFRIGERANT TYPE			
						SUCTION PRESSURE			
						DISCHARGE PRESSURE			
						SUCTION LINE TEMP			
						LIQUID LINE TEMP			
						OUTDOOR TEMP (DB/WB)			
LABOR INFORMATION						INDOOR TEMP (DB/WB)			
DATE	TECH	ID.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.	RETURN AIR TEMP	
<u>6-21</u>	<u>Justin</u>							SUPPLY AIR TEMP	
								TEMP DIFFERENCE	
PARTS OR EQUIPMENT REPLACED								TOTAL CHARGES	
QTY.	DESCRIPTION			EACH	AMOUNT		MATERIAL	<u>\$430.00</u>	
<u>1</u>	<u>Fan Motor - Condenser</u>			<u>\$300.00</u>			LABOR		
<u>1</u>	<u>Contacts</u>			<u>\$130.00</u>			FLAT RATE		
							RECLAIMING		
							DIAGNOSIS	<u>\$75.00</u>	
METHOD OF PAYMENT ☐ CASH ☐ CHECK # <u> </u>								SUB TOTAL	
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS								DEDUCTIBLE OR DISCOUNT	
ACCT#		EXP. DATE		AUTH CODE		TOTAL			
AUTHORIZATION:								AMOUNT DUE <u>\$505.00</u>	

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Invoice - Revised 6/9/14 - Printed by CB Printing (901) 388-4744

Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 7/10/19



TRANE
It's Hard To Stop A Trane.®

NAME <u>Chanda Capital</u>				BILL TO			
ADDRESS <u>9017 Wilbur</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED:							
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS							
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:						TEST DATA	
						REFRIGERANT TYPE	
* Added 1 lb. R-407 freon						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP (DB/WB)	
						INDOOR TEMP (DB/WB)	
LABOR INFORMATION							
DATE	TECH	LD.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
7-10	Asm						
PARTS OR EQUIPMENT REPLACED							
QTY.	DESCRIPTION			EACH	AMOUNT	TOTAL CHARGES	
1 lb.	R-407 freon			\$50.00	\$50.00	MATERIAL	\$50.00
						LABOR	
						FLAT RATE	
						RECLAIMING	
						DIAGNOSIS	\$75.00
METHOD OF PAYMENT ☐ CASH ☐ CHECK #						SUB TOTAL	
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS						DEDUCTIBLE OR DISCOUNT	
ACCT# EXP. DATE AUTH CODE						TOTAL	
AUTHORIZATION:						AMOUNT DUE \$125.00	

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 7/26/19



NAME <u>Charla Copito</u>				BILL TO			
ADDRESS <u>9160, 9170, 9180 Milbrough</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>see att.</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS							
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART/MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:						TEST DATA	
• Breaker turned off on unit in 9160. • Breaker turned off and 9170 needed 1 lb. of Freon. • 9180 has no Blower motor. Blower Motor assembly no longer available. will give custom Quote on new air handler.						REFRIGERANT TYPE	
						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP (DEWB)	
LABOR INFORMATION						INDOOR TEMP (DEWB)	
DATE	TECH	ID.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
7-26	Dsm						
PARTS OR EQUIPMENT REPLACED						TOTAL CHARGES	
QTY.	DESCRIPTION			EACH	AMOUNT	MATERIAL	
1 lb.	R-407 freon			\$50.00	\$50.00		\$50.00
						LABOR	\$10.00
						FLAT RATE	
						RECLAIMING	
						DIAGNOSIS	\$75.00
METHOD OF PAYMENT ☐ CASH ☐ CHECK # <u> </u> ☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS ACCT# <u> </u> EXP. DATE <u> </u> AUTH CODE <u> </u> AUTHORIZATION: <u> </u>						SUB TOTAL	
						DEDUCTIBLE OR DISCOUNT	
						TOTAL	
						AMOUNT DUE <u>\$130.00</u>	

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Invoice

Page 1 of 1

Remit To:

MAGNOLIA ELECTRIC SUPPLY, INC.
P.O. BOX 381
NESBIT, MS 38651



MAGNOLIA
ELECTRIC
SUPPLY

235 Kapik Industrial Rd, Hernando, MS 38632
Ph: (662) 429-0160 - Fax: (662) 449-0930

Invoice # 282508

Date: 6/14/2019

Salesperson: Cal

SOLD TO:

COUNTER SALE
235 KAPIK DR
HERNANDO MS 38632

SHIP TO:

COUNTER SALE
235 KAPIK DR
HERNANDO MS 38632

PO#:

Terms: NET 10th

[illegible]

Visa 415417xxxxxx4824 01076G \$116.66

Sub Total	\$109.03
Sales Tax 7%	\$7.63
Total	\$116.66

ALL SALES ON CUT WIRE ARE FINAL

Minutes, City of Southaven, Southaven, Mississippi

**L&W
Supply**

L&W SUPPLY
1755 AIRWAYS BLVD
MEMPHIS TN 38114
PHONE: (901) 458-0099
FAX: (901) 458-7051



OR2651097221

----- ORDER -----

Page 1
Time 9:55:45
Date 6/05/19

Sold To: 0091315
CASH/COD David Wilson
Returns Require Receipt
1755 Airways Blvd
Memphis TN 38114

Ship To: 00000
POLY
PROJECT: PLAZA
Memphis TN 38114

Cust PO#
Job Start Time 0:00
Job End Time 0:00
(000) 000-0000

Ship Via CPU	Pick Ticket # P2651097221		Branch # 393001	Date Ordered 6/05/19	Date Requested 6/05/19	Date Shipped 6/05/19	Document # P2651097221
Commodity Code	Order Qty	Ship Qty	Product Description	Extended Quantity	UoM	Unit Price	Sales Amount
1EF204	1		1" EIES FOAM 2'X4' BAG	1.000	BAG	36.00	36.00
KITFLMR2RL	1		LONG MASK RED TAPE 2" 1R	1.000	ROLL	10.00	10.00
PL520	1		6"X14" SANDING RASP	1.000	EACH	20.00	20.00

PAYMENT DUE AT DELIVERY

RIVER CITY MATERIALS
1755 AIRWAYS BLVD
MEMPHIS, TN 38114
901-468-0099

Phone Order

Entry Method: Manual

xxxxxxx024

VISA

Total: \$ 72.11

PC 06.00

SUB-TOTAL 66.00
TAX 3 T TS 6.11
ORDER TOTAL 72.11

EST. WEIGHT= 0	CUSTOMER COPY	Pay Last Amount Shown Above
669 DW P/D=P PCID 265 393 001 GB017		

Past due accounts subject to service charge of 1 1/2% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions; the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET.

Loaded By: _____ Date: _____ *Delivered By: _____ Date: _____
Checked By: _____ Date: _____
Ind Checker: _____ Date: _____ Received By: _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi

L&W
Supply

L&W SUPPLY
1755 AIRWAYS BLVD
MEMPHIS TN 38114
PHONE: (901) 458-0099
FAX: (901) 458-7051


OR2651098501

----- ORDER -----
Page 1
Time 12:21:11
Date 7/05/19

Sold To: 0091315
CASH/COD David Wilson
Returns Require Receipt
1755 Airways Blvd
Memphis TN 38114

Ship To: 00000
POLY
PLAZA
Memphis TN 38114

Cust PO#
Job Start Time 0:00
Job End Time 0:00
(000) 000-0000

Ship Via	Pick Ticket #	Branch #	Date Ordered	Date Requested	Date Shipped	Document #
CPU	P2651098501	393001	7/05/19	7/05/19	7/05/19	P2651098501

Commodity Code	Order Qty	Ship Qty	Product Description	Extended Quantity	UoM	Unit Price	Sales Amount
DRYQPPAS	25		DRYVT QUARTZPUTZ PAS 5GL * 612 MOONLIGHT (IN VTALS)	25.000	PAIL	65.00	1,625.00
DRYSBMID	5		DRYVIT SANDBLAST MID 5GL * 618 ANTIQUE GRAY (IN VIALS)	5.000	PAIL	65.00	325.00
PS512	2		5X12 GREEN FLOAT SPONGE	2.000	EACH	6.05	12.10
DRYSTD	1		DRYVIT 48" STANDARD MESH	1.000	ROLL	129.00	129.00
DRYBACKTX	1		DRYVT BACKSTOP-TEXTURED	1.000	PAIL	139.00	139.00

~~PAYMENT DUE AT DELIVERY~~
pd cc 7/5/19

RIVER CITY MATERIALS
1755 AIRWAYS BLVD
MEMPHIS, TN 38114
901-458-0099

Phone Order
Entry Method: Manual
Total: \$ 2,436.39
07/05/19
Inv #: 000000017
Approved: On Line
ANS Code: NO MATCH N
CNP2 Code: MATCH N

Customer Copy
THANK YOU

SUB-TOTAL2,230.10
TAX3 T TS206.29
ORDER TOTAL2,436.39

669 DW P/D=P PCID 265 393 001 GB017

EST. WEIGHT= 2,196

CUSTOMER COPY

Pay Last Amount
Shown Above

Past due accounts subject to service charge of 1% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET:

Loaded By: _____ Date: _____ *Delivered By: _____ Date: _____

Checked By: _____ Date: _____

Ind Checker: _____ Date: _____ Received By: _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi

L&W
Supply

L&W SUPPLY

1755 AIRWAYS BLVD

MEMPHIS TN 38114

PHONE: (901) 458-0099

FAX: (901) 458-7051

----- ORDER -----

REPRINT

Page 1

Time 9:48:36

Date 6/14/19

Sold To: 0091315

CASH/COD David Wilson

Returns Require Receipt

1755 Airways Blvd

Memphis TN 38114

Ship To: 00000

POLY

PROJECT: PLAZA

Memphis TN38114

Cust PO#

Job Start Time 0:00

Job End Time 0:00

((000) 000-0000

Ship Via	Pick Ticket #	Branch #	Date Ordered	Date Requested	Date Shipped	Document #	
CPD	P2651097623	393001	6/14/19	6/14/19	6/14/19	P2651097623	
Commodity Code	Order Qty	Ship Qty	Product Description	Extended Quantity	UoM	Unit Price	Sales Amount
DRYSTD	1		DRYVIT 48" STANDARD MESH	1.000	ROLL	129.00	129.00
DRYPRIMUS	3		DRYVIT PRIMUS BUCKET 5GL	3.000	PAIL	56.00	168.00
FGPORT	3		PORT CEMENT TYPE 1-GRAY	3.000	BAG	12.00	36.00
KITLMR2RL	1		LONG MASK RED TAPE 2" 1R	1.000	ROLL	10.00	10.00
CT5C	1		5"X12" CURRY TROWEL	1.000	EACH	50.00	50.00
1EF204	2		1" EPS FOAM 2'X4' BAG	2.000	BAG	36.00	72.00
112EF204	2		1-1/2" EPS FOAM 2X4 BAG	2.000	BAG	36.00	72.00
DRYBACKTX	1		DRYVT BACKSTOP TEXTURED	1.000	PAIL	139.00	139.00
WD40	1		WD40 8OZ CAN SMART STRAW	1.000	CAN	5.50	5.50
PAYMENT DUE AT DELIVERY							

RIVER CITY MATERIALS

1755 AIRWAYS BLVD

MEMPHIS, TN 38114

501-458-0099

Phone Order

xxxxxxx1824

VISA

Total: \$ 744.54

06/14/19

Inv #: 000000005

Approved: Online

AUS Code: NO MATCH N

CPZ Code: MATCH N

Entry Method: Manual

05:54:27

Appr Code: 022206

Customer Copy

100%

SUB-TOTAL	681.50
TAX 5 T TS	63.04
ORDER TOTAL	744.54

EST. WEIGHT= 271

669 DW P/D-P PCID 265 393 001 GB017

CUSTOMER COPY

Pay Last Amount Shown Above

Past due accounts subject to service charge of 1 1/2% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET.

Loaded By: _____

Date: _____

*Delivered By: _____

Date: _____

Checked By: _____

Date: _____

Ind Checker: _____

Date: _____

Received By: POLY GARCIA

Date: 6/14/19

Minutes, City of Southaven, Southaven, Mississippi

L&W
Supply

L&W SUPPLY
1755 AIRWAYS BLVD
MEMPHIS TN 38114
PHONE: (901) 458-0099
FAX: (901) 458-7051



OR2651097910

---- ORDER ----

Page 1
Time 8:26:38
Date 6/21/19

Sold To: 0091315
CASH/COD David Wilson
Returns Require Receipt
1755 Airways Blvd
Memphis TN 38114

Ship To: 00000
POLY
PROJECT: PLAZA
Memphis TN 38114

Cust PO#
Job Start Time 0:00
Job End Time 0:00
(000) 000-0000

Ship Via CPU	Pick Ticket # P2651097910		Branch # 393001	Date Ordered 6/21/19	Date Requested 6/21/19	Date Shipped 6/21/19	Document # P2651097910	
Commodity Code	Order Qty	Ship Qty	Product Description		Extended Quantity	UoM	Unit Price	Sales Amount
66CB12PC	12		#66 CASINGBD 1/2"10' PC		.120	MLF	260.00	31.20
DV12PC	2		DBL V EXP JT 1/2" PC		.020	MLF	600.00	12.00
DRYPRIMUS	4		DRYVIT PRIMUS BUCKET 5GL		4.000	PAIL	54.00	216.00
112EF204	2		1-1/2" EIPS FOAM 2X4 BAG		2.000	BAG	34.09	68.18
1EF204	2		1" EIPS FOAM 2'X4' BAG		2.000	BAG	34.09	68.18

PAYMENT DUE AT DELIVERY

Phone Order

Entry Method

XXXXXXXXXXXX024
VISA

Total: \$

6/21/19

Inv #: 000000003

Approved By:

ANS D

CM2

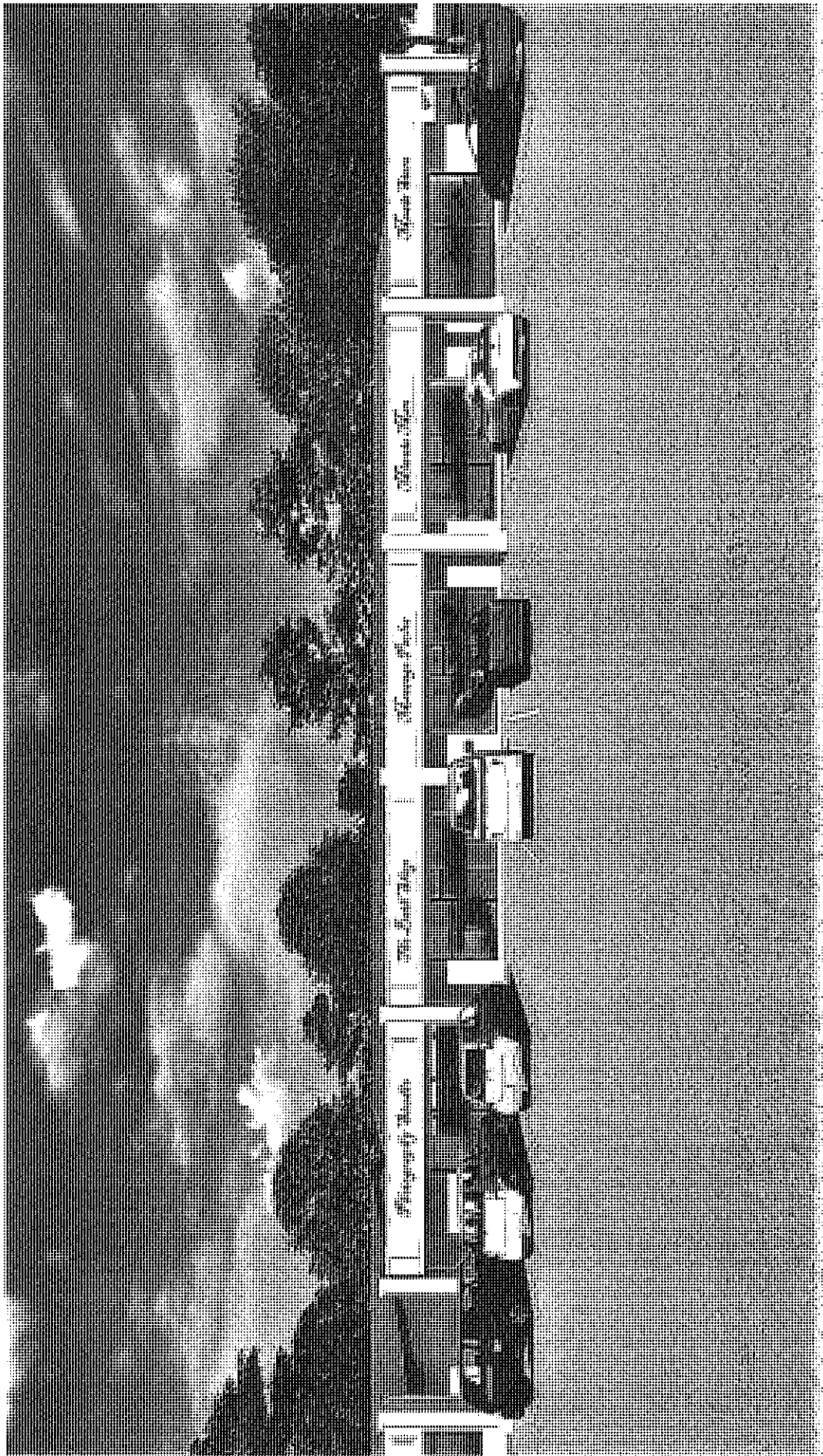
SUB-TOTAL 395.56
TAX 3 T TS 36.59
ORDER TOTAL 432.15

669 DW P/D=P PCID 265 393 001 GB017	CUSTOMER COPY	Pay Last Amount Shown Above
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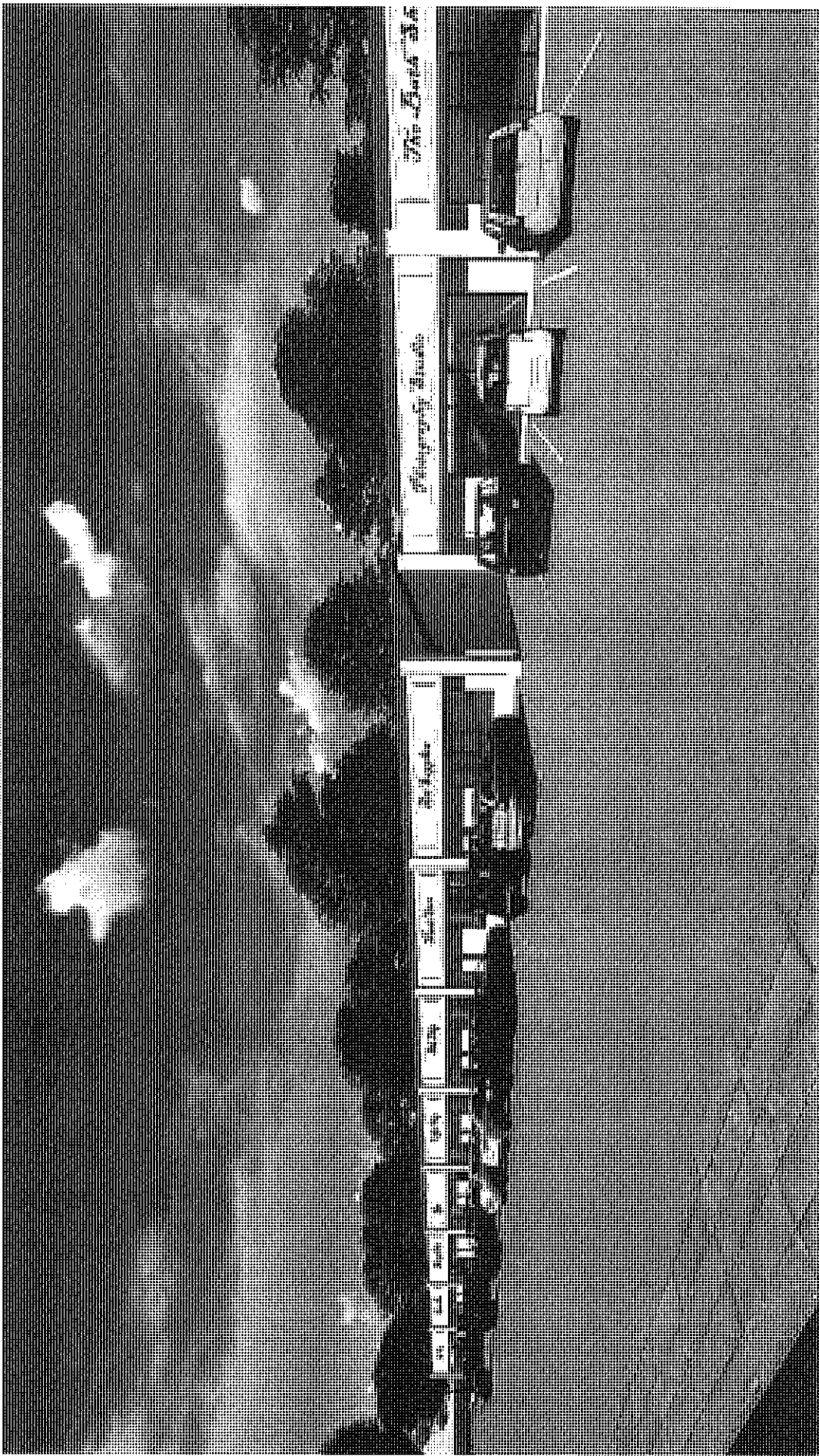
Past due accounts subject to service charge of 1.5% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions; the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.
*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET.

Loaded By: _____ Date: _____ *Delivered By: _____ Date: _____
Checked By: _____ Date: _____
Ind Checker: _____ Date: _____ Received By: _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

MUNICIPAL GOVERNMENT RESOLUTION OF AUTHORIZATION

The Mayor and Board of Aldermen (the "Governing Body") acting for and on behalf of the City of Southaven, Mississippi, (the "City") took up for consideration the matter of authorizing and approving a grant on behalf of the Municipality from the Mississippi Development Authority (the "MDA") Development Infrastructure Program for the purpose of completing infrastructure related to Medline and thus enhancing economic development through the creation of jobs.

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO AUTHORIZE AND APPROVE THE MAYOR, ON BEHALF OF THE CITY, ENTERING INTO A GRANT AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT AUTHORITY IN ORDER TO RECEIVE A GRANT ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY IN AN AMOUNT NOT TO EXCEED Three million, seven hundred and ninety-one thousand DOLLARS (\$3,791,000.00) FOR THE PURPOSE OF COMPLETING INFRASTRUCTURE RELATED TO Medline AND THUS ENHANCING ECONOMIC DEVELOPMENT THROUGH THE CREATION OF JOBS.

WHEREAS, the City ensures that all program guidelines and commitments are being followed and will be met. In addition, the City commits to provide a minimum 10% match of the Development Infrastructure Funds in amount of \$379,100.00 to come from City's funding; and

WHEREAS, the City will be required to reimburse the Mississippi Development Authority the amount of the grant, if for any reason whatsoever, the City does not adhere to the commitments as contemplated in the application and grant agreement, and

WHEREAS, the Mississippi Business Investment Act, Sections 57-61-1 et. seq., of the Mississippi Code of 1972, as amended, (the "Act") was enacted for the purpose of promoting business and economic development in the State of Mississippi (the "State") through job producing programs and by providing loans and grants to municipalities to assist in securing investment by private companies locating in the State; and

WHEREAS, pursuant to Section 57-61-36 of the Act, MDA is authorized to make grants/loans to the City for the purpose of completing infrastructure related to Pepper Chase Road extension and thus enhancing economic development through the creation of jobs; and

WHEREAS, pursuant to the Act and the guidelines adopted by MDA, the City has filed an application with MDA for a grant to complete infrastructure related to Medline; and

WHEREAS, based on the application, the Act and the guidelines, MDA has agreed to provide a grant to the City for the purposes set forth; and

WHEREAS, before the grant can be processed, a Grant Agreement must be entered into by the City and MDA, setting out the terms and conditions of the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MUNICIPALITY, AS FOLLOWS:

Minutes, City of Southaven, Southaven, Mississippi

Section 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

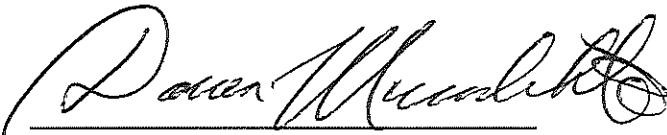
Section 2. That the Mayor of the City is now fully authorized and empowered under the provisions of Sections 57-61-1 *et. seq.*, of the Mississippi Code of 1972, as amended, to proceed with the execution of the Grant Agreement with the Department.

Section 3. That the Mayor and Clerk of the Board are hereby authorized and directed to execute any and all documents and certificates as may be necessary in order to consummate the transaction contemplated by the resolution and upon execution, each of the documents and certificates shall be legal, valid, and binding obligations of the City enforceable in accordance to the terms of each.

Alderman Gallagher seconded the motion to adopt the foregoing Resolution and after the same had been read and considered section by section and put to a roll call vote, the results was as follows:

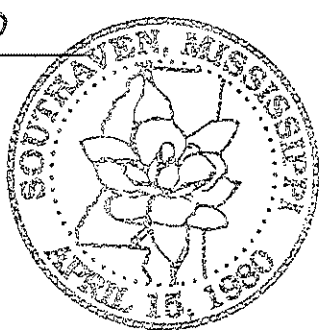
Alderman Brooks	voted: ABSENT
Alderman Kelly	voted: ABSENT
Alderman Hoots	voted: YES
Alderman Payne	voted: YES
Alderman Gallagher	voted: YES
Alderman Wheeler	voted: YES
Alderman Flores	voted: YES

The motion having received the foregoing vote of the Governing Body, the Mayor declared the motion carried and the Resolution adopted, on this the 20th day of August, 2019.


MAYOR,
CITY OF SOUTHAVEN, MISSISSIPPI

(SEAL)

CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

U. EMPLOYEE DRESS CODE AND APPEARANCE

The City of Southaven expects all employees to present a clean and professional appearance when representing the city and to exercise appropriate judgment with regard to personal appearance, dress and grooming to be most effective in the performance of their workplace duties. The City recognizes that personal appearance is an important element of self-expression and strives not to control or dictate appropriate employee appearance, unless a) it conflicts with an employee's ability to perform his or her position effectively in his or her specific work environment or b) it is regarded as offensive or harassing toward co-workers, citizens, or others whom the employee comes into contact with during their workplace duties.

Monday through Thursday, the dress of the administrative offices of the City of Southaven should be business attire. 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.).

All excessive forms of body-piercing (any piercing not confined to earlobes and/or multiple piercing in earlobes) are considered inappropriate for employees of the City of Southaven.

The following types of tattoos and body alterations are prohibited from being visible when they:

- a) Infer sexual, racial, religious, ethnic or related intolerances.
- b) Portray derogatory or offensive characterizations contrary to the values of the City.
- c) Depict or represent criminally or historically oppressive organizations.
- d) Depict any advertisement or endorsement; unless specifically exempted by the City.
- e) Appear on the hands, neck, head, ears, face, mouth, tongue or teeth; with the exception of a single ring tattoo around the base of one finger.

If management determines an employee's dress code and appearance presents a conflict to this policy, the employee will be encouraged to identify appropriate options, such as changing

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clothes, removal of excess or offensive jewelry, covering of tattoos or other reasonable means to resolve the conflict.

All legitimate requests to alter the dress code and appearance 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 policy.

This dress code and appearance policy is adopted in order to provide a guide for employees who wish to maintain the proper business attire and professional appearance while in the employment 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.

An environment of cooperation, respect, and fair and consistent treatment for all employees is the City's goal. Nonetheless, the City is responsible for ensuring that no employees are subject to harassment or a hostile work environment.

Updated July 24, 2006, July 16, 2019

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 20, 2019

General Fund		889,488.11
Balance Sheet	9,941.46	
Mayor Admin	800.78	
Board of Aldermen	168.00	
Arts And Cultural Affairs	2,260.00	
Court	129,223.80	
Finance & Administration	717.74	
Information Technology	110,726.96	
City Clerk	1,296.39	
Operations Department	-	
Planning & Engineering	17,103.78	
Police	116,371.86	
Fire	7,499.50	
Fire Prevention	569.98	
EMS	12,812.41	
Public Works	283,876.37	
Streets	4,634.08	
Parks	16,332.53	
Park Tournaments	5,291.16	
Code Enforcement	526.21	
City Fuel	24,414.32	
Expense Accounts	108,503.75	
Administrative Expenses	2,602.00	
Litigation	27,065.03	
Liability Insurance	-	
Professional Dues	6,750.00	
Bond Funded CAP Proj		33,818.84
Tourist & Convention		479,949.09
Debt Service		6,598.70
Utility Fund		285,703.54
Sanitation Fund		413,518.93
Payroll Fund		10,566.47
DOCKET TOTAL		2,119,643.68

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-082019

YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111
0010-100-111-00-610400- MAYOR ADMIN DEPARTMENT
022719 UMB CARD SERVICES 8-1-2019 327291 OFFICE SUPPLIES
INVOICE: FULL DESC: SUPPLIES (AUGUST 2019 PYMT) 2019 11 INV A 800.78 C-082019 SUPPLIES (AUGUST 20

ACCOUNT TOTAL 800.78
ORG 111 TOTAL 800.78

120
0010-400-120-00-622100- ARTS AND CULTURAL AFFAIRS
004489 JOHNSON CINDY 27719 326992 PROFESSIONAL FEES
INVOICE: 27719 FULL DESC: AEROBICS 2019 11 INV A 540.00 C-082019 AEROBICS

010525 GORDON LUCIA 134-19 326989 YOGA 2019 11 INV A 340.00 C-082019 YOGA
INVOICE: FULL DESC: YOGA 2019 11 INV A 340.00 C-082019 YOGA
010525 GORDON LUCIA 135-2019 326990 YOGA 2019 11 INV A 340.00 C-082019 YOGA
INVOICE: FULL DESC: YOGA 2019 11 INV A 340.00 C-082019 YOGA
010525 GORDON LUCIA 136-2019 326988 YOGA 2019 11 INV A 320.00 C-082019 8-8-19
INVOICE: FULL DESC: 8-8-19

1,000.00

013370 CAIN, MARY 25-19 326604 LINE DANCE CLASS 2019 11 INV A 60.00 C-082019 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS 2019 11 INV A 60.00 C-082019 LINE DANCE
013370 CAIN, MARY 26-19 326987 LINE DANCE 2019 11 INV A 60.00 C-082019 LINE DANCE

120.00

017200 SMITH JOYCE W 802-19 326608 YOGA CLASS (JULY 30, 31 & AUG. 2, 2019) 2019 11 INV A 90.00 C-082019 YOGA CLASS (JULY 30
INVOICE: FULL DESC: YOGA CLASS (JULY 30, 31 & AUG. 2, 2019) 2019 11 INV A 90.00 C-082019 YOGA CLASS
017200 SMITH JOYCE W 809-19 327036 YOGA CLASS 2019 11 INV A 60.00 C-082019 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS 2019 11 INV A 60.00 C-082019 YOGA CLASS
017200 SMITH JOYCE W 814-19 327300 YOGA 2019 11 INV A 60.00 C-082019 YOGA
INVOICE: FULL DESC: YOGA 2019 11 INV A 60.00 C-082019 YOGA

210.00

017272 PERKINS WENDY 808-19 327037 AEROBICS CLASS 2019 11 INV A 210.00 C-082019 AEROBICS CLASS
INVOICE: FULL DESC: AEROBICS CLASS 2019 11 INV A 210.00 C-082019 AEROBICS CLASS

021019 CAIN LINDA A 396-19 326613 LINE DANCE CLASS 2019 11 INV A 60.00 C-082019 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS 2019 11 INV A 60.00 C-082019 LINE DANCE CLASS
021019 CAIN LINDA A 397-19 326991 LINE DANCING 2019 11 INV A 60.00 C-082019 LINE DANCING
INVOICE: FULL DESC: LINE DANCING 2019 11 INV A 60.00 C-082019 LINE DANCING
021019 CAIN LINDA A 398-19 327309 LINE DANCE 2019 11 INV A 60.00 C-082019 LINE DANCE
INVOICE: FULL DESC: LINE DANCE 2019 11 INV A 60.00 C-082019 LINE DANCE

180.00

ACCOUNT TOTAL 2,260.00

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 120 TOTAL

2,260.00

125

COURT DEPARTMENT

0010-100-125-00-621500-

COURT BOND REFUND

030535 WILSON STEVEN D

8-1-2019

INVOICE:

326560
FULL DESC:

CASH BOND REFUND

50.00 C-082019

CASH BOND REFUND

030624 METCALF TYENIRSHA

8-7-2019

INVOICE:

326854
FULL DESC:

CASH BOND REFUND

400.00 C-082019

CASH BOND REFUND

030625 BOONE TRA M

8-7-2019

INVOICE:

326853
FULL DESC:

CASH BOND REFUND

150.00 C-082019

CASH BOND REFUND

030627 BELL DUSTY RAY

8-14-2019

INVOICE:

327293
FULL DESC:

CASH BOND REFUND

200.00 C-082019

CASH BOND REFUND

030628 HIGHTOWER FRANTIECE

8-14-2019

INVOICE:

327292
FULL DESC:

CASH BOND REFUND

250.00 C-082019

CASH BOND REFUND

ACCOUNT TOTAL

1,050.00

0010-100-125-00-621501-

COURT FINES

000955 STATE TREASURER

8-1-2019

INVOICE:

326572
FULL DESC:

MONTHLY STATE ASSESSMENTS COLLECTION

113,440.50 C-082019

MONTHLY STATE ASSES

000962 CRIME STOPPERS

8-1-2019

INVOICE:

326573
FULL DESC:

MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

1,701.41 C-082019

MONTHLY CRIME STOPE

000963 DEPT OF PUBLIC SAFETY

8-1-19

INVOICE:

326570
FULL DESC:

MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION

2,783.13 C-082019

MONTHLY IGNITION IN

000963 DEPT OF PUBLIC SAFETY

8-1-2019

INVOICE:

326571
FULL DESC:

MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION

4,787.09 C-082019

MONTHLY I.W.R.C.P.

7,570.22

ACCOUNT TOTAL

122,712.13

0010-100-125-00-621505-

COURT SUPPLIES

002227 JACKSON PAPER COMPAN

1137565

INVOICE:

326862
FULL DESC:

COPIER PAPER

665.67 C-082019

COPIER PAPER

006685 DEX IMAGING

AR4437641

INVOICE:

326863
FULL DESC:

COURTROOM COPIERS

29.41 C-082019

COURTROOM COPIERS

006685 DEX IMAGING

AR4437642

INVOICE:

326864
FULL DESC:

COURT OFFICE COPIER

207.95 C-082019

COURT OFFICE COPIER

237.36

007600 OFFICE DEPOT

343918043001

INVOICE:

326823
FULL DESC:

FILE TUBS

75.58 C-082019

FILE TUBS

007600 OFFICE DEPOT

346833528001

INVOICE:

326825
FULL DESC:

FILE TUBS

20.99 C-082019

COURT STAMP

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-082019



YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 346833528001			FULL DESC:	COURT STAMP				
007600 OFFICE DEPOT	346833728001	326824	2019 11 INV A					OFFICE SUPPLIES
INVOICE: 346833728001			FULL DESC:	OFFICE SUPPLIES				
					81.81	C-082019		
					178.38			
012714 IRON MOUNTAIN	BVVX459	326965	2019 11 INV A					SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.			2,687.18	C-082019	
014117 MADISON SIGNS LLC	13699	326695	2019 11 INV A					CONTINUANCE ORDERS
INVOICE: 13699		FULL DESC:	CONTINUANCE ORDERS			385.00	C-082019	
019939 IMEC	16829	326696	2019 11 INV A					ENVELOPES
INVOICE: 16829		FULL DESC:	ENVELOPES			192.08	C-082019	
					4,345.67			
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	8-14-2019	327294	2019 11 INV A					CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			200.00	C-082019	
023431 SMITH CHARLES NICK	8-7-2019	326701	2019 11 INV A					SPECIAL PUBLIC DEFEN
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER-AUGUST 7, 2019 (1/2 DAY)			200.00	C-082019	
029754 TURNER JOHN B	8-7-2019	326700	2019 11 INV A					SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - AUGUST 7, 2019 (1/2 DAY)			200.00	C-082019	
					600.00			
				ACCOUNT TOTAL				
				ORG 125 TOTAL		128,707.80		
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	344496767001	326822	2019 11 INV A					INK & SUPPLIES
INVOICE: 344496767001		FULL DESC:	INK & SUPPLIES			155.28	C-082019	
					155.28			
				ACCOUNT TOTAL				
0010-100-145-00-626900-				TRAVEL & TRAINING				
019381 AICPA	8-12-2019	327021	2019 11 INV A					004867090 - AICPA M
INVOICE:		FULL DESC:	004867090 - AICPA MEMBERSHIP/RENEWAL E. MCILWAIN			375.00	C-082019	
022225 MSCPA	8-12-2019	327019	2019 11 INV A					EDITH MCILWAIN RENE
INVOICE:		FULL DESC:	EDITH MCILWAIN RENEWAL /JUL 1, 2019 - JUN 30, 2020			160.00	C-082019	
028870 MSCPA NW CHAPTER	2019-20DUES	327020	2019 11 INV A					JULY 1, 2019 - JUNE
INVOICE:		FULL DESC:	JULY 1, 2019 - JUNE 30, 2020 DUES/EDITH MCILWAIN			20.00	C-082019	
				ACCOUNT TOTAL		555.00		
				ORG 145 TOTAL		710.28		

Minutes, City of Southaven, Southaven, Mississippi

08/15/2019 13:09 CITY OF SOUTHAVEN
1540sprt FY 2019 CLAIMS DOCKET C-082019

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apinvgl1a



YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-612500- ACCOUNT TOTAL 2,257.00
UNIFORMS
000424 A 2 Z ADVERTISING 51554 327050 2019 11 INV A
INVOICE: 51554 FULL DESC: HITT - ALLOTMENT
000424 A 2 Z ADVERTISING 51602 327049 2019 11 INV A
INVOICE: 51602 FULL DESC: KERR - ALLOTMENT

0010-100-150-00-614000- ACCOUNT TOTAL 151.90
GASOLINE/OIL
006919 FUELMAN NP56704195 326619 2019 11 INV A
INVOICE: FULL DESC: ITEC FUEL
006919 FUELMAN NP56731738 327053 2019 11 INV A
INVOICE: FULL DESC: ITEC FUEL

0010-100-150-00-622100- ACCOUNT TOTAL 239.60
PROFESSIONAL FEES
022900 PROTECT YOUTH SPORTS 726394 326828 2019 11 INV A
INVOICE: 726394 FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS

0010-100-150-00-626900- ACCOUNT TOTAL 74.85
TRAVEL & TRAINING
016993 MISSISSIPPI ASSOC OF SA41667 327041 2019 11 INV A
INVOICE: FULL DESC: PRE-EMPLOYMENT DISPATCH TESTING

155 CITY CLERK OFFICE SUPPLY-INVENTORY
0010-100-155-00-610401- ACCOUNT TOTAL 110,197.53
ORG 150 TOTAL
007600 OFFICE DEPOT 345019852001 326667 2019 11 INV A
INVOICE: 345019852001 FULL DESC: DEPOSIT BAGS

007823 AMERICAN PAPER & TWT 3377234 326668 2019 11 INV A
INVOICE: 3377234 FULL DESC: JANITORIAL SUPPLIES

0010-100-155-00-622100- ACCOUNT TOTAL 362.55
PROFESSIONAL SERVICES
029120 YOUNG LEASING CO INV2204654 326669 2019 11 INV A
INVOICE: FULL DESC: AAA 43225 DEPUTY CLERK
029120 YOUNG LEASING CO INV2204655 326670 2019 11 INV A
INVOICE: FULL DESC: AAA44737 - CITY CLERK

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08/15/2019 13:09
1540sprt

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

264.23
264.23

0010-100-155-00-626900-
016889 CENTER FOR GOVERN
INVOICE: 8122019

8122019 327283
FULL DESC: NICOLE HILARIO - CLERK CLASS

TRAVEL & TRAINING
2019 11 INV A
ACCOUNT TOTAL

NICOLE HILARIO - CL

200.00
200.00
826.78

180
0010-100-180-00-610400-
006685 DEX IMAGING

AR4032152 327282
FULL DESC: OFFICE SUPPLIES

PLANNING / ENGINEERING DEPT
2019 11 INV A

OFFICE SUPPLIES

006685 DEX IMAGING
INVOICE: AR4287124-S 327023

AR4287124-S 327023
FULL DESC: SHORT PAID INV. #AR4287124

2019 11 INV A

SHORT PAID INV. #AR

006685 DEX IMAGING
INVOICE: AR4426000 FULL DESC: OFFICE SUPPLIES

AR4426000 FULL DESC: OFFICE SUPPLIES

2019 11 INV A

OFFICE SUPPLIES

006685 DEX IMAGING
INVOICE: AR4430610 FULL DESC: OFFICE SUPPLIES

AR4430610 FULL DESC: OFFICE SUPPLIES

2019 11 INV A

OFFICE SUPPLIES

026785 BEST BUY
INVOICE: 3943539

3943539 327279
FULL DESC: HP56 INK CARTRIDGE

2019 11 INV A

HP56 INK CARTRIDGE

0010-100-180-00-622100-
018221 CIVIL-LINK, LLC
INVOICE: 74119

74119 327212
FULL DESC: MUNICIPAL STAFFING SERVICES

PROFESSIONAL FEES
2019 11 INV A

MUNICIPAL STAFFING

022900 PROTECT YOUTH SPORTS 726394
INVOICE: 726394

726394 326828
FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS

2019 11 INV A

PRE-EMPLOYMENT BACK

0010-100-180-00-626900-
023719 UMB CARD SERVICES
INVOICE: 8-1-2019

8-1-2019 327291
FULL DESC: TRAVEL & TRAINING

2019 11 INV A

SUPPLIES (AUGUST 20

1,060.72
1,060.72
16,447.78

211
0010-200-211-00-610400-
007600 OFFICE DEPOT
INVOICE: 2321759945

2321759945 326660
FULL DESC: POLICE DEPARTMENT

2019 11 INV A

DC LITTLE-SHELF & F

38.92 C-082019

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YEAR/PERIOD:	2019/1	TO 2019/11	DOCUMENT#	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR											
007600 OFFICE DEPOT	INVOICE: 2322934357	2322934357	326659	OFFICE SUPPLIES - FOLDERS	2019 11 INV A	37.36	C-082019				OFFICE SUPPLIES - F
007600 OFFICE DEPOT	INVOICE: 341350262001	341350262001	327031	LITTLE; DESK PADS & WHITE BOARD	2019 11 INV A	701.79	C-082019				LITTLE; DESK PADS &
007600 OFFICE DEPOT	INVOICE: 342434777001	342434777001	326922	GUY ANN INK	2019 11 INV A	96.81	C-082019				GUY ANN INK
007600 OFFICE DEPOT	INVOICE: 346776446001	346776446001	326921	PERKINS, LITTLE; NOTEBOOKS	2019 11 INV A	226.78	C-082019				PERKINS, LITTLE; NO
007600 OFFICE DEPOT	INVOICE: 349714519001	349714519001	327030	LITTLE; TRAINING TABLE	2019 11 INV A	329.99	C-082019				LITTLE; TRAINING TA
007600 OFFICE DEPOT	INVOICE: 349936664001	349936664001	326920	COPY PAPER, TONER, PADS	2019 11 INV A	581.50	C-082019				COPY PAPER, TONER,
007600 OFFICE DEPOT	INVOICE: 352193524001	352193524001	327032	CREDIT - INV. #341350262001	2019 11 CRM A	-329.99	C-082019				CREDIT - INV. #3413
						1,683.16					
007823 AMERICAN PAPER & TWI	INVOICE: 33717740	33717740	326580	COPIER PAPER	2019 11 INV A	125.40	C-082019				COPIER PAPER
020454 DIRECTFX	INVOICE: M27141	M27141	326677	NEW LETTERHEAD	2019 11 INV A	206.00	C-082019				NEW LETTERHEAD
				ACCOUNT TOTAL		2,014.56					
0010-200-211-00-611000-											
001102 SOUTHAVEN SUPPLY	INVOICE: 3611	3611	326919	MATERIALS	2019 11 INV A	6.07	C-082019				3040 - KEY, NUTS &
001102 SOUTHAVEN SUPPLY	INVOICE: 4392	4392	327140	KEY; NUTS & BOLTS	2019 11 INV A	5.48	C-082019				3053 - KEYS
				ACCOUNT TOTAL		11.55					
020832 EMERGENCY EQUIPMENT	INVOICE: 444456	444456	326579	FLASHLIGHT CHARGER CORDS	2019 11 INV A	381.00	C-082019				FLASHLIGHT CHARGER
020832 EMERGENCY EQUIPMENT	INVOICE: 444753	444753	327170	NEW HIRE UNIFORM - ACADEMY	2019 11 INV A	117.00	C-082019				1406 - NEW HIRE UN
020832 EMERGENCY EQUIPMENT	INVOICE: 444754	444754	327171	NEW HIRE UNIFORM - ACADEMY	2019 11 INV A	468.00	C-082019				1404, 1403, 1405 NE
				ACCOUNT TOTAL		966.00					
0010-200-211-00-611300-											
000474 GLEN'S GARAGE	INVOICE: 73019	73019	327166	MAINTENANCE VEHICLES	2019 11 INV A	50.00	C-082019				3080 - TOW TO HQ
000474 GLEN'S GARAGE	INVOICE: 80619	80619	327167	TOW TO HQ	2019 11 INV A	50.00	C-082019				3091 - TOW TO HQ
000474 GLEN'S GARAGE	INVOICE: 8619	8619	327165	TOW TO HQ	2019 11 INV A	50.00	C-082019				3158 - STD TOW
				ACCOUNT TOTAL		977.55					

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000543 COMSERV SERVICES	732000974C	327159	2019 11 CRM A	-865.95 C-082019	CREDIT - OVERPAYMEN
INVOICE:	FULL DESC:				
000543 COMSERV SERVICES	732001579C	327158	2019 11 CRM A	-104.95 C-082019	CREDIT-OVERPAYMENT
INVOICE:	FULL DESC:				
000543 COMSERV SERVICES	732001884-1	326684	2019 11 INV A	2,199.95 C-082019	4185 - PUSH BUMPER
INVOICE:	FULL DESC:				
				1,229.05	
000887 JIMMY GRAY CHEVROLET	359245	326687	2019 11 INV A	61.95 C-082019	3088 - OIL CHANGE &
INVOICE:	FULL DESC:				
000887 JIMMY GRAY CHEVROLET	36186	326688	2019 11 INV A	455.61 C-082019	3118-OIL CHANGE, AC
INVOICE:	FULL DESC:				
				517.56	
000979 SOUTHAVEN CAR CARE	30841	327146	2019 11 INV A	629.09 C-082019	3091 - FUEL PUMP
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30916	326581	2019 11 INV A	1,734.46 C-082019	3140 - DIAGNOSTICS
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30932	326583	2019 11 INV A	1,073.44 C-082019	3110 - RADIATOR & C
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30936	326592	2019 11 INV A	1,865.97 C-082019	3144 - CONVERTER RE
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30945	326588	2019 11 INV A	142.50 C-082019	4196-FRONT BRAKE PA
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30958	326582	2019 11 INV A	387.28 C-082019	3124 - DIAGNOSTIC &
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30968	326591	2019 11 INV A	710.15 C-082019	3064 - WIPER MOTOR;
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30974	326590	2019 11 INV A	473.98 C-082019	3080 - DIAGNOSTICS
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30982	326911	2019 11 INV A	515.37 C-082019	3095 - REPLACE MODU
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30983	326589	2019 11 INV A	1,094.78 C-082019	3074 - INTAKE, COIL
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	30992	326914	2019 11 INV A	1,859.46 C-082019	3116 - RACK AND PIN
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	31004	326912	2019 11 INV A	179.52 C-082019	3088 - INSTALL HOSE
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	31020	326913	2019 11 INV A	1,865.97 C-082019	3143 - CONVERTER RE
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	31034	327148	2019 11 INV A	95.00 C-082019	3163 - REPAIR SPOTL
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	31039	327149	2019 11 INV A	95.00 C-082019	3127 - INSTALL SPOT
INVOICE:	FULL DESC:				
000979 SOUTHAVEN CAR CARE	31060	327147	2019 11 INV A	819.45 C-082019	3080 - COOLING FAN
INVOICE:	FULL DESC:				

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WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

001114 UNION AUTO PARTS	1529139-00	326978	2019 11 INV A	54.46	C-082019	3104 - BRAKE PADS S
INVOICE:	FULL DESC:	3104 - BRAKE PADS SET				
001114 UNION AUTO PARTS	1529297-00	326979	2019 11 INV A	43.34	C-082019	3104 - DISC BRAKE S
INVOICE:	FULL DESC:	3104 - DISC BRAKE SET				
001114 UNION AUTO PARTS	1529416	326980	2019 11 INV A	365.36	C-082019	3126 - BRAKE PADS &
INVOICE:	FULL DESC:	3126 - BRAKE PADS & ROTOR				
001114 UNION AUTO PARTS	1529416	326981	2019 11 INV A	22.66	C-082019	1202 - WIPER BLADE
INVOICE:	FULL DESC:	1202 - WIPER BLADE				
001114 UNION AUTO PARTS	1533014	327026	2019 11 INV A	624.90	C-082019	GEAR ASSEMBLY - STE
INVOICE:	FULL DESC:	GEAR ASSEMBLY - STEERING				
001114 UNION AUTO PARTS	1536568-00	327027	2019 11 CRM A	-624.90	C-082019	CREDIT - RETURN INV
INVOICE:	FULL DESC:	CREDIT - RETURN INV, #1535380-00				
001114 UNION AUTO PARTS	1537142-00	327028	2019 11 INV A	203.86	C-082019	4196 - BRAKE PAD
INVOICE:	FULL DESC:	4196 - BRAKE PAD				
001114 UNION AUTO PARTS	1537935	326982	2019 11 INV A	140.39	C-082019	3124 - BATTERY
INVOICE:	FULL DESC:	3124 - BATTERY				
001114 UNION AUTO PARTS	1538610-00	327029	2019 11 CRM A	-156.48	C-082019	CREDIT/RETURN - INV
INVOICE:	FULL DESC:	CREDIT/RETURN - INV, #1538610-00				
001114 UNION AUTO PARTS	1539302-00	326924	2019 11 INV A	40.34	C-082019	3064 - BRAKE PAD SE
INVOICE:	FULL DESC:	3064 - BRAKE PAD SET				
001114 UNION AUTO PARTS	1541546	326983	2019 11 INV A	140.39	C-082019	3095 - BATTERY
INVOICE:	FULL DESC:	3095 - BATTERY				
001114 UNION AUTO PARTS	1543092	326984	2019 11 INV A	923.45	C-082019	3127 - POWER STEERI
INVOICE:	FULL DESC:	3127 - POWER STEERING PUMP				
001114 UNION AUTO PARTS	1546756-00	326923	2019 11 INV A	111.96	C-082019	SWAT VAN - BATTERY
INVOICE:	FULL DESC:	SWAT VAN - BATTERY				
001114 UNION AUTO PARTS	1550304	327142	2019 11 INV A	111.96	C-082019	SPARE BATTERY FOR F
INVOICE:	FULL DESC:	SPARE BATTERY FOR FLEET				

001962 IDEAL	TIRE SALES	501205	326578	2019 11 INV A	513.85	C-082019	3140 - REPLACE LOWER
INVOICE:	501205		FULL DESC:	3140 - REPLACE LOWER CONTROL ARMS			
001962 IDEAL	TIRE SALES	501324	326576	2019 11 INV A	84.95	C-082019	3144 - OIL CHANGE,
INVOICE:	501324		FULL DESC:	3144 - OIL CHANGE, FRONT TIRES			
001962 IDEAL	TIRE SALES	501325	326577	2019 11 INV A	59.95	C-082019	3064 - ALIGNMENT
INVOICE:	501325		FULL DESC:	3064 - ALIGNMENT			
001962 IDEAL	TIRE SALES	501333	326575	2019 11 INV A	17.00	C-082019	3064 - FLAT TIRE RE
INVOICE:	501333		FULL DESC:	3064 - FLAT TIRE REPAIR			
001962 IDEAL	TIRE SALES	501389	326634	2019 11 INV A	18.00	C-082019	3126 - FLAT REPAIR
INVOICE:	501389		FULL DESC:	3126 - FLAT REPAIR			
001962 IDEAL	TIRE SALES	501396	326635	2019 11 INV A	20.00	C-082019	3153 - NEW TIRE MOU
INVOICE:	501396		FULL DESC:	3153 - NEW TIRE MOUNT & BALANCE			
001962 IDEAL	TIRE SALES	501458	326636	2019 11 INV A	34.00	C-082019	3048 - FLAT PATCH
INVOICE:	501458		FULL DESC:	3048 - FLAT PATCH			
001962 IDEAL	TIRE SALES	501462	326877	2019 11 INV A	18.00	C-082019	3117 - FLAT PATCH
INVOICE:	501462		FULL DESC:	3117 - FLAT PATCH			
001962 IDEAL	TIRE SALES	501480	326875	2019 11 INV A	190.00	C-082019	3127 - RACK & PINIO
INVOICE:	501480		FULL DESC:	3127 - RACK & PINION; TIRE MOUNT/BALANCE			

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YEAR/PERIOD: 2019/1	TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	501524	326876	2019 11 INV A			60.00 C-082019	3163 - TIRE MOUNT &	
INVOICE: 501524		FULL DESC:	3163 - TIRE MOUNT & BALANCE					
001962 IDEAL TIRE SALES	501567	327135	2019 11 INV A			20.00 C-082019	3165-TIRE MOUNT & B	
INVOICE: 501567		FULL DESC:	3165-TIRE MOUNT & BALANCE					
001962 IDEAL TIRE SALES	501697	327134	2019 11 INV A			20.00 C-082019	3164 - BRAKE INSPEC	
INVOICE: 501697		FULL DESC:	3164 - BRAKE INSPECTION					
						1,055.75		
005938 T & B TRUCK REPAIR	14299	326644	2019 11 INV A			619.94 C-082019	3025 - BATTERY & AL	
INVOICE: 14299		FULL DESC:	3025 - BATTERY & ALTERNATOR					
005938 T & B TRUCK REPAIR	14302	326683	2019 11 INV A			235.00 C-082019	3025 - BATTERY	
INVOICE: 14302		FULL DESC:	3025 - BATTERY					
						854.94		
006919 FUELMAN	NP56589898	326641	2019 11 INV A			5,508.96 C-082019	FUEL FOR FLEET	
INVOICE:		FULL DESC:	FUEL FOR FLEET					
007304 O'REILLYS AUTO PARTS	1257-425423	326674	2019 11 INV A			139.64 C-082019	LONG - BATTERY	
INVOICE:		FULL DESC:	LONG - BATTERY					
007304 O'REILLYS AUTO PARTS	1257-425428	326673	2019 11 CRM A			-18.00 C-082019	CREDIT - CORE RETUR	
INVOICE:		FULL DESC:	CREDIT - CORE RETURN (INV. #1257-425423/8-7-2019)					
						121.64		
011610 SOUTHERN THUNDER	322220	326642	2019 11 INV A			653.40 C-082019	3178 - WIRE LIGHT &	
INVOICE: 322220		FULL DESC:	3178 - WIRE LIGHT & SIREN					
019700 CHOICE TOWING	53014	326585	2019 11 INV A			50.00 C-082019	3080 - TOW	
INVOICE: 53014		FULL DESC:	3080 - TOW					
019700 CHOICE TOWING	53031	326584	2019 11 INV A			50.00 C-082019	3095 - TOW	
INVOICE: 53031		FULL DESC:	3095 - TOW					
019700 CHOICE TOWING	53092	326681	2019 11 INV A			65.00 C-082019	LITTLE, MARK, TOW	
INVOICE: 53092		FULL DESC:	LITTLE, MARK, TOW					
019700 CHOICE TOWING	53165	326986	2019 11 INV A			50.00 C-082019	3091 - TOW	
INVOICE: 53165		FULL DESC:	3091 - TOW					
						215.00		
022896 VALVOLINE LLC	126616050065	326593	2019 11 INV A			42.48 C-082019	3130 - OIL CHANGE	
INVOICE: 126616050065		FULL DESC:	3130 - OIL CHANGE					
022896 VALVOLINE LLC	12683050065	326908	2019 11 INV A			42.48 C-082019	4188 - OIL CHANGE	
INVOICE: 12683050065		FULL DESC:	4188 - OIL CHANGE					
022896 VALVOLINE LLC	126919050065	326906	2019 11 INV A			42.48 C-082019	3137 - OIL CHANGE	
INVOICE: 126919050065		FULL DESC:	3137 - OIL CHANGE					
022896 VALVOLINE LLC	137447050069	326909	2019 11 INV A			40.78 C-082019	4196 - OIL CHANGE	
INVOICE: 137447050069		FULL DESC:	4196 - OIL CHANGE					
022896 VALVOLINE LLC	137450050069	326910	2019 11 INV A			40.78 C-082019	3165 - OIL CHANGE	
INVOICE: 137450050069		FULL DESC:	3165 - OIL CHANGE					
022896 VALVOLINE LLC	137584050069	326907	2019 11 INV A			40.78 C-082019	4187 - OIL CHANGE	
INVOICE: 137584050069		FULL DESC:	4187 - OIL CHANGE					

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YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/11 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC INVOICE: 137614050069	137614050069	327152 FULL DESC:	2019 11 INV A	40.36	C-082019	3106-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137615050069	137615050069	327153 FULL DESC:	2019 11 INV A	42.48	C-082019	4194 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137732050069	137732050069	327154 FULL DESC:	2019 11 INV A	40.36	C-082019	3105 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137787050069	137787050069	327151 FULL DESC:	2019 11 INV A	40.36	C-082019	3126 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137795050069	137795050069	327150 FULL DESC:	2019 11 INV A	40.78	C-082019	4189 - OIL CHANGE
				454.12		
027679 WHEEL-TEK INVOICE: 7690	7690	327139 FULL DESC:	2019 11 INV A	300.00	C-082019	REPAIR 6 BENT RIMS
028718 TIREHUB LLC INVOICE: 5241204	5241204	326638 FULL DESC:	2019 11 CRM A	-207.45	C-082019	CREDIT - RETURN INV#9281519
028718 TIREHUB LLC INVOICE: 9281519	9281519	326637 FULL DESC:	2019 11 INV A	835.54	C-082019	TIRES FOR FLEET
028718 TIREHUB LLC INVOICE: 9287699	9287699	326639 FULL DESC:	2019 11 INV A	106.00	C-082019	TIRES FOR FLEET
				734.09		
029563 LANDERS FORD SOUTH INVOICE: 106994	106994	326686 FULL DESC:	2019 11 INV A	84.80	C-082019	3075 - OIL CHANGE;
029563 LANDERS FORD SOUTH INVOICE: 201752	201752	326685 FULL DESC:	2019 11 INV A	6.88	C-082019	3137 - BUSHINGS
				91.68		
030039 JAMES AUTO REPAIR & INVOICE: 1872	1872	327169 FULL DESC:	2019 11 INV A	3,079.37	C-082019	3146-CAR BODY REPAIR
				30,508.67		
00010-200-211-00-612200- 000233 QUARLES FIRE PROTEC INVOICE:	2019-484	326682 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2019 11 INV A WEST - FIRE INSPECTION	150.00	C-082019	WEST - FIRE INSPECT
001102 SOUTHAVEN SUPPLY INVOICE: 2919	2919	326640 FULL DESC:	2019 11 INV A	8.17	C-082019	RECORDS BATHROOM TA
030063 PUTISE TECHNOLOGY PAR INVOICE: 2603	2603	327155 FULL DESC:	2019 11 INV A	90.00	C-082019	RADAR REPAIR POWER
				248.17		
0010-200-211-00-612500- 012445 ACCURATE LAW ENFOR INVOICE: 9902	9902	327164 FULL DESC:	UNIFORMS 2019 11 INV A TAC LTTE PRO PANT-NEW RECRUIT	44.99	C-082019	TAC LTTE PRO PANT-N

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YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
021916 MIDSOUTH SOLUTIONS	136030	326678	2019 11 INV A	498.25	C-082019		NOBLE, CHRIS ALLOT
INVOICE: 136030		FULL DESC:	NOBLE, CHRIS ALLOTMENT 2019				
021916 MIDSOUTH SOLUTIONS	136032	326679	2019 11 INV A	500.00	C-082019		PATE, MIKE ALLOTMEN
INVOICE: 136032		FULL DESC:	PATE, MIKE ALLOTMENT 2019				
021916 MIDSOUTH SOLUTIONS	136033	326680	2019 11 INV A	500.00	C-082019		JONES, JORDAN ALLOT
INVOICE: 136033		FULL DESC:	JONES, JORDAN ALLOTMENT 2019				
021916 MIDSOUTH SOLUTIONS	138326	327162	2019 11 INV A	60.00	C-082019		BILLINGSLEY, BRANDON
INVOICE: 138326		FULL DESC:	BILLINGSLEY, BRANDON ALLOTMENT 2019				
021916 MIDSOUTH SOLUTIONS	138334	327163	2019 11 INV A	113.00	C-082019		ROBINSON, ROBERT; A
INVOICE: 138334		FULL DESC:	ROBINSON, ROBERT; ALLOTMENT 2019				
021916 MIDSOUTH SOLUTIONS	138419	327157	2019 11 INV A	264.35	C-082019		KJELLIN, WILLIAM; A
INVOICE: 138419		FULL DESC:	KJELLIN, WILLIAM; ALLOTMENT 2019				
ACCOUNT TOTAL				1,935.60			
0010-200-211-00-614000-							
006919 FUELMAN	NE56703819	327156	FUEL & OIL	1,980.59			
INVOICE:		FULL DESC:	FUEL FOR FLEET				FUEL FOR FLEET
ACCOUNT TOTAL				5,413.14	C-082019		
0010-200-211-00-615500-							
000964 DESOTO COUNTY SHERIF	8-13-19	327296	JAIL FEES	1,215.67	C-082019		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR JULY 2019				
000964 DESOTO COUNTY SHERIF	8-13-2019	327295	2019 11 INV A	28,735.00	C-082019		INMATE HOUSING FOR T
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF JULY 2019				
ACCOUNT TOTAL				29,950.67			
0010-200-211-00-622100-							
000232 MATHESON & ASSOC LLC	190396	327145	PROFESSIONAL SERVICES	29,950.67			
INVOICE: 190396		FULL DESC:	FIRE ALARM REPAIR HQ				FIRE ALARM REPAIR H
001099 NORTH MS PEST CONTRO	132-01111109	326694	2019 11 INV A	254.30	C-082019		PEST SID
INVOICE:		FULL DESC:	PEST SID				
002353 FREEMAN CLIFF	2019-08-0501	326643	2019 11 INV A	400.00	C-082019		SMITH, JONES POLYGR
INVOICE:		FULL DESC:	SMITH, JONES POLYGRAPHS				
002353 FREEMAN CLIFF	2019-08-1201	327168	2019 11 INV A	800.00	C-082019		BECKER, STOKES, ASB
INVOICE:		FULL DESC:	BECKER, STOKES, ASBURY, WINSHIP PRE-EMPLOYMENT POL				
ACCOUNT TOTAL				1,200.00			
021625 AMERICAN TESTING LLC	5862	326645	2019 11 INV A	190.00	C-082019		DANIEL, MATTHEW; DA
INVOICE: 5862		FULL DESC:	DANIEL, MATTHEW; DAVIS, MARK; BLOOD DRAWN				
021625 AMERICAN TESTING LLC	5866	326646	2019 11 INV A	190.00	C-082019		STAVRUM, CASSANDRA;
INVOICE: 5866		FULL DESC:	STAVRUM, CASSANDRA; JOHNSON, TAUERRICA; BLOOD DRAW				

