City of Southaven
Office of Planning and Development
Subdivision Staff Report

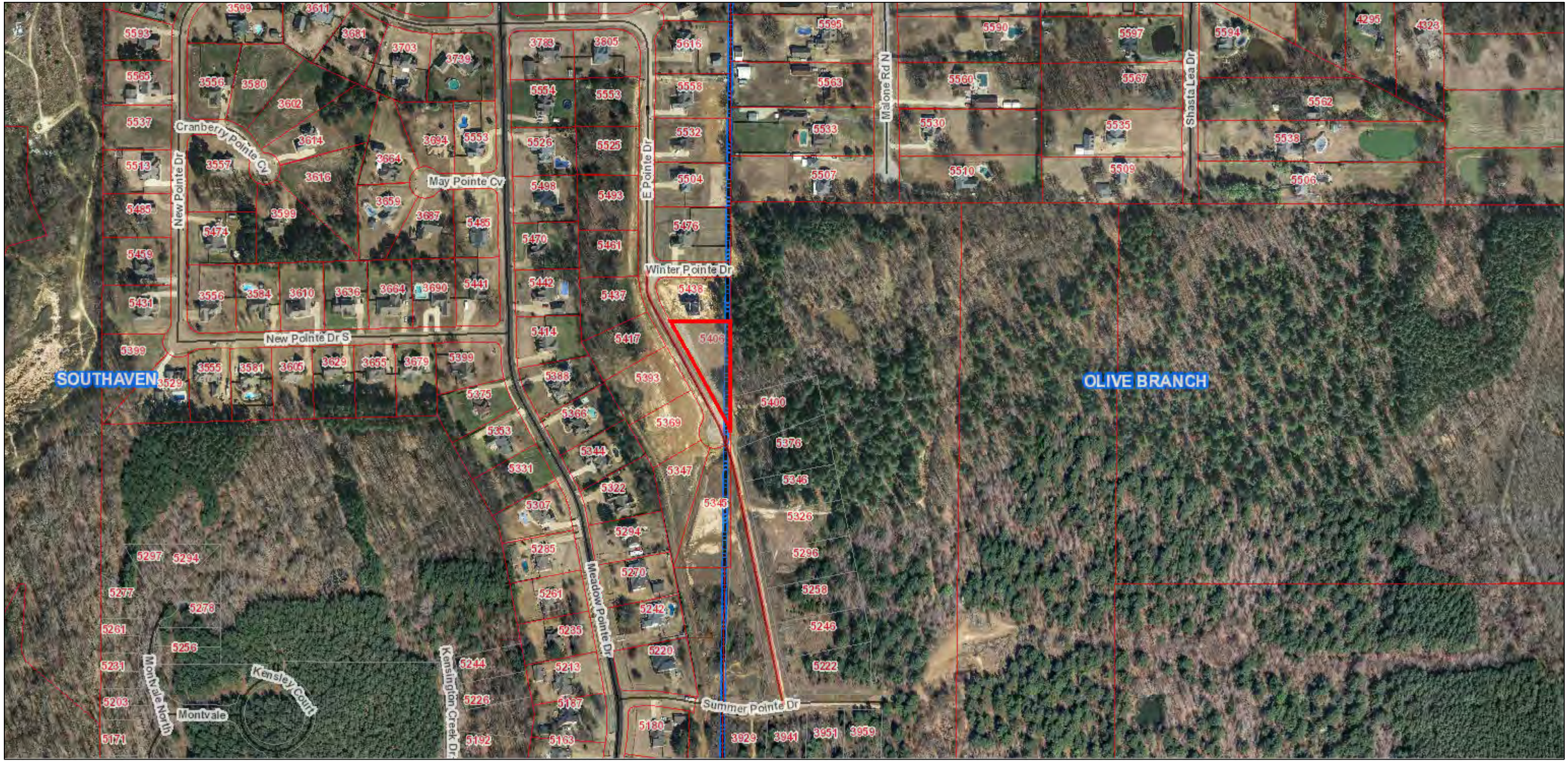
Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Laney Funderburk 1805 Hawthorne Drive Hernando, MS
Total Acreage:	0.73 acres
Existing Zone:	R-20
Location of Subdivision Application	North side of Church Road, east of East Pointe Drive
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

The applicant is requesting subdivision approval to revise lot 283 of Belle Pointe Subdivision Sec. "D" on the north side of Church Road, east of East Pointe Drive. The applicant is requesting to remove 2,364 sq. ft. at the end of the lot and place it into lot 1 of Section "E". This area is not buildable due to the limited area and the required setbacks associated with lot 283 nor is it a feasible area to fence it due to the sharp triangular point it comes to. If incorporated into lot 1 of Section "E" it actually provides a cleaner boundary line for fencing and mowing. Both lots would still be above the 20,000 sq. ft. minimum required in the subdivision.

Staff Recommendations:

Staff sees the common sense approach behind this request. Staff would ask prior to recording the plat that the small triangular lot be totally removed from the plat as opposed to calling it "lot 283a" and recording it as such since it is proposed to be added into another section. Identifying is as 283a gives is a common open space designation which would not be approved since there is not an active HOA to maintain such a property. Our revised plat should simply be to lot 283 with a new square footage of 29,708. To merge it into lot 1 of Section "E" the applicant will now need to address a revision with the city of Olive Branch since that portion of the development is in their boundaries. Staff has no further comments and recommends approval with those stated conditions.

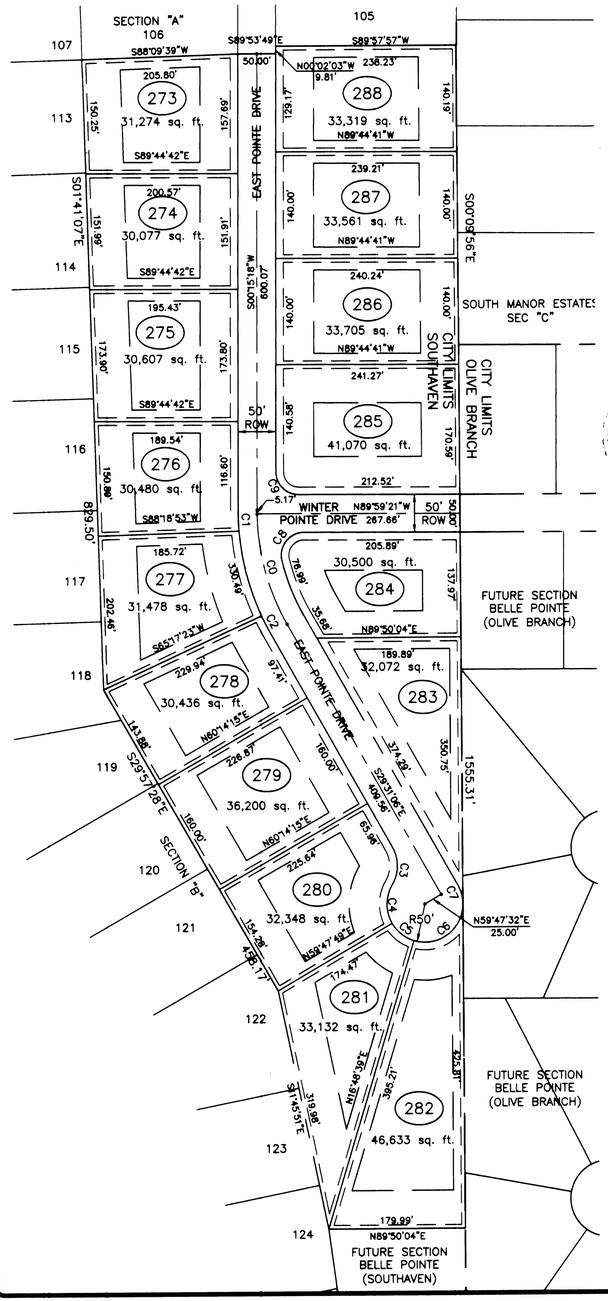


September 27, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



OWNER'S CERTIFICATE

I, Laney Funderburk, Whitten Heirs LLC OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 14th DAY OF Sept., 2015

Laney Funderburk
OWNER OR AUTHORIZED REPRESENTATIVE
Whitten Heirs LLC

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 14th DAY OF Sept., 2015, WITHIN MY JURISDICTION, THE WITHIN NAMED Laney Funderburk WHO ACKNOWLEDGED THAT HE/SHE IS member OF Whitten Heirs LLC, A CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CERTIFICATE SO TO DO.

Sandra Rose
NOTARY PUBLIC

MY COMMISSION EXPIRES: April 18, 2017

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 27 DAY OF Oct., 2015

Charles Lee
CHAIRMAN

ATTEST:
SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 5 DAY OF Nov., 2015

Andrea Mullen
CITY CLERK

Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 2:03 O'CLOCK P.M. ON THE 13 DAY OF October, 2015 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 117 PAGE 12

W. E. Davis Chancery Clerk
CHANCERY COURT by: D. Schaub DC

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND BLOCKS SHOWN ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SUBDIVISIONS.

Ben W. Smith
BEN W. SMITH - MS LICENSED PROFESSIONAL LAND SURVEYOR

MORTGAGEE'S CERTIFICATE

MORTGAGEE OF THIS PROPERTY HEREON 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 _____, WHO ACKNOWLEDGED THAT HE/SHE IS ____ OF _____, 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:

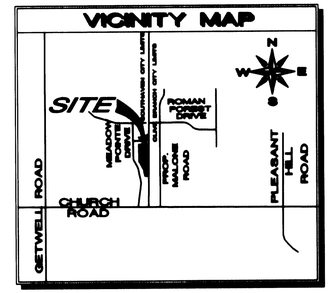
CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. B
C0	29°31'05"	305.49'	157.39'	80.48'	155.65'	S14°30'14"E
C1	4°50'43"	330.49'	27.95'	13.98'	27.94'	S02°10'03"E
C2	4°33'10"	330.49'	26.26'	13.14'	26.25'	S26°59'12"E
C3	60°00'00"	50.00'	52.36'	28.87'	50.00'	N00°28'54"E
C4	60°41'06"	50.00'	52.96'	29.27'	50.52'	S00°08'21"W
C5	42°59'09"	50.00'	37.51'	19.69'	36.64'	S51°41'46"E
C6	106°58'36"	50.00'	93.35'	67.54'	80.37'	N53°19'21"E
C7	29°21'09"	50.00'	25.61'	13.10'	25.34'	N14°50'31"W
C8	103°44'01"	30.00'	54.31'	38.21'	47.19'	S38°23'18"W
C9	90°00'00"	30.00'	47.12'	30.00'	42.43'	S44°44'41"E

GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

VICINITY MAP



NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 50' FRONT YARD
   B. 15' SIDE YARD
   C. 50' REAR YARD
   D. EXCEPT LOTS 283 AND 284
      LOT 283 – 35' FRONT, LOT 284 – 35' REAR
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 ALL REAR LOT LINES.
3. WATER AND SEWER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0091 H, DATED MAY 5, 2014.

NOTE:
THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, EASEMENTS AS SET FORTH IN THE DOCUMENT FILED IN BOOK _____ PAGE _____ AND AS MAY 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, THIS _____ DAY OF _____

CHANCERY COURT

FINAL PLAT
OF
SECTION D
BELLE POINTE SUBDIVISION
SECTION 3, T-2-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

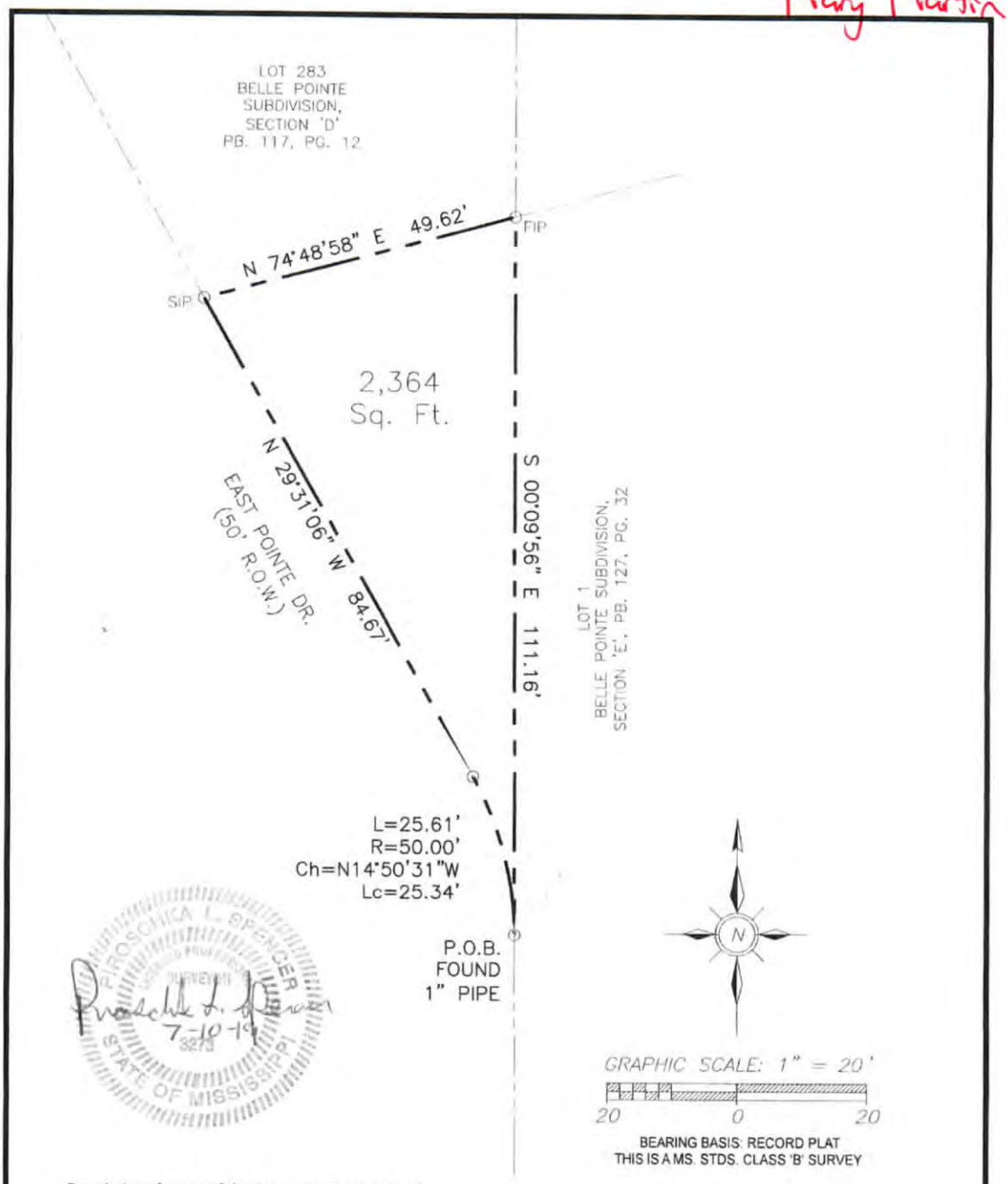
SCALE: 1" = 100'
SEPTEMBER, 2015

ZONING: R-30
TOTAL AREA: 14.09 ACRES
TOTAL LOTS: 16

OWNER/DEVELOPER: WHITTEN HEIRS, LLC

IPD IPD, LLC CIVIL ENGINEERING
1870 MISSISSIPPI VALLEY BLVD. SOUTHAVEN, MISSISSIPPI 38671
662-393-3347 FAX 662-393-3346

Mary Martin



BEARING BASIS: RECORD PLAT
THIS IS A MS. STDS. CLASS 'B' SURVEY

Description of a part of the George E. Martin and wife, Mary E. Martin property recorded in Deed Book 830, Page 368, being a portion of Lot 283 in Belle Pointe Subdivision, Section "D", recorded in Plat Book 117, Page 12, located in Section 3, Township 2 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being further described as:

Beginning at a found 1" pipe, said point being the southern most corner of said Lot 283 in a curve in the east line of East Pointe Drive (50' R.O.W.); thence along said east line the following calls: along a curve to the left having a radius of 50.00 feet, a chord bearing of North 14°50'31" West, a chord length of 25.34 feet and a distance along its arc of 25.61 feet to a point; thence North 29°31'06" West, a distance of 84.67 feet to a set ½" rebar; thence North 74°48'58" East, across said Lot 283, a distance of 49.62 feet to a found ½" rebar, said point being the northwest corner of Lot 1 of the Belle Pointe Subdivision, Section 'E', recorded in Plat Book 127, Page 32; thence South 00°09'56" East, along the west line of said Lot 1, a distance of 111.16 feet to the Point of Beginning and containing 2,364 Square Feet of land more or less.

LEGEND
FIP= FOUND 1/2" REBAR
SIP= SET 1/2" REBAR

SHEET 1 OF 1

BOUNDARY OF A PART OF
THE MARTIN PROPERTY, DB. 830, PG. 368
LOT 283 OF THE
BELLE POINTE SUBDIVISION, SECTION 'E'
SECT. 3, T 2 S, R 7 W
PB. 117, PG. 12
SOUTHAVEN, MISSISSIPPI

SURVEYOR:
SPENCER SURVEYING, INC.
9956 VICTOR DR. SOUTH
OLIVE BRANCH, MS 38654
(901) 489-0565

CLIENT:
DREAM HOMES CONST.

DRAWING DATE: 7/10/19

City of Southaven
Office of Planning and Development
Subdivision Staff Report

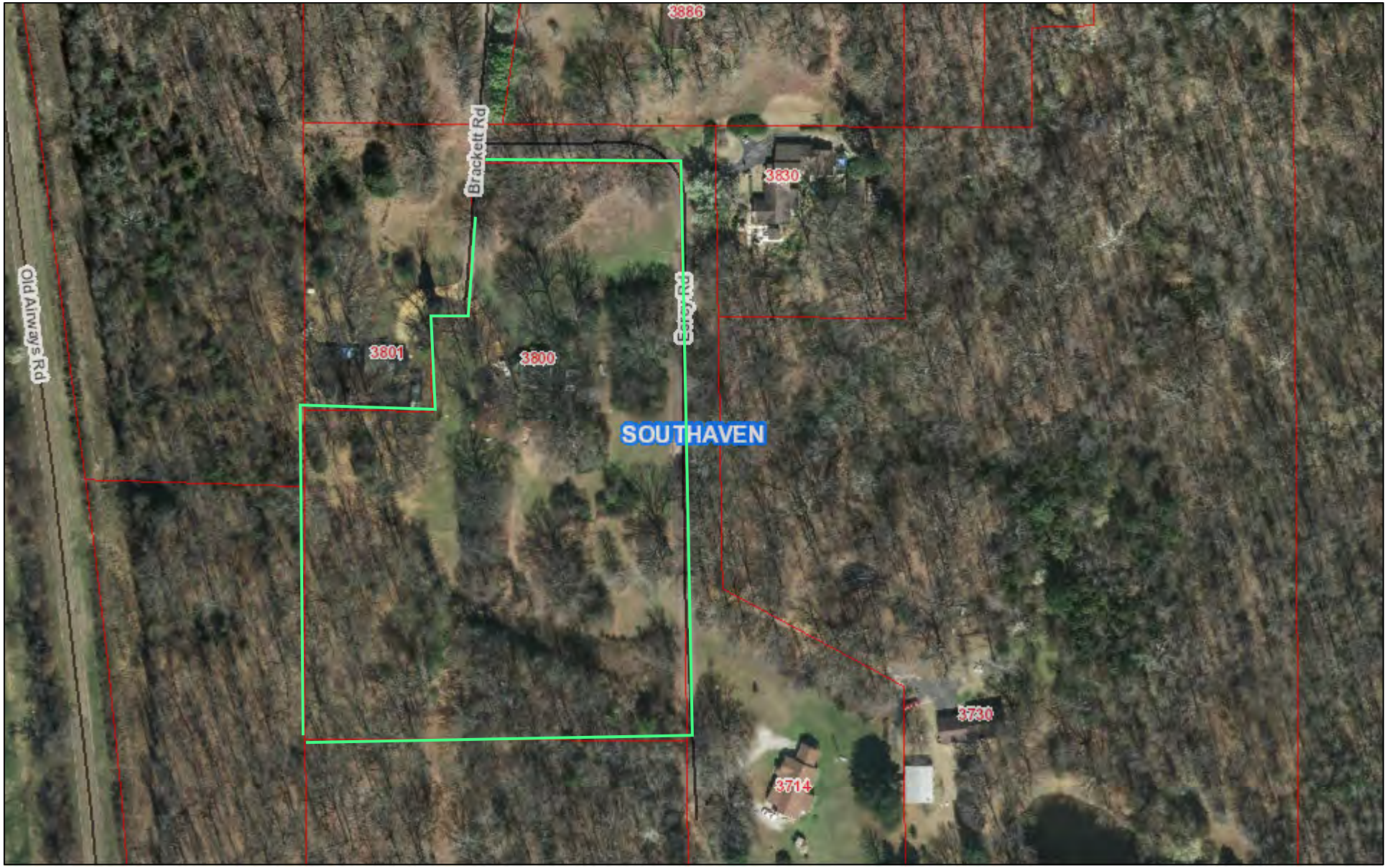
Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Dewayne and Linda Haddock 3800 Braddock Road Southaven, MS 38671 901-497-2643
Total Acreage:	5 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South side of College Road, east of Old Airways
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

The applicant is requesting subdivision approval of a 2 lot subdivision on the south side of College Road, east of Old Airways Road. There is an existing house on this lot which is proposed to remain on lot 1 and will encompass 1.82 acres. Lot 2 is shown south of lot 1 and will encompass 3.18 acres. There is an access easement shown along the east side of both lots which is the existing Esrey Road. The placement of the existing house on lot 1 complies with the setbacks per the ordinance for agricultural lots.

Staff Recommendations:

Per the ordinance, minor subdivision is defined as less than three (3) lots and zoned agricultural. This submittal meets the requirements for a minor lot subdivision; therefore, the standard road improvements and design are not required. The applicant has met the bulk regulations per the code of ordinances, staff has no comments and recommends approval.

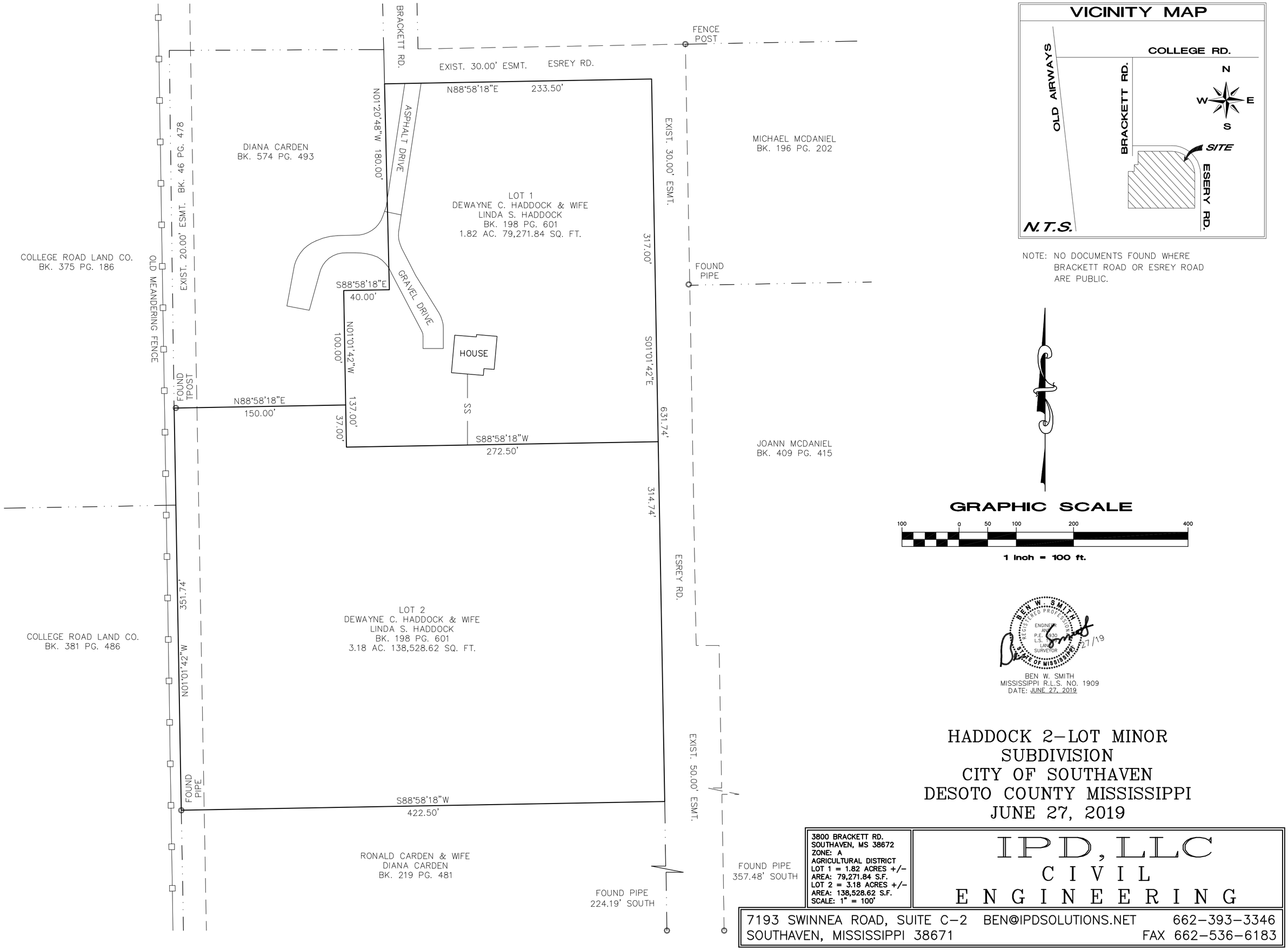


September 18, 2019

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km



VICINITY MAP

NOTE: NO DOCUMENTS FOUND WHERE BRACKETT ROAD OR ESREY ROAD ARE PUBLIC.

GRAPHIC SCALE

100 0 50 100 200 400

1 inch = 100 ft.

BEN W. SMITH
REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR
P.E. 9330
L.S.
STATE OF MISSISSIPPI
6/27/19

BEN W. SMITH
MISSISSIPPI R.L.S. NO. 1909
DATE: JUNE 27, 2019

HADDOCK 2-LOT MINOR SUBDIVISION
CITY OF SOUTHAVEN
DESOTO COUNTY MISSISSIPPI
JUNE 27, 2019

3800 BRACKETT RD.
SOUTHAVEN, MS 38672
ZONE: A
AGRICULTURAL DISTRICT
LOT 1 = 1.82 ACRES +/-
AREA: 79,271.84 S.F.
LOT 2 = 3.18 ACRES +/-
AREA: 138,528.62 S.F.
SCALE: 1" = 100'

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C-2 BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

RESIDENTIAL LOTS	
SIZE	QUANTITY
100' x 150 (FRONT LOADED)	89
75' x 135' (REAR LOADED)	59
75' x 135' (FRONT LOADED)	25
65' x 130' (FRONT LOADED)	27
50' x 120' (REAR LOADED)	104
TOTAL NO. OF LOTS	304

GREEN SPACE		
AREA	ACREAGE	USE
M	3.67	COMMON OPEN SPACE
N	0.97	COMMON OPEN SPACE
O	24.41	COMMON OPEN SPACE
P	5.74	COMMON OPEN SPACE
Q	29.13	COMMON OPEN SPACE
63.92 TOTAL ACREAGE		

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.

DETENTION
AREA Q
60 - 100' x 150' FRONT LOADED LOTS
DETENTION
AREA O
DETENTION
PASSIVE GATED ACCESS
25 - 75' x 135' FRONT LOADED LOTS
NEIGHBORHOOD PARK
URBAN GREENWAY
URBAN GREENWAY
AREA O
DETENTION
29 - 100' x 150' FRONT LOADED LOTS
33 - 75' x 135' REAR LOADED LOTS
AREA P
26 - 75' x 135' REAR LOADED LOTS
PASSIVE GATED ACCESS
84 - 50' x 120' REAR LOADED LOTS
20 - 50' x 120' REAR LOADED LOTS
AREA P
27 - 65' x 130' FRONT LOADED LOTS
AREA N
EXISTING SILO
DETENTION
AREA M
CROSSWALK & TRAFFIC SIGNAL BY CITY OF SOUTHAVEN
BankPlus Amphitheater at Snowden Grove
TCHULAHOMA RD
GETWELL RD

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.88 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, South of May Blvd.
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting subdivision approval for lots 18 and 20 of Silo Square Commercial Subdivision Phase 1 on the west side of Getwell Road, south of May Blvd. Both lots encompass 0.944 acres of property and run adjacent to the already recorded lot 17 which is under construction. A standard ten (10) foot utility easement is being shown on all four sides of the lots along with a fifteen (15) foot front setback line to address the building proximity to the ROW. The right of way for May Blvd shown on the plat has already been dedicated via a separate application and all bonds have been addressed. No ingress/egresses have been shown for the two lots so point of access will be directly from May Blvd and also the private drive to the north of these lots which allows for access to the rear of the building.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. The applications for each lot were brought in separately which is fine but prior to recording of the plat the applicant needs to merge the two lots onto once single plat for recording purposes. That being said, staff recommends approval with no further comments.

~DESCRIPTION OF LOT 18~

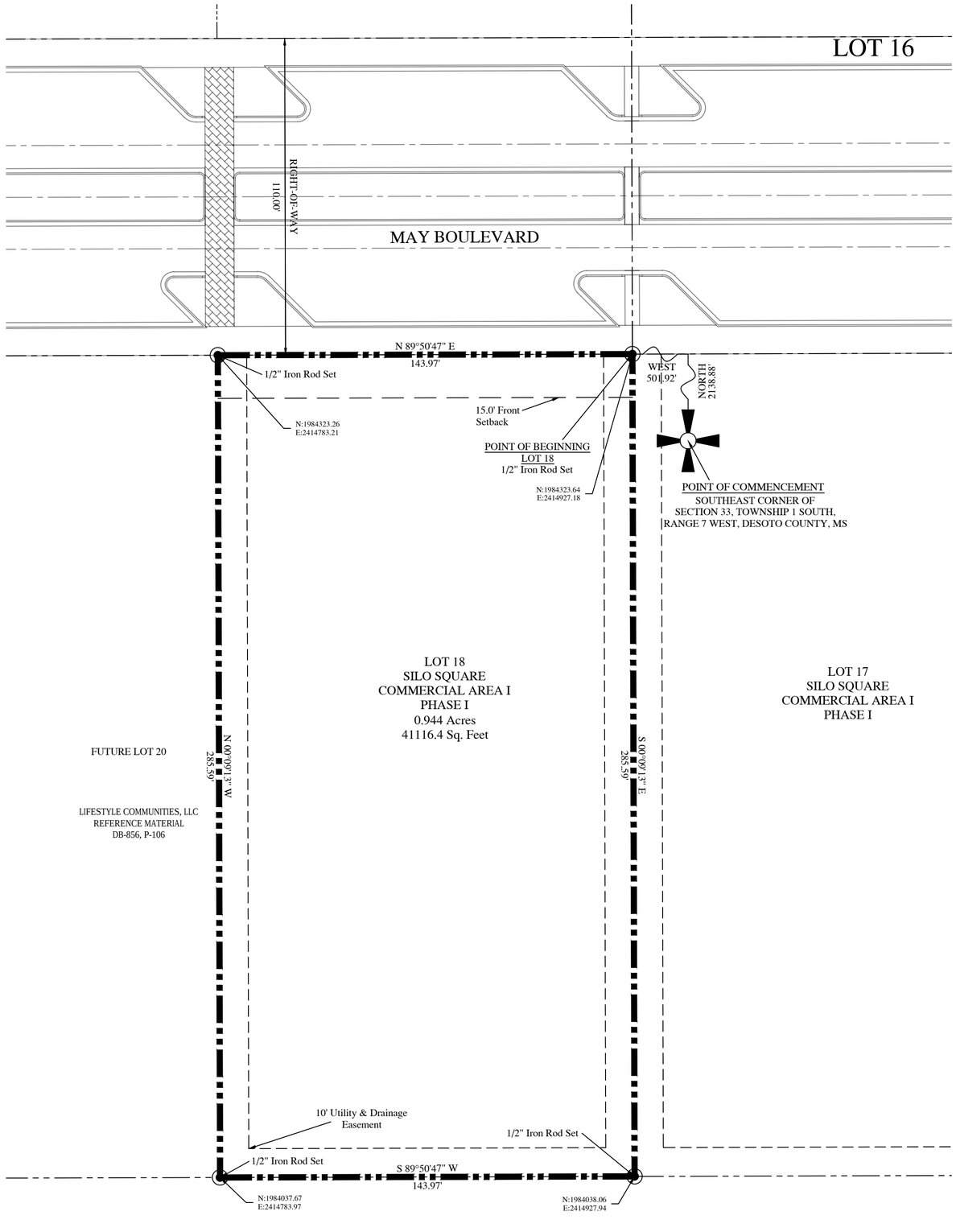
This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.944 Acres. This Property Being Lot 18 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

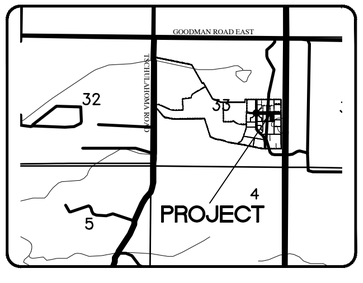
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.88 Ft To A Point, Thence Due West A Distance Of 501.92 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning; Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 143.97 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 285.59 Ft 1/2" Iron Rod Set On The Aforementioned Right-Of-Way Line, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 143.97 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

1. 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".
2. 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").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front
     - 4.1.1. Getwell 50.0'
     - 4.1.2. May Blvd 25.0'
       - 4.1.2.1. 15.0' With Variance
     - 4.1.3. Side n/a
   - 4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. 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

0 100 200 300

PEC PRECISION ENGINEERING CORPORATION
CIVIL • CONSULTING • GEO
EST. 1976
LAND SURVEYORS

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 18

DRAWN BY: P. SNEED		DATE: 09/19/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: 1"=30'
DRAWING NO.: 17265-A1-P1-L18		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.: 1.0

~DESCRIPTION OF LOT 18~

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 0.944 ACRES. THIS PROPERTY BEING LOT 18 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 2138.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 501.92 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 143.97 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 285.59 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED RIGHT-OF-WAY LINE, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~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

~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

~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 MANAGER OF SILO SQUARE HOLDINGS, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

_____
SIGNATURE

~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 MANAGER OF SILO SQUARE HOLDINGS, 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

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 _____ , 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

PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS

PHONE: (662) 234-8539
EMAIL: OXFORD@PECORPMS.COM
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:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 18

DRAWN BY: P. SNEED		DATE: 09/19/2019
CHECKED BY: J. ADAMS. P.S.		SCALE: N/A
DRAWING NO.: 17265-A1-P1-L18		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.:

2.0

~DESCRIPTION OF LOT 20~

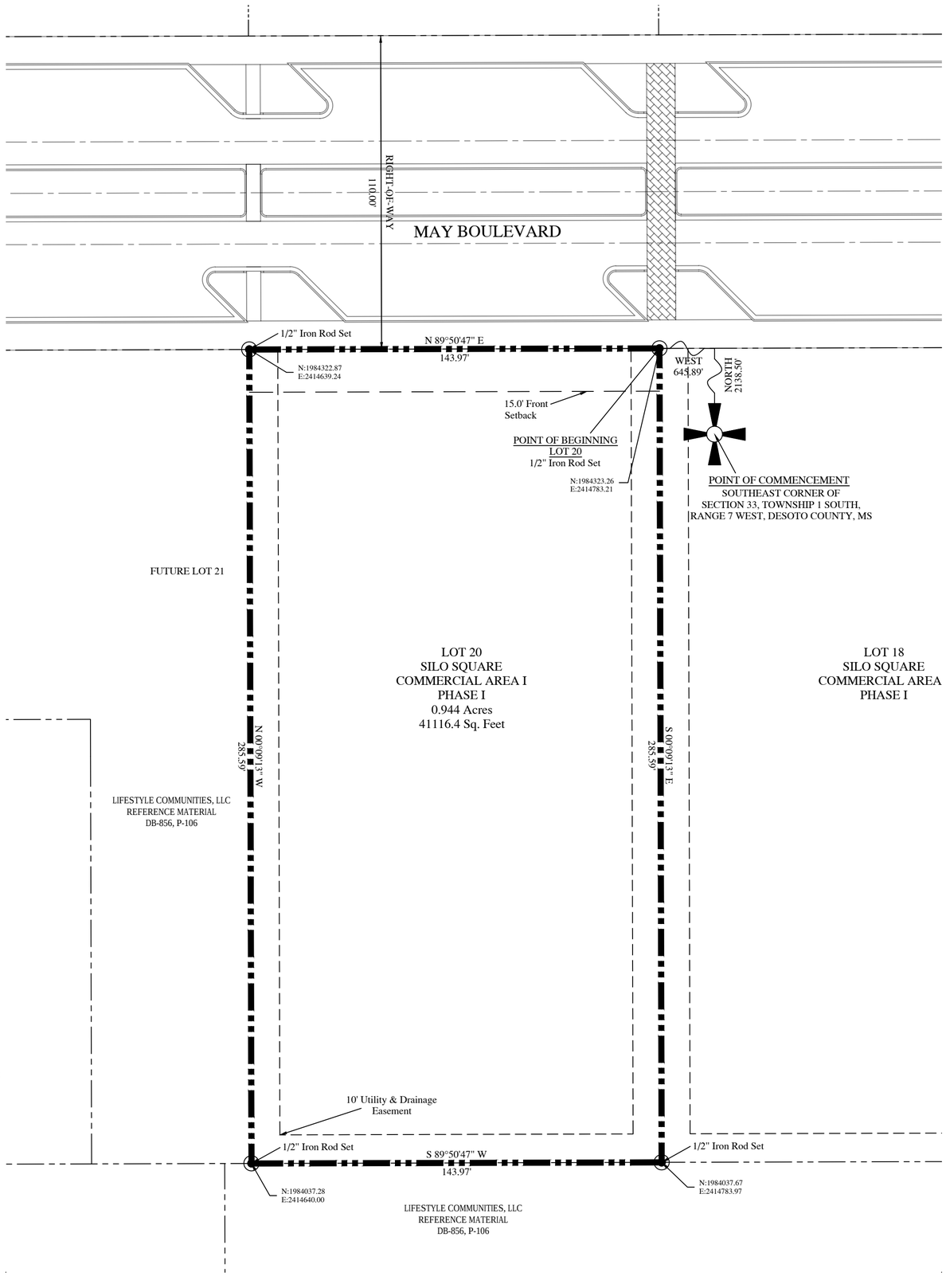
This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.944 Acres. This Property Being Lot 18 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

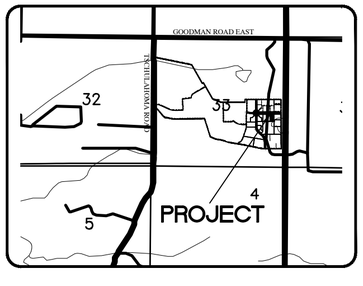
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.50 Ft To A Point, Thence Due West A Distance Of 645.89 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning; Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 143.97 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 285.59 Ft 1/2" Iron Rod Set On The Aforementioned Right-Of-Way Line, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 143.97 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

1. 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".
2. 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").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front
     - 4.1.1. Getwell 50.0'
     - 4.1.2. May Blvd 25.0'
       - 4.1.2.1. 15.0' With Variance
     - 4.1.3. Side n/a
   - 4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. 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

0 100 200 300

PEC
PRECISION ENGINEERING CORPORATION
EST. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS

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 20

DRAWN BY: P. SNEED		DATE: 09/20/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: 1"=30'
DRAWING NO.: 17265-A1-P1-L20		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.:

1.0

~DESCRIPTION OF LOT 20~

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 0.944 ACRES. THIS PROPERTY BEING LOT 18 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 2138.50 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 645.89 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 143.97 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 285.59 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED RIGHT-OF-WAY LINE, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~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

~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

~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 MANAGER OF SILO SQUARE HOLDINGS, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

_____
SIGNATURE

~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 MANAGER OF SILO SQUARE HOLDINGS, 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

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 _____ , 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

PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS

PHONE: (662) 234-8539
EMAIL: OXFORD@PECORPMS.COM
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:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 20

DRAWN BY: P. SNEED		DATE: 09/20/2019
CHECKED BY: J. ADAMS. P.S.		SCALE: N/A
DRAWING NO.: 17265-A1-P1-L20		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

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

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	0.944 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Silo Square Commercial Phase 1 lot 18. West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for building 18 which is approximately 14,000 sq. ft. mixed use building on the west side of Getwell Road, south of future May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple arch line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. There is a stairwell on the west elevation which allows the building to comply with ADA and emergency access which is shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the execution of the space. The canopy line

along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

There is no photometric plan submitted. The applicant is already matching the lighting used by the city of Southaven to carry the traditional lighting already in place which is the acorn lighting with black poles both dual and single head which will be down the medians and along certain roadways.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees- Lacebark Elm and October Glory Maple @ 2-3" caliper

Ornamental trees- Little Gem Magnolia, Natchez Crape Myrtle and Saucer Magnolia @ 2-3" caliper.

Shrubs: Little Lime Hydrangeas 3-5' T/W, Sunshine Ligustrum 3-6' tall/3-4' wide, Kaleidescope Abelias 2-2.5' tall/3-3.5' wide and Sweetspire Little Henry 2-3' T/W.

Per the plan, the applicant will be designing May Blvd to follow the existing planting detail on the east side of Getwell Road. The overall landscape is a carryover from the already approved design of lots 16 and 17.

The majority of the landscaping in this design is situated in the behind the building inside the main parking lot and around the commercial trash compactor. The applicant has submitted an overall design for lots 17-18 and 20-21 since the landscaping and parking will be a continuous flow to the next site. The parking lot medians have been shown with a single Lacebark Elm or an October Glory Maple. The dual sided medians have been shown with two Lacebark Elms and a cluster of Sweetspire Little Henry. There is a main pathway between lots 18 and 20 which also have an open space with Sunshine Ligustrum and Little Lime Hydrangeas and then a line of three trees within the concrete area shown as Natchez Crape Myrtle and an undetermined species. In between each building the applicant has also proposed a tree in the sidewalk area which has been designated as an undetermined species. The remaining areas within the parking lot area are shown as sodded with the exception of the planting screen around the compactor which is shown as Little Gem Magnolia and Sunshine Ligustrum.

Staff Recommendations:

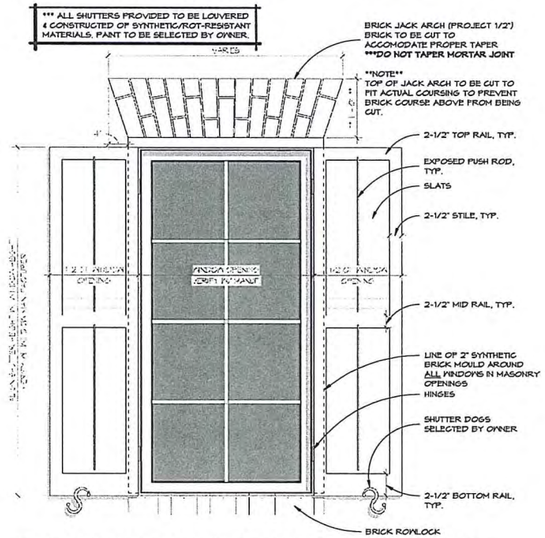
This site is unlike any other development within the city with respect to setbacks, signage and landscaping. Staff believes that the applicant has captured the look of an old main street building with the proposed renderings submitted and has no comments regarding that submittal. As shown on the design review layout there is a lot of concrete both between the buildings and in front of the buildings which allows for more walkability throughout the site. Staff is agreeable to this but does feel that a touch greener needs to happen at the street level. There are eight (8) areas/medians shown along the on street parallel parking that could incorporate some form of landscape to soften the line of sight. Staff landscape reviewer has suggested Oakleaf Holly which is an ornamental evergreen that is heat resistant for this area. Surrounding the holly, the applicant should place a set of Dwarf Radicans Gardenias at 3 gallons in size. The undetermined species must be identified for approval purposes and staff has further suggested that the applicant utilize the Autumn Cherry or similar cherry tree species since it blooms opposite of the crape myrtles and is also a hearty tree for heat. The sizes submitted by the applicant will need to be adjusted to meet the minimums of the code which states that shade trees must be planted at a 3-3.5" caliper, ornamental trees at 2-2.5" caliper and shrubs at a 5-gallon min unless otherwise noted. The crape myrtles should be designated at 8-10 feet and multi trunk species to achieve the canopy desire.

Although a photometric plan was not submitted by the applicant it is staffs understanding that the applicant intends to use the city specs for acorn lighting down the center of the median to match up with the lighting around town. Staff is acceptable to that request and would identify the lighting down Northwest Drive as opposed to May Blvd since it is a newer version and allows for 110V needed for décor during the holidays that the applicant has expressed interest in.

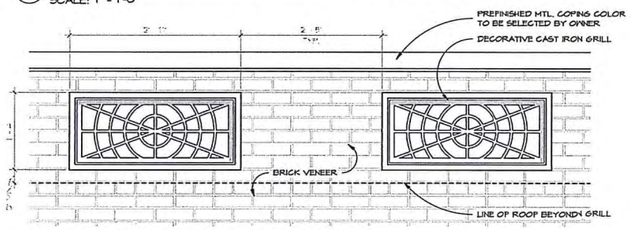
Staff would ask for the leniency on the color palette for the storefronts to be determined at a closer date of completion through administrative approval process.

ROOF BEARING
25' - 9 1/4"
SECOND FLOOR
15' - 8"
FIRST FLOOR
0' - 0"

*** ALL SHUTTERS PROVIDED TO BE LOUVERED & CONSTRUCTED OF SYNTHETIC/ROT-RESISTANT MATERIALS. PAINT TO BE SELECTED BY OWNER.