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YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
021625 AMERICAN TESTING LLC 5868							
INVOICE: 5868	326985	2019 11 INV A			95.00	C-082019	GREEN, LESIA - BLOOD
	FULL DESC: GREEN, LESIA - BLOOD DRAWN						
	475.00						
022516 PERSONNEL EVALUATION 33508							
INVOICE: 33508	326689	2019 11 INV A			340.00	C-082019	SPD EVALS - 17
	FULL DESC: SPD EVALS - 17						
022900 PROTECT YOUTH SPORTS 726394							
INVOICE: 726394	326828	2019 11 INV A			28.45	C-082019	PRE-EMPLOYMENT BACK
	FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS						
026449 KELLYS SEPTIC SER 5601							
INVOICE: 5601	326587	2019 11 INV A			150.00	C-082019	WALMART INVESTIGATI
	FULL DESC: WALMART INVESTIGATION						
029120 YOUNG LEASING CO 5601							
INVOICE: 5601	327143	2019 11 INV A			190.18	C-082019	WEST-PRINTER CONTRA
	FULL DESC: WEST-PRINTER CONTRACT						
030534 DATAFACTS 129931							
INVOICE: 129931	326832	2019 11 INV A			67.50	C-082019	PRE-EMPLOYMENT BACK
	FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS						
	ACCOUNT TOTAL				3,555.43		
0010-200-211-00-625700-							
001137 FEDDEX							
INVOICE:	6-640-53005 327161	TELEPHONE & POSTAGE					
	FULL DESC: RETURN TASER FOR ALLRED				21.58	C-082019	RETURN TASER FOR AL
	ACCOUNT TOTAL				21.58		
0010-200-211-00-626102-							
000424 A 2 Z ADVERTISING 51502							
INVOICE: 51502	327178	PUBLIC RELATIONS					
	FULL DESC: LABELS - PR				255.07	C-082019	LABELS - PR
000424 A 2 Z ADVERTISING 51540							
INVOICE: 51540	327172	2019 11 INV A			315.62	C-082019	CELLPHONE WALLETS -
	FULL DESC: CELLPHONE WALLETS - PR						
000424 A 2 Z ADVERTISING 51543							
INVOICE: 51543	327173	2019 11 INV A			679.22	C-082019	STRESS BALLS - PR
	FULL DESC: STRESS BALLS - PR						
000424 A 2 Z ADVERTISING 51544							
INVOICE: 51544	327174	2019 11 INV A			496.70	C-082019	PENS - PR
	FULL DESC: PENS - PR						
000424 A 2 Z ADVERTISING 51547							
INVOICE: 51547	327175	2019 11 INV A			556.36	C-082019	MEMO BOOKS - PR
	FULL DESC: MEMO BOOKS - PR						
000424 A 2 Z ADVERTISING 51548							
INVOICE: 51548	327176	2019 11 INV A			123.00	C-082019	BOOK MARKS - PR
	FULL DESC: BOOK MARKS - PR						
000424 A 2 Z ADVERTISING 51549							
INVOICE: 51549	327177	2019 11 INV A			204.00	C-082019	CAPS - PR
	FULL DESC: CAPS - PR						
	2,629.97						
	ACCOUNT TOTAL				2,629.97		
0010-200-211-00-626500-							
006685 DEX IMAGING							
INVOICE: AR4437643	326918	PRINTING					
	FULL DESC: SID PRINTER				132.40	C-082019	SID PRINTER
006685 DEX IMAGING AR4437645							
	326917	2019 11 INV A			239.68	C-082019	RRRCORDS PRINTER

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

INVOICE: FULL DESC: RRECORDS PRINTER
006685 DEX IMAGING AR4437646 326916 2019 11 INV A 4.24 C-082019 EAST PRINTER
INVOICE: FULL DESC: EAST PRINTER
006685 DEX IMAGING AR4441634 326915 2019 11 INV A 123.00 C-082019 BOOKING PRINTER
INVOICE: FULL DESC: BOOKING PRINTER
006685 DEX IMAGING AR4453675 327144 2019 11 INV A 15.78 C-082019 BOOKING PRINTER
INVOICE: FULL DESC: BOOKING PRINTER

515.10
ACCOUNT TOTAL 515.10

0010-200-211-00-630400- MACHINERY & EQUIPMENT
000949 INTEGRATED COMMUNICA 31753 326595 2019 11 INV A 1,860.00 C-082019 SPD MONTHLY SERVICE
INVOICE: 31753 FULL DESC: SPD MONTHLY SERVICE AGREEMENT
002035 MISSISSIPPI POLICE S 1-3226 327141 19000138 2019 11 INV A 21,930.00 C-082019 BODY ARMOR VESTS
INVOICE: FULL DESC: BODY ARMOR VESTS

23,790.00
ACCOUNT TOTAL 23,790.00

0010-200-211-00-661800- CONFIGURATED FUNDS-LOCAL
004230 THOMSON REUTERS-WEST 840696593 327160 2019 11 INV A 392.11 C-082019 JULY 19 - CLEAR WEB
INVOICE: 840696593 FULL DESC: JULY 19 - CLEAR WEB ANALYTICS

392.11
ACCOUNT TOTAL 392.11

290 FIRE DEPARTMENT
0010-200-290-00-611000- MATERIALS
015230 MY-LOR, INC. 31476 326842 2019 11 INV A 41.38 C-082019 NEW HIRE ID TAGS
INVOICE: 31476 FULL DESC: NEW HIRE ID TAGS

101,997.54
ORG 211 TOTAL 101,997.54

022719 UMB CARD SERVICES 8-1-2019 327291 2019 11 INV A 68.00 C-082019 SUPPLIES (AUGUST 20
INVOICE: FULL DESC: SUPPLIES (AUGUST 2019 PYMT)

026785 BEST BUY 3934390 326851 2019 11 INV A 219.99 C-082019 TV MONITOR FOR ADM
INVOICE: 3934390 FULL DESC: TV MONITOR FOR ADMIN

329.37
ACCOUNT TOTAL 329.37

0010-200-290-00-611300- MAINTENANCE VEHICLES
000189 HOMER SKELTON FORD 6098861 326837 2019 11 INV A 150.95 C-082019 REPLACED BATTERY 29
INVOICE: 6098861 FULL DESC: REPLACED BATTERY 294 FLT #6007

007304 O'REILLYS AUTO PARTS 1791-491190 326846 2019 11 INV A 3.20 C-082019 MINI BULB STATION 2
INVOICE: FULL DESC: MINI BULB STATION 2
007304 O'REILLYS AUTO PARTS 1791-491417 326845 2019 11 INV A 9.99 C-082019 BRAKE FLUID STATION
INVOICE: FULL DESC: BRAKE FLUID STATION #2

13.19

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ACCOUNT/VENDOR							
019700 CHOICE TOWING	53002	326852		2019 11 INV A			TOWED 292 TO HOMER
INVOICE: 53002		FULL DESC:		TOWED 292 TO HOMER SKELTON FLT #5005/08 FORD EXP			
020832 EMERGENCY EQUIPMENT	444721	326930		2019 11 INV A			REPAIR OF LADDER ON
INVOICE: 444721		FULL DESC:		REPAIR OF LADDER ON ENG. 2 FLT #1002			635.41 C-082019
029761 DELTA MUFFLER #22	2772300	326836		2019 11 INV A			EXHAUST REPAIR TRUC
INVOICE: 2772300		FULL DESC:		EXHAUST REPAIR TRUCK#1 FLT#2004			100.00 C-082019
				ACCOUNT TOTAL			949.55
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
023617 LB SMALL ENGINE REPA	9243	326843		2019 11 INV A			SPEEDFEED HEAD FOR
INVOICE: 9243		FULL DESC:		SPEEDFEED HEAD FOR STATION #4			27.99 C-082019
				ACCOUNT TOTAL			27.99
0010-200-290-00-614000-				FUEL & OIL			
006919 FUELMAN	NPS6589916	326847		2019 11 INV A			FUEL
INVOICE:		FULL DESC:		FUEL			144.95 C-082019
				ACCOUNT TOTAL			144.95
0010-200-290-00-622100-				PROFESSIONAL SERVICES			
017097 ENERA, INC	21457	326925		2019 11 INV A			RAPID REACH CALL 4-
INVOICE: 21457		FULL DESC:		RAPID REACH CALL 4-14-19 THRU 7-13-19			762.50 C-082019
022900 PROTECT YOUTH SPORTS	726394	326828		2019 11 INV A			PRE-EMPLOYMENT BACK
INVOICE: 726394		FULL DESC:		PRE-EMPLOYMENT BACKGROUND CHECKS			82.30 C-082019
				ACCOUNT TOTAL			844.80
0010-200-290-00-626500-				PRINTING			
006685 DEX IMAGING	ARA437638	326934		2019 11 INV A			COPY FEES FOR STATI
INVOICE:		FULL DESC:		COPY FEES FOR STATION 3			5.43 C-082019
				ACCOUNT TOTAL			5.43
0010-200-290-00-626900-				TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	27327	326931		2019 11 INV A			FIRST STRIPLIN/HOUS
INVOICE: 27327		FULL DESC:		FIRST STRIPLIN/HOUSE			730.00 C-082019
004858 SCALLIONS DANNY	8-1-2019	326827		2019 11 INV A			FIRE FIGHTER INTERV
INVOICE:		FULL DESC:		FIRE FIGHTER INTERVENTION RESCUE SURVIVAL TECH-MSF			145.00 C-082019
013215 HODGES JEREMY	8-1-2019	326833		2019 11 INV A			TRAINING FIRE SERV
INVOICE:		FULL DESC:		TRAINING FIRE SERVICE INSTRUCTOR 1041-I - II MSFA			290.00 C-082019
013449 SPROUSE RALIEGH	8-2-2019	326841		2019 11 INV A			FOR MEAL TICKET @ N
INVOICE:		FULL DESC:		FOR MEAL TICKET @ NATIONAL FIRE ACADEMY (3-7-19)			172.00 C-082019

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ACCOUNT/VENDOR							
022719 UMB CARD SERVICES	8-1-2019	327291	SUPPLIES (AUGUST 2019 PYMT)		360.00	C-082019	SUPPLIES (AUGUST 20
INVOICE:		FULL DESC:					
027445 LINDE GAS NORTH AMER	60014212	326840	RENTAL - NITROGEN NF T (8)		106.75	C-082019	RENTAL - NITROGEN N
INVOICE:		FULL DESC:					
027773 BEERS, NILES	8-1-2019	326927	FIRST CLASS AT MSFA		145.00	C-082019	FIRST CLASS AT MSFA
INVOICE:		FULL DESC:					
029050 BOYD PARNELL	7-18-2019	326929	MISSISSIPPI FIRE ACADEMY HAZMAT TECH CLASS		290.00	C-082019	MISSISSIPPI FIRE AC
INVOICE:		FULL DESC:					
029050 BOYD PARNELL	8-1-2019	326928	MISSISSIPPI FIRE ACADEMY FIRST		145.00	C-082019	MISSISSIPPI FIRE AC
INVOICE:		FULL DESC:					
		435.00					
0010-200-290-00-630400-							
000701 SUNBELT FIRE INC	318043X1	326844	MACHINERY & EQUIPMENT		2,383.75		
INVOICE:		FULL DESC:					
		BOOTS J. DAVIS					BOOTS J. DAVIS
		429.00					
0010-200-295-00-611000-							
026785 BEST BUY	3957626	327278	OFFICE SUPPLIES/FD CAMERA LENSES		499.98	C-082019	OFFICE SUPPLIES/FD
INVOICE:		FULL DESC:					
		499.98					
0010-200-295-00-626102-							
001121 NEWTON TROPHY	104897	326839	TROPHIES FOR FIRE ACADEMY FOR KIDS		70.00	C-082019	TROPHIES FOR FIRE A
INVOICE:		FULL DESC:					
		70.00					
		569.98					
297							
0010-200-297-00-610701-							
015430 ZOLL MEDICAL CORPORA	2907949	326849	MEDICAL SUPPLIES		601.60	C-082019	MEDICAL SUPPLIES
INVOICE:		FULL DESC:					
015430 ZOLL MEDICAL CORPORA	2910719	326926	MEDICAL SUPPLIES		76.80	C-082019	MEDICAL SUPPLIES
INVOICE:		FULL DESC:					
015430 ZOLL MEDICAL CORPORA	2912448	326933	MEDICAL SUPPLIES		1,068.75	C-082019	MEDICAL SUPPLIES
INVOICE:		FULL DESC:					
015430 ZOLL MEDICAL CORPORA	2913658	326932	MEDICAL SUPPLIES		192.00	C-082019	MEDICAL SUPPLIES
INVOICE:		FULL DESC:					
		192.00					

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

016050 HENRY SCHEIN INC 67285545 326850 2019 11 INV A 1,939.15 MEDICAL SUPPLIES
INVOICE: 67285545 FULL DESC: MEDICAL SUPPLIES
016050 HENRY SCHEIN INC 67600745 326935 2019 11 INV A 632.12 C-082019 MEDICAL SUPPLIES
INVOICE: 67600745 FULL DESC: MEDICAL SUPPLIES

027445 LINDE GAS NORTH AMER 60014871 326848 2019 11 INV A 238.16 C-082019 RENTAL OXYGEN BOTTL
INVOICE: 60014871 FULL DESC: RENTAL OXYGEN BOTTL
027445 LINDE GAS NORTH AMER 60031928 326838 2019 11 INV A 43.31 C-082019 MEDICAL SUPPLIES OX
INVOICE: 60031928 FULL DESC: MEDICAL SUPPLIES OXYGEN

ACCOUNT TOTAL 281.47
5,212.81

0010-200-297-00-611300- MOTOR VEH REPAIRS/MINT
000883 AMERICAN TIRE REPAIR 140890 326826 2019 11 INV A 1,136.06 C-082019 4) NEW TIRES DISMOUN
INVOICE: 140890 FULL DESC: 4) NEW TIRES DISMOUNT(UNIT #3) MOUNT BALANCE NEW
029761 DELTA MUFFLER #22 6637803 326835 2019 11 INV A 100.00 C-082019 EXHAUST REPAIR UNIT
INVOICE: 6637803 FULL DESC: EXHAUST REPAIR UNIT 5 FLT #7005

ACCOUNT TOTAL 1,236.00

0010-200-297-00-620901- BILLING SERVICES
019311 CREDIT BUREAU SYSTEM 307400000255 326936 2019 11 INV A 1,981.51 C-082019 EMS COLLECTION FEES
INVOICE: 307400000255 FULL DESC: EMS COLLECTION FEES FOR JULY 2019

ACCOUNT TOTAL 1,981.51

0010-200-297-00-626900- TRAVEL & TRAINING
001136 NWCC-SENATOBIA 111008 326676 2019 11 INV A 1,725.00 C-082019 PARAMEDIC TUITION (WILLIAM E. TOWNSEND)
INVOICE: 111008 FULL DESC: PARAMEDIC TUITION (WILLIAM E. TOWNSEND)
001136 NWCC-SENATOBIA 254610 326675 2019 11 INV A 750.00 C-082019 PARAMEDIC TUITION (JOHN T. COKE)
INVOICE: 254610 FULL DESC: PARAMEDIC TUITION (JOHN T. COKE)

2,475.00

022719 UMB CARD SERVICES 8-1-2019 327291 2019 11 INV A 495.00 C-082019 SUPPLIES (AUGUST 20
INVOICE: FULL DESC: SUPPLIES (AUGUST 2019 PYMT)

ACCOUNT TOTAL 2,970.00

0010-200-297-00-630400- MACHINERY AND EQUIPMENT
022947 RUGGED DEFOT 52230 326834 2019 11 INV A 227.47 C-082019 3) AC ADAPTORS
INVOICE: 52230 FULL DESC: 3) AC ADAPTORS

ACCOUNT TOTAL 227.47

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311	0010-300-311-00-611000-	PUBLIC WORKS DEPARTMENT	ORG 297	TOTAL	11,627.79		
000354	METER SERVICE AND SU 16229	MATERIALS	327196	2019 11 INV A	815.40	C-082019	CURB PLATE (LONG) -
INVOICE: 16229		FULL DESC: CURB PLATE (LONG) - MATERIAL					
000665	DESOTO COUNTY COOPER 135396	MATERIALS	326873	2019 11 INV A	1,200.00	C-082019	MATERIALS
INVOICE: 135396		FULL DESC: MATERIALS					
000665	DESOTO COUNTY COOPER 135397	MATERIALS	326872	2019 11 INV A	13.95	C-082019	MATERIALS
INVOICE: 135397		FULL DESC: MATERIALS					
000734	MAGNOLIA ELECTRIC 285540	ELEC. REPAIRS MAT.	326963	2019 11 INV A	124.80	C-082019	ELEC. REPAIRS MAT.
INVOICE: 285540		FULL DESC: ELEC. REPAIRS MAT.					
000759	LEHMAN ROBERTS CO 61364	MAT.	326892	2019 11 INV A	1,494.44	C-082019	MAT.
INVOICE: 61364		FULL DESC: MAT.					
000759	LEHMAN ROBERTS CO 61589	MATERIAL	327325	2019 11 INV A	258.75	C-082019	MATERIAL
INVOICE: 61589		FULL DESC: MATERIAL					
000759	LEHMAN ROBERTS CO 61590	MATERIAL	327324	2019 11 INV A	175.95	C-082019	MATERIAL
INVOICE: 61590		FULL DESC: MATERIAL					
001088	NORTHERN TOOL & EQUI 5564100295C	CREDIT - 2 CORE CHARGES, WS KNIFE & TOOL SHARPENER	327198	2019 11 CRM A	-85.52	C-082019	CREDIT - 2 CORE CHA
INVOICE:		FULL DESC: CREDIT - 2 CORE CHARGES, WS KNIFE & TOOL SHARPENER					
001102	SOUTHAVEN SUPPLY 2751	MATERIALS	326948	2019 11 INV A	522.87	C-082019	MATERIALS
INVOICE: 2751		FULL DESC: MATERIALS					
001102	SOUTHAVEN SUPPLY 3579	MATERIALS	327024	2019 11 INV A	19.98	C-082019	MATERIALS
INVOICE: 3579		FULL DESC: MATERIALS					
001102	SOUTHAVEN SUPPLY 4245	SPRAYER TRIGGER/CART GREASE	327333	2019 11 INV A	243.17	C-082019	SPRAYER TRIGGER/CAR
INVOICE: 4245		FULL DESC: SPRAYER TRIGGER/CART GREASE					
001130	G & C SUPPLY CO 6744451	STREET SIGNS	326972	2019 11 INV A	164.30	C-082019	STREET SIGNS
INVOICE: 6744451		FULL DESC: STREET SIGNS					
001130	G & C SUPPLY CO 6744452	STREET SIGNS	326971	2019 11 INV A	187.20	C-082019	STREET SIGNS
INVOICE: 6744452		FULL DESC: STREET SIGNS					
001320	MARTIN MACHINE WORKS 1325	MAT.	326894	2019 11 INV A	865.00	C-082019	MAT.
INVOICE: 1325		FULL DESC: MAT.					
013444	UNIVAR BH589537	VECTOR CONTROL MAT.	326886	2019 11 INV A	2,998.48	C-082019	VECTOR CONTROL MAT.
INVOICE:		FULL DESC: VECTOR CONTROL MAT.					

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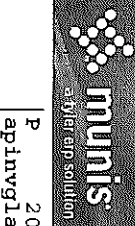


YEAR/PERIOD:	2019/1	TO 2019/11	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
029929 PARTSMASTER	2344538	326951				2019 11 INV A		916.26	C-082019	THREADED ROD/DRILL
INVOICE: 2344538		FULL DESC:	THREADED ROD/DRILL	SCREW TORQ	TITLE-MAT					
			ACCOUNT TOTAL					9,915.03		
0010-300-311-00-611300-										
000070 AERIAL TRUCK EQUIP C	28819	326974				2019 11 INV A		138.33	C-082019	REPLACEMENT FIXED C
INVOICE: 28819		FULL DESC:	REPLACEMENT FIXED	CONTROL - MAT	FOR SHOP					
000457 GRAINGER	9250595080	327337				2019 11 INV A		185.68	C-082019	HOSE REEL, 3/8" ID,
INVOICE: 9250595080		FULL DESC:	HOSE REEL, 3/8" ID,	50 FT, SPRING, HD - MAT/EQUIP						
000691 NORTH MISSISSIPPI TI	60981	326956				2019 11 INV A		320.00	C-082019	MAT. FOR SHOP
INVOICE: 60981		FULL DESC:	MAT. FOR SHOP							
000691 NORTH MISSISSIPPI TI	60983	326957				2019 11 INV A		656.00	C-082019	MAT. FOR SHOP
INVOICE: 60983		FULL DESC:	MAT. FOR SHOP							
								976.00		
000715 THOMPSON MACHINERY	PC600709492	326878				2019 11 INV A		112.86	C-082019	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000883 AMERICAN TIRE REPAIR	140907	327321				2019 11 INV A		868.50	C-082019	TIRES/HP STEMS/SCRO
INVOICE: 140907		FULL DESC:	TIRES/HP STEMS/SCRO	TIRES/DISMOUNT	& MOUNT			68.50	C-082019	MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR	140943	326975				2019 11 INV A				
INVOICE: 140943		FULL DESC:	MAT. FOR SHOP							
								937.00		
001114 UNION AUTO PARTS	1541336-00	326939				2019 11 INV A		131.59	C-082019	ONE QUART PREMIUM V
INVOICE:		FULL DESC:	ONE QUART PREMIUM	VACUUM PUMP OIL/SHOP	LABOR-					
001114 UNION AUTO PARTS	1543162-00	326937				2019 11 INV A		70.48	C-082019	TECH BREAK CLEANER/
INVOICE:		FULL DESC:	TECH BREAK CLEANER/GUNK	PMYENGDSR	12PK-MAT FOR SH					
								202.07		
006479 AIRGAS INC	9963954009	327195				2019 11 INV A		20.19	C-082019	RENT CYL IND LARGE
INVOICE: 9963954009		FULL DESC:	RENT CYL IND LARGE	ACETYLENE, OXYGEN & SMALL ARGON						
006706 LANDERS DODGE	342612	326964				2019 11 INV A		24.64	C-082019	MAT. FOR SHOP
INVOICE: 342612		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-424545	326954				2019 11 INV A		142.71	C-082019	BLOWER MOTOR/RESIST
INVOICE:		FULL DESC:	BLOWER MOTOR/RESIST	OR (MAT. FOR SHOP)						
007304 O'REILLYS AUTO PARTS	1257-424701	326955				2019 11 INV A		55.77	C-082019	HEATER CORE - MAT.
INVOICE:		FULL DESC:	HEATER CORE - MAT.							
007304 O'REILLYS AUTO PARTS	1257-425164	326953				2019 11 INV A		636.37	C-082019	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-425169	326952				2019 11 INV A		70.72	C-082019	1 GAL ANTIFREX/FUEL
INVOICE:		FULL DESC:	1 GAL ANTIFREX/FUEL	FILTER (MAT OF SHOP)						
007304 O'REILLYS AUTO PARTS	1257-425242	326895				2019 11 INV A		111.26	C-082019	AC HOSE ASSY/QTGEAR
INVOICE:		FULL DESC:	AC HOSE ASSY/QTGEAR	160ZPROTECT/MAT FOR SHOP						

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007304 O'REILLYS AUTO PARTS 1257-425408 326896 2019 11 INV A 50.48 C-082019 50QTSYNTHOIL/1QT MOTOROIL/MAT FOR SHOP
INVOICE: FULL DESC: 86.11 C-082019 BATTERY/CORE CHARGE
007304 O'REILLYS AUTO PARTS 1257-425609 327187 2019 11 INV A
INVOICE: FULL DESC: 146.83 C-082019 DISC PAD SET (1) -
007304 O'REILLYS AUTO PARTS 1257-425656 327331 2019 11 INV A
INVOICE: FULL DESC: 156.54 C-082019 ULTIMA- STARTER/MAT
007304 O'REILLYS AUTO PARTS 1257-426206 327319 2019 11 INV A
INVOICE: FULL DESC: 1,516.79

008561 S & H SMALL ENGINES 51009 326950 2019 11 INV A 399.99 C-082019 30.5CC STRAIGHT SHA
INVOICE: FULL DESC: 113.84 C-082019 SILVER STREAK RAZOR (MAT. FOR SHOP)
008561 S & H SMALL ENGINES 51121 326888 2019 11 INV A
INVOICE: FULL DESC: 513.83

010865 RELIABLE EQUIPMENT 200106 327189 2019 11 INV A 3,014.00 C-082019 BLADE/CUTTER BLADE/BLADE/FRONT CHAINGUARD
INVOICE: FULL DESC: 952.33 C-082019 CLUTCH DISC/GEARBOX
010865 RELIABLE EQUIPMENT 200107 327190 2019 11 INV A
INVOICE: FULL DESC: 3,966.33

023617 LB SMALL ENGINE REPA 9349 327317 2019 11 INV A 67.78 C-082019 AIR FILTER, BRIGGS/
INVOICE: 9349 FULL DESC: 37.50 C-082019 SHOP LABOR/MAT. FOR
023617 LB SMALL ENGINE REPA 9350 327318 2019 11 INV A
INVOICE: 9350 FULL DESC: 105.28

0010-300-311-00-612200- ACCOUNT TOTAL 8,699.00
009951 DILLARD DOOR & ENTR 94858 326973 2019 11 INV A 631.88 C-082019 GATE REPAIRS
INVOICE: 94858 FULL DESC: 631.88

0010-300-311-00-612500- ACCOUNT TOTAL 631.88
000983 UNIFIRST CORP 222-0062755 326941 2019 11 INV A 171.28 C-082019 UNIFORMS
INVOICE: FULL DESC: 171.28 C-082019 UNIFORMS
000983 UNIFIRST CORP 222-0064717 327186 2019 11 INV A
INVOICE: FULL DESC: 342.56

0010-300-311-00-622100- ACCOUNT TOTAL 342.56
000581 POWER EQUIPMENT CO MRO1PR 326898 2019 11 INV A 4,963.20 C-082019 EQUIP RENTAL

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INVOICE: FULL DESC: EQUIP RENTAL

006685 DEX IMAGING AR4435100 2019 11 INV A 51.95 C-082019 COPIER CONTRACT

014714 INTEGRATED WIRELESS 21496 327336 2019 11 INV A 556.40 C-082019 RADIO SERVICES

022900 PROTECT YOUTH SPORTS 726394 326828 2019 11 INV A 46.40 C-082019 PRE-EMPLOYMENT BACK

0010-300-311-00-630400- ACCOUNT TOTAL 5,617.95

029220 TAG TRUCK CENTER DE-16191 327018 19000017 2019 11 INV A 160,498.00 C-082019 ASPHALT PATCH TRUCK
029220 TAG TRUCK CENTER DE-16728 327022 19000016 2019 11 INV A 95,675.68 C-082019 NEW DUMP TRUCK PER
INVOICE: FULL DESC: MACHINERY & EQUIPMENT

256,173.68
ACCOUNT TOTAL 256,173.68
ORG 311 TOTAL 281,380.10

315 CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200- MAINTENANCE EQUIPMENT & BUILD
000497 DESOTO COUNTY ELECTOR 5361 327322- 2019 11 INV A 187.41 C-082019 SIGNAL REPAIR
INVOICE: FULL DESC: SIGNAL REPAIR

187.41
ACCOUNT TOTAL 187.41
ORG 315 TOTAL 187.41

411 PARKS DEPARTMENT
0010-400-411-00-611300- MAINTENANCE VEHICLES
000611 SIGNS & STUFF 98072 327311 2019 11 INV A 125.00 C-082019 TRUCK DECALS
INVOICE: FULL DESC: TRUCK DECALS

000979 SOUTHAVEN CAR CARE 31014 326690 2019 11 INV A 846.75 C-082019 A/C REPAIR

009578 GATEWAY TIRE & SERV 1022-112330 326621 2019 11 INV A 41.70 C-082019 OIL CHANGE
INVOICE: FULL DESC: OIL CHANGE

1,013.45
ACCOUNT TOTAL 1,013.45

0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD
000233 CHARLES FIRE PROTEC 2019-471 326703 2019 11 INV A 150.00 C-082019 FIRE INSPECTION - P
INVOICE: FULL DESC: FIRE INSPECTION - PARKS

000268 BEST CHANCE JANITOR 184968 327007 2019 11 INV A 135.04 C-082019 GATORADE MIX

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INVOICE: 184968	FULL DESC: GATORADE MIX								
000308 MAINTENANCE SUPPLY	216306	327314	2019 11 INV A	129.93	C-082019	TIE CUTTER, NUTS &			
INVOICE: 216306	FULL DESC: TIE CUTTER, NUTS & BOLTS								
000312 BOB LADD & ASSOCIATE 1-142020	326612	2019 11 INV A	1,450.35	C-082019	SERVICE TO F570 MOW				
INVOICE:	FULL DESC: SERVICE TO F570 MOWER								
000312 BOB LADD & ASSOCIATE 1-142171	326623	2019 11 INV A	847.02	C-082019	GREENS MOWER REPAIR				
INVOICE:	FULL DESC: GREENS MOWER REPAIR								
000312 BOB LADD & ASSOCIATE 1-142284	326624	2019 11 INV A	148.60	C-082019	SWIVEL HOUSING, PIN				
INVOICE:	FULL DESC: SWIVEL HOUSING, PIN LOCK								
000312 BOB LADD & ASSOCIATE 1-142955	327034	2019 11 INV A	271.03	C-082019	STARTER, CLUTCH ASS				
INVOICE:	FULL DESC: STARTER, CLUTCH ASSEMBLY								
			2,717.00						
000611 SIGNS & STUFF	98066	327310	2019 11 INV A	315.00	C-082019	BANKPLUS SPORTS CEN			
INVOICE: 98066	FULL DESC: BANKPLUS SPORTS CENTER BUILDING DECAL								
001056 BWI MEMPHIS	15368363	326691	2019 11 INV A	338.69	C-082019	MSMA			
INVOICE: 15368363	FULL DESC: MSMA								
001102 SOUTHAVEN SUPPLY	2493	326611	2019 11 INV A	342.49	C-082019	MISC SUPPLIES			
INVOICE: 2493	FULL DESC: MISC SUPPLIES								
001150 NAPA GENUINE PARTS C 695-250590	326609	2019 11 INV A	16.09	C-082019	SHOP EQUIPMENT				
INVOICE:	FULL DESC: SHOP EQUIPMENT								
001150 NAPA GENUINE PARTS C 695-255040	326610	2019 11 INV A	135.79	C-082019	TRACTOR BATTERY				
INVOICE:	FULL DESC: TRACTOR BATTERY								
001150 NAPA GENUINE PARTS C 695-255653	326993	2019 11 INV A	32.99	C-082019	HOOR METER				
INVOICE:	FULL DESC: HOOR METER								
001150 NAPA GENUINE PARTS C 695-255980	327308	2019 11 INV A	19.99	C-082019	BLOW GUN				
INVOICE:	FULL DESC: BLOW GUN								
			204.86						
002768 KEELING IRRIGATION	S3628750-001 326561	2019 11 INV A	76.80	C-082019	PIPE REPAIR/COUPLIN				
INVOICE:	FULL DESC: PIPE REPAIR/COUPLING								
002768 KEELING IRRIGATION	S3629348-001 326566	2019 11 INV A	26.25	C-082019	PVC				
INVOICE:	FULL DESC: PVC								
002768 KEELING IRRIGATION	S3629654-001 326567	2019 11 INV A	89.67	C-082019	COUPLINGS				
INVOICE:	FULL DESC: COUPLINGS								
002768 KEELING IRRIGATION	S3632578-001 327006	2019 11 INV A	62.53	C-082019	IRRIGATION VALVE				
INVOICE:	FULL DESC: IRRIGATION VALVE								
			255.25						
006479 AIRGAS INC	9963958056	327002	2019 11 INV A	40.38	C-082019	WELDING TANKS			
INVOICE: 9963958056	FULL DESC: WELDING TANKS								
009578 GATEWAY TIRE & SERV	1022-112104-326564	2019 11 INV A	237.30	C-082019	TRAILER TIRES				
INVOICE:	FULL DESC: TRAILER TIRES								

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ACCOUNT/VENDOR							
009578 GATEWAY TIRE & SERVI	1022-112685	327306	TRAILER TIRE	2019 11 INV A	123.94	C-082019	TRAILER TIRE
INVOICE:					361.24		
025798 TRIGON SPORTS	84835	327033	FIELD PAINT, BASE MARKING SET	2019 11 INV A	296.93	C-082019	FIELD PAINT, BASE M
INVOICE:	84835						
ACCOUNT TOTAL					5,286.81		
0010-400-411-00-612201-							
000268 BEST CHANCE JANITOR	184895	326563	PARK MAINTENANCE	2019 11 INV A	339.68	C-082019	JANITORIAL SUPPLIES
INVOICE:	184895						
000268 BEST CHANCE JANITOR	184972	327004	JANITORIAL SUPPLIES	2019 11 INV A	626.36	C-082019	JANITORIAL SUPPLIES
INVOICE:	184972						
ACCOUNT TOTAL					966.04		
000541 TRI COUNTY FARM SERV	2-95210	326625	HERVICIDE & SURFACTANT	2019 11 INV A	361.50	C-082019	HERVICIDE & SURFACT
INVOICE:							
001056 BMT MEMPHIS	15368416	327008	FOAM MAKER	2019 11 INV A	257.80	C-082019	FOAM MAKER
INVOICE:	15368416						
001056 BMT MEMPHIS	15375876	327307	ROUND UP	2019 11 INV A	116.18	C-082019	ROUND UP
INVOICE:	15375876						
ACCOUNT TOTAL					373.98		
011134 WHITFIELD	65022	327303	SENIOR BLDG SNOWDEN MAIN	2019 11 INV A	1,639.24	C-082019	SENIOR BLDG SNOWDEN
INVOICE:	65022						
024249 SITEONE LANDSCAPE SU	93430754-1	327299	CREDIT	2019 11 CRM A	-1,346.40	C-082019	CREDIT
INVOICE:							
024249 SITEONE LANDSCAPE SU	93432640-1	327298	TURFACE	2019 11 INV A	1,492.92	C-082019	TURFACE
INVOICE:							
ACCOUNT TOTAL					146.52		
026449 KELLYS SEPTIC SER	5668	327315	FOD PLAYGROUND	2019 11 INV A	190.00	C-082019	FOD PLAYGROUND
INVOICE:	5668						
ACCOUNT TOTAL					3,677.28		
0010-400-411-00-612300-							
000339 SAYLE OIL CO INC	495181	326820	MUNICIPAL GOLF COURSE EXPENSE	2019 11 INV A	898.63	C-082019	GAS - GOLF
INVOICE:	495181						
006685 DEX IMAGING	AR4437640	327009	COPY CONTRACT - GOLF	2019 11 INV A	5.76	C-082019	COPY CONTRACT - GOL
INVOICE:							
ACCOUNT TOTAL					904.39		

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ACCOUNT/VENDOR							
0010-400-411-00-612500- 000983 UNIFORMS CORP INVOICE:	222-0061851	326565 FULL DESC:	UNIFORMS 2019 11 INV A		398.67	C-082019	PARKS UNIFORMS
000983 UNIFORMS CORP INVOICE:	222-0063398	326702 FULL DESC:	PARKS UNIFORMS 2019 11 INV A		49.29	C-082019	GOLF UNIFORMS
000983 UNIFORMS CORP INVOICE:	222-0063793	326994 FULL DESC:	GOLF UNIFORMS 2019 11 INV A		378.33	C-082019	PARKS UNIFORMS
000983 UNIFORMS CORP INVOICE:	222-0065361	327301 FULL DESC:	PARKS UNIFORMS 2019 11 INV A		47.75	C-082019	GOLF UNIFORMS
0010-400-411-00-613100- 026772 WILSON SPORTING GOOD INVOICE:	4528515889	326622 FULL DESC:	BALL EQUIPMENT 2019 11 INV A		71.45	C-082019	TENNIS STRING
0010-400-411-00-622100- 001185 DESOTO TIMES-TRIBUNE INVOICE:	300130216	326617 FULL DESC:	ACCOUNT TOTAL		874.04		
001185 DESOTO TIMES-TRIBUNE INVOICE:	300130305	327003 FULL DESC:	PROFESSIONAL SERVICES 2019 11 INV A		235.00	C-082019	FOOTBALL/CLEAR ADVE
001185 DESOTO TIMES-TRIBUNE INVOICE:	300130305	327003 FULL DESC:	FOOTBALL/CLEAR ADVERTISEMENT 2019 11 INV A		155.00	C-082019	FOOTBALL/CHEER ADVE
006685 DEX IMAGING INVOICE:	AR4439295	327010 FULL DESC:	FOOTBALL/CHEER ADVERTISEMENT 2019 11 INV A		390.00		
006685 DEX IMAGING INVOICE:	AR4439295	327010 FULL DESC:	FOOTBALL/CHEER ADVERTISEMENT 2019 11 INV A		32.24	C-082019	COPY CONTRACT - PAR
0022719 UMB CARD SERVICES INVOICE:	8-1-2019	327291 FULL DESC:	ACCOUNT TOTAL		138.23	C-082019	SUPPLIES (AUGUST 20
0022900 PROTECT YOUTH SPORTS INVOICE:	726394	326828 FULL DESC:	SUPPLIES (AUGUST 2019 PYMT) 2019 11 INV A		53.85	C-082019	PRE-EMPLOYMENT BACK
0010-400-411-00-640500- 005095 WOODS TREE SERVICE INVOICE:	72019	326620 FULL DESC:	ACCOUNT TOTAL		614.32		
005095 WOODS TREE SERVICE INVOICE:	72019	326620 FULL DESC:	NEIGHBORHOOD PARK RENOVATION 2019 11 INV A		1,950.00	C-082019	TREE REMOVAL - LIFE
0010-400-412-00-612400- 000334 ULINE INC INVOICE:	111232832	327005 FULL DESC:	ACCOUNT TOTAL		14,391.74		
000334 ULINE INC INVOICE:	111232832	327005 FULL DESC:	ORG 411 TOTAL		125.38	C-082019	STACKABLE BINS - CO
000334 ULINE INC INVOICE:	111232832	327005 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2019 11 INV A		125.38	C-082019	STACKABLE BINS - CO

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ACCOUNT/VENDOR							
000642 HOTEL & RESTAURANT	Y46960						
INVOICE:		FULL DESC:	CONCESSION ITEMS	2019 11 INV A	132.82 C-082019		CONCESSION ITEMS
003538 SYSCO CORPORATION	214304647	327312					
INVOICE:	214304647	FULL DESC:	FOOD - RESALE	2019 11 INV A	1,285.72 C-082019		FOOD - RESALE
003538 SYSCO CORPORATION	214312251	327305					
INVOICE:	214312251	FULL DESC:	FOOD - RESALE	2019 11 INV A	119.23 C-082019		FOOD - RESALE
					1,404.95		
009669 GIBSON PROPANE	3095168524	327035					
INVOICE:	3095168524	FULL DESC:	PROPANE - SNOWDEN	2019 11 INV A	194.74 C-082019		PROPANE - SNOWDEN
010700 STANDARD COFFEE SERV	119555300819	327304					
INVOICE:	119555300819	FULL DESC:	COFFICE SERVICE @ GOLF	2019 11 INV A	49.82 C-082019		COFFICE SERVICE @ G
020206 LEWIS BROTHERS BAKER	40949179	326562					
INVOICE:	40949179	FULL DESC:	BUNS/RESALE	2019 11 INV A	156.50 C-082019		BUNS/RESALE
024982 SMITTY'S SLICES LLC	7-30-19	326559					
INVOICE:		FULL DESC:	PIZZA	2019 11 INV A	360.00 C-082019		PIZZA
024982 SMITTY'S SLICES LLC	8-11-19	327302					
INVOICE:		FULL DESC:	USTA OFFICIALS LUNCH	2019 11 INV A	67.92 C-082019		USTA OFFICIALS LUNC
					427.92		
026772 WILSON SPORTING GOOD	4528489890	326607					
INVOICE:	4528489890	FULL DESC:	TENNIS RACKET	2019 11 INV A	142.65 C-082019		TENNIS RACKET
026772 WILSON SPORTING GOOD	4528489891	326606					
INVOICE:	4528489891	FULL DESC:	TENNIS RACKET	2019 11 INV A	142.65 C-082019		TENNIS RACKET
					285.30		
030626 GRAPEVINE LIQUOR	101231575	327313					
INVOICE:	101231575	FULL DESC:	LIQUOR - TENNIS CEN	2019 11 INV A	276.73 C-082019		LIQUOR - TENNIS CEN
					3,054.16		
0010-400-412-00-626102-							
000334 ULINE INC	111187607	327011					
INVOICE:	111187607	FULL DESC:	CABLE PROTECTOR CANOPY TENTS-TENNIS TOURNAMENT	2019 11 INV A	1,957.00 C-082019		CABLE PROTECTOR CAN
					1,957.00		
					5,011.16		
511							
0010-500-511-00-612200-							
000983 UNIFIRST CORP	222-0060815	327000					
INVOICE:	222-0060815	FULL DESC:	MAINT. & EQUIP.	2019 11 INV A	5.00 C-082019		MAINT. & EQUIP.
000983 UNIFIRST CORP	222-0062750	327001					
INVOICE:	222-0062750	FULL DESC:	MAINT. & EQUIP.	2019 11 INV A	5.00 C-082019		MAINT. & EQUIP.
					5.00 C-082019		

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000983 UNIFIRST CORP 222-0064712 326999 2019 11 INV A 5.00 C-082019 MAINT. & EQUIP.
INVOICE: FULL DESC: MAINT. & EQUIP.

0010-500-511-00-614900- ACCOUNT TOTAL 15.00
012713 HILL'S PET NUTRITION 233581670 326997 FEED FOR ANIMALS
INVOICE: 233581670 FULL DESC: FEED ANIMALS 164.74 C-082019 FEED ANIMALS
012713 HILL'S PET NUTRITION 233630746 326996 FEED ANIMALS 2019 11 INV A 135.90 C-082019 FEED ANIMALS
INVOICE: 233630746 FULL DESC: FEED ANIMALS 300.64

0010-500-511-00-622100- ACCOUNT TOTAL 300.64
017049 ANIMAL HEALTH INTERN 9009393638 326998 PROFESSIONAL SERVICES
INVOICE: 9009393638 FULL DESC: PROF. SERVICES 14.12 C-082019 PROF. SERVICES
020766 SHIVLEY JACOB, DVM 6-19 326995 PROF. SERVICES 2019 11 INV A 196.45 C-082019 PROF. SERVICES
INVOICE: FULL DESC: PROF. SERVICES 210.57

0010-900-901-00-614000- ACCOUNT TOTAL 526.21
017201 BEST-WADE PETROLEUM 2165378 327016 FUEL & OIL 7,990.92 C-082019 FUEL - PEPPERCHASE
INVOICE: 2165378 FULL DESC: FUEL - PEPPERCHASE DR. GASOLINE 5,501.72 C-082019 FUEL - MAY BLVD, GA
017201 BEST-WADE PETROLEUM 2165379 327012 FUEL - MAY BLVD, GASOLINE 19000152 2019 11 INV A 4,135.35 C-082019 FUEL - MAY BLVD DIE
INVOICE: 2165388 FULL DESC: FUEL - MAY BLVD DIESEL 6,747.15 C-082019 FUEL - PEPPERCHASE
017201 BEST-WADE PETROLEUM 2165389 327015 FUEL - PEPPERCHASE DR. DIESEL 19000152 2019 11 INV A 39.18 C-082019 FUEL - MAY BLVD DIE
INVOICE: 2165425 FULL DESC: FUEL - MAY BLVD DIESEL 24,414.32

902 CITY FUEL 24,414.32
0010-900-902-00-620902- ACCOUNT TOTAL 24,414.32
000232 MATHESON & ASSOC LLC 190017 326960 ORG 901 TOTAL 24,414.32
INVOICE: 190017 FULL DESC: ALARM SERV. FOR MR DAVIS LIBRARY 235.00 C-082019 ALARM SERV. FOR MR
000232 MATHESON & ASSOC LLC 190281 326959 2019 11 INV A 130.00 C-082019 ALARM SERV.

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ACCOUNT/VENDOR							
INVOICE: 190281							
000232 MATHESON & ASSOC LLC 190305		FULL DESC:	ALARM SERV.	2019 11 INV A	850.00 C-082019		ALARM SERV.
INVOICE: 190305		FULL DESC:	ALARM SERV.	2019 11 INV A	130.00 C-082019		ALARM SERV.-CHECK S
000232 MATHESON & ASSOC LLC 190395		FULL DESC:	ALARM SERV.-CHECK SECURITY ALARM BEEPING/BATTERY	2019 11 INV A	330.00 C-082019		ALARM SERV.-SERV. C
INVOICE: 190395		FULL DESC:	ALARM SERV.-SERV. CALL PROBLEM W/FIRE PANEL	2019 11 INV A	95.00 C-082019		ALARM SERV.-SERV. C
000232 MATHESON & ASSOC LLC 190397		FULL DESC:	ALARM SERV.-SERV. CALL TO REMOVE FULL STATION IN H	2019 11 INV A			
INVOICE: 190397		FULL DESC:					
000232 MATHESON & ASSOC LLC 190401		FULL DESC:					
INVOICE: 190401		FULL DESC:					
000233 QUARLES FIRE PROTEC 2019-467		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2019-468		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2019-469		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2019-470		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	200.00 C-082019		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2019-474		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2019-483		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	150.00 C-082019		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2019-494		FULL DESC:	SPRINKLER INSPECTION	2019 11 INV A	1,100.00		
INVOICE:		FULL DESC:					
000402 CURRY JANITORIAL SER 186711		FULL DESC:	CLEANING FBI OFFICE (AUGUST 2019)	2019 11 INV A	425.00 C-082019		CLEANING FBI OFFICE
INVOICE: 186711		FULL DESC:					
000469 TRI-STAR COMPANIES, TC13361		FULL DESC:	DUCT WORK & THERMOSTAT	2019 11 INV A	683.72 C-082019		DUCT WORK & THERMOS
INVOICE:		FULL DESC:	DUCT WORK & THERMOSTAT	2019 11 INV A	280.00 C-082019		HVAC SERV.
000469 TRI-STAR COMPANIES, TC13371		FULL DESC:	HVAC SERV.	2019 11 INV A	1,009.80 C-082019		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL	2019 11 INV A	355.00 C-082019		HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, TC13409		FULL DESC:	HVAC SERV. @ CITY HALL	2019 11 INV A	2,377.51 C-082019		HVAC SERV.
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL	2019 11 INV A	2,398.36 C-082019		HVAC SERV. @ MULTI-
000469 TRI-STAR COMPANIES, TC13418		FULL DESC:	HVAC SERV. @ CITY HALL	2019 11 INV A	292.00 C-082019		HVAC @ SOUTHAVEN PO
INVOICE:		FULL DESC:	HVAC @ SOUTHAVEN POLICE DEPT.				
000469 TRI-STAR COMPANIES, TC13452		FULL DESC:					
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES, TC13498		FULL DESC:					
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES, W9510		FULL DESC:					
INVOICE:		FULL DESC:					
000648 FLOIED FIRE EXTINGUI 5288466		FULL DESC:	RESET SYSTEM @ SPD IN BOOKING AREA	2019 11 INV A	3,041.14 C-082019		RESET SYSTEM @ SPD
INVOICE: 5288466		FULL DESC:					

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YEAR/PERIOD:	2019/1	TO	2019/11	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR												
000715 THOMPSON MACHINERY	WO310073033		326890				2019 11 INV A			603.48	C-082019	GENERATOR SERVICES
INVOICE:			FULL DESC:				2019 11 INV A					
000715 THOMPSON MACHINERY	WO310074745		326947				2019 11 INV A			3,841.75	C-082019	GENERATOR REPAIR
INVOICE:			FULL DESC:				GENERATOR REPAIR					
										4,445.23		
000734 MAGNOLIA ELECTRIC	285594		326962				2019 11 INV A			224.87	C-082019	ELEC. REPAIRS @ CIT
INVOICE:	285594		FULL DESC:				ELEC. REPAIRS @ CITY HALL					
000734 MAGNOLIA ELECTRIC	285645		326893				2019 11 INV A			103.24	C-082019	ELEC. REPAIRS @ HEA
INVOICE:	285645		FULL DESC:				ELEC. REPAIRS @ HEARTLAND & CITY HALL					
										328.11		
001099 NORTH MS PEST CONTRO	132-01089529		327197				2019 11 INV A			510.00	C-082019	PEST CONTROL
INVOICE:			FULL DESC:				PEST CONTROL					
001540 MURPHY & SONS, INC.	2877		327329				2019 11 INV A			4,882.00	C-082019	MR DAVIS LIBRARY-ROO
INVOICE:	2877		FULL DESC:				MR DAVIS LIBRARY-ROOF LEAKS, SOUTHAVEN, MS					
001540 MURPHY & SONS, INC.	2878		327330				2019 11 INV A			977.50	C-082019	CITY COURT-CEILING
INVOICE:	2878		FULL DESC:				CITY COURT-CEILING TILE, SOUTHAVEN, MS					
										5,859.50		
006685 DEX IMAGING	AR4425860		326598				2019 11 INV A			64.61	C-082019	MP8510 - 4TH FLOOR
INVOICE:			FULL DESC:				MP8510 - 4TH FLOOR MAYOR					
009591 TRI FIRMA	5573QB		327199				2019 11 INV A			5,533.53	C-082019	CITY HALL INSIDE RA
INVOICE:			FULL DESC:				CITY HALL INSIDE RAMP- CONST. WORK PER CONTRACT					
012576 AKINS DWAYNE ODIS	2540		326976				2019 11 INV A			850.00	C-082019	CLEANING OF SOUTHAV
INVOICE:	2540		FULL DESC:				CLEANING OF SOUTHAVEN POLICE DEPARTMENT					
012576 AKINS DWAYNE ODIS	2541		326977				2019 11 INV A			500.00	C-082019	CLEANING OF WEST PR
INVOICE:	2541		FULL DESC:				CLEANING OF WEST PRECINCT					
										1,350.00		
013691 PROGRAFT	8-12-2019		327192				2019 11 INV A			1,200.00	C-082019	PAINT @ RAMP (BY PL
INVOICE:			FULL DESC:				PAINT @ RAMP (BY PLANNING)					
016182 H&H SERVICES GROUP	72734		326968				2019 11 INV A			40.00	C-082019	FILTER SERVICE
INVOICE:	72734		FULL DESC:				FILTER SERVICE					
016182 H&H SERVICES GROUP	73129		326966				2019 11 INV A			384.00	C-082019	FILTER SERV.
INVOICE:	73129		FULL DESC:				FILTER SERV.					
016182 H&H SERVICES GROUP	73130		326967				2019 11 INV A			928.50	C-082019	FILTER SERV.
INVOICE:	73130		FULL DESC:				FILTER SERV.					
016182 H&H SERVICES GROUP	73295		326969				2019 11 INV A			30.00	C-082019	FILTER SERVICE
INVOICE:	73295		FULL DESC:				FILTER SERVICE					
016182 H&H SERVICES GROUP	73296		326970				2019 11 INV A			35.00	C-082019	FILTER SERVICE
INVOICE:	73296		FULL DESC:				FILTER SERVICE					

1,417.50

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YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
016517 UPCHURCH SERVICES, L	145949	327181		2019 11 INV A	656.00 C-082019		HVAC SERV. @ SNOWDE
INVOICE: 145949		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER COMPLEX				
016517 UPCHURCH SERVICES, L	145949-1	327180		2019 11 INV A	188.64 C-082019		HVAC SERV. @ SNOWDE
INVOICE:		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER				
016517 UPCHURCH SERVICES, L	146293	327183		2019 11 INV A	369.00 C-082019		HVAC SERV. @ SNOWDE
INVOICE: 146293		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER COMPLEX				
016517 UPCHURCH SERVICES, L	146293-1	327182		2019 11 INV A	359.12 C-082019		HVAC SERV. @ SNOWDE
INVOICE:		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER COMPLEX				
					1,572.76		
017204 PYRAMID INTERIORS DI	MT00380359-1	326899		2019 11 INV A	423.83 C-082019		CEILING TILE
INVOICE:		FULL DESC:	CEILING TILE				
017204 PYRAMID INTERIORS DI	MT00380709-1	326900		2019 11 INV A	47.75 C-082019		CEILING TILE
INVOICE:		FULL DESC:	CEILING TILE				
					471.58		
018472 M2MANAGEMENT SOLUTIO	2381	326958		2019 11 INV A	1,799.90 C-082019		FLEET TRACKING SYST
INVOICE: 2381		FULL DESC:	FLEET TRACKING SYSTEM				
022372 OVERALL CHEMICAL COM	5113	326897		2019 11 INV A	1,535.00 C-082019		CLEANING WEEK OF 7-
INVOICE: 5113		FULL DESC:	CLEANING WEEK OF 7-29-2019				
022372 OVERALL CHEMICAL COM	5114	327332		2019 11 INV A	1,535.00 C-082019		CLEANING WEEK OF 8-
INVOICE: 5114		FULL DESC:	CLEANING WEEK OF 8-5-2019				
					3,070.00		
028212 UNITED REFRIGERATION	69403684-00	326885		2019 11 INV A	103.20 C-082019		FACILITIES MAT.
INVOICE:		FULL DESC:	FACILITIES MAT.				
					41,458.45		
0010-900-902-00-622100-							
018221 CIVIL-LINK, LLC	74107	327208		2019 11 INV A	843.80 C-082019		ICNOI EROSION CONTR
INVOICE: 74107		FULL DESC:	ICNOI EROSION CONTROL INSPECTIONS				
					843.80		
0010-900-902-00-625100-							
018221 CIVIL-LINK, LLC	74117	327214		2019 11 INV A	15,747.40 C-082019		CTTY PYMT PRES PROG
INVOICE: 74117		FULL DESC:	STREET IMPROVEMENT				
			CITY PYMT PRES PROGRAM				
					15,747.40		
0010-900-902-00-625103-							
009591 TRI FIRMA	55640B	326944		2019 11 INV A	1,327.00 C-082019		5813 BEDFORD PLACE
INVOICE:		FULL DESC:	DRAINAGE MAINTENANCE				
009591 TRI FIRMA	55650B	326943		2019 11 INV A	170.40 C-082019		7329 MALONE RD-TRIN
INVOICE:		FULL DESC:	BEDFORD PLACE (DRAINAGE MAINT.)				
009591 TRI FIRMA	55660B	326942		2019 11 INV A	4,246.92 C-082019		963 GAYLON DRIVE (D
INVOICE:		FULL DESC:	MALONE RD-TRINITY CHURCH DRAINAGE MAINT.				