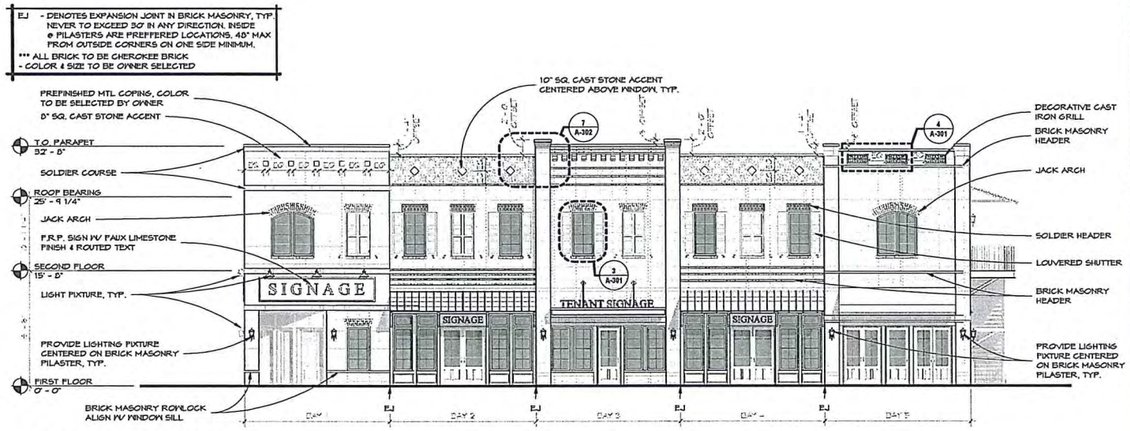


3 BRICK JACK ARCH & LOUVERED SHUTTER DTL
SCALE: 1" = 1'-0"

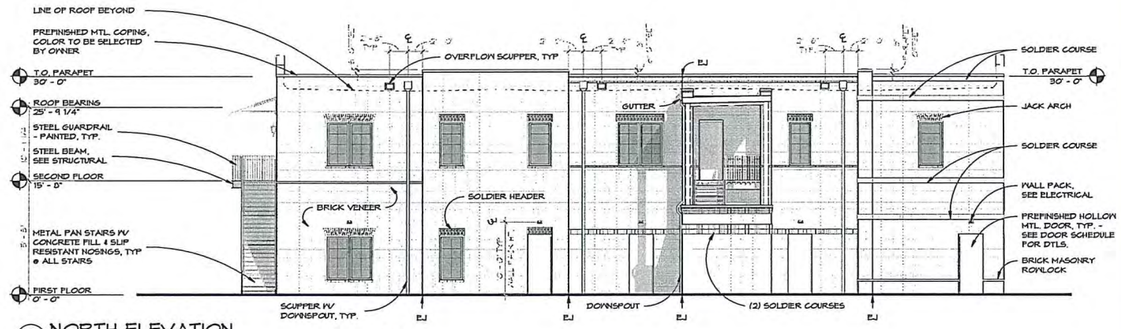


4 DECORATIVE CAST IRON GRILL
SCALE: 1" = 1'-0"

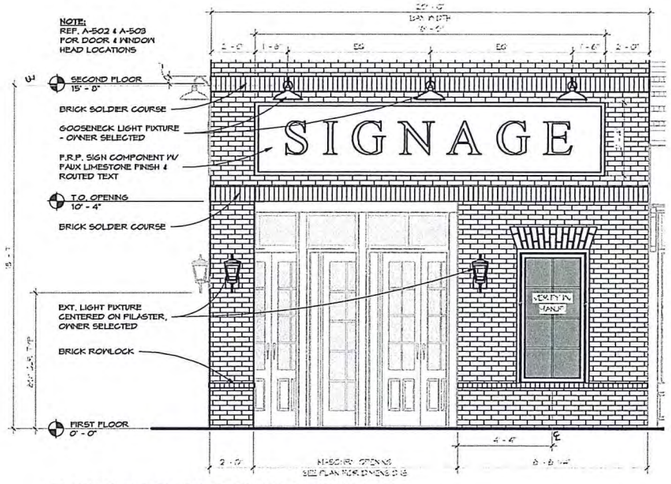
EJ - DENOTES EXPANSION JOINT IN BRICK MASONRY, TYP. NEVER TO EXCEED 30' IN ANY DIRECTION, INSIDE @ PILASTERS ARE PREFFERED LOCATIONS. 40' MAX FROM OUTSIDE CORNERS ON ONE SIDE MINIMUM.
*** ALL BRICK TO BE CHEROKEE BRICK - COLOR & SIZE TO BE OWNER SELECTED



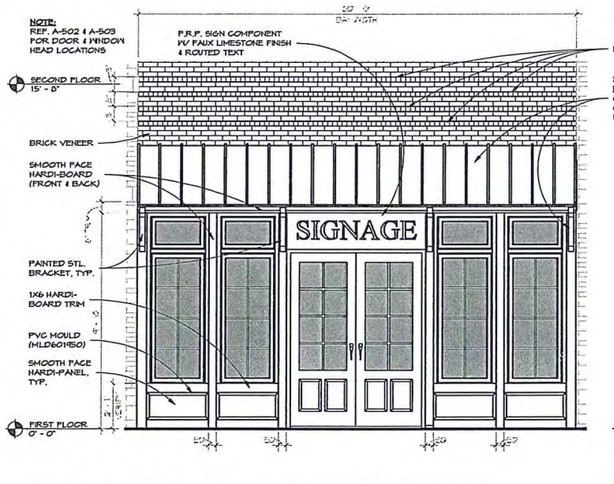
1 SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



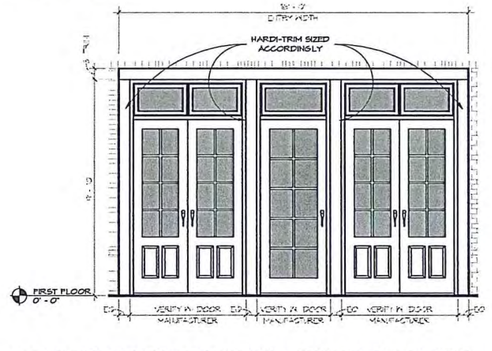
2 NORTH ELEVATION
SCALE: 1/8" = 1'-0"



5 STOREFRONT BAY 1 ELEVATION
SCALE: 3/8" = 1'-0"



6 STOREFRONT BAY 2 (BAY 4 SIM) ELEVATION
SCALE: 3/8" = 1'-0"



7 STOREFRONT BAY 1 ENTRANCE ELEVATION
SCALE: 3/8" = 1'-0"

Urban ARCH
associates, pc
STEPHEN SKINNER, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

Consultants:
CSA ENGINEERING
HNA ENGINEERING

SILO SQUARE
LOT - 20
SOUTHAVEN, MS

Revisions:

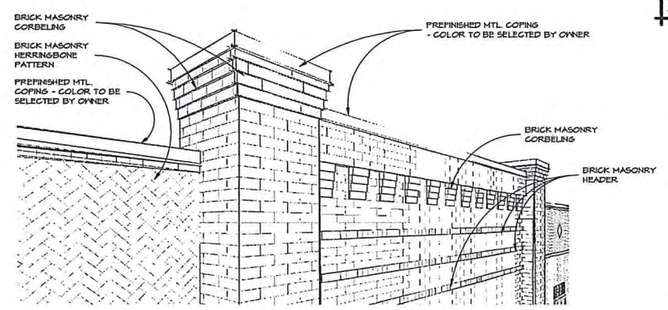
© 2019 UrbanArch Associates, P.C.
No part of this work covered by the copyright hereon may be reproduced or copied in any form or by any means (graphic, electronic, mechanical, or photocopying) without the express written permission of UrbanArch Associates, P.C. The use of these documents without the express written permission of UrbanArch Associates, P.C. is illegal and a violation of federal copyright laws.

Project No: 18036
Issued For:
Date:

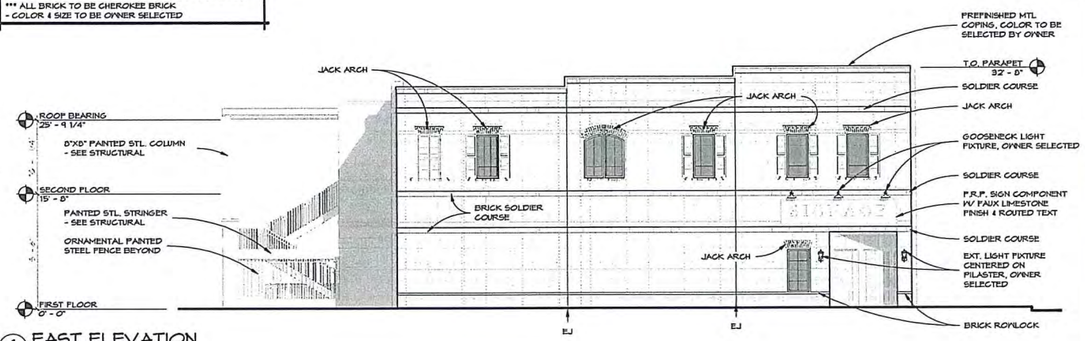
EXTERIOR ELEVATIONS / DETAILS

A-301

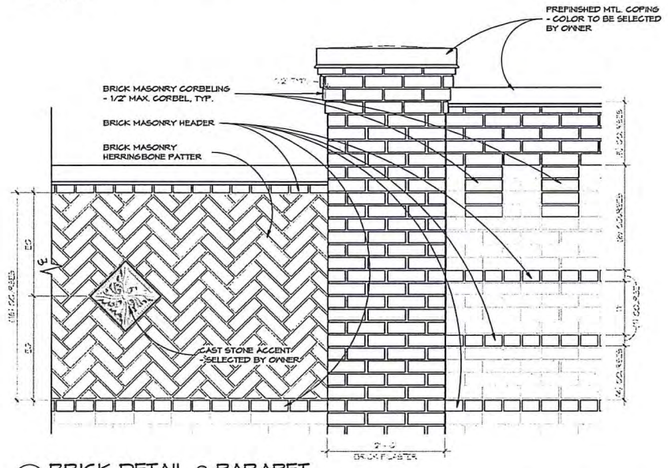
EJ - DENOTES EXPANSION JOINT IN BRICK MASONRY, TYP. NEVER TO EXCEED 30' IN ANY DIRECTION. INSIDE ⌀ PILASTERS ARE PREFFERED LOCATIONS. 40' MAX FROM OUTSIDE CORNERS ON ONE SIDE MINIMUM.
*** ALL BRICK TO BE CHEROKEE BRICK - COLOR & SIZE TO BE OWNER SELECTED



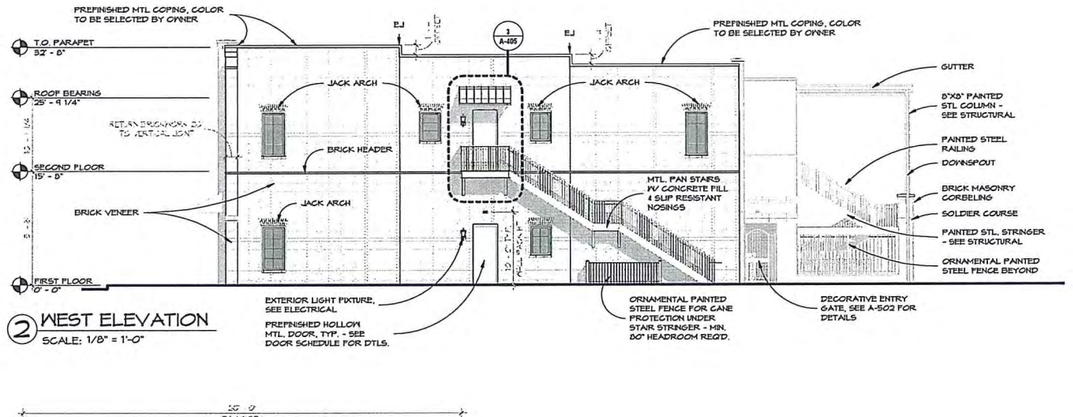
6 BAY 3 PARAPET CORBELING DETAIL
SCALE:



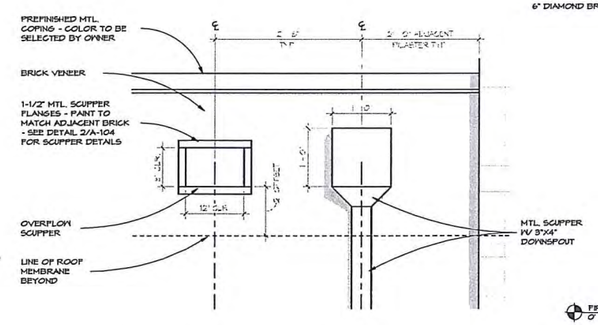
1 EAST ELEVATION
SCALE: 1/8" = 1'-0"



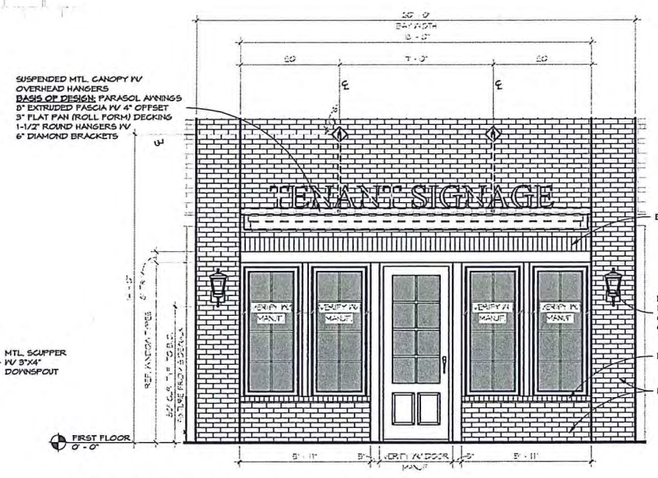
7 BRICK DETAIL @ PARAPET
SCALE: 1" = 1'-0"



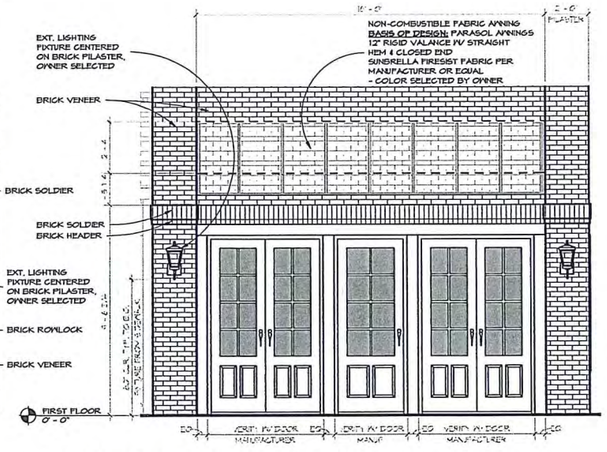
2 WEST ELEVATION
SCALE: 1/8" = 1'-0"



5 SCUPPER & DOWNSPOUT ELEVATION
SCALE: 1" = 1'-0"



3 STOREFRONT BAY 3 ELEVATION
SCALE: 3/8" = 1'-0"



4 STOREFRONT BAY 5 ELEVATION
SCALE: 3/8" = 1'-0"

Urban ARCH associates, pc
STEPHEN SKINNER, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

Consultants:
CSA ENGINEERING
HNA ENGINEERING

SILO SQUARE
LOT - 20 \ 15
SOUTHAVEN, MS

Revisions:

© 2019 UrbanArch Associates, P.C.
No part of this work covered by the copyright hereon may be reproduced or copied in any form or by any means (graphic, electronic, mechanical, or photocopying) without the express written permission of UrbanArch Associates, P.C. The use of these documents without the express written permission of UrbanArch Associates, P.C. is illegal and a violation of federal copyright laws.

Project No: 18036
Issued For:
Date:

EXTERIOR ELEVATIONS / DETAILS

A-302

Silo Square

- Lacebark Elm
- Little Gem Magnolia
- Natchez Crape Myrtle
- Saucer Magnolia
- October Glory Maple
- Undetermined Species

- Little Lime Hydrangeas
- Sunshine Ligustrum
- Kalcidescope Abelias
- Sweetspire Little Henry

0 20 40 60

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

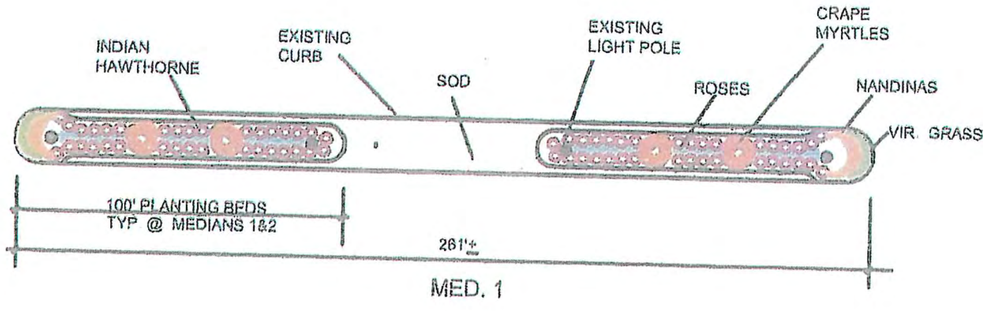
LOT

LOT

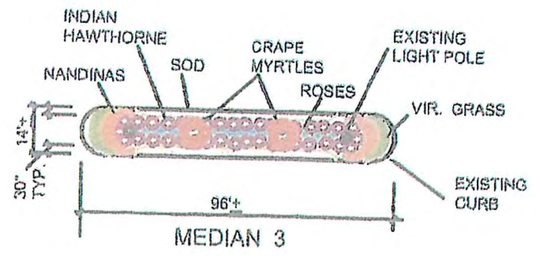
LOT

LOT

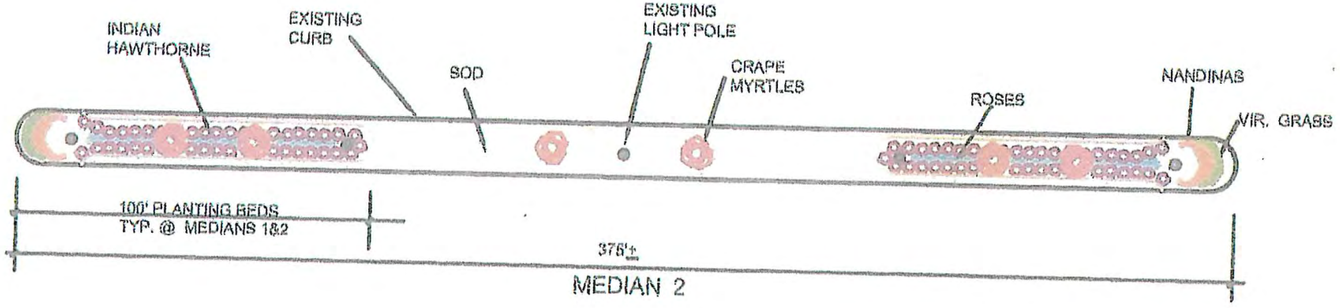
MAY BOULEVARD
LANDSCAPING PLAN



MED. 1



MEDIAN 3



MEDIAN 2

MAY BOULEVARD
LANDSCAPING DETAILS

0 20 40 60

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

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	0.944 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Silo Square Commercial Phase 1 lot 20. West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for building 20 which is approximately 14,000 sq. ft. mixed use building on the west side of Getwell Road, south of future May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple arch line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. There is a stairwell on the west elevation which allows the building to comply with ADA and emergency access which is shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the execution of the space. The canopy line

along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

There is no photometric plan submitted. The applicant is already matching the lighting used by the city of Southaven to carry the traditional lighting already in place which is the acorn lighting with black poles both dual and single head which will be down the medians and along certain roadways.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees- Lacebark Elm and October Glory Maple @ 2-3" caliper

Ornamental trees- Little Gem Magnolia, Natchez Crape Myrtle and Saucer Magnolia @ 2-3" caliper.

Shrubs: Little Lime Hydrangeas 3-5' T/W, Sunshine Ligustrum 3-6' tall/3-4' wide, Kaleidescope Abelias 2-2.5' tall/3-3.5' wide and Sweetspire Little Henry 2-3' T/W.

Per the plan, the applicant will be designing May Blvd to follow the existing planting detail on the east side of Getwell Road. The overall landscape is a carryover from the already approved design of lots 16 and 17.

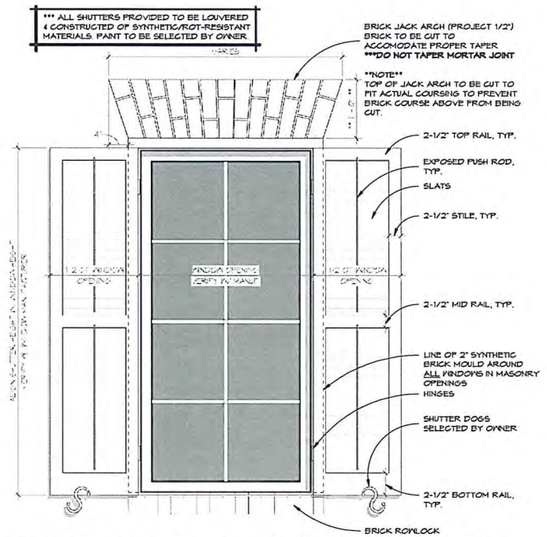
The majority of the landscaping in this design is situated in the behind the building inside the main parking lot and around the commercial trash compactor. The applicant has submitted an overall design for lots 17-18 and 20-21 since the landscaping and parking will be a continuous flow to the next site. The parking lot medians have been shown with a single Lacebark Elm or an October Glory Maple. The dual sided medians have been shown with two Lacebark Elms and a cluster of Sweetspire Little Henry. There is a main pathway between lots 18 and 20 which also have an open space with Sunshine Ligustrum and Little Lime Hydrangeas and then a line of three trees within the concrete area shown as Natchez Crape Myrtle and an undetermined species. In between each building the applicant has also proposed a tree in the sidewalk area which has been designated as an undetermined species. The remaining areas within the parking lot area are shown as sodded with the exception of the planting screen around the compactor which is shown as Little Gem Magnolia and Sunshine Ligustrum.

Staff Recommendations:

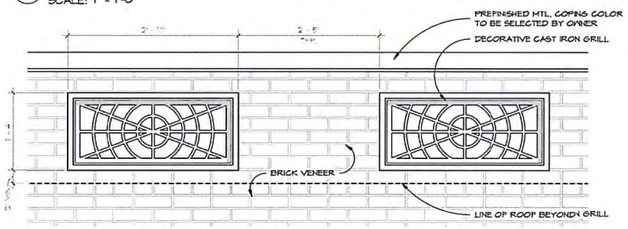
This site is unlike any other development within the city with respect to setbacks, signage and landscaping. Staff believes that the applicant has captured the look of an old main street building with the proposed renderings submitted and has no comments regarding that submittal. As shown on the design review layout there is a lot of concrete both between the buildings and in front of the buildings which allows for more walkability throughout the site. Staff is agreeable to this but does feel that a touch greener needs to happen at the street level. There are eight (8) areas/medians shown along the on street parallel parking that could incorporate some form of landscape to soften the line of sight. Staff landscape reviewer has suggested Oakleaf Holly which is an ornamental evergreen that is heat resistant for this area. Surrounding the holly, the applicant should place a set of Dwarf Radicans Gardenias at 3 gallons in size. The undetermined species must be identified for approval purposes and staff has further suggested that the applicant utilize the Autumn Cherry or similar cherry tree species since it blooms opposite of the crape myrtles and is also a hearty tree for heat. The sizes submitted by the applicant will need to be adjusted to meet the minimums of the code which states that shade trees must be planted at a 3-3.5" caliper, ornamental trees at 2-2.5" caliper and shrubs at a 5-gallon min unless otherwise noted. The crape myrtles should be designated at 8-10 feet and multi trunk species to achieve the canopy desire.

Although a photometric plan was not submitted by the applicant it is staffs understanding that the applicant intends to use the city specs for acorn lighting down the center of the median to match up with the lighting around town. Staff is acceptable to that request and would identify the lighting down Northwest Drive as opposed to May Blvd since it is a newer version and allows for 110V needed for décor during the holidays that the applicant has expressed interest in.

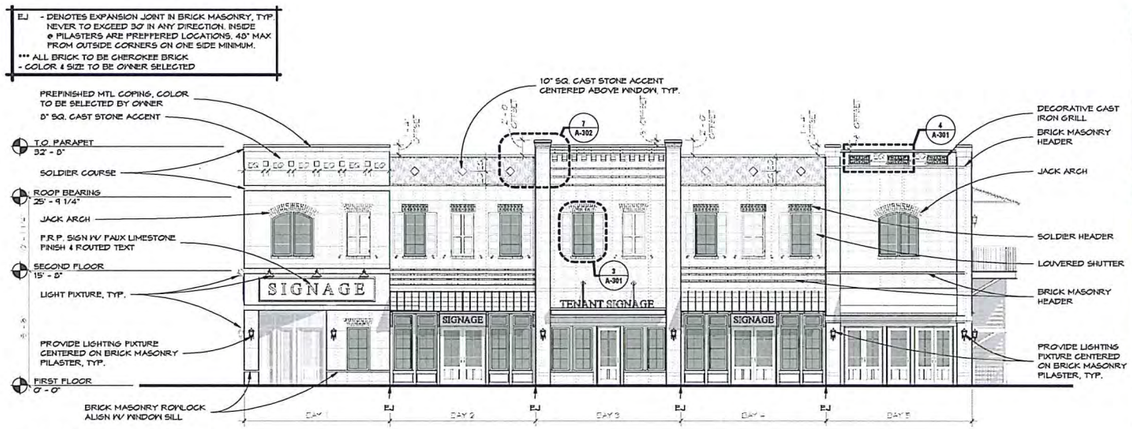
Staff would ask for the leniency on the color palette for the storefronts to be determined at a closer date of completion through administrative approval process.



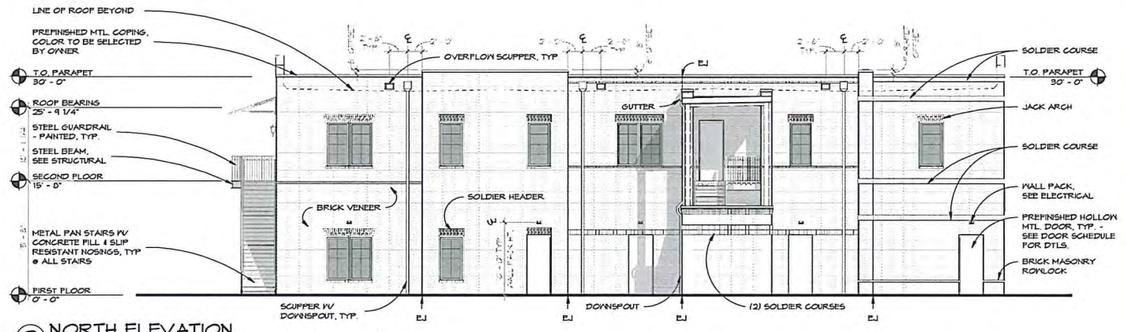
3 BRICK JACK ARCH & LOUVERED SHUTTER DTL
SCALE: 1" = 1'-0"



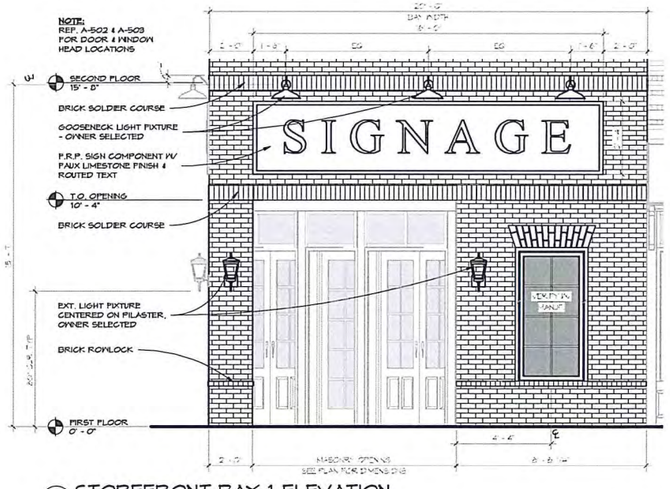
4 DECORATIVE CAST IRON GRILL
SCALE: 1" = 1'-0"



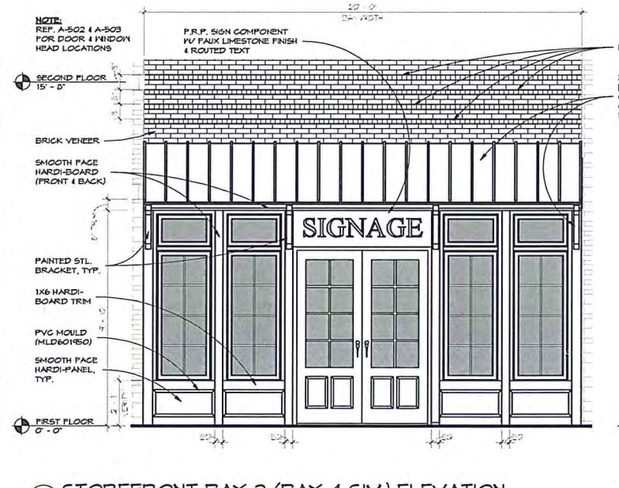
1 SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



2 NORTH ELEVATION
SCALE: 1/8" = 1'-0"

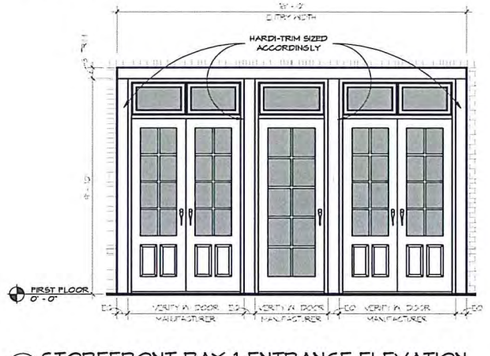


5 STOREFRONT BAY 1 ELEVATION
SCALE: 3/8" = 1'-0"



6 STOREFRONT BAY 2 (BAY 4 SIM) ELEVATION
SCALE: 3/8" = 1'-0"

DECORATIVE MTL. STANDING SEAM AWNING
BASIS OF DESIGN: PARASOL AWNINGS
OPEN ENDS W/ STANDING SEAM CONCEALED FASTENING SYSTEM
FINISHES SELECTED BY OWNER



7 STOREFRONT BAY 1 ENTRANCE ELEVATION
SCALE: 3/8" = 1'-0"

Urban ARCH associates, pc
STEPHEN SKINNER, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

Consultants:
CSA ENGINEERING
HNA ENGINEERING

SILO SQUARE
LOT - 20
SOUTHAVEN, MS

Revisions:

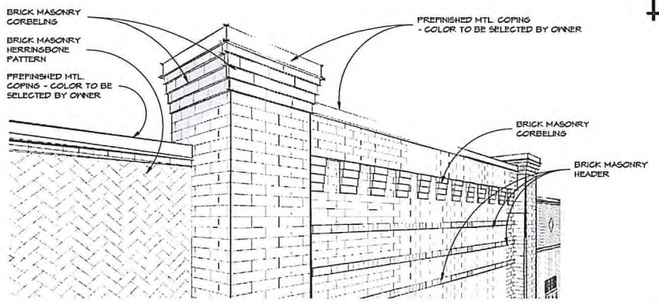
© 2019 UrbanArch Associates, P.C.
No part of this work covered by the copyright hereon may be reproduced or copied in any form or by any means (graphic, electronic, mechanical, or photocopying) without the express written permission of UrbanArch Associates, P.C. The use of these documents without the express written permission of UrbanArch Associates, P.C. is illegal and a violation of federal copyright laws.

Project No: 18036
Issued For:
Date:

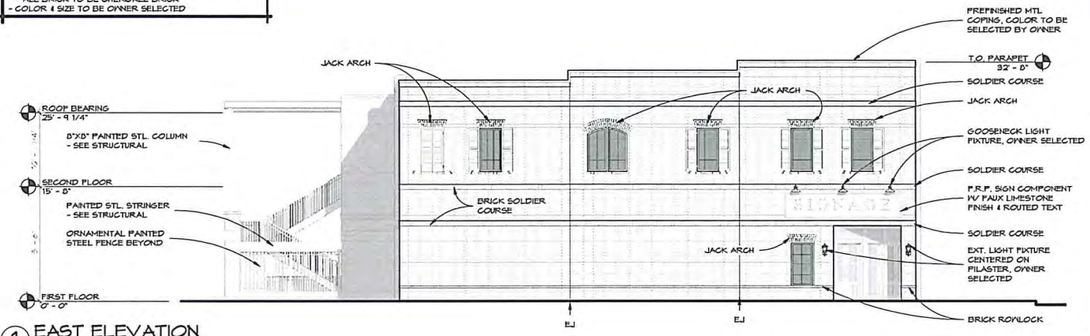
EXTERIOR ELEVATIONS / DETAILS

A-301

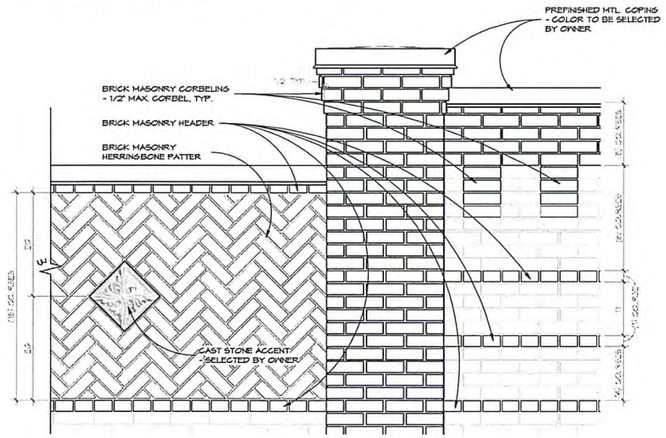
EJ - DENOTES EXPANSION JOINT IN BRICK MASONRY, TYP. NEVER TO EXCEED 30' IN ANY DIRECTION. INSIDE @ PILASTERS ARE PREFFERED LOCATIONS. 45° MAX FROM OUTSIDE CORNERS ON ONE SIDE MINIMUM.
*** ALL BRICK TO BE CHEROKEE BRICK
- COLOR & SIZE TO BE OWNER SELECTED



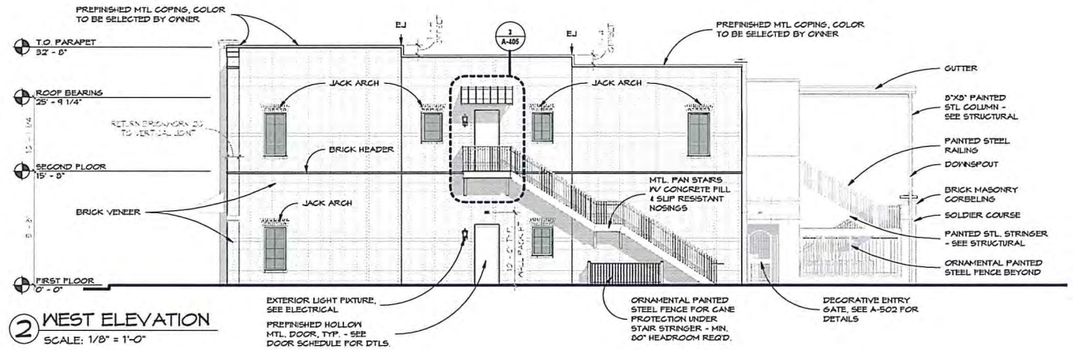
6 BAY 3 PARAPET CORBELING DETAIL
SCALE:



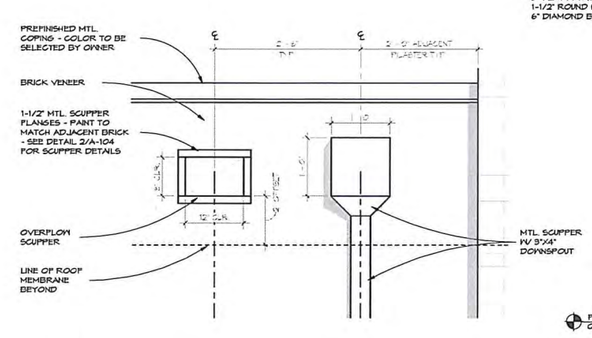
1 EAST ELEVATION
SCALE: 1/8" = 1'-0"



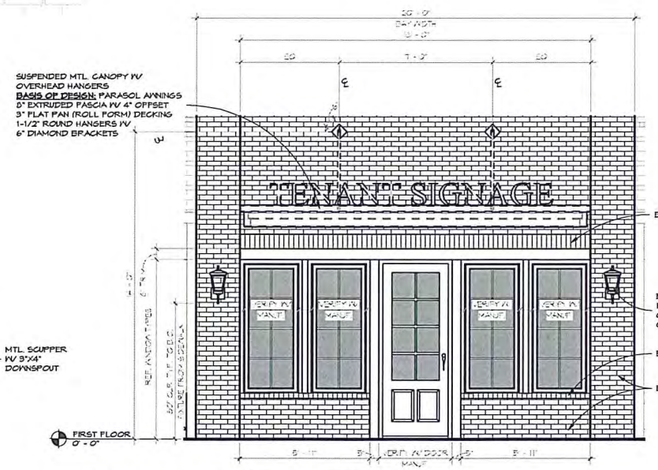
7 BRICK DETAIL @ PARAPET
SCALE: 1" = 1'-0"



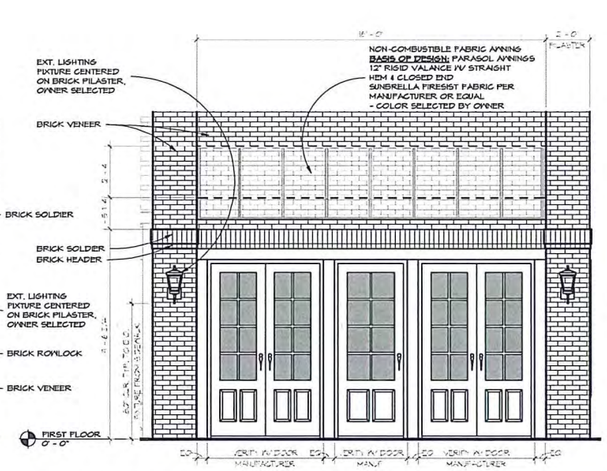
2 WEST ELEVATION
SCALE: 1/8" = 1'-0"



5 SCUPPER & DOWNSPOUT ELEVATION
SCALE: 1" = 1'-0"



3 STOREFRONT BAY 3 ELEVATION
SCALE: 3/8" = 1'-0"



4 STOREFRONT BAY 5 ELEVATION
SCALE: 3/8" = 1'-0"

Urban ARCH associates, pc
STEPHEN SKINNER, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

Consultants:
CSA ENGINEERING
HNA ENGINEERING

SILO SQUARE
LOT - 20
SOUTHAVEN, MS

Revisions:

© 2019 UrbanArch Associates, P.C.
No part of this work covered by the copyright hereon may be reproduced or copied in any form or by any means (graphic, electronic, mechanical, or photocopying) without the express written permission of UrbanArch Associates, P.C. The use of these documents without the express written permission of UrbanArch Associates, P.C. is illegal and a violation of federal copyright laws.

Project No: 18036
Issued For:
Date:

EXTERIOR ELEVATIONS / DETAILS

A-302

Silo Square

- Lacebark Elm
- Little Gem Magnolia
- Natchez Crape Myrtle
- Saucer Magnolia
- October Glory Maple
- Undetermined Species

- Little Lime Hydrangeas
- Sunshine Ligustrum
- Kaleidescope Abelias
- Sweetspire Little Henry

0 20 40 60

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

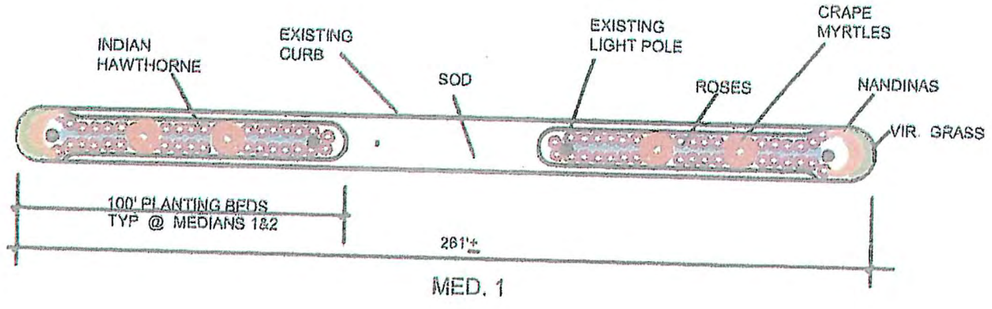
LOT

LOT

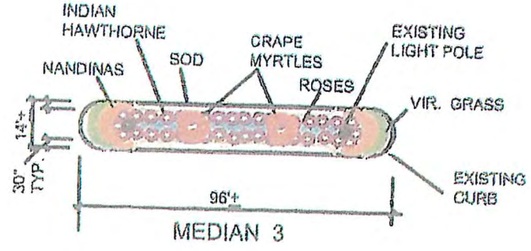
LOT

LOT

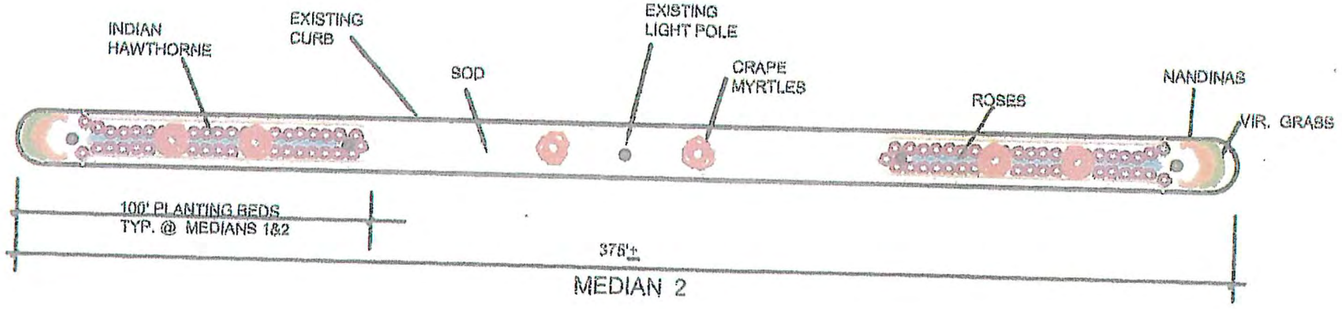
MAY BOULEVARD
LANDSCAPING PLAN



MED. 1

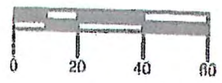


MEDIAN 3



MEDIAN 2

MAY BOULEVARD
LANDSCAPING DETAILS



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

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Planters Bank c/o Charles Burnett 211 S Martin Luther King Drive Indianola, MS 38751 901-483-8269
Total Acreage:	1.99 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a bank establishment to be located on the northwest corner of Getwell Road and May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing a two story structure designed with full brick wall facades in a red/brown aged color shown as Old Lafayette from Cherokee Brick with a lighter mortar to assist in showing the individual brick layout. There are two types of roofs incorporated into the design. The building has been laid out with a central entrance point at the hard corner with a left and right wing off of the main atrium area. The central entrance is shown with a pitched standing seam metal roof shown in a dark bronze. There is a secondary roof shown in the same material which is used as more of an accent on the rear of the building and there is also a covered porch area around the rear of the building that is utilizing the standing seam metal roof as well. The rest of the roof line which is over the left and right wings of the building is a flat roof with a raised parapet with an accent cornice band that caps the entire building. HVAC equipment is shown as roof mounted. At the main entrance the applicant has used a light tan/beige EIFS material above the second story window line and below the window line where the main signage is proposed. EIFS is also used on the rear of the building to aid in breaking up the brick line around the porch area. There are resin cast medallions shown in some of the EIFS areas to further accent the appeal of the building. Southern style columns are shown at the main entrance area which assist in exposing an open air area below the second story that will be covered before you enter the actual building. The back covered porch area also utilizes a secondary column style to assist in the aesthetics. The window lines vary from single to double which are all accented by a band of EIFS around them and some of

the more visible ones have a wrought iron detail incorporated into them. There is a third window type that is shown on the frontage of the building.

The dumpster detail shows the walls to match the brick veneer on the building with a steel frame gate with treated wooden panels for the access point.

Landscaping:
The landscape is showing the following:

Lighting has been presented to staff and shows several lighting options for the site. The standard decorative acorn lights on black poles is submitted assumingly for Getwell Road and the access points. LED flat head lots are shown for the interior security lights in the parking lot. Two wall mounted type lights area shown for up and down lighting as well as path lighting and decorative landscape lighting is shown for the sidewalk path.

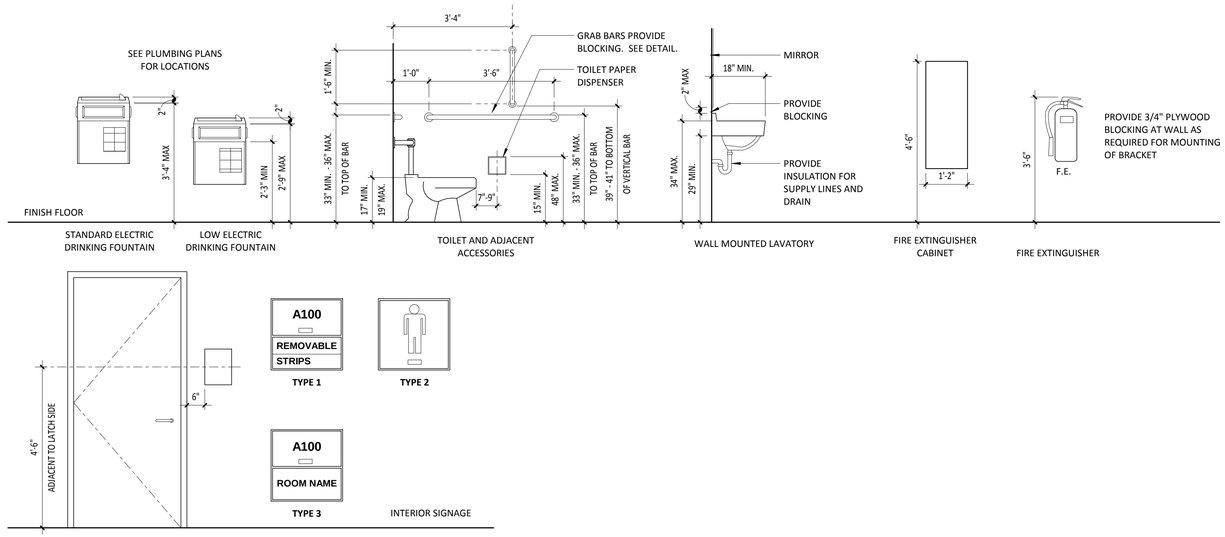
Staff Recommendations:

Staff believes the building and the materials to be very conducive to the overall theme of Silo Square. The building will make a great addition to the intersection of Getwell Road and May Blvd. Staff would like to make sure that the parapet line is raised enough so that the roof mounted equipment is not seen by on lookers. Staff has no further comments regarding the building.