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YEAR/PERIOD:	2019/1	TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:									
009591 TRI FIRMA			5567QB	FULL DESC:	963 GAYLON DRIVE (DRAINAGE MAINT.)	2019 11 INV A	2,128.28	C-082019	MAIN STREET MINI ST
INVOICE:				FULL DESC:	MAIN STREET MINI STORAGE DITCH REPAIR/DRAINAGE MAINT.	2019 11 INV A	4,479.45	C-082019	1930 KING CASTLE/DR
009591 TRI FIRMA			5569QB	FULL DESC:	1930 KING CASTLE/DRAINAGE MAINT.		12,352.05		
INVOICE:							12,352.05		
ACCOUNT TOTAL							12,352.05		
0010-900-902-00-625150-									
009591 TRI FIRMA			5554QB	FULL DESC:	DRAINAGE IMPROVEMENT	2019 11 INV A	21,811.49	C-082019	ELMORE CURB
INVOICE:				FULL DESC:	ELMORE CURB	2019 11 INV A	5,273.92	C-082019	STATELINE @ GREENBROOK
009591 TRI FIRMA			5557QB	FULL DESC:	STATELINE @ GREENBROOK		27,085.41		
INVOICE:							27,085.41		
018221 CIVIL-LINK, LLC			74105	FULL DESC:	2019 11 INV A		2,681.57	C-082019	HORNLAKE CREEK BRID
INVOICE:				FULL DESC:	HORNLAKE CREEK BRIDGE REPLACEMENT-NRCS DRAINAGE IM	2019 11 INV A	962.43	C-082019	NRCS 2019 EWP-MEADO
018221 CIVIL-LINK, LLC			74108	FULL DESC:	NRCS 2019 EWP-MEADOW PT-CHURCH RD/DRAINAGE IMP		687.45	C-082019	NRCS 2019 EWP-BONNE
INVOICE:				FULL DESC:	NRCS 2019 EWP-BONNER-NOLEHOLE CREEK/DRAINAGE IMP	2019 11 INV A	343.72	C-082019	NRCS 2019 EWP-PLUM
018221 CIVIL-LINK, LLC			74109	FULL DESC:	NRCS 2019 EWP-PLUM PT RD-ESSAYONS EWP/DRAINAGE IMP	2019 11 INV A	1,168.65	C-082019	NRCS 2019 EWP-SHILLO
INVOICE:				FULL DESC:	NRCS 2019 EWP-SHILLOH CHURCH-COLLEGE RD/DRAINAGE IM	2019 11 INV A	824.93	C-082019	NRCS 2019 EWP-STATE
018221 CIVIL-LINK, LLC			74110	FULL DESC:	NRCS 2019 EWP-STATELINE RD/DRAINAGE IMPROVEMENT	2019 11 INV A	549.96	C-082019	NRCS 2019 EWP-WINDY
INVOICE:				FULL DESC:	NRCS 2019 EWP-WINDY LANE-PECHUJAHOMA/DRAINAGE IMP	2019 11 INV A	1,531.25	C-082019	DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC			74111	FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES		8,749.96		
INVOICE:							8,749.96		
018221 CIVIL-LINK, LLC			74112	FULL DESC:			35,835.37		
INVOICE:							35,835.37		
018221 CIVIL-LINK, LLC			74113	FULL DESC:			250.45	C-082019	2805 GUERNSEY - STR
INVOICE:				FULL DESC:			1,203.19	C-082019	9096 TRIPLE CROWN L
018221 CIVIL-LINK, LLC			74118	FULL DESC:			1,453.64		
INVOICE:							1,453.64		
0010-900-902-00-625220-									
009591 TRI FIRMA			5562QB	FULL DESC:	STREET MAINTENANCE	2019 11 INV A	250.45	C-082019	2805 GUERNSEY - STR
INVOICE:				FULL DESC:	2805 GUERNSEY - STREET MAINT.	2019 11 INV A	1,203.19	C-082019	9096 TRIPLE CROWN L
009591 TRI FIRMA			5563QB	FULL DESC:	9096 TRIPLE CROWN LOOP - STREET MAINT.		1,453.64		
INVOICE:							1,453.64		
ACCOUNT TOTAL							1,453.64		
ACCOUNT TOTAL							1,453.64		
ORG 902 TOTAL							107,690.71		

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

903 ADMINISTRATIVE EXPENSES
0010-900-903-00-624102- BANK FEES
013790 HANCOCK BANK 33862 2019 11 INV A 750.00 C-082019 SOUTH GO REF BDS, S
INVOICE: 33862 FULL DESC: SOUTH GO REF BDS, SER 2017 ESCROW AGENT FEE
013790 HANCOCK BANK 33865 2019 11 INV A 855.00 C-082019 SOUTH CT GO 210-MS
INVOICE: 33865 FULL DESC: SOUTH CT GO 210-MS GO/2010 FEES
013790 HANCOCK BANK 33868 2019 11 INV A 900.00 C-082019 SOUTH GO REF BDS, S
INVOICE: 33868 FULL DESC: SOUTH GO REF BDS, SER 2017 FEES

029120 YOUNG LEASING CO INV3199859 2019 11 INV A 97.00 C-082019 AAA46592 - CHECK PR
INVOICE: FULL DESC: AAA46592 - CHECK PRINTER

ACCOUNT TOTAL 2,602.00
ORG 903 TOTAL 2,602.00

904 LITIGATION
0010-900-904-00-622100- PROFESSIONAL SERVICES
017086 BUTLER SNOW 10232047 2019 11 INV A 2,565.00 C-082019 LITIGATION MATTERS
INVOICE: 10232047 FULL DESC: LITIGATION MATTERS THROUGH 7-31-2019
017086 BUTLER SNOW 10232060 2019 11 INV A 85.50 C-082019 EMPLOYEE RELATED IS
INVOICE: 10232060 FULL DESC: EMPLOYEE RELATED ISSUES THROUGH 7-31-2019
017086 BUTLER SNOW 10232062 2019 11 INV A 21,850.23 C-082019 GENERAL SERVICES TH
INVOICE: 10232062 FULL DESC: GENERAL SERVICES THROUGH JULY 31, 2019

ACCOUNT TOTAL 24,500.73
ORG 904 TOTAL 24,500.73

906 PROFESSIONAL DUES
0010-900-906-00-622100- PROFESSIONAL SERVICES
001161 SOUTHAVEN CHAMBER OF 32658 2019 11 INV A 6,750.00 C-082019 SEPTEMBER 2019 CONT
INVOICE: 90658008 FULL DESC: SEPTEMBER 2019 CONTRIBUTION

ACCOUNT TOTAL 6,750.00
ORG 906 TOTAL 6,750.00

FUND 0010 GENERAL FUND TOTAL: 846,715.48

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 BOND PROJECT EXPENSES
0100-710-711-00-614500- MAIN ST PEDESTRIAN SIDEWALK 812.50 C-082019 MAIN STREET PEDESTR
018221 CIVIL-LINK, LLC 74114 327209 2019 11 INV A UTILITY RELOCATION 20,413.59 C-082019 MAIN ST PEDESTRIAN
INVOICE: 74114 FULL DESC: MAIN STREET PEDESTRIAN PATH -
018221 CIVIL-LINK, LLC 74115 327210 2019 11 INV A ACQUISITION
INVOICE: 74115 FULL DESC: MAIN ST PEDESTRIAN PATH-ROW/EASEMENT ACQUISITION

21,226.09

ACCOUNT TOTAL 21,226.09

0100-710-711-00-614515- CENTRAL PARK SNOWDEN TRAILS 2,631.20 C-082019 MDOT TEP BIKE TRAIL
018221 CIVIL-LINK, LLC 74104 327213 2019 11 INV A PK/SNW GROVE
INVOICE: 74104 FULL DESC: MDOT TEP BIKE TRAIL CTRL PK/SNW GROVE

2,631.20

ACCOUNT TOTAL 2,631.20

0100-710-711-00-640965- GETWELL ROAD SOUTH 18 9,961.55 C-082019 GETWELL ROAD WIDENI
018221 CIVIL-LINK, LLC 74116 327207 2019 11 INV A
INVOICE: 74116 FULL DESC: GETWELL ROAD WIDENING

9,961.55

ACCOUNT TOTAL 9,961.55

ORG 711 TOTAL 33,818.84

FUND 0100 BOND FUNDED CAP PROJ

TOTAL: 33,818.84

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YEAR/PERIOD:	2019/1	TO	2019/11	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR												
611												
0240-600-611-00-623800-90015				74127								SPECIAL ASSESSMENTS EXPEND
018221 CIVIL-LINK, LLC												PARK IMPROVEMENTS
INVOICE: 74127												2019 11 INV A
												SNOWDEN GROVE SOCCER FIELDS
												48,777.34 C-082019
												ACCOUNT TOTAL
												48,777.34
0240-600-611-00-623800-90016												PARK IMPROVEMENTS
024168 FULLWOOD CONSTRUCTION												2019 11 INV A
INVOICE: PAYAPP-4												PAY APP 4 - GREENBROOK INDOOR
												65,355.24 C-082019
												ACCOUNT TOTAL
												65,355.24
0240-600-611-00-623800-90017												PARK IMPROVEMENTS
009591 TRI FIRMA												2019 11 INV A
INVOICE: 5548QB												ARENA FLOOR LEVELING TERM BID CONTRACT PRICING
												253,038.76 C-082019
												ACCOUNT TOTAL
												253,038.76
0240-600-611-00-623800-90019												PARK IMPROVEMENTS
018221 CIVIL-LINK, LLC												2019 11 INV A
INVOICE: 74129												SPRINGFEST AREA PARKING IMPROVEMENTS
												1,751.75 C-082019
												ACCOUNT TOTAL
												1,751.75
												ACCOUNT TOTAL
												368,923.09
												ORG 611 TOTAL
												368,923.09
												TOTAL:
												368,923.09
												FUND 0240 TOURIST & CONVENTION

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT
000848 MS DEVELOPMENT AUTHO 8-5-2019 326603 2019 11 INV A 6,598.70 C-082019 GMS #50618 LOAN PAY
INVOICE: FULL DESC: GMS #50618 LOAN PAYMENT/FY 2019/SEPT. 2019

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

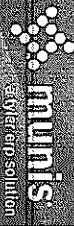
FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400	UTILITY FUND	ACCOUNTS RECEIVABLE			
0400-000-000-00-130700-					
017859 ADAMS HOMES LLC	36129	326750	2019 11 INV A	110.36	C-082019
INVOICE: 36129		FULL DESC:			
019197 BRANNON BUILDERS - C	36125	326746	2019 11 INV A	81.08	C-082019
INVOICE: 36125		FULL DESC:			
019197 BRANNON BUILDERS - C	36132	326753	2019 11 INV A	95.72	C-082019
INVOICE: 36132		FULL DESC:			
019197 BRANNON BUILDERS - C	36133	326754	2019 11 INV A	95.72	C-082019
INVOICE: 36133		FULL DESC:			
019197 BRANNON BUILDERS - C	36134	326755	2019 11 INV A	110.36	C-082019
INVOICE: 36134		FULL DESC:			
				382.88	
019711 LIFESTYLE HOMES LLC	36137	326758	2019 11 INV A	110.36	C-082019
INVOICE: 36137		FULL DESC:			
019711 LIFESTYLE HOMES LLC	36138	326759	2019 11 INV A	12.76	C-082019
INVOICE: 36138		FULL DESC:			
019711 LIFESTYLE HOMES LLC	36140	326761	2019 11 INV A	85.96	C-082019
INVOICE: 36140		FULL DESC:			
019711 LIFESTYLE HOMES LLC	36141	326762	2019 11 INV A	95.72	C-082019
INVOICE: 36141		FULL DESC:			
019711 LIFESTYLE HOMES LLC	36144	326765	2019 11 INV A	95.72	C-082019
INVOICE: 36144		FULL DESC:			
019711 LIFESTYLE HOMES LLC	36147	326768	2019 11 INV A	37.16	C-082019
INVOICE: 36147		FULL DESC:			
019711 LIFESTYLE HOMES LLC	36159	326780	2019 11 INV A	110.36	C-082019
INVOICE: 36159		FULL DESC:			
				548.04	
024931 LENOX HOMES	36135	326756	2019 11 INV A	81.08	C-082019
INVOICE: 36135		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36131	326752	2019 11 INV A	46.92	C-082019
INVOICE: 36131		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36139	326760	2019 11 INV A	81.08	C-082019
INVOICE: 36139		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36146	326767	2019 11 INV A	110.36	C-082019
INVOICE: 36146		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36148	326769	2019 11 INV A	110.36	C-082019
INVOICE: 36148		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36149	326770	2019 11 INV A	110.36	C-082019
INVOICE: 36149		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36150	326771	2019 11 INV A	81.08	C-082019
INVOICE: 36150		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36151	326772	2019 11 INV A	61.56	C-082019
INVOICE: 36151		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	36152	326773	2019 11 INV A	51.80	C-082019

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

INVOICE: 36152
026680 SKY LAKE CONSTRUCTIO 36153 FULL DESC: 326774 2019 11 INV A 110.36 C-082019
INVOICE: 36153 FULL DESC: 326774
026680 SKY LAKE CONSTRUCTIO 36154 FULL DESC: 326775 2019 11 INV A 42.04 C-082019
INVOICE: 36154 FULL DESC: 326775
026680 SKY LAKE CONSTRUCTIO 36155 FULL DESC: 326776 2019 11 INV A 110.36 C-082019
INVOICE: 36155 FULL DESC: 326776
026680 SKY LAKE CONSTRUCTIO 36156 FULL DESC: 326777 2019 11 INV A 110.36 C-082019
INVOICE: 36156 FULL DESC: 326777
026680 SKY LAKE CONSTRUCTIO 36157 FULL DESC: 326778 2019 11 INV A 71.32 C-082019
INVOICE: 36157 FULL DESC: 326778
026680 SKY LAKE CONSTRUCTIO 36158 FULL DESC: 326779 2019 11 INV A 110.36 C-082019
INVOICE: 36158 FULL DESC: 326779

1,208.32

026683 PINNACLE DEVELOPMENT 36142 FULL DESC: 326763 2019 11 INV A 110.36 C-082019
INVOICE: 36142 FULL DESC: 326763
028121 JDM PROPERTIES INC 36191 FULL DESC: 326812 2019 11 INV A 71.72 C-082019
INVOICE: 36191 FULL DESC: 326812
029146 REGENCY HOMEBUILDERS 36145 FULL DESC: 326766 2019 11 INV A 110.36 C-082019
INVOICE: 36145 FULL DESC: 326766
029709 JOHNNY COLEMAN 36126 FULL DESC: 326747 2019 11 INV A 100.60 C-082019
INVOICE: 36126 FULL DESC: 326747
029709 JOHNNY COLEMAN 36128 FULL DESC: 326749 2019 11 INV A 110.36 C-082019
INVOICE: 36128 FULL DESC: 326749
029709 JOHNNY COLEMAN 36130 FULL DESC: 326751 2019 11 INV A 110.36 C-082019
INVOICE: 36130 FULL DESC: 326751
029709 JOHNNY COLEMAN 36143 FULL DESC: 326764 2019 11 INV A 110.36 C-082019
INVOICE: 36143 FULL DESC: 326764

431.68

030539 TIDWELL JENNIFER 36083 FULL DESC: 326704 2019 11 INV A 98.36 C-082019
INVOICE: 36083 FULL DESC: 326704
030540 JOHNSON ANIL 36084 FULL DESC: 326705 2019 11 INV A 45.08 C-082019
INVOICE: 36084 FULL DESC: 326705
030541 WILDMAN CHELSEA 36085 FULL DESC: 326706 2019 11 INV A 78.84 C-082019
INVOICE: 36085 FULL DESC: 326706
030542 BERRY DONALD JUSTIN 36086 FULL DESC: 326707 2019 11 INV A 64.20 C-082019
INVOICE: 36086 FULL DESC: 326707
030543 MOORE CLEOTHA 36087 FULL DESC: 326708 2019 11 INV A 23.36 C-082019
INVOICE: 36087 FULL DESC: 326708

030544 PELLETIER JENNIFER & 36088 326709 2019 11 INV A 93.48 C-082019

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ACCOUNT/VENDOR							
INVOICE: 36088		FULL DESC:					
030545 STOCKER DONALD & CHR 36089		326710		2019 11 INV A	11.95	C-082019	
INVOICE: 36089		FULL DESC:					
030546 ALDREDGE HENRY		326711		2019 11 INV A	98.36	C-082019	
INVOICE: 36090		FULL DESC:					
030547 MALONE ADREAL		326712		2019 11 INV A	78.84	C-082019	
INVOICE: 36091		FULL DESC:					
030548 HULLITT PAMELA		326713		2019 11 INV A	23.36	C-082019	
INVOICE: 36092		FULL DESC:					
030549 BIO-TEK MEDICAL - M 36093		326714		2019 11 INV A	70.83	C-082019	
INVOICE: 36093		FULL DESC:					
030550 PUCKETT DANIEL		326715		2019 11 INV A	66.84	C-082019	
INVOICE: 36094		FULL DESC:					
030551 DEBERRY COREY & HILL 36095		326716		2019 11 INV A	93.48	C-082019	
INVOICE: 36095		FULL DESC:					
030552 BRITH DANIELLE		326717		2019 11 INV A	23.36	C-082019	
INVOICE: 36096		FULL DESC:					
030553 TUCKER AMI		326718		2019 11 INV A	15.51	C-082019	
INVOICE: 36097		FULL DESC:					
030554 BRADFORD BILLIE A.		326719		2019 11 INV A	71.72	C-082019	
INVOICE: 36098		FULL DESC:					
030555 KLEIN JONATHAN H		326720		2019 11 INV A	16.83	C-082019	
INVOICE: 36099		FULL DESC:					
030556 CLAY JONATHON		326721		2019 11 INV A	23.36	C-082019	
INVOICE: 36100		FULL DESC:					
030557 STEELAND APRIL		326722		2019 11 INV A	88.85	C-082019	
INVOICE: 36101		FULL DESC:					
030558 STACKER CAROLYN		326723		2019 11 INV A	66.84	C-082019	
INVOICE: 36102		FULL DESC:					
030559 WILLIAMS MILES & ALL 36103		326724		2019 11 INV A	70.84	C-082019	
INVOICE: 36103		FULL DESC:					
030560 WALLACE MIKE		326725		2019 11 INV A	71.72	C-082019	
INVOICE: 36104		FULL DESC:					
030561 HELM JOHN		326726		2019 11 INV A	58.66	C-082019	
INVOICE: 36105		FULL DESC:					

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030562 HARRIS MICHAEL J JR	36106	326727		2019 11	INV A	8.72	C-082019	
INVOICE: 36106		FULL DESC:						
030563 TURNER LOUISE	36107	326728		2019 11	INV A	67.43	C-082019	
INVOICE: 36107		FULL DESC:						
030564 TAYLOR JEREMY	36108	326729		2019 11	INV A	71.72	C-082019	
INVOICE: 36108		FULL DESC:						
030565 LEWIS BRENDA	36109	326730		2019 11	INV A	69.08	C-082019	
INVOICE: 36109		FULL DESC:						
030566 GROSS LAUREN	36110	326731		2019 11	INV A	93.48	C-082019	
INVOICE: 36110		FULL DESC:						
030567 PALMER PAUL & ELIZAB	36111	326732		2019 11	INV A	86.49	C-082019	
INVOICE: 36111		FULL DESC:						
030570 WILLIS WILLIE	36114	326735		2019 11	INV A	61.96	C-082019	
INVOICE: 36114		FULL DESC:						
030571 MCCLURE BERNARD & CA	36115	326736		2019 11	INV A	57.08	C-082019	
INVOICE: 36115		FULL DESC:						
030572 LAM BECKY THI & NGUY	36116	326737		2019 11	INV A	125.00	C-082019	
INVOICE: 36116		FULL DESC:						
030573 PROCTOR DONNA	36117	326738		2019 11	INV A	128.39	C-082019	
INVOICE: 36117		FULL DESC:						
030574 BOOTH ANNA - SEWER&G	36118	326739		2019 11	INV A	96.00	C-082019	
INVOICE: 36118		FULL DESC:						
030575 ATKINSON TIMOTHY & D	36119	326740		2019 11	INV A	90.36	C-082019	
INVOICE: 36119		FULL DESC:						
030576 PARKER CATHERINE	36120	326741		2019 11	INV A	10.41	C-082019	
INVOICE: 36120		FULL DESC:						
030577 FARLEY JULIE	36121	326742		2019 11	INV A	83.72	C-082019	
INVOICE: 36121		FULL DESC:						
030578 MORROW CHAKIRA	36122	326743		2019 11	INV A	3.80	C-082019	
INVOICE: 36122		FULL DESC:						
030579 FRONTLINE CONSTRUCTI	36123	326744		2019 11	INV A	23.98	C-082019	
INVOICE: 36123		FULL DESC:						
030580 BRINKER ERICA	36124	326745		2019 11	INV A	66.84	C-082019	
INVOICE: 36124		FULL DESC:						

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030581 F & F CONSTRUCTION INVOICE: 36127	36127	326748 FULL DESC:	2019 11 INV A	225.00 C-082019		
030582 CENTURY CONSTRUCTION INVOICE: 36136	36136	326757 FULL DESC:	2019 11 INV A	128.65 C-082019		
030583 GRISSETT RICHARD INVOICE: 36160	36160	326781 FULL DESC:	2019 11 INV A	88.60 C-082019		
030584 BALLARD NUTTAL INVOICE: 36161	36161	326782 FULL DESC:	2019 11 INV A	66.84 C-082019		
030585 CAMP HEATHER INVOICE: 36162	36162	326783 FULL DESC:	2019 11 INV A	26.79 C-082019		
030586 GROSS JOSEPH INVOICE: 36163	36163	326784 FULL DESC:	2019 11 INV A	1.42 C-082019		
030587 MEDINA SCOTT INVOICE: 36164	36164	326785 FULL DESC:	2019 11 INV A	23.36 C-082019		
030588 JOYNER SHELBY INVOICE: 36165	36165	326786 FULL DESC:	2019 11 INV A	93.48 C-082019		
030589 DESTEFANO SHARON INVOICE: 36166	36166	326787 FULL DESC:	2019 11 INV A	98.36 C-082019		
030590 POPE GARRY INVOICE: 36167	36167	326788 FULL DESC:	2019 11 INV A	71.72 C-082019		
030591 SINGH SMRITI & ABHAJ INVOICE: 36168	36168	326789 FULL DESC:	2019 11 INV A	23.80 C-082019		
030592 TURNER RITA INVOICE: 36169	36169	326790 FULL DESC:	2019 11 INV A	71.72 C-082019		
030593 FIELDWORKS, LLC INVOICE: 36170	36170	326791 FULL DESC:	2019 11 INV A	165.45 C-082019		
030596 MCGHEE BRIAN INVOICE: 36173	36173	326794 FULL DESC:	2019 11 INV A	30.00 C-082019		
030597 MCARTHUR KAMARIA INVOICE: 36174	36174	326795 FULL DESC:	2019 11 INV A	61.96 C-082019		
030598 HULLING MALORY INVOICE: 36175	36175	326796 FULL DESC:	2019 11 INV A	2.04 C-082019		
030599 JONES MARC & AMANDA INVOICE: 36176	36176	326797 FULL DESC:	2019 11 INV A	18.44 C-082019		
030600 DABBY JR. JAMES INVOICE: 36177	36177	326798 FULL DESC:	2019 11 INV A	73.96 C-082019		

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INVOICE: 36177	FULL DESC:				
030601 PHILLIPS RICHARD B.	36178	326799	2019 11 INV A	98.36	C-082019
INVOICE: 36178	FULL DESC:				
030602 BLACK JAMES	36179	326800	2019 11 INV A	110.36	C-082019
INVOICE: 36179	FULL DESC:				
030603 FAULKNER PATRICK	36180	326801	2019 11 INV A	95.72	C-082019
INVOICE: 36180	FULL DESC:				
030604 BROWN JILLISA	36181	326802	2019 11 INV A	110.36	C-082019
INVOICE: 36181	FULL DESC:				
030605 TONEY CHRISTOPHER	36182	326803	2019 11 INV A	51.80	C-082019
INVOICE: 36182	FULL DESC:				
030606 SANDERS TIMOTHY	36183	326804	2019 11 INV A	12.16	C-082019
INVOICE: 36183	FULL DESC:				
030607 DUNN JOEY	36184	326805	2019 11 INV A	23.36	C-082019
INVOICE: 36184	FULL DESC:				
030608 JEFFERSON TERRY	36185	326806	2019 11 INV A	69.08	C-082019
INVOICE: 36185	FULL DESC:				
030609 LOVING VERONICA	36186	326807	2019 11 INV A	61.96	C-082019
INVOICE: 36186	FULL DESC:				
030610 DUBOSE CANDIS	36187	326808	2019 11 INV A	41.08	C-082019
INVOICE: 36187	FULL DESC:				
030611 GRAY MARTHA P	36188	326809	2019 11 INV A	3.36	C-082019
INVOICE: 36188	FULL DESC:				
030612 DOMINGUES KEVIN	36189	326810	2019 11 INV A	21.02	C-082019
INVOICE: 36189	FULL DESC:				
030613 CRAWFORD JOHN	36190	326811	2019 11 INV A	71.72	C-082019
INVOICE: 36190	FULL DESC:				
030614 FAUVELLE JANICE	36192	326813	2019 11 INV A	98.36	C-082019
INVOICE: 36192	FULL DESC:				
030615 RIDDELL DARRYL	36193	326814	2019 11 INV A	98.36	C-082019
INVOICE: 36193	FULL DESC:				
030616 BALDRICK MARGARET	36194	326815	2019 11 INV A	98.36	C-082019
INVOICE: 36194	FULL DESC:				
030617 RUSSELL BOBBIE	36195	326816	2019 11 INV A	37.05	C-082019
INVOICE: 36195	FULL DESC:				

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ACCOUNT/VENDOR								
030618 STOVER JACK	36196	326817	FULL DESC:	2019 11 INV A	15.77	C-082019		
INVOICE: 36196								
030619 MOSSO MICHELLE	36197	326818	FULL DESC:	2019 11 INV A	45.08	C-082019		
INVOICE: 36197								
030620 VALDEZ NANCY & MARTI	36198	326819	FULL DESC:	2019 11 INV A	44.40	C-082019		
INVOICE: 36198								
ACCOUNT TOTAL		8,033.24						
0400-000-000-00-211400-								
010365 NESBIT WATER	8-2-2019	326568	FULL DESC:	JUL 2019 FEES COLLECTED/MIN. CHARGE ON ACCT IN ARE				JUL 2019 FEES COLLE
INVOICE:								
ACCOUNT TOTAL		3,096.00						
0400-000-000-00-506400-								
030353 JOHNSON PATRICK	8-15-2019	327316	FULL DESC:	WATER SALES 2019 11 INV A	66.84	C-082019		RE-ISSUE UT DEPOSIT
INVOICE:				RE-ISSUE UT DEPOSIT REFUND-CK#167309 LOST IN MAIL				
ACCOUNT TOTAL		66.84						
ORG 0400	TOTAL	11,196.08						
811								
0400-800-811-00-651400-								
004646 DESOTO COUNTY REGION	8-2-2019	326569	FULL DESC:	UTILITY EXPENSE ACCOUNTS DCRUA UPGRADE TAP FEES 2019 11 INV A	8,400.00	C-082019		JULY 2019-COLLECTED
INVOICE:								
ACCOUNT TOTAL		8,400.00						
0400-800-811-00-651500-								
004646 DESOTO COUNTY REGION	8-2-2019	326569	FULL DESC:	DCRUA TAP FEES 2019 11 INV A	18,300.00	C-082019		JULY 2019-COLLECTED
INVOICE:								
ACCOUNT TOTAL		18,300.00						
ORG 811	TOTAL	26,700.00						
815								
0400-800-815-00-625300-								
000216 GRASSLAND IRRIGATION	1174822	327261	FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2019 11 INV A	2,592.00	C-082019		DIRECTIONAL BORING
INVOICE: 1174822								
000216 GRASSLAND IRRIGATION	1174832	327266	FULL DESC:	DIRECTIONAL BORING BAILEY RD & AIRWAYS 2019 11 INV A	2,655.00	C-082019		DIRECTIONAL BORING
INVOICE: 1174832								
ACCOUNT TOTAL		5,247.00						
000354 METER SERVICE AND SU	16237	327249	FULL DESC:	2019 11 INV A	874.72	C-082019		SEWER PIPE FOR STAT
INVOICE: 16237				SEWER PIPE FOR STATELINE & HWY 51				

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000354 METER SERVICE AND SU	16293						MANHOLE COVER 51 &
INVOICE: 16293	327230	MANHOLE COVER 51 & STATELINE		2019 11 INV A	245.00 C-082019		
					1,119.72		
000761 MEMPHIS STONE	107967						SAND FOR STATELINE
INVOICE: 107967	327246	SAND FOR STATELINE & HWY 51		2019 11 INV A	1,733.22 C-082019		
000761 MEMPHIS STONE	108030						SAND FOR STATELINE
INVOICE: 108030	327241	SAND FOR STATELINE & HWY 51		2019 11 INV A	1,697.46 C-082019		
000761 MEMPHIS STONE	108088						SAND FOR STATELINE
INVOICE: 108088	327240	SAND FOR STATELINE & HWY 51		2019 11 INV A	1,680.32 C-082019		
					5,111.00		
009591 TRI FIRMA	5568QB						REPAIRS TO DRIVEWAY
INVOICE: 5568QB	327219	REPAIRS TO DRIVEWAY ON CHALICE		19000151 2019 11 INV A	6,498.48 C-082019		
009591 TRI FIRMA	5580QB						INSTALL SEWER MANHO
INVOICE: 5580QB	327290	INSTALL SEWER MANHOLES @ STATELINE & 51		19000149 2019 11 INV A	38,795.00 C-082019		
					45,293.48		
013469 CITY OF HERNANDO	8-1-2019						REFUNDING MONEY-REA
INVOICE: 8-1-2019	326574	REFUNDING MONEY-READ DATES: 11-16-17 THRU 6-21-19		2019 11 INV A	4,068.08 C-082019		
018221 CIVIL-LINK, LLC	74122						COE PLANNING ASST.
INVOICE: 74122	327222	COE PLANNING ASST. TO STATES-MAPPING		2019 11 INV A	9,664.00 C-082019		
018221 CIVIL-LINK, LLC	74123						WATER VALVE OPER &
INVOICE: 74123	327223	WATER VALVE OPER & EVAL		2019 11 INV A	4,912.46 C-082019		
018221 CIVIL-LINK, LLC	74125						FIRE SERVICE EXT -
INVOICE: 74125	327225	FIRE SERVICE EXT - PHASE 3		2019 11 INV A	1,815.65 C-082019		
018221 CIVIL-LINK, LLC	74126						STARLANDING WATER S
INVOICE: 74126	327227	STARLANDING WATER SUPPLY IMP.		2019 11 INV A	3,575.00 C-082019		
018221 CIVIL-LINK, LLC	74130						MEDLINE FIRE SERV.
INVOICE: 74130	327226	MEDLINE FIRE SERV. EXTENSION		2019 11 INV A	5,696.30 C-082019		
					25,663.41		
029240 BUZ PLAXICO DOZER WO PAYAPP-2	327338						FIRE SERVICE EXT PH
INVOICE: 327338	FULL DESC:	FIRE SERVICE EXT PHASE 2		2019 11 INV A	79,146.05 C-082019		
					165,648.74		
0400-800-815-00-625305-							
018221 CIVIL-LINK, LLC	74121						SANITARY SEWER SERV
INVOICE: 74121	327221	SANITARY SEWER SERVICE MOD.		2019 11 INV A	3,102.03 C-082019		
					3,102.03		
		ACCOUNT TOTAL			168,750.77		
		ORG 815 TOTAL					

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

820
0400-800-820-00-626500-
006685 DEX IMAGING
INVOICE: AR4437644 327254
UTILITY ADMINISTRATIVE EXPENSE
PRINTING
2019 11 INV A
MP6552 COPIER @ PEP
11.22 C-082019

ACCOUNT TOTAL 11.22
ORG 820 TOTAL 11.22

825
0400-800-825-00-610400-
007600 OFFICE DEPOT
INVOICE: 2321759938 326662
007600 OFFICE DEPOT
INVOICE: 2323607729 326661
007600 OFFICE DEPOT
INVOICE: 2324846712 327270
UTILITY MAINTENANCE EXPENSES
OFFICE SUPPLIES
2019 11 INV A
SCADA ANTI VIRUS SOFTWARE
2019 11 INV A
LAMINATE MAP & WALL CHARGER
2019 11 INV A
PHONE CORDS
49.99 C-082019
43.82 C-082019
17.67 C-082019

ACCOUNT TOTAL 111.48
111.48

0400-800-825-00-611000-
000354 METER SERVICE AND SU 16225
INVOICE: 16225 327272
000354 METER SERVICE AND SU 16255
INVOICE: 16255 327243
000354 METER SERVICE AND SU 16334
INVOICE: 16334 327228
MATERIALS
2019 11 INV A
FIRE HYDRANT-CUSTER @ AUBURN COVE)
2019 11 INV A
METER COUPLING & METER BOXES
2019 11 INV A
MIPT X MIPT CO & BRASS BUSHINGS
2,085.70 C-082019
2,150.00 C-082019
862.00 C-082019

5,097.70

000457 GRAINGER
INVOICE: 9246462387 327238
000457 GRAINGER
INVOICE: 9247268221 327239
SOLENOID FOR WELLS
2019 11 INV A
VALVES
2019 11 INV A
1,774.74 C-082019
1,478.95 C-082019

3,253.69

000761 MEMPHIS STONE
INVOICE: 108156 327253
000761 MEMPHIS STONE
INVOICE: 108365 327265
000761 MEMPHIS STONE
INVOICE: 108366 327262
SAND
2019 11 INV A
SAND
2019 11 INV A
SAND
2019 11 INV A
1,924.36 C-082019
144.50 C-082019
639.96 C-082019

2,708.82

001102 SOUTHAVEN SUPPLY
INVOICE: 4071 327259
001102 SOUTHAVEN SUPPLY
INVOICE: 4401 327260
WATER
2019 11 INV A
2019 11 CRM A
424.80 C-082019
-274.80 C-082019
WATER
CREDIT FOR WATER

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-082019

YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 239979 FULL DESC: WATER TREATMENT CHEMICALS FOR GREENBROOK WTP
001146 IDEAL CHEMICAL 239980 327286 19000141 2019 11 INV A 1,748.50 C-082019 WATER TREATMENT CHE
INVOICE: 239980 FULL DESC: WATER TREATMENT CHEMICALS FOR GETWELL WTP

004494 J R STEWART 33921 327263 BIO. GEM 2019 11 INV A 492.72 C-082019 BIO. GEM
INVOICE: 33921 FULL DESC: BIO. GEM

0400-800-825-00-611300- MAINTENANCE VEHICLES
007304 O'REILLYS AUTO PARTS 1257-425310 327244 2019 11 INV A 4.99 C-082019 FUSES FOR TRUCK #85
INVOICE: FULL DESC: FUSES FOR TRUCK #856
007304 O'REILLYS AUTO PARTS 1257-426252 327255 2019 11 INV A 8.31 C-082019 FUEL CAP TRUCK #810
INVOICE: FULL DESC: FUEL CAP TRUCK #810

029563 LANDERS FORD SOUTH 105648 327269 2019 11 INV A 518.15 C-082019 REPAIRS TO TRUCK #8
INVOICE: 105648 FULL DESC: REPAIRS TO TRUCK #801

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD
000070 ABRIAL TRUCK EQUIP C 28556 327229 2019 11 INV A 988.90 C-082019 TOOLBOX TRUCK #859
INVOICE: 28556 FULL DESC: TOOLBOX TRUCK #859

007304 O'REILLYS AUTO PARTS 1791-490838 327248 2019 11 INV A 10.15 C-082019 AERATOR BELT FOR TC
INVOICE: FULL DESC: AERATOR BELT FOR TCHULAHOMA LIFT STATION
007304 O'REILLYS AUTO PARTS 1791-491177 327234 2019 11 INV A 10.15 C-082019 BELT
INVOICE: FULL DESC: BELT
007304 O'REILLYS AUTO PARTS 1791-491178 327236 2019 11 INV A .48 C-082019 BELT FOR TCHULAHOMA
INVOICE: FULL DESC: BELT FOR TCHULAHOMA LIFT STATION
007304 O'REILLYS AUTO PARTS 1791-491191 327235 2019 11 CRM A -10.15 C-082019 CREDIT - RETURN BEL
INVOICE: FULL DESC: CREDIT - RETURN BELT

010919 TRACTOR SUPPLY CREDI 703599 326671 2019 11 INV A 169.99 C-082019 WINCH FOR HURCO VAC
INVOICE: 703599 FULL DESC: WINCH FOR HURCO VACUUM MACHINE

029563 LANDERS FORD SOUTH 106534C 327267 2019 11 INV A 155.87 C-082019 ROUTINE MAINTENANCE
INVOICE: FULL DESC: ROUTINE MAINTENANCE TRUCK #806
029563 LANDERS FORD SOUTH 110003 327268 2019 11 INV A 220.94 C-082019 ROUTINE MAINTENANCE
INVOICE: 110003 FULL DESC: ROUTINE MAINTENANCE TRUCK #803

0400-800-825-00-612500- ACCOUNT TOTAL 1,546.33
UNIFORMS

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-082019

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YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000983 UNIFIRST CORP	222-0062752	327247	UNIFORMS	2019 11 INV A	102.41	C-082019	UNIFORMS
INVOICE:		FULL DESC:					
			ACCOUNT TOTAL		102.41		
0400-800-825-00-622100-							
000232 MATHESON & ASSOC LLC	190258	327231	PROFESSIONAL SERVICES	2019 11 INV A	600.00	C-082019	ALARM SERV. FOR 202
INVOICE:	190258	FULL DESC:	ALARM SERV. FOR 2020 GETWELL WTP				
000232 MATHESON & ASSOC LLC	190298	327232	2019 11 INV A	600.00	C-082019	ALARM SERV. FOR 202	
INVOICE:	190298	FULL DESC:	ALARM SERV. FOR 2020 TUCHULAHOMA LIFT STATION				
				1,200.00			
018221 CIVIL-LINK, LLC							
INVOICE:	74120	327220	UTILITIES RPR	2019 11 INV A	5,721.22	C-082019	UTILITIES RPR
018221 CIVIL-LINK, LLC	74124	327224	2019 11 INV A	17,140.80	C-082019	FIRE SERVICE EXT. P	
INVOICE:	74124	FULL DESC:	FIRE SERVICE EXT. PHASE 2				
				22,862.02			
022900 PROTECT YOUTH SPORTS							
INVOICE:	726394	326828	PRE-EMPLOYMENT BACKGROUND CHECKS	2019 11 INV A	17.95	C-082019	PRE-EMPLOYMENT BACK
			ACCOUNT TOTAL		24,079.97		
0400-800-825-00-626900-							
006674 MSRMA	8-14-2019	327284	TRAVEL & TRAINING	2019 11 INV A	295.00	C-082019	WATER CERTIFICATION
INVOICE:		FULL DESC:	WATER CERTIFICATION SOURCE FOR PAUL PETERSON				
			ACCOUNT TOTAL		295.00		
			ORG 825		58,713.67		
			TOTAL				
FUND 0400 UTILITY FUND							
			TOTAL:		265,371.74		

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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0450-000-000-130700-

030568 THOMPSON CONNIE - GA 36112

INVOICE: 36112

SANITATION FUND

ACCOUNTS RECEIVABLE

326733

FULL DESC:

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030594 BRYANT C L - C/O LIN 36171

INVOICE: 36171

030595 DALEHITE HENRY - GAR 36172

INVOICE: 36172

000983 UNIFORMS

INVOICE: 36172

000983 UNIFORMS

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ACCOUNT TOTAL

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DESCRIPTION

ACCOUNT TOTAL	903.52
ORG 850 TOTAL	413,161.13

413,253.93

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

115 BOARD OF ALDERMAN
0010-100-115-00-626900- TRAVEL & TRAINING
015273 BROOKS WILLIAM 8-5-2019 326602 2019 11 INV P 168.00 D-082019 168471 FIELD TURF - ATLANT
INVOICE: FULL DESC: FIELD TURF - ATLANTA, GA (AUG. 14-16, 2019)

ACCOUNT TOTAL 168.00
ORG 115 TOTAL 168.00

125 COURT DEPARTMENT
0010-100-125-00-621500- COURT BOND REFUND
030399 HEDRICK ETHAN A 6-27-2019 326556 2019 11 INV P 516.00 D-082019 168476 REISSUE - CASH BOND
INVOICE: FULL DESC: REISSUE - CASH BOND REFUND

ACCOUNT TOTAL 516.00
ORG 125 TOTAL 516.00

145 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700- TELEPHONE & POSTAGE
000166 AT&T 3001-072119 326596 2019 11 INV P 7.46 D-082019 168466 030 047 4273 001/662-393-7466 (MASTER BTL)
INVOICE: FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BTL)

ACCOUNT TOTAL 7.46
ORG 145 TOTAL 7.46

150 INFORMATION TECHNOLOGY
0010-100-150-00-625700- TELEPHONE/POSTAGE
001167 AT&T MOBILITY 3491-080319 327095 2019 11 INV P 529.43 D-082019 168932 287251543491 - ITTEC
INVOICE: FULL DESC: 287251543491 - ITTEC CELL PHONES

ACCOUNT TOTAL 529.43
ORG 150 TOTAL 529.43

155 CITY CLERK
0010-100-155-00-625700- TELEPHONE & POSTAGE
000166 AT&T 7001-072119 326597 2019 11 INV P 469.61 D-082019 168466 030 381 4877 001 -
INVOICE: FULL DESC: 030 381 4877 001 - CITY HALL (662) 280-2489

ACCOUNT TOTAL 469.61
ORG 155 TOTAL 469.61

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-626900- TRAVEL & TRAINING
022500 KERR ROBERT 8-5-2019 326630 2019 11 INV P 164.00 D-082019 168478 2019 MACE CONFERENCE
INVOICE: FULL DESC: 2019 MACE CONFERENCE (AUG. 13-16, 2019)

030536 AVERY JEFFREY 8-5-2019 326632 2019 11 INV P 164.00 D-082019 168470 2019 MACE CONFERENCE
INVOICE: FULL DESC: 2019 MACE CONFERENCE (AUG. 13-16, 2019)

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

030537 GISH KEITH 8-5-2019 326633 2019 11 INV P 164.00 D-082019 168475 2019 MACE CONFERENC
INVOICE: FULL DESC: 2019 MACE CONFERENCE (AUG. 13-16, 2019)
030538 SEAMENS SETH 8-5-2019 326631 2019 11 INV P 164.00 D-082019 168480 2019 MACE CONFERENC
INVOICE: FULL DESC: 2019 MACE CONFERENCE (AUG. 13-16, 2019)

ACCOUNT TOTAL 656.00
ORG 180 TOTAL 656.00

211 POLICE DEPARTMENT
0010-200-211-00-625700- TELEPHONE & POSTAGE
000166 AT&T 3001-072119 326596 2019 11 INV P 76.13 D-082019 168466 030 047 4273 001/66
INVOICE: FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)

001167 AT&T MOBILITY 7424-072719 326648 2019 11 INV P 3,693.18 D-082019 168468 287288007424 - POLI
INVOICE: FULL DESC: 287288007424 - POLICE DEPT CELL PHONES

018521 SOUTHERN TELECOMMUNI 7-29-2019 327086 2019 11 INV P 800.87 D-082019 168940 ACCT #2480 - 662393
INVOICE: FULL DESC: ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)

030081 GC PIVOTAL LLC INV2461773 326861 2019 11 INV P 235.25 D-082019 168923 279776 - PHONES HQ
INVOICE: FULL DESC: 279776 - PHONES HQ

ACCOUNT TOTAL 4,805.43

0010-200-211-00-626000- UTILITIES
000966 ENERGY 109997220819 327100 2019 11 INV P 3.54 D-082019 168934 109997221 - 2009 ST
INVOICE: 305004311604 FULL DESC: 1099972221 - 2009 STAR LANDING RD E TOR SIREN
000966 ENERGY 109997240819 327101 2019 11 INV P 19.68 D-082019 168934 109997247 - 165 STA
INVOICE: 305004311605 FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN
000966 ENERGY 168329410819 327099 2019 11 INV P 16.85 D-082019 168934 16832941 - 5140 TCH
INVOICE: 165005391081 FULL DESC: 16832941 - 5140 TCHULAHOMA RD
000966 ENERGY 168380050819 327102 2019 11 INV P 18.96 D-082019 168934 16838005 - 4830 AIR
INVOICE: 115005514338 FULL DESC: 16838005 - 4830 AIRWAYS BLVD
000966 ENERGY 176235700819 327103 2019 11 INV P 20.15 D-082019 168934 17623570 - 6052 ELM
INVOICE: 505003047922 FULL DESC: 17623570 - 6052 ELMORE CD SIREN
000966 ENERGY 176247430819 327097 2019 11 INV P 20.08 D-082019 168934 17624743 - 6200 GET
INVOICE: 150004475250 FULL DESC: 17624743 - 6200 GETWELL CD SIREN
000966 ENERGY 850563980819 327098 2019 11 INV P 18.96 D-082019 168934 85056398 - 750 BROO
INVOICE: 430002473996 FULL DESC: 85056398 - 750 BROOKSIDE RD

118.22

001145 ATMOS ENERGY 6889-080219 327083 2019 11 INV P 100.67 D-082019 168933 3017116889 - 8691 N
INVOICE: FULL DESC: 3017116889 - 8691 NORTHWEST DR

ACCOUNT TOTAL 218.89

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
030075 ARMORY LLC 8-9-2019 326867 19000150 2019 11 INV P 9,350.00 D-082019 168927 5 MOD PATROL RIFLE

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: 5 MOD PATROL RIFLE SUPPRESSORS

ACCOUNT TOTAL 9,350.00

ORG 211 TOTAL 14,374.32

290

0010-200-290-00-625700-

000166 AT&T

INVOICE:

FIRE DEPARTMENT

3001-072119 326596

FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)

TELEPHONE & POSTAGE

2019 11 INV P

50.20 D-082019

168466 030 047 4273 001/66

001167 AT&T MOBILITY

INVOICE:

3065-072719 326626

FULL DESC: 287288053065 - FIRE DEPT. CELL PHONES

2019 11 INV P

1,911.32 D-082019

168468 287288053065 - FIRE

018521 SOUTHERN TELECOMMUNI 7-29-2019

INVOICE:

327086

FULL DESC:

ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)

2019 11 INV P

285.94 D-082019

168940 ACCT #2480 - 662393

ACCOUNT TOTAL 2,247.46

0010-200-290-00-626000-

001145 ATMOS ENERGY

INVOICE:

4569-072319 326860

FULL DESC: 3020654569 - 6450 GETWELL RD

UTILITIES

2019 11 INV P

137.20 D-082019

168920 3020654569 - 6450 G

ACCOUNT TOTAL 137.20

ORG 290 TOTAL 2,384.66

297

0010-200-297-00-630400-

029568 FRAZER LTD

INVOICE: 71539

EMS

MACHINERY AND EQUIPMENT

2019 11 INV P

1,184.62 D-082019

168922 BRACKET - PRO SERIE

326855

FULL DESC: BRACKET - PRO SERIES ASSEMBLY & UNIVERSAL SPACER

ACCOUNT TOTAL 1,184.62

ORG 297 TOTAL 1,184.62

311

0010-300-311-00-625700-

001167 AT&T MOBILITY

INVOICE:

9041-080319 327096

FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES

PUBLIC WORKS DEPARTMENT

TELEPHONE & POSTAGE

2019 11 INV P

433.89 D-082019

168932 287251729041 - PUBLI

ACCOUNT TOTAL 433.89

0010-300-311-00-626000-

000966 ENTERGY

INVOICE: 70005942386

000966 ENTERGY

INVOICE: 385003960829

168331210819 327118

FULL DESC: 16833121 - 5813 PEPPERCHASE DR

980501800819 327108

FULL DESC: 98050180 - 5813 PEPPERCHASE DR

UTILITIES

2019 11 INV P

1,755.98 D-082019

168937 16833121 - 5813 PEP

2019 11 INV P

12.20 D-082019

168934 98050180 - 5813 PEP

1,768.18

001388 HORN LAKE WATER ASSO 7052019

327025

2019 11 INV P

294.20 D-082019

168938 5813 PEPPERCHASE (S

Minutes, City of Southaven, Southaven, Mississippi

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1540spr1 FY 2019 CLAIMS DOCKET D-082019



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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 7052019 FULL DESC: 5813 PEPPERCHASE (SERV. FROM 06/06 - 07/05, 2019)

ACCOUNT TOTAL 2,062.38

ORG 311 TOTAL 2,496.27

315
0010-300-315-00-626000-

CITY TRAFFIC AND STREETS LIGHT UTILITIES

000966 ENTERGY	108163820819 327106	FULL DESC:	108163825	2019 11 INV P	33.81 D-082019	168935	108163825 - 6145 AI
INVOICE: 380002985475							
000966 ENTERGY	110822000819 327114	FULL DESC:	110822004	2019 11 INV P	55.89 D-082019	168936	110822004 - MS 302
INVOICE: 370002968620							
000966 ENTERGY	124065170819 327130	FULL DESC:	124065178	2019 11 INV P	24.14 D-082019	168935	124065178 - AIRWAYS
INVOICE: 565002176981							
000966 ENTERGY	124075080819 327122	FULL DESC:	124075086	2019 11 INV P	29.86 D-082019	168935	124075086 - AIRWAYS
INVOICE: 565002176982							
000966 ENTERGY	145700180819 327111	FULL DESC:	145700183	2019 11 INV P	20.46 D-082019	168934	145700183 - 2996 CO
INVOICE: 325004229385							
000966 ENTERGY	150262910819 327119	FULL DESC:	150262913	2019 11 INV P	45.86 D-082019	168935	150262913 - CHERRY
INVOICE: 590001265089							
000966 ENTERGY	150649670819 327128	FULL DESC:	15064967	2019 11 INV P	241.74 D-082019	168936	15064967 - ST LTS C
INVOICE: 80005867922							
000966 ENTERGY	153800890819 327129	FULL DESC:	153800891	2019 11 INV P	32.58 D-082019	168935	153800891 - GOODMAN
INVOICE: 200004043977							
000966 ENTERGY	161881300819 327120	FULL DESC:	161881305	2019 11 INV P	37.32 D-082019	168935	161881305 - 699 RES
INVOICE: 15006148166							
000966 ENTERGY	162933590819 327132	FULL DESC:	16293359	2019 11 INV P	60.13 D-082019	168936	16293359 - WHITWORT
INVOICE: 125005467495							
000966 ENTERGY	163447490819 327127	FULL DESC:	16344749	2019 11 INV P	12.27 D-082019	168934	16344749 - SWEET FL
INVOICE: 125005467517							
000966 ENTERGY	167132400819 327124	FULL DESC:	16713240	2019 11 INV P	48.45 D-082019	168935	16713240 - CHURCH R
INVOICE: 310002991650							
000966 ENTERGY	167139680819 327123	FULL DESC:	16713968	2019 11 INV P	34.27 D-082019	168935	16713968 - CHURCH R
INVOICE: 310002991651							
000966 ENTERGY	168350190819 327126	FULL DESC:	16835019	2019 11 INV P	70.45 D-082019	168936	16835019 - T L MILL
INVOICE: 165005391082							
000966 ENTERGY	168377830819 327117	FULL DESC:	16837783	2019 11 INV P	22.06 D-082019	168934	16837783 - 3005 COL
INVOICE: 70005942387							
000966 ENTERGY	168508850819 327125	FULL DESC:	16850885	2019 11 INV P	29.89 D-082019	168935	16850885 - AIRWAYS
INVOICE: 165005391086							
000966 ENTERGY	168531520819 327121	FULL DESC:	16853152	2019 11 INV P	23.78 D-082019	168935	16853152 - 488 CHUR
INVOICE: 70005942389							
000966 ENTERGY	190757040819 327115	FULL DESC:	19075704	2019 11 INV P	55.89 D-082019	168936	19075704 - MS 302 &
INVOICE: 65005710268							
000966 ENTERGY	508813090819 327112	FULL DESC:	50881309	2019 11 INV P	19.94 D-082019	168934	50881309 - 1005 CHU
INVOICE: 190004696831							
000966 ENTERGY	527304700819 327113	FULL DESC:	52730470	2019 11 INV P	23.78 D-082019	168935	52730470 - 85 CHURC
INVOICE: 190004696919							
000966 ENTERGY	585229540819 327109	FULL DESC:	58522954	2019 11 INV P	22.54 D-082019	168934	58522954 - 6875 AIR
INVOICE: 155005375988							
000966 ENTERGY	594788670819 327104	FULL DESC:	59478867	2019 11 INV P	24.51 D-082019	168935	59478867 - 6345 AIR
INVOICE: 155005375986							

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENERGY	594789410819 327110	2019 11 INV P	21.19 D-082019	168934	59478941 - 6610 AIR
INVOICE: 155005375987	FULL DESC:	59478941 - 6610 AIRWAYS BLVD			
000966 ENERGY	637991830819 327107	2019 11 INV P	20.92 D-082019	168934	63799183 - 6715 HOS
INVOICE: 480002551599	FULL DESC:	63799183 - 6715 HOSPITALITY RD			
000966 ENERGY	663870340819 327116	2019 11 INV P	36.17 D-082019	168935	66387034 - 249 GOOD
INVOICE: 105005538920	FULL DESC:	66387034 - 249 GOODMAN RD W			
000966 ENERGY	894172160819 327131	2019 11 INV P	31.34 D-082019	168935	89417216 - 5577 GRT
INVOICE: 380002986408	FULL DESC:	89417216 - 5577 GRIMWELL RD			
000966 ENERGY	912245350819 327133	2019 11 INV P	23.43 D-082019	168934	91224535 - 992 CHUR
INVOICE: 510001416617	FULL DESC:	91224535 - 992 CHURCH RD E			

1,102.67

001105 NORTHCENTRAL ELECTRI	7002-072519 327092	2019 11 INV P	612.53 D-082019	168939	59247002 - MALONE R
INVOICE:	FULL DESC:	59247002 - MALONE RD (METER#11393283)			
001105 NORTHCENTRAL ELECTRI	7008-080619 327089	2019 11 INV P	2,362.20 D-082019	168939	59247008 - ST LIGHT
INVOICE:	FULL DESC:	59247008 - ST LIGHTS (METER# 999000298)			
001105 NORTHCENTRAL ELECTRI	7009-072519 327093	2019 11 INV P	369.27 D-082019	168939	59247009 - FREEMAN
INVOICE:	FULL DESC:	59247009 - FREEMAN LN 3750 (METER# 34801576)			

3,344.00

ACCOUNT TOTAL

4,446.67

ORG 315 TOTAL

4,446.67

PARKS DEPARTMENT

0010-400-411-00-625700-	3001-072119 326596	2019 11 INV P	7.46 D-082019	168466	030 047 4273 001/66
000166 AT&T	FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)			
INVOICE:					

013136 AT&T	1874-072819 326869	2019 11 INV P	48.61 D-082019	168928	662 280-5136 646 18
INVOICE:	FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER			
018521 SOUTHERN TELECOMMUNI	7-29-2019 327086	2019 11 INV P	135.57 D-082019	168940	ACCT #2480 - 662393
INVOICE:	FULL DESC:	ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)			

ACCOUNT TOTAL

191.64

UTILITIES

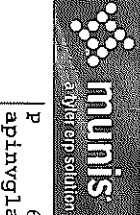
0010-400-411-00-626000-	119242970819 327060	2019 11 INV P	56.77 D-082019	168936	119242972 - 7635 TC
000966 ENERGY	FULL DESC:	119242972 - 7635 TCHUHAOMA RD			
INVOICE: 190004698543		2019 11 INV P	52.35 D-082019	168936	16836884 - CHAPARRA
000966 ENERGY	168368840819 327058	2019 11 INV P	219.96 D-082019	168936	16838617 - SNOWDON
INVOICE: 165005391084	FULL DESC:	16836884 - CHAPARRAL LN PARK			
000966 ENERGY	168386170819 327059	2019 11 INV P	580.68 D-082019	168936	38124624 - CHERRY V
INVOICE: 165005391085	FULL DESC:	16838617 - SNOWDON PARK			
000966 ENERGY	381246240819 327057	2019 11 INV P			
INVOICE: 595001521137	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS			

909.76

001145 ATMOS ENERGY	8239-073019 326627	2019 11 INV P	25.90 D-082019	168469	3015018239 - 6070 S
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Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: 3015018239 - 6070 SNOWDEN LN
013136 AT&T 1875-072819 326616 2019 11 INV P 198.27 D-082019 168467 662 280-0258 535 18
INVOICE: FULL DESC: 662 280-0258 535 1875/BUSINESS MESSAGE RATE LINE
016529 DIRECTV 36541421567 326614 2019 11 INV P 138.00 D-082019 168473 021298039 - TENNIS
INVOICE: 36541421567 FULL DESC: 021298039 - TENNIS (SERVICE @)
016529 DIRECTV 36564322864 326871 2019 11 INV P 141.22 D-082019 168930 046471734 - PARKS
INVOICE: 36564322864 FULL DESC: 046471734 - PARKS (SERVICE @)

ACCOUNT TOTAL 279.22
0010-400-411-00-626900- TRAVEL & TRAINING
007920 BROWN WESLEY A 2019 11 INV P 1,413.15
INVOICE: FULL DESC: 2019 11 INV P 168.00 D-082019 168472 FIELD TURF - ATLANTA
INVOICE: FULL DESC: FIELD TURF - ATLANTA, GA (AUG. 14-16, 2019)
027444 HENRY JOSH 8-5-2019 326601 2019 11 INV P 168.00 D-082019 168477 FIELD TURF - ATLANTA
INVOICE: FULL DESC: FIELD TURF - ATLANTA, GA (AUG. 14-16, 2019)

ACCOUNT TOTAL 336.00
EXPENSE ACCOUNTS
0010-900-902-00-620902- FACILITIES MANAGEMENT
001105 NORTHCENTRAL ELECTRI 7010-072519 327094 2019 11 INV P 121.56 D-082019 168939 59247010 - FREEMAN
INVOICE: FULL DESC: 59247010 - FREEMAN LN 3750 (METER #18892198)
001105 NORTHCENTRAL ELECTRI 7012-072519 327091 2019 11 INV P 113.99 D-082019 168939 59247012 - FREEMAN
INVOICE: FULL DESC: 59247012 - FREEMAN LN 3750 (METER# 18892199)
001105 NORTHCENTRAL ELECTRI 7013-072519 327090 2019 11 INV P 21.35 D-082019 168939 59247013 - FREEMAN
INVOICE: FULL DESC: 59247013 - FREEMAN LN 3750 (METER#75686023)

ACCOUNT TOTAL 256.90
001145 ATMOS ENERGY 3113-080519 327088 2019 11 INV P 49.10 D-082019 168933 3016983113 - 385 MA
INVOICE: FULL DESC: 3016983113 - 385 MAIN ST
001145 ATMOS ENERGY 7730-080519 327087 2019 11 INV P 30.42 D-082019 168933 3015017730 - 1320 B
INVOICE: FULL DESC: 3015017730 - 1320 BROOKHAVEN DR
001145 ATMOS ENERGY 7945-080219 326870 2019 11 INV P 49.10 D-082019 168929 3015017945 - 8710 N
INVOICE: FULL DESC: 3015017945 - 8710 NORTHWEST DR

ACCOUNT TOTAL 128.62
013136 AT&T 41875-072819 326868 2019 11 INV P 194.53 D-082019 168928 662 342-7078 304 18
INVOICE: FULL DESC: 662 342-7078 304 1875 - C/H ELEVATOR POTS LINE
018521 SOUTHERN TELECOMMUNT 7-29-2019 327086 2019 11 INV P 232.99 D-082019 168940 ACCT #2480 - 662393
INVOICE: FULL DESC: ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)

ACCOUNT TOTAL 813.04

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YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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ORG 902	TOTAL	813.04
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LITIGATION

0010-900-904-00-629100-

CLAIMS PAYMENTS
2010-11 TN

030621 BUTLER ROBERT

8-8-2019

326856
FTHY DEPO

2019 11 INV E
NOTED APPROVED /

2,008.41 D-082019

168921 CLAIM BOARD APPROVE

INVOICE:

FULL DESC:

MEMBER BOARD APPROVED (Name)

2019)

030622 MACKAY PATRICIA

8-8-2019

326857

2019 11 INV H

234.89 D-082019

168925 CLAIM BOARD APPROVE

INVOICE:

FULL DESC:

BOARD APPROVED (P

2019)

030623 GEORGE CHELSEA ANN

8-8-2019

326858

2019 11 INV E

321.00 D-082019

168924 CLAIM BOARD APPROVE

INVOICE:

1
 2
 3
 4
 5
 6

FULT DESC:

BOARD APPROVED (P

2019)

ACCOUNT TOTAL	2,564.30
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ORG 904	TOTAL	2,564.30
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FUND 0010 GENERAL FUND

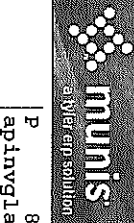
TOTAL: 32,551.17

32,551.17

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1	TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
UTILITY MAINTENANCE EXPENSES											
UTILITIES											
825	0400-800-825-00-626000-										
000966	ENTERGY	107599950819	327065	107599953	2019 11 INV P	37.92	D-082019	168935	107599953	-	2543 JT
000966	ENTERGY	1124981-0719	326229	112498183	2019 11 INV P	20.46	D-082019	168474	112498183	-	1395 PL
000966	ENTERGY	122346910819	327074	122346919	2019 11 INV P	53.68	D-082019	168936	122346919	-	LEGENDS
000966	ENTERGY	122528110819	327061	122528110	2019 11 INV P	54.46	D-082019	168936	122528110	-	2635 RU
000966	ENTERGY	122548770819	327081	122548779	2019 11 INV P	36.62	D-082019	168935	122548779	-	5253 SW
000966	ENTERGY	122867850819	327063	122867856	2019 11 INV P	166.51	D-082019	168936	122867856	-	4164 HI
000966	ENTERGY	122868040819	327067	122868045	2019 11 INV P	229.66	D-082019	168936	122868045	-	53 WOOD
000966	ENTERGY	126811510819	327069	126811512	2019 11 INV P	9.67	D-082019	168934	126811512	-	AIRWAYS
000966	ENTERGY	168367020819	327070	16836702	2019 11 INV P	160.54	D-082019	168936	16836702	-	6854 TCH
000966	ENTERGY	168514610819	327071	16851461	2019 11 INV P	20.34	D-082019	168934	16851461	-	HUNTERS
000966	ENTERGY	168517350819	327079	16851735	2019 11 INV P	26.44	D-082019	168935	16851735	-	5795 PEP
000966	ENTERGY	176259480819	327073	17625948	2019 11 INV P	1,013.58	D-082019	168936	17625948	-	4446 AIR
000966	ENTERGY	176270840819	327076	17627084	2019 11 INV P	2,831.30	D-082019	168937	17627084	-	170 COLL
000966	ENTERGY	187578310819	327064	18757831	2019 11 INV P	121.58	D-082019	168936	18757831	-	3401 WOO
000966	ENTERGY	190456650819	327072	19045665	2019 11 INV P	12.19	D-082019	168934	19045665	-	6845 MCC
000966	ENTERGY	193387140819	327068	19338714	2019 11 INV P	71.48	D-082019	168936	19338714	-	TURMAN D
000966	ENTERGY	439811820819	327078	43981182	2019 11 INV P	24.41	D-082019	168935	43981182	-	1903 STA
000966	ENTERGY	57153320819	327062	571533132	2019 11 INV P	40.69	D-082019	168935	571533132	-	2768 BLA
000966	ENTERGY	605725260819	327077	60572526	2019 11 INV P	63.62	D-082019	168936	60572526	-	GROVE ME
000966	ENTERGY	761941740819	327066	76194174	2019 11 INV P	75.40	D-082019	168936	76194174	-	303 LONG
000966	ENTERGY	792402060819	327082	79240206	2019 11 INV P	18.33	D-082019	168934	79240206	-	4154 DAY
000966	ENTERGY	854916600819	327080	85491660	2019 11 INV P	48.06	D-082019	168935	85491660	-	CHANCEY
000966	ENTERGY	874908840819	327075	87490884	2019 11 INV P	95.60	D-082019	168936	87490884	-	2017 STA

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

001105 NORTHCENTRAL ELECTRI 7001-072519 327055 2019 11 INV P 151.83 D-082019 168939 59247001-GOODMAN RD
INVOICE: FULL DESC: 59247001-GOODMAN RD 3541 (METER# 78293686)
001105 NORTHCENTRAL ELECTRI 7007-080119 326628 2019 11 INV P 145.90 D-082019 168479 59247007-RIVER PTE
INVOICE: FULL DESC: 59247007-RIVER PTE DR 5714 (METER#11393267)
001105 NORTHCENTRAL ELECTRI 7011-072519 327056 2019 11 INV P 49.98 D-082019 168939 59247011-GOODMAN RD
INVOICE: FULL DESC: 59247011-GOODMAN RD 4105 (METER# 38558678)

347.71

001145 ATMOS ENERGY 1609-080619 327054 2019 11 INV P 15.96 D-082019 168933 4012381609 - 4164 H
INVOICE: FULL DESC: 4012381609 - 4164 HIGHWAY 51
001167 AT&T MOBILITY 8869-080319 327085 2019 11 INV P 1,010.34 D-082019 168932 820538869 - SCADA &
INVOICE: FULL DESC: 820538869 - SCADA & LAPTOPS
013136 AT&T 10592-080519 327084 2019 11 INV P 58.06 D-082019 168931 662 449-2605 001 05
INVOICE: FULL DESC: 662 449-2605 001 0592 - SCADA/LIFT STATION

ACCOUNT TOTAL 6,664.61
ORG 825 TOTAL 6,664.61

FUND 0400 UTILITY FUND TOTAL: 6,664.61

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265.00

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CITY OF SOUTHAVEN

FY 2019 CLAIMS DOCKET D-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND ID THEFT/PREPD LEGAL 2,772.40 D-082019 168926 EMP. PRE-PAID LEGAL
0600-000-000-00-216106- 326859 2019 11 INV P
014191 PRE-PAID LEGAL SERVY 8052019 FULL DESC: EMP. PRE-PAID LEGAL SERVICES

ACCOUNT TOTAL

2,772.40

ORG 0600

TOTAL

2,772.40

FUND 0600 PAYROLL FUND

TOTAL:

2,772.40

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010
0010-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE
001176 MS DEPT OF REVENUE 36082 326664 2019 11 DIR P 9,941.46 W-082019 51452 JULY 2019 SALES TAX
INVOICE: 36082 FULL DESC: JULY 2019 SALES TAX PAID

ACCOUNT TOTAL 9,941.46
ORG 0010 TOTAL 9,941.46

412
0010-400-412-00-622100- PARK TOURNAMENTS
001176 MS DEPT OF REVENUE 0365117312 326651 PROFESSIONAL FEES
INVOICE: 365117312 FULL DESC: AUGUST 12, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51445 AUGUST 12, 2019 TEN
001176 MS DEPT OF REVENUE 1045786496 326649 2019 11 DIR P 35.00 W-082019 51443 AUGUST 10, 2019 TEN
INVOICE: 1045786496 FULL DESC: AUGUST 10, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51449 AUGUST 16, 2019 TEN
001176 MS DEPT OF REVENUE 1262743424 326656 2019 11 DIR P 35.00 W-082019 51446 AUGUST 13, 2019 TEN
INVOICE: 1262743424 FULL DESC: AUGUST 16, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51447 AUGUST 14, 2019 TEN
001176 MS DEPT OF REVENUE 1398108032 326652 2019 11 DIR P 35.00 W-082019 51444 AUGUST 11, 2019 TEN
INVOICE: 1398108032 FULL DESC: AUGUST 14, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51448 AUGUST 15, 2019 TEN
001176 MS DEPT OF REVENUE 1532325760 326650 2019 11 DIR P 35.00 W-082019 51450 AUGUST 17, 2019 TEN
INVOICE: 1532325760 FULL DESC: AUGUST 11, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51450 AUGUST 17, 2019 TEN
001176 MS DEPT OF REVENUE 1900277632 326655 2019 11 DIR P 35.00 W-082019 51450 AUGUST 17, 2019 TEN
INVOICE: 1900277632 FULL DESC: AUGUST 15, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51450 AUGUST 17, 2019 TEN
001176 MS DEPT OF REVENUE 2002087808 326657 2019 11 DIR P 35.00 W-082019 51450 AUGUST 17, 2019 TEN
INVOICE: 2002087808 FULL DESC: AUGUST 17, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51450 AUGUST 17, 2019 TEN
001176 MS DEPT OF REVENUE 2068049792 326657 2019 11 DIR P 35.00 W-082019 51450 AUGUST 17, 2019 TEN
INVOICE: 2068049792 FULL DESC: AUGUST 17, 2019 TENNIS/LIQUOR PERMIT 35.00 W-082019 51450 AUGUST 17, 2019 TEN

ACCOUNT TOTAL 280.00
ORG 412 TOTAL 280.00

FUND 0010 GENERAL FUND TOTAL: 10,221.46

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-082019



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

611
0240-600-611-00-623800-90015
009538 SAPPENFIELD, ERIC 36081
INVOICE: 36081

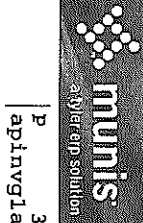
SPECIAL ASSESSMENTS EXPEND
PARK IMPROVEMENTS
2019 11 DIR P
FULL DESC: WIRE PAYMENT FOR SOCCER PROPERTY
ACCOUNT TOTAL 111,026.00
ORG 611 TOTAL 111,026.00

FUND 0240 TOURIST & CONVENTION
TOTAL: 111,026.00

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400		UTILITY FUND				
0400-000-000-00-211300-		SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	872019	326666	2019 11 DIR P	13,023.03	W-082019	51453 JULY 2019 SALES TAX
INVOICE: 872019		FULL DESC: JULY 2019 SALES TAX				
		ACCOUNT TOTAL		13,023.03		
		ORG 0400 TOTAL		13,023.03		
		FUND 0400 UTILITY FUND				
		TOTAL:		13,023.03		

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-082019

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND DEFERRED COMPENSATION
0600-000-000-00-214900- 2019 11 DIR P 2,353.30 W-082019 51455 AUGUST 9, 2019 PAYR
002311 EMPPOWER RETIREMENT 8-12-2019 FULL DESC: AUGUST 9, 2019 PAYROLL CONTRIBUTION-REF# 778892999

ACCOUNT TOTAL 2,353.30

0600-000-000-00-215101- CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING 8-2-2019 326555 2019 11 DIR P 1,097.85 W-082019 51441 AUGUST 2, 2019 FSA-
INVOICE: FULL DESC: AUGUST 2, 2019 FSA-FIRE PAYROLL CONTRIBUTIONS 4,342.92 W-082019 51454 AUG. 9, 2019 FSA/DC
022644 CORPORATE PLANNING 8-9-2019 FULL DESC: AUG. 9, 2019 FSA/DC PAYROLL CONTRIBUTION

5,440.77

ACCOUNT TOTAL 5,440.77

ORG 0600 TOTAL 7,794.07

FUND 0600 PAYROLL FUND TOTAL: 7,794.07

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

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 UTILITY FUND
0400-000-000-00-130700- ACCOUNTS RECEIVABLE
030464 BROWN PAUL M. 36199 326866 2019 11 INV A 644.16 C-092019
INVOICE: 36199 FULL DESC:

ACCOUNT TOTAL 644.16
ORG 0400 TOTAL 644.16

===== FUND 0400 UTILITY FUND ===== TOTAL: 644.16 =====

** END OF REPORT - Generated by Pam Pyle **

Minutes, City of Southaven, Southaven, Mississippi

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DeSoto County Board of Supervisors

August 22, 2019

Mayor Darren Musselwhite
Southaven City Hall
8710 Northwest Drive
Southaven, MS 38671

RE: Funding for House of Grace

Dear Mayor Musselwhite:

Thank you for your and the Board of Aldermen's help to fund the emergency women's shelter here in the county known as House of Grace. As Supervisor Russell and Supervisor Gardner explained to you, the original funding plan was contingent on all counties they serve and the other DeSoto County cities participating. It was everyone's understanding that the grant would not allow the House of Grace to bypass service to jurisdictions who did not participate financially. Yet no jurisdiction was asked to pay more than their fair share based on last year's usage of the shelter.