The final landscape design could not be submitted due to issues beyond the applicant's responsibility. Staff would ask that the commission allow for administrative approval of this portion of the design. We do know that the Getwell Road streetscape will include a 1:50 ratio of Eastern Red Buds and a group of 3 Natchez Crape Myrtles which will be installed by the Silo Square developer along the entire linear frontage of Getwell.

The applicant did submit lighting to staff but there is not a photometric plan to identify where the lighting will go on the site. Staff will require the decorative lighting along the Getwell Road streetscape in the parking lot medians and also at the entrance points of the site. The remainder of the parking lot area can utilize the standard LED lights.

Staff has no further comments and recommends approval with the above stated comments.



1E Standard ADA Elevations

Scale: NOT TO SCALE

2E Typical Grab Bar Mounting Detail

Scale: 3" = 1'-0"

Building Occupant Load Calculation per IBC Section 1004

Name	Function of Area	Area	Area Per Occ.	Area Type	Occupant Load	Egress Width
1st Floor						
Bank Gross Floor Area	Business Areas	6,292 SF	100	Gross	62	12.4"
		6,292 SF			62	12.4"
2nd Floor						
Bank Gross Floor Area	Business Areas	4,114 SF	100	Gross	41	8.2"
Conference Room	Assembly Unconcentrated	754 SF	15	Net	50	10.0"
Future Tenant	(none)	2,215 SF				
		7,083 SF			91	18.2"
Outdoor Area						
Front Porch	(none)	868 SF				
Rear Porch	(none)	945 SF				
		1,813 SF			0	0.0"
Total Building		15,188 SF			153	30.6"

CODE REVIEW SUMMARY:

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

Occupancy Classifications:
Overall Building = Group B - Business

Construction Type:
Type V, B - Sprinklered

Allowable Height & Areas:
Table 503: Allowable Height in Stories: 2
Table 503: Allowable Area per Floor: 9,000 SF
506.2 Allowable Area Increase for Frontage: 75 %
A(f) = 100[F/P - 0.25]W/30
506.3 Allowable Area Increase for Sprinklers: 300 %
Total Allowable Area with All Allowed Increases:
Table Area + Frontage Area Inc + Sprinkler = 42,750 SF

Total Occupied Building Area: **12,952 SF (Excluding Future Tenant)**
First Floor Occupied Building Area: 6,298 SF (First Floor)
Second Floor Occupied Building Area: 4,853 SF (Second Floor Excluding Future Tenant)
Total Gross Building Area: 15,159 SF (Gross Area)
Total Under Roof Building Area: 15,962 SF (Under Roof)

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

Occupant Load & Means of Egress:
See Room Code Schedule for Detailed Occupancies, Total Occupant Load = 152 Occupants
Egress Widths:
See Room Code Schedule for Specific Room Requirements
Stairways: 44 Inches (44 Inches Min. Req'd)
Egress: Occupant Load x Table Factor = Minimum Required Width
152 x 0.2 = 31 Required Inches
Compared to 102 Actual Inches -- OK
Rooms with Occupant Load > 50 Require 2 Exits, See Room Code Schedule
Exit Travel Distances < 250 LF (See Code Plan)

Plumbing Fixture Requirements:

Based on B Occupancy of 152 Total Occupants:	= 76 Females	= 76 Males	Total Fixtures Provided: Females	Males
Waterclosets:	2.52 Calc. = 3 Req'd	2.52 Calc. = 3 Req'd	6	4
Urinals:		50% Max. Allowable		3
Lavatories:	1.9 Calc. = 2 Req'd	1.9 Calc. = 2 Req'd	3	4
Tubs/Showers:	N/A	N/A		1
Drinking Fountains:	1.52 Calc. (2 Min. Req'd)		6	
Service Sinks:	1.00 Calc. (1 Req'd per Bldg.)		2	

2B IBC 2012 Code Review Summary

Scale: No Scale

1D 2nd Floor - Life Safety

Scale: 1/16" = 1'-0"

1B 1st Floor - Life Safety

Scale: 1/16" = 1'-0"

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061
www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **JH**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW SUBMITTAL

_LS001
Life Safety & Code Review

Plot Date & Time 9/28/2019 12:12:02 PM

SITE
SECTION COMM AREA 1, PHASE 1, LOT 2 & 3
ZONED PUD
TOTAL LOT AREA = 86,703 SF (+/- 1.99 ACRES)

BUILDING
NEW OFFICE BUILDING, 1 TOTAL TENANTS
CONCRETE SLAB ON GRADE, WOOD-FRAMED BUILDING
BRICK VENEER, METAL ROOF & PARAPET WALLS
15,159 SF CODE GROSS FLOOR AREA
22'-4" MAXIMUM HEIGHT, SINGLE STORY
FLOOR AREA RATIO = 15,159 SF/86,703 SF = 0.17 < 0.25 ALLOWABLE FOR PUD

PARKING
TOTAL ALL SPACES = 42 SPACES
TOTAL ADA SPACES = 2 ADA SPACE

LANDSCAPING
TOTAL PERVIOUS LANDSCAPED AREA = 31,715 SF
IMPERVIOUS AREA = 54,989 S.F. IMPERVIOUS % = 63%

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



PROPOSED SITE LIGHTING - BUIDLING UP LIGHTS



PROPOSED SITE LIGHTING - TREE & BUIDLING UP LIGHTS



PROPOSED SITE LIGHTING - DECORATIVE SIDEWALK PATH LIGHTS



ROOF ACCESSORIES- RAINHANDLER



PROPOSED SITE LIGHTING - DECORATIVE WALL PATH LIGHTS



EXTERIOR DOORS - ANODIZED ALUM. STOREFRONT DOORS



PROPOSED SITE LIGHTING - DECORATIVE BUILDING UP/ DOWN LIGHTS



STANDING SEAM ROOF - STANDING SEAM ENTRY ROOF EARTHTONE COLORS



PROPOSED SITE LIGHTING - DECORATIVE LED ACORN LIGHTS

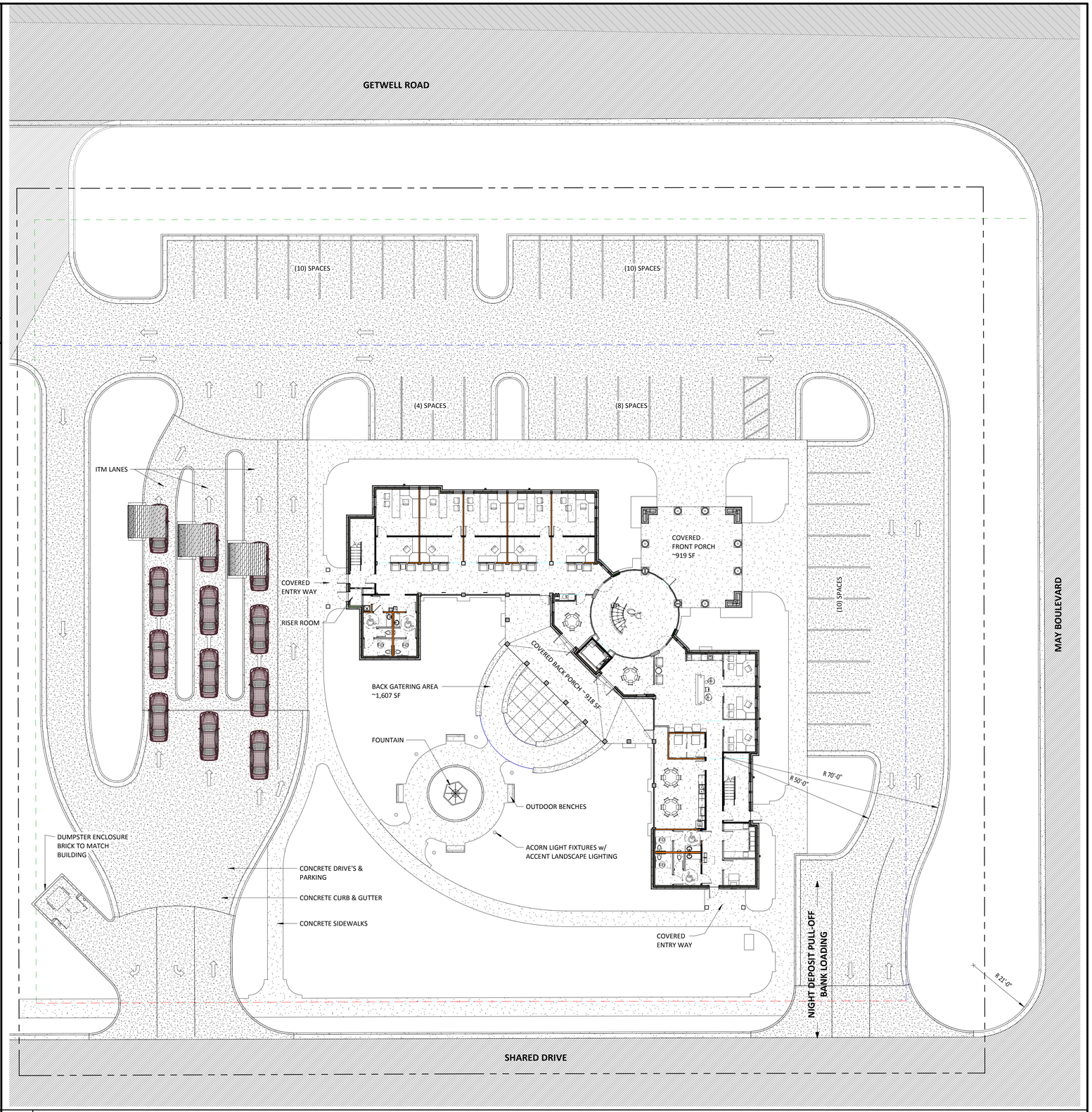


FIELD BRICK - RED BROWN EARTHTONE COLORS - OLD LAFAYETTE CHEROKEE BRICK



PROPOSED SITE LIGHTING - LED CUT-OFF POLE LIGHT FIXTURES

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



1C Schematic Site Plan
Scale: 1/16" = 1'-0"

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061
www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **dwt**
Checked by: **dwt**

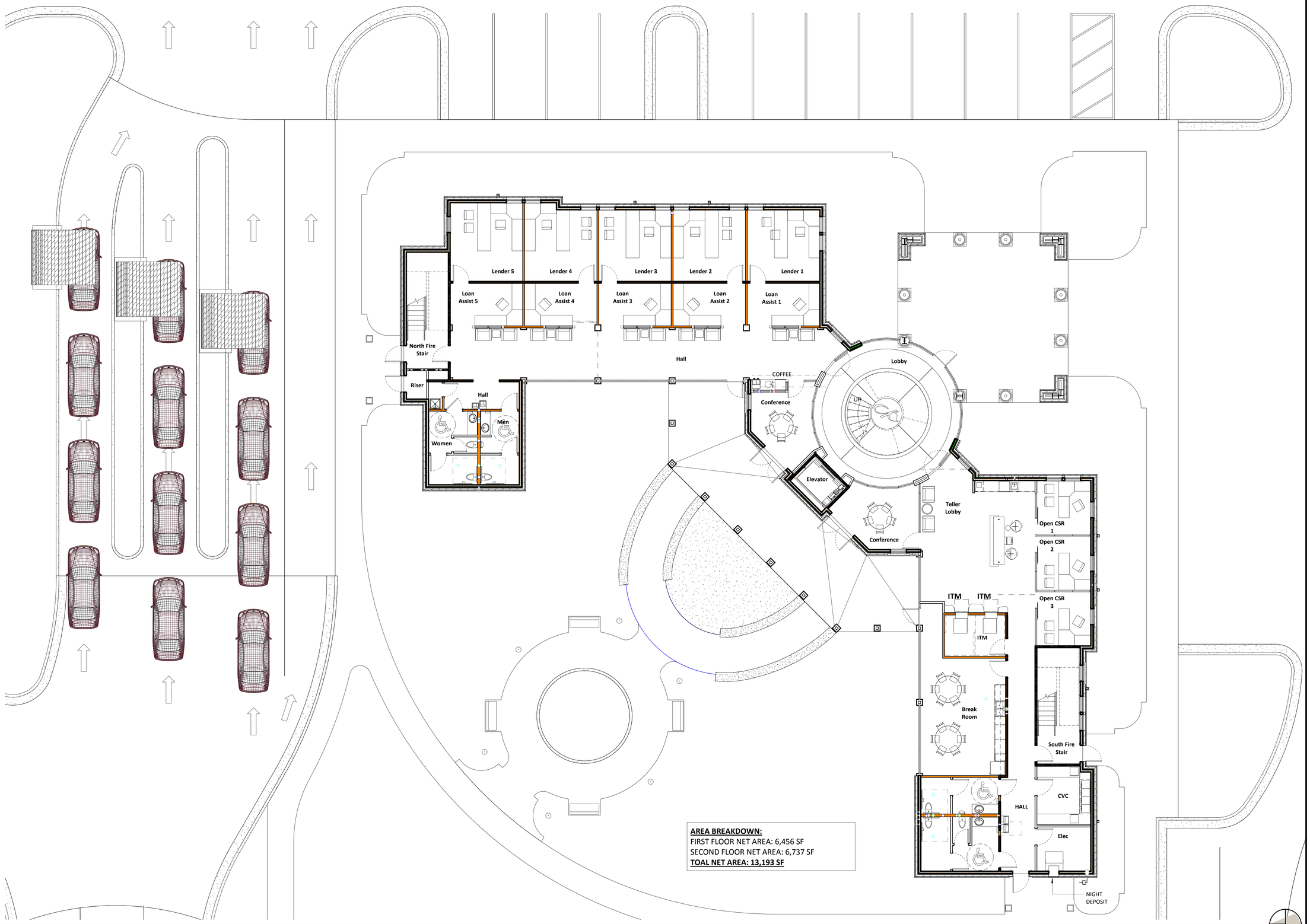
REVISIONS

DESIGN REVIEW SUBMITTAL

SD100
Schematic Site Plan

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

Plot Date & Time 9/28/2019 12:16:15 PM



AREA BREAKDOWN:
FIRST FLOOR NET AREA: 6,456 SF
SECOND FLOOR NET AREA: 6,737 SF
TOAL NET AREA: 13,193 SF

1E **Schematic First Floor Plan**
Scale: 1/8" = 1'-0"

Plot Date & Time 9/28/2019 12:16:23 PM

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
Douglas W. Thornton, AIA
342 West Valley Street
Hemando, MS 38632
p 662.298.0057
f 662.298.0061
www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

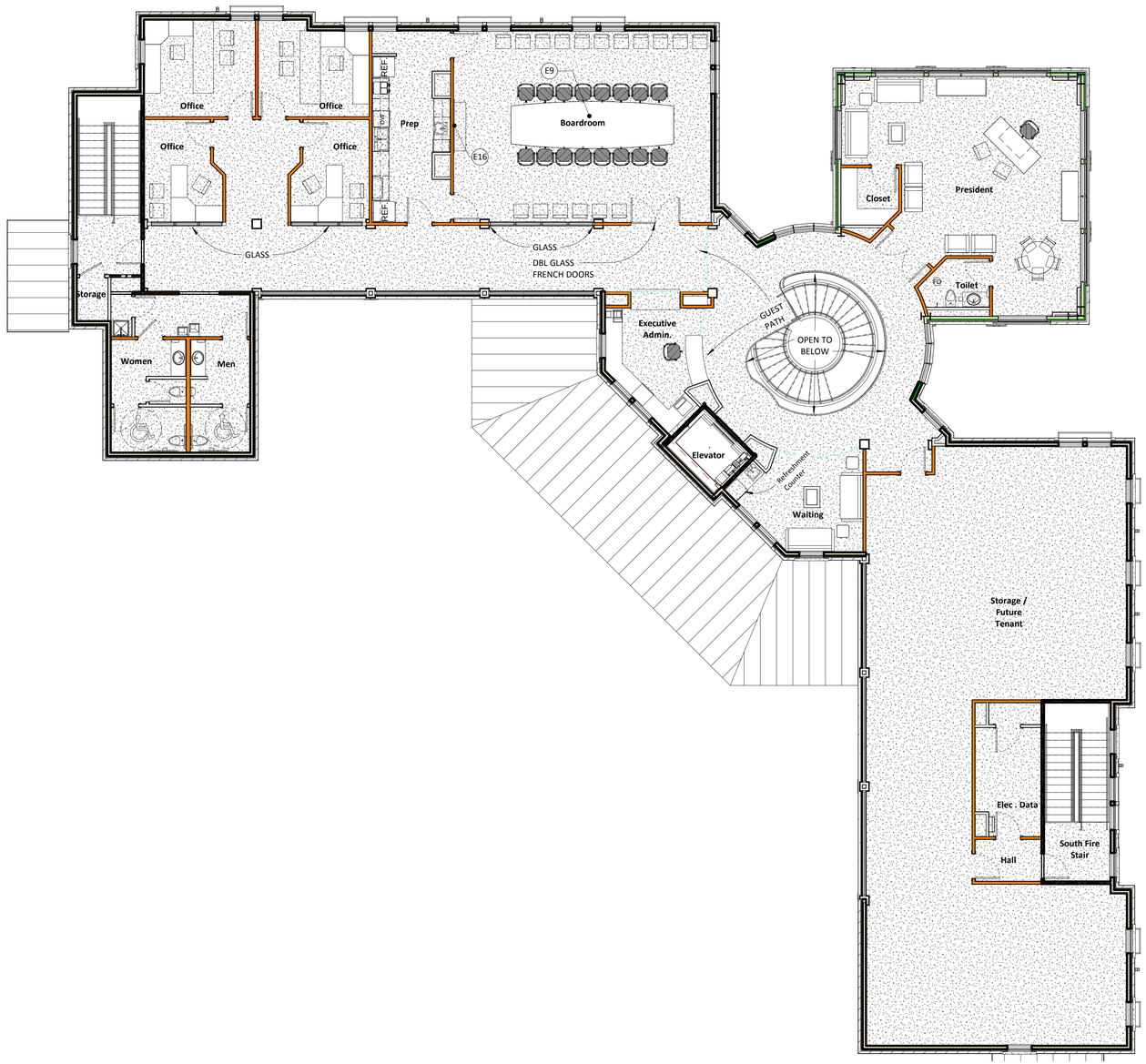
Project No.: **19128**
Date: **09.21.2019**
Drawn by: **jh/DT**
Checked by: **dwt**

REVISIONS

DESIGN REVIEW SUBMITTAL

SD200
Schematic First Floor Plan

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC



1E **Schematic Second Floor Plan**
Scale: 1/8" = 1'-0"

Plot Date & Time 9/28/2019 12:16:28 PM

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hemando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **Author**
Checked by: **Checker**

REVISIONS

DESIGN REVIEW
SUBMITTAL

SD201
Schematic Second Floor Plan



3E **3D View @ Building Entry**
Scale:



1E **3D View @ Building Rear**
Scale:

Plot Date & Time 9/28/2019 12:12:57 PM

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

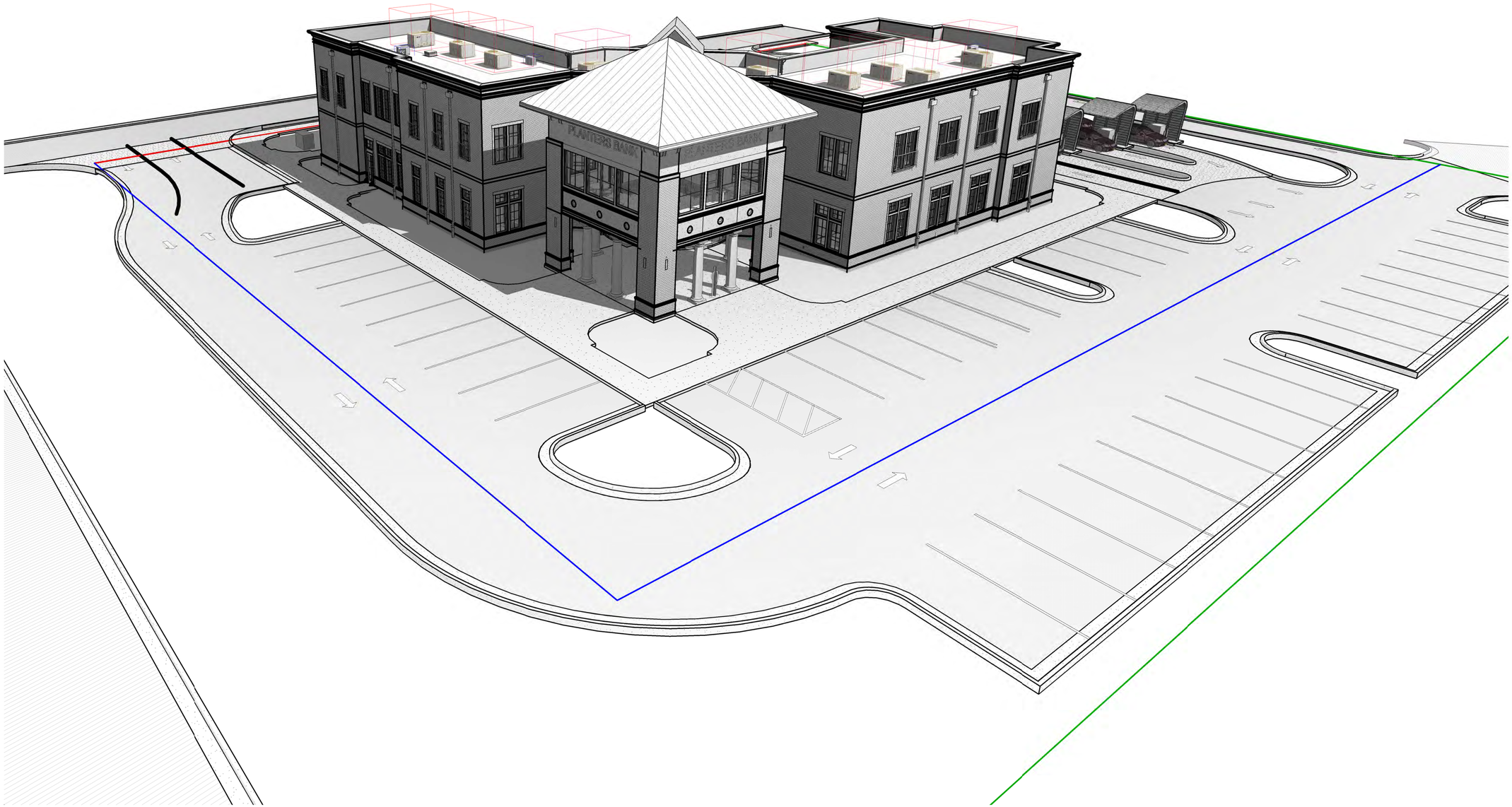
Project No.: **19128**
Date: **09.21.2019**
Drawn by: **JH**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW
SUBMITTAL

A001
3D Views

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC



1E **Getwell Rd Birdseye View**
Scale:

Plot Date & Time 9/28/2019 12:13:40 PM

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hemando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

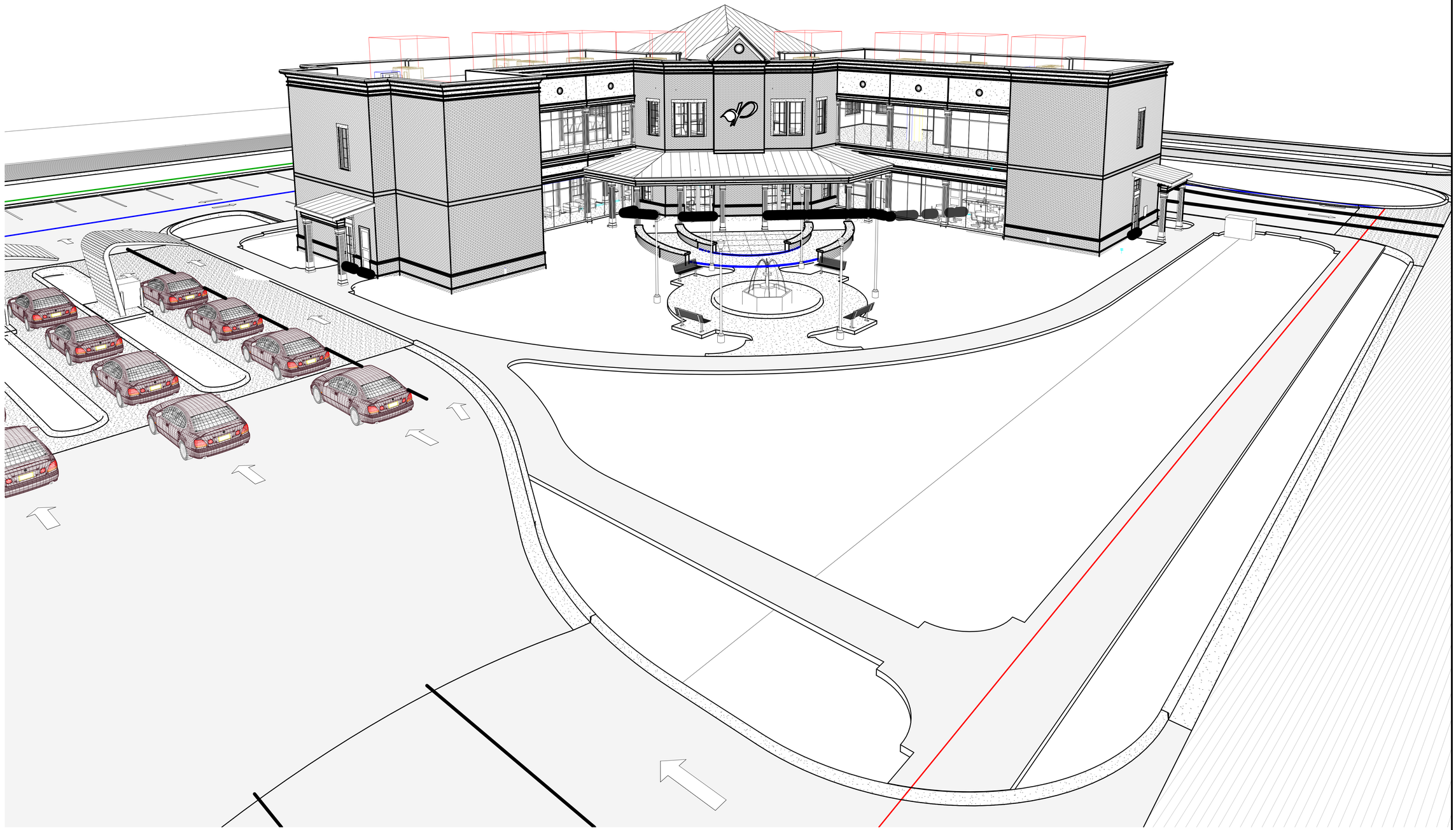
Project No.: **19128**
Date: **09.21.2019**
Drawn by: **Author**
Checked by: **Checker**

REVISIONS

DESIGN REVIEW
SUBMITTAL

A002
3D Views

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC



1E **Back Drive Birdseye View**
Scale:

Plot Date & Time 9/28/2019 12:14:02 PM

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

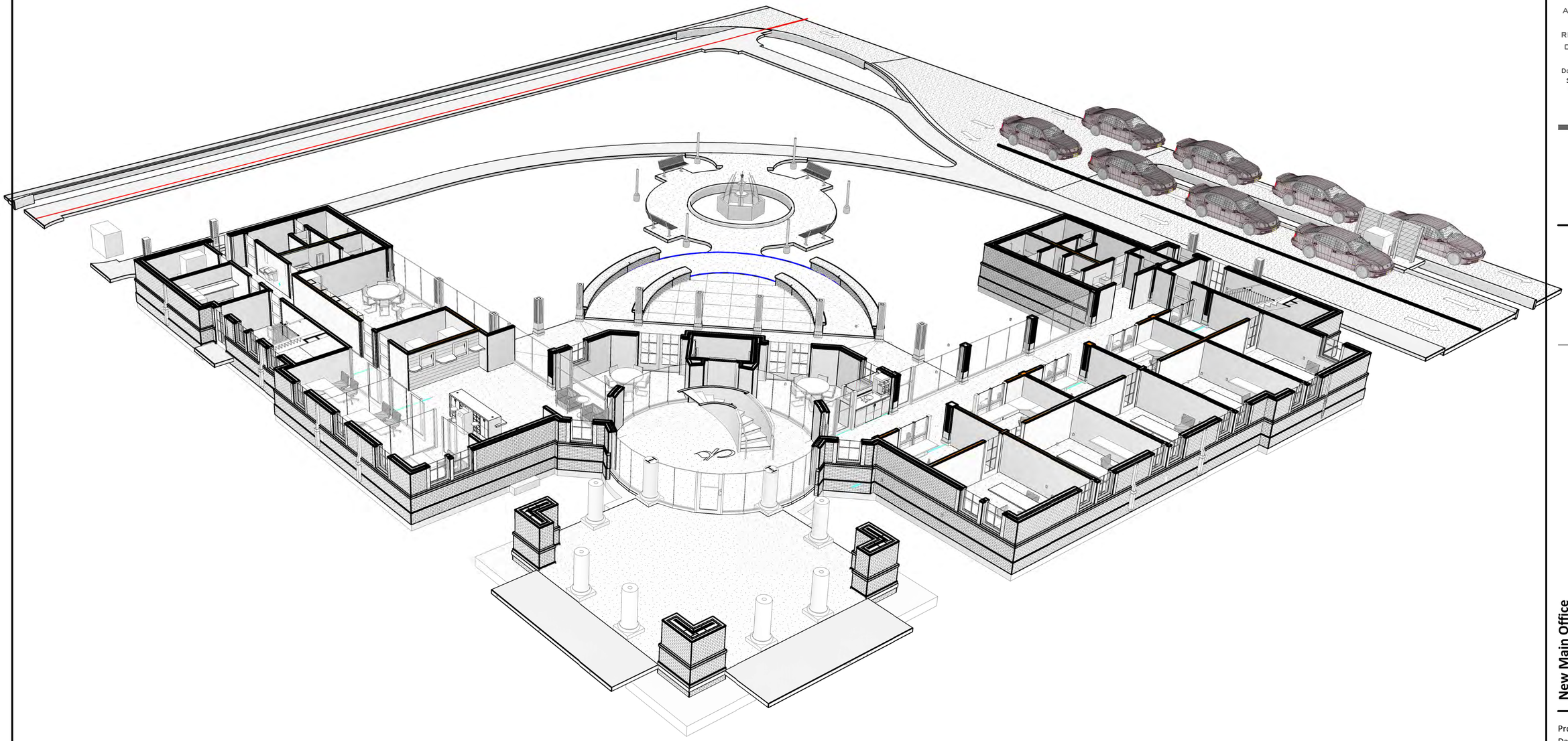
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **Author**
Checked by: **Checker**

REVISIONS

DESIGN REVIEW SUBMITTAL

A003
3D Views



1E **Building Cut Away First Floor**
Scale:

Plot Date & Time 9/28/2019 12:14:20 PM

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

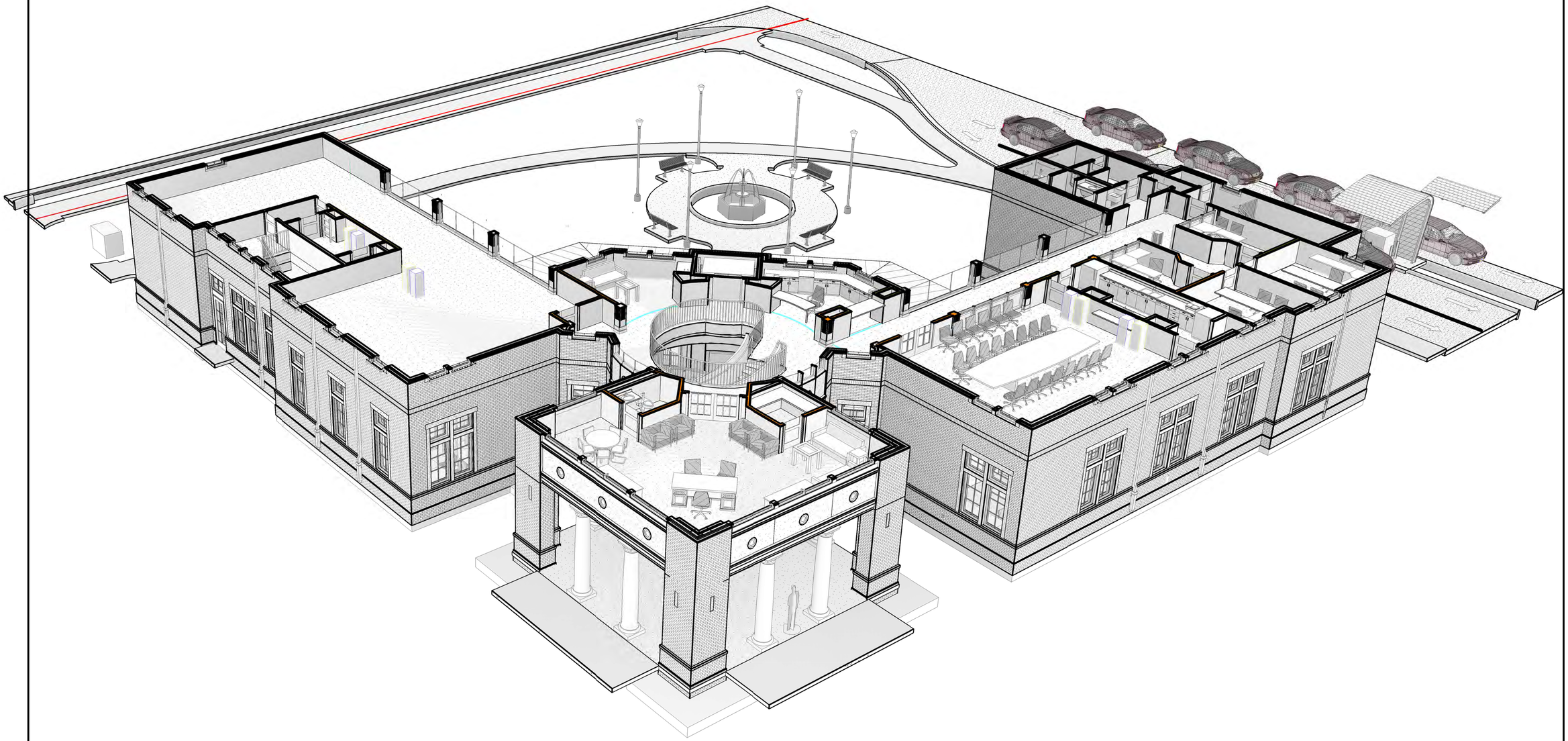
Project No.: **19128**
Date: **09.21.2019**
Drawn by: **Author**
Checked by: **Checker**

REVISIONS

DESIGN REVIEW
SUBMITTAL

A004
3D Views

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC



AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **Author**
Checked by: **Checker**

REVISIONS

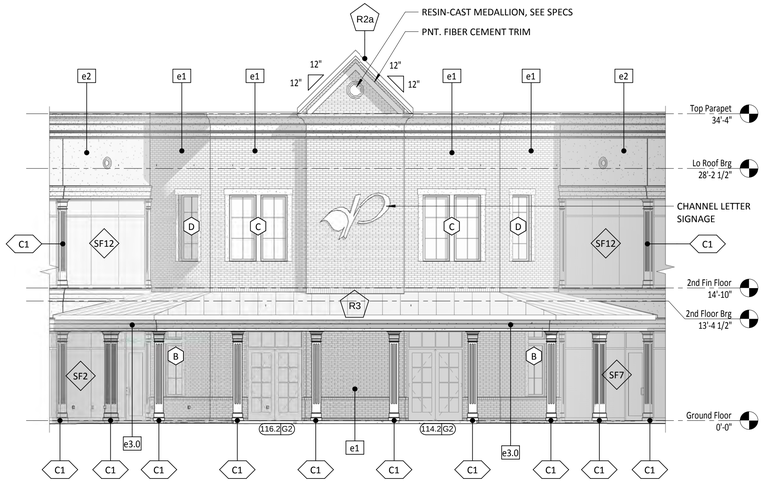
DESIGN REVIEW SUBMITTAL

A005
3D Views

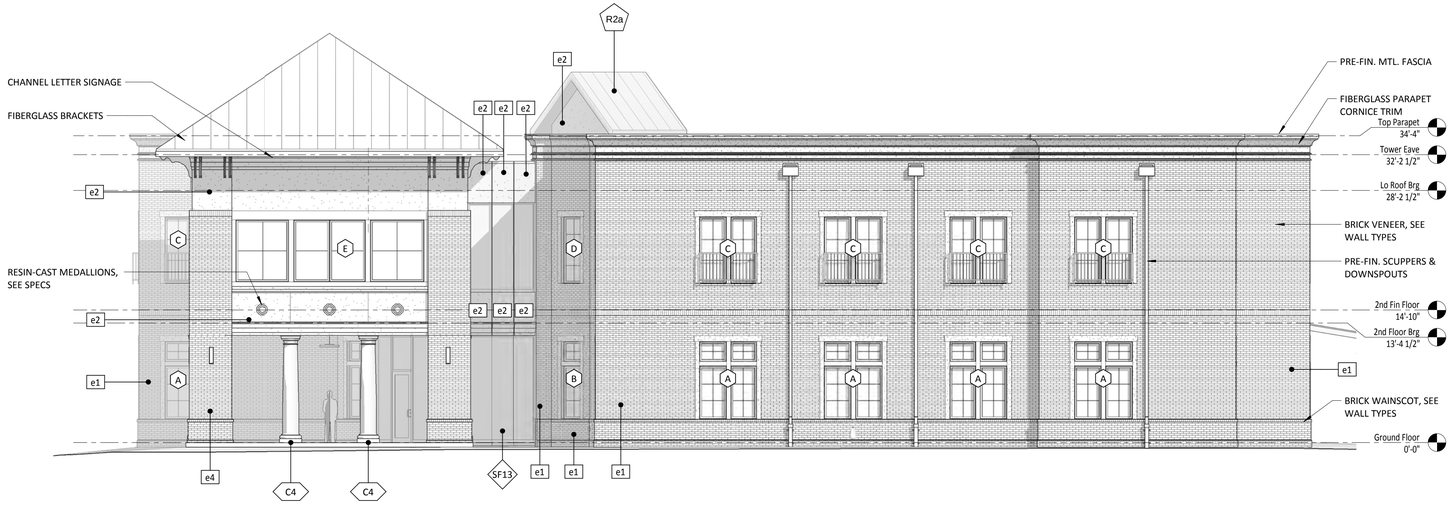
1E **Building Cut Away Second Floor**
Scale:

Plot Date & Time 9/28/2019 12:14:50 PM

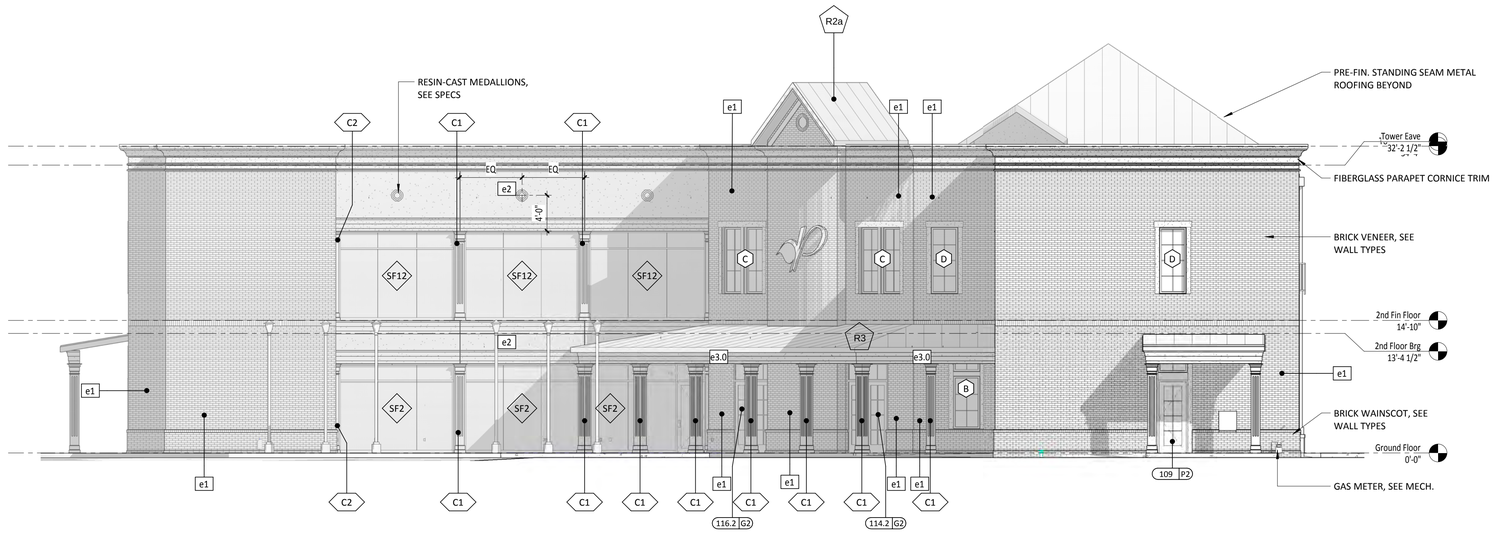
THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC



3E **Partial Elevation - Rear Wall**
Scale: 1/8" = 1'-0"



3C **North Building Elevation**
Scale: 1/8" = 1'-0"



1D **South Building Elevation**
Scale: 1/8" = 1'-0"

AERC ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.**AERC**pllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **DWT**
Checked by: **DWT**

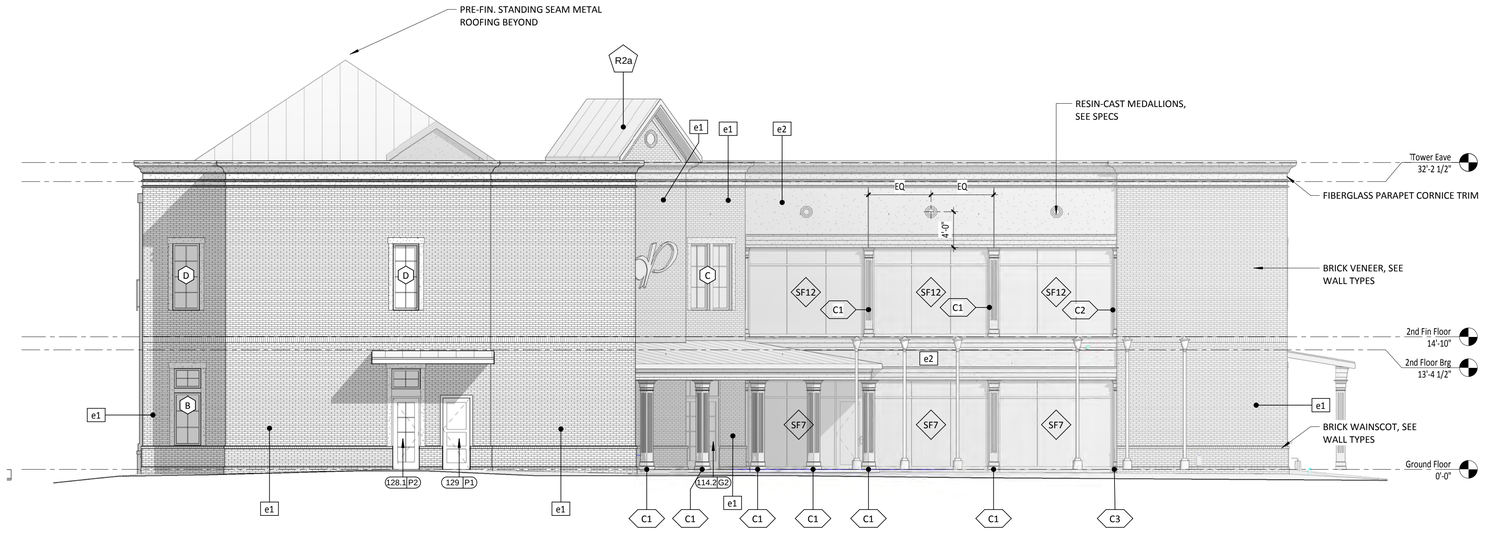
REVISIONS

DESIGN REVIEW SUBMITTAL

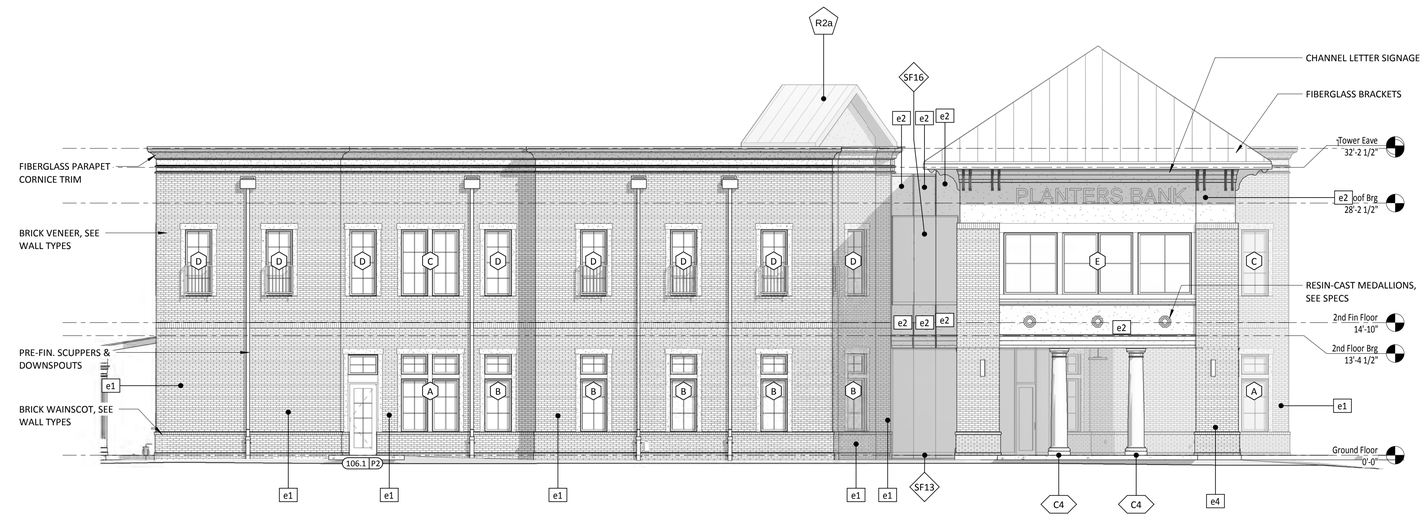
A300
Exterior Elevations

THIS DRAWING AND ITS CONTENTS © **AERC**,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

Plot Date & Time 9/28/2019 12:15:20 PM



3D **West Building Elevation**
Scale: 1/8" = 1'-0"



1D **East Building Elevation**
Scale: 1/8" = 1'-0"

AERC ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **DWT**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW SUBMITTAL

A301
Exterior Elevations

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

Plot Date & Time 9/28/2019 12:15:49 PM



3E **3D View - Side Perspective**
Scale:



3C **3D View - Front Perspective**
Scale:



1E **3D View - Back Porch**
Scale:



1C **3D View - Birdseye Perspective**
Scale:

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hemando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.21.2019**
Drawn by: **Author**
Checked by: **Checker**

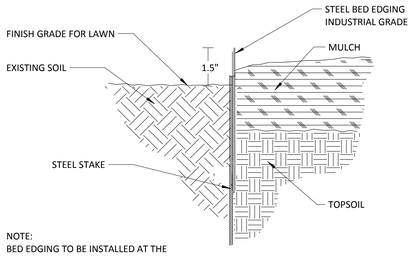
REVISIONS

DESIGN REVIEW
SUBMITTAL

SD300
Schematic 3D Views

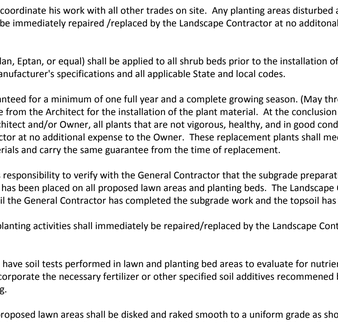
THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

Plot Date & Time 9/28/2019 12:17:03 PM

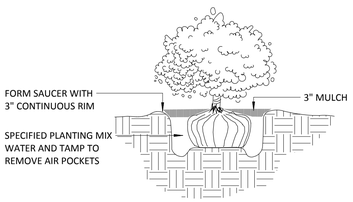


NOTE:
BED EDGING TO BE INSTALLED AT THE PERIMITER OF ALL LANDSCAPED BEDS UNLESS BOUNDED BY CONCRETE WALKS OR CURBS, TYP.