In the end, all the cities in DeSoto County agreed to participate. Seven of the ten counties the House of Grace serves agreed to participate as well. Quitman and Coahoma counties have had a decrease in assessed value and they are having a difficult time funding core county services. They simply have no funding. Marshall County was the other county who did not participate as their Chancery Clerk was not familiar with the House of Grace.

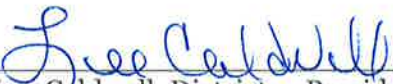
Surprisingly, when the grant heard the facts, they approved the House of Grace to remove services to the non-participating counties. Consequently, the House of Grace is able to cut its budget by the revenues they will not be receiving from the non-participating counties, because they will no longer have those expenses. The rest of us can rest assured that our money will be used for our jurisdictions, and we will not compensate for non-participating counties.

I attach a new copy of the jurisdictions served, minus the non-participating counties. You will notice the request for funding in your city will NOT increase as a result of this lost funding. The House of Grace was simply able to reduce their budget.

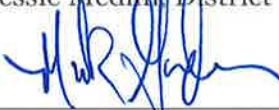
Since you were originally asked to participate with the understanding ALL jurisdictions would participate, the Supervisors want to ask that you consider participating at the same level of funding originally requested, knowing fewer jurisdictions will be served. The county believes that this will protect our only opportunity to serve abused families here at home. The work and reputation of the House of Grace as an effective and valid emergency shelter will help us all. Thank you for your consideration and we wish you the best as you reconsider this funding request.

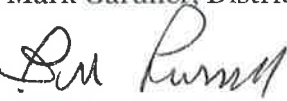
Sincerely,

DeSoto County Board of Supervisors


Lee Caldwell, District 4, President


Jessie Medlin, District 1


Mark Gardner, District 2


Bill Russell, District 3


Michael Lee, District 5

HOUSE OF GRACE

JURISDICTIONS SERVED

COUNTY/CITY	% OF CLIENTS	COST OF SERVICE	# OF CLIENTS			
DeSoto County	20%	\$ 18,000	51			
		\$ 3,500				
Southaven	10%	\$ 9,000	27			
Olive Branch	11%	\$ 10,000	28			
Horn Lake	10%	\$ 9,000	27			
Hernando	7%	\$ 6,300	17			
TOTAL	58%	\$ 55,800				
OTHER COUNTIES						
Benton	3%	\$ 2,700	8			
Tunica	4%	\$ 3,600	10			
Tate	4%	\$ 3,600	10			
Panola	4%	\$ 3,600	10			
Yalobusha	4%	\$ 3,600	10			
Lafayette	4%	\$ 3,600	10			
TOTAL			208			
Anticipated clients for 2020 based on 2018 activity = 208. Occassionally the grant may request help with a victim in another area of the state. Those circumstances are usually dire. The grant pays for those costs.						
Cost per client = \$1,462.14 per client on an average stay of 10 to 14 days. Many have children.						
Amount needed is immediate and a matching amount committed for Fiscal Year 2020. FY20 money should be paid in monthly installments.						

SUMMARY CONTRACT CHANGE ORDER

DATE:	8/26/2019	ORDER NO.	1 & Final
CONTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 2)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	BUZ PLAXICO DOXER SERVICES, INC.		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes		DECREASE	INCREASE
(Supplemental Plans and Specifications Attached)		in Contract Price	in Contract Price
Item 4 - 12" PVC Casing	\$	2,523.00	
Item 5 - Bored Crossing	\$	25,147.54	
Item 6 - 6" PVC Water Main (C-900)	\$	4,754.52	
Item 7 - 8" PVC Water Main (C-900)	\$	8,275.94	
Item 8 - 12" PVC Water Main (C-900)	\$	7,414.56	
Item 9 - 8" Gate Valve			\$ 1,538.91
Item 14 - Gravel Driveway Repair	\$	1,078.44	
Item 15 - Sodding	\$	9,395.15	
Item 16 - 20" Wattles	\$	3,977.00	
TOTALS		\$ 62,566.15	\$ 1,538.91
NET CHANGE IN CONTRACT PRICE			\$ (61,027.24)

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities.

The amount of the Contract will be (Decrease)	(Increase)	By The Sum Of:	Sixty-One Thousand
and Twenty-Seven 24/100			Dollars \$ (61,027.24)
The Contract Total Including this and previous Change Orders Will Be:			Six Hundred Six Thousand
Eight Hundred and Thirty-Seven 53/100			Dollars \$ 606,837.53
The Contract Period Provided for Completion Will Be	(Increased) (Decreased) (Unchanged)		0 Days.
This document will become a supplement to the contract and all provisions will apply hereto.			

Accepted

Recommended

Accepted

 (Owner)

 (Owner's Architect/Engineer)

 (Contractor)

8/28/2019
8/26/2019

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET**

**Appropriations and Expenditures for the Fiscal Year 2019-2020
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2019, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY-TWO POINT NINETY TWO (32.92) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TEN POINT EIGHTY ONE (10.81) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2019-2020; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2019 and ending September 30, 2020; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

Fund Description	FYE 9/30/2020
GENERAL FUND	
REVENUE	

GENERAL PROPERTY TAXES	\$ (23,812,000)
LICENSES & PERMITS	(661,000)
INTERGOVERNMENTAL	(15,988,000)
CHARGES FOR SERVICES	(3,617,000)
FINES	(1,815,000)
FRANCHISE TAXES	(1,713,000)
GRANTS	(300,000)
OTHER	<u>(725,000)</u>
 TOTAL REVENUE	 \$ (49,117,000)

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES	5,799,225
SUPPLIES	152,000
OTHER SERVICES & CHARGES	<u>8,271,125</u>
TOTAL GENERAL GOVERNMENT	14,222,350

PUBLIC SAFETY

POLICE

PERSONNEL SERVICES	10,602,000
SUPPLIES	369,000
OTHER SERVICES & CHARGES	<u>1,096,000</u>
TOTAL POLI CE	12,067,000

FIRE

PERSONNEL SERVICES	10,575,250
SUPPLIES	278,400
OTHER SERVICES & CHARGES	<u>784,500</u>
TOTAL FIRE	<u>11,638,150</u>

TOTAL PUBLIC SAFETY	23,705,150
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PUBLIC WORKS

PERSONNEL SERVICES	1,407,000
SUPPLIES	302,400
OTHER SERVICES & CHARGES	<u>947,000</u>
TOTAL PUBLIC WORKS	2,656,400

CULTURE & RECREATION

PERSONNEL SERVICES	3,232,800
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SUPPLIES	663,000
OTHER SERVICES & CHARGES	<u>2,352,500</u>
TOTAL CULTURE & RECREATION	6,248,300

HEALTH & WELFARE

PERSSONEL SERVICES	323,700
SUPPLIES	22,250
OTHER SERVICES & CHARGES	<u>29,350</u>
TOTAL HEALTH & WELFARE	375,300

CAPITAL OUTLAY 1,909,500

TOTAL EXPENDITURES 49,117,000

TOTAL EXP& YEAR END BALANCE -

**BOND FUNDED CAPITAL PROJECTS
FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT 230,000

TOTAL EXPENDITURES 230,000

NON REVENUE RECEIPTS

CAPITAL GRANT PROCEEDS -

PRIOR YEAR OBLIGATED CASH (230,000)

TOTAL AVAILABLE RECEIPTS (230,000)

TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL (2,000,000)

OTHER (275,000)

TOTAL REVENUES (2,275,000)

EXPENDITURES

PARK IMPROVEMENTS	4,537,000
OTHER	<u>1,888,000</u>
TOTAL EXPENDITURES	6,425,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(4,150,000)
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE	
GENERAL PROPERTY TAX	<u>(6,750,000)</u>
TOTAL REVENUE	(6,750,000)
EXPENDITURES	
DEBT SERVICE	<u>6,750,000</u>
TOTAL EXPENDITURES	6,750,000
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(11,720,500)
OTHER	(37,000)
NON REVENUE RECEIPTS	<u>(834,500)</u>
TOTAL REVENUES	(12,592,000)
EXPENDITURES	
PERSONNEL SERVICES	2,264,495
SUPPLIES	819,500
CAPITAL OUTLAY	1,995,000
DEBT SERVICE	3,513,005
OTHER SERVICES & CHARGES	<u>4,000,000</u>
TOTAL EXPENDITURES	12,592,000

TOTAL EXP & YEAR END BAL -

SANITATION FUND

REVENUES

CHARGES FOR SERVICES (2,640,000)

TOTAL REVENUES (2,640,000)

EXPENDITURES

PERSONNEL SERVICES 156,600

PROFESSIONAL SERVICES 2,483,400

TOTAL EXPENDITURES 2,640,000

TOTAL EXP & YEAR END BAL -

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2019-2020.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet

Sewer: \$2.47/100 cubic feet

¾" Tap Fee: \$525

1" Tap Fee: \$630

2" Tap Fee: \$1,315

Irrigation Tee: 1" - \$300 ¾" - \$250

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet

Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00

1" Tap Fee: \$850.00

1 ½" Tap Fee: \$1,275

2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2019 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2019-2020 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman _____ with a second by Alderman _____ with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 3rd DAY OF SEPTEMBER 2019

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, _____, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2018 and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the ____ day of _____ 2018

City Clerk

8.

Acceptance of Parks Donation

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain firearms, via City Court Order, as set forth in Exhibit A and other City Police Firearms as set forth in Exhibit B (collectively "the Property"); and

WHEREAS, said Court Order, included in Exhibit A, allows for City to surplus property in accordance with Mississippi Code 17-25-25 as allowed by the Mississippi Attorney General Opinion issued to Nick Manley on behalf of the City dated February 3, 2017; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplus in accordance with Mississippi Code 17-25-25; and

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

Alderman Charlie Hoots voted: _____

RESOLVED AND DONE, this 3rd day of September, 2019.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



INTEROFFICE MEMORANDUM

From: Sergeant Bryan Rosenberg
To: Chief Macon Moore
Date: July 26, 2019
RE: List of firearms to be declared surplus

Sir,

The following listed items have each been cleared by the court of jurisdiction and ordered converted to city use by Judge David Delgado. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be added to the city inventory and then declared surplus property. The firearms will then be sold as a lot to the highest bidder.

Primary Case #	Item #	Make	Model	Caliber	Serial Number	Type
200521866	2	RUGER	P89	9MM	312-94861	PISTOL
200521866	1	HASKELL	JS-45	.45	025025	PISTOL
200602937	1	SIG SAUER	P229	.40	AC16849	PISTOL
200618807	1	FABRIQUE NATIONALE D'ARMES	DE GUERRE HERSTAL BELGIQUE	UNKNOWN	9914	PISTOL
2007001253	1	EAA	WITNESS	.40	AE98096	PISTOL
S2007006437	4	RHOM	RG10	.22	523591	REVOLVER
2008001188	8	TAURUS	UNKNOWN	.357	TD23042	REVOLVER
2008032767	1	COLT	OFFICIAL POLICE	.38	581117	REVOLVER
2008041669	1	RG	RG14S	.22	Z075468	REVOLVER
2008043309	1	SMITH & WESSON	U.S. ARMY MODEL 1917	.45	67341	REVOLVER
2009002840	1	HI-POINT	JCP	.40	X711212	PISTOL
2009016776	1	COLT	DA.45	.45	63914	REVOLVER
2010008845	1	TAURUS	PT111	9MM	TBU19715	PISTOL
201000034556	1	CZ	CZ-82	9MM	061914	PISTOL
201100035500	1	MARLIN	99M1	.22LR	26475737	RIFLE

201200057020	15	SMITH & WESSON	48-4	.22	92K1055	REVOLVER
201300039892	1	CZ	VZOR70	7.65	713418	PISTOL
201300041498	1	KELTEC	P-11	9MM	048198	PISTOL
201300071316	1	WALTHER	PP	7.65MM	369297	PISTOL
201400004834	1	LORCIN	L380	.380	219658	PISTOL
201400004894	1	GLOCK	21C	.45	EDR223US	PISTOL
201400023472	1	HI-POINT	JCP	.40	X7205173	PISTOL
201400029450	1	HIGH STANDARD	SENTINEL DELUXE R-107	.22	2342604	REVOLVER
201400057810	1	I.M. METAL	HS2000	9MM	35167	PISTOL
201500016018	1	JENNINGS	BRYCO 59	9MM	782759	PISTOL
201500033612	1	LORCIN	L9MM	9MM	L121130	PISTOL
201500047663	1	REMINGTON	UNKNOWN	20 GAUGE	1087584	SHOTGUN
201500079243	1	TITAN	TIGER	.38 SPL	N002949	REVOLVER
201600004309	1	RUGER	9E	9MM	337-04034	PISTOL
201600004309	2	SMITH & WESSON	915	9MM	TZT9268	PISTOL
201600008185	1	SMITH & WESSON	5946	9MM	MPD6897	PISTOL
201600010980	1	KAHR ARMS	CT9	9MM	BAA3051	PISTOL
201600019727	3	TANFOGLIO, F.L.L.I, S.N.C	WITNESS P	.40	EA93224	PISTOL
201600019727	4	CENTURY ARMS	CENTURION 39 SPORTER	7.62X39MM	C39-100021WM	RIFLE
201600019727	2	SMITH & WESSON	29	.44	AUH6766	REVOLVER
201600020387	1	RAVEN ARMS	MP-25	.25	1825303	PISTOL
201600033111	1	COLT	MK IV SERIES 80 COMBAT COMMANDER	.45	FC11135E	PISTOL
201600037833	1	HI-POINT	C9	9MM	P1811600	PISTOL
201600038165	1	LORCIN	L9MM	9MM	L119893	PISTOL
201600056536	3	SIG SAUER	P228	9MM	B232292	PISTOL
201600059282	1	SMITH & WESSON	M&P15	5.56MM	TE33586	RIFLE
201600060815	1	JIMENEZ ARMS	JA 380 AUTO	.380	220509	PISTOL
201600060815	2	TAURUS	PT111	9MM	TTE45893	PISTOL
201600066351	1	ROSSI	M88	.38 SPL	W304775	REVOLVER
201600066351	2	GLOCK	26GEN4	9MM	XYE216	PISTOL
201600069021	1	WALTHER	PPS	4.5	15G83024	PISTOL
201600070123	1	SMITH & WESSON	M&P 9C	9MM	DSU8185	PISTOL
201600070123	2	DRACO	C AK	7.62X39MM	1969BN4170	RIFLE
201700001975	1	SPRINGFIELD	XD 9	9MM	XD875639	PISTOL

201700001975	2	FIRE STORM	FSR 38	.38	FSR1238164	REVOLVER
201700016324	1	SMITH & WESSON	SD40 VE	.40	FWU9290	PISTOL
201700026577	2	SMITH & WESSON	M&P SHIELD	.40	HPA1144	PISTOL
201700027982	2	IVER JOHNSON	PONY	.380	IJ006963	PISTOL
201700029465	1	LORCIN	L25	.25	310114	PISTOL
201700030412	3	JIMENEZ ARMS	J.A. .380	.380	318416	PISTOL
201700030704	2	PBERETTA	BREVETTATA	.32	519813	PISTOL
201700032247	1	COBRA	FS380	.380	FS097499	PISTOL
201700037548	1	RG	RG31	.32	022605	PISTOL
201700038935	1	SMITH & WESSON	SD40	.40	FWV8835	PISTOL
201700041454	1	TAURUS	1911	9MM	T6X10328	PISTOL
201700049102	1	GALESI-BRESCIA	UNKNOWN	7.65	210357	PISTOL
201700055840	1	BENJAMIN TRAIL	BT1122WNP	.22	812X15792	RIFLE
201700056242	3	GLOCK	19	9MM	VVA883	PISTOL
201700056242	2	SPRINGFIELD	XD-40 SUB-COMPACT	.40	XD487761	PISTOL
201800000687	2	CHARTER ARMS	UNDERCOVER	.38 SPC	221516	REVOLVER
201800006404	2	HERITAGE ARMS	ROUGH RIDER	.22	T89722	REVOLVER
201800009494	1	HERTERS	GUIDE MODEL	.22	51788	REVOLVER
201800017869	1	SIG SAUER	MOSQUITO	.22	F280549	PISTOL
201800024118	1	HARRINGTON & RICHARDSON	PARDNER PUMP	12 GAUGE	NZ830186	SHOTGUN
201800031032	1	SMITH & WESSON	SD9 VE	9MM	FWL9590	PISTOL
201800039815	1	LORCIN	L25	.25	241718	PISTOL
201800039985	1	WINCHESTER	190	.22	B2153426	RIFLE
201800040600	2	RUGER	LCP	.380	371778977	PISTOL
201800040600	1	RUGER	LC9S	9MM	452-22252	PISTOL
201800045830	1	TAURUS	MILLENNIUM G2	9MM	TKP02165	PISTOL
201800047792	1	COBRA	M-11	9MM	890011588	PISTOL
201800049023	1	SCCY	CPX-2 9MM	9MM	335538	PISTOL
201800049142	1	SMITH & WESSON	SW40VE	.40	RAX1410	PISTOL
201800050265	1	TAURUS	PT 738	.380	06092E	PISTOL
201800053514	2	FMK	9C1G2	9MM	BB8486	PISTOL
201800060898	1	SMITH & WESSON	640	.38 SPL	CEN0639	REVOLVER
201900001815	2	KELTEC	P-11	9MM	123317	PISTOL
201900010297	1	WINCHESTER	70 RANGER	.270	G1661798	RIFLE
201900014951	4	BROWNING	UNKNOWN	9MM	69C3559	PISTOL

		ARMS				
201900016481	1	GLOCK	27	.40	SCA038	PISTOL
201900021067	1	DAVIS INDUSTRIES	P-32	.32	P181623	PISTOL
201900021069	1	DAVIS INDUSTRIES	DM-22	.22	226281	DERRINGER

I have attached a copy of the Evidence Destroy Order to this memorandum.

Thank You,



**Sergeant Bryan C. Rosenberg #1260
Crime Scene / Property & Evidence
Southaven Police Department**

**IN THE MUNICIPAL COURT OF THE CITY OF
SOUTHAVEN, MISSISSIPPI**

EVIDENCE DESTROY ORDER

FOR GOOD CAUSE SHOWN, IT IS HEREBY ORDERED AS FOLLOWS;

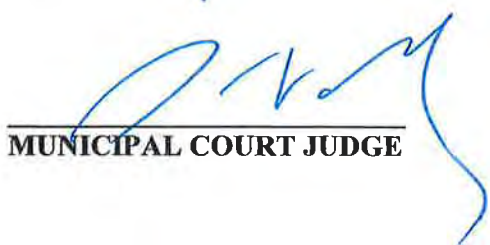
Destroy or convert the following property for departmental use as provided by Section 17-25-25, MCA 1972 and pursuant to Section 97-37-3(1), MCA 1972. The following list of property/evidence has been seized as evidence by the Southaven Police Department during enforcement activities. The court of jurisdiction has cleared these items.

Primary Case #	Item #	Make	Model	Caliber	Serial Number	Type
200521866	2	RUGER	P89	9MM	312-94861	PISTOL
200521866	1	HASKELL	JS-45	.45	025025	PISTOL
200602937	1	SIG SAUER	P229	.40	AC16849	PISTOL
200618807	1	FABRIQUE NATIONALE D'ARMES	DE GUERRE HERSTAL BELGIQUE	UNKNOWN	9914	PISTOL
2007001253	1	EAA	WITNESS	.40	AE98096	PISTOL
S2007006437	4	RHOM	RG10	.22	523591	REVOLVER
2008001188	8	TAURUS	UNKNOWN	.357	TD23042	REVOLVER
2008032767	1	COLT	OFFICIAL POLICE	.38	581117	REVOLVER
2008041669	1	RG	RG14S	.22	Z075468	REVOLVER
2008043309	1	SMITH & WESSON	U.S. ARMY MODEL 1917	.45	67341	REVOLVER
2009002840	1	HI-POINT	JCP	.40	X711212	PISTOL
2009016776	1	COLT	DA.45	.45	63914	REVOLVER
2010008845	1	TAURUS	PT111	9MM	TBU19715	PISTOL
201000034556	1	CZ	CZ-82	9MM	061914	PISTOL
201100035500	1	MARLIN	99M1	.22LR	26475737	RIFLE
201200057020	15	SMITH & WESSON	48-4	.22	92K1055	REVOLVER
201300039892	1	CZ	VZOR70	7.65	713418	PISTOL
201300041498	1	KELTEC	P-11	9MM	048198	PISTOL
201300071316	1	WALTHER	PP	7.65MM	369297	PISTOL
201400004834	1	LORCIN	L380	.380	219658	PISTOL
201400004894	1	GLOCK	21C	.45	EDR223US	PISTOL
201400023472	1	HI-POINT	JCP	.40	X7205173	PISTOL
201400029450	1	HIGH STANDARD	SENTINEL DELUXE R-107	.22	2342604	REVOLVER
201400057810	1	I.M. METAL	HS2000	9MM	35167	PISTOL
201500016018	1	JENNINGS	BRYCO 59	9MM	782759	PISTOL

201500033612	1	LORCIN	L9MM	9MM	L121130	PISTOL
201500047663	1	REMINGTON	UNKNOWN	20 GAUGE	1087584	SHOTGUN
201500079243	1	TITAN	TIGER	.38 SPL	N002949	REVOLVER
201600004309	1	RUGER	9E	9MM	337-04034	PISTOL
201600004309	2	SMITH & WESSON	915	9MM	TZT9268	PISTOL
201600008185	1	SMITH & WESSON	5946	9MM	MPD6897	PISTOL
201600010980	1	KAHR ARMS	CT9	9MM	BAA3051	PISTOL
201600019727	3	TANFOGLIO, F.L.L.I, S.N.C	WITNESS P	.40	EA93224	PISTOL
201600019727	4	CENTURY ARMS	CENTURION 39 SPORTER	7.62X39MM	C39-100021WM	RIFLE
201600019727	2	SMITH & WESSON	29	.44	AUH6766	REVOLVER
201600020387	1	RAVEN ARMS	MP-25	.25	1825303	PISTOL
201600033111	1	COLT	MK IV SERIES 80 COMBAT COMMANDER	.45	FC11135E	PISTOL
201600037833	1	HI-POINT	C9	9MM	P1811600	PISTOL
201600038165	1	LORCIN	L9MM	9MM	L119893	PISTOL
201600056536	3	SIG SAUER	P228	9MM	B232292	PISTOL
201600059282	1	SMITH & WESSON	M&P15	5.56MM	TE33586	RIFLE
201600060815	1	JIMENEZ ARMS	JA 380 AUTO	.380	220509	PISTOL
201600060815	2	TAURUS	PT111	9MM	TTE45893	PISTOL
201600066351	1	ROSSI	M88	.38 SPL	W304775	REVOLVER
201600066351	2	GLOCK	26GEN4	9MM	XYE216	PISTOL
201600069021	1	WALTHER	PPS	4.5	15G83024	PISTOL
201600070123	1	SMITH & WESSON	M&P 9C	9MM	DSU8185	PISTOL
201600070123	2	DRACO	C AK	7.62X39MM	1969BN4170	RIFLE
201700001975	1	SPRINGFIELD	XD 9	9MM	XD875639	PISTOL
201700001975	2	FIRE STORM	FSR 38	.38	FSR1238164	REVOLVER
201700016324	1	SMITH & WESSON	SD40 VE	.40	FWU9290	PISTOL
201700026577	2	SMITH & WESSON	M&P SHIELD	.40	HPA1144	PISTOL
201700027982	2	IVER JOHNSON	PONY	.380	IJ006963	PISTOL
201700029465	1	LORCIN	L25	.25	310114	PISTOL
201700030412	3	JIMENEZ ARMS	J.A. .380	.380	318416	PISTOL
201700030704	2	PBERETTA	BREVETTATA	.32	519813	PISTOL
201700032247	1	COBRA	FS380	.380	FS097499	PISTOL
201700037548	1	RG	RG31	.32	022605	PISTOL
201700038935	1	SMITH & WESSON	SD40	.40	FWV8835	PISTOL
201700041454	1	TAURUS	1911	9MM	T6X10328	PISTOL

201700049102	1	GALESI-BRESCIA	UNKNOWN	7.65	210357	PISTOL
201700055840	1	BENJAMIN TRAIL	BT1122WNP	.22	812X15792	RIFLE
201700056242	3	GLOCK	19	9MM	VVA883	PISTOL
201700056242	2	SPRINGFIELD	XD-40 SUB-COMPACT	.40	XD487761	PISTOL
201800000687	2	CHARTER ARMS	UNDERCOVER	.38 SPC	221516	REVOLVER
201800006404	2	HERITAGE ARMS	ROUGH RIDER	.22	T89722	REVOLVER
201800009494	1	HERTERS	GUIDE MODEL	.22	51788	REVOLVER
201800017869	1	SIG SAUER	MOSQUITO	.22	F280549	PISTOL
201800024118	1	HARRINGTON & RICHARDSON	PARDNER PUMP	12 GAUGE	NZ830186	SHOTGUN
201800031032	1	SMITH & WESSON	SD9 VE	9MM	FWL9590	PISTOL
201800039815	1	LORCIN	L25	.25	241718	PISTOL
201800039985	1	WINCHESTER	190	.22	B2153426	RIFLE
201800040600	2	RUGER	LCP	.380	371778977	PISTOL
201800040600	1	RUGER	LC9S	9MM	452-22252	PISTOL
201800045830	1	TAURUS	MILLENNIUM G2	9MM	TKP02165	PISTOL
201800047792	1	COBRA	M-11	9MM	890011588	PISTOL
201800049023	1	SCCY	CPX-2 9MM	9MM	335538	PISTOL
201800049142	1	SMITH & WESSON	SW40VE	.40	RAX1410	PISTOL
201800050265	1	TAURUS	PT 738	.380	06092E	PISTOL
201800053514	2	FMK	9C1G2	9MM	BB8486	PISTOL
201800060898	1	SMITH & WESSON	640	.38 SPL	CEN0639	REVOLVER
201900001815	2	KELTEC	P-11	9MM	123317	PISTOL
201900010297	1	WINCHESTER	70 RANGER	.270	G1661798	RIFLE
201900014951	4	BROWNING ARMS	UNKNOWN	9MM	69C3559	PISTOL
201900016481	1	GLOCK	27	.40	SCA038	PISTOL
201900021067	1	DAVIS INDUSTRIES	P-32	.32	P181623	PISTOL
201900021069	1	DAVIS INDUSTRIES	DM-22	.22	226281	DERRINGER

So ordered and adjudged this the 26 day of July, 2019


MUNICIPAL COURT JUDGE



INTEROFFICE MEMORANDUM

From: Sergeant Bryan Rosenberg
To: Chief Macon Moore
Date: July 26, 2019
RE: List of firearms to be declared surplus

Sir,

The following listed firearms no longer of use by the Southaven Police Department. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be declared surplus property. The firearms will then be sold as a lot to the highest bidder.

Make	Model	Caliber	Serial#	Type
RUGER	MINI 14 RANCH RIFLE	.223	581-23765	RIFLE
ROSSI	UNKNOWN	.38	AA022866	REVOLVER
SMITH & WESSON	19	.357	2K96578	REVOLVER
SMITH & WESSON	469	9MM	A860617	PISTOL
ROSSI	UNKNOWN	.32	C195573	REVOLVER
SMITH & WESSON	LADYSMITH	.38	BFB4080	REVOLVER
SMITH & WESSON	AIRWEIGHT	.38	J584952	REVOLVER
SMITH & WESSON	UNKNOWN	.38	K171847	REVOLVER
SMITH & WESSON	AIRWEIGHT	.38	J918929	REVOLVER
ROSSI	UNKNOWN	.38	D745651	REVOLVER
ROSSI	M68	.38	AA214128	REVOLVER
CHARTER ARMS	UNDERCOVER	.38	11056	REVOLVER
TAURUS	UNKNOWN	.357	VG32262	REVOLVER
RUGER	SECURITY-SIX	.357	150-53153	REVOLVER
NORTH AMERICAN ARMS	UNKNOWN	.22	V84406	REVOLVER
KELTEC	P-11	9MM	45261	PISTOL
COLT	UNKNOWN	.25	0D80208	PISTOL
SMITH & WESSON	60-3	.38	BFD1593	REVOLVER
HECKLER &	GMBH	.40	22-043843	PISTOL

KOCH				
GLOCK	21	.45	ALY620	PISTOL
RUGER	SINGLE-SIX	.22	21-51473	REVOLVER
RUGER	22-Oct	.22	827-25729	RIFLE
SURVIVAL ARMS	AR-7 EXPLORER	.22	C326543	RIFLE
F.I.E.	E15	.22	TB13419	REVOLVER
REMINGTON	870 WINGMASTER	12 GAUGE	V613066V	SHOTGUN
WALTHER	PPK/S	.380	S053951	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ3710	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ3720	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ4383	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ5941	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ5945	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ5952	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ5968	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ8282	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ8319	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HRJ9894	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK0130	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK0150	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1322	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1323	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1327	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1329	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1341	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1343	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1365	PISTOL
SMITH & WESSON	M&P SHIELD	9MM	HTK1857	PISTOL
SMITH & WESSON	3000	12 GAUGE	FC20193	SHOTGUN
SMITH & WESSON	3000	12 GAUGE	FC49053	SHOTGUN
SMITH & WESSON	3000	12 GAUGE	FC49058	SHOTGUN
SMITH & WESSON	3000	12 GAUGE	FC49063	SHOTGUN
SMITH & WESSON	3000	12 GAUGE	FC49065	SHOTGUN

Thank You,

A handwritten signature in black ink, appearing to read 'Bryan C. Rosenberg', with a long horizontal flourish extending to the right.

**Sergeant Bryan C. Rosenberg #1260
Crime Scene / Property & Evidence
Southaven Police Department**

10.

Surplus of Miscellaneous Items
For Scrap Value - Utilities Dept.



September 3, 2019

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 4

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 4 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2020 budget year (September 30, 2020) with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

This Amendment No. 4; Amendment No. 3; Amendment No. 2; the Master Agreement dated 06-13-14, consisting of three pages; Exhibit A, "General Terms and Conditions" consisting of three pages; and all the subsequent Work Authorizations and/or Amendments, constitute the entire agreement between the City and CL. We appreciate and look forward to the opportunity to continue to provide these services to the City.

Sincerely,

CIVIL-LINK, LLC

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over a horizontal line.

Danny Cordell, PE, PS
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By: _____

Title: _____

Date: _____

WORK AUTHORIZATION

RASCO / TCHULAHOMA INTERSECTION TRAFFIC COUNTS AND WARRANT ANALYSIS

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 2nd amendment dated May 15, 2017 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the RASCO / TCHULAHOMA INTERSECTION TRAFFIC COUNTS AND WARRANT ANALYSIS services provided by CL.

GENERAL:

The City of Southaven is evaluating the need for a 4-way stop or traffic signal at the Rasco Road and Tchulahoma Road intersection due to the increase traffic flows at that location.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Traffic Counts	2 weeks
Traffic Engineering Evaluation and Warrant Analysis	2 weeks

PAYMENT CONDITIONS:

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

Traffic Counts	\$1,200.00
Warrant Analysis	<u>\$1,000.00</u>
Total Not to Exceed Fee	\$2,200.00

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

CIVIL LINK

Signature

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Dan Cordell, Principal
Typed Name/Title

Date of Signature

Date of Signature

**RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,
DECLARING SEPTEMBER 23rd - 27th, 2019 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 23rd - 27th, 2019 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The City may spend funds for the materials associated with Stormwater Awareness Week.

The foregoing resolution was introduced by _____, who moved its adoption. The motion was duly seconded by _____, and a roll call vote was taken with the following results:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 3rd day of September, 2019.

MAYOR

ATTESTED AND SUBMITTED TO THE BOARD OF ALDERMEN FOR APPROVAL BY THE
CLERK OF THE CITY ON _____.

ATTEST:

CITY CLERK

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 # 1078341400000901

1880 Custer Drive

7075 Greenbrook Parkway

5616 Kayla Drive

1344 Custer Drive

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, September 3, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, September 3, 2019, to voice objection or to offer a defense.

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

Parcel # 1078341400000901

1880 Custer Drive

7075 Greenbrook Parkway

5616 Kayla Drive

1344 Custer Drive

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd **day of September, 2019.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

**ANDREA MULLEN
CITY CLERK
(S E A L)**

Aug 20, 2019 at 2:15:53 PM

5616 Kayla Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement



Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

August 20, 2019

Janice Doughty
5616 Kayla Drive
Southaven, MS 38671

RE: Municipal Code Violations at 5616 Kayla Drive

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9-3-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Municipal Code Office
City of Southaven

Austin Toungett
Code Enforcement Supervisor

☒ Unsafe Property Violation --- Municipal Ordinance; Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.



Aug 20, 2019 at 2:16:18 P
5616 Kayla
Southaven MS 386
United Stat

Aug 20, 2019 at 2:03:41 PM
7059 Greenbrook Pkwy
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 20, 2019

Barbara C. Taylor
7075 Greenbrook Parkway
Southaven MS 38671

RE: Municipal Code Violations at 7075 Greenbrook Parkway

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9-3-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.



Aug 20, 2019 at 2:04 22 P
7049-7121 Greenbrook Pk
Southaven MS 386
United Stat

Office of Code Enforcement
Network: Aug 20, 2019, 1:19:22 PM CDT
Local: Aug 20, 2019, 1:19:22 PM CDT
N 34° 58' 28.765", W 90° 1' 22.391"
1862 Custer Dr
Southaven MS 38671
United States
www.southaven.ms.gov

Austin Toungett
Code Enforcement Supervisor

August 20, 2019

WAIDYARACHCHI SANJAY
1880 Custer Drive
Southaven MS 38671

RE: Municipal Code Violations at 1880 Custer Drive

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9-3-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

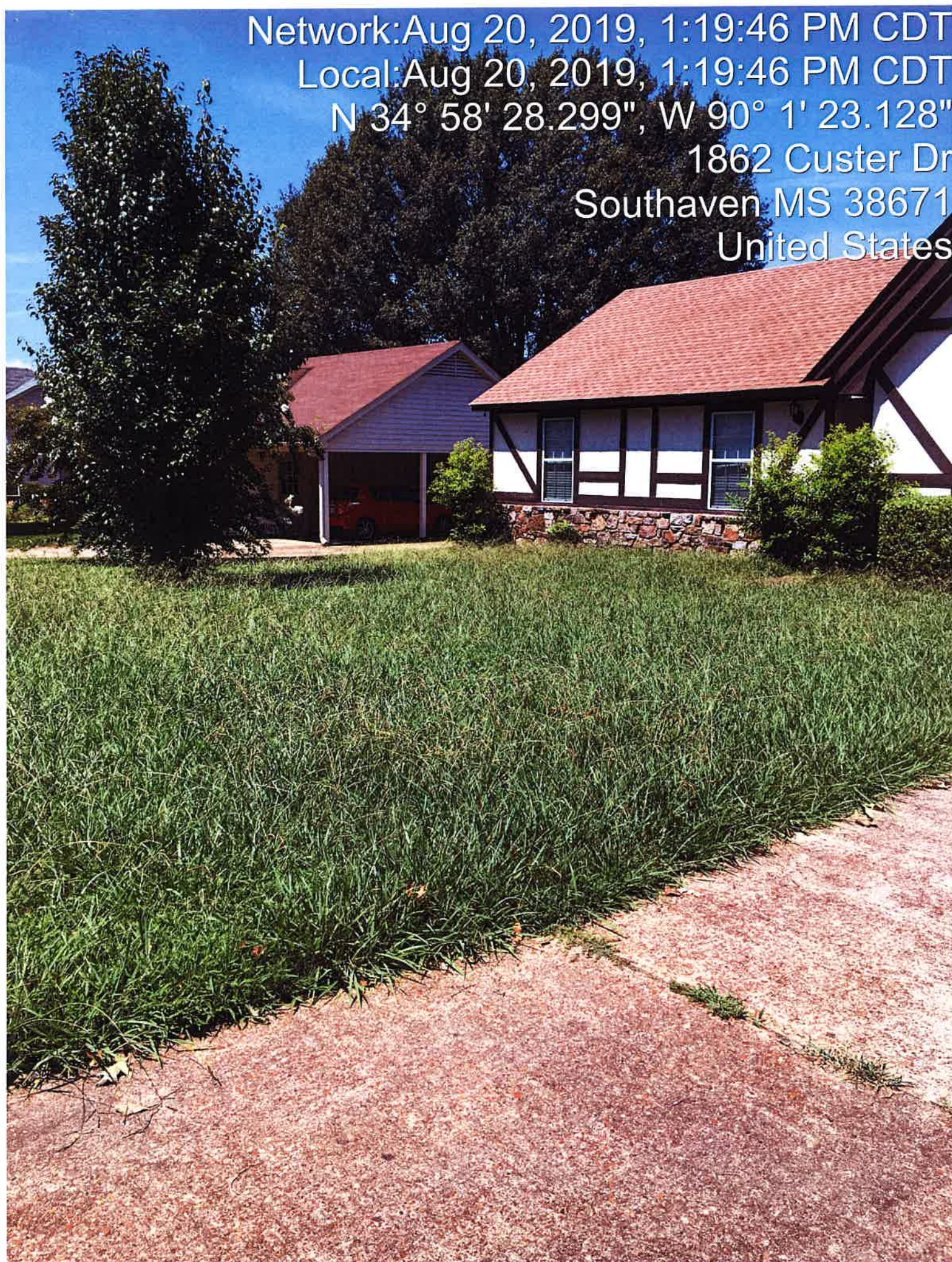
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Aug 20, 2019, 1:19:46 PM CDT
Local:Aug 20, 2019, 1:19:46 PM CDT
N 34° 58' 28.299", W 90° 1' 23.128"
1862 Custer Dr
Southaven MS 38671
United States



Aug 20, 2019 at 5:38:51 PM
6836 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement



Austin Young
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

August 20, 2019

Fechl South Dev Inc
Parcel # 107834140000901
Southaven, MS 38672

RE: Municipal Code Violations at Parcel # 107834140000901

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-mentioned location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be read to the owner or be heard by the City Board of Aldermen, appearing with this notice by the City of Southaven Board of Aldermen on 9-3-2019 pursuant to Municipal Code 21-28-01 (a) determine if the property is a violation of the public health, safety and welfare of the community and on a finding that the property is a violation of the City may order, at any time, the property owner to correct the violation. If the property owner fails to correct the violation within the time specified, the City of Southaven may take action on the property and may issue a stop-work order and may further require the property owner to pay the cost of the property and may issue a stop-work order and may further require the property owner to pay the cost of the property.

Please contact this office at 662-280-6523. On the date of this notice is approved.

Sincerely,

Municipal Code Officer
City of Southaven

Austin Young
Code Enforcement Supervisor

Note: This matter should be addressed immediately to avoid condemnation of the property.

Aug 20, 2019 at 5:38:59 PM
6836 Cobblestone Blvd
Southaven MS 38672
United States



Aug 20, 2019 at 1:33:56 PM

1352 Custer Dr E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement



Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

August 20, 2019

Raju Uthu Kumar
1344 Custer Drive
Southaven, MS 38671

RE: Municipal Code Violations at 1344 Custer Drive

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 9-3-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Municipal Code Office
City of Southaven

Austin Toungett
Code Enforcement Supervisor

☒ Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

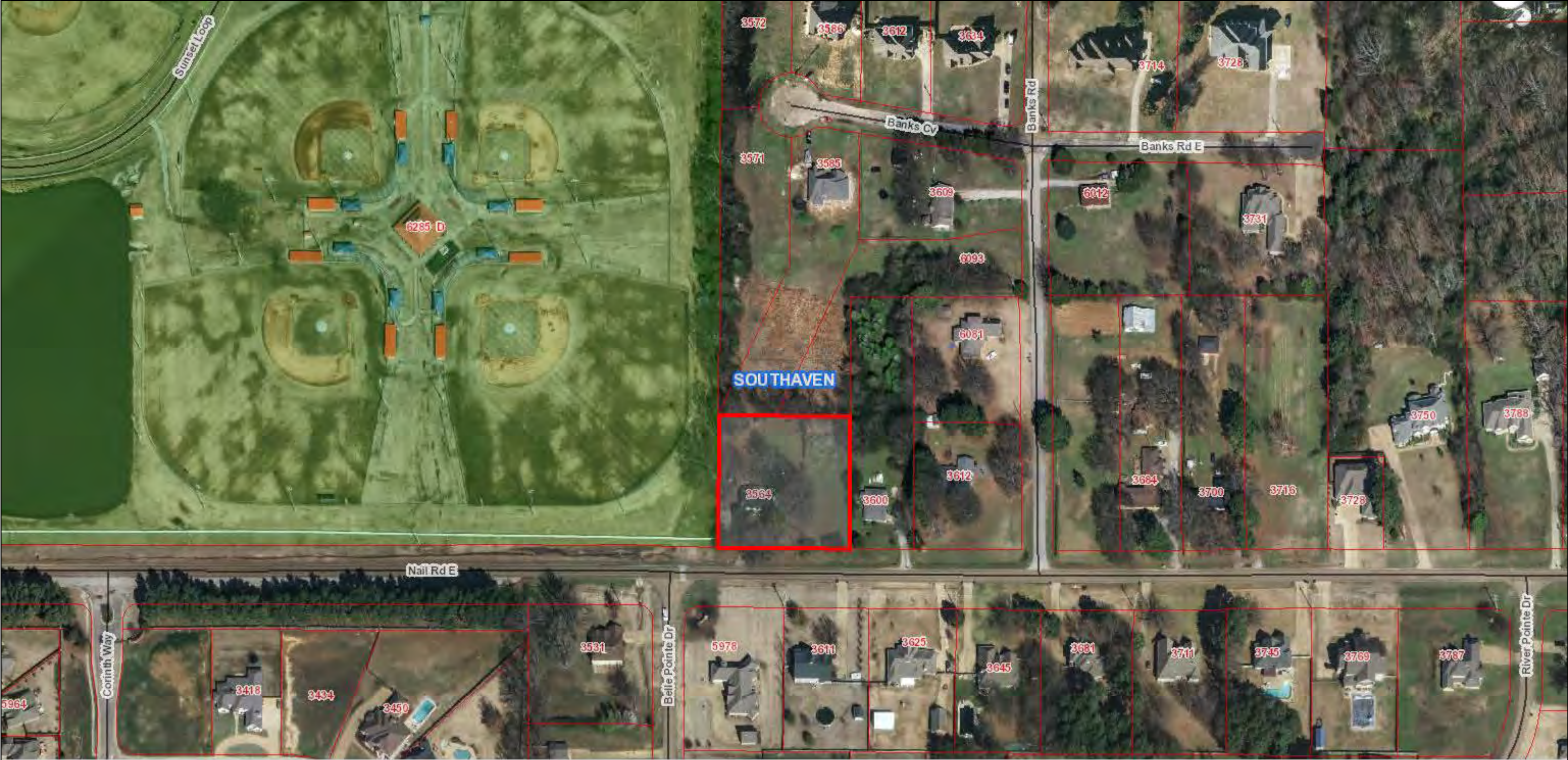
Aug 20, 2019 at 1:34:47 P
1344 Custer Dr
Southaven MS 386
United Stat



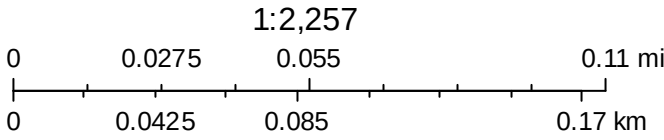
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 26, 2019
Public Hearing Body:	Planning Commission
Applicant:	Daron Maxwell 3714 Banks Road Southaven, MS 38671 901-502-1255
Total Acreage:	1.0 acres
Existing Zone:	R-20
Location of Subdivision Application	North side of Nail Road, east of Getwell Road
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval for the Maxwell Minor Subdivision on the north side of Nail Road, east of Getwell Road. In July, this property was approved by the Planning Commission to rezone from Agricultural to R-20 which allows the lots to be a minimum of 20,000 sq. ft. The parcel of land incorporates 1.0 acres and as shown on the proposed plat, the applicant has designed it with two lots- lot 1 with 0.511 acres (22,259 sq. ft.) and lot 2 with 0.5 acres (21,780 sq. ft.) which would comply with the minimum requirements. The lots are both directly accessed via Nail Road which has a 40' right of way existing in front of the lots that matches the adjacent properties.	
Staff Recommendations: Staff recommended the rezoning based on the comprehensive plan which had final approval by the board of Alderman in August along with comparative lot sizes in the immediate vicinity of this parcel. The submitted subdivision meets the requirements set forth in the ordinance for an R-20 subdivision. Staff has no comments and recommends approval.	



July 23, 2019



DESCRIPTION:

1.011 ACRES in the S.W. 1/4 of the S.W. 1/4 of Section 34, Township 1 South, Range 7 West, City of Southaven, DeSoto County, Mississippi and being more described as follows:

Commence at a 1/2" re-bar set at the S.W. Corner of Lot 1 of Banks Acres S/D on the north r/w of Nail Road, said point being the Point of Beginning: thence North 89 degrees, 11 minutes, 34 seconds West 210.19 feet along said r/w to a 1/2" re-bar set; thence North 1 degrees, 01 minutes, 54 seconds East 211.56 feet along an old fence line to a angle iron found; thence South 88 degrees, 56 minutes, 11 seconds East 91.38 feet along an old fence line to a 1" re-bar found; thence South 88 degrees, 42 minutes, 33 seconds East 115.93 feet along said fence line to an angle iron found on the west line Lot 1 of Banks S/D; thence South 0 degrees, 14 minutes, 44 seconds West 210.18 feet along said west line to the POINT OF BEGINNING.

Said Tract containing 1.00 ACRES more or less (sq. ft. 44,037).

CITY OF SOUTHAVEN PLANNING COMMISSION:

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS _____ DAY

OF _____ 2019

SECRETARY _____ CHAIRPERSON: _____

CITY OF SOUTHAVEN MAYOR & BOARD OF ALDERMEN:

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN THIS

THE _____ DAY OF _____ 2019.

CLERK OF THE BOARD: _____

MAYOR: _____



GEODTIC

OWNER'S CERTIFICATION OF LOT(S) 1 & 2 OF MAXWELL MINOR SUBDIVISION

I/WE _____ OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE

PROPERTY, DO HEREBY ADOPT THIS AS MY PLAN OF S/D AND DEDICATE THE RIGHT-OF-

WAY FOR THE ROADS AS SHOWN ON THE PLAT OF S/D TO THE PUBLIC USE FOREVER AND

RESERVE FOR THE PUBLIC UTILITIES THE UTILIYT EASMENTS AS SHOWN ON THE PLAT.

OWNER: _____

NOTARY CERTIFICATION:

COUNTY OF DeSOTO
STATE OF MISSISSIPPI

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID

COUNTY AND STATE ON THIS THE _____ DAY OF _____ 2019 WITHIN MY

JURISDICTION THE WITHIN NAMED _____

ACKNOWLEDGES THAT HE/SHE EXECUTED THE ABOVE FOREGOING CERTIFICATION FOR THE

PURPOSE THEREIN MENTIONED

NOTARY PUBLIC:

MY COMMISSION EXPIRES:

DeSOTO COUNTY CHANCERY COURT CLERK:

I HERBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILIED IN MY

OFFICE AT _____ O'CLOCK ON THE _____ DAY OF _____ 2019 AND IMMEDIATELY

ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK _____ PAGE _____

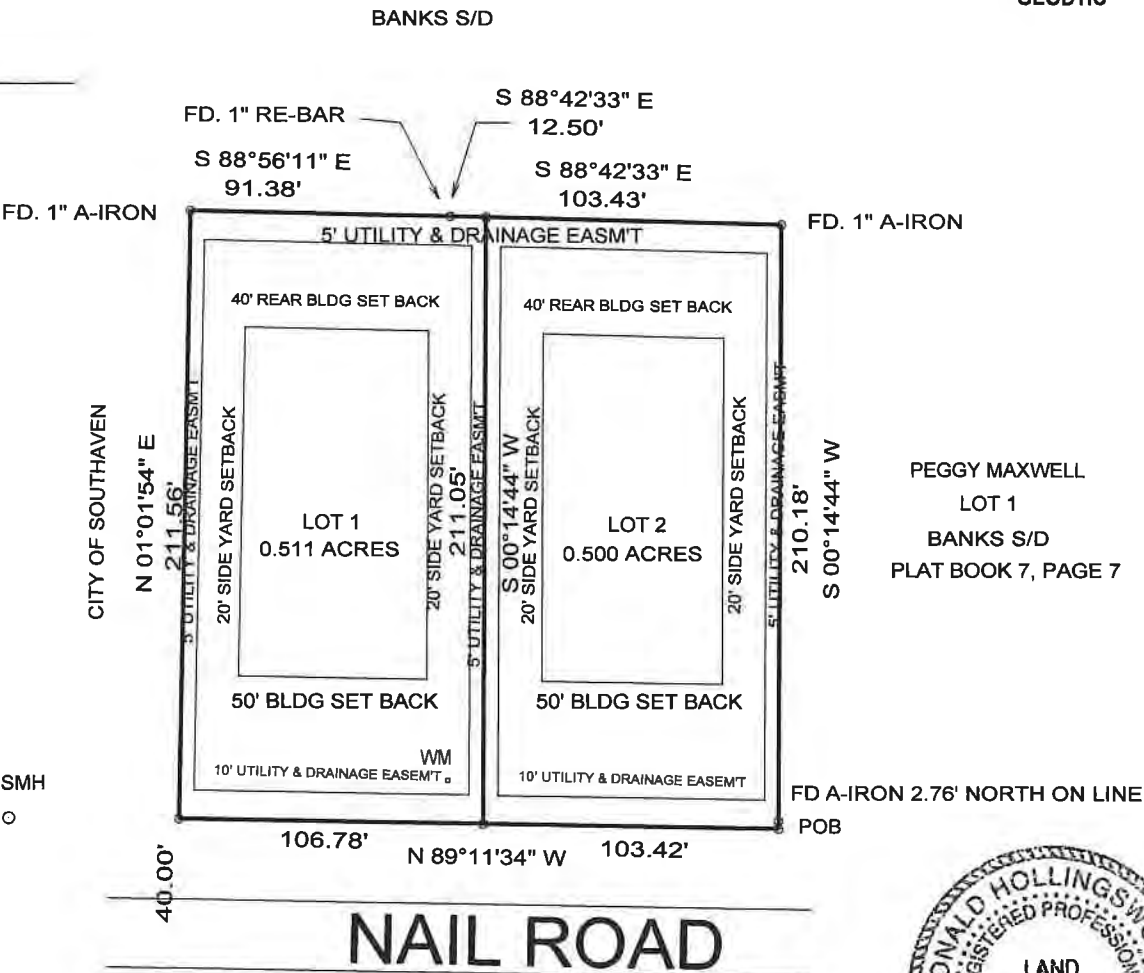
CHANCERY CLERK
DeSOTO COUNTY, MISSISSIPPI

COMPUTER JOBS 2019

CAD FILE: _____ MAXWELL _____ DWG.

DATA FILE: _____ MAXWELL _____

NOTE 1/2" RE-BAR SET AT ALL CORNERS UNLESS NOTED



OWNERS:

PEGGY A. MAXWELL
CALVIN BYRUM
3600 NAIL ROAD
SOUTHAVEN, MS.
901-487-6071
LDB 890, PAGE 478



e-mail: d.hollingsworth587@gmail.com
MOBILE NO. (662) 252-9595

THE PROPERTY IS CLASS _____ SURVEY AS SET FORTH IN APPENDIX "A" OF THE MINIMUM
STANDARDS FOR LAND SURVEYING IN THE STATE OF MISSISSIPPI

THIS SURVEY MEETS THE CONDITIONS OF CLOSURE AND ACCURACY FOR CONDITION _____
AS SET FORTH IN APPENDIX "B" OF THE MINIMUM STANDARDS FOR LAND SURVEYING IN
THE STATE OF MISSISSIPPI

THIS IS TO CERTIFY THAT, I DON HOLLINGSWORTH, RLS 2525, IN THE STATE OF
MISSISSIPPI HAVE ON THIS THE _____ OF _____ 2019 COMPLETED A SURVEY OF THE
PREMISES AS DESCRIBED AND DELINEATED HEREON FOR THE PURPOSE OF ACCURATELY
DESCRIBED THE SAME AND THAT THIS PLAT REPRESENTS SAID PREMISES AS SURVEYED
ON THE GROUND BY ME

SIGN: _____
DON HOLLINGSWORTH

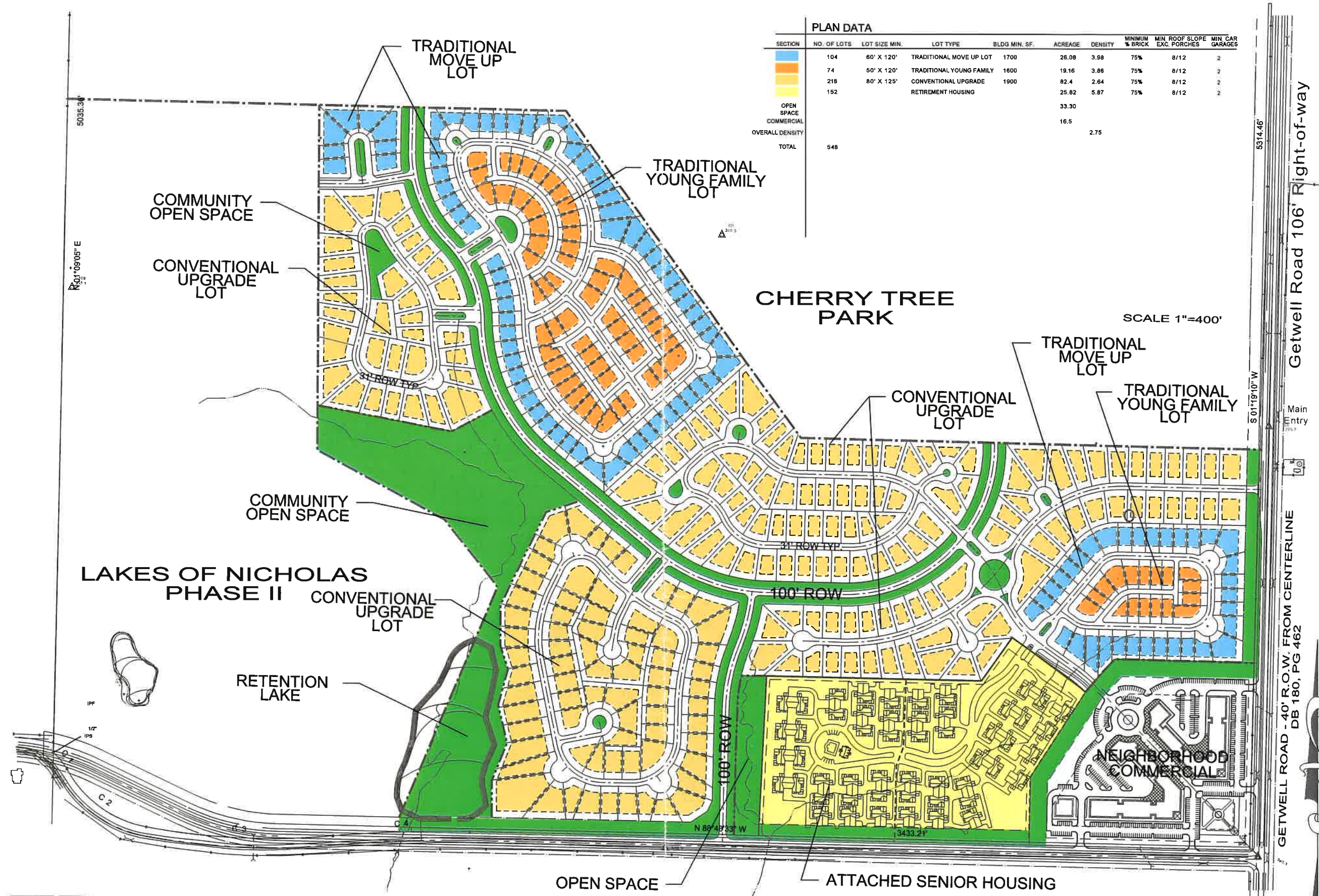
DON HOLLINGSWORTH SURVEYING
2496 CHURCH STREET
BYHALIA, MISSISSIPPI 38611
(662) 838-3171

MAXWELL MINOR SUBDIVISION
S.W. 1/4 SECTION 34, T-1-S, R-7-W
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 26, 2019
Public Hearing Body:	Planning Commission
Applicant:	South Cherry Tree Development, LLC PO Box 488 Nesbit, MS 38651 662-429-9000
Total Acreage:	5.73 acres
Existing Zone:	Cherry Tree South PUD
Location of Subdivision Application	West side of Getwell Road, north of Star Landing Road
Comprehensive Plan Designation:	Medium Density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Tree South Phase 3B on the west side of Getwell Road, north of Star Landing Road. This phase incorporates 5.73 acres with a design submittal proposing 19 lots. Per the PUD this phase includes two types of proposed lots and housing- lots 82-92 are classified in the as Traditional move up lots with a minimum of 1,700 heated square feet; lots 93-100 are classified as Traditional young family lots with a minimum of 1,600 heated square feet. This phase includes a continuation of the primary access road Aspen Way and also the interior residential road Marion Lane. There is a point in the design where the Marion Lane changes directions and the applicant has proposed to call this Marion Lane South. There are no common open spaces proposed with this phase of the development.	
Staff Recommendations: Staff has reviewed the approved PUD documents along with the submitted application. The proposed phase 3B matches the approved design from the PUD. Staff would state that E-911 has requested that all new developments refrain from using NSEW directions for street with the same name; therefore, the applicant will need to revise the plat to show a totally different name for Marion Lane South. Staff has no further comments and recommends approval.	



PLAN DATA

SECTION	NO. OF LOTS	LOT SIZE MIN.	LOT TYPE	BLDG MIN. SF.	ACREAGE	DENSITY	MINIMUM % BRICK	MIN. ROOF SLOPE EXC. PORCHES	MIN. CAR GARAGES
    	104	60' X 120'	TRADITIONAL MOVE UP LOT	1700	26.08	3.98	75%	8/12	2
	74	50' X 120'	TRADITIONAL YOUNG FAMILY	1600	19.16	3.86	75%	8/12	2
	218	80' X 125'	CONVENTIONAL UPGRADE	1900	82.4	2.64	75%	8/12	2
	152		RETIREMENT HOUSING		25.82	5.87	75%	8/12	2
						33.30			
OPEN SPACE						16.5			
COMMERCIAL									
OVERALL DENSITY						2.75			
TOTAL	548								

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463

CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
JUNE 17, 2004

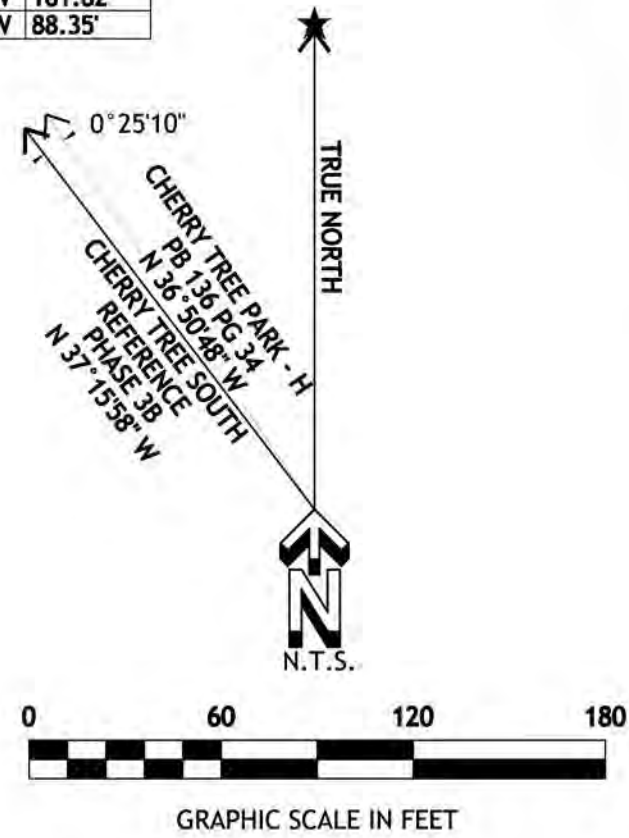
Getwell Road 106' Right-of-way

GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462

199.49 ACRES

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	589.00'	31.14'	31.14'	N 23° 45' 26" W	3° 01' 46"
C2	589.00'	59.75'	59.72'	N 19° 20' 11" W	5° 48' 43"
C3	546.68'	132.71'	132.38'	N 66° 50' 14" E	13° 54' 30"
C4	850.00'	390.30'	386.88'	N 38° 23' 27" W	26° 18' 31"
C5	64.50'	91.10'	83.72'	S 87° 33' 55" W	80° 55' 44"
C6	588.58'	50.36'	50.35'	N 49° 07' 25" W	4° 54' 10"
C7	588.58'	68.18'	68.14'	N 43° 21' 14" W	6° 38' 14"
C8	588.58'	67.40'	67.37'	N 36° 45' 16" W	6° 33' 42"
C9	588.58'	65.64'	65.61'	N 30° 16' 43" W	6° 23' 23"
C10	588.58'	18.92'	18.92'	N 26° 09' 47" W	1° 50' 29"
C11	619.58'	56.25'	56.23'	S 27° 50' 41" E	5° 12' 06"
C12	619.58'	56.85'	56.83'	S 33° 04' 27" E	5° 15' 26"
C13	619.58'	56.85'	56.83'	S 38° 19' 52" E	5° 15' 25"
C14	619.58'	58.97'	58.95'	S 43° 41' 11" E	5° 27' 11"
C15	619.58'	55.82'	55.80'	S 48° 59' 38" E	5° 09' 44"
C16	95.50'	10.86'	10.85'	S 55° 13' 32" E	6° 30' 50"
C17	20.00'	19.32'	18.58'	S 29° 05' 04" E	55° 20' 38"
C18	45.00'	29.08'	28.57'	S 21° 20' 57" E	37° 01' 19"
C19	45.00'	41.08'	39.67'	S 66° 00' 40" E	52° 18' 07"
C20	45.00'	42.97'	41.35'	N 60° 29' 08" E	54° 42' 18"
C21	45.00'	27.62'	27.18'	N 15° 33' 09" E	35° 09' 40"
C22	20.00'	19.32'	18.58'	N 24° 13' 06" E	55° 20' 38"
C23	95.50'	10.86'	10.85'	N 50° 21' 31" E	6° 30' 55"
C24	750.00'	67.42'	67.40'	N 48° 58' 02" W	5° 09' 01"
C25	750.00'	71.35'	71.32'	N 43° 40' 00" W	5° 27' 03"
C26	750.00'	68.78'	68.76'	N 38° 18' 50" W	5° 15' 16"
C27	750.00'	68.78'	68.76'	N 33° 03' 34" W	5° 15' 17"
C28	750.00'	68.09'	68.06'	N 27° 49' 53" W	5° 12' 05"
C29	800.00'	367.36'	364.14'	S 38° 23' 20" E	26° 18' 37"
C30	604.08'	277.62'	275.19'	S 38° 24' 33" E	26° 19' 55"
C31	80.00'	113.00'	103.84'	N 87° 33' 56" E	80° 55' 45"
C32	184.00'	43.81'	43.70'	N 48° 27' 59" W	13° 38' 28"
C33	546.68'	381.30'	373.62'	S 39° 54' 05" W	39° 57' 45"

LINE	BEARING	DISTANCE
L1	S 51° 33' 53" E	2.47'
L2	S 51° 33' 53" E	9.84'
L3	S 46° 25' 00" W	16.22'
L4	S 46° 25' 02" W	12.94'
L5	N 51° 33' 53" W	3.11'
L6	S 51° 33' 53" E	16.65'
L7	S 37° 15' 58" E	31.19'
L8	S 48° 21' 16" W	161.82'
L9	S 21° 40' 59" W	88.35'



CHERRY TREE PARK SOUTH PHASE IIIB

19 LOTS / 5.73± ACRES / ZONED: PUD
JULY 2019

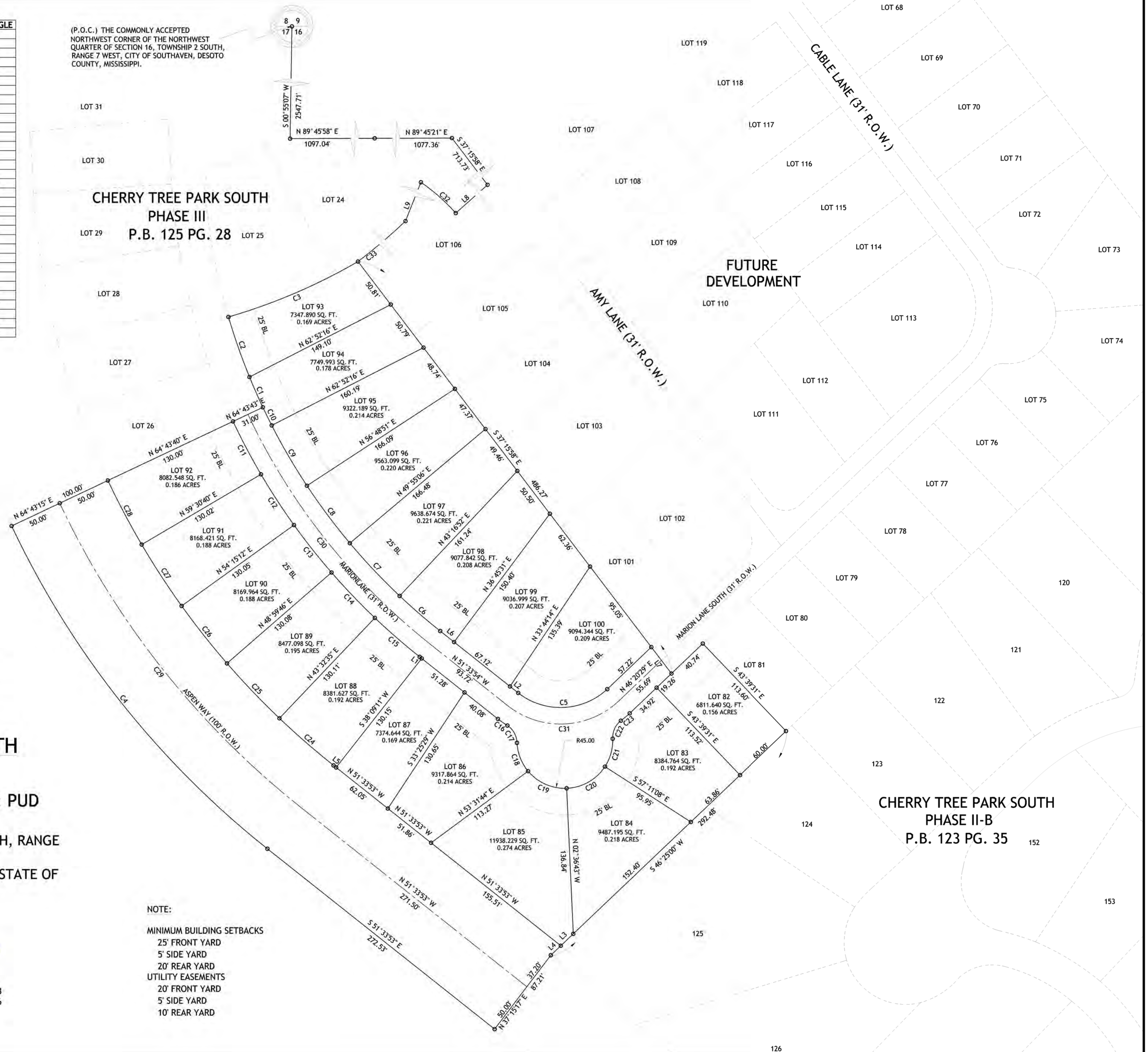
LOCATED IN SECTION 16, TOWNSHIP 2 SOUTH, RANGE
7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI



8849 CENTRE ST., SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

PAGE 2 OF 2

(P.O.C.) THE COMMONLY ACCEPTED
NORTHWEST CORNER OF THE NORTHWEST
QUARTER OF SECTION 16, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO
COUNTY, MISSISSIPPI.



NOTE:

MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD

OWNER'S CERTIFICATE

I/WE, _____, OWNER(S) OF THE PROPERTY
HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE
RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE
PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC
USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE
PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY
OF _____, 2019.

SIGNATURE TITLE

SIGNATURE TITLE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND
STATE, ON THE ____ DAY OF _____, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED,
_____, OWNER(S) OF THE PROPERTY, WHO
ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE
THEREIN MENTIONED.

MY COMMISSION EXPIRES NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY
ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AND
UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH,
MISSISSIPPI, FOR THE PUBLIC USE FOREVER. 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
_____, 2019.

BY: _____ TITLE: _____
(SIGNATURE OF MORTGAGEE)

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO
THIS DAY _____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED
AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN MY JURISDICTION THE WITHIN NAMED
ACKNOWLEDGED THAT HE/SHE IS _____ AND THAT FOR
AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE
ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN
MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION. GIVEN UNDER
MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF _____, 2019.

NOTARY PUBLIC MY COMMISSION EXPIRES

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA
ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS
OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS
SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS
PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS
PROPERTY.

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.

BY: _____
ROBERT G. JONES MS PLS 2614

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF
_____, 20__.

ATTEST _____
SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ____ DAY OF
_____, 20__.

ATTEST _____
CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
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 CLERK



CHERRY TREE PARK SOUTH
PHASE IIIB

19 LOTS / 5.73± ACRES / ZONED: PUD
JULY 2019

LOCATED IN SECTION 16, TOWNSHIP 2 SOUTH, RANGE
7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI

NOTE:

MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD



8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 26, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Hernando, MS 901-409-0789
Total Acreage:	1.735 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, south of May Blvd.
Comprehensive Plan Designation:	Mixed use
Staff Comments: The applicant is requesting subdivision approval for Silo Square Area 1, Phase 1, Lot 5 which is an outparcel lot on the west side of Getwell Road, south of May Blvd. The lot encompasses 1.735 acres of property. There is no direct access onto Getwell Road to the site. All access for this property is shown from a proposed private drive directly off of Getwell Road and a rear access drive which continues from the existing development of the site to the north of the lot. Both private drives are incorporated partially on this lot and are designed as forty-eight (48) feet of width to allow for two-way access and all the necessary drainage and utilities for the site. The standard easements are shown on the plat along with an already recorded water line easement along Getwell Road. The right of way for Getwell Road is already documented and recorded therefore there is no additional ROW needed from this application.	
Staff Recommendations: Staff has reviewed the PUD documents for Silo Square and has determined that the request has met those requirements and the bulk regulations set forth in the ordinance. Staff has no further comments and recommends approval as submitted.	

COMMERCIAL LOTS		
LOT	ACREAGE	USE
1	0.93	RETAIL OUTPARCEL
2	0.93	RETAIL OUTPARCEL
3	1.36	BANK OUTPARCEL
4	1.47	RETAIL OUTPARCEL
5	1.68	RETAIL OUTPARCEL
6	2.01	RETAIL OUTPARCEL
7	1.24	RETAIL OUTPARCEL
8	2.29	HOTEL
9	3.15	HOTEL
10	0.85	MIXED USE
11	0.82	MIXED USE
12	0.63	MIXED USE
13	0.58	MIXED USE
14	0.36	MIXED USE
15	0.58	MIXED USE
16	0.61	MIXED USE
17	1.07	MIXED USE
18	0.73	MIXED USE
19	0.46	MIXED USE
20	0.73	MIXED USE
21	0.72	MIXED USE
22	0.83	MIXED USE
23	1.02	MIXED USE
24	1.80	MIXED USE
25	5.40	MIXED USE
26	2.64	FARMERS' MARKET
27	1.36	OFFICE
28	1.09	OFFICE
29	1.67	OFFICE
30	5.64	SILO DISTRICT LOFTS
31	4.23	SILO DISTRICT LOFTS
48.88		TOTAL ACREAGE

NOTE:
LOT SIZES, LOCATIONS, LAYOUT OF
PROPERTY LINES, AND PROPOSED USES
ARE ALL SUBJECT TO CHANGE DURING
FINAL DESIGN.



~DESCRIPTION OF LOT 5~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

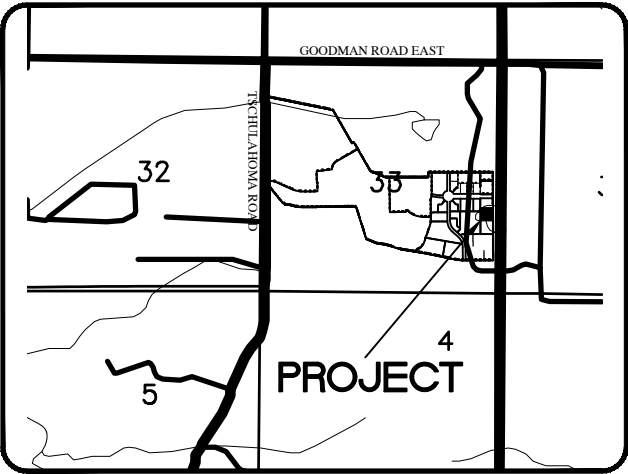
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.735 Acres. This Property Being Lot 5 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS, Run Thence Due North A Distance Of 1650.74 Ft To A Point, Thence Due West A Distance Of 57.32 Ft To A 1/2" Iron Rod Set At The Intersection Of The West Right-Of-Way Line Of Getwell Road And The Centerline Of A Private Drive, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING; Thence S 89° 50' 47" W Leaving Said Right-Of-Way Line And Continuing Down The Centerline Of A Private Drive A Distance Of 282.63 Ft 1/2" Iron Rod Set At The Centerline Intersection Of Two Private Drives, Thence N 00° 09' 13" W Along The Centerline Of A Private Drive A Distance Of 267.43 Ft 1/2" Iron Rod Set, Thence N 89° 50' 47" E Leaving Said Centerline A Distance Of 282.46 Ft 1/2" Iron Rod Set On The Aforementioned West Right-Of-Way Line Of Getwell Road, Thence S 00° 11' 25" E Along Said Right-Of-Way Line A Distance Of 267.43 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

- This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
- All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
- Grid Distance Divided by 0.999966166 Equals Ground Distance.
- All Lots Shown On This Plat Have The Following Setbacks:
 - Front
 - Getwell 50.0'
 - May Blvd 25.0'
 - 15.0' With Variance
 - Side n/a
 - Rear n/a
- Date Of Field Survey: July, 2019
- All "Future Lots" Are Subject To Change.
- All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
- This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
- This Survey Was Done Without The Benefit Of A Title Search.
- This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

VICINITY MAP



LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES

- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS



EMAIL: OXFORD@PECORPMS.COM
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM FAX: (662) 234-8639

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 5

DRAWN BY: P. SNEED	DATE: 07/31/2019
CHECKED BY: J. ADAMS, P.S.	SCALE: 1"=30'
DRAWING NO.:	17265-A1-P1-L5

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ENGINEER. ALL COMMON
LAW RIGHTS OF COPYRIGHT
AND OTHERWISE ARE
HEREBY SPECIFICALLY
RESERVED.

PAGE NO.:

1.0

~DESCRIPTION OF LOT 5~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.735 ACRES. THIS PROPERTY BEING LOT 5 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 1650.74 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 57.32 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD AND THE CENTERLINE OF A PRIVATE DRIVE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; THENCE S 89° 50' 47" W LEAVING SAID RIGHT-OF-WAY LINE AND CONTINUING DOWN THE CENTERLINE OF A PRIVATE DRIVE A DISTANCE OF 282.63 FT 1/2" IRON ROD SET AT THE CENTERLINE INTERSECTION OF TWO PRIVATE DRIVES, THENCE N 00° 09' 13" W ALONG THE CENTERLINE OF A PRIVATE DRIVE A DISTANCE OF 267.43 FT 1/2" IRON ROD SET, THENCE N 89° 50' 47" E LEAVING SAID CENTERLINE A DISTANCE OF 282.46 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 267.43 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 2019.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~SURVEYOR'S CERTIFICATE~

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.

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, 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.

~USE RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND 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.

~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON 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 MEMBER OF LIFESTYLE COMMUNITIES, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MEMBER
1074 THOUSAND OAKS DRIVE, SUITE 1 _____ SIGNATURE
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MEMBER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2019.

NOTARY PUBLIC

~OWNER'S CERTIFICATE~

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND JOIN INTO THE PLAT FOR THE PURPOSE OF ESTABLISHING AND CONFIRMING THE 48 FOOT PRIVATE DRIVE AS SHOWN ON SAID PLAT. I CERTIFY THAT I AM THE MEMBER OF LIFESTYLE COMMUNITIES, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MEMBER
1074 THOUSAND OAKS DRIVE, SUITE 1 _____ SIGNATURE
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MEMBER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2019.

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY _____, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK _____ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF FINANCIAL FEDERAL BANK, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

~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 _____, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____.

CHANCERY CLERK



EMAIL: OXFORD@PECORPMS.COM FAX: (662) 234-8539
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM (662) 234-8639

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 5

DRAWN BY: P. SNEED	DATE: 07/31/2019
CHECKED BY: J. ADAMS, P.S.	SCALE: N/A
DRAWING NO.: 17265-A1-P1-L5	

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PAGE NO.:

2.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 26, 2019
Public Hearing Body:	Planning Commission
Applicant:	Gardens of Belle Pointe, LLC 3650 Southwind Park Cv. Ste 110 Memphis, TN 38125 901-870-6849
Total Acreage:	18.18 acres
Existing Zone:	Gardens of Belle Pointe PUD
Location of Subdivision Application	North side of Church Road, east of Getwell Road.
Comprehensive Plan Designation:	Medium Density residential
Staff Comments: The applicant is requesting subdivision approval for the Gardens of Belle Pointe phase 3 on the north side of Church Road, east of Getwell Road. This phase consists of 45 lots ranging in size from 8,750 sq. ft. on the interior to 24,325 sq. ft. along the boundary of Belle Pointe Subdivision. Per the PUD previously approved this phase incorporates lots from both Areas C and D which have the following requirements: Area C- lots classified as standard with a square footage minimum of 8,000 sq. ft. and a heated square footage of 2,000; Area D- lots classified as mini-estate and estate with square footage minimums of 18,000 and 20,000 and a heated square footage of 2,450. The roads in this phase are continuations from the existing phase 2 of the development except the addition of Statesboro Drive which runs east and west and connects the other two roadways. There are no common open spaces associated with this phase but the required twenty (20) foot landscape buffer has been placed along the lots which abut the existing Belle Pointe Subdivision.	
Staff Recommendations: Staff has reviewed the approved PUD documents along with the submitted application. The proposed phase 3 matches the approved design from the PUD. Staff would reiterate that the landscape buffer shown on the plat was approved to be a no-disturb line in an effort to protect mature trees in that area so we will want to make sure that the protection is still the intent for this area. Staff has no further comments and recommends approval as submitted.	

September 12, 2017

Office of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

Planning Commission:

Pinnacle Development & Construction, LLC, is requesting a rezoning from R-20 Overlay to Planned Unit Development (PUD) District on 58 acres on Church Road located in Section 33, Township 2 South, Range 7 West, Desoto County, Mississippi as shown in the attached document.

Section 13-2(d) of the Southaven Planning and Development Ordinance states the Governing Authority has the authority to amend, supplement, change, modify or repeal the Zoning Ordinance.

Section 13-2(d) also states an applicant for amendment of the Zoning District Map shall have the responsibility to demonstrate the appropriateness of the change and should include the following:

- (1) How the proposed amendment will conform to the comprehensive plan?

The proposed Planned Unit Development (PUD) presented on the 58 acres provides lots ranging from 6,600 square feet to 24,400 square feet with 20% saved common open space with a maximum density of 2.1 units per acre.

Additionally, the City of Southaven's designation as a Certified Retirement City and commitment to senior services, through programs such as Forever Young, have increased the public demand for homes with reduced landscaping needs. The residential section of this proposed development designated as Phase II in Exhibit B of the attached submission was specifically designed with a focus on helping meet this need within the Southaven community.

- (2) Why the existing zone district classification of the property in question is inappropriate or improper?

It is not believed that the classification is inappropriate for the current use.

- (3) That there have been changes in significant nature that warrants change to existing zoning:

List such changes.

Changes in the area include continued development of the region surrounding this parcel. The Snowden Grove subdivision to the west is continuing to expand. Also, the nearby Desoto Central School along Getwell Road has experienced sustained growth which has encouraged additional development in the surrounding areas. Furthermore, Church Road is a major thoroughfare for east-west traffic, and

expansion of the road to five-lanes permits the roadway to handle any additional traffic this development would contribute.

On behalf of Pinnacle Development & Construction, LLC, thank you for your consideration.

Sincerely,



Blake Mendrop, P.E., P.L.S
Mendrop Engineering Resources

GARDENS *of* BELLE POINTE

A PLANNED UNIT DEVELOPMENT DISTRICT
DESOTO COUNTY, MISSISSIPPI

PREPARED FOR:
PINNACLE DEVELOPMENT & CONSTRUCTION, LLC
2160 PARK PLACE COVE
NESBIT, MISSISSIPPI 38651

 **MENDROP**
Engineering Resources
854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

September 12, 2017

Ms. Whitney Choat-Cook
Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, Mississippi 38671

RE: Gardens of Belle Pointe
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 58 acre residential development, Gardens of Belle Pointe. Pinnacle Development & Construction, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a Planned Unit Development District, the sense of community fostered in Gardens of Belle Pointe will be a positive contribution to the city of Southaven. Pinnacle Development & Construction has a history of quality development that complements the high standards of residential development established in the Southaven area, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Gardens of Belle Pointe Planned Unit Development District is located north of Church Road, between Getwell Road and Pleasant Hill Road. This planned unit development district would be bounded by Snowden Grove PUD to the west and the Belle Pointe subdivision to the north and east. Currently, the majority of this land can be described as wooded forest area.

Gardens of Belle Pointe has been designed to be a 122-lot community with an overall residential density of 2.1 DU/AC. Lots in Gardens of Belle Pointe range in size from 6,600 square feet to 24,400 square feet. Over eleven acres have been dedicated to open green spaces, including several water features, where residents can gather and enjoy the neighborhood's community atmosphere. Access to the lots will be from Church Road to the south

The design character of Gardens of Belle Pointe will be implemented by architectural regulations and guidelines utilized by Pinnacle Development & Construction to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Gardens of Belle Pointe will make a substantial positive contribution to the Southaven and greater DeSoto County communities which are quickly growing in both size and prominence. Along with Pinnacle Development & Construction, we committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,



Blake Mendrop, P.E., P.L.S., Principal
Mendrop Engineering Resources, LLC

GARDENS
of
BELLE POINTE



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EXHIBITS

EXHIBIT A MASTER PLAN EXHIBIT

EXHIBIT B TOPOGRAPHICAL AND AERIAL EXHIBIT

EXHIBIT C BOUNDARY PLOT PLAN WITH LEGAL DESCRIPTIONS

EXHIBIT D PHASING PLAN EXHIBIT

EXHIBIT E AREA LOCATION MAP

EXHIBIT F LANDSCAPE EXHIBIT



I. GENERAL STATEMENT

Gardens of Belle Pointe is situated on an approximately 58 acre tract of land located in Southaven, Mississippi, north of Church Road and between Getwell Road and Pleasant Hill Road as shown on the Boundary Plot Plan. The proposed plan is a single-family residential development in a Planned Unit Development District to accommodate the growing and thriving community.

The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Topographical and Aerial Exhibit shall serve as the conceptual visual plan for the intention of this development. The purpose of the General Statement is to set forth the conceptual vision of Gardens of Belle Pointe as depicted in the exhibits. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall at all times be governed by the Master Plan Exhibit and these Conditions of Approval, along with Gardens of Belle Pointe Development Declaration of Covenants, Conditions and Restrictions.

The development will contain a mix of residential lot sizes to accommodate the needs and desires of the residents of Southaven, MS. To that end, the section of the proposed development designated in Exhibit B as Phase II has been specifically designed to meet the needs of those fifty-five years and older. As a Mississippi Hometown Retirement member, growth of the senior sector of the city's population has been exponential. Since 2006, membership in the City of Southaven's senior services program *Forever Young* has almost tripled, indicating a considerable need for this type of neighborhood development. Gardens of Belle Pointe will also contain green spaces and water features to help promote a sense of neighborhood and community within the area.

Prior to development, the Developer will submit to the City for approval a final site plan. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

- A. Single-family detached residential uses shall be permitted and regulated as described herein.
- B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C. The greenspace shall be for the residents of Gardens of Belle Pointe. The space will be left open with landscaping to be as natural as possible.
- D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the residential community. A Homeowner's Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner. Business declarations will be provided within different types of land uses.

III. BULK REQUIREMENTS

Development of the community will be guided by the Master Plan, the Phasing Plan, and the Area Location Map. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District. Where provisions of this agreement are in conflict with the above-referenced Ordinance, these provisions shall apply as the plan of development.



A. Plan Data

USE	MINIMUM LOT SIZE	AREA	NO. OF LOTS
Estate	20,000 SF		6
Mini-Estate	18,000 SF		23
Large	12,000 SF		51
Standard	6,600 SF		42
	Subtotal		122
Park/Lake		11.36 ac	

The land use density is based on common area and residential acreage. The total development density is 2.1 dwelling units per acre. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for single-family detached residences:

AREA	MINIMUM HOUSE SQUARE FOOTAGE	NO. OF LOTS
A	2,000 SF	37
B	1,800 SF	29
C	2,000 SF	28
D	2,450 SF	28

C. Minimum Building Setback for Residential Uses:

	AREA A	AREA B*	AREA C	AREA D
Minimum Front Yard Setback	30 feet	20 feet	30 feet	30 feet
Minimum Side Yard Setback	10 feet	3/5 feet	10 feet	10 feet
Minimum Rear Yard Setback	25 feet	20 feet	25 feet	25 feet

*This is the area designed to meet the needs of the 55/+ year old population.

D. Maximum heights shall be as follows:

- 1. Residential uses – 35 feet

IV. ROADWAYS, ACCESS, AND CIRCULATION

- A. All internal public streets shall be dedicated and improved in accordance with City of Southaven Design Standards.
- B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING, AND OPEN SPACE

- A. Open space/common areas within Gardens of Belle Pointe include approximately 11.4 acres or 20%. Parcels designated as open space are shown in the Landscape Exhibit.

VI. DRAINAGE FACILITIES AND SERVICE

- A. The stormwater drainage system shall be designed and constructed to the standards of the City of Southaven.
- B. All public storm drainage shall require a public easement.
 - 1. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the home owners association. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file with the City of Southaven’s Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

- A. A Master Sanitary Sewer Plan shall be submitted at the time Phase I Development Site Plan is submitted for review and approval.
- B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.
- C. Sanitary sewer to be provided by DeSoto County Regional Utility Authority.



VIII. WATER SERVICE

- A. A Master Water Plan shall be submitted at the time Phase One Development Site Plan is submitted for review and approval.
- B. Public Water to be provided by the City of Southaven Water Association.

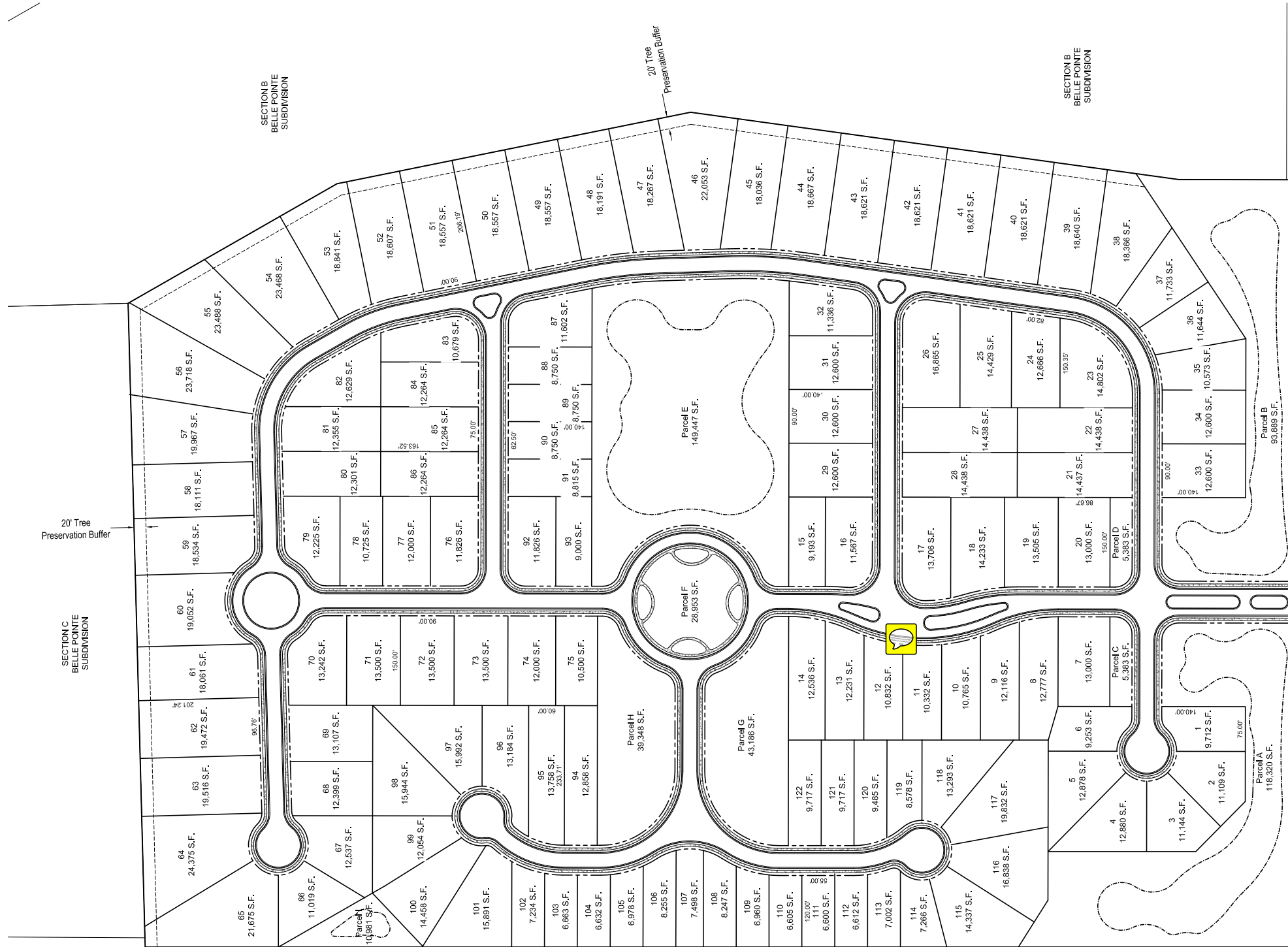
IX. PHASING

- A. The current phasing plan for Gardens of Belle Pointe stipulates that the development will be completed in four (4) phases as shown on the Phasing Plan Exhibit, with Phase I being the southernmost section directly accessible by Church Road and continuing to the most northern section labeled as Phase IV. The Phasing Plan illustrated in Exhibit B is subject to change based on the development market needs and overall market economy, the size of this development lends itself to completion in a single phase.

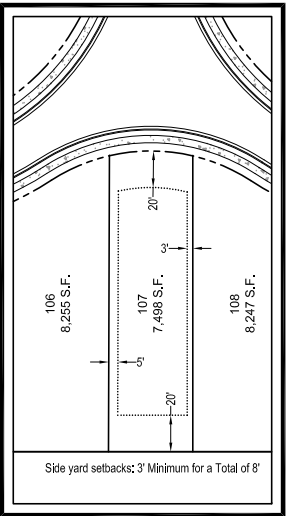
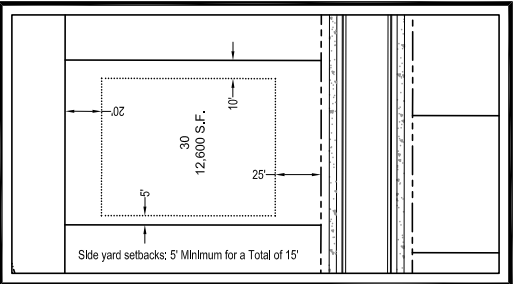


MASTER PLAN EXHIBIT
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

EXHIBIT A



CHURCH ROAD



TYPICAL SETBACKS
RESIDENTIAL USES

NOTE: NO LAND SURVEY DATA HAS BEEN COLLECTED OR USED IN THE PRODUCTION OF THIS CONCEPTUAL LAYOUT. THIS DRAWING SHOULD BE USED FOR INFORMATIONAL, PLANNING & REZONING PURPOSES ONLY.



MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110



TOPOGRAPHY & AERIAL EXHIBIT
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

EXHIBIT B



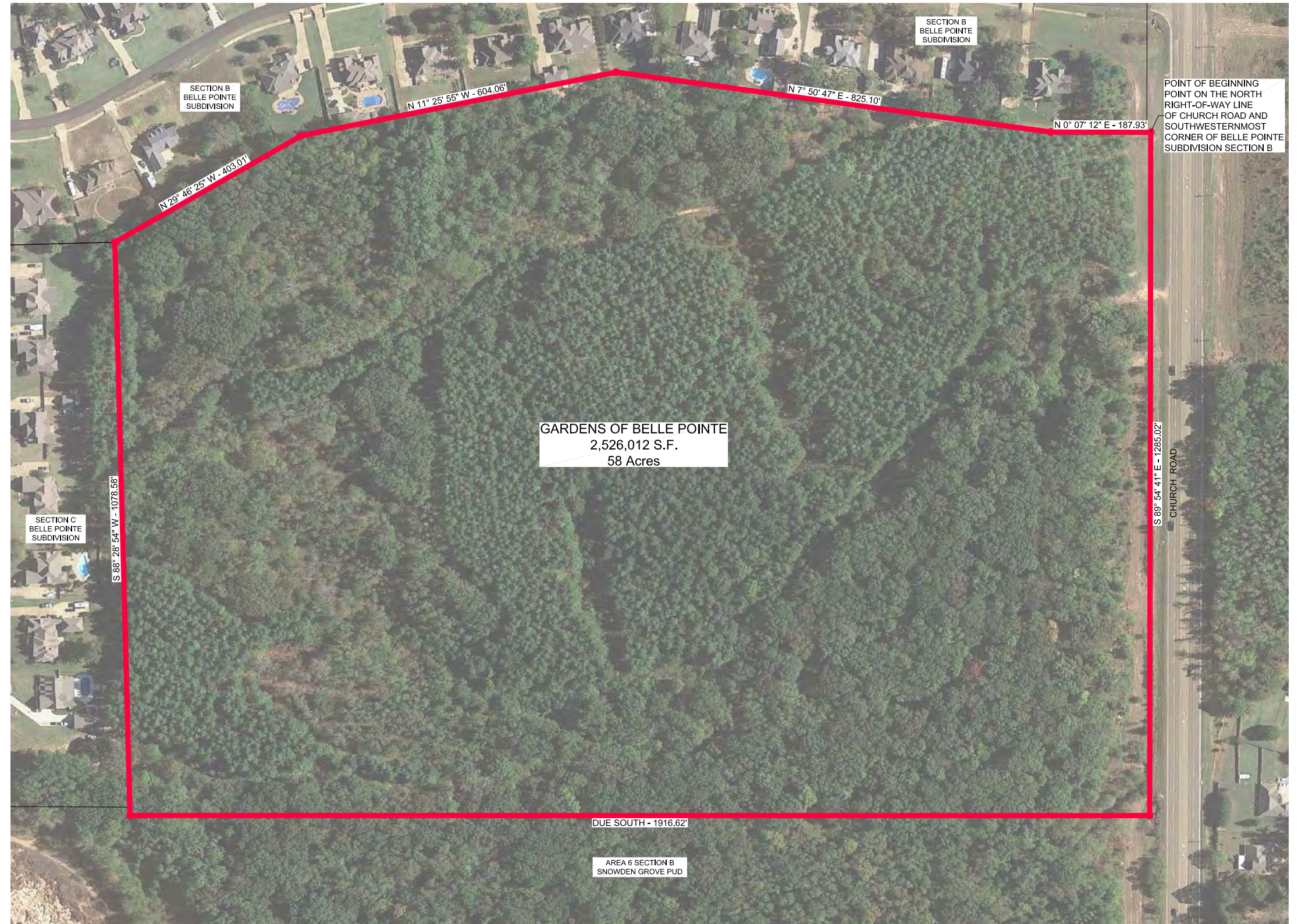
Legal Description

Gardens of Belle Pointe
A Proposed 58 Acre Residential Subdivision
Desoto County, Mississippi

Beginning at a point on the north right-of-way line of Church Road, said point being the southwesternmost corner on the boundary of Belle Pointe Subdivision Section B, a subdivision containing 36.86 acres in Section 3, Township 2 South, Range 7 West, Desoto County, according to a map or plat filed for record in the office of the Chancery Clerk of Desoto County at Hernando, Mississippi in Plat Book 77 at Page 5 and Page 6, reference to which is hereby made for all purposes; this point being also the point of beginning of this legal description of the parcel of land that is described by metes and referenced bounds as follows, to-wit:

Thence run North 00° 07' 12" East along the west boundary of said subdivision for a distance of 187.93' to a point; thence run North 07° 50' 47" East for a distance of 825.10' to a point; thence run North 11° 25' 55" West for a distance of 604.06' to a point; thence run North 29° 46' 25" West for a distance of 403.01' to a point; said point also being the southeast corner of Belle Pointe Subdivision Section C, a subdivision containing 25.45 acres in Section 3, Township 2 South, Range 7 West, Desoto County, according to a map or plat filed for record in the office of said Chancery Clerk in Plat Book 89 at Page 74, reference to which is hereby made for all purposes; leaving said west boundary of Belle Pointe Subdivision Section B; thence run South 88° 28' 54" West along the south boundary of said Belle Pointe Subdivision Section C for a distance of 1,078.58' to a point; thence run Due South for a distance of 1,916.62' to a point on the north right-of-way line of said Church Road; thence run South 89° 54' 41" East along said right-of-way for a distance of 1,285.02' to the point of beginning.

The above described parcel of land contains 57.989 acres, more or less, or 2,526,012 square feet, more or less, and is situated in the Southeast Quarter (SE1/4) and Southwest Quarter (SW1/4) of Section 3, Township 2 North, Range 7 East, Desoto County, Mississippi. Bearings and distances used in this legal description were created using final plats of adjacent subdivisions. No land survey data has been collected or used in the production of this description. This description is for informational purposes only.



**BOUNDARY PLOT PLAN
WITH LEGAL DESCRIPTION
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI**

EXHIBIT C

NOTE: NO LAND SURVEY DATA HAS BEEN COLLECTED OR USED IN THE PRODUCTION OF THIS CONCEPTUAL LAYOUT. THIS DRAWING SHOULD BE USED FOR INFORMATIONAL, PLANNING & REZONING PURPOSES ONLY.



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PHASING PLAN EXHIBIT
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

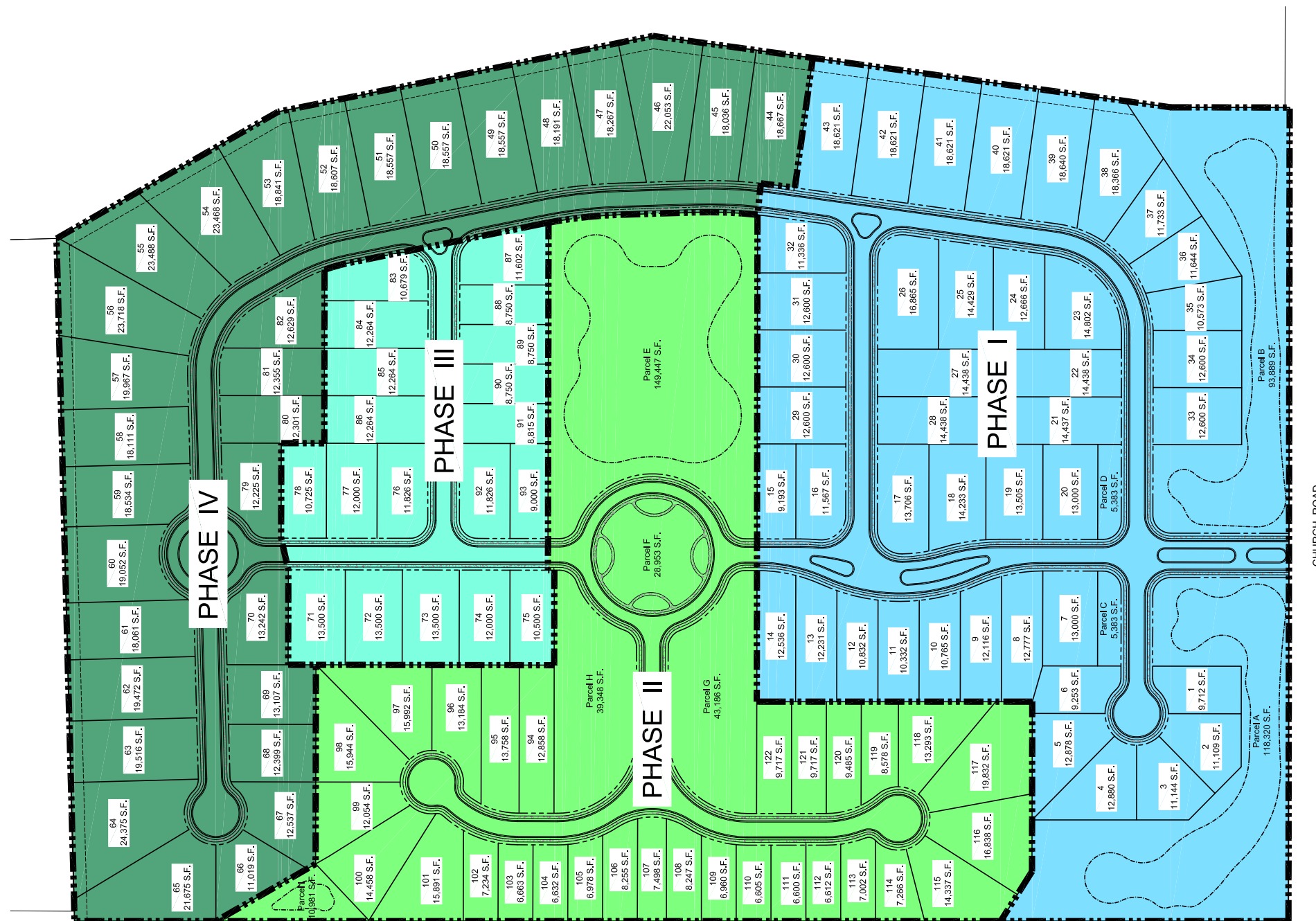


EXHIBIT D

AREA LOCATION MAP
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

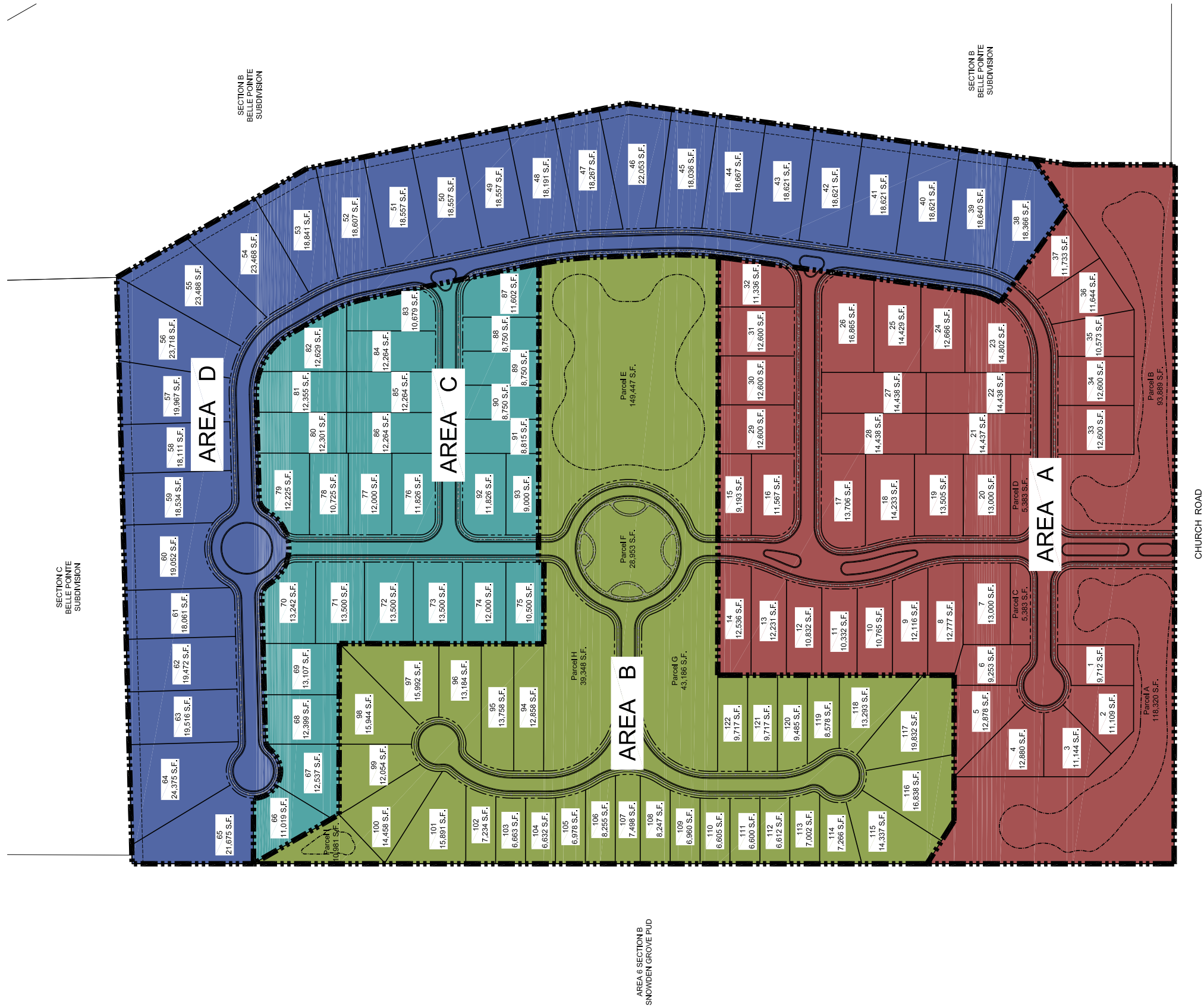
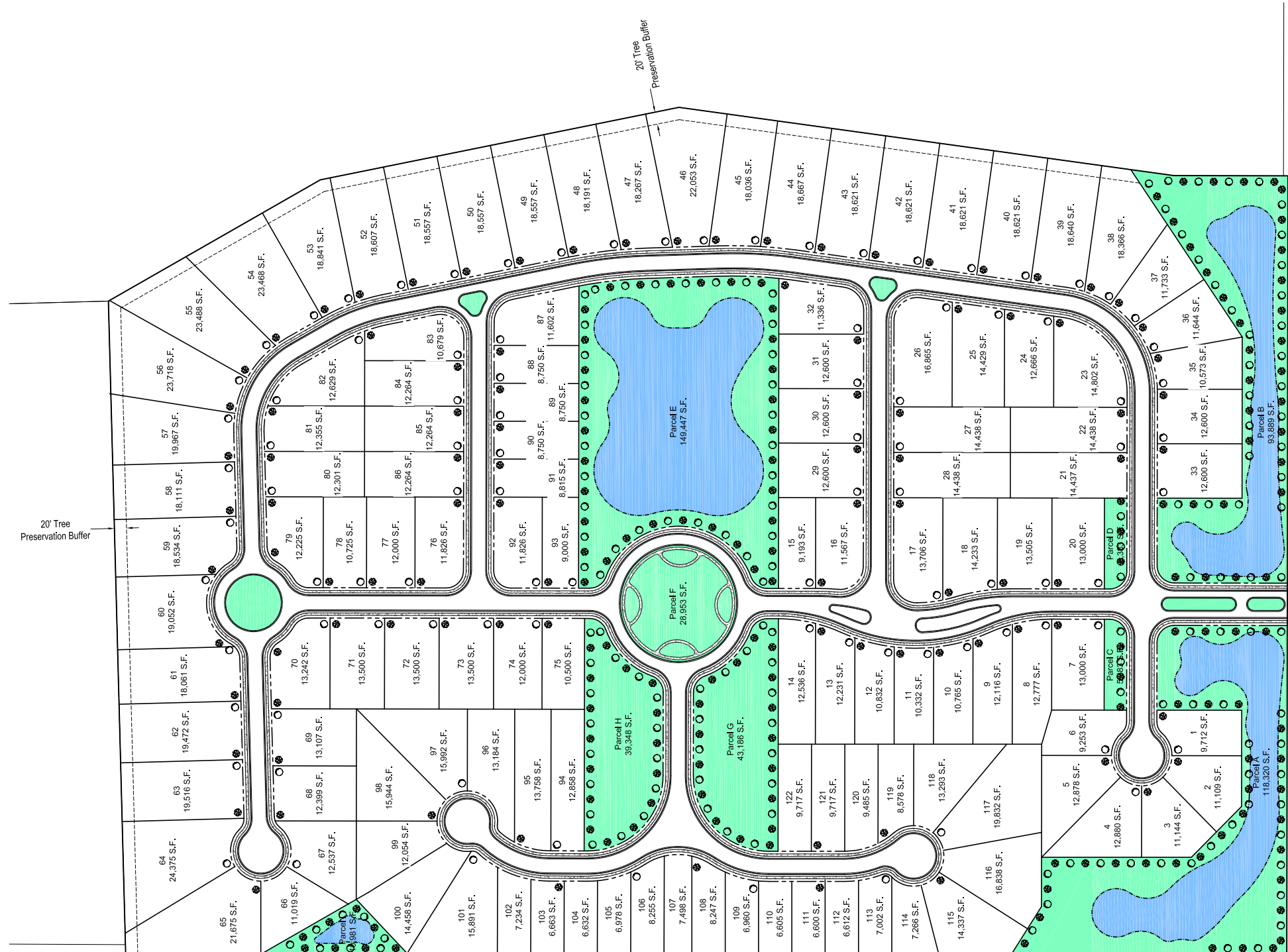


EXHIBIT E

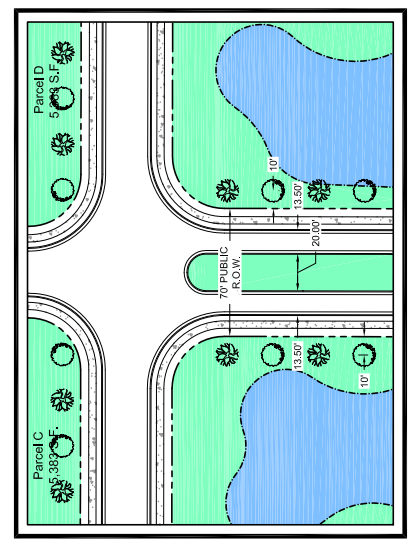
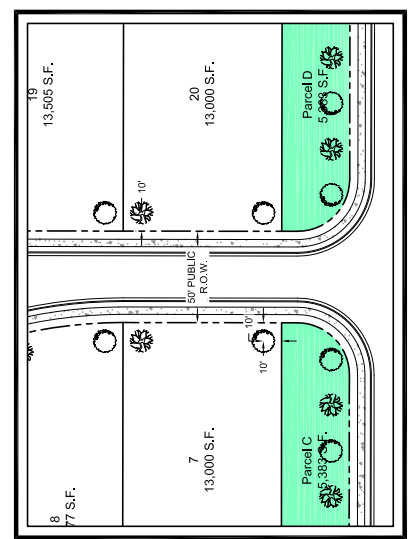
NOTE: NO LAND SURVEY DATA HAS BEEN COLLECTED OR USED IN THE PRODUCTION OF THIS CONCEPTUAL LAYOUT. THIS DRAWING SHOULD BE USED FOR INFORMATIONAL, PLANNING & REZONING PURPOSES ONLY.



MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110



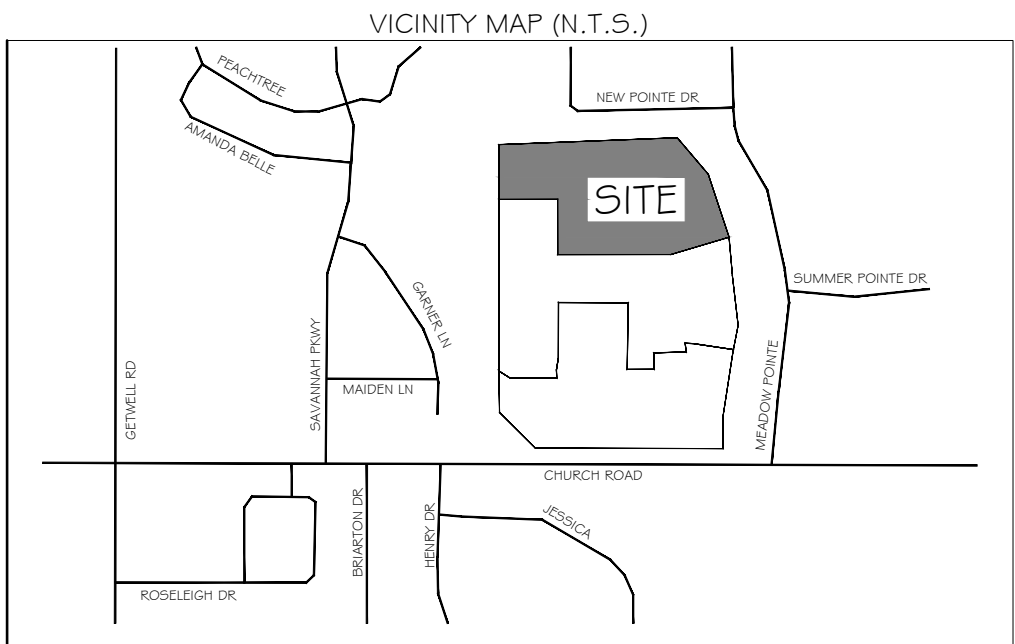
CHURCH ROAD



TREE PLANTING DETAIL
RESIDENTIAL USES

LANDSCAPE EXHIBIT
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

EXHIBIT F



OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON 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 _____ DATE _____

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 _____ OF _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING WARRANTY DEED, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES: _____

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN _____ DATE _____

ATTEST: _____

SECRETARY _____ DATE _____

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR _____ DATE _____

ATTEST: _____

CITY CLERK _____ DATE _____

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 _____ AT PAGE _____.

CHANCERY COURT _____ DATE _____

CERTIFICATE OF SURVEYOR

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.

SURVEYOR _____ DATE _____

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.

MORTGAGEE'S CERTIFICATE

HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY 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____.

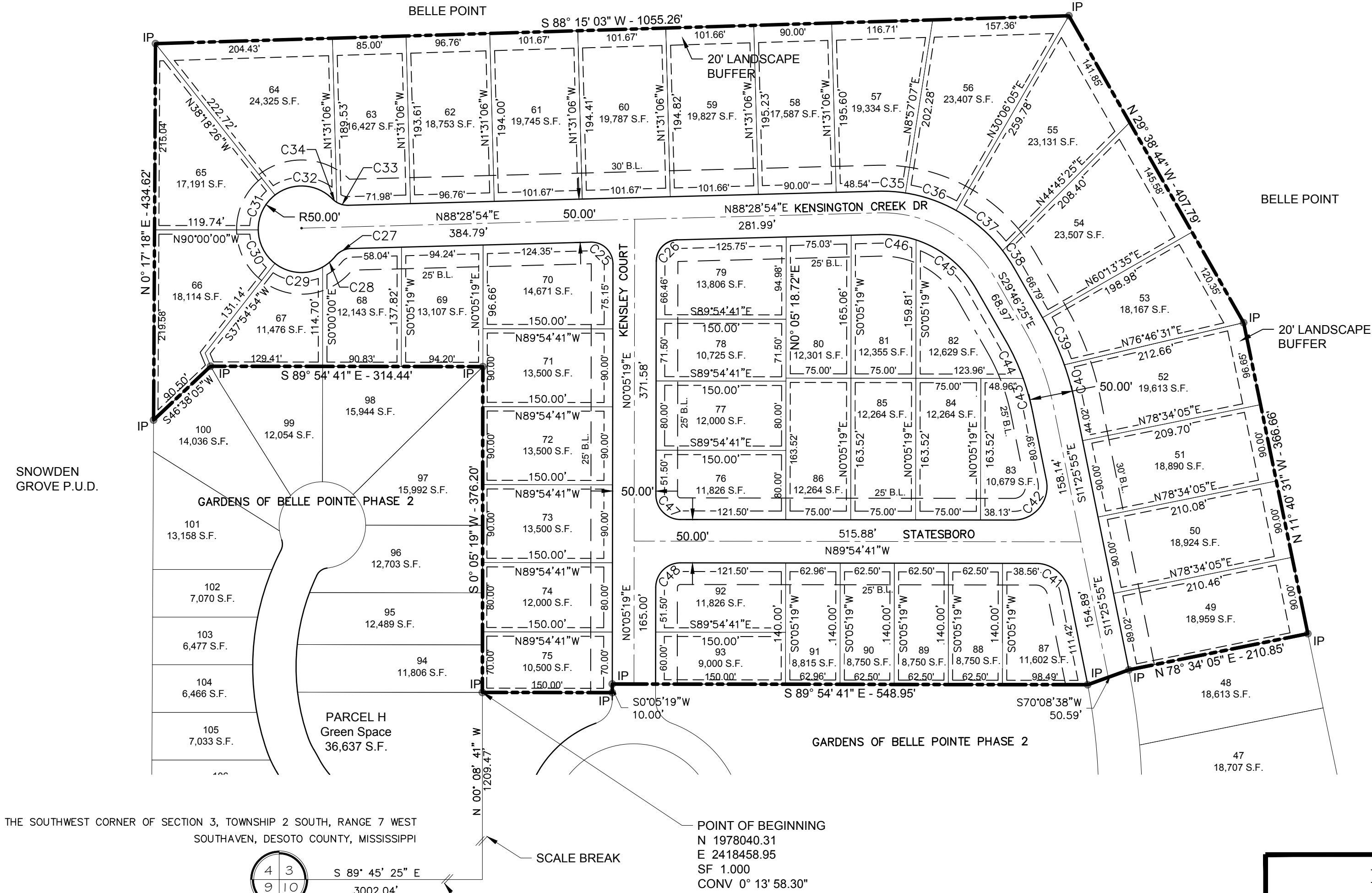
TITLE _____ SIGNATURE OF MORTGAGEE _____

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 THE _____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____ OF _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____, AND THAT FOR AND 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: _____



1. MINIMUM SETBACKS
- A. 25' MIN. FRONT YARD
B. 5' MIN. SIDE YARD (SUM OF 15')
C. 20' REAR YARD
- MINIMUM SETBACKS (FOR LOTS 49-64)
- A. 30' FRONT YARD
B. 10' MIN. SIDE YARD
C. 25' REAR YARD

2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG REAR LOT LINES.

3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

4. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

5. IRON PINS ARE SET ON ALL REAR PROPERTY CORNERS AND AT ALL PERIMETER BREAKPOINTS. CHIESL MARKS ARE CUT ON THE CURB AT ALL FRONT CORNERS AT THE EXTENSION OF THE LOT LINE AND ARE FOR REFERENCE ONLY.

6. THIS PROPERTY IS NOT LOCATED WITHIN A FEMA IDENTIFIED 100 YEAR FLOOD ZONE AS PER FEMA MAP 28033C0091H DATED 5-5-14.

TOTAL SITE ACREAGE = 18.18 AC
TOTAL NUMBER OF LOTS = 45

1" = 100'



MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

SHEET 1
GARDENS OF BELLE POINTE
PHASE 3
FINAL PLAT
ZONED PUD
SECTION 3, T-2-S, R-7-W,
SOUTHAVEN, MISSISSIPPI
* * * * *

OWNER: GARDENS OF BELLE
POINTE, LLC
3650 SOUTHWIND PARK CV
SUITE 110
MEMPHIS, TN 38125

15.

Mayor's Report



CAPITAL IMPROVEMENT PLAN/FUND BALANCE ANALYSIS

Funds Available...	Cash	GO Bond	Debt Reductions
FY '18 Fund Balance	\$8,085,000		
Towne Center TIF Reimbursement	\$1,305,418		
Getwell Property Sale Proceeds	\$2,500,000		
385 Stateline Building Sale Proceeds	\$0		
Total Unassigned Fund Balance	\$11,890,418		
Fund Balance Minimum (12% of General Fund)	\$5,894,040		
Excess Surplus	\$5,996,378		
Capital Improvements...Cash			
Park Maintenance Shop	\$1,200,000		
City Hall Renovation	\$2,000,000		
Stateline Road Resurfacing	\$1,700,000		
Paving Equipment	\$550,000		
Capital Improvements...Bond			
Fire Station #5		\$4,000,000	
Turf Infields at Snowden Grove/Greenbrook		\$6,000,000	
Black Vinyl Fencing at Snowden Grove/Greenbrook		\$1,600,000	
Paint Roofs at Snowden Grove		\$350,000	
4-Court Tennis Expansion		\$900,000	
Police/Fire Training Center Renovations		\$150,000	
General Obligations Bond Total		\$13,000,000	
New Debt Service		\$853,732	
Debt Service Reductions			
2021 General			-\$527,500
2021 Towne Center TIF			-\$800,000
2022 General			-\$1,300,000
Total Debt-Service Reductions			-\$2,627,500
Remaining Fund Balance Surplus	\$546,378		
ADJUSTED UNASSIGNED FUND BALANCE	\$6,440,418		

PAVING PROPOSAL**Per \$2,000,000 Work** (300 Hours & 16,500 Tons of Asphalt)

Needs	Cost	Notes	\$3,000,000	\$4,000,000
EQUIPMENT	\$550,000			
Paving Machine	\$160,000			
2 Dump Trucks	\$300,000			
Roller	\$90,000			
EQUIPMENT OPERATIONS	\$83,000		\$115,000	\$146,000
Fuel	\$42,000		\$63,000	\$84,000
Maintenance	\$21,000		\$32,000	\$42,000
Insurance	\$20,000		\$20,000	\$20,000
LABOR	\$275,000	Includes PERS/Taxes/Ins.		
1 Operator		\$19 per hour		
2 Truck Drivers		\$15 per hour		
3 Crewmen		\$14 per hour		
MATERIALS	\$1,207,000		\$1,810,500	\$2,414,000
Asphalt	\$1,036,000	\$62.80 per ton	\$1,554,000	\$2,072,000
Patching	\$171,000	\$56.80 per ton (3,000 tons)	\$256,500	\$342,000
RENTED TRUCKS	\$12,750	\$85 per hour X 150 hours	\$19,125	\$25,500
		for hauling asphalt		
MILLING CONTRACT	\$200,000		\$300,000	\$400,000
TOTAL RECURRING COST	\$1,777,750		\$2,244,625	\$2,985,500
ANNUAL SAVINGS	\$222,250		\$755,375	\$1,014,500

16.

Citizen's Agenda

Personnel Docket

September 3, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Willie Davis **	Police	Sergeant	TBD	\$22.86
Edgardo Irizarry-Pagan	Police	Crossing Guard	TBD	\$9.00
Ashley Perrone **	Animal Control	Shelter Office Staff	TBD	\$12.00
Nathan Richmond **	Police	Patrol Office II	TBD	\$20.79
Javon Washington **	Police	Patrol Office II	TBD	\$20.79

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
James Amerson	Laborer I	Laborer II	9/3/2019	\$12.61

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Fire</i>			
Stephen Jackson	EMT	8/3/2019	\$600.00
Gabriel Romero	EMT	8/26/2019	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
John W. Clarke III	Police	Police Office II	8/21/2019	\$20.79
Daniel Adams	Parks	Laborer	9/6/2019	\$11.50

Tournament (412) & Seasonal (411)***New Hires***

Payroll Additions	Position	Start Date	Rate of Pay
--------------------------	-----------------	-------------------	--------------------

Promotion

Payroll Additions	Current Position	New Position	Rate of Pay
Michelle Magnifico	Tournaments	Cash Control	\$10.00

Terminations

Name	Position	Effective Date	Rate of Pay
Presley Blann	Tournaments Gates	9/3/2019	\$7.50
Alexandia Bryant	Tournaments Gates	9/3/2019	\$7.50
Rita Echols	Tournaments Gates	9/3/2019	\$10.00
Sara Frazier	Cash Control	9/3/2019	\$7.50
Ethan Ratcliff	Tournaments Gates	9/3/2019	\$7.50
J'Marrion Summers	Tournaments Gates	9/3/2019	\$7.50

18.