4E Typical Bed Edging Detail
Scale: NOT TO SCALE



3E Tree Staking Detail
Scale: NOT TO SCALE



2E Shrub Planting
Scale: NOT TO SCALE

LANDSCAPE PLANTING NOTES

1. Prior to installation of any plant material, the Landscape Contractor shall have accurately located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.

2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.

3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired /replaced by the Landscape Contractor at no additonal expense to the Owner.

4. A pre-emergent herbicide (Treflan, Eptan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.

5. All plant material shall be guaranteed for a minimum of one full year and a complete growing season. (May through September) Beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantee from the time of replacement.

6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been complete and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/installation until the General Contractor has completed the subgrade work and the topsoil has been installed.

7. Any damage as a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.

8. The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommened by the testing company for the proposed planting.

9. Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.

10. All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.

11. Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

1E Planting Specifications

Landscaping Legend

Bermuda Sod
All disturbed areas

ALLEE ELM
3.5" Caliper Min. - Qty: 10

NATCHEZ CRAPE MYRTLE
8 FT. HIGH, 3 TRUNK MIN. - Qty: 23

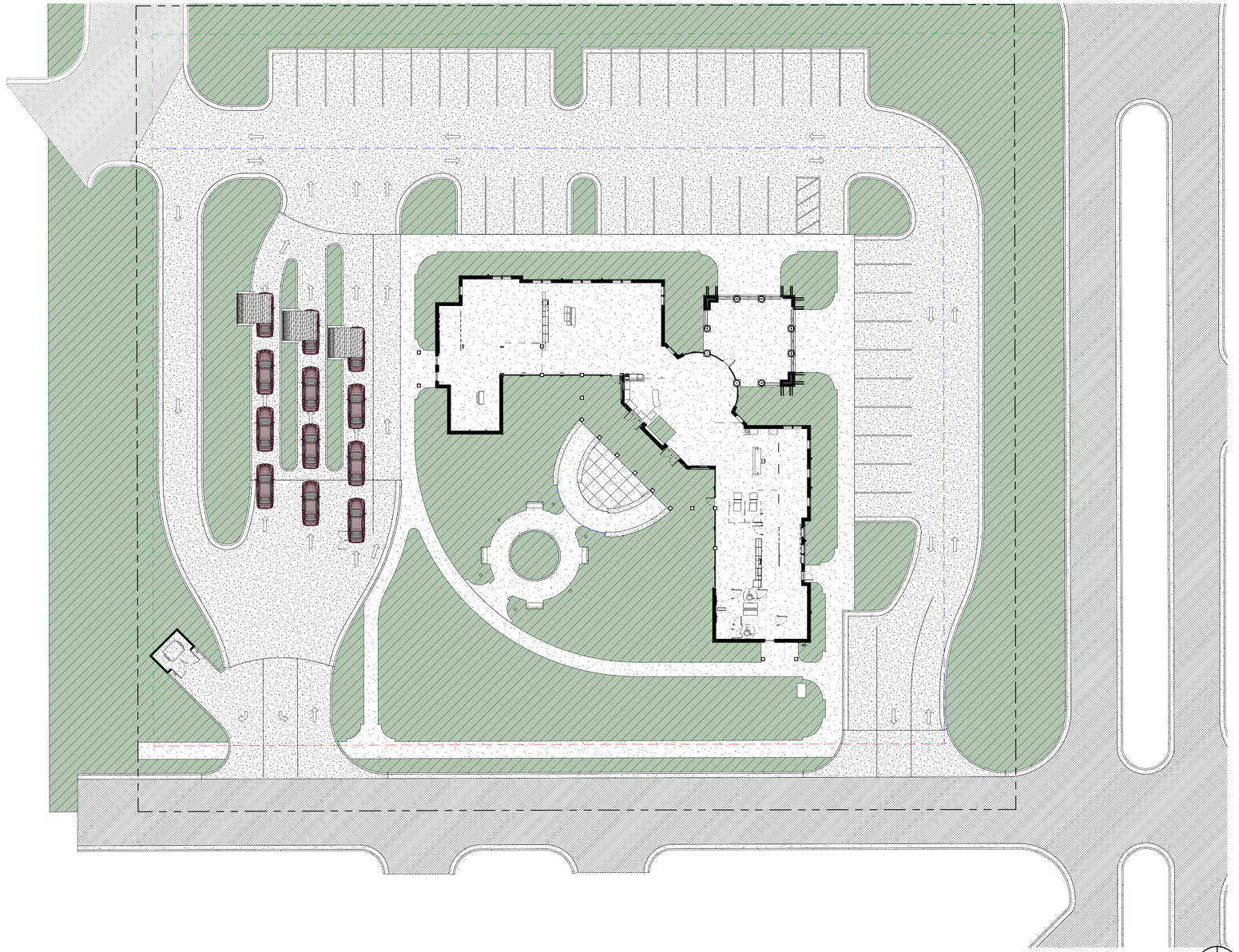
OAK LEAF HOLLY
2 1/2" CALIPER MIN. - Qty. 23

MISCANTHUS ORNAMENTAL GRASS
5" POT MIN. - Qty. 34

DWARF JAPANESE HOLLY
3 Gallon Min. - Qty. 110

KNOCK-OUT ROSES
3 Gallon Min. - Qty. 240

4A Landscape Legend
Scale: 1" = 20'-0"



1D Landscape Plan
Scale: 1" = 20'-0"

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061
www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **09.07.2018**
Drawn by: **PKS**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW SUBMITTAL

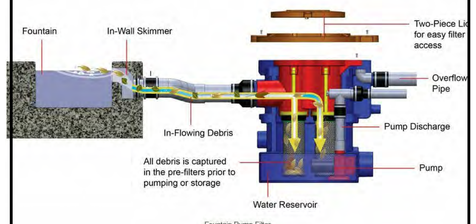
A110
Landscape Plan

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

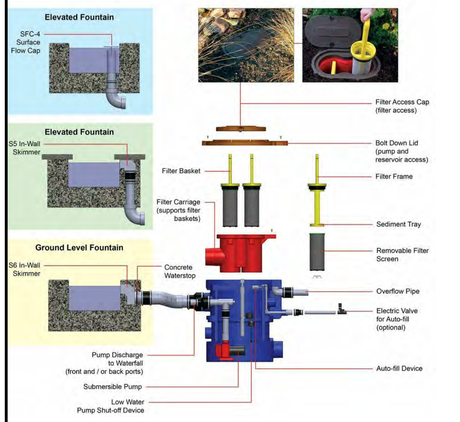
Plot Date & Time 9/30/2019 12:41:58 PM



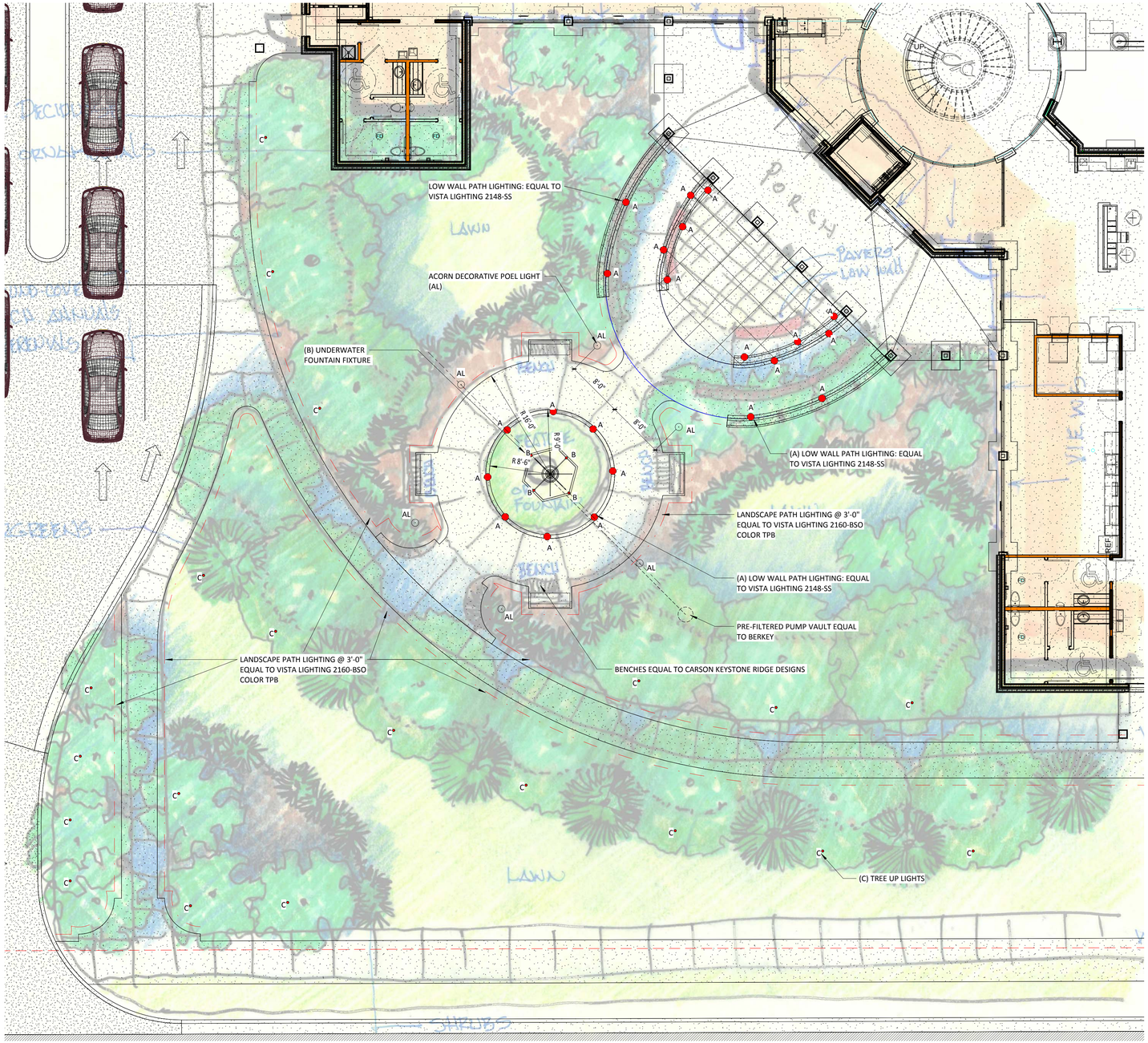




Fountain Pump Filter



http://www.berkeysupply.com/fountain-pump.html



1D **Enlarged Courtyard Site Plan**
Scale: 1/8" = 1'-0"

AERC ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671

Project No.: **19128**
Date: **10.03.2019**
Drawn by: **dt**
Checked by: **dt**

REVISIONS

CONSTRUCTION DOCUMENTS

A111
Courtyard Plan

THIS DRAWING AND ITS CONTENTS © AERC,PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC

Plot Date & Time 9/30/2019 12:42:19 PM

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	17.99 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, South of May Blvd.
Comprehensive Plan Designation:	Single Family Residential Medium Density/Mixed Use

Staff Comments:

The applicant is requesting subdivision approval for Silo Square Phase 1A on the south side of May Blvd. west of Getwell Road. This section contains 17.99 acres with 49 lots and 3 common open spaces. These lots are part of the approved master plan as part of the 50'x120' rear load lots which have a minimum heated square footage of 1,800. There are two points of access off of May Blvd. into this section. Along May Blvd. there is a common open space shown to buffer the rear of the housing from the actual roadway. Internal alleys are shown as private drives which will be maintained by a homeowner's association. The public roadways are shown with a typical fifty (50) foot section while the private drives are shown with twenty (20) feet which is standard.

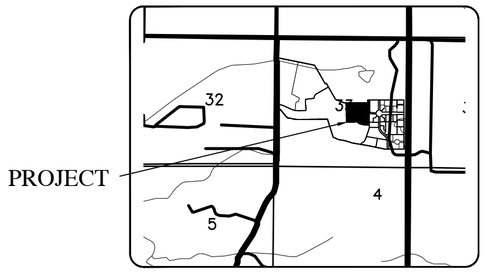
Staff Recommendations:

The application has met the approved design per the Silo Square PUD master plan and text. Staff would ask that the plat be renamed as it will get confusing during the recording process if commercial areas are identified as Phase 1 as well as residential. The first plat approved for the single family residential was directly adjacent to Tchulahoma Road and was named Section "I". This section should follow the alphabetic identification to stay consistent and allow the commercial to record with phase numbers. Staff will also note to the developer/builder that the USPS is now attempting to require that all new developments remove mailboxes and place a community box within the open space for residents to receive mail. This is not a requirement by the city but the applicant should take this into account and speak with the postmaster as to how to handle the mail delivery in this new subdivision.

COVER SHEET
FOR
SILO SQUARE
PHASE I

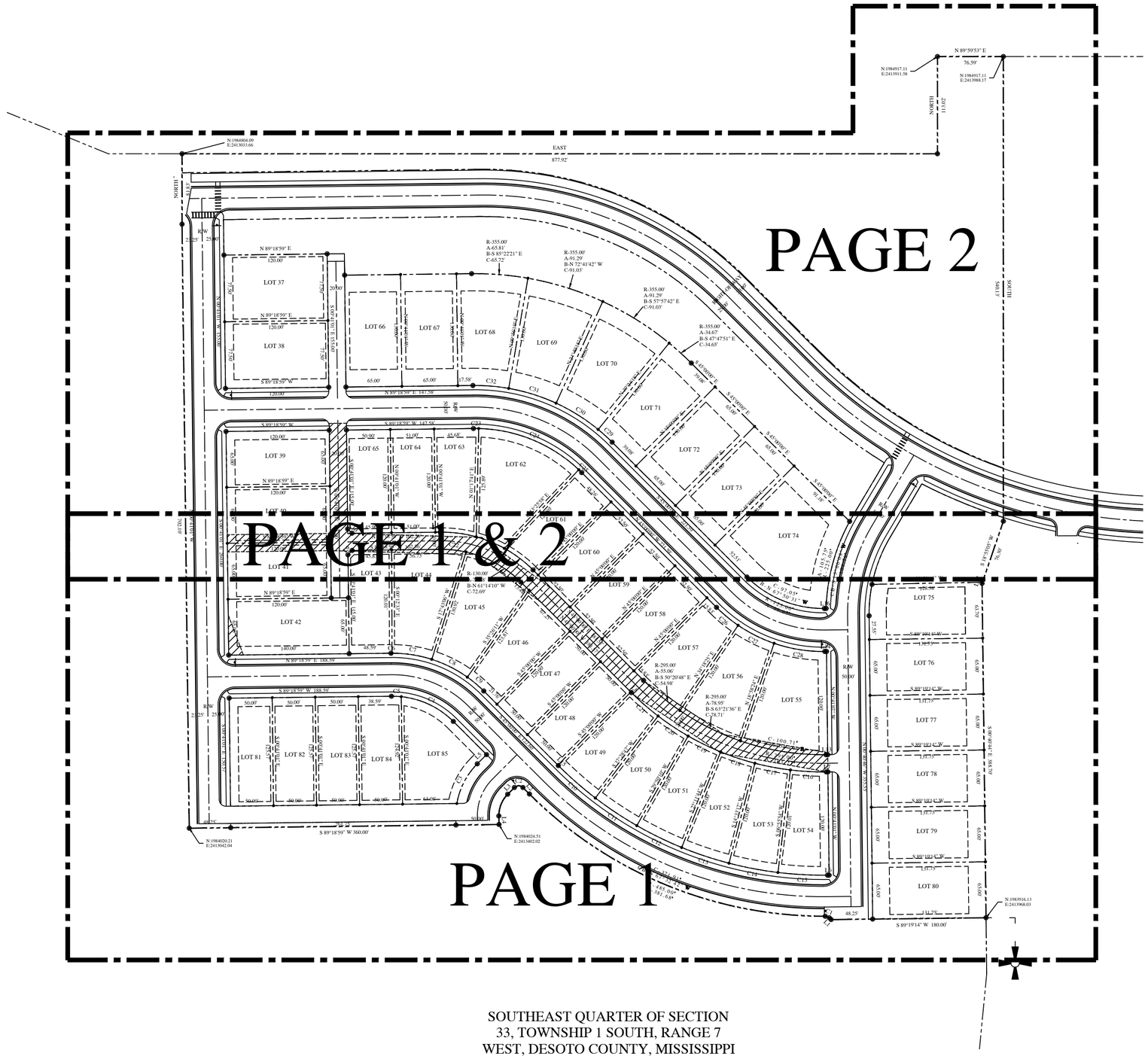
TABLE OF CONTENTS

1 COVER
2 SOUTHERN SECTION
3 NORTHERN SECTION
4 CERTIFICATE SHEET



PAGE 2

PAGE 1 & 2



PAGE 1

SOUTHEAST QUARTER OF SECTION
33, TOWNSHIP 1 SOUTH, RANGE 7
WEST, DESOTO COUNTY, MISSISSIPPI

3 C.O.S.	4.10 Acres
49 LOTS	8.69 Acres
R.O.W.	4.20 Acres

~SURVEYOR'S CERTIFICATE~

I DO HEREBY CERTIFY THAT THIS CONFORMS TO THE MINIMUM REQUIREMENTS AS SET FORTH BY THE STATE BOARD FOR A CLASS "B" SURVEY AND THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

Jonathan E. Adams
MS PS-2879

DATE

PEC
CIVIL • CONSULTING • GIS
PRECISION ENGINEERING CORPORATION
EST. 1976
LAND SURVEYORS

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:

COVER SHEET
FOR
SILO SQUARE
PHASE 1A

DRAWN BY: P. SNEED		DATE: 9/27/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: N/A
DRAWING NO.: 17265-R1A-P1		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.:
1.0

~DESCRIPTION OF PROPERTY~

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 17.944 Acres. This Property Being Silo Square P.U.D, Residential Area 1A, 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 1731.37 Ft To A Point, Thence Due West A Distance Of 1461.07 Ft To A 1/2" Iron Rod Set At The POINT OF BEGINNING; Run Thence S 89° 19' 14" W A Distance Of 180.00 Ft 1/2" Iron Rod Set, Thence N 47° 10' 09" W A Distance Of 3.06 Ft 1/2" Iron Rod Set, Thence With A Curve To The Left Having A Radius Of 6.77 Ft, An Arc Length Of 5.16 Ft, A Chord Bearing Of N 68° 59' 57" W, And A Chord Length Of 5.04 Ft To A 1/2" Iron Rod Set, Thence With A Reverse Curve To The Right Having A Radius Of 485.00 Ft, An Arc Length Of 381.68 Ft, A Chord Bearing Of N 67° 32' 42" W, And A Chord Length Of 371.91 Ft To A 1/2" Iron Rod Set, Thence N 45° 00' 00" W A Distance Of 10.64 Ft 1/2" Iron Rod Set, Thence With A Curve To The Left Having A Radius Of 7.00 Ft, An Arc Length Of 11.00 Ft, A Chord Bearing Of Due West, And A Chord Length Of 9.90 Ft To A 1/2" Iron Rod Set, Thence S 45° 00' 00" W A Distance Of 11.06 Ft 1/2" Iron Rod Set, Thence With A Curve To The Left Having A Radius Of 35.00 Ft, An Arc Length Of 27.91 Ft, A Chord Bearing Of S 22° 09' 29" W, And A Chord Length Of 27.17 Ft To A 1/2" Iron Rod Set, Thence S 00° 41' 01" E A Distance Of 9.97 Ft 1/2" Iron Rod Set, Thence S 89° 18' 59" W A Distance Of 360.00 Ft 1/2" Iron Rod Set, Thence N 00° 41' 01" W A Distance Of 702.10 Ft 1/2" Iron Rod Set, Thence Due North A Distance Of 81.83 Ft 1/2" Iron Rod Set, Thence Due East A Distance Of 877.92 Ft 1/2" Iron Rod Set, Thence Due North A Distance Of 113.02 Ft 1/2" Iron Rod Set, Thence N 89° 59' 53" E A Distance Of 76.59 Ft 1/2" Iron Rod Set, Thence S 00° 00' 00" E A Distance Of 540.13 Ft 1/2" Iron Rod Set, Thence S 18° 55' 05" W A Distance Of 76.30 Ft 1/2" Iron Rod Set, Thence S 00° 40' 44" E A Distance Of 388.70 Ft To The POINT OF BEGINNING Of This Description.

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
- E — E — ELECTRIC LINES
- GAS — GAS LINES
- X — X — FENCE LINES
- BUILDING LINES

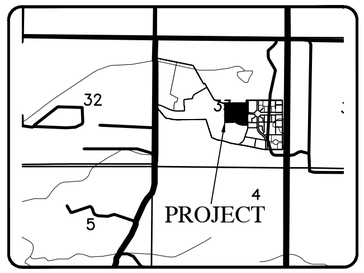
● 1/2" X 18" IRON ROD
▲ EXISTING MONUMENTS

0 60 120 180

~SURVEYOR'S NOTES~

1. 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".
2. 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").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. Setbacks For Rear Loaded Single Family Lots(6,000 sq. ft. min., 50'x120' min.) Are As Follows:
   - 4.1. Front 10.0'
   - 4.2. Side 3.0' With A Required Total Width Of 8.0' For Adjoining Setbacks
   - 4.3. Rear 5.0'
   - 4.4. A Front Porch Encroachment Up To 4.0' Shall Be Allowed In The Front Setback
5. Setbacks For Front Loaded Single Family Lots(8,450 sq. ft. min., 65'x130' min.) Are As Follows;
   - 5.1. Front 20.0'
   - 5.2. Side 5.0'
   - 5.3. Rear 20.0'
   - 5.4. A Front Porch Encroachment Up To 4.0' Shall Be Allowed In The Front Setback
6. Date Of Field Survey: September, 2019
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. 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



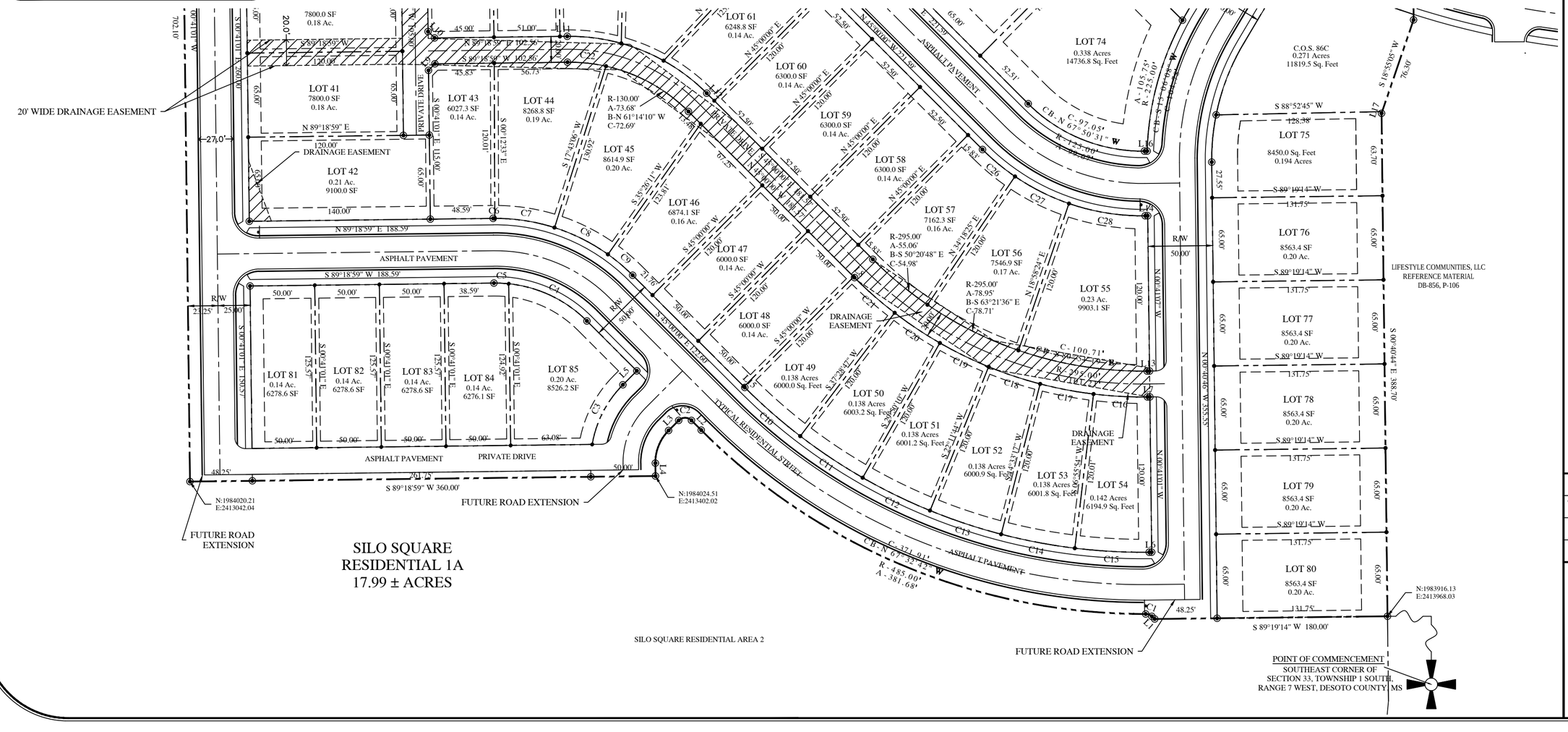
LINE TABLE

LINE	BEARING	DISTANCE
L1	N 47°10'09" W	3.06'
L2	N 45°00'00" W	10.64'
L3	S 45°00'00" W	11.06'
L4	S 00°41'01" E	9.97'
L5	S 45°00'00" W	15.21'
L6	N 89°19'14" E	1.90'
L7	S 89°18'59" W	1.90'
L8	N 45°00'00" W	0.85'
L9	S 44°18'59" W	7.07'
L10	S 45°41'01" E	7.07'
L11	N 89°18'59" E	5.66'
L12	S 45°00'00" E	8.25'
L13	N 89°18'59" E	1.90'
L14	S 89°19'14" W	1.90'
L15	S 45°00'00" E	0.85'
L16	S 89°18'59" W	2.09'
L17	S 18°55'05" W	1.38'

CURVE TABLES

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	5.16'	6.77'	N 68°59'57" W	5.04'
C2	11.00'	7.00'	WEST	9.90'
C3	52.66'	85.00'	N 27°15'05" E	51.82'
C4	68.30'	100.00'	N 64°34'00" W	66.98'
C5	11.43'	100.00'	N 87°24'30" W	11.43'
C6	1.24'	150.00'	S 89°33'13" W	1.24'
C7	46.93'	150.00'	N 81°14'44" W	46.74'
C8	46.39'	150.00'	N 63°25'22" W	46.20'
C9	25.04'	150.00'	N 49°46'54" W	25.01'
C10	57.10'	435.00'	S 48°45'36" E	57.05'
C11	58.03'	435.00'	S 56°20'31" E	57.99'

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C12	58.01'	435.00'	S 63°59'03" E	57.97'
C13	58.01'	435.00'	S 71°37'30" E	57.97'
C14	58.00'	435.00'	S 79°15'54" E	57.95'
C15	57.70'	435.01'	S 86°53'03" E	57.65'
C16	41.74'	315.00'	S 86°53'14" E	41.71'
C17	42.03'	315.00'	S 79°16'05" E	42.00'
C18	42.01'	315.00'	S 71°37'30" E	41.97'
C19	42.01'	315.00'	S 63°59'04" E	41.98'
C20	42.02'	315.00'	S 56°20'31" E	41.99'
C21	41.34'	315.00'	S 48°45'36" E	41.32'



PEC PRECISION ENGINEERING CORPORATION
CIVIL • CONSULTING • GEO
EST. 1976
LAND SURVEYORS

EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
PHONE: (662) 234-8539
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 PHASE 1A

DRAWN BY: P. SNEED		DATE: 09/27/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: 1"=60'
DRAWING NO.: 17265-R1A-P1		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.: 2.0

~DESCRIPTION OF PROPERTY~

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 17.944 Acres. This Property Being Silo Square P.U.D, Residential Area 1A, 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 1731.37 Ft To A Point, Thence Due West A Distance Of 1461.07 Ft To A 1/2" Iron Rod Set At The POINT OF BEGINNING; Run Thence S 89° 19' 14" W A Distance Of 180.00 Ft 1/2" Iron Rod Set, Thence N 47° 10' 09" W A Distance Of 3.06 Ft 1/2" Iron Rod Set, Thence With A Curve To The Left Having A Radius Of 6.77 Ft, An Arc Length Of 5.16 Ft, A Chord Bearing Of N 68° 59' 57" W, And A Chord Length Of 5.04 Ft To A 1/2" Iron Rod Set, Thence With A Reverse Curve To The Right Having A Radius Of 485.00 Ft, An Arc Length Of 381.68 Ft, A Chord Bearing Of N 67° 32' 42" W, And A Chord Length Of 371.91 Ft To A 1/2" Iron Rod Set, Thence N 45° 00' 00" W A Distance Of 10.64 Ft 1/2" Iron Rod Set, Thence With A Curve To The Left Having A Radius Of 7.00 Ft, An Arc Length Of 11.00 Ft, A Chord Bearing Of Due West, And A Chord Length Of 9.90 Ft To A 1/2" Iron Rod Set, Thence S 45° 00' 00" W A Distance Of 11.06 Ft 1/2" Iron Rod Set, Thence With A Curve To The Left Having A Radius Of 35.00 Ft, An Arc Length Of 27.91 Ft, A Chord Bearing Of S 22° 09' 29" W, And A Chord Length Of 27.17 Ft To A 1/2" Iron Rod Set, Thence S 00° 41' 01" E A Distance Of 9.97 Ft 1/2" Iron Rod Set, Thence S 89° 18' 59" W A Distance Of 360.00 Ft 1/2" Iron Rod Set, Thence N 00° 41' 01" W A Distance Of 702.10 Ft 1/2" Iron Rod Set, Thence Due North A Distance Of 81.83 Ft 1/2" Iron Rod Set, Thence Due East A Distance Of 877.92 Ft 1/2" Iron Rod Set, Thence Due North A Distance Of 113.02 Ft 1/2" Iron Rod Set, Thence N 89° 59' 53" E A Distance Of 76.59 Ft 1/2" Iron Rod Set, Thence S 00° 00' 00" E A Distance Of 540.13 Ft 1/2" Iron Rod Set, Thence S 18° 55' 05" W A Distance Of 76.30 Ft 1/2" Iron Rod Set, Thence S 00° 40' 44" E A Distance Of 388.70 Ft To The POINT OF BEGINNING Of This Description.

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

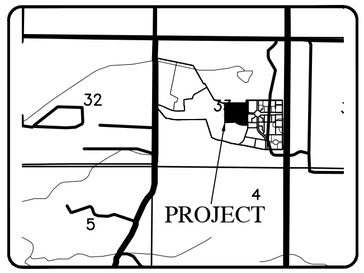
● 1/2" X 18" IRON ROD
▲ EXISTING MONUMENTS

0 60 120 180

~SURVEYOR'S NOTES~

1. 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".
2. 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").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. Setbacks For Rear Loaded Single Family Lots(6,000 sq. ft. min., 50'x120' min.) Are As Follows:
   - 4.1. Front 10.0'
   - 4.2. Side 3.0' With A Required Total Width Of 8.0' For Adjoining Setbacks
   - 4.3. Rear 5.0'
   - 4.4. A Front Porch Encroachment Up To 4.0' Shall Be Allowed In The Front Setback
5. Setbacks For Front Loaded Single Family Lots(8,450 sq. ft. min., 65'x130' min.) Are As Follows;
   - 5.1. Front 20.0'
   - 5.2. Side 5.0'
   - 5.3. Rear 20.0'
   - 5.4. A Front Porch Encroachment Up To 4.0' Shall Be Allowed In The Front Setback
6. Date Of Field Survey: September, 2019
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. 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



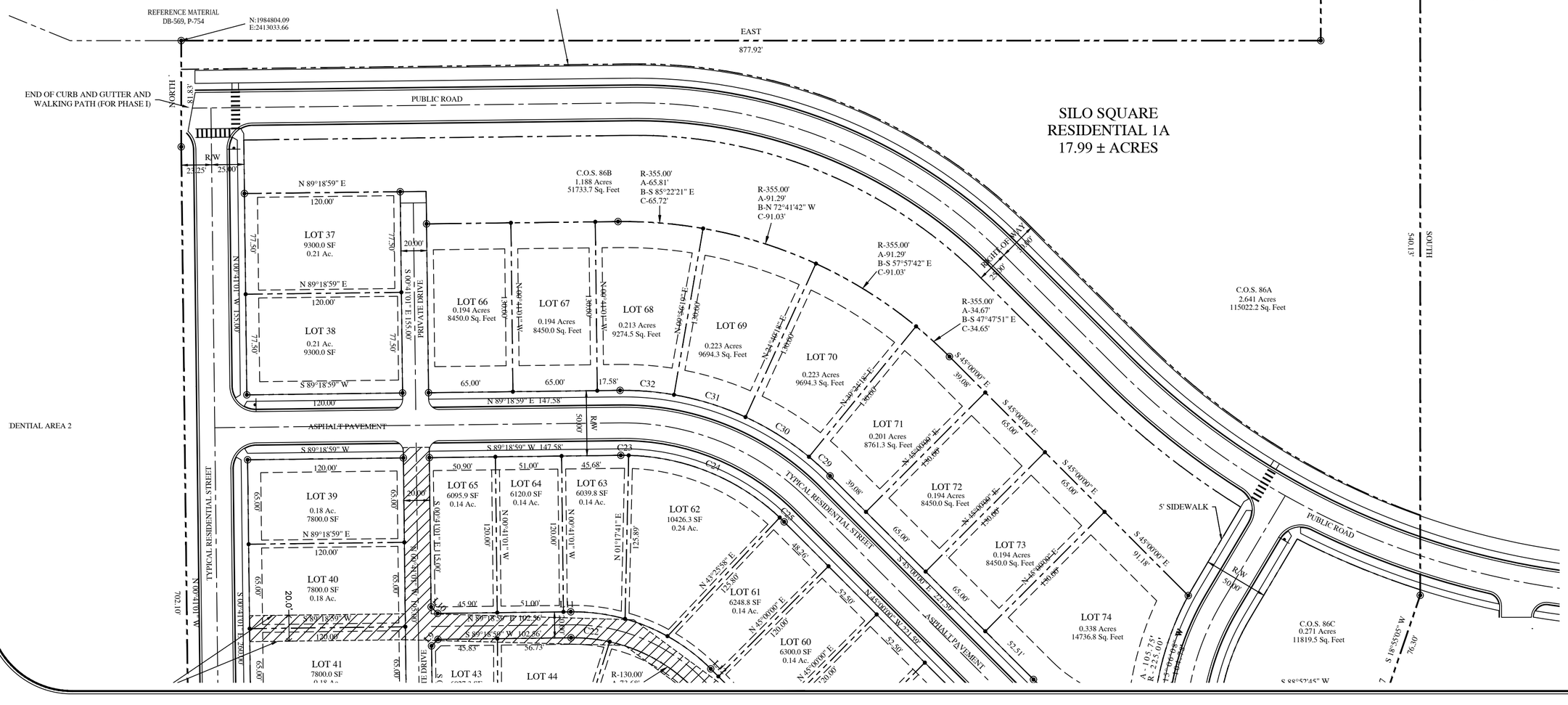
LINE TABLE

LINE	BEARING	DISTANCE
L1	N 47°10'09" W	3.06'
L2	N 45°00'00" W	10.64'
L3	S 45°00'00" W	11.06'
L4	S 00°41'01" E	9.97'
L5	S 45°00'00" W	15.21'
L6	N 89°19'14" E	1.90'
L7	S 89°18'59" W	1.90'
L8	N 45°00'00" W	0.85'
L9	S 44°18'59" W	7.07'
L10	S 45°41'01" E	7.07'
L11	N 89°18'59" E	5.66'
L12	S 45°00'00" E	8.25'
L13	N 89°18'59" E	1.90'
L14	S 89°19'14" W	1.90'
L15	S 45°00'00" E	0.85'
L16	S 89°18'59" W	2.09'
L17	S 18°55'05" W	1.38'

CURVE TABLES

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	5.16'	6.77'	N 68°59'57" W	5.04'
C2	11.00'	7.00'	WEST	9.90'
C3	52.66'	85.00'	N 27°15'05" E	51.82'
C4	68.30'	100.00'	N 64°34'00" W	66.98'
C5	11.43'	100.00'	N 87°24'30" W	11.43'
C6	1.24'	150.00'	S 89°33'13" W	1.24'
C7	46.93'	150.00'	N 81°14'44" W	46.74'
C8	46.39'	150.00'	N 63°25'22" W	46.20'
C9	25.04'	150.00'	N 49°46'54" W	25.01'
C10	57.10'	435.00'	S 48°45'36" E	57.05'
C11	58.03'	435.00'	S 56°20'31" E	57.99'

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C12	58.01'	435.00'	S 63°59'03" E	57.97'
C13	58.01'	435.00'	S 71°37'30" E	57.97'
C14	58.00'	435.00'	S 79°15'54" E	57.95'
C15	57.70'	435.01'	S 86°53'03" E	57.65'
C16	41.74'	315.00'	S 86°53'14" E	41.71'
C17	42.03'	315.00'	S 79°16'05" E	42.00'
C18	42.01'	315.00'	S 71°37'30" E	41.97'
C19	42.01'	315.00'	S 63°59'04" E	41.98'
C20	42.02'	315.00'	S 56°20'31" E	41.99'
C21	41.34'	315.00'	S 48°45'36" E	41.32'


REFERENCE MATERIAL
DB-569, P-754
N:1984804.09
E:2413033.66
EAST
877.92'
BOB WHITE LAND, LLC
REFERENCE MATERIAL
DB-569, P-754
N 89°59'53" E
76.59'
N:1984917.11
E:2413911.58
N:1984917.11
E:2413988.17
NORTH
113.02'
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-856, P-106
END OF CURB AND GUTTER AND WALKING PATH (FOR PHASE I)
NORTH
81.83'
PUBLIC ROAD
SILO SQUARE
RESIDENTIAL 1A
17.99 ± ACRES
R/W
25.00'
22.25'
N 89°18'59" E
120.00'
LOT 37
9300.0 SF
0.21 Ac.
77.50'
N 89°18'59" E
120.00'
LOT 38
0.21 Ac.
9300.0 SF
77.50'
S 89°18'59" W
120.00'
20.00'
S 00°41'01" E 135.00'
PRIVATE DRIVE
N 00°41'01" W 135.00'
C.O.S. 86B
1.188 Acres
51733.7 Sq. Feet
R-355.00'
A-65.81'
B-S 85°22'21" E
C-65.72'
R-355.00'
A-91.29'
B-N 72°41'42" W
C-91.03'
R-355.00'
A-91.29'
B-S 57°57'42" E
C-91.03'
R-355.00'
A-34.67'
B-S 47°47'51" E
C-34.65'
LOT 66
0.194 Acres
8450.0 Sq. Feet
LOT 67
0.194 Acres
8450.0 Sq. Feet
LOT 68
0.213 Acres
9274.5 Sq. Feet
LOT 69
0.223 Acres
9694.3 Sq. Feet
LOT 70
0.223 Acres
9694.3 Sq. Feet
LOT 71
0.201 Acres
8761.3 Sq. Feet
LOT 72
0.194 Acres
8450.0 Sq. Feet
LOT 73
0.194 Acres
8450.0 Sq. Feet
LOT 74
0.338 Acres
14736.8 Sq. Feet
65.00'
65.00'
17.58'
C32
C31
C30
C29
N 89°18'59" E 147.58'
39.08'
S 45°00'00" E
65.00'
91.18'
5' SIDEWALK
PUBLIC ROAD
R/W
50.00'
C.O.S. 86A
2.641 Acres
115022.2 Sq. Feet
C.O.S. 86C
0.271 Acres
11819.5 Sq. Feet
SOUTH
540.13'
S 18°55'05" W
76.30'
S 89°52'45" W
A - 105.75'
R - 225.00'
CH - 104.78'
CB - S 76°08'08" W
R/W
50.00'
ASPHALT PAVEMENT
TYPICAL RESIDENTIAL STREET
DENTIAL AREA 2
S 89°18'59" W
120.00'
LOT 39
0.18 Ac.
7800.0 SF
65.00'
N 89°18'59" E
120.00'
LOT 40
7800.0 SF
0.18 Ac.
65.00'
20.0'
S 89°18'59" W
120.00'
LOT 41
7800.0 SF
65.00'
S 00°41'01" E 260.00'
702.10'
N 00°41'01" W 702.10'
S 00°41'01" E 115.00'
N 00°41'01" W 130.00'
S 00°41'01" E 130.00'
N 01°17'41" E
125.89'
50.90'
51.00'
45.68'
LOT 65
6095.9 SF
0.14 Ac.
LOT 64
6120.0 SF
0.14 Ac.
LOT 63
6039.8 SF
0.14 Ac.
LOT 62
10426.3 SF
0.24 Ac.
LOT 61
6248.8 SF
0.14 Ac.
LOT 60
6300.0 SF
0.14 Ac.
LOT 43
LOT 44
45.90'
51.00'
S 89°18'59" W 102.56'
45.83'
36.73'
R-130.00'
C25
C24
C23
C22
C21
48.26'
52.20'
52.50'
52.51'
N 43°25'58" E
125.80'
N 45°00'00" E
120.00'
N 45°00'00" W 251.50'
S 45°00'00" E 271.50'
N 45°00'00" E
120.00'
S 45°00'00" E
65.00'
S 45°00'00" E
65.00'
S 45°00'00" E
65.00'
S 45°00'00" E
65.00'
N 45°00'00" W
65.00'
N 45°00'00" W
65.00'
N 45°00'00" W

~DESCRIPTION OF PROPERTY~

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 17.944 ACRES. THIS PROPERTY BEING SILO SQUARE P.U.D, RESIDENTIAL AREA 1A, 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 1731.37 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 1461.07 FT TO A 1/2" IRON ROD SET AT THE POINT OF BEGINNING; RUN THENCE S 89° 19' 14" W A DISTANCE OF 180.00 FT 1/2" IRON ROD SET, THENCE N 47° 10' 09" W A DISTANCE OF 3.06 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 6.77 FT, AN ARC LENGTH OF 5.16 FT, A CHORD BEARING OF N 68° 59' 57" W, AND A CHORD LENGTH OF 5.04 FT TO A 1/2" IRON ROD SET, THENCE WITH A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 485.00 FT, AN ARC LENGTH OF 381.68 FT, A CHORD BEARING OF N 67° 32' 42" W, AND A CHORD LENGTH OF 371.91 FT TO A 1/2" IRON ROD SET, THENCE N 45° 00' 00" W A DISTANCE OF 10.64 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 7.00 FT, AN ARC LENGTH OF 11.00 FT, A CHORD BEARING OF DUE WEST, AND A CHORD LENGTH OF 9.90 FT TO A 1/2" IRON ROD SET, THENCE S 45° 00' 00" W A DISTANCE OF 11.06 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 35.00 FT, AN ARC LENGTH OF 27.91 FT, A CHORD BEARING OF S 22° 09' 29" W, AND A CHORD LENGTH OF 27.17 FT TO A 1/2" IRON ROD SET, THENCE S 00° 41' 01" E A DISTANCE OF 9.97 FT 1/2" IRON ROD SET, THENCE S 89° 18' 59" W A DISTANCE OF 360.00 FT 1/2" IRON ROD SET, THENCE N 00° 41' 01" W A DISTANCE OF 702.10 FT 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 81.83 FT 1/2" IRON ROD SET, THENCE DUE EAST A DISTANCE OF 877.92 FT 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 113.02 FT 1/2" IRON ROD SET, THENCE N 89° 59' 53" E A DISTANCE OF 76.59 FT 1/2" IRON ROD SET, THENCE S 00° 00' 00" E A DISTANCE OF 540.13 FT 1/2" IRON ROD SET, THENCE S 18° 55' 05" W A DISTANCE OF 76.30 FT 1/2" IRON ROD SET, THENCE S 00° 40' 44" E A DISTANCE