City Attorney's Legal Update

UTILITY BILL ADJUSTMENT DOCKET 09/03/19

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1955	PECAN LANE N	(\$32.11)	POOL ADJUSTMENT
1296	GREENCLIFF	(\$86.45)	POOL ADJUSTMENT
3744	EAST POINTE DR	(\$19.76)	POOL ADJUSTMENT
550	COTTONBROOK	(\$22.23)	POOL ADJUSTMENT
8145	FARMINGTON	(\$107.10)	TOILET LEAK
7835	CAYLEB LANE	(\$458.72)	TOILET LEAK
3601	BELLE POINTE DR	(\$123.50)	POOL ADJUSTMENT
4089	SIR THOPIAS	(\$79.04)	POOL ADJUSTMENT
8405	GREENBROOK PKWY	(\$146.40)	TOILET LEAK AND OUTSIDE FAUCET LEAK
1607	CENTRAL TRAILS DR	(\$204.96)	TOILET LEAK (2 TOILETS)
8436	BLUE RIDGE DR	(\$51.87)	POOL ADJUSTMENT
350	ALEX COVE	(\$116.09)	POOL ADJUSTMENT
2597	MOLLY LANE	(\$61.75)	POOL ADJUSTMENT
6561	EVERGREEN	(\$37.05)	POOL ADJUSTMENT
8328	WINDSOR	(\$61.75)	POOL ADJUSTMENT
1705	AVERY CV	(\$14.82)	POOL ADJUSTMENT
2149	CEDARCREST DR	(\$29.64)	POOL ADJUSTMENT
7473	OVERLOOK	(\$24.40)	SERVICE LINE LEAK
9088	FORREST DR.	(\$224.48)	TOILET LEAK
2672	BAIRD DR	(\$39.04)	LEAK IN POOL LINER
1121	STONEGATE CV	(\$34.16)	TOILET LEAK
8182	ASHBROOK DR	(\$126.88)	TOILET LEAK
7672	LILLY LANE	(\$29.28)	TOILET LEAK
3292	JOHN MICHAEL DR	(\$283.04)	TOILET LEAK
7299	DOGWOOD PLACE	(\$209.84)	SLAB LEAK
2290	CUMBERLAND DR	(\$375.76)	DISHWASHER LEAK
8579	LAKESHORE DR W.	(\$175.68)	LEAK IN POOL LINER
834	WHITE PINE DR	(\$58.56)	SERVICE LINE LEAK
8210	DANBURY CV	(\$175.91)	TOILET LEAK

[illegible]



The City of Southaven Docket Recap

September 03, 2019

General Fund		588,502.09
Balance Sheet	460.00	
Mayor Admin	21,482.49	
Board of Aldermen	-	
Arts And Cultural Affairs	5,552.33	
Court	3,929.29	
Finance & Administration	756.45	
Information Technology	17,871.32	
City Clerk	5,129.13	
Operations Department	-	
Planning & Engineering	3,271.77	
Police	47,582.94	
Fire	36,523.65	
Fire Prevention	-	
EMS	12,868.90	
Public Works	17,247.93	
Streets	63,632.23	
Parks	58,929.68	
Park Tournaments	28,376.51	
Code Enforcement	1,967.52	
City Fuel	-	
Expense Accounts	242,185.94	
Administrative Expenses	-	
Litigation	11,959.00	
Liability Insurance	-	
Professional Dues	8,775.01	
Bond Funded CAP Proj		62,621.47
Tourist & Convention		1,054.62
Debt Service		-
Utility Fund		389,575.25
Sanitation Fund		54.82
Payroll Fund		18,652.07
DOCKET TOTAL		1,060,460.32



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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-090319

P 1
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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND						
0010-000-000-00-500700- 030638 TAYLOR WANDA INVOICE:	8-19-19	327562	2019 11 INV A FULL DESC: MISTAKENLY ASSIGNED TO FOOTBALL INSTEAD OF CHEER	55.00 C-090319		MISTAKENLY ASSIGNED
030639 WRIGHT CHERESA INVOICE:	8-21-19	327628	2019 11 INV A FULL DESC: REFUND - GAME HOURS	55.00 C-090319		REFUND - GAME HOURS
030640 BATTE JUSTIN INVOICE:	8-21-19	327627	2019 11 INV A FULL DESC: REFUND - COACH ISSUE	65.00 C-090319		REFUND - COACH ISSU
030643 MOTT KEVIN INVOICE:	8-22-19	327814	2019 11 INV A FULL DESC: CAN'T TRAVEL-FLAG FOOTBALL (JANDON MOTT)	55.00 C-090319		CAN'T TRAVEL-FLAG F
030643 MOTT KEVIN INVOICE:	8-22-2019	327813	2019 11 INV A FULL DESC: CAN'T TRAVEL- PEE WEE CHEER (MAYA MOTT)	55.00 C-090319		CAN'T TRAVEL- PEE W
				110.00		
030649 BAXTER KELSEY INVOICE:	8-28-19	328141	2019 11 INV A FULL DESC: PAID AFTER REGISTRATION WAS CLOSED	65.00 C-090319		PAID AFTER REGISTRA
030650 BUNTYN RACHEL INVOICE:	8-27-19	328142	2019 11 INV A FULL DESC: NOT ENOUGH GIRLS TO TEACH CHEER HER AGE-A. BUNTYN	55.00 C-090319		NOT ENOUGH GIRLS TO
030650 BUNTYN RACHEL INVOICE:	8-27-2019	328143	2019 11 INV A FULL DESC: NOT ENOUGH GIRLS TO TEACH CHEER HER AGE -J. BYNTYN	55.00 C-090319		NOT ENOUGH GIRLS TO
				110.00		
			ACCOUNT TOTAL	460.00		
			ORG 0010 TOTAL	460.00		
111 MAYOR ADMIN DEPARTMENT						
0010-100-111-00-610400- 007600 OFFICE DEPOT INVOICE: 332320801001	332320801001	328147	OFFICE SUPPLIES 2019 11 INV A FULL DESC: WIRELESS MOUSE & ELECTRIC STAPLER	69.82 C-090319		WIRELESS MOUSE & EL
007600 OFFICE DEPOT INVOICE: 36458165501	36458165501	328149	2019 11 INV A FULL DESC: INK, SUPPLIES	152.48 C-090319		INK, SUPPLIES
				222.30		
014117 MADISON SIGNS LLC INVOICE: 13738	13738	327991	2019 11 INV A FULL DESC: TISH DUNNING BUSINESS CARDS	79.00 C-090319		TISH DUNNING BUSINE
			ACCOUNT TOTAL	301.30		
0010-100-111-00-611300-						
002352 DEPARTMENT OF REVENUE INVOICE:	8-22-2019	327567	MAINTENANCE VEHICLES 2019 11 INV A FULL DESC: TAG & MAIL FEE/2019 FORD ESCAPE (TISH)-F71KUB75077	12.00 C-090319		TAG & MAIL FEE/2019
			ACCOUNT TOTAL	12.00		



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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-090319

P 2
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-111-00-614000- 020340 MUSSELWHITE DARREN INVOICE:	8-14-2019	327722 FULL DESC:	FUEL & OIL 2019 11 INV A CITY VEHICLE EXPENSES	418.15 C-090319		CITY VEHICLE EXPENS
				ACCOUNT TOTAL	418.15		
	0010-100-111-00-630600- 000189 HOMER SKELTON FORD INVOICE: 130103	130103	328001 FULL DESC:	VEHICLES 19000156 2019 11 INV A 2019 FORD ESCAPE S - TISH DUNNING (VIN#5077)	20,695.00 C-090319		2019 FORD ESCAPE S
				ACCOUNT TOTAL	20,695.00		
				ORG 111 TOTAL	21,426.45		
120	0010-400-120-00-610400- 007823 AMERICAN PAPER & TWI INVOICE: 3389195	3389195	328109 FULL DESC:	ARTS AND CULTURAL AFFAIRS OFFICE SUPPLIES 2019 11 INV A COPIER PAPER	96.00 C-090319		COPIER PAPER
				ACCOUNT TOTAL	96.00		
	0010-400-120-00-622100- 001361 SAM'S CLUB DIRECT INVOICE:	9-8-2019	327923 FULL DESC:	PROFESSIONAL FEES 2019 11 INV A #0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)	77.85 C-090319		#0402 24651288 3-SA
	004489 JOHNSON CINDY INVOICE:	278-19	328130 FULL DESC:	2019 11 INV A AEROBICS INSTRUCTOR	765.00 C-090319		AEROBICS INSTRUCTOR
	004545 FIRST CHOICE CATERIN INVOICE:	816-19	327613 FULL DESC:	2019 11 INV A SOCK HOP LUNCHEON	2,833.30 C-090319		SOCK HOP LUNCHEON
	013302 MCMULLIN GLORIA INVOICE:	8-19	327612 FULL DESC:	2019 11 INV A LINE DANCING	180.00 C-090319		LINE DANCING
	013370 CAIN, MARY INVOICE:	27-19	327829 FULL DESC:	2019 11 INV A LINE DANCE	60.00 C-090319		LINE DANCE
	015915 WISEMAN CYNTHIA INVOICE:	815-19	327416 FULL DESC:	2019 11 INV A AEROBICS CLASS (JULY 23 & 30 - AUG. 6 & 15)	180.00 C-090319		AEROBICS CLASS (JUL
	017200 SMITH JOYCE W INVOICE:	823-19	327831 FULL DESC:	2019 11 INV A YOGA CLASS (AUG. 20-23, 2019)	120.00 C-090319		YOGA CLASS (AUG. 20
	017272 PERKINS WENDY INVOICE:	822-19	327828 FULL DESC:	2019 11 INV A AEROBICS INSTR.	120.00 C-090319		AEROBICS INSTR.
	018134 FORRESTER SHERRY INVOICE:	539-19	327415 FULL DESC:	2019 11 INV A ART INSTR. (JULY 26 & 31 - AUG. 2, 7, 9 & 14)	630.00 C-090319		ART INSTR. (JULY 26
	021019 CAIN LINDA A INVOICE:	399-19	327624 FULL DESC:	2019 11 INV A LINE DANCE	60.00 C-090319		LINE DANCE
	021019 CAIN LINDA A	400-19	328132	2019 11 INV A	60.00 C-090319		LINE DANCE (3 HOURS

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-090319

P 3
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	021019 CAIN LINDA A	401-19	FULL DESC: LINE DANCE (3 HOURS - AUGUST 26, 2019)	328131 2019 11 INV A	60.00	C-090319	LINE DANCE (AUGUST
INVOICE:			FULL DESC: LINE DANCE (AUGUST 27, 2019)				
					180.00		
028876 BURCH DEBORA	8-19	328133	2019 11 INV A	120.00	C-090319		YOGA (AUG. 2, 6, 20
INVOICE:		FULL DESC:	YOGA (AUG. 2, 6, 20 & 27, 2019)				
029120 YOUNG LEASING CO	INV3235678	327812	2019 11 INV A	190.18	C-090319		COPY CONTRACT - FOR
INVOICE:		FULL DESC:	COPY CONTRACT - FOREVER YOUNG				
		ACCOUNT TOTAL		5,456.33			
		ORG 120 TOTAL		5,552.33			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
030644 MENDOZA ALENA M	8-26-2019	327838	2019 11 INV A	150.00	C-090319		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030647 ROJAS FIDEL	8-28-19	328112	2019 11 INV A	184.00	C-090319		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
		ACCOUNT TOTAL		334.00			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S 43338		327731	2019 11 INV A	304.76	C-090319		COLLECTION FEES FOR
INVOICE: 43338		FULL DESC:	COLLECTION FEES FOR JULY 2019				
		ACCOUNT TOTAL		304.76			
0010-100-125-00-621505-			COURT SUPPLIES				
000739 CDW LLC	TMJ5649	327525	2019 11 INV A	677.01	C-090319		PRINTER FOR COURT D
INVOICE:		FULL DESC:	PRINTER FOR COURT DEPT				
001137 FEDEX	6-629-33277	327938	2019 11 INV A	43.06	C-090319		MEDNIKOW LETTER
INVOICE:		FULL DESC:	MEDNIKOW LETTER				
007600 OFFICE DEPOT	2331845371	328017	2019 11 INV A	64.99	C-090319		PRINTING CALCULATOR
INVOICE: 2331845371		FULL DESC:	PRINTING CALCULATOR				
007600 OFFICE DEPOT	338884452001	327939	2019 11 INV A	424.85	C-090319		TONER RECEIPT PAPER
INVOICE: 338884452001		FULL DESC:	TONER RECEIPT PAPER				
007600 OFFICE DEPOT	364443021001	328111	2019 11 INV A	31.26	C-090319		LABELS, FASTNERS
INVOICE: 364443021001		FULL DESC:	LABELS, FASTNERS				
				521.10			
022510 SHAW GORDON	8-28-19	328110	2019 11 INV A	200.00	C-090319		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR- AUGUST 28, 2019 (1/2 DAY)				
		ACCOUNT TOTAL		1,441.17			



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	0010-100-125-00-622100- 022510 SHAW GORDON INVOICE:	8-23-2019	327730 FULL DESC:	PROFESSIONAL SERVICES 2019 11 INV A SPECIAL PROSECUTOR-AUGUST 23, 2019	200.00	C-090319	SPECIAL PROSECUTOR-
	029754 TURNER JOHN B INVOICE:	8-21-2019	327564 FULL DESC:	2019 11 INV A SPECIAL PROSECUTOR - AUGUST 21, 2019	300.00	C-090319	SPECIAL PROSECUTOR
			ACCOUNT TOTAL		500.00		
			ORG 125	TOTAL	2,579.93		
145				DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES			
	0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 332320801001	332320801001	328147 FULL DESC:	2019 11 INV A WIRELESS MOUSE & ELECTRIC STAPLER	20.69	C-090319	WIRELESS MOUSE & EL
	007600 OFFICE DEPOT INVOICE: 341228096001	341228096001	328148 FULL DESC:	2019 11 INV A BOXES	11.70	C-090319	BOXES
	007600 OFFICE DEPOT INVOICE: 362637898001	362637898001	328000 FULL DESC:	2019 11 INV A OFFICE SUPPLIES	5.69	C-090319	OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 364478905001	364478905001	327999 FULL DESC:	2019 11 INV A OFFICE SUPPLIES	27.12	C-090319	OFFICE SUPPLIES
					65.20		
	007823 AMERICAN PAPER & TWI INVOICE: 3389195	3389195	328109 FULL DESC:	2019 11 INV A COPIER PAPER	167.20	C-090319	COPIER PAPER
			ACCOUNT TOTAL		232.40		
	0010-100-145-00-625700- 001137 FEDEX INVOICE:	6-706-99816	327937 FULL DESC:	TELEPHONE & POSTAGE 2019 11 INV A SHIPPING	30.71	C-090319	SHIPPING
			ACCOUNT TOTAL		30.71		
	0010-100-145-00-626900- 018206 MCILWAIN EDITH INVOICE:	8-16-2019	327565 FULL DESC:	TRAVEL & TRAINING 2019 11 INV A CONT. EDUCATION	301.24	C-090319	CONT. EDUCATION
			ACCOUNT TOTAL		301.24		
			ORG 145	TOTAL	564.35		
150				INFORMATION TECHNOLOGY OFFICE SUPPLIES			
	0010-100-150-00-610400- 000739 CDW LLC INVOICE:	TMH8830	327501 FULL DESC:	2019 11 INV A PRINTER ADAPTERS	35.70	C-090319	PRINTER ADAPTERS
	007600 OFFICE DEPOT INVOICE: 2318918099	2318918099	327915 FULL DESC:	2019 11 INV A IT SUPPLIES	77.66	C-090319	IT SUPPLIES
	007600 OFFICE DEPOT	357568594001	327499	2019 11 INV A	52.07	C-090319	OFFICE SUPPLIES



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	INVOICE: 357568594001		FULL DESC: OFFICE SUPPLIES				
						129.73	
			ACCOUNT TOTAL			165.43	
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10336215461	327897	2019 11 INV A	978.40	C-090319		LAPTOP - PARKS DEPT
INVOICE: 10336215461		FULL DESC: LAPTOP - PARKS DEPT.					
000342 DELL MARKETING LP	10336560027	327898	2019 11 INV A	2,159.84	C-090319		LAPTOP FOR HR GENER
INVOICE: 10336560027		FULL DESC: LAPTOP FOR HR GENERALIST					
				3,138.24			
000739 CDW LLC	TFL6802	327445	2019 11 INV A	2,155.47	C-090319		MUNIS-PRINTERS BATC
INVOICE:		FULL DESC: MUNIS-PRINTERS BATCH SCANNING FOR INVOICES-PER CS					
000739 CDW LLC	TMP5877	327904	2019 11 INV A	972.00	C-090319		POWER STRIPS FOR NE
INVOICE:		FULL DESC: POWER STRIPS FOR NEW SERVER PD					
				3,127.47			
001361 SAM'S CLUB DIRECT	9-8-2019	327923	2019 11 INV A	902.88	C-090319		#0402 24651288 3-SA
INVOICE:		FULL DESC: #0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)					
020449 FINAL TOUCH SECURITY	56283	327500	2019 11 INV A	360.00	C-090319		ANNUAL SERVICE FOR
INVOICE: 56283		FULL DESC: ANNUAL SERVICE FOR ALARM - IT & CITY HALL					
030637 PROTECVIDEO LLC	2361	327561	2019 11 INV A	836.00	C-090319		LICENCE PLATE READE
INVOICE: 2361		FULL DESC: LICENCE PLATE READER CAMERA & ACCESSORIES					
			ACCOUNT TOTAL	8,364.59			
0010-100-150-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	51641	327502	2019 11 INV A	7.50	C-090319		BAKER ALLOTMENT
INVOICE: 51641		FULL DESC: BAKER ALLOTMENT					
			ACCOUNT TOTAL	7.50			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP56767722	327498	2019 11 INV A	62.05	C-090319		ITEC FUEL
INVOICE:		FULL DESC: ITEC FUEL					
006919 FUELMAN	NP56792157	327916	2019 11 INV A	131.63	C-090319		ITEC FUEL
INVOICE:		FULL DESC: ITEC FUEL					
				193.68			
			ACCOUNT TOTAL	193.68			
0010-100-150-00-626900-			TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	45794	327914	2019 11 INV A	635.58	C-090319		DISPATCH TRAINING B
INVOICE: 45794		FULL DESC: DISPATCH TRAINING BOOKS					



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ACCOUNT TOTAL						635.58		
ORG 150 TOTAL						9,366.78		
155	CITY CLERK							
0010-100-155-00-610400-	OFFICE SUPPLIES							
000342 DELL MARKETING LP	10336229059	328004	2019 11 INV A	1,026.50	C-090319			COMPUTER CITY CLERK
INVOICE: 10336229059	FULL DESC: COMPUTER CITY CLERK OFFICE							
007600 OFFICE DEPOT	34011349001	328003	2019 11 INV A	219.53	C-090319			OFFICE SUPPLIES
INVOICE: 34011349001	FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	348071907001	327467	2019 11 INV A	367.35	C-090319			OFFICE SUPPLIES
INVOICE: 348071907001	FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	362562389001	327998	2019 11 INV A	62.86	C-090319			SUPPLIES
INVOICE: 362562389001	FULL DESC: SUPPLIES							
007600 OFFICE DEPOT	362637898001	328000	2019 11 INV A	17.07	C-090319			OFFICE SUPPLIES
INVOICE: 362637898001	FULL DESC: OFFICE SUPPLIES							
						666.81		
ACCOUNT TOTAL						1,693.31		
0010-100-155-00-610401-	OFFICE SUPPLY-INVENTORY							
007600 OFFICE DEPOT	341228096001	328148	2019 11 INV A	47.15	C-090319			BOXES
INVOICE: 341228096001	FULL DESC: BOXES							
007600 OFFICE DEPOT	348071907001	327467	2019 11 INV A	2.74	C-090319			OFFICE SUPPLIES
INVOICE: 348071907001	FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	359376454001	327837	2019 11 INV A	33.26	C-090319			OFFICE SUPPLIES
INVOICE: 359376454001	FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	362637898001	328000	2019 11 INV A	58.84	C-090319			OFFICE SUPPLIES
INVOICE: 362637898001	FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	364478905001	327999	2019 11 INV A	28.60	C-090319			OFFICE SUPPLIES
INVOICE: 364478905001	FULL DESC: OFFICE SUPPLIES							
						170.59		
007823 AMERICAN PAPER & TWI	3389195	328109	2019 11 INV A	292.60	C-090319			COPIER PAPER
INVOICE: 3389195	FULL DESC: COPIER PAPER							
026785 BEST BUY	3976697	327993	2019 11 INV A	91.98	C-090319			WIRELESS MOUSE, APP
INVOICE: 3976697	FULL DESC: WIRELESS MOUSE, APPLE CABLE							
026785 BEST BUY	3976698	327994	2019 11 INV A	320.99	C-090319			BOSE QUIET COMFORT
INVOICE: 3976698	FULL DESC: BOSE QUIET COMFORT							
026785 BEST BUY	3979289	327995	2019 11 CRM A	-412.97	C-090319			CREDIT - 3976697 &
INVOICE: 3979289	FULL DESC: CREDIT - 3976697 & 3976698							
026785 BEST BUY	3979290	327997	2019 11 INV A	385.95	C-090319			WIRELESS MOUSE, APP
INVOICE: 3979290	FULL DESC: WIRELESS MOUSE, APPLE CABLE, BOSE QUIET COMFORT							
026785 BEST BUY	3979291	327996	2019 11 INV A	299.99	C-090319			BOSE QUIET COMFORT
INVOICE: 3979291	FULL DESC: BOSE QUIET COMFORT							
						685.94		



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						ACCOUNT TOTAL			1,149.13			
0010-100-155-00-622100-						PROFESSIONAL SERVICES						
001361 SAM'S CLUB DIRECT		9-8-2019	327923			2019 11	INV	A	180.00	C-090319	#0402 24651288 3-SA	
INVOICE:			FULL DESC:	#0402 24651288 3-SAM'S CLUB DIRECT		(SEPT. 8, 2019)						
029120 YOUNG LEASING CO						2019 11 INV A						
INVOICE:		INV3240440	327992	FULL DESC:		AAA52195 - CITY CLERK'S OFFICE		244.71	C-090319	AAA52195 - CITY CLE		
						ACCOUNT TOTAL			424.71			
0010-100-155-00-625700-						TELEPHONE & POSTAGE						
018342 GREAT AMERICA FINANC		25356266	327466			2019 11	INV	A	169.00	C-090319	AUGUST 2019 POSTAGE	
INVOICE: 25356266			FULL DESC:	AUGUST 2019 POSTAGE METER								
						ACCOUNT TOTAL			169.00			
0010-100-155-00-626100-						ADVERTISING						
001185 DESOTO TIMES-TRIBUNE		300130801	327558			2019 11	INV	A	110.02	C-090319	CITY HALL RE-ROOF A	
INVOICE: 300130801			FULL DESC:	CITY HALL RE-ROOF ADVERTISEMENT								
001381 MUNICIPAL CODE CORPO						2019 11 INV A						
INVOICE: 332290		332290	327989	FULL DESC:		SUPPLEMENT 45		757.13	C-090319	SUPPLEMENT 45		
						ACCOUNT TOTAL			867.15			
						ORG 155	TOTAL			4,303.30		
180						PLANNING / ENGINEERING DEPT						
0010-100-180-00-610400-						OFFICE SUPPLIES						
006685 DEX IMAGING		AR4466080	328012			2019 11	INV	A	31.51	C-090319	OFFICE SUPPLIES	
INVOICE:			FULL DESC:	OFFICE SUPPLIES								
007600 OFFICE DEPOT						2019 11 INV A						
INVOICE: 359376454001		359376454001	327837	FULL DESC:		OFFICE SUPPLIES		19.92	C-090319	OFFICE SUPPLIES		
007600 OFFICE DEPOT						2019 11 INV A						
INVOICE: 359377379001		359377379001	328008	FULL DESC:		SUPPLIES		12.28	C-090319	SUPPLIES		
								32.20				
030629 AMAZON CAPITAL						2019 11 INV A						
INVOICE:		1K1CM7HK4PJT	327896	FULL DESC:		ACCT#ANKP06K88KPB - COFFEE MAKER PLANNING DEPT.		95.23	C-090319	ACCT#ANKP06K88KPB -		
						ACCOUNT TOTAL			158.94			
0010-100-180-00-611000-						MATERIALS						
001102 SOUTHAVEN SUPPLY		372462	327947			2019 11	INV	A	33.97	C-090319	MATERIALS (NOZZLE S	
INVOICE: 372462			FULL DESC:	MATERIALS (NOZZLE SHOT LITTLE BIG WATER/STAPLE)								
001102 SOUTHAVEN SUPPLY		376990	327946			2019 11	INV	A	24.57	C-090319	MATERIALS (GRADE ST	
INVOICE: 376990			FULL DESC:	MATERIALS (GRADE STAKE/STAPLE F-T50)								
001102 SOUTHAVEN SUPPLY		4666	327948			2019 11	INV	A	69.14	C-090319	MATERIALS (HAMMER E	
INVOICE: 4666			FULL DESC:	MATERIALS (HAMMER ENGINEER/GUN STPLE MULTI-PRPS)								



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						702.18
020454 DIRECTFX INVOICE:	M27525	327976 FULL DESC:	2019 11 INV A MCKINNEY - BUSINESS CARDS	35.00 C-090319		MCKINNEY - BUSINESS
030629 AMAZON CAPITAL INVOICE:	1PNXTHWTQIY4	327917 FULL DESC:	2019 11 INV A ACCT#ANKP067K88KPB-CD SLEEVES & ODOBAN DISINFECTAN	30.44 C-090319		ACCT#ANKP067K88KPB-
030629 AMAZON CAPITAL INVOICE:	1TY9HPWXT3G	327918 FULL DESC:	2019 11 INV A ACCT#ANKP067K88KPB - CR123 BATTERIES - POLICE DEPT	34.98 C-090319		ACCT#ANKP067K88KPB
						65.42
ACCOUNT TOTAL						802.60
0010-200-211-00-611000- 000424 A 2 Z ADVERTISING INVOICE: 51526						MATERIALS 2019 11 INV A COURTSEY TICKETS 309.40 C-090319 COURTSEY TICKETS
001102 SOUTHAVEN SUPPLY INVOICE: 382328	382328	327536 FULL DESC:	2019 11 INV A 1375 - DOUBLE SIDED KEY	6.75 C-090319		1375 - DOUBLE SIDED
001102 SOUTHAVEN SUPPLY INVOICE: 4821	4821	327553 FULL DESC:	2019 11 INV A EAST WASP SPRAY	13.18 C-090319		EAST WASP SPRAY
001102 SOUTHAVEN SUPPLY INVOICE: 5039	5039	327537 FULL DESC:	2019 11 INV A 1217 - 10 KEYS MADE	24.69 C-090319		1217 - 10 KEYS MADE
001102 SOUTHAVEN SUPPLY INVOICE: 5238	5238	327552 FULL DESC:	2019 11 INV A DOORHOLD KICK DOWN	6.99 C-090319		DOORHOLD KICK DOWN
001102 SOUTHAVEN SUPPLY INVOICE: 5492	5492	327750 FULL DESC:	2019 11 INV A 1174-OFFICE DOOR KEY	1.97 C-090319		1174-OFFICE DOOR KE
						53.58
013650 BATTERIES PLUS INVOICE:	P17848727	327528 FULL DESC:	2019 11 INV A BATTERIES - CAPT. PERKINS SWAT	51.98 C-090319		BATTERIES - CAPT. P
ACCOUNT TOTAL						414.96
0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE: 3080						MAINTENANCE VEHICLES 2019 11 INV A 3080 - TOW 50.00 C-090319 3080 - TOW
000543 COMSERV SERVICES INVOICE:	732001890-1	327748 FULL DESC:	2019 11 INV A DEPUTY CHIEF LITTLE; DURANAGO SPOTLIGHTS	2,699.75 C-090319		DEPUTY CHIEF LITTLE
000611 SIGNS & STUFF INVOICE: 98109	98109	327533 FULL DESC:	2019 11 INV A NEW CAR DECALS & 3146 REPAIRS	1,425.00 C-090319		NEW CAR DECALS & 31
000979 SOUTHAVEN CAR CARE INVOICE: 31092	31092	327742 FULL DESC:	2019 11 INV A 3095 - DIAGNOSTICS, STARTER	394.71 C-090319		3095 - DIAGNOSTICS,
000979 SOUTHAVEN CAR CARE INVOICE: 31101	31101	327740 FULL DESC:	2019 11 INV A 3053 - DIAGNOSTICS EVAC RECHARGE	216.74 C-090319		3053 - DIAGNOSTICS
000979 SOUTHAVEN CAR CARE	31134	327739	2019 11 INV A	346.61 C-090319		3105 - HEATER HOSE;



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INVOICE: 31134				FULL DESC:	3105 - HEATER HOSE; DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE	31148		327743		2019 11 INV A	829.77	C-090319				3118 - FUEL PUMP; D
INVOICE: 31148				FULL DESC:	3118 - FUEL PUMP; DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE	31171		327962		2019 11 INV A	74.95	C-090319				3147 - ENGINE DIAGN
INVOICE: 31171				FULL DESC:	3147 - ENGINE DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE	31172		327741		2019 11 INV A	269.29	C-090319				3064 - DIAGNOSTIC &
INVOICE: 31172				FULL DESC:	3064 - DIAGNOSTIC & COIL						
000979 SOUTHAVEN CAR CARE	31198		327961		2019 11 INV A	165.72	C-090319				3026 - OIL FILTER R
INVOICE: 31198				FULL DESC:	3026 - OIL FILTER REPAIR WATER PUMP BOLT						
000979 SOUTHAVEN CAR CARE	31199		327959		2019 11 INV A	502.38	C-090319				3094 - CONTROL ARM
INVOICE: 31199				FULL DESC:	3094 - CONTROL ARM & BRAKE INSPECTION						
000979 SOUTHAVEN CAR CARE	31201		327960		2019 11 INV A	205.95	C-090319				3098 - THERMOSTAT E
INVOICE: 31201				FULL DESC:	3098 - THERMOSTAT ENGINE DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE	31212		327963		2019 11 INV A	722.08	C-090319				3094 - ENGINE MOUNT
INVOICE: 31212				FULL DESC:	3094 - ENGINE MOUNTS						
						3,728.20					
001962 IDEAL TIRE SALES		501762	327790		2019 11 INV A	40.00	C-090319				3118 - TIRE MOUNT &
INVOICE: 501762				FULL DESC:	3118 - TIRE MOUNT & BALANCE						
001962 IDEAL TIRE SALES		501802	327789		2019 11 INV A	17.00	C-090319				4193 - TIRE PATCH
INVOICE: 501802				FULL DESC:	4193 - TIRE PATCH						
001962 IDEAL TIRE SALES		501884	327788		2019 11 INV A	20.00	C-090319				3126 - TIRE MOUNT &
INVOICE: 501884				FULL DESC:	3126 - TIRE MOUNT & BALANCE						
001962 IDEAL TIRE SALES		501926	327791		2019 11 INV A	20.00	C-090319				4188 - NEW TIRE
INVOICE: 501926				FULL DESC:	4188 - NEW TIRE						
001962 IDEAL TIRE SALES		501929	327785		2019 11 INV A	150.00	C-090319				3145 - FRONT BRAKE
INVOICE: 501929				FULL DESC:	3145 - FRONT BRAKE SERVICE						
001962 IDEAL TIRE SALES		501961	327787		2019 11 INV A	18.00	C-090319				3164 - PATCH TIRE
INVOICE: 501961				FULL DESC:	3164 - PATCH TIRE						
001962 IDEAL TIRE SALES		501999	327784		2019 11 INV A	40.00	C-090319				3135 - 4 TIRES ROTA
INVOICE: 501999				FULL DESC:	3135 - 4 TIRES ROTATIONS						
001962 IDEAL TIRE SALES		502036	327792		2019 11 INV A	38.00	C-090319				3135 - 2 FRONT TIRE
INVOICE: 502036				FULL DESC:	3135 - 2 FRONT TIRES MOUNT & BALANCE						
001962 IDEAL TIRE SALES		502082	327950		2019 11 INV A	89.95	C-090319				3147-NEW TPMS SENSO
INVOICE: 502082				FULL DESC:	3147-NEW TPMS SENSOR *COULDN'T FIND SLOW LEAK*						
001962 IDEAL TIRE SALES		502084	327949		2019 11 INV A	18.00	C-090319				3137 - FLAT REPAIR
INVOICE: 502084				FULL DESC:	3137 - FLAT REPAIR						
001962 IDEAL TIRE SALES		502154	327952		2019 11 INV A	70.00	C-090319				4193 - FRONT BRAKES
INVOICE: 502154				FULL DESC:	4193 - FRONT BRAKES						
001962 IDEAL TIRE SALES		502162	327954		2019 11 INV A	59.95	C-090319				3094 - ALIGNMENT
INVOICE: 502162				FULL DESC:	3094 - ALIGNMENT						
001962 IDEAL TIRE SALES		502166	327951		2019 11 INV A	70.00	C-090319				3165 - FRONT BRAKES
INVOICE: 502166				FULL DESC:	3165 - FRONT BRAKES						
001962 IDEAL TIRE SALES		502184	327953		2019 11 INV A	309.90	C-090319				3160 - 2 NEW TIRES
INVOICE: 502184				FULL DESC:	3160 - 2 NEW TIRES						
						960.80					
005407 NORTH MS. TWO-WAY CO		44929	327912		2019 11 INV A	629.00	C-090319				6014 - PUSH BUMPER
INVOICE: 44929				FULL DESC:	6014 - PUSH BUMPER & LABOR						



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006919 FUELMAN INVOICE:	NP56767345	327911 FULL DESC:	2019 11 INV A FUEL FOR FLEET	5,483.31 C-090319		FUEL FOR FLEET
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-425428	327882 FULL DESC:	2019 11 CRM A CREDIT - FROM INV.#1257-425423	-18.00 C-090319		CREDIT - FROM INV.#
	019700 CHOICE TOWING INVOICE: 53239	53239	327556 FULL DESC:	2019 11 INV A 3109 - TOWED TO COLLISION CENTRE	50.00 C-090319		3109 - TOWED TO COL
	019700 CHOICE TOWING INVOICE: 53290	53290	327745 FULL DESC:	2019 11 INV A 3095 - TOW	50.00 C-090319		3095 - TOW
	019700 CHOICE TOWING INVOICE: 53307	53307	327555 FULL DESC:	2019 11 INV A 3120 - TOW	50.00 C-090319		3120 - TOW
					150.00		
	022896 VALVOLINE LLC INVOICE: 127362050065	127362050065	327738 FULL DESC:	2019 11 INV A 3111 - OIL CHANGE	40.36 C-090319		3111 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 127439050065	127439050065	327733 FULL DESC:	2019 11 INV A 3120 - OIL CHANGE	42.48 C-090319		3120 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 127503050065	127503050065	327732 FULL DESC:	2019 11 INV A 4185 - OIL CHANGE	40.78 C-090319		4185 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 127545050065	127545050065	327964 FULL DESC:	2019 11 INV A 3098 - OIL CHANGE	41.89 C-090319		3098 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 127657050065	127657050065	327970 FULL DESC:	2019 11 INV A 3161 - OIL CHANGE	40.78 C-090319		3161 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 137867050069	137867050069	327736 FULL DESC:	2019 11 INV A 1458 - OIL CHANGE	40.78 C-090319		1458 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 137887050069	137887050069	327737 FULL DESC:	2019 11 INV A 3131 - OIL CHANGE	40.78 C-090319		3131 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138092050069	138092050069	327734 FULL DESC:	2019 11 INV A 4195 - OIL CHANGE	42.48 C-090319		4195 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138096050069	138096050069	327735 FULL DESC:	2019 11 INV A 3145 - OIL CHANGE	42.48 C-090319		3145 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138196050069	138196050069	327967 FULL DESC:	2019 11 INV A 3169 - OIL CHANGE	42.48 C-090319		3169 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138220050069	138220050069	327966 FULL DESC:	2019 11 INV A 3143 - OIL CHANGE	42.48 C-090319		3143 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138221050069	138221050069	327965 FULL DESC:	2019 11 INV A 3092 - OIL CHANGE	40.36 C-090319		3092 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138329050069	138329050069	327969 FULL DESC:	2019 11 INV A 3165 - OIL CHANGE	40.78 C-090319		3165 - OIL CHANGE
	022896 VALVOLINE LLC INVOICE: 138331050069	138331050069	327968 FULL DESC:	2019 11 INV A 3051 - OIL CHANGE	40.78 C-090319		3051 - OIL CHANGE
					579.69		
	028718 TIREHUB LLC INVOICE: 9599363	9599363	327747 FULL DESC:	2019 11 INV A TIRES FOR FLEET	1,261.81 C-090319		TIRES FOR FLEET
	028718 TIREHUB LLC INVOICE: 9626890	9626890	327793 FULL DESC:	2019 11 INV A 2 TIRES FOR FLEET - 3135	327.96 C-090319		2 TIRES FOR FLEET -
					1,589.77		



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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				17,277.52		
0010-200-211-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 51846	51846	327958 FULL DESC:	UNIFORMS 2019 11 INV A CHANDLER, RICHARD EMBROIDED SHIRTS	40.00 C-090319		CHANDLER, RICHARD E
003863 PERKINS WAYNE INVOICE:	8-14-19	327557 FULL DESC:	2019 11 INV A UNIFORM ALLOTMENT REIMBURSEMENT	600.00 C-090319		UNIFORM ALLOTMENT R
021472 ATHLETIC HOUSE @ SNO INVOICE: 81519	81519	327534 FULL DESC:	2019 11 INV A SHIRTS - NEW RECRUITS JONES, FOSTER & SMITH	209.94 C-090319		SHIRTS - NEW RECRUI
021916 MIDSOUTH SOLUTIONS INVOICE: 138905	138905	327803 FULL DESC:	2019 11 INV A COOKE, JACOB ALLOTMENT 2019	200.00 C-090319		COOKE, JACOB ALLOTM
ACCOUNT TOTAL				1,049.94		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP56731361	327532 FULL DESC:	FUEL & OIL 2019 11 INV A FUEL FOR FLEET	5,227.08 C-090319		FUEL FOR FLEET
ACCOUNT TOTAL				5,227.08		
0010-200-211-00-622100- 000305 MEMPHIS ICE MACHINE INVOICE: 86978	86978	327744 FULL DESC:	PROFESSIONAL SERVICES 2019 11 INV A ICE MACHINE EAST	354.00 C-090319		ICE MACHINE EAST
001390 DPS CRIME LAB INVOICE: 90082451	90082451	327535 FULL DESC:	2019 11 INV A CRIME ANALYSIS - 25 CASES	1,500.00 C-090319		CRIME ANALYSIS - 25
002353 FREEMAN CLIFF INVOICE:	2019-08-2101	327749 FULL DESC:	2019 11 INV A RICHMOND; POLGRAPHS	200.00 C-090319		RICHMOND; POLGRAPHS
021625 AMERICAN TESTING LLC INVOICE: 5956	5956	327979 FULL DESC:	2019 11 INV A TIMS, MAUNICE BLOOD DRAWN	40.00 C-090319		TIMS, MAUNICE BLOOD
022112 CREATIVE DESIGN SOFT INVOICE:	INV-2287	327909 FULL DESC:	2019 11 INV A K9 REPORTING SYSTEM SUBSCRIPTION	432.00 C-090319		K9 REPORTING SYSTEM
ACCOUNT TOTAL				2,526.00		
0010-200-211-00-625700- 000971 PITNEY BOWES GLOBAL INVOICE: 3309469695	3309469695	327910 FULL DESC:	TELEPHONE & POSTAGE 2019 11 INV A POST MACHINE	177.96 C-090319		POST MACHINE
ACCOUNT TOTAL				177.96		
0010-200-211-00-626102- 000424 A 2 Z ADVERTISING INVOICE: 51545	51545	327540 FULL DESC:	PUBLIC RELATIONS 2019 11 INV A KEYCHAINS PR	728.40 C-090319		KEYCHAINS PR
000424 A 2 Z ADVERTISING	51546	327539	2019 11 INV A	481.20 C-090319		RENCILS PR



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INVOICE: 51546			FULL DESC: RENCILS PR				
						1,209.60	
			ACCOUNT TOTAL			1,209.60	
0010-200-211-00-626500- 006685 DEX IMAGING INVOICE:	AR4477115	327746	PRINTING 2019 11 INV A FULL DESC: INVESTIGATIONS CONTRACT	452.04	C-090319		INVESTIGATIONS CONT
			ACCOUNT TOTAL			452.04	
0010-200-211-00-626900- 020722 KERN SETH INVOICE:	7-26-2019	327563	TRAVEL & TRAINING 2019 11 INV A FULL DESC: HOMICIDE INVESTIGATION @ WALMART, SOUTHAVEN W/FBI	315.43	C-090319		HOMICIDE INVESTIGAT
			ACCOUNT TOTAL			315.43	
0010-200-211-00-630400- 000543 COMSERV SERVICES INVOICE: 732001688	732001688	327977	MACHINERY & EQUIPMENT 2019 11 INV A FULL DESC: 3094 - PUSH BUMPER	279.00	C-090319		3094 - PUSH BUMPER
000949 INTEGRATED COMMUNICA INVOICE: 137700	137700	327629	2019 11 INV A FULL DESC: 10 RADIOS PROGRAMED	250.00	C-090319		10 RADIOS PROGRAMED
000949 INTEGRATED COMMUNICA INVOICE: 31775	31775	327978	2019 11 INV A FULL DESC: RADIO-MAINTENANCE CONTRACT	1,860.00	C-090319		RADIO-MAINTENANCE C
						2,110.00	
018285 APPLIED CONCEPTS, IN INVOICE: 353108	353108	327913	2019 11 INV A FULL DESC: RADAR REMOTE	498.00	C-090319		RADAR REMOTE
			ACCOUNT TOTAL			2,887.00	
			ORG 211 TOTAL			32,340.13	
290			FIRE DEPARTMENT				
0010-200-290-00-610100- 007823 AMERICAN PAPER & TWI INVOICE: 3391825	3391825	327928	CLEANING SUPPLIES 2019 11 INV A FULL DESC: FIRE STATION #3 CLEANING SUPPLIES	915.60	C-090319		FIRE STATION #3 CLE
			ACCOUNT TOTAL			915.60	
0010-200-290-00-610400- 007600 OFFICE DEPOT INVOICE: 359376454001	359376454001	327837	OFFICE SUPPLIES 2019 11 INV A FULL DESC: OFFICE SUPPLIES	11.78	C-090319		OFFICE SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3389195	3389195	328109	2019 11 INV A FULL DESC: COPIER PAPER	125.40	C-090319		COPIER PAPER
			ACCOUNT TOTAL			137.18	



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-611000-							
000650 G & W DIESEL SERVICE 140074				MATERIALS			
INVOICE: 140074				327427 2019 11 INV A	589.51	C-090319	2) FIREQUIP REEL-LI
				FULL DESC: 2) FIREQUIP REEL-LITE BOOSTER HOSE 1 IN X100 FT			
001361 SAM'S CLUB DIRECT 9-8-2019							
INVOICE:				327923 2019 11 INV A	778.28	C-090319	#0402 24651288 3-SA
				FULL DESC: #0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)			
ACCOUNT TOTAL					1,367.79		
0010-200-290-00-611300-							
000189 HOMER SKELTON FORD 6082081				MAINTENANCE VEHICLES			
INVOICE: 6082081				328119 2019 11 INV A	55.09	C-090319	6096259-PMT APPLIED
				FULL DESC: 6096259-PMT APPLIED TO WRONG INVOICE			
000189 HOMER SKELTON FORD 6083624				328115 2019 11 INV A	871.91	C-090319	REPAIRS TO 292 FLT#
INVOICE: 6083624				FULL DESC: REPAIRS TO 292 FLT#5005			
000189 HOMER SKELTON FORD 6096326-2				328118 2019 11 INV A	447.66	C-090319	6096326 - SHORT PAI
INVOICE:				FULL DESC: 6096326 - SHORT PAID/LABOR AMT ERROR			
000189 HOMER SKELTON FORD 6098819				327925 2019 11 INV A	908.19	C-090319	REPAIRS TO 292 FLT
INVOICE: 6098819				FULL DESC: REPAIRS TO 292 FLT #5005			
					2,282.85		
000223 CROW'S TRUCK SERVICE R101002933-1							
INVOICE:				327468 19000153 2019 11 INV A	5,129.01	C-090319	REPAIRS FOR HEATING
				FULL DESC: REPAIRS FOR HEATING AND AIR CONDITIONING ENG #4			
000691 NORTH MISSISSIPPI TI 60987							
INVOICE: 60987				327543 2019 11 INV A	1,098.00	C-090319	2 NEW TIRES FOR TRU
				FULL DESC: 2 NEW TIRES FOR TRUCK 3 FLT. 2002			
000883 AMERICAN TIRE REPAIR 142198							
INVOICE: 142198				327544 2019 11 INV A	150.00	C-090319	DISMOUNT/MOUNT/BALA
				FULL DESC: DISMOUNT/MOUNT/BALANCE 2 NEW TIRES TRK3-FLT. 2002			
000883 AMERICAN TIRE REPAIR 142373							
INVOICE: 142373				327934 2019 11 INV A	40.00	C-090319	FLAT TIRE REPAIR EN
				FULL DESC: FLAT TIRE REPAIR ENG. 1, FLT #1007			
					190.00		
006706 LANDERS DODGE 286820							
INVOICE: 286820				327931 2019 11 INV A	2,085.34	C-090319	REPAIRS TO DC FLT #
				FULL DESC: REPAIRS TO DC FLT #5006			
020832 EMERGENCY EQUIPMENT 348724							
INVOICE: 348724				327432 2019 11 INV A	49.22	C-090319	2.5" KOCHERK PLUG &
				FULL DESC: 2.5" KOCHERK PLUG & STRAINER FOR E-1 FLT#1007			
020832 EMERGENCY EQUIPMENT 444791							
INVOICE: 444791				327452 2019 11 INV A	81.64	C-090319	2) LATCHES FOR FUSE
				FULL DESC: 2) LATCHES FOR FUSE PANEL COVER FOR TRUCK #3			
020832 EMERGENCY EQUIPMENT 444908							
INVOICE: 444908				327542 2019 11 INV A	666.30	C-090319	REPAIRS TO ENG. 4 F
				FULL DESC: REPAIRS TO ENG. 4 FLT # 1009			
020832 EMERGENCY EQUIPMENT 444952							
INVOICE: 444952				327551 2019 11 INV A	66.86	C-090319	FOR ENG 5, FLT #100
				FULL DESC: FOR ENG 5, FLT #1004 BRAKE/TAIL LIGHTS			
020832 EMERGENCY EQUIPMENT 445085							
INVOICE: 445085				327836 2019 11 INV A	1,970.24	C-090319	ANNUAL PM ENG 2, FL
				FULL DESC: ANNUAL PM ENG 2, FLT #1002			
020832 EMERGENCY EQUIPMENT 445132							
INVOICE: 445132				327932 2019 11 INV A	2,455.02	C-090319	INSTALLATION OF NEW
				FULL DESC: INSTALLATION OF NEW LIGHTS TO ENG #5, FLT #1004			
					5,289.28		

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ACCOUNT TOTAL			16,074.48			
0010-200-290-00-612200- 000529 NAFECO INVOICE: 995824	995824	327461 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2019 11 INV A REPAIR OF HOSE TESTER @ STATION #3	1,673.00 C-090319		REPAIR OF HOSE TEST
002951 STATELINE TURF & TRA INVOICE: 244504	244504	327463 FULL DESC:	2019 11 INV A 2 TIRES FOR LAWN MOWER	88.68 C-090319		2 TIRES FOR LAWN MO
ACCOUNT TOTAL			1,761.68			
0010-200-290-00-612500- 000387 SHAPIRO UNIFORMS INVOICE: 79031	79031	327798 FULL DESC:	UNIFORMS 19000060 2019 11 INV A ANNUAL UNIFORM ALLOTMENT FOR C. DRAKE	149.50 C-090319		ANNUAL UNIFORM ALLO
ACCOUNT TOTAL			149.50			
0010-200-290-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP56703838 NP56731380	327449 FULL DESC: 327541 FULL DESC:	FUEL & OIL 2019 11 INV A FUEL 2019 11 INV A FUEL	168.50 C-090319 33.15 C-090319		FUEL FUEL
			201.65			
025130 BULLFROG MART LLC INVOICE: 1018742	1018742	327450 FULL DESC:	2019 11 INV A FUEL	264.38 C-090319		FUEL
ACCOUNT TOTAL			466.03			
0010-200-290-00-622100- 017097 ENERA, INC INVOICE: 21475 017097 ENERA, INC INVOICE: 21482	21475 21482	327806 FULL DESC: 327807 FULL DESC:	PROFESSIONAL SERVICES 2019 11 INV A RAPID REACH CALL 7-14-19 THRU 10-13-19 2019 11 CRM A CREDIT FROM INV#21475	762.50 C-090319 -544.50 C-090319		RAPID REACH CALL 7- CREDIT FROM INV#214
			218.00			
ACCOUNT TOTAL			218.00			
0010-200-290-00-626000- 001145 ATMOS ENERGY INVOICE: 1390-82019 001145 ATMOS ENERGY INVOICE: 4569-82219	1390-82019 4569-82219	328116 FULL DESC: 328117 FULL DESC:	UTILITIES 2019 11 INV A 3020521390- 6050 ELMORE RD 2019 11 INV A 3020654569/ 6450 GETWELL RD	147.73 C-090319 126.45 C-090319		3020521390- 6050 EL 3020654569/ 6450 GE
			274.18			
ACCOUNT TOTAL			274.18			
0010-200-290-00-626500- 029120 YOUNG LEASING CO	INV3214295	327460	PRINTING 2019 11 INV A	410.22 C-090319		COPIER SERVICE FOR



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	COPIER SERVICE FOR ADMIN			
				ACCOUNT TOTAL	410.22		
0010-200-290-00-626900-				TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	27384	327622		2019 11 INV A	720.00	C-090319	ENG. CO. OPERATIONS
INVOICE: 27384		FULL DESC:		ENG. CO. OPERATIONS E. DAVIS/C. WILSON			
000958 MS STATE FIRE ACADEM	27392	327621		2019 11 INV A	420.00	C-090319	SMOKE DIVER DENIS E
INVOICE: 27392		FULL DESC:		SMOKE DIVER DENIS ERICSON			
000958 MS STATE FIRE ACADEM	27417	328113		2019 11 INV A	400.00	C-090319	FIRE SAFETY OFFICER
INVOICE: 27417		FULL DESC:		FIRE SAFETY OFFICER/ GULLICK			
					1,540.00		
001102 SOUTHAVEN SUPPLY	376177	327545		2019 11 INV A	13.99	C-090319	MATERIALS FOR TRAIN
INVOICE: 376177		FULL DESC:		MATERIALS FOR TRAINING CENTER			
005071 CARPENTER RICK	8-22-19	327927		2019 11 INV A	116.00	C-090319	EFO/MSFA EXECTIVE F
INVOICE:		FULL DESC:		EFO/MSFA EXECTIVE FIRE OFFICER			
009579 DEVORE DOUG	8-8-2019	327548		2019 11 INV A	145.00	C-090319	HAZARDOUS MATERIALS
INVOICE:		FULL DESC:		HAZARDOUS MATERIALS TECHNICIAN II MSFA			
013768 FORD DUSTIN	8-9-2019	327462		2019 11 INV A	145.00	C-090319	CLASS HMIC @ MSFA
INVOICE:		FULL DESC:		CLASS HMIC @ MSFA			
014007 CUNNINGHAM ALLAN	8-1-2019	327465		2019 11 INV A	290.00	C-090319	MS STATE FIRE ACADE
INVOICE:		FULL DESC:		MS STATE FIRE ACADEMY, INSTRUCTOR I-II CLASS			
016031 SCANTRON	2131066	328114		2019 11 INV A	695.00	C-090319	EXAM SCANNER/SOFTWA
INVOICE: 2131066		FULL DESC:		EXAM SCANNER/SOFTWARE 9/20/19-9/19/20			
020636 MCCLAIN DANNY	8-8-2019	327808		2019 11 INV A	145.00	C-090319	HAZARDOUS MATERIALS
INVOICE:		FULL DESC:		HAZARDOUS MATERIALS TECH. II MSFA			
026422 RYBOLT HUNTER	8-23-19	327926		2019 11 INV A	290.00	C-090319	DRIVER/OPERATOR NFP
INVOICE:		FULL DESC:		DRIVER/OPERATOR NFPA 1002: PUMPER APPARATUS MSFA			
027295 MOORE BENJAMIN	8-15-19	327547		2019 11 INV A	145.00	C-090319	ROPE I MSFA
INVOICE:		FULL DESC:		ROPE I MSFA			
027295 MOORE BENJAMIN	8-8-2019	327546		2019 11 INV A	145.00	C-090319	HAZ - MAT TECH II/M
INVOICE:		FULL DESC:		HAZ - MAT TECH II/MSFA			
					290.00		
027445 LINDE GAS NORTH AMER	60060581	327929		2019 11 INV A	106.75	C-090319	RENTAL FEE FOR NITR
INVOICE: 60060581		FULL DESC:		RENTAL FEE FOR NITROGEN BOTTLES			
027453 WISEMAN JAMES E	7-14-2019	327448		2019 11 INV A	39.84	C-090319	TASK FORCE DEPLOYME
INVOICE:		FULL DESC:		TASK FORCE DEPLOYMENT FOR TROPICAL STORM BARRY			
				ACCOUNT TOTAL	3,816.58		



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-630400-	003157 STRUCTURAL TECHNOLOG	12649	327805	MACHINERY & EQUIPMENT 2019 11 INV A	3,040.15	C-090319	ANNUAL AERIAL LADDE
	INVOICE: 12649		FULL DESC:	ANNUAL AERIAL LADDER GROUND LADDER TESTING			
			ACCOUNT TOTAL		3,040.15		
			ORG 290	TOTAL	28,631.39		
297			EMS				
0010-200-297-00-610701-	016050 HENRY SCHEIN INC	67782637	327433	MEDICAL SUPPLIES 2019 11 INV A	1,233.41	C-090319	MEDICAL SUPPLIES
	INVOICE: 67782637		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	67782638	327430	2019 11 INV A	171.50	C-090319	HALO CHEST SEAL
	INVOICE: 67782638		FULL DESC:	HALO CHEST SEAL			
	016050 HENRY SCHEIN INC	68019393	327626	2019 11 INV A	1,696.48	C-090319	MEDICAL SUPPLIES
	INVOICE: 68019393		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	68131004	327625	2019 11 INV A	216.00	C-090319	MEDICAL SUPPLIES
	INVOICE: 68131004		FULL DESC:	MEDICAL SUPPLIES			
					3,317.39		
	027445 LINDE GAS NORTH AMER	59881920	327428	2019 11 INV A	31.50	C-090319	HIGH PRESSURE CYLIN
	INVOICE: 59881920		FULL DESC:	HIGH PRESSURE CYLINDER TEST			
	027445 LINDE GAS NORTH AMER	60048770	327431	2019 11 INV A	48.46	C-090319	MEDICAL SUPPLIES OX
	INVOICE: 60048770		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
	027445 LINDE GAS NORTH AMER	60061244	327930	2019 11 INV A	238.16	C-090319	RENTAL FEE FOR OXYG
	INVOICE: 60061244		FULL DESC:	RENTAL FEE FOR OXYGEN BOTTLES			
					318.12		
			ACCOUNT TOTAL		3,635.51		
0010-200-297-00-611300-	000189 HOMER SKELTON FORD	6094674	327924	MOTOR VEH REPAIRS/MAINT 2019 11 INV A	107.80	C-090319	CK A/C AND WAS THEN
	INVOICE: 6094674		FULL DESC:	CK A/C AND WAS THEN SENT TO CROWS -UNIT 2-FLT#7009			
	000189 HOMER SKELTON FORD	6099339	327451	2019 11 INV A	152.93	C-090319	OIL/FILTER CHANGE I
	INVOICE: 6099339		FULL DESC:	OIL/FILTER CHANGE INSPECT BRAKES UNIT 1/FLT# 7007			
	000189 HOMER SKELTON FORD	6099955	327936	2019 11 INV A	720.03	C-090319	REPAIRS TO UNIT 5 F
	INVOICE: 6099955		FULL DESC:	REPAIRS TO UNIT 5 FLT. 7010			
					980.76		
	007304 O'REILLYS AUTO PARTS	1257-427703	327933	2019 11 INV A	14.99	C-090319	BLUE DEF UNIT 1, FL
	INVOICE:		FULL DESC:	BLUE DEF UNIT 1, FLT #7007			
	007304 O'REILLYS AUTO PARTS	1791-492943	327550	2019 11 INV A	27.98	C-090319	2 GALLONS BLUE DEF
	INVOICE:		FULL DESC:	2 GALLONS BLUE DEF FOR UNIT 5 FLT. #7005			
					42.97		
			ACCOUNT TOTAL		1,023.73		



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0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC INVOICE:	92885-IN	327453 FULL DESC:	BILLING SERVICES 2019 11 INV A MEDICAL BILLING FOR JULY 2019	6,565.52 C-090319		MEDICAL BILLING FOR
026766 MUTUAL OF OMAHA INVOICE:	2034-SH	327459 FULL DESC:	2019 11 INV A EMS BILLING REFUND FOR AUGUST '19-RAYFORD ANDERSON	84.32 C-090319		EMS BILLING REFUND
030631 HUMANA INVOICE:	1050-SHF	327458 FULL DESC:	2019 11 INV A EMS BILLING REFUND FOR AUGUST 2019-JADA GRAY	265.86 C-090319		EMS BILLING REFUND
030631 HUMANA INVOICE:	1337-SHF	327457 FULL DESC:	2019 11 INV A EMS BILLING REFUND FOR AUGUST 2019-LANA CANDELLA	409.77 C-090319		EMS BILLING REFUND
				675.63		
030632 TL CHALMERS INVOICE:	855-SHF	327456 FULL DESC:	2019 11 INV A EMS BILLING REFUND FOR AUGUST 2019-TL CHALMERS	200.00 C-090319		EMS BILLING REFUND
030633 FARMER JAMES INVOICE:	619-SHF	327455 FULL DESC:	2019 11 INV A EMS BILLING REFUND FOR AUGUST 2019-JAMES FARMER	107.79 C-090319		EMS BILLING REFUND
			ACCOUNT TOTAL	7,633.26		
0010-200-297-00-626900- 012391 JONES & BARTLETT LEA INVOICE: 4135226	4135226	327935 FULL DESC:	TRAVEL & TRAINING 2019 11 INV A TRAINING MANUALS FOR EMS	134.15 C-090319		TRAINING MANUALS FO
027870 ROMERO GABRIEL INVOICE:	8-19-2019	327429 FULL DESC:	2019 11 INV A NREMT REGISTRY EXAM/G. ROMERO	80.00 C-090319		NREMT REGISTRY EXAM
027870 ROMERO GABRIEL INVOICE:	8-22-2019	327549 FULL DESC:	2019 11 INV A EMT LICENSE/G. ROMERO	40.00 C-090319		EMT LICENSE/G. ROME
				120.00		
027958 STRIPLIN, BRADLEY INVOICE:	8-16-2019	327464 FULL DESC:	2019 11 INV A RENEWAL EMS DRIVER'S LICENSE 8 YRS/B. STRIPLIN	92.25 C-090319		RENEWAL EMS DRIVER'
			ACCOUNT TOTAL	346.40		
			ORG 297 TOTAL	12,638.90		
311 0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 358399661001			PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2019 11 INV A OFFICE SUPPLIES	102.66 C-090319		OFFICE SUPPLIES
			ACCOUNT TOTAL	102.66		
0010-300-311-00-611000- 000354 METER SERVICE AND SU INVOICE: 16370	16370	327866 FULL DESC:	MATERIALS 2019 11 INV A 12 FRAME & GRATE-RUSSCO (MAT.)	1,190.00 C-090319		12 FRAME & GRATE-RU
000665 DESOTO COUNTY COOPER	136756	327779	2019 11 INV A	1,680.00 C-090319		MATERIALS-CORNERSTO



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INVOICE: 136756		FULL DESC:	MATERIALS-CORNERSTONE PLUS 30 GALLON			
000759 LEHMAN ROBERTS CO INVOICE: 61333	61333	327438 FULL DESC:	2019 11 INV A MAT.	520.96 C-090319		MAT.
001088 NORTHERN TOOL & EQUI INVOICE: 5561210892	5561210892	328019 FULL DESC:	2019 11 INV A VP RACING/WRAP-IT QS GREEN/POST-IT NOTES (MAT.)	349.23 C-090319		VP RACING/WRAP-IT Q
001102 SOUTHAVEN SUPPLY INVOICE: 4455	4455	327447 FULL DESC:	2019 11 INV A MATERIALS (STAR DRIVER/MAGNETIC HEX BIT HOLDER)	239.76 C-090319		MATERIALS (STAR DRI
001102 SOUTHAVEN SUPPLY INVOICE: 6200	6200	328040 FULL DESC:	2019 11 INV A MATERIALS- HITCH PIN, REDI MIX, BIT DRILL, ETC.	295.76 C-090319		MATERIALS- HITCH PI
				535.52		
001130 G & C SUPPLY CO INVOICE: 6745903	6745903	327437 FULL DESC:	2019 11 INV A STREET SIGNS	2,134.90 C-090319		STREET SIGNS
001320 MARTIN MACHINE WORKS INVOICE: 1326	1326	327797 FULL DESC:	2019 11 INV A LABOR/MATERIAL-HYDRAULIC DRIVE MOTOR ON ALAMO CUTT	1,889.00 C-090319		LABOR/MATERIAL-HYDR
002951 STATELINE TURF & TRA INVOICE: 246038	246038	327877 FULL DESC:	2019 11 INV A MATERIALS (3 TRIMMER RACK, VP FUEL HOSE ASSEMBLY	72.50 C-090319		MATERIALS (3 TRIMME
002951 STATELINE TURF & TRA INVOICE: 246101	246101	327878 FULL DESC:	2019 11 INV A 3 TRIMMER RACK (MATERIALS)	390.00 C-090319		3 TRIMMER RACK (MAT
				462.50		
004246 HARBOR FREIGHT TOOLS INVOICE: 892015	892015	327752 FULL DESC:	2019 11 INV A TIES 8IN WHITE 100PK, DIAGONAL CUTTERS (MAT.)	22.68 C-090319		TIES 8IN WHITE 100P
004246 HARBOR FREIGHT TOOLS INVOICE: 892016	892016	327753 FULL DESC:	2019 11 INV A 4) 5IN BLACK CABLE TIES 100PK, TIES	49.78 C-090319		4) 5IN BLACK CABLE
				72.46		
013793 HERNANDO REDI MIX INVOICE:	37282INV	327801 FULL DESC:	2019 11 INV A 3500 REG ROCK/MINIMUM LOAD CHARGE (MATERIALS)	235.50 C-090319		3500 REG ROCK/MINIM
028212 UNITED REFRIGERATION INVOICE: 69710722	69710722	327760 FULL DESC:	2019 11 INV A EGG CRATE 2X4X3/8 (45324), LINES	10.95 C-090319		EGG CRATE 2X4X3/8 (
028212 UNITED REFRIGERATION INVOICE: 69784279	69784279	327762 FULL DESC:	2019 11 INV A CYLINDER MAPP, HARRIS 10Z 1370 CAD, LINES (MAT.)	33.51 C-090319		CYLINDER MAPP, HARR
				44.46		
			ACCOUNT TOTAL	9,114.53		
0010-300-311-00-611300- 000457 GRAINGER INVOICE: 9257544024	9257544024	327863 FULL DESC:	MAINTENANCE VEHICLES 2019 11 INV A MAT. EQUIP. FOR SHOP (BATTERY, ALKALINE)	3.96 C-090319		MAT. EQUIP. FOR SHO
000691 NORTH MISSISSIPPI TI	60973	328034	2019 11 INV A	756.12 C-090319		MATE FOR SHOP-TIRES



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INVOICE: 60973			FULL DESC:	MATE FOR SHOP-TIRES- DUMP TRUCK			
000715 THOMPSON MACHINERY	PC600711	366	328043	2019 11 INV A	519.43	C-090319	MAT. FOR SHOP- CAT
INVOICE:			FULL DESC:	MAT. FOR SHOP- CAT HYDO PARTS			
000883 AMERICAN TIRE REPAIR	140967		328020	2019 11 INV A	57.00	C-090319	MAT. FOR SHOP (DISM
INVOICE: 140967			FULL DESC:	MAT. FOR SHOP (DISMOUNT/ STEMS)			
001101 SNAPPY WINDSHIELD	SPW-102		327780	2019 11 INV A	210.00	C-090319	MAT. FOR SHOP (DD10
INVOICE:			FULL DESC:	MAT. FOR SHOP (DD10498 GTY/P.O. #388)			
001150 NAPA GENUINE PARTS C	3465-760	660	327434	2019 11 INV A	61.92	C-090319	QUALITY HTR HOSE.BR
INVOICE:			FULL DESC:	QUALITY HTR HOSE.BRAKE ROTOR-DIH PARKI-MAT FOR SHO			
006479 AIRGAS INC	9092044	937	328021	2019 11 INV A	292.74	C-090319	OXYGEN INDUSTRIAL/A
INVOICE: 9092044937			FULL DESC:	OXYGEN INDUSTRIAL/ACETYLENE INDUSTRIAL (MAT.)			
006479 AIRGAS INC	9092093	228	328023	2019 11 INV A	249.65	C-090319	MAT. FOR SHOP
INVOICE: 9092093228			FULL DESC:	MAT. FOR SHOP			
					542.39		
006706 LANDERS DODGE	286123		327799	2019 11 INV A	1,452.00	C-090319	AC/HEATING CONCERN-
INVOICE: 286123			FULL DESC:	AC/HEATING CONCERN-EVAPORATR-AIR CONDITIONING			
007304 O'REILLYS AUTO PARTS	1257-426	352	327440	2019 11 INV A	24.82	C-090319	MECH PUMP (MAT. FOR
INVOICE:			FULL DESC:	MECH PUMP (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-426	441	327439	2019 11 CRM A	-40.00	C-090319	CREDIT - CORE RETUR
INVOICE:			FULL DESC:	CREDIT - CORE RETURN INV. #1257-426206			
007304 O'REILLYS AUTO PARTS	1257-426	443	327441	2019 11 INV A	107.62	C-090319	BATTERY/CORD CHARGE
INVOICE:			FULL DESC:	BATTERY/CORD CHARGE & EXCHANGE (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-427	593	328036	2019 11 INV A	8.63	C-090319	MAT. FOR SHOP- WIPE
INVOICE:			FULL DESC:	MAT. FOR SHOP- WIPER BLADES			
					101.07		
010865 RELIABLE EQUIPMENT	200179		327442	2019 11 INV A	284.37	C-090319	IGNITION SWITCH/OUT
INVOICE: 200179			FULL DESC:	IGNITION SWITCH/OUTER & INNER AIR FILTER			
010865 RELIABLE EQUIPMENT	200348		327875	2019 11 INV A	100.00	C-090319	CUSTOMER LABOR - MA
INVOICE: 200348			FULL DESC:	CUSTOMER LABOR - MAT. FOR SHOP			
					384.37		
017201 BEST-WADE PETROLEUM	2166441		327800	2019 11 INV A	256.30	C-090319	DEF, 55 GL (MAT. FO
INVOICE: 2166441			FULL DESC:	DEF, 55 GL (MAT. FOR SHOP)			
023617 LB SMALL ENGINE REPA	9432		327755	2019 11 INV A	11.98	C-090319	FILTER/AIR FILTER F
INVOICE: 9432			FULL DESC:	FILTER/AIR FILTER FELT (MAT. FOR SHOP)			
029929 PARTSMASTER	23422916		327759	2019 11 INV A	832.36	C-090319	WASHER FLAT USS DOM
INVOICE: 23422916			FULL DESC:	WASHER FLAT USS DOMESTIC, WASH SPLIT LOCK			
029929 PARTSMASTER	23431914		327757	2019 11 INV A	9.68	C-090319	CAP SCREW SIX SHOOT
INVOICE: 23431914			FULL DESC:	CAP SCREW SIX SHOOTER (2) - MAT. FOR SHOP			



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029929	PARTSMASTER	23433506	327756	2019 11 INV A	2.96 C-090319			CAP SCREW SIX SHOOT
	INVOICE: 23433506		FULL DESC:	CAP SCREW SIX SHOOTER (MAT. FOR SHOP)				
029929	PARTSMASTER	23445038	327758	2019 11 INV A	916.26 C-090319			THREADED ROD, DRILL
	INVOICE: 23445038		FULL DESC:	THREADED ROD, DRILL SCREW TORO TITE HX WASH				
					1,761.26			
			ACCOUNT TOTAL		6,117.80			
0010-300-311-00-612500-				UNIFORMS				
000983	UNIFIRST CORP	222-0066652	327794	2019 11 INV A	205.77 C-090319			UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
000983	UNIFIRST CORP	222-0068598	327880	2019 11 INV A	189.22 C-090319			UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
					394.99			
			ACCOUNT TOTAL		394.99			
			ORG 311	TOTAL	15,729.98			
315				CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000497	DESOTO COUNTY ELECTR	5368	327754	2019 11 INV A	386.60 C-090319			SIGNAL REPAIR
	INVOICE: 5368		FULL DESC:	SIGNAL REPAIR				
					386.60			
			ACCOUNT TOTAL		386.60			
			ORG 315	TOTAL	386.60			
411				PARKS DEPARTMENT				
0010-400-411-00-610400-				OFFICE SUPPLIES				
001361	SAM'S CLUB DIRECT	9-8-2019	327923	2019 11 INV A	268.94 C-090319			#0402 24651288 3-SA
	INVOICE:		FULL DESC:	#0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)				
029120	YOUNG LEASING CO	INV3235677	327843	2019 11 INV A	29.36 C-090319			COPY CONTRACT - REC
	INVOICE:		FULL DESC:	COPY CONTRACT - RECEPTION DESK				
					298.30			
			ACCOUNT TOTAL		298.30			
0010-400-411-00-611300-				MAINTENANCE VEHICLES				
000669	CAMPER CITY USA INC	655788	327811	2019 11 INV A	389.00 C-090319			SPRAY IN BEDLINER
	INVOICE: 655788		FULL DESC:	SPRAY IN BEDLINER				
					389.00			
			ACCOUNT TOTAL		389.00			
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000268	BEST CHANCE JANITOR	185284	328134	2019 11 INV A	79.96 C-090319			JANITORIAL SUPPLIES
	INVOICE: 185284		FULL DESC:	JANITORIAL SUPPLIES				
000308	MAINTENANCE SUPPLY	216532	327809	2019 11 INV A	93.47 C-090319			MISC. SUPPLIES
	INVOICE: 216532		FULL DESC:	MISC. SUPPLIES				



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000312 BOB LADD & ASSOCIATE	1-143592	327426		2019 11 INV A	36.14	C-090319	BELT
INVOICE:		FULL DESC:	BELT				
000826 JERRY PATE TURF & IR	148320	327844		2019 11 INV A	327.66	C-090319	TRACTOR PARTS
INVOICE: 148320		FULL DESC:	TRACTOR PARTS				
000826 JERRY PATE TURF & IR	148571	328127		2019 11 INV A	437.64	C-090319	SPINDLE HOUSING ASM
INVOICE: 148571		FULL DESC:	SPINDLE HOUSING ASM.				
					765.30		
000983 UNIFIRST CORP	222-0048111	327834		2019 11 INV A	38.00	C-090319	SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
000983 UNIFIRST CORP	222-0052043	327835		2019 11 INV A	38.00	C-090319	SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
000983 UNIFIRST CORP	222-0067687	328135		2019 11 INV A	38.00	C-090319	SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
					114.00		
001135 SAFETY-KLEEN SYSTEMS	80699220	327614		2019 11 INV A	147.29	C-090319	PRM SOLVENT
INVOICE:		FULL DESC:	PRM SOLVENT				
001150 NAPA GENUINE PARTS C	695-253340	328120		2019 11 INV A	179.99	C-090319	SHOP FAN
INVOICE:		FULL DESC:	SHOP FAN				
001150 NAPA GENUINE PARTS C	695-255973	327413		2019 11 INV A	13.67	C-090319	LUBRICANT
INVOICE:		FULL DESC:	LUBRICANT				
001150 NAPA GENUINE PARTS C	695-256030	327414		2019 11 INV A	27.67	C-090319	SAFETY GLOVES
INVOICE:		FULL DESC:	SAFETY GLOVES				
001150 NAPA GENUINE PARTS C	695-256167	327847		2019 11 INV A	14.05	C-090319	VENTRAK BELT
INVOICE:		FULL DESC:	VENTRAK BELT				
001150 NAPA GENUINE PARTS C	695-256466	327524		2019 11 INV A	86.21	C-090319	AIR FILTER
INVOICE:		FULL DESC:	AIR FILTER				
001150 NAPA GENUINE PARTS C	695-257381	327846		2019 11 INV A	37.80	C-090319	OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS				
001150 NAPA GENUINE PARTS C	695-257573	328136		2019 11 INV A	13.62	C-090319	OIL FILTER
INVOICE:		FULL DESC:	OIL FILTER				
001150 NAPA GENUINE PARTS C	695-257627	328137		2019 11 INV A	29.43	C-090319	AIR FILTER
INVOICE:		FULL DESC:	AIR FILTER				
					402.44		
001193 MEMPHIS BEARING AND	559400-IN	327522		2019 11 INV A	15.41	C-090319	V BELT
INVOICE:		FULL DESC:	V BELT				
001361 SAM'S CLUB DIRECT	9-8-2019	327923		2019 11 INV A	164.88	C-090319	#0402 24651288 3-SA
INVOICE:		FULL DESC:	#0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)				
005668 STATE SYSTEMS INC	147818993	327832		2019 11 INV A	639.00	C-090319	FIRE PAREL REPAIR
INVOICE: 147818993		FULL DESC:	FIRE PAREL REPAIR				
009578 GATEWAY TIRE & SERVI	1022-112892	327526		2019 11 INV A	77.75	C-090319	TORO TIRE



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INVOICE:	009578 GATEWAY TIRE & SERVI	1022-113450	FULL DESC: TORO TIRE	2019 11 INV A	251.30	C-090319	TURF TIRES
INVOICE:			FULL DESC: TURF TIRES		329.05		
010865 RELIABLE EQUIPMENT	200334	327610	FULL DESC: FUEL TANK	2019 11 INV A	145.10	C-090319	FUEL TANK
INVOICE: 200334							
011134 WHITFIELD	65106	327566	FULL DESC: AMP REPAIR	2019 11 INV A	125.00	C-090319	AMP REPAIR
INVOICE: 65106							
012467 DAVID FRED DEVELOPME	S-3600375	327517	FULL DESC: FUEL/OIL FILTERS	2019 11 INV A	164.24	C-090319	FUEL/OIL FILTERS
INVOICE:							
020490 INTERSTATE BATTERY S	500052867	328122	FULL DESC: BATTERIES	2019 11 INV A	207.48	C-090319	BATTERIES
INVOICE: 500052867							
028588 DANIEL MCDOWELL PLUM	8-14-19	327521	FULL DESC: REPAIR - ARENA	2019 11 INV A	228.00	C-090319	REPAIR - ARENA
INVOICE:							
028588 DANIEL MCDOWELL PLUM	8-15-19	327520	FULL DESC: WATER FOUNTAIN	2019 11 INV A	805.00	C-090319	WATER FOUNTAIN
INVOICE:							
028588 DANIEL MCDOWELL PLUM	8-23-19	327810	FULL DESC: DRAIN REPAIR - AMP	2019 11 INV A	135.00	C-090319	DRAIN REPAIR - AMP
INVOICE:							
					1,168.00		
030648 AMERICAN CONCRETE	19823	328129	FULL DESC: CORE DRILL ARENA FLOOR FOR VALLEYBALL NETS	2019 11 INV A	2,300.00	C-090319	CORE DRILL ARENA FL
INVOICE: 19823							
			ACCOUNT TOTAL		6,896.76		
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	185083	327423	FULL DESC: JANITORIAL SUPPLIES	2019 11 INV A	245.36	C-090319	JANITORIAL SUPPLIES
INVOICE: 185083							
000268 BEST CHANCE JANITOR	185090	327424	FULL DESC: SPRAY BOTTLE	2019 11 INV A	6.99	C-090319	SPRAY BOTTLE
INVOICE: 185090							
000268 BEST CHANCE JANITOR	185183	327833	FULL DESC: JANITORIAL SUPPLIES	2019 11 INV A	465.35	C-090319	JANITORIAL SUPPLIES
INVOICE: 185183							
000268 BEST CHANCE JANITOR	185263	328121	FULL DESC: JANITORIAL SUPPLIES	2019 11 INV A	63.28	C-090319	JANITORIAL SUPPLIES
INVOICE: 185263							
					780.98		
000294 SAFETY-QUIP	A-432525	327425	FULL DESC: PORTA POTTY - GOLF	2019 11 INV A	130.00	C-090319	PORTA POTTY - GOLF
INVOICE:							
000294 SAFETY-QUIP	A-432532	327515	FULL DESC: PORTA POTTY - CENTRAL PARK	2019 11 INV A	285.00	C-090319	PORTA POTTY - CENTR
INVOICE:							
					415.00		
000541 TRI COUNTY FARM SERV	2-96455	328138		2019 11 INV A	373.00	C-090319	HERBICIDE



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INVOICE:			FULL DESC:		HERBICIDE						
001056 BWI MEMPHIS	15381987	327509	2019 11	INV	A	64.18	C-090319	SURFACTANT			
INVOICE: 15381987			FULL DESC:		SURFACTANT						
001056 BWI MEMPHIS	15394257	327848	2019 11	INV	A	100.02	C-090319	HERBICIDE			
INVOICE: 15394257			FULL DESC:		HERBICIDE						
						164.20					
001102 SOUTHAVEN SUPPLY	363082	327607	2019 11	INV	A	234.22	C-090319	MISC GOLF SUPPLIES			
INVOICE: 363082			FULL DESC:		MISC GOLF SUPPLIES						
001102 SOUTHAVEN SUPPLY	368340	327608	2019 11	INV	A	324.37	C-090319	MISC GOLF SUPPLIES			
INVOICE: 368340			FULL DESC:		MISC GOLF SUPPLIES						
						558.59					
011187 UNITED RENTALS	171205246-3	327609	2019 11	INV	A	778.20	C-090319	SCISSOR LIFT			
INVOICE:			FULL DESC:		SCISSOR LIFT						
011969 PIONEER MANUFACTURIN	INV732695	327850	2019 11	INV	A	1,889.00	C-090319	FIELD PAINT			
INVOICE:			FULL DESC:		FIELD PAINT						
025292 HARRELL'S	INV01244945	327845	2019 11	INV	A	328.00	C-090319	ANT BAIT			
INVOICE:			FULL DESC:		ANT BAIT						
ACCOUNT TOTAL						5,286.97					
0010-400-411-00-612300-						MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	930009596	327513	2019 11	CRM	A	-14.00	C-090319	CREDIT/GLOVE			
INVOICE: 930009596			FULL DESC:		CREDIT/GLOVE						
006738 CALLAWAY GOLF	930009597	327417	2019 11	CRM	A	-15.00	C-090319	CREDIT-SUPERSOFT 20			
INVOICE: 930009597			FULL DESC:		CREDIT-SUPERSOFT 2017						
006738 CALLAWAY GOLF	930127413	327512	2019 11	INV	A	295.80	C-090319	GOLF BALLS			
INVOICE: 930127413			FULL DESC:		GOLF BALLS						
006738 CALLAWAY GOLF	930201021	327418	2019 11	INV	A	224.81	C-090319	GLOVES - RESALE			
INVOICE: 930201021			FULL DESC:		GLOVES - RESALE						
006738 CALLAWAY GOLF	930217872	327419	2019 11	INV	A	231.00	C-090319	GOLF BALLS			
INVOICE: 930217872			FULL DESC:		GOLF BALLS						
006738 CALLAWAY GOLF	930217873	327511	2019 11	INV	A	238.11	C-090319	GOFT HATS			
INVOICE: 930217873			FULL DESC:		GOFT HATS						
006738 CALLAWAY GOLF	930227806	327559	2019 11	INV	A	2,625.00	C-090319	RANGE BALLS			
INVOICE: 930227806			FULL DESC:		RANGE BALLS						
006738 CALLAWAY GOLF	930274303	327420	2019 11	INV	A	116.29	C-090319	GOLF GLOVES - RESAL			
INVOICE: 930274303			FULL DESC:		GOLF GLOVES - RESALE						
006738 CALLAWAY GOLF	930494921	327421	2019 11	INV	A	231.00	C-090319	GOLF BALLS			
INVOICE: 930494921			FULL DESC:		GOLF BALLS						
006738 CALLAWAY GOLF	930562669	327510	2019 11	INV	A	228.85	C-090319	GOLF GLOVES			
INVOICE: 930562669			FULL DESC:		GOLF GLOVES						
006738 CALLAWAY GOLF	930580283	327422	2019 11	INV	A	231.00	C-090319	GOLF BALLS			
INVOICE: 930580283			FULL DESC:		GOLF BALLS						
						4,392.86					



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ACCOUNT TOTAL				4,392.86		
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0065753 327412	UNIFORMS	2019 11 INV A	461.81 C-090319		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0067292 327527	FULL DESC: PARKS UNIFORMS	2019 11 INV A	53.94 C-090319		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0067685 327611	FULL DESC: GOLF UNIFORMS	2019 11 INV A	552.79 C-090319		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0069243 327839	FULL DESC: PARKS UNIFORMS	2019 11 INV A	53.94 C-090319		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0069636 327940	FULL DESC: GOLF UNIFORMS	2019 11 INV A	460.00 C-090319		PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS		1,582.48		
ACCOUNT TOTAL				1,582.48		
0010-400-411-00-613400- 030074 REINDERS INVOICE: 2016426	2016426 327518	COMMUNITY EVENTS	2019 11 INV A	4,938.24 C-090319		LED LIGHTS - SOUTHE
		FULL DESC: LED LIGHTS - SOUTHERN LIGHTS				
ACCOUNT TOTAL				4,938.24		
0010-400-411-00-626000- 001145 ATMOS ENERGY INVOICE:	3332-082319 328139	UTILITIES	2019 11 INV A	37.36 C-090319		3015253332 - 7360 H
		FULL DESC: 3015253332 - 7360 HIGHWAY 51 N				
002351 COMCAST INVOICE:	8805-081819 328140		2019 11 INV A	336.30 C-090319		8396 40 022 0018805
		FULL DESC: 8396 40 022 0018805 - PARKS (SERVICE @)				
ACCOUNT TOTAL				373.66		
0010-400-411-00-626900- 001339 CREDIT CARD CENTER INVOICE:	8-18-2019 327454	TRAVEL & TRAINING	2019 11 INV A	713.20 C-090319		CREDIT CARD PAYMENT
		FULL DESC: CREDIT CARD PAYMENT (AUGUST 2019)				
ACCOUNT TOTAL				713.20		
ORG 411 TOTAL				24,871.47		
412 0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE:	9-8-2019 327923	PARK TOURNAMENTS	RESELL / CONCESSION EXPENSE	2019 11 INV A	1,461.41 C-090319	#0402 24651288 3-SA
		FULL DESC: #0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)				
003011 M & M PROMOTIONS INVOICE: 91289	91289 327569		2019 11 INV A	1,573.20 C-090319		TENNIS TOURNAMENT S
		FULL DESC: TENNIS TOURNAMENT SHIRTS				
003538 SYSCO CORPORATION INVOICE: 214315648	214315648 327523		2019 11 INV A	234.12 C-090319		FOOD - RESALE
		FULL DESC: FOOD - RESALE				



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	006738 CALLAWAY GOLF INVOICE: 930058262	930058262	327560 FULL DESC:	2019 11 INV A GOLF BALLS - RESALE	616.85 C-090319		GOLF BALLS - RESALE
	026772 WILSON SPORTING GOOD INVOICE: 4528615121	4528615121	327840 FULL DESC:	2019 11 INV A TENNIS PRO SHOP - RESALE	1,371.76 C-090319		TENNIS PRO SHOP - R
	026772 WILSON SPORTING GOOD INVOICE: 4528640307	4528640307	327841 FULL DESC:	2019 11 INV A TENNIS - RESALE	129.65 C-090319		TENNIS - RESALE
					1,501.41		
				ACCOUNT TOTAL	5,386.99		
	0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 2089 INVOICE: 2089	2089	327507 FULL DESC:	PROFESSIONAL FEES 2019 11 INV A BASEBALL CONTACT SEPT 2019	10,833.33 C-090319		BASEBALL CONTACT SE
	024247 KALISAK ROSEMARY INVOICE:	SEPT2019	327508 FULL DESC:	2019 11 INV A SOFTBALL CONTRACT SEPT 2019	3,750.00 C-090319		SOFTBALL CONTRACT S
				ACCOUNT TOTAL	14,583.33		
	0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 105048	105048	328123 FULL DESC:	PROMOTIONS 2019 11 INV A TENNIS TROPIES	396.00 C-090319		TENNIS TROPIES
	001361 SAM'S CLUB DIRECT INVOICE:	9-8-2019	327923 FULL DESC:	2019 11 INV A #0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)	380.24 C-090319		#0402 24651288 3-SA
	007600 OFFICE DEPOT INVOICE: 358564448001	358564448001	327516 FULL DESC:	2019 11 INV A WRISTBANDS - TENNIS TOURNY	84.48 C-090319		WRISTBANDS - TENNIS
	027122 MISS TENNIS ASSOCIAT INVOICE:	8-25-19	328126 FULL DESC:	2019 11 INV A TENNIS HEAD TAX	74.00 C-090319		TENNIS HEAD TAX
	029120 YOUNG LEASING CO INVOICE:	INV3225143	327514 FULL DESC:	2019 11 INV A COPY CONTRACT - TOURNAMENT OFFICE	3.47 C-090319		COPY CONTRACT - TOU
				ACCOUNT TOTAL	938.19		
	0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE:	7-19-19	327602 FULL DESC:	TOURNAMENT UMPIRE FEES 2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	585.00 C-090319		DIZZY DEAN BASEBALL
	001068 GUNN, DEWAYNE INVOICE:	7-19-19	327589 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	60.00 C-090319		DIZZY DEAN BASEBALL
	004615 GABBERT JAMIE INVOICE:	7-19-19	327586 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	42.00 C-090319		DIZZY DEAN BASEBALL
	006672 PETTIT TANYA INVOICE:	7-19-19	327597 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	351.00 C-090319		DIZZY DEAN BASEBALL



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008240 GRONKE CHRIS INVOICE:	7-19-19	327588	2019 11 INV A	84.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
008272 STOCKTON RANDY INVOICE:	7-19-19	327604	2019 11 INV A	78.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
008915 RUCKER JOSEPH M INVOICE:	7-19-19	327601	2019 11 INV A	150.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
010184 ACKERMAN JOHNNY INVOICE:	7-19-19	327570	2019 11 INV A	638.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
010186 TICE CHRIS INVOICE:	7-19-19	327605	2019 11 INV A	94.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
010287 CLYNES DENNIS INVOICE:	7-19-19	327577	2019 11 INV A	94.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
014597 DUNCAN CATHY C INVOICE:	7-19-19	327585	2019 11 INV A	244.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
016175 BLACK DAVID INVOICE:	7-19-19	327571	2019 11 INV A	524.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
016579 HAYES ROBERT INVOICE:	7-19-19	327591	2019 11 INV A	180.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
016707 DAVIS LONNIE INVOICE:	7-19-19	327581	2019 11 INV A	330.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
018757 CLAYTON DONNIE INVOICE:	7-19-19	327576	2019 11 INV A	70.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
018760 LICCI JOE INVOICE:	7-19-19	327593	2019 11 INV A	120.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
018763 REED DON INVOICE:	7-19-19	327598	2019 11 INV A	148.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
019820 PAYNE ZACHARY INVOICE:	7-19-19	327596	2019 11 INV A	55.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
019955 HARFORD SCOTT INVOICE:	7-19-19	327590	2019 11 INV A	141.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
021366 DEAN JESSE CALVIN INVOICE:	7-19-19	327583	2019 11 INV A	230.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
023182 CASHION JOHN H INVOICE:	7-19-19	327575	2019 11 INV A	64.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			

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023507 CRAIN JOHNNY INVOICE:	7-19-19	327580 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	150.00 C-090319		DIZZY DEAN BASEBALL
023847 DEVOLPI AUSTON INVOICE:	7-19-19	327584 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	152.00 C-090319		DIZZY DEAN BASEBALL
024013 MOORE MARVIO INVOICE:	7-19-19	327595 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	79.00 C-090319		DIZZY DEAN BASEBALL
024523 BURCH AARON INVOICE:	7-19-19	327573 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	150.00 C-090319		DIZZY DEAN BASEBALL
026235 REYNOLDS BRYCE INVOICE:	7-19-19	327599 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	116.00 C-090319		DIZZY DEAN BASEBALL
026236 COLE JEREMY INVOICE:	7-19-19	327578 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	146.00 C-090319		DIZZY DEAN BASEBALL
026240 SMITH MICHAEL TODD INVOICE:	7-19-19	327603 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	272.00 C-090319		DIZZY DEAN BASEBALL
026610 LINDSEY CONOR INVOICE:	7-19-19	327594 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	302.00 C-090319		DIZZY DEAN BASEBALL
027301 COMBS TOREY INVOICE:	7-19-19	327579 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	120.00 C-090319		DIZZY DEAN BASEBALL
027442 THACKER SAYRA G INVOICE: 71919	71919	328125 FULL DESC:	2019 11 INV A ON COURT REF. FEE TENNIS - SUMMER CLASSIC	450.00 C-090319		ON COURT REF. FEE T
027442 THACKER SAYRA G INVOICE: 82719	82719	328124 FULL DESC:	2019 11 INV A TENNIS TOURN. AUG 24-25, 2019	300.00 C-090319		TENNIS TOURN. AUG 2
				750.00		
028011 BURSE BRAD INVOICE:	7-19-19	327574 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	99.00 C-090319		DIZZY DEAN BASEBALL
028213 GOUGH STEVEN INVOICE:	7-19-19	327587 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	228.00 C-090319		DIZZY DEAN BASEBALL
028224 WALKER KEVIN INVOICE:	7-19-19	327606 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	188.00 C-090319		DIZZY DEAN BASEBALL
028303 DAVIS THOMAS INVOICE:	7-19-19	327582 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	32.00 C-090319		DIZZY DEAN BASEBALL
030177 BREWER TRAVIS INVOICE:	7-19-19	327572 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	106.00 C-090319		DIZZY DEAN BASEBALL
030178 HILL KEVIN INVOICE:	7-19-19	327592 FULL DESC:	2019 11 INV A DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	118.00 C-090319		DIZZY DEAN BASEBALL



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030382 RODGERS SCOTT INVOICE:	7-19-19	327600	2019 11 INV A	178.00 C-090319		DIZZY DEAN BASEBALL
		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			
			ACCOUNT TOTAL	7,468.00		
			ORG 412 TOTAL	28,376.51		
511 0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	9-8-2019	327923	2019 11 INV A	221.82 C-090319		#0402 24651288 3-SA
		FULL DESC:	#0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)			
			ACCOUNT TOTAL	221.82		
0010-500-511-00-610400- 007600 OFFICE DEPOT INVOICE: 34011349001	34011349001	328003	2019 11 INV A	20.95 C-090319		OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES			
007823 AMERICAN PAPER & TWI INVOICE: 3389195	3389195	328109	2019 11 INV A	41.80 C-090319		COPIER PAPER
		FULL DESC:	COPIER PAPER			
			ACCOUNT TOTAL	62.75		
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE:	9-8-2019	327923	2019 11 INV A	202.77 C-090319		#0402 24651288 3-SA
		FULL DESC:	#0402 24651288 3-SAM'S CLUB DIRECT (SEPT. 8, 2019)			
			ACCOUNT TOTAL	202.77		
0010-500-511-00-612200- 000983 UNIFIRST CORP INVOICE:	222-0066647	327727	2019 11 INV A	5.00 C-090319		MAINT. & EQUIP.
		FULL DESC:	MAINT. & EQUIP.			
000983 UNIFIRST CORP INVOICE:	222-0068593	327726	2019 11 INV A	5.00 C-090319		MAINT. & EQUIP.
		FULL DESC:	MAINT. & EQUIP.			
				10.00		
003168 MASON COMPANY INVOICE: 152690	152690	327725	2019 11 INV A	206.00 C-090319		MAINT. & EQUIP.
		FULL DESC:	MAINT. & EQUIP.			
			ACCOUNT TOTAL	216.00		
0010-500-511-00-614900- 012713 HILL'S PET NUTRITION INVOICE: 233682293	233682293	327723	2019 11 INV A	135.90 C-090319		FEED ANIMALS
		FULL DESC:	FEED ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 233733238	233733238	327724	2019 11 INV A	163.08 C-090319		FEED ANIMALS
		FULL DESC:	FEED ANIMALS			
				298.98		
			ACCOUNT TOTAL	298.98		



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	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	157712	327728	2019 11 INV A	375.00	C-090319	PROF. SERVICES
	INVOICE: 157712		FULL DESC:	PROF. SERVICES			
	028872 PRECIOUS PAWS ANIMAL	81919	327729	2019 11 INV A	310.00	C-090319	PROF. SERVICES
	INVOICE: 81919		FULL DESC:	PROF. SERVICES			
			ACCOUNT TOTAL		685.00		
			ORG 511	TOTAL	1,687.32		
902			EXPENSE ACCOUNTS				
	0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
	030646 BIS LANDSCAPING LLC	188	328011	2019 11 INV A	84.00	C-090319	8524 FARMINGTON
	INVOICE: 188		FULL DESC:	8524 FARMINGTON			
	030646 BIS LANDSCAPING LLC	189	328010	2019 11 INV A	84.00	C-090319	680 THORNWOOD
	INVOICE: 189		FULL DESC:	680 THORNWOOD			
	030646 BIS LANDSCAPING LLC	190	328009	2019 11 INV A	84.00	C-090319	1590 GILFORD
	INVOICE: 190		FULL DESC:	1590 GILFORD			
	030646 BIS LANDSCAPING LLC	191	328007	2019 11 INV A	84.00	C-090319	8390 WINDSOR
	INVOICE: 191		FULL DESC:	8390 WINDSOR			
	030646 BIS LANDSCAPING LLC	193	328006	2019 11 INV A	84.00	C-090319	893 CHARTER OAK
	INVOICE: 193		FULL DESC:	893 CHARTER OAK			
	030646 BIS LANDSCAPING LLC	194	328022	2019 11 INV A	84.00	C-090319	1074190700110600 LO
	INVOICE: 194		FULL DESC:	1074190700110600 LOT 1106			
	030646 BIS LANDSCAPING LLC	195	328016	2019 11 INV A	84.00	C-090319	1074190700110700 LO
	INVOICE: 195		FULL DESC:	1074190700110700 LOT 1107			
	030646 BIS LANDSCAPING LLC	196	328015	2019 11 INV A	84.00	C-090319	1074190700110800 LO
	INVOICE: 196		FULL DESC:	1074190700110800 LOT 1108			
	030646 BIS LANDSCAPING LLC	197	328013	2019 11 INV A	84.00	C-090319	1074190700110900 LO
	INVOICE: 197		FULL DESC:	1074190700110900 LOT 1109			
	030646 BIS LANDSCAPING LLC	198	328029	2019 11 INV A	84.00	C-090319	1074190700111000 LO
	INVOICE: 198		FULL DESC:	1074190700111000 LOT 1110			
	030646 BIS LANDSCAPING LLC	199	328027	2019 11 INV A	168.00	C-090319	1075211000011500
	INVOICE: 199		FULL DESC:	1075211000011500			
	030646 BIS LANDSCAPING LLC	200	328025	2019 11 INV A	84.00	C-090319	1078282000000400
	INVOICE: 200		FULL DESC:	1078282000000400			
	030646 BIS LANDSCAPING LLC	201	328024	2019 11 INV A	84.00	C-090319	1078282000000500
	INVOICE: 201		FULL DESC:	1078282000000500			
	030646 BIS LANDSCAPING LLC	202	328039	2019 11 INV A	84.00	C-090319	1078281300019100
	INVOICE: 202		FULL DESC:	1078281300019100			
	030646 BIS LANDSCAPING LLC	203	328038	2019 11 INV A	84.00	C-090319	8416 SOUTHERNWOOD
	INVOICE: 203		FULL DESC:	8416 SOUTHERNWOOD			
	030646 BIS LANDSCAPING LLC	204	328037	2019 11 INV A	230.00	C-090319	8912 NORTHWEST DR (
	INVOICE: 204		FULL DESC:	8912 NORTHWEST DR (OLD FRED'S)			
	030646 BIS LANDSCAPING LLC	205	328033	2019 11 INV A	551.00	C-090319	1084170600000100 (H
	INVOICE: 205		FULL DESC:	1084170600000100 (HIGHLANDS NORTH CREEK)			
	030646 BIS LANDSCAPING LLC	206	328032	2019 11 INV A	84.00	C-090319	1767 VAUGHT CIRCLE
	INVOICE: 206		FULL DESC:	1767 VAUGHT CIRCLE			
	030646 BIS LANDSCAPING LLC	207	328031	2019 11 INV A	194.00	C-090319	8161 BOONEVILLE
	INVOICE: 207		FULL DESC:	8161 BOONEVILLE			
	030646 BIS LANDSCAPING LLC	208	328049	2019 11 INV A	84.00	C-090319	526 CHRISTYBROOK



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INVOICE: 208	030646 BIS LANDSCAPING LLC	209	FULL DESC: 526 CHRISTYBROOK	328047 2019 11 INV A	84.00	C-090319	8206 CEDARBROOK
INVOICE: 209	030646 BIS LANDSCAPING LLC	210	FULL DESC: 8206 CEDARBROOK	328046 2019 11 INV A	84.00	C-090319	861 GREAT OAKS
INVOICE: 210	030646 BIS LANDSCAPING LLC	211	FULL DESC: 861 GREAT OAKS	328044 2019 11 INV A	84.00	C-090319	965 GREAT OAKS
INVOICE: 211	030646 BIS LANDSCAPING LLC	212	FULL DESC: 965 GREAT OAKS	328042 2019 11 INV A	84.00	C-090319	5820 WEST MINISTER
INVOICE: 212	030646 BIS LANDSCAPING LLC	213	FULL DESC: 5820 WEST MINISTER	328041 2019 11 INV A	84.00	C-090319	5704 WEST MINISTER
INVOICE: 213	030646 BIS LANDSCAPING LLC	214	FULL DESC: 5704 WEST MINISTER	328058 2019 11 INV A	84.00	C-090319	844 TUSCANY WAY
INVOICE: 214	030646 BIS LANDSCAPING LLC	215	FULL DESC: 844 TUSCANY WAY	328057 2019 11 INV A	84.00	C-090319	859 BURTON
INVOICE: 215	030646 BIS LANDSCAPING LLC	216	FULL DESC: 859 BURTON	328056 2019 11 INV A	168.00	C-090319	7457 AIRWAYS
INVOICE: 216	030646 BIS LANDSCAPING LLC	218	FULL DESC: 7457 AIRWAYS	328054 2019 11 INV A	239.00	C-090319	1079310800000203 (B
INVOICE: 218	030646 BIS LANDSCAPING LLC	219	FULL DESC: 1079310800000203 (BEHIND DCC)	328052 2019 11 INV A	489.00	C-090319	1079310800000208 (B
INVOICE: 219	030646 BIS LANDSCAPING LLC	220	FULL DESC: 1079310800000208 (BEHIND HOTEL)	328107 2019 11 INV A	489.00	C-090319	1079310800000717-BE
INVOICE: 220	030646 BIS LANDSCAPING LLC	221	FULL DESC: 1079310800000717-BEHIND HOTEL	328106 2019 11 INV A	1,566.00	C-090319	1079310800001302-EL
INVOICE: 221	030646 BIS LANDSCAPING LLC	222	FULL DESC: 1079310800001302-ELMORE NAIL	328105 2019 11 INV A	360.00	C-090319	1079310000001304-NA
INVOICE: 222	030646 BIS LANDSCAPING LLC	223	FULL DESC: 1079310000001304-NAIL ROAD	328104 2019 11 INV A	239.00	C-090319	1079310500000600-EL
INVOICE: 223	030646 BIS LANDSCAPING LLC	224	FULL DESC: 1079310500000600-ELMORE/JENNINGS	328103 2019 11 INV A	104.00	C-090319	2073061500000600-AI
INVOICE: 224	030646 BIS LANDSCAPING LLC	225	FULL DESC: 2073061500000600-AIRWAYS/CHURCH	328102 2019 11 INV A	134.00	C-090319	1087361000000300-TO
INVOICE: 225	030646 BIS LANDSCAPING LLC	226	FULL DESC: 1087361000000300-TOWN SQUARE	328101 2019 11 INV A	142.00	C-090319	1079310800000715-BE
INVOICE: 226	030646 BIS LANDSCAPING LLC	227	FULL DESC: 1079310800000715-BESIDE ENTERPRISE	328100 2019 11 INV A	592.00	C-090319	1078340000000204 -
INVOICE: 227	030646 BIS LANDSCAPING LLC	228	FULL DESC: 1078340000000204 - COBBLESTONE COMMON	328099 2019 11 INV A	168.00	C-090319	1078341700001400 -
INVOICE: 228	030646 BIS LANDSCAPING LLC	229	FULL DESC: 1078341700001400 - COBBLESTONE LOT	328098 2019 11 INV A	168.00	C-090319	1078341400000800-CO
INVOICE: 229	030646 BIS LANDSCAPING LLC	230	FULL DESC: 1078341400000800-COBBLESTONE LOT	328097 2019 11 INV A	168.00	C-090319	1078341700001300 -
INVOICE: 230	030646 BIS LANDSCAPING LLC	231	FULL DESC: 1078341700001300 - COBBLESTONE LOT	328096 2019 11 INV A	367.50	C-090319	1079290000000400-LO
INVOICE: 231	030646 BIS LANDSCAPING LLC	232	FULL DESC: 1079290000000400-LOT SWINNEA BEHIND CHURCH	328095 2019 11 INV A	180.00	C-090319	3648 SWINNEA
INVOICE: 232	030646 BIS LANDSCAPING LLC	233	FULL DESC: 3648 SWINNEA	328091 2019 11 INV A	625.00	C-090319	2075210000000102 -
INVOICE: 233	030646 BIS LANDSCAPING LLC	243	FULL DESC: 2075210000000102 - LOT BEHIND MIKES TIME SAVER	328066 2019 11 INV A	2,689.50	C-090319	SNOWDEN TRAIL- 2072
INVOICE: 243	030646 BIS LANDSCAPING LLC	244	FULL DESC: SNOWDEN TRAIL- 2072030000000306	328065 2019 11 INV A	1,238.00	C-090319	20742005000006100 (R



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 244			FULL DESC:	20742005000006100 (RETAINING LESTER)						
030646 BIS LANDSCAPING LLC	245	328060	2019 11 INV A	738.00	C-090319					2074200000003100 (L
INVOICE: 245			FULL DESC:	2074200000003100 (LESTER-LESTER DITCH)						
030646 BIS LANDSCAPING LLC	246	328089	2019 11 INV A	84.00	C-090319					1767 VAUGHT CIRCLE
INVOICE: 246			FULL DESC:	1767 VAUGHT CIRCLE						
030646 BIS LANDSCAPING LLC	247	328087	2019 11 INV A	84.00	C-090319					1590 GILFORD
INVOICE: 247			FULL DESC:	1590 GILFORD						
030646 BIS LANDSCAPING LLC	248	328085	2019 11 INV A	84.00	C-090319					8161 BOONEVILLE
INVOICE: 248			FULL DESC:	8161 BOONEVILLE						
030646 BIS LANDSCAPING LLC	249	328083	2019 11 INV A	84.00	C-090319					526 CHRISTYBRROOK
INVOICE: 249			FULL DESC:	526 CHRISTYBRROOK						
030646 BIS LANDSCAPING LLC	250	328081	2019 11 INV A	84.00	C-090319					8206 CEDARBROOK
INVOICE: 250			FULL DESC:	8206 CEDARBROOK						
030646 BIS LANDSCAPING LLC	251	328078	2019 11 INV A	84.00	C-090319					8416 SOUTHERNWOOD
INVOICE: 251			FULL DESC:	8416 SOUTHERNWOOD						
030646 BIS LANDSCAPING LLC	252	328094	2019 11 INV A	84.00	C-090319					893 CHARTER OAK/ CO
INVOICE: 252			FULL DESC:	893 CHARTER OAK/ CONDEMN CUT						
030646 BIS LANDSCAPING LLC	253	328093	2019 11 INV A	84.00	C-090319					1074190700110600- L
INVOICE: 253			FULL DESC:	1074190700110600- LOT 1106						
030646 BIS LANDSCAPING LLC	254	328092	2019 11 INV A	84.00	C-090319					1074190700110700/ L
INVOICE: 254			FULL DESC:	1074190700110700/ LOT 1107						
030646 BIS LANDSCAPING LLC	255	328090	2019 11 INV A	84.00	C-090319					1074190700110900- L
INVOICE: 255			FULL DESC:	1074190700110900- LOT 1109						
030646 BIS LANDSCAPING LLC	256	328088	2019 11 INV A	84.00	C-090319					1074190700111000/LO
INVOICE: 256			FULL DESC:	1074190700111000/LOT 1110						
030646 BIS LANDSCAPING LLC	257	328086	2019 11 INV A	84.00	C-090319					8390 WINDSOR-CONDEM
INVOICE: 257			FULL DESC:	8390 WINDSOR-CONDEMN CUT						
030646 BIS LANDSCAPING LLC	258	328062	2019 11 INV A	168.00	C-090319					1075211000011500 (B
INVOICE: 258			FULL DESC:	1075211000011500 (BILTMORE POND)						
030646 BIS LANDSCAPING LLC	259	328084	2019 11 INV A	84.00	C-090319					1078282000000400/WO
INVOICE: 259			FULL DESC:	1078282000000400/WOODRIDGE LOT						
030646 BIS LANDSCAPING LLC	260	328082	2019 11 INV A	84.00	C-090319					1078282000000500/.W
INVOICE: 260			FULL DESC:	1078282000000500/.WOODRIDGE LOT						
030646 BIS LANDSCAPING LLC	261	328080	2019 11 INV A	84.00	C-090319					1078281300019100/GR
INVOICE: 261			FULL DESC:	1078281300019100/GREENCLIFF LOT						
030646 BIS LANDSCAPING LLC	262	328079	2019 11 INV A	784.00	C-090319					769 BLAIR -CONDEMN
INVOICE: 262			FULL DESC:	769 BLAIR -CONDEMN CUT						
030646 BIS LANDSCAPING LLC	263	328077	2019 11 INV A	168.00	C-090319					7457 AIRWAYS-CONDEM
INVOICE: 263			FULL DESC:	7457 AIRWAYS-CONDEMN CUT						
030646 BIS LANDSCAPING LLC	264	328076	2019 11 INV A	84.00	C-090319					861 GREAT OAK- COND
INVOICE: 264			FULL DESC:	861 GREAT OAK- CONDEMN CUT						
030646 BIS LANDSCAPING LLC	265	328075	2019 11 INV A	84.00	C-090319					965 GREAT OAK- COND
INVOICE: 265			FULL DESC:	965 GREAT OAK- CONDEMN CUT						
030646 BIS LANDSCAPING LLC	266	328074	2019 11 INV A	84.00	C-090319					5704 WEST MINISTER-
INVOICE: 266			FULL DESC:	5704 WEST MINISTER- CONDEMN CUT						
030646 BIS LANDSCAPING LLC	267	328073	2019 11 INV A	84.00	C-090319					5820 WEST MINISTER-
INVOICE: 267			FULL DESC:	5820 WEST MINISTER- CONDEMN CUT						
030646 BIS LANDSCAPING LLC	268	328072	2019 11 INV A	84.00	C-090319					844 TUSCANY WAY- CU
INVOICE: 268			FULL DESC:	844 TUSCANY WAY- CUT CONDEMN						
030646 BIS LANDSCAPING LLC	269	328071	2019 11 INV A	84.00	C-090319					859 BURTON-CUT
INVOICE: 269			FULL DESC:	859 BURTON-CUT						
030646 BIS LANDSCAPING LLC	270	328070	2019 11 INV A	336.00	C-090319					1395 JEWELL- CLEANU



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INVOICE: 270	030646 BIS LANDSCAPING LLC	271	FULL DESC: 1395 JEWELL- CLEANUP	328068 2019 11 INV A	551.00	C-090319	1086130000002700/BE
INVOICE: 271	030646 BIS LANDSCAPING LLC	272	FULL DESC: 1086130000002700/BEHIND RITE AID	328067 2019 11 INV A	595.00	C-090319	8926 AIRWAYS- BRUSH
INVOICE: 272			FULL DESC: 8926 AIRWAYS- BRUSHCUTTER				
					18,305.00		
			ACCOUNT TOTAL		18,305.00		
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW				
INVOICE: 184	030646 BIS LANDSCAPING LLC	184	FULL DESC: W.E. ROSS PKWY-LANDSCAPE	328050 2019 11 INV A	1,581.00	C-090319	W.E. ROSS PKWY-LAND
INVOICE: 185	030646 BIS LANDSCAPING LLC	185	FULL DESC: RASCO/55 BRIDGE- LANDSCAPE FEE	328048 2019 11 INV A	1,925.00	C-090319	RASCO/55 BRIDGE- LA
INVOICE: 186	030646 BIS LANDSCAPING LLC	186	FULL DESC: RASCOO ROW NORTH-LANDSCAPE	328051 2019 11 INV A	292.00	C-090319	RASCOO ROW NORTH-LA
INVOICE: 187	030646 BIS LANDSCAPING LLC	187	FULL DESC: WEST PRECINT- LANDSCAPE	328053 2019 11 INV A	234.00	C-090319	WEST PRECINT- LANDS
INVOICE: 217	030646 BIS LANDSCAPING LLC	217	FULL DESC: WEST PRECINT-LANDSCAPE	328059 2019 11 INV A	234.00	C-090319	WEST PRECINT-LANDSC
INVOICE: 234	030646 BIS LANDSCAPING LLC	234	FULL DESC: W.E. ROSS PKWY- LANDSCAPE	328061 2019 11 INV A	1,581.00	C-090319	W.E. ROSS PKWY- LAN
INVOICE: 235	030646 BIS LANDSCAPING LLC	235	FULL DESC: WEST PRECINCT- LANDSCAPE	328063 2019 11 INV A	234.00	C-090319	WEST PRECINCT- LAND
INVOICE: 242	030646 BIS LANDSCAPING LLC	242	FULL DESC: CITY GROUNDS CONTRACT	328055 2019 11 INV A	35,500.00	C-090319	CITY GROUNDS CONTRA
INVOICE: 273	030646 BIS LANDSCAPING LLC	273	FULL DESC: RASCO/55 BRIDGE- LANDSCAPE FEE	328045 2019 11 INV A	1,925.00	C-090319	RASCO/55 BRIDGE- LA
INVOICE: 274	030646 BIS LANDSCAPING LLC	274	FULL DESC: RASCO RD W. NORTH- LANDSCAPE	328064 2019 11 INV A	292.00	C-090319	RASCO RD W. NORTH-
					43,798.00		
			ACCOUNT TOTAL		43,798.00		
0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING				
INVOICE: 190	010622 GREEN KING SPRAY SER	190	FULL DESC: LANDSCAPE MAINTENANCE	327864 2019 11 INV A	10,940.00	C-090319	LANDSCAPE MAINTENAN
			ACCOUNT TOTAL		10,940.00		
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
INVOICE: 190383	000232 MATHESON & ASSOC LLC	190383	FULL DESC: MONITORING FOR CENTRAL STATION 8-1-19 THRU 8-1-20	327852 2019 11 INV A	825.00	C-090319	MONITORING FOR CENT
INVOICE: 17850	000415 MID-SO EMERGENCY LIG	17850	FULL DESC: EMERGENCY LIGHT SERVICES-SOUTHAVEN ARENA	327868 2019 11 INV A	171.00	C-090319	EMERGENCY LIGHT SER
INVOICE: 17851	000415 MID-SO EMERGENCY LIG	17851	FULL DESC: EMERGENCY LIGHT SERVICES-MS NATIONAL GUARD	327867 2019 11 INV A	99.00	C-090319	EMERGENCY LIGHT SER
INVOICE: 17852	000415 MID-SO EMERGENCY LIG	17852	FULL DESC: EMERGENCY LIGHT SERVICES-SHPD WEST PRECINCT	327869 2019 11 INV A	180.00	C-090319	EMERGENCY LIGHT SER



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	000415 MID-SO EMERGENCY LIG	17853	327870	2019 11 INV A	18.00	C-090319	EMERGENCY LIGHT SER
	INVOICE: 17853		FULL DESC: EMERGENCY	LIGHT SERVICES-TENNIS CENTER			
	000415 MID-SO EMERGENCY LIG	17854	327871	2019 11 INV A	117.00	C-090319	EMERGENCY LIGHT SER
	INVOICE: 17854		FULL DESC: EMERGENCY	LIGHT SERVICES-MUNICIPAL COURT			
	000415 MID-SO EMERGENCY LIG	17855	327872	2019 11 INV A	891.00	C-090319	EMERGENCY LIGHT SER
	INVOICE: 17855		FULL DESC: EMERGENCY	LIGHT SERVICES-PARKS & RECREATION			
	000415 MID-SO EMERGENCY LIG	17856	327873	2019 11 INV A	54.00	C-090319	EMERGENCY LIGHT SER
	INVOICE: 17856		FULL DESC: EMERGENCY	LIGHT SERVICES-SNOWDEN HOME			
					1,530.00		
	000469 TRI-STAR COMPANIES,	TC13492	327766	2019 11 INV A	438.60	C-090319	HVAC SERV. @ STORM
	INVOICE:		FULL DESC: HVAC SERV. @	STORM SHELTER			
	000469 TRI-STAR COMPANIES,	TC13543	327879	2019 11 INV A	637.04	C-090319	HVAC SERV. @ FIRE S
	INVOICE:		FULL DESC: HVAC SERV. @	FIRE STATION #3			
	000469 TRI-STAR COMPANIES,	W9532	327765	2019 11 INV A	676.00	C-090319	HVAC SERV. @ CITY H
	INVOICE:		FULL DESC: HVAC SERV. @	CITY HALL			
					1,751.64		
	000615 PAYNES LOCKSMITH SER	8404	327782	2019 11 INV A	100.00	C-090319	LOCK SERVICES
	INVOICE: 8404		FULL DESC: LOCK SERVICES				
	000615 PAYNES LOCKSMITH SER	8405	327783	2019 11 INV A	115.00	C-090319	LOCK SERVICES
	INVOICE: 8405		FULL DESC: LOCK SERVICES				
					215.00		
	001099 NORTH MS PEST CONTRO	132-01110624	327781	2019 11 INV A	68.00	C-090319	PEST CONTROL
	INVOICE:		FULL DESC: PEST CONTROL				
	001104 SHERWIN WILLIAMS SOU	155-3	327876	2019 11 INV A	130.67	C-090319	PAINT MAT.
	INVOICE:		FULL DESC: PAINT MAT.				
	003237 CANNON INDUSTRIAL PR	78682	328026	2019 11 INV A	1,853.52	C-090319	CLEANING PRODUCTS
	INVOICE: 78682		FULL DESC: CLEANING PRODUCTS				
	005831 URBANARCH ASSOC PC	18049-A04	327568	2019 11 INV A	5,413.27	C-090319	SERVICE RENDERED CI
	INVOICE:		FULL DESC: SERVICE RENDERED	CITY HALL PER C. WILSON			
	011401 LIGHT BULB DEPOT, LL	91589432	327865	2019 11 INV A	102.25	C-090319	LIGHT BULBS
	INVOICE: 91589432		FULL DESC: LIGHT BULBS				
	012576 AKINS DWAYNE ODIS	2542	327854	2019 11 INV A	96.75	C-090319	CLEANING OF EAST PR
	INVOICE: 2542		FULL DESC: CLEANING OF	EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2543	327855	2019 11 INV A	156.75	C-090319	CLEANING OF 1855 VE
	INVOICE: 2543		FULL DESC: CLEANING OF	1855 VETERIANS DR			
	012576 AKINS DWAYNE ODIS	2544	327856	2019 11 INV A	850.00	C-090319	CLEANING OF SOUTHAV
	INVOICE: 2544		FULL DESC: CLEANING OF	SOUTHAVEN POLICE DEPT			
	012576 AKINS DWAYNE ODIS	2545	327857	2019 11 INV A	500.00	C-090319	CLEANING OF WEST PR
	INVOICE: 2545		FULL DESC: CLEANING OF	WEST PRECINCT			
	012576 AKINS DWAYNE ODIS	2546	327858	2019 11 INV A	96.75	C-090319	CLEANING OF EAST PR
	INVOICE: 2546		FULL DESC: CLEANING OF	EAST PRECINCT			



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	012576 AKINS DWAYNE ODIS	2547	327859	2019 11 INV A	156.75 C-090319		CLEANING OF 1855 VE
	INVOICE: 2547		FULL DESC:	CLEANING OF 1855 VENTERAINS DR.			
	012576 AKINS DWAYNE ODIS	2548	327860	2019 11 INV A	850.00 C-090319		CLEANING SOUTHAVEN
	INVOICE: 2548		FULL DESC:	CLEANING SOUTHAVEN POLICE DEPT.			
	012576 AKINS DWAYNE ODIS	2549	327861	2019 11 INV A	500.00 C-090319		CLEANING OF WEST PR
	INVOICE: 2549		FULL DESC:	CLEANING OF WEST PRECINCT			
	012576 AKINS DWAYNE ODIS	2550	327862	2019 11 INV A	96.75 C-090319		CLEANING OF EAST PR
	INVOICE: 2550		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2551	328018	2019 11 INV A	156.75 C-090319		CLEANING OF 1855 VE
	INVOICE: 2551		FULL DESC:	CLEANING OF 1855 VETERIANS DR			
					3,460.50		
	012823 COMMUNICATION SYSTEM	78532	327853	2019 11 INV A	2,343.45 C-090319		SMOKE DETECTOR INSP
	INVOICE: 78532		FULL DESC:	SMOKE DETECTOR INSPECTION			
	012823 COMMUNICATION SYSTEM	78540	328028	2019 11 INV A	712.12 C-090319		SMOKE DETECTOR INSP
	INVOICE: 78540		FULL DESC:	SMOKE DETECTOR INSPECTION			
					3,055.57		
	014437 CB RICHARD ELLIS COR	648688	328002	2019 11 INV A	449.45 C-090319		SEPT. 2019 RENT
	INVOICE: 648688		FULL DESC:	SEPT. 2019 RENT			
	015888 MAC'S A/C & REFRIGER	72295	327804	2019 11 INV A	2,050.00 C-090319		HVAC PM PER CONTRAC
	INVOICE: 72295		FULL DESC:	HVAC PM PER CONTRACT			
	017204 PYRAMID INTERIORS DI	MT00381850-1	327751	2019 11 INV A	124.96 C-090319		CEILING TILE
	INVOICE:		FULL DESC:	CEILING TILE			
	018538 SIEMENS INDUSTRY	5445632546	327446	2019 11 INV A	4,329.00 C-090319		CONTRACT# 260007523
	INVOICE: 5445632546		FULL DESC:	CONTRACT# 2600075230 (MAY 1, 2019 - JULY 31, 2019)			
	022372 OVERALL CHEMICAL COM	5115	327764	2019 11 INV A	1,535.00 C-090319		CLEANING WEEK OF 8-
	INVOICE: 5115		FULL DESC:	CLEANING WEEK OF 8-12-2019			
	022372 OVERALL CHEMICAL COM	5116	327874	2019 11 INV A	1,535.00 C-090319		CLEANING WEEL OF 8-
	INVOICE: 5116		FULL DESC:	CLEANING WEEL OF 8-19-2019			
					3,070.00		
	027023 ELEVATOR SAFETY INSP	MS-4811	327436	2019 11 INV A	215.00 C-090319		HVAC SERV. @ CITY H
	INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL			
	027023 ELEVATOR SAFETY INSP	MS-4812	327435	2019 11 INV A	195.00 C-090319		HVAC SERV. @ SOUTH
	INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN ARENA			
					410.00		
	028212 UNITED REFRIGERATION	69652772	327796	2019 11 INV A	15.29 C-090319		BLDG REPAIRS-BROWIN
	INVOICE: 69652772		FULL DESC:	BLDG REPAIRS-BROWING V-BELT/LINES			

ACCOUNT TOTAL

28,854.12

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000759 LEHMAN ROBERTS CO INVOICE:	16047-719	328146 FULL DESC:	CITY WIDE OVERLAY PROJECT	2019 11 INV A	105,608.97 C-090319	CITY WIDE OVERLAY P
	018538 SIEMENS INDUSTRY INVOICE: 5445650818	5445650818	327615 FULL DESC:	CONTRACT# 2600075230/AUG. 1, 2019 TO OCT. 31, 2019	2019 11 INV A	4,458.75 C-090319	CONTRACT# 260007523
			ACCOUNT TOTAL			110,067.72	
	0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	5591QB	328145 FULL DESC:	MEGAN DRIVE CURB REPLACEMENT	DRAINAGE IMPROVEMENT 2019 11 INV A	11,536.53 C-090319	MEGAN DRIVE CURB RE
			ACCOUNT TOTAL			11,536.53	
			ORG 902	TOTAL		223,501.37	
904			LITIGATION				
	0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10232458	10232458	327623 FULL DESC:	CONTINUING DISCLOSURE THROUGH MARCH 31, 2019	PROFESSIONAL SERVICES 2019 11 INV A	3,000.00 C-090319	CONTINUING DISCLOSU
			ACCOUNT TOTAL			3,000.00	
			ORG 904	TOTAL		3,000.00	
906			PROFESSIONAL DUES				
	0010-900-906-00-622100- 002087 MS MUNICIPAL LEAGUE INVOICE: 29189	29189	327988 FULL DESC:	ZINNIA OWENS - YOUTH SUMMIT	PROFESSIONAL SERVICES 2019 11 INV A	25.00 C-090319	ZINNIA OWENS - YOUT
	006682 DESOTO FAMILY THEATR INVOICE:	8-28-2019	327957 FULL DESC:	FY 2019 - SEPT. 2019	2019 11 INV A	3,333.34 C-090319	FY 2019 - SEPT. 201
	020724 HEALING HEARTS CHILD INVOICE:	8-28-2019	327956 FULL DESC:	FY 2019 - SEPT 2019	2019 11 INV A	4,166.67 C-090319	FY 2019 - SEPT 2019
	027121 ARC NORTHWEST MS INVOICE:	8-28-2019	327955 FULL DESC:	FY 2019 - SEPT. 2019	2019 11 INV A	1,250.00 C-090319	FY 2019 - SEPT. 201
			ACCOUNT TOTAL			8,775.01	
			ORG 906	TOTAL		8,775.01	
=====							
FUND 0010 GENERAL FUND					TOTAL:	426,309.78	
=====							

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-640900-				BOND EXPENSE			
018221 CIVIL-LINK, LLC	73977	328153		2019 11 INV A	3,965.75	C-090319	SNOWDEN EXPANSION-M
INVOICE: 73977		FULL DESC:	SNOWDEN EXPANSION-MAINTENANCE FACILITY				
018221 CIVIL-LINK, LLC	74029	328152		2019 11 INV A	15,630.83	C-090319	SNOWDEN EXPANSION-M
INVOICE: 74029		FULL DESC:	SNOWDEN EXPANSION-MAINTENANCE FACILITY				
018221 CIVIL-LINK, LLC	74079	328151		2019 11 INV A	14,568.35	C-090319	SNOWDEN EXPANSION-M
INVOICE: 74079		FULL DESC:	SNOWDEN EXPANSION-MAINTENANCE FACILITY				
018221 CIVIL-LINK, LLC	74128	328150		2019 11 INV A	23,275.40	C-090319	SNOWDEN EXPANSION-M
INVOICE: 74128		FULL DESC:	SNOWDEN EXPANSION-MAINTENANCE FACILITY				
					57,440.33		
027861 WAGGONER ENGINEERIN	36049	327503		2019 11 INV A	5,181.14	C-090319	NAIL RD EXT ELMORE/
INVOICE: 36049		FULL DESC:	NAIL RD EXT ELMORE/SWINNEA				
			ACCOUNT TOTAL		62,621.47		
		ORG 711	TOTAL		62,621.47		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	62,621.47	
=====							

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR DOCUMENT

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

611

SPECIAL ASSESSMENTS EXPEND

0240-600-611-00-623800-90016

PARK IMPROVEMENTS

005831 URBANARCH ASSOC PC 18030-A5
INVOICE:

327851

2019 11 INV A

1,012.50 C-090319

GREENBROOK INDOOR C

FULL DESC: GREENBROOK INDOOR CONSTRUCTION ADMIN.

ACCOUNT TOTAL

1,012.50

ORG 611

TOTAL

1,012.50

FUND 0240 TOURIST & CONVENTION

TOTAL:

1,012.50



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
019197 BRANNON BUILDERS - C 36202			327443	2019 11 INV A	14.64	C-090319	
INVOICE: 36202			FULL DESC:				
019197 BRANNON BUILDERS - C 36203			327444	2019 11 INV A	14.64	C-090319	
INVOICE: 36203			FULL DESC:				
					29.28		
			ACCOUNT TOTAL		29.28		
			ORG 0400 TOTAL		29.28		
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI 8202019			327506	2019 11 INV A	6,922.80	C-090319	AUGUST 2019 CITY PO
INVOICE: 8202019			FULL DESC:	AUGUST 2019 CITY PORTION OF SEWER EXTENSION			
			ACCOUNT TOTAL		6,922.80		
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION 2041			327827	2019 11 INV A	69,453.67	C-090319	SEWER TREATMENT SEP
INVOICE: 2041			FULL DESC:	SEWER TREATMENT SEPT. 2019			
			ACCOUNT TOTAL		69,453.67		
			ORG 811 TOTAL		76,376.47		
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
009591 TRI FIRMA 5592QB			327919	19000149 2019 11 INV A	5,516.39	C-090319	INSTALL SEWER MANHO
INVOICE:			FULL DESC:	INSTALL SEWER MANHOLES @ STATELINE & 51			
029240 BUZ PLAXICO DOZER WO PAYAPP10			328108	2019 11 INV A	61,680.75	C-090319	FIRE SERVICE EXT PH
INVOICE:			FULL DESC:	FIRE SERVICE EXT PHASE 2 (PAYAPP-10)			
			ACCOUNT TOTAL		67,197.14		
0400-800-815-00-625305-				SANITARY SEWER EXTENSION			
004494 J R STEWART 33941			327620	19000155 2019 11 INV A	16,500.00	C-090319	(SOLE SOURCE) GRIND
INVOICE: 33941			FULL DESC:	(SOLE SOURCE) GRINDER PUMPS FO			
			ACCOUNT TOTAL		16,500.00		
			ORG 815 TOTAL		83,697.14		
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-622100-				PROFESSIONAL SERVICES			
000952 TYLER TECHNOLOGIES 45-273165			327479	2019 11 INV A	2,800.00	C-090319	TCM-CITY CLERK'S
INVOICE:			FULL DESC:	TCM-CITY CLERK'S			

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		2,800.00		
	0400-800-820-00-626500-		PRINTING				
	006685 DEX IMAGING	AR4466081	327477	2019 11 INV A	41.39	C-090319	COPIER FEES
	INVOICE:		FULL DESC:	COPIER FEES			
	006685 DEX IMAGING	AR4476911	327822	2019 11 INV A	17.18	C-090319	MP8773 COPIER @ CIT
	INVOICE:		FULL DESC:	MP8773 COPIER @ CITY HALL - WATER			
					58.57		
	017546 ARISTA	1414201908	327496	2019 11 INV A	7,447.02	C-090319	WATER BILL POSTAGE
	INVOICE: 1414201908		FULL DESC:	WATER BILL POSTAGE			
			ACCOUNT TOTAL		7,505.59		
			ORG 820 TOTAL		10,305.59		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
	007600 OFFICE DEPOT	2335417717	327985	2019 11 INV A	234.76	C-090319	PRINTER INK & BATTE
	INVOICE: 2335417717		FULL DESC:	PRINTER INK & BATTERIES			
	007600 OFFICE DEPOT	2335854666	327986	2019 11 CRM A	-17.98	C-090319	CREDIT - RETURN BAT
	INVOICE: 2335854666		FULL DESC:	CREDIT - RETURN BATTERIES			
	007600 OFFICE DEPOT	339844796001	327899	2019 11 INV A	701.51	C-090319	BATTERY BACKUPS & P
	INVOICE: 339844796001		FULL DESC:	BATTERY BACKUPS & PENS			
	007600 OFFICE DEPOT	340541524001	327901	2019 11 INV A	7.84	C-090319	PENS
	INVOICE: 340541524001		FULL DESC:	PENS			
	007600 OFFICE DEPOT	340543880001	327900	2019 11 INV A	43.99	C-090319	CALCULATOR
	INVOICE: 340543880001		FULL DESC:	CALCULATOR			
	007600 OFFICE DEPOT	359376454001	327837	2019 11 INV A	30.98	C-090319	OFFICE SUPPLIES
	INVOICE: 359376454001		FULL DESC:	OFFICE SUPPLIES			
					1,001.10		
	013650 BATTERIES PLUS	P18054134	327815	2019 11 INV A	17.85	C-090319	REMOTE BATTERIES FO
	INVOICE:		FULL DESC:	REMOTE BATTERIES FOR OFFICE			
	013656 PITTS LANDRIA	P18048747	327816	2019 11 INV A	78.89	C-090319	PHONE CASE & BATTER
	INVOICE:		FULL DESC:	PHONE CASE & BATTERIES			
			ACCOUNT TOTAL		1,097.84		
	0400-800-825-00-611000-		MATERIALS				
	000354 METER SERVICE AND SU 16389		327480	2019 11 INV A	949.80	C-090319	WATER MAIN REPAIR P
	INVOICE: 16389		FULL DESC:	WATER MAIN REPAIR PARTS			
	000354 METER SERVICE AND SU 16396		327497	2019 11 INV A	4,124.50	C-090319	METER FITTINGS
	INVOICE: 16396		FULL DESC:	METER FITTINGS			
					5,074.30		
	000665 DESOTO COUNTY COOPER 136248		327494	2019 11 INV A	50.45	C-090319	WEEDKILLER & MISC.
	INVOICE: 136248		FULL DESC:	WEEDKILLER & MISC.			



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000687 SOUTHERN PIPE & SUPP	3343809	327619		2019 11 INV A	77.60	C-090319	PROBE
INVOICE: 3343809		FULL DESC:	PROBE				
001102 SOUTHAVEN SUPPLY	358463	327802		2019 11 INV A	39.99	C-090319	WIRE WELD SS MIG
INVOICE: 358463		FULL DESC:	WIRE WELD SS MIG				
001102 SOUTHAVEN SUPPLY	5887	327825		2019 11 INV A	842.56	C-090319	MISC SUPPLIES
INVOICE: 5887		FULL DESC:	MISC SUPPLIES				
					882.55		
005073 MOMAR	PSI302739	327475		2019 11 INV A	2,338.35	C-090319	LIFT-STATION DEGREASER
INVOICE:		FULL DESC:	LIFT-STATION DEGREASER				
005329 TENCARVA MACHINERY C	789471	327484		2019 11 INV A	34.56	C-090319	PARTS FOR LIFT-STAT
INVOICE: 789471		FULL DESC:	PARTS FOR LIFT-STATION				
005329 TENCARVA MACHINERY C	789720	327483		2019 11 INV A	13.23	C-090319	PARTS FOR LIFT STAT
INVOICE: 789720		FULL DESC:	PARTS FOR LIFT STATION				
					47.79		
007304 O'REILLYS AUTO PARTS	1257-427650	327823		2019 11 INV A	60.14	C-090319	GREASE & GREASE GUN
INVOICE:		FULL DESC:	GREASE & GREASE GUN				
007766 CENTRAL PIPE SUPPLY,	S100190191-1	327903		2019 11 INV A	4,207.50	C-090319	3/4" METERS FOR STO
INVOICE:		FULL DESC:	3/4" METERS FOR STOCK				
007766 CENTRAL PIPE SUPPLY,	S100190243-1	327902		2019 11 INV A	790.18	C-090319	1 1/2" METER
INVOICE:		FULL DESC:	1 1/2" METER				
					4,997.68		
007819 TOPMOST CHEMICAL	700520-1	327478		2019 11 INV A	246.60	C-090319	RUBBER GLOVES FOR S
INVOICE:		FULL DESC:	RUBBER GLOVES FOR SEWER WORK				
010696 DESOTO SOD, LLC	293432	327820		2019 11 INV A	1,225.00	C-090319	SOD
INVOICE: 293432		FULL DESC:	SOD				
011578 CORE & MAIN LP	L007559	327821		2019 11 INV A	2,566.16	C-090319	MISC MATERIALS
INVOICE:		FULL DESC:	MISC MATERIALS				
013650 BATTERIES PLUS	8162019	327472		2019 11 INV A	69.95	C-090319	UPS BACKUP FOR SCAD
INVOICE: 8162019		FULL DESC:	UPS BACKUP FOR SCADA				
013650 BATTERIES PLUS	P18048539	327819		2019 11 INV A	58.44	C-090319	MISC MATERIALS
INVOICE:		FULL DESC:	MISC MATERIALS				
013650 BATTERIES PLUS	P18048949	327817		2019 11 INV A	29.98	C-090319	BATTERIES
INVOICE:		FULL DESC:	BATTERIES				
013650 BATTERIES PLUS	P18054030	327818		2019 11 CRM A	-21.54	C-090319	CREDIT-RETURN (SILV
INVOICE:		FULL DESC:	CREDIT-RETURN (SILV 1.5V WATCH BAT)				
					136.83		
019580 NAVIGATION ELECTRONI	71166-IN	327485		2019 11 INV A	217.04	C-090319	CHARGING CABLES FOR



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	CHARGING CABLES FOR TRIMBLE GPS UNITS			
019580 NAVIGATION ELECTRONI	71271	327616	2019 11 INV A	258.35 C-090319			CHARGER DOCKING STA
INVOICE: 71271		FULL DESC:	CHARGER DOCKING STATION FOR TRIMBLE				
				475.39			
		ACCOUNT TOTAL		18,178.84			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	240190	327481	2019 11 INV A	1,748.50 C-090319			WATER TREATMENT CHE
INVOICE: 240190		FULL DESC:	WATER TREATMENT CHEMICALS FOR GREENBROOK PLANT				
001146 IDEAL CHEMICAL	240471	327922	19000141 2019 11 INV A	1,748.50 C-090319			WATER TREATMENT CHE
INVOICE: 240471		FULL DESC:	WATER TREATMENT CHEMICALS FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	240472	327920	19000141 2019 11 INV A	1,748.50 C-090319			WATER TREATMENT CHE
INVOICE: 240472		FULL DESC:	WATER TREATMENT CHEMICALS FOR GETWELL WTR				
001146 IDEAL CHEMICAL	240473	327921	19000141 2019 11 INV A	2,155.50 C-090319			WATER TREATMENT CHE
INVOICE: 240473		FULL DESC:	WATER TREATMENT CHEMICALS FOR COLLEGE WTP				
				7,401.00			
001150 NAPA GENUINE PARTS C	3465-760678	327490	2019 11 INV A	239.94 C-090319			PROTECTIVE CHEMICAL
INVOICE:		FULL DESC:	PROTECTIVE CHEMICAL SUITS				
		ACCOUNT TOTAL		7,640.94			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	140753	327487	2019 11 INV A	228.00 C-090319			TRUCK TIRE MOUNTING
INVOICE: 140753		FULL DESC:	TRUCK TIRE MOUNTING				
000883 AMERICAN TIRE REPAIR	142201	327473	2019 11 INV A	35.00 C-090319			TIRE REPAIR/TAG #G7
INVOICE: 142201		FULL DESC:	TIRE REPAIR/TAG #G77039				
000883 AMERICAN TIRE REPAIR	142327	327474	2019 11 INV A	50.00 C-090319			TIRE ROTATION
INVOICE: 142327		FULL DESC:	TIRE ROTATION				
				313.00			
029563 LANDERS FORD SOUTH	109906	327491	2019 11 INV A	63.15 C-090319			TRUCK SERVICE
INVOICE: 109906		FULL DESC:	TRUCK SERVICE				
029563 LANDERS FORD SOUTH	110436	327482	2019 11 INV A	281.49 C-090319			TRUCK SERVICE
INVOICE: 110436		FULL DESC:	TRUCK SERVICE				
029563 LANDERS FORD SOUTH	110442	327492	2019 11 INV A	57.75 C-090319			TRUCK SERVICE
INVOICE: 110442		FULL DESC:	TRUCK SERVICE				
				402.39			
		ACCOUNT TOTAL		715.39			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000691 NORTH MISSISSIPPI TI	60977	327486	2019 11 INV A	987.44 C-090319			TIRES FOR GOOSENECK
INVOICE: 60977		FULL DESC:	TIRES FOR GOOSENECK TRAILER-ASSET#5801				
000691 NORTH MISSISSIPPI TI	60979	327907	2019 11 INV A	355.25 C-090319			TIRES
INVOICE: 60979		FULL DESC:	TIRES				



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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						1,342.69	
	000883 AMERICAN TIRE REPAIR	140846	327906	2019 11 INV A		122.00 C-090319	SERVICE CALL
	INVOICE: 140846		FULL DESC:	SERVICE CALL			
	000883 AMERICAN TIRE REPAIR	140912	327908	2019 11 INV A		90.00 C-090319	SERVICE CALL
	INVOICE: 140912		FULL DESC:	SERVICE CALL			
	000883 AMERICAN TIRE REPAIR	142352	327826	2019 11 INV A		246.20 C-090319	TIRES FOR GOOSE NEC
	INVOICE: 142352		FULL DESC:	TIRES FOR GOOSE NECK TRAILER			
						458.20	
	001150 NAPA GENUINE PARTS C	3465-761021	327617	2019 11 INV A		36.98 C-090319	PROTECTANT SPRAY &
	INVOICE:		FULL DESC:	PROTECTANT SPRAY & DEXCOOL TRUCK #806			
	010919 TRACTOR SUPPLY CREDI	705691	327495	2019 11 INV A		259.99 C-090319	REPLACEMENT AIR COM
	INVOICE: 705691		FULL DESC:	REPLACEMENT AIR COMPRESSOR FOR SHOP			
	029563 LANDERS FORD SOUTH	110569	327618	2019 11 INV A		59.22 C-090319	ROUTINE MAINTENANCE
	INVOICE: 110569		FULL DESC:	ROUTINE MAINTENANCE TRUCK #851			
				ACCOUNT TOTAL		2,157.08	
	0400-800-825-00-612500-			UNIFORMS			
	000983 UNIFIRST CORP	222-0064714	327488	2019 11 INV A		102.41 C-090319	UNIFORM RENTALS
	INVOICE:		FULL DESC:	UNIFORM RENTALS			
	000983 UNIFIRST CORP	222-0066649	327493	2019 11 INV A		129.27 C-090319	UNIFORMS RENTAL
	INVOICE:		FULL DESC:	UNIFORMS RENTAL			
						231.68	
	010235 SPORTSMAN'S WAREHOUS	211-04962	327489	2019 11 INV A		99.99 C-090319	WORK BOOTS
	INVOICE:		FULL DESC:	WORK BOOTS			
				ACCOUNT TOTAL		331.67	
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	009195 GAINES, ROBERT	1218	327905	2019 11 INV A		5,525.00 C-090319	SCADA SERVICES
	INVOICE: 1218		FULL DESC:	SCADA SERVICES			
	013650 BATTERIES PLUS	RA2485721	327983	2019 11 INV A		159.90 C-090319	REPAIRS TO PHONE
	INVOICE:		FULL DESC:	REPAIRS TO PHONE			
	019589 BAKER SERVICES	63707	327471	2019 11 INV A		18,573.28 C-090319	JULY 2020 METER REA
	INVOICE: 63707		FULL DESC:	JULY 2020 METER READINGS			
				ACCOUNT TOTAL		24,258.18	
	0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES			
	001363 HEFFNER MISTY	892019	327476	2019 11 INV A		11.00 C-090319	EASEMENT RECORDING
	INVOICE: 892019		FULL DESC:	EASEMENT RECORDING 8-9-2019			



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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				11.00		
0400-800-825-00-626000- 000983 UNIFIRST CORP INVOICE:	222-0068595	327824	UTILITIES 2019 11 INV A	110.00	C-090319	UNIFORMS
FULL DESC: UNIFORMS						
ACCOUNT TOTAL				110.00		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 82019 INVOICE: 82019	327505		INTERCEPTOR SEWER TREATMENT 2019 11 INV A	147,665.77	C-090319	INTERCEPTOR SEWER T
FULL DESC: INTERCEPTOR SEWER TRANSPORT & TREATMENT						
ACCOUNT TOTAL				147,665.77		
ORG 825 TOTAL				202,166.71		
FUND 0400 UTILITY FUND				TOTAL:	372,575.19	

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
0450-810-850-00-612500-						
000983 UNIFIRST CORP	222-0066651	327795	2019 11 INV A	27.41	C-090319	UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
000983 UNIFIRST CORP	222-0068597	327881	2019 11 INV A	27.41	C-090319	UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
				54.82		
		ACCOUNT TOTAL		54.82		
		ORG 850 TOTAL		54.82		
=====						
	FUND 0450 SANITATION FUND		TOTAL:	54.82		
=====						

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3690-080319	327407	2019 11 INV P	56.04 D-090319	168946	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONES			
		ACCOUNT TOTAL		56.04		
		ORG 111	TOTAL	56.04		
125			COURT DEPARTMENT			
0010-100-125-00-621500-			COURT BOND REFUND			
030384 AWGOWHAT LEO	6-19-19	327786	2019 11 INV P	250.00 D-090319	169274	RE-ISSUE/CASH BOND
INVOICE:		FULL DESC:	RE-ISSUE/CASH BOND REFUND			
		ACCOUNT TOTAL		250.00		
0010-100-125-00-621505-			COURT SUPPLIES			
001095 VERIZON WIRELESS	9835185546	327350	2019 11 INV P	80.02 D-090319	168945	642151677-00001 (AU
INVOICE: 9835185546		FULL DESC:	642151677-00001 (AUGUST 2019 PAYMENT)			
001167 AT&T MOBILITY	5901-080319	327409	2019 11 INV P	122.08 D-090319	168946	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT. CELL PHONES			
007504 PAETEC	71658775	327941	2019 11 INV P	878.96 D-090319	169288	61351494 - COURT PH
INVOICE: 71658775		FULL DESC:	61351494 - COURT PHONES			
021382 PETTY CASH	8-19-2019	327354	2019 11 INV P	18.30 D-090319	168952	PETTY CASH REIMB. C
INVOICE:		FULL DESC:	PETTY CASH REIMB. CITY CLERK - RECEIPTS ATTACHED			
		ACCOUNT TOTAL		1,099.36		
		ORG 125	TOTAL	1,349.36		
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9835185546	327350	2019 11 INV P	80.02 D-090319	168945	642151677-00001 (AU
INVOICE: 9835185546		FULL DESC:	642151677-00001 (AUGUST 2019 PAYMENT)			
001167 AT&T MOBILITY	7941-080319	327346	2019 11 INV P	112.08 D-090319	168942	287280227941 - CITY
INVOICE:		FULL DESC:	287280227941 - CITY CLERK			
		ACCOUNT TOTAL		192.10		
		ORG 145	TOTAL	192.10		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500-			COMPUTERS			
002351 COMCAST	8-8-2019	327638	2019 11 INV P	82.38 D-090319	169266	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (AUGUST 2019)			
		ACCOUNT TOTAL		82.38		



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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610550- 007504 PAETEC INVOICE: 71634234	71634234	327639	NETWORK CONNECTIVITY 2019 11 INV P FULL DESC: 61147293-PHONES @ IT, CITY HALL, PW & SPD-WEST	8,182.10 D-090319	169272	61147293-PHONES @ I
			ACCOUNT TOTAL	8,182.10		
0010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 9835185546	9835185546	327350	TELEPHONE/POSTAGE 2019 11 INV P FULL DESC: 642151677-00001 (AUGUST 2019 PAYMENT)	240.06 D-090319	168945	642151677-00001 (AU
			ACCOUNT TOTAL	240.06		
			ORG 150 TOTAL	8,504.54		
155 0010-100-155-00-610400- 030629 AMAZON CAPITAL INVOICE:	1VGFX6TP3X9G	327340	CITY CLERK OFFICE SUPPLIES 2019 11 INV P FULL DESC: ANKP067K88KPB - CHAIR MAT	34.95 D-090319	168941	ANKP067K88KPB - CHA
			ACCOUNT TOTAL	34.95		
0010-100-155-00-625700- 001167 AT&T MOBILITY INVOICE:	9424-080319	327345	TELEPHONE & POSTAGE 2019 11 INV P FULL DESC: 287258869424 - CITY CLERK CELL PHONE	194.54 D-090319	168942	287258869424 - CITY
007504 PAETEC INVOICE: 71634234	71634234	327639	2019 11 INV P FULL DESC: 61147293-PHONES @ IT, CITY HALL, PW & SPD-WEST	596.34 D-090319	169272	61147293-PHONES @ I
			ACCOUNT TOTAL	790.88		
			ORG 155 TOTAL	825.83		
180 0010-100-180-00-614000- 021382 PETTY CASH INVOICE:	8-19-2019	327354	PLANNING / ENGINEERING DEPT GASOLINE/OIL 2019 11 INV P FULL DESC: PETTY CASH REIMB. CITY CLERK - RECEIPTS ATTACHED	93.78 D-090319	168952	PETTY CASH REIMB. C
022500 KERR ROBERT INVOICE:	8-19-2019	327355	2019 11 INV P FULL DESC: FUEL REIMBURSEMENT MACE CONFERENCE	50.00 D-090319	168951	FUEL REIMBURSEMENT
			ACCOUNT TOTAL	143.78		
0010-100-180-00-622100- 021382 PETTY CASH INVOICE:	8-19-2019	327354	PROFESSIONAL FEES 2019 11 INV P FULL DESC: PETTY CASH REIMB. CITY CLERK - RECEIPTS ATTACHED	33.00 D-090319	168952	PETTY CASH REIMB. C
			ACCOUNT TOTAL	33.00		
0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 9835185546	9835185546	327350	TELEPHONE/POSTAGE 2019 11 INV P FULL DESC: 642151677-00001 (AUGUST 2019 PAYMENT)	360.09 D-090319	168945	642151677-00001 (AU

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YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		001167 AT&T MOBILITY	2685-080319	327408	2019 11 INV P	168.12 D-090319	168946	287269342685 - BUIL
		INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONES			
		001167 AT&T MOBILITY	2970-080319	327347	2019 11 INV P	336.74 D-090319	168942	287270432970 - CODE
		INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES			
		001167 AT&T MOBILITY	4718-080319	327410	2019 11 INV P	112.08 D-090319	168946	287274134718 - PLAN
		INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES			
						616.94		
					ACCOUNT TOTAL	977.03		
				ORG 180	TOTAL	1,153.81		
211					POLICE DEPARTMENT			
0010-200-211-00-610400-					OFFICE SUPPLIES			
		021382 PETTY CASH	8-19-2019	327354	2019 11 INV P	47.99 D-090319	168952	PETTY CASH REIMB. C
		INVOICE:		FULL DESC:	PETTY CASH REIMB. CITY CLERK - RECEIPTS ATTACHED			
		030629 AMAZON CAPITAL	11DFCK1Y7X3T	327341	2019 11 INV P	62.93 D-090319	168941	ACCT# ANKP067K88KPB
		INVOICE:		FULL DESC:	ACCT# ANKP067K88KPB - RUBBER STAMPS			
		030629 AMAZON CAPITAL	16LN6JLJ1PMY	327344	2019 11 INV P	78.46 D-090319	168941	ACCT# ANKP067K88KPB
		INVOICE:		FULL DESC:	ACCT# ANKP067K88KPB - PROTECTIVE CASE			
		030629 AMAZON CAPITAL	1JT1N9YPY44M	327342	2019 11 INV P	156.92 D-090319	168941	ACCT# ANKP067K88KPB
		INVOICE:		FULL DESC:	ACCT# ANKP067K88KPB - PROTECTIVE CASE			
		030629 AMAZON CAPITAL	1K93LLLYHYVT	327343	2019 11 INV P	28.18 D-090319	168941	ACCT# ANKP067K88KPB
		INVOICE:		FULL DESC:	ACCT# ANKP067K88KPB - PLASTIC EASELS			
						326.49		
					ACCOUNT TOTAL	374.48		
0010-200-211-00-622100-					PROFESSIONAL SERVICES			
		013136 AT&T	10598-080119	327631	2019 11 INV P	204.00 D-090319	169262	601 M58-2225 001 05
		INVOICE:		FULL DESC:	601 M58-2225 001 0598/PD NCIC SUPPORT			
					ACCOUNT TOTAL	204.00		
0010-200-211-00-625700-					TELEPHONE & POSTAGE			
		001095 VERIZON WIRELESS	9835185546	327350	2019 11 INV P	3,881.48 D-090319	168945	642151677-00001 (AU
		INVOICE: 9835185546		FULL DESC:	642151677-00001 (AUGUST 2019 PAYMENT)			
		001234 CENTURYLINK	1223-081019	327643	2019 11 INV P	257.16 D-090319	169264	300091223 - SPD PHO
		INVOICE:		FULL DESC:	300091223 - SPD PHONES			
		001234 CENTURYLINK	1249-081019	327642	2019 11 INV P	2.40 D-090319	169264	300091249 - SPD PHO
		INVOICE:		FULL DESC:	300091249 - SPD PHONES			
						259.56		
		007504 PAETEC	71634234	327639	2019 11 INV P	12.00 D-090319	169272	61147293-PHONES @ I
		INVOICE: 71634234		FULL DESC:	61147293-PHONES @ IT, CITY HALL, PW & SPD-WEST			
		030081 GC PIVOTAL LLC	INV2565413	327889	2019 11 INV P	355.43 D-090319	169285	317602 - PHONES SID

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:	FULL DESC:	317602 - PHONES SID				
	030081 GC PIVOTAL LLC	INV2565952 327888	2019 11 INV P	72.84 D-090319	169285	279025 - PHONES	
	INVOICE:	FULL DESC:	279025 - PHONES				
				428.27			
		ACCOUNT TOTAL		4,581.31			
0010-200-211-00-626000-		UTILITIES					
	000966 ENTERGY	110165330819 327716	2019 11 INV P	16.25 D-090319	169268	110165339 - 5730 ST	
	INVOICE: 375004017119	FULL DESC:	110165339 - 5730 STATELINE RD E TOR SIREN				
	000966 ENTERGY	133300240819 327714	2019 11 INV P	30.96 D-090319	169269	133300244 - 8691 NO	
	INVOICE: 260004311802	FULL DESC:	133300244 - 8691 NORTHWEST DR				
	000966 ENTERGY	151475600819 327715	2019 11 INV P	1,690.32 D-090319	169271	151475605 - 7320 HI	
	INVOICE: 60006034700	FULL DESC:	151475605 - 7320 HIGHWAY 51				
	000966 ENTERGY	155403210819 327713	2019 11 INV P	7.69 D-090319	169268	15540321 - 367 RASC	
	INVOICE: 200004048288	FULL DESC:	15540321 - 367 RASCO RD W				
	000966 ENTERGY	168326360819 327717	2019 11 INV P	17.97 D-090319	169268	16832636 - 4085 STA	
	INVOICE: 155005386889	FULL DESC:	16832636 - 4085 STATELINE RD				
	000966 ENTERGY	176244950819 327711	2019 11 INV P	16.48 D-090319	169268	17624495 - 3005 STA	
	INVOICE: 145005429529	FULL DESC:	17624495 - 3005 STANTON RD S				
	000966 ENTERGY	311665230819 327710	2019 11 INV P	7.69 D-090319	169268	31166523 - 1200 BRO	
	INVOICE: 305004319415	FULL DESC:	31166523 - 1200 BROOKHAVEN DR				
	000966 ENTERGY	374238370819 327718	2019 11 INV P	3,038.86 D-090319	169271	37423837 - 8691 NOR	
	INVOICE: 380002989215	FULL DESC:	37423837 - 8691 NORTHWEST DR				
	000966 ENTERGY	424939990819 327712	2019 11 INV P	187.93 D-090319	169270	42493999 - 8191 TUL	
	INVOICE: 105005545953	FULL DESC:	42493999 - 8191 TULANE RD				
	000966 ENTERGY	602092690819 327667	2019 11 INV P	17.49 D-090319	169268	60209269 - 7111 TCH	
	INVOICE: 565002177117	FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
				5,031.64			
002351 COMCAST		8-8-2019 327638	2019 11 INV P	394.13 D-090319	169266	8396 01 001 0001174	
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (AUGUST 2019)				
007504 PAETEC		71650565 327641	2019 11 INV P	563.45 D-090319	169272	PHONES SPD	
INVOICE: 71650565		FULL DESC:	PHONES SPD				
		ACCOUNT TOTAL		5,989.22			
0010-200-211-00-661800-		CONFISCATED FUNDS-LOCAL					
026926 DISTRICT ATTORNEY		8-22-2019 327701	2019 11 INV P	4,093.80 D-090319	169259	REIMBURSEMENT FOR S	
INVOICE:		FULL DESC:	REIMBURSEMENT FOR SEIZED FUNDS				
		ACCOUNT TOTAL		4,093.80			
		ORG 211 TOTAL		15,242.81			
290		FIRE DEPARTMENT					
0010-200-290-00-611000-		MATERIALS					
021382 PETTY CASH		8-19-2019 327354	2019 11 INV P	111.18 D-090319	168952	PETTY CASH REIMB. C	
INVOICE:		FULL DESC:	PETTY CASH REIMB. CITY CLERK - RECEIPTS ATTACHED				

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				111.18		
0010-200-290-00-625700- 001095 VERIZON WIRELESS INVOICE: 9835185546	9835185546 327350 FULL DESC:	TELEPHONE & POSTAGE 2019 11 INV P 642151677-00001 (AUGUST 2019 PAYMENT)	960.26 D-090319	168945	642151677-00001 (AU	
ACCOUNT TOTAL				960.26		
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 170004502153 000966 ENTERGY INVOICE: 225005088784 000966 ENTERGY INVOICE: 575001981271 000966 ENTERGY INVOICE: 505003053561 000966 ENTERGY INVOICE: 275004694507	150210740819 327666 FULL DESC: 15021074 - 6450 GETWELL RD 153749520819 327370 FULL DESC: 15374952 - 6050 ELMORE RD 501346910819 327694 FULL DESC: 50134691 - 8945 TULANE RD 515895960819 327695 FULL DESC: 51589596 - 1940 STATELINE RD W 794016670819 327665 FULL DESC: 79401667 - 7980 SWINNEA RD	UTILITIES 2019 11 INV P 2019 11 INV P 2019 11 INV P 2019 11 INV P 2019 11 INV P 2019 11 INV P 2019 11 INV P	1,286.96 D-090319 1,198.52 D-090319 236.05 D-090319 1,925.25 D-090319 1,948.21 D-090319	169270 15021074 - 6450 GET 168950 15374952 - 6050 ELM 169270 50134691 - 8945 TUL 169271 51589596 - 1940 STA 169271 79401667 - 7980 SWI		
				6,594.99		
001145 ATMOS ENERGY INVOICE: 2695-081519 327632 001145 ATMOS ENERGY INVOICE: 9368-080619 327356	2695-081519 327632 FULL DESC: 3019672695 - 7980 SWINNEA RD 9368-080619 327356 FULL DESC: 3016939368 - 1940 STATELINE RD W	2019 11 INV P 2019 11 INV P	103.24 D-090319 122.59 D-090319	169263 3019672695 - 7980 S 168947 3016939368 - 1940 S		
				225.83		
ACCOUNT TOTAL				6,820.82		
ORG 290 TOTAL				7,892.26		
297 0010-200-297-00-626900- 022263 MISSISSIPPIANS FOR E 8-28-2019 INVOICE: 327943	327943 FULL DESC: MEMS CONFERENCE 2019	EMS TRAVEL & TRAINING 2019 11 INV P	150.00 D-090319	169287	MEMS CONFERENCE 201	
030645 METHODIST LE BONHEUR 8-28-2019 INVOICE: 327942	327942 FULL DESC: PEDIATRIC TRAUMA SIMULATION REG. FORMS NB/JC	2019 11 INV P	80.00 D-090319	169286	PEDIATRIC TRAUMA SI	
ACCOUNT TOTAL				230.00		
ORG 297 TOTAL				230.00		
311 0010-300-311-00-611300- 000691 NORTH MISSISSIPPI TI 60981 INVOICE: 60981 000691 NORTH MISSISSIPPI TI 60983 INVOICE: 60983	327769 FULL DESC: RE-ISSUE 1) FIRESTONE TIRE/STATE DISPOSAL FEE 327768 FULL DESC: RE-ISSUE 2) FIRESTONE TIRES/STATE DISPOSAL FEE	PUBLIC WORKS DEPARTMENT MAINTENANCE VEHICLES 2019 11 INV P 2019 11 INV P	328.00 D-090319 656.00 D-090319	169280	RE-ISSUE 1) FIRESTON RE-ISSUE 2) FIRESTON	

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 145005429872	FULL DESC:	119287241	- 1855 FIRST COMMERCIAL DR N			
000966 ENTERGY	129563100819 327893	FULL DESC:	2019 11 INV P	21.43 D-090319	169284	129563102	- 426 STA
INVOICE: 125005483465	FULL DESC:	129563102	- 426 STAR LANDING RD				
000966 ENTERGY	147671980819 327362	FULL DESC:	2019 11 INV P	34.57 D-090319	168949	147671986	- SE CORN
INVOICE: 100004671312	FULL DESC:	147671986	- SE CORNER OF HWY 302 AND I-55				
000966 ENTERGY	147671990819 327361	FULL DESC:	2019 11 INV P	37.54 D-090319	168949	147671994	- GOODMAN
INVOICE: 100004671313	FULL DESC:	147671994	- GOODMAN AND TCHULAHOMA RD				
000966 ENTERGY	149789880819 327709	FULL DESC:	2019 11 INV P	27.13 D-090319	169269	149789885	- MISSISS
INVOICE: 115005523775	FULL DESC:	149789885	- MISSISSIPPI VALLEY BLVD				
000966 ENTERGY	155564180819 327368	FULL DESC:	2019 11 INV P	59.05 D-090319	168949	15556418	- STATE LI
INVOICE: 225005091559	FULL DESC:	15556418	- STATE LINE & NORTHWEST				
000966 ENTERGY	155566160819 327777	FULL DESC:	2019 11 INV P	59.05 D-090319	169278	15556616	- STATELIN
INVOICE: 495003385848	FULL DESC:	15556616	- STATELINE RD MRKT DR				
000966 ENTERGY	158165840819 327707	FULL DESC:	2019 11 INV P	32.30 D-090319	169269	158165845	- 2719 BR
INVOICE: 205005212687	FULL DESC:	158165845	- 2719 BROOKHAVEN DR				
000966 ENTERGY	160129910819 327895	FULL DESC:	2019 11 INV P	45.24 D-090319	169284	160129912	- HIGHWAY
INVOICE: 25006038200	FULL DESC:	160129912	- HIGHWAY 51 AT MAIN ST TRAF LGT				
000966 ENTERGY	163308880819 327891	FULL DESC:	2019 11 INV P	77.12 D-090319	169284	16330888	- GOODMAN
INVOICE: 165005407449	FULL DESC:	16330888	- GOODMAN RD AND SCREST				
000966 ENTERGY	168322300819 327688	FULL DESC:	2019 11 INV P	224.69 D-090319	169270	16832230	- 453 AIRP
INVOICE: 255004809302	FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	168342930819 327691	FULL DESC:	2019 11 INV P	98.18 D-090319	169270	16834293	- HIGHWAY
INVOICE: 255004809303	FULL DESC:	16834293	- HIGHWAY 51 AT CUSTER DR TRAF LGT				
000966 ENTERGY	168347560819 327690	FULL DESC:	2019 11 INV P	5.44 D-090319	169268	16834756	- SOUTH CI
INVOICE: 255004809304	FULL DESC:	16834756	- SOUTH CIR NORTHFIELD				
000966 ENTERGY	168354560819 327357	FULL DESC:	2019 11 INV P	3.21 D-090319	168948	16835456	- SOUTHAVE
INVOICE: 220004197416	FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	168359510819 327774	FULL DESC:	2019 11 INV P	20.34 D-090319	169278	16835951	- STATELIN
INVOICE: 175005368147	FULL DESC:	16835951	- STATELINE RD AIRWAYS				
000966 ENTERGY	168361990819 327363	FULL DESC:	2019 11 INV P	59,814.22 D-090319	168950	16836199	- STREET L
INVOICE: 2019252736	FULL DESC:	16836199	- STREET LIGHTS				
000966 ENTERGY	168375280819 327358	FULL DESC:	2019 11 INV P	67.13 D-090319	168949	16837528	- STATE LI
INVOICE: 220004197418	FULL DESC:	16837528	- STATE LINE & GETWELL				
000966 ENTERGY	168390030819 327702	FULL DESC:	2019 11 INV P	30.03 D-090319	169269	16839003	- HIGHWAY
INVOICE: 65005722242	FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER				
000966 ENTERGY	168399790819 327775	FULL DESC:	2019 11 INV P	49.82 D-090319	169278	16839979	- ST LINE
INVOICE: 175005368149	FULL DESC:	16839979	- ST LINE RD HAMILTON				
000966 ENTERGY	168501820819 327776	FULL DESC:	2019 11 INV P	11.50 D-090319	169278	16850182	- GREENBRO
INVOICE: 175005368150	FULL DESC:	16850182	- GREENBROOK PLWY ST LGT				
000966 ENTERGY	173273540819 327365	FULL DESC:	2019 11 INV P	61.55 D-090319	168949	17327354	- SWINNEA
INVOICE: 185005522476	FULL DESC:	17327354	- SWINNEA RD & HWY 302				
000966 ENTERGY	180544450819 327706	FULL DESC:	2019 11 INV P	21.81 D-090319	169268	18054445	- 8777 WHI
INVOICE: 170004506091	FULL DESC:	18054445	- 8777 WHITWORTH ST				
000966 ENTERGY	190414250819 327892	FULL DESC:	2019 11 INV P	77.12 D-090319	169284	19041425	- GOODMAN
INVOICE: 515002942404	FULL DESC:	19041425	- GOODMAN AND AIRWAYS BLVD				
000966 ENTERGY	190474970819 327366	FULL DESC:	2019 11 INV P	19.70 D-090319	168948	19047497	- 951 RASC
INVOICE: 545002538591	FULL DESC:	19047497	- 951 RASCO RD				
000966 ENTERGY	191312000819 327364	FULL DESC:	2019 11 INV P	7.69 D-090319	168948	19131200	- 8185 GET
INVOICE: 295004522197	FULL DESC:	19131200	- 8185 GETWELL RD				
000966 ENTERGY	479040400819 327676	FULL DESC:	2019 11 INV P	25.40 D-090319	169269	47904040	- 8683 AIR
INVOICE: 625000628802	FULL DESC:	47904040	- 8683 AIRWAYS BLVD				
000966 ENTERGY	508814160819 327668	FULL DESC:	2019 11 INV P	22.42 D-090319	169268	50881416	- 4005 STA

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 425003674612		FULL DESC:	50881416 - 4005 STATELINE RD			
	000966 ENTERGY	524823460819 327687		2019 11 INV P	266.84 D-090319	169270	52482346 - 8355 AIR
	INVOICE: 605001089339		FULL DESC:	52482346 - 8355 AIRWAYS BLVD			
	000966 ENTERGY	552454840819 327367		2019 11 INV P	7.69 D-090319	168948	55245484 - 8935 COM
	INVOICE: 165005394734		FULL DESC:	55245484 - 8935 COMMERCE DR			
	000966 ENTERGY	616457190819 327677		2019 11 INV P	79.31 D-090319	169269	61645719 - 7655 AIR
	INVOICE: 415003720892		FULL DESC:	61645719 - 7655 AIRWAYS BLVD			
	000966 ENTERGY	616457840819 327692		2019 11 INV P	51.39 D-090319	169269	61645784 - 7532 SOU
	INVOICE: 415003720893		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY			
	000966 ENTERGY	649450740819 327670		2019 11 INV P	25.88 D-090319	169269	64945074 - 805 RASC
	INVOICE: 220004199372		FULL DESC:	64945074 - 805 RASCO RD			
	000966 ENTERGY	681345840819 327675		2019 11 INV P	26.40 D-090319	169269	68134584 - HAMILTON
	INVOICE: 250004291811		FULL DESC:	68134584 - HAMILTON & STATE LINE RD			
	000966 ENTERGY	681346340819 327703		2019 11 INV P	22.18 D-090319	169268	68134634 - NORTHWES
	INVOICE: 545002540338		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD			
	000966 ENTERGY	681353260819 327708		2019 11 INV P	41.73 D-090319	169269	68135326 - STATE LI
	INVOICE: 545002540339		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION			
	000966 ENTERGY	690860560819 327684		2019 11 INV P	335.79 D-090319	169270	69086056 - HAMILTON
	INVOICE: 245004904779		FULL DESC:	69086056 - HAMILTON			
	000966 ENTERGY	798961140819 327704		2019 11 INV P	28.00 D-090319	169269	79896114 - 984 STAT
	INVOICE: 270004330261		FULL DESC:	79896114 - 984 STATELINE RD W			
	000966 ENTERGY	894099650819 327678		2019 11 INV P	11.31 D-090319	169268	89409965 - ESTATES
	INVOICE: 150004486633		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	894172320819 327359		2019 11 INV P	17.97 D-090319	168948	89417232 - 6006 GET
	INVOICE: 275004693925		FULL DESC:	89417232 - 6006 GETWELL RD			
	000966 ENTERGY	902532950819 327360		2019 11 INV P	23.02 D-090319	168949	90253295 - 8507 INV
	INVOICE: 275004693940		FULL DESC:	90253295 - 8507 INVERNESS DR			
					63,245.63		
			ACCOUNT TOTAL		63,245.63		
			ORG 315 TOTAL		63,245.63		
411	PARKS DEPARTMENT						
0010-400-411-00-600100-	SALARIES-ADMINISTRATION						
030641 TUNSTALL KEVON	8-23-2019	327700		2019 11 INV P	661.78 D-090319	169260	PAYROLL SHORTAGE
INVOICE:		FULL DESC:	PAYROLL SHORTAGE				
030642 PATE MATTHEW	8-26-2019	327721		2019 11 INV P	491.01 D-090319	169273	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
			ACCOUNT TOTAL		1,152.79		
0010-400-411-00-625700-	TELEPHONE & POSTAGE						
000166 AT&T	9001-081019	327630		2019 11 INV P	45.07 D-090319	169261	056 312 5769 001/66
INVOICE:		FULL DESC:	056 312 5769 001/662-890-5434 PARKS				
001095 VERIZON WIRELESS	9835185546	327350		2019 11 INV P	440.11 D-090319	168945	642151677-00001 (AU
INVOICE: 9835185546		FULL DESC:	642151677-00001 (AUGUST 2019 PAYMENT)				
001167 AT&T MOBILITY	1081-080319	327348		2019 11 INV P	793.45 D-090319	168942	287265161081 - PARK

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:		287265161081 - PARKS DEPT CELL PHONES			
		ACCOUNT TOTAL		1,278.63			
0010-400-411-00-626000-		UTILITIES					
000966 ENTERGY	117424330819 327647	2019 11 INV P	23.04	D-090319	169269	117424333	- 1729 BR
INVOICE: 95005547460	FULL DESC: 117424333	- 1729 BROOKHAVEN DR					
000966 ENTERGY	123335760819 327379	2019 11 INV P	679.32	D-090319	168950	123335762	- 800 STO
INVOICE: 170004504036	FULL DESC: 123335762	- 800 STOWEWOOD DR					
000966 ENTERGY	125567870819 327374	2019 11 INV P	277.15	D-090319	168949	125567875	- 800 STO
INVOICE: 250004291162	FULL DESC: 125567875	- 800 STOWEWOOD DR MTR 2					
000966 ENTERGY	125567880819 327375	2019 11 INV P	277.15	D-090319	168949	125567883	- 800 STO
INVOICE: 250004291163	FULL DESC: 125567883	- 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	127643920819 327376	2019 11 INV P	7.69	D-090319	168948	127643922	- 7890 GR
INVOICE: 485003427575	FULL DESC: 127643922	- 7890 GREENBROOK PKWY					
000966 ENTERGY	157446420819 327391	2019 11 INV P	4,466.77	D-090319	168950	15744642	- 3376 NAI
INVOICE: 190004699219	FULL DESC: 15744642	- 3376 NAIL RD					
000966 ENTERGY	157448650819 327390	2019 11 INV P	12.20	D-090319	168948	15744865	- 3566 NAI
INVOICE: 190004699220	FULL DESC: 15744865	- 3566 NAIL RD					
000966 ENTERGY	159289890819 327378	2019 11 INV P	87.58	D-090319	168949	15928989	- 8400 GRE
INVOICE: 245004903130	FULL DESC: 15928989	- 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290819 327383	2019 11 INV P	36.76	D-090319	168949	16833329	- 3278 MAY
INVOICE: 220004197414	FULL DESC: 16833329	- 3278 MAY BLVD					
000966 ENTERGY	168340200819 327382	2019 11 INV P	290.17	D-090319	168949	16834020	- GETWELL
INVOICE: 220004197415	FULL DESC: 16834020	- GETWELL & MAY RD					
000966 ENTERGY	168364540819 327697	2019 11 INV P	57.36	D-090319	169269	16836454	- 4700 STA
INVOICE: 155005386890	FULL DESC: 16836454	- 4700 STATELINE RD					
000966 ENTERGY	168373040819 327384	2019 11 INV P	515.73	D-090319	168950	16837304	- 6205 SNO
INVOICE: 220004197417	FULL DESC: 16837304	- 6205 SNOWDEN LN					
000966 ENTERGY	168382290819 327890	2019 11 INV P	631.96	D-090319	169284	16838229	- 4700 STA
INVOICE: 175005368148	FULL DESC: 16838229	- 4700 STATELINE RD					
000966 ENTERGY	168384190819 327645	2019 11 INV P	8.67	D-090319	169268	16838419	- 7505 CHE
INVOICE: 65005722241	FULL DESC: 16838419	- 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168392500819 327646	2019 11 INV P	711.23	D-090319	169270	16839250	- 7505 CHE
INVOICE: 65005722243	FULL DESC: 16839250	- 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168397060819 327644	2019 11 INV P	53.52	D-090319	169269	16839706	- 8900 GRE
INVOICE: 65005722244	FULL DESC: 16839706	- 8900 GREENBROOK PKWY					
000966 ENTERGY	168520060819 327406	2019 11 INV P	332.14	D-090319	168949	16852006	- 7505 STO
INVOICE: 220004197419	FULL DESC: 16852006	- 7505 STONEGATE BLVD					
000966 ENTERGY	168522120819 327381	2019 11 INV P	474.93	D-090319	168950	16852212	- 3278 MAY
INVOICE: 220004197420	FULL DESC: 16852212	- 3278 MAY BLVD					
000966 ENTERGY	180540490819 327393	2019 11 INV P	929.23	D-090319	168950	18054049	- SNOWDEN
INVOICE: 340002944927	FULL DESC: 18054049	- SNOWDEN BALLFIELD RD					
000966 ENTERGY	190458970819 327373	2019 11 INV P	10.80	D-090319	168948	19045897	- 295 STAT
INVOICE: 545002538590	FULL DESC: 19045897	- 295 STATELINE RD E					
000966 ENTERGY	190464080819 327389	2019 11 INV P	7.69	D-090319	168948	19046408	- 3025 CAR
INVOICE: 200004046173	FULL DESC: 19046408	- 3025 CARNIVAL LN					
000966 ENTERGY	190469290819 327648	2019 11 INV P	225.54	D-090319	169270	19046929	- 1978 STA
INVOICE: 265004756776	FULL DESC: 19046929	- 1978 STATE LINE RD					
000966 ENTERGY	202914150819 327386	2019 11 INV P	213.32	D-090319	168949	20291415	- 3480 SUN
INVOICE: 275004693830	FULL DESC: 20291415	- 3480 SUNSET LOOP					
000966 ENTERGY	208927660819 327385	2019 11 INV P	562.49	D-090319	168950	20892766	- 6070 SNO

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 115005519233	FULL DESC:	20892766	- 6070 SNOWDEN			
000966 ENTERGY	225124530819 327405		2019 11 INV P	21.74 D-090319	168949	22512453 - 6205 GET
INVOICE: 125005468707	FULL DESC:	22512453	- 6205 GETWELL RD			
000966 ENTERGY	311092590819 327402		2019 11 INV P	7.69 D-090319	168948	31109259 - 7705 TCH
INVOICE: 125005468653	FULL DESC:	31109259	- 7705 TCHULAHOMA RD			
000966 ENTERGY	311093170819 327401		2019 11 INV P	7.69 D-090319	168948	31109317 - 7655 TCH
INVOICE: 125005468654	FULL DESC:	31109317	- 7655 TCHULAHOMA			
000966 ENTERGY	311093660819 327400		2019 11 INV P	7.69 D-090319	168948	31109366 - 7625 TCH
INVOICE: 125005468655	FULL DESC:	31109366	- 7625 TCHULAHOMA			
000966 ENTERGY	311094240819 327399		2019 11 INV P	7.69 D-090319	168948	31109424 - 7635 TCH
INVOICE: 125005468656	FULL DESC:	31109424	- 7635 TCHULAHOMA			
000966 ENTERGY	311094730819 327398		2019 11 INV P	7.69 D-090319	168948	31109473 - 7525 TCH
INVOICE: 125005468657	FULL DESC:	31109473	- 7525 TCHULAHOMA			
000966 ENTERGY	311095490819 327397		2019 11 INV P	7.69 D-090319	168948	31109549 - 7535 TCH
INVOICE: 125005468658	FULL DESC:	31109549	- 7535 TCHULAHOMA			
000966 ENTERGY	311096140819 327396		2019 11 INV P	7.69 D-090319	168948	31109614 - 7645 TCH
INVOICE: 125005468659	FULL DESC:	31109614	- 7645 TCHULAHOMA			
000966 ENTERGY	311096480819 327395		2019 11 INV P	7.69 D-090319	168948	31109648 - 7665 TCH
INVOICE: 125005468660	FULL DESC:	31109648	- 7665 TCHULAHOMA			
000966 ENTERGY	388224410819 327380		2019 11 INV P	452.07 D-090319	168950	38822441 - 8925 SWI
INVOICE: 505003051269	FULL DESC:	38822441	- 8925 SWINNEA RD			
000966 ENTERGY	411115350819 327649		2019 11 INV P	10,682.55 D-090319	169271	41111535 - 7360 US
INVOICE: 2019268129	FULL DESC:	41111535	- 7360 US HIGHWAY 51 N			
000966 ENTERGY	443685870819 327377		2019 11 INV P	5,609.15 D-090319	168950	44368587 - 3335 PIN
INVOICE: 2019259495	FULL DESC:	44368587	- 3335 PINE TAR ALY			
000966 ENTERGY	456929100819 327371		2019 11 INV P	8.31 D-090319	168948	45692910 - 8925 SWI
INVOICE: 125005469997	FULL DESC:	45692910	- 8925 SWINNEA RD			
000966 ENTERGY	466875880819 327698		2019 11 INV P	201.38 D-090319	169270	46687588 - 365 RASC
INVOICE: 625000628737	FULL DESC:	46687588	- 365 RASCO RD W SOCCER FD			
000966 ENTERGY	478052470819 327394		2019 11 INV P	77.04 D-090319	168949	47805247 - 6208 SNO
INVOICE: 410002355536	FULL DESC:	47805247	- 6208 SNOWDEN LN			
000966 ENTERGY	563956350819 327696		2019 11 INV P	30.60 D-090319	169267	56395635 - 7360 US
INVOICE: 115005522344	FULL DESC:	56395635	- 7360 US HIGHWAY 51 N			
000966 ENTERGY	660743110819 327388		2019 11 INV P	301.06 D-090319	168949	66074311 - 6208A SN
INVOICE: 435003633700	FULL DESC:	66074311	- 6208A SNOWDEN LN			
000966 ENTERGY	667628730819 327387		2019 11 INV P	277.85 D-090319	168949	66762873 - 6275 SNO
INVOICE: 435003633701	FULL DESC:	66762873	- 6275 SNOWDEN LN			
000966 ENTERGY	697233510819 327372		2019 11 INV P	8.31 D-090319	168948	69723351 - 8925 SWI
INVOICE: 10013347879	FULL DESC:	69723351	- 8925 SWINNEA RD			
000966 ENTERGY	728201940819 327392		2019 11 INV P	7.69 D-090319	168948	72820194 - 6305 SNO
INVOICE: 145005425699	FULL DESC:	72820194	- 6305 SNOWDEN LN			
000966 ENTERGY	748552550819 327404		2019 11 INV P	279.73 D-090319	168949	74855255 - 6277B SN
INVOICE: 130004523171	FULL DESC:	74855255	- 6277B SNOWDEN LN			
000966 ENTERGY	748693550819 327403		2019 11 INV P	217.27 D-090319	168949	74869355 - 6277A SN
INVOICE: 130004523172	FULL DESC:	74869355	- 6277A SNOWDEN LN			
				29,128.71		
001145 ATMOS ENERGY	2435-081919 327883		2019 11 INV P	25.95 D-090319	169281	3019672435 - 8400 G
INVOICE:	FULL DESC:	3019672435	- 8400 GREENBROOK PKWY			
001145 ATMOS ENERGY	3076-081919 327884		2019 11 INV P	27.71 D-090319	169281	3020713076 - 8925 S
INVOICE:	FULL DESC:	3020713076	- 8925 SWINNEA RD			

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY INVOICE:	3727-081519 327634 FULL DESC:	4010573727 - 800 STOWEWOOD DR	2019 11 INV P	15.96 D-090319	169263	4010573727 - 800 ST
	001145 ATMOS ENERGY INVOICE:	6619-082219 327885 FULL DESC:	3015476619 - 6275 SNOWDEN LN	2019 11 INV P	33.23 D-090319	169281	3015476619 - 6275 S
					102.85		
	001234 CENTURYLINK INVOICE:	200022-81019 327635 FULL DESC:	400200022 - PARKS PHONES	2019 11 INV P	1,231.82 D-090319	169264	400200022 - PARKS P
	001234 CENTURYLINK INVOICE:	200373-81019 327640 FULL DESC:	400200373-FOREVER YOUNG PHONES	2019 11 INV P	159.07 D-090319	169264	400200373-FOREVER Y
	001234 CENTURYLINK INVOICE:	3210-080219 327352 FULL DESC:	465283210 - TENNIS CENTER	2019 11 INV P	155.34 D-090319	168943	465283210 - TENNIS
	001234 CENTURYLINK INVOICE:	5240-081019 327886 FULL DESC:	300095240 - PARKS SHOP	2019 11 INV P	64.29 D-090319	169282	300095240 - PARKS S
	001234 CENTURYLINK INVOICE:	6133-081019 327887 FULL DESC:	300096133 - MARQUCE @ SNOWDEN	2019 11 INV P	62.90 D-090319	169283	300096133 - MARQUCE
					1,673.42		
	002351 COMCAST INVOICE:	8-8-2019 327638 FULL DESC:	8396 01 001 0001174 - MASTER BILL (AUGUST 2019)	2019 11 INV P	539.94 D-090319	169266	8396 01 001 0001174
	016529 DIRECTV INVOICE: 36576622847	36576622847 327351 FULL DESC:	018993796 - PARKS (SERVICE @)	2019 11 INV P	79.17 D-090319	168944	018993796 - PARKS (
	016529 DIRECTV INVOICE: 36603464107	36603464107 327770 FULL DESC:	019027170 - GOLF (SERVICE @)	2019 11 INV P	102.70 D-090319	169277	019027170 - GOLF (S
					181.87		
			ACCOUNT TOTAL		31,626.79		
			ORG 411 TOTAL		34,058.21		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY INVOICE:	7723-080319 327349 FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES	2019 11 INV P	280.20 D-090319	168942	287269097723 - ANIM	
			ACCOUNT TOTAL		280.20		
			ORG 511 TOTAL		280.20		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY INVOICE: 185005526276	130057640819 327673 FULL DESC:	130057649 - 7312 HIGHWAY 51 N	2019 11 INV P	767.91 D-090319	169270	130057649 - 7312 HI	
000966 ENTERGY INVOICE: 185005525642	159915730819 327681 FULL DESC:	15991573 - 8710 NORTHWEST DR	2019 11 INV P	95.24 D-090319	169270	15991573 - 8710 NOR	
000966 ENTERGY INVOICE: 185005525624	160041110819 327680 FULL DESC:	16004111 - 8889 NORTHWEST DR	2019 11 INV P	1,389.44 D-090319	169270	16004111 - 8889 NOR	
000966 ENTERGY	168319920819 327689	2019 11 INV P	6,044.10 D-090319	169271	16831992 - 8700 NO		

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	INVOICE: 255004809301		FULL DESC: 16831992 - 8700 NORTHWEST DR				
	000966 ENTERGY	170020070819 327679		2019 11 INV P	5,603.47 D-090319	169271	17002007 - 385 STAT
	INVOICE: 230004232399		FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W				
	000966 ENTERGY	681111780819 327671		2019 11 INV P	4,509.90 D-090319	169271	68111178 - 8554 NOR
	INVOICE: 250004291762		FULL DESC: 68111178 - 8554 NORTHWEST DR				
	000966 ENTERGY	805405860819 327674		2019 11 INV P	45.96 D-090319	169269	80540586 - 8889 NOR
	INVOICE: 255004809476		FULL DESC: 80540586 - 8889 NORTHWEST DR				
					18,456.02		
	001234 CENTURYLINK	5074-081019 327637		2019 11 INV P	60.00 D-090319	169264	300095074 - PHONE B
	INVOICE:		FULL DESC: 300095074 - PHONE BILL (PW)				
	002351 COMCAST	200510-81119 327636		2019 11 INV P	168.55 D-090319	169265	8396 40 022 0200510
	INVOICE:		FULL DESC: 8396 40 022 0200510 - CABLE				
			ACCOUNT TOTAL		18,684.57		
			ORG 902 TOTAL		18,684.57		
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
030635 LYNX INVESTMENTS	8212019	327470		2019 11 INV P	8,959.00 D-090319	169258	TAX ASSESSMENT REIM
INVOICE: 8212019			FULL DESC: TAX ASSESSMENT REIMBURSEMENT				
			ACCOUNT TOTAL		8,959.00		
			ORG 904 TOTAL		8,959.00		
=====							
FUND 0010 GENERAL FUND					TOTAL:	162,192.31	
=====							

611		SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623700-		TOURIST & CONVENTION OPERATING			
021382 PETTY CASH	8-19-2019	327354	2019 11 INV P	42.12 D-090319	168952 PETTY CASH REIMB. C
INVOICE:	FULL DESC:	PETTY CASH REIMB. CITY CLERK - RECEIPTS ATTACHED			
ACCOUNT TOTAL				42.12	
ORG 611 TOTAL				42.12	
=====					
FUND 0240 TOURIST & CONVENTION				TOTAL:	42.12
=====					

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9835185546	327350		2019 11 INV P	576.93 D-090319	168945	642151677-00001 (AU
INVOICE: 9835185546		FULL DESC:	642151677-00001 (AUGUST 2019 PAYMENT)				
001167 AT&T MOBILITY	60413-080319	327411		2019 11 INV P	1,831.33 D-090319	168946	287251660413 - UTIL
INVOICE:		FULL DESC:	287251660413 - UTILITIES CELL PHONES				
			ACCOUNT TOTAL		2,408.26		
0400-800-825-00-626000-				UTILITIES			
000966 ENTERGY	102092330819	327654		2019 11 INV P	97.13 D-090319	169270	102092335 - 8182 GE
INVOICE: 45005820935		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	162929220819	327664		2019 11 INV P	11.79 D-090319	169268	16292922 - 8779 WHI
INVOICE: 175005362461		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360819	327661		2019 11 INV P	7,261.79 D-090319	169271	16293136 - 8779 WHI
INVOICE: 175005362462		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	163913980819	327653		2019 11 INV P	251.51 D-090319	169270	163913981 - SWINNEA
INVOICE: 405003734610		FULL DESC:	163913981 - SWINNEA RIDGE RD				
000966 ENTERGY	168352330819	327663		2019 11 INV P	97.65 D-090319	169270	16835233 - TOWN & C
INVOICE: 70005950981		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	168357870819	327693		2019 11 INV P	73.72 D-090319	169269	16835787 - HUDGINS
INVOICE: 255004809305		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	168395080819	327662		2019 11 INV P	7.92 D-090319	169268	16839508 - 8989 STA
INVOICE: 70005950982		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	168511800819	327652		2019 11 INV P	12.22 D-090319	169268	16851180 - 7696 AIR
INVOICE: 255004808428		FULL DESC:	16851180 - 7696 AIRWAYS BLVD				
000966 ENTERGY	168529070819	327658		2019 11 INV P	11.16 D-090319	169268	16852907 - 1334 GOO
INVOICE: 195005486284		FULL DESC:	16852907 - 1334 GOODMAN RD				
000966 ENTERGY	168534590819	327657		2019 11 INV P	3,980.42 D-090319	169271	16853459 - 5850 GET
INVOICE: 195005486285		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	181419370819	327651		2019 11 INV P	17.00 D-090319	169268	18141937 - 8440 GRE
INVOICE: 250004290795		FULL DESC:	18141937 - 8440 GREENBROOK PKWY				
000966 ENTERGY	190471660819	327660		2019 11 INV P	12.19 D-090319	169268	19047166 - 1281 BRO
INVOICE: 265004756777		FULL DESC:	19047166 - 1281 BROOKHAVEN DR				
000966 ENTERGY	397584380819	327655		2019 11 INV P	7.69 D-090319	169268	39758438-5850 GETWE
INVOICE: 225005090784		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER				
000966 ENTERGY	715327820819	327650		2019 11 INV P	10.28 D-090319	169268	71532782 - 1433 STA
INVOICE: 405003733796		FULL DESC:	71532782 - 1433 STATELINE RD E				
000966 ENTERGY	757607850819	327659		2019 11 INV P	108.39 D-090319	169270	75760785 - 8157A PA
INVOICE: 130004523245		FULL DESC:	75760785 - 8157A PARK PIKE				
000966 ENTERGY	762590760819	327656		2019 11 INV P	1,514.85 D-090319	169271	76259076 - 3088 NAI
INVOICE: 310002992520		FULL DESC:	76259076 - 3088 NAIL RD				
					13,475.71		
001145 ATMOS ENERGY	1654-082219	327830		2019 11 INV P	16.51 D-090319	169281	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE				
001145 ATMOS ENERGY	5862-081419	327633		2019 11 INV P	15.96 D-090319	169263	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD				

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-090319

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214700-				GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	8262019	FIRE 327773		2019 11 INV P	354.00 D-090319	169276	SOUTHAVEN FIRE DEPT
INVOICE:		FULL DESC:		SOUTHAVEN FIRE DEPT. BENEVOLENCE FUND			
021029 CHAPLAINS BENEVOLENC	8262019	SPD 327772		2019 11 INV P	75.00 D-090319	169275	SOUTHAVEN POLICE DE
INVOICE:		FULL DESC:		SOUTHAVEN POLICE DEPT BENEVOLENCE FUND			
					429.00		
			ACCOUNT TOTAL		429.00		
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	780264730	327353		2019 11 DIR P	5,446.66 D-090319	51457	8-16-2019-FIRE PAYR
INVOICE: 780264730		FULL DESC:		8-16-2019-FIRE PAYROLL CONTRIBUTION-REF.#780264730			
			ACCOUNT TOTAL		5,446.66		
0600-000-000-00-215700-				MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	8262019	327771		2019 11 INV P	4,934.42 D-090319	169279	EMP. CREDIT UNION C
INVOICE: 8262019		FULL DESC:		EMP. CREDIT UNION CONTRIBUTIONS			
			ACCOUNT TOTAL		4,934.42		
			ORG 0600 TOTAL		10,810.08		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	10,810.08	
=====							

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-090319

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	781239860	327767		2019 11 DIR P	2,378.30 W-090319	51459	AUGUST 20, 2019 PAY
INVOICE: 781239860			FULL DESC:	AUGUST 20, 2019 PAYROLL CONTRIBUTION-REF#781239860			
			ACCOUNT TOTAL		2,378.30		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	8-16-2019	327339		2019 11 DIR P	1,066.60 W-090319	51456	AUGUST 16, 2019 FSA
INVOICE:			FULL DESC:	AUGUST 16, 2019 FSA-FIRE PAYROLL CONTRIBUTION			
022644 CORPORATE PLANNING	8-23-2019	327720		2019 11 DIR P	4,397.09 W-090319	51458	AUGUST 23, 2019 FSA
INVOICE:			FULL DESC:	AUGUST 23, 2019 FSA/DC PAYROLL CONTRIBUTION			
					5,463.69		
			ACCOUNT TOTAL		5,463.69		
			ORG 0600	TOTAL	7,841.99		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	7,841.99		
=====							

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The City of Southaven Docket Recap

September 03, 2019

Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	15,552.34
SPECIAL DOCKET TOTAL	15,552.34

****Note: Cigna & Life Insurance Company of North America (Cigna)***

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET S-090319

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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-216108-				VOLUNTARY LIFE INSURANCE			
022642 LIFE INSURANCE COMPA	AUGUST-2019	328144		2019 11 DIR P	15,552.34	S-090319	51460 AUGUST 2019 PAYROLL
INVOICE:			FULL DESC:	AUGUST 2019 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	15,552.34		
			ORG 0600	TOTAL	15,552.34		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	15,552.34		
=====							

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21.

Executive Session

Litigation/Claims against the City SPD and Public Works;
Economic Development (Potential Business Locating to City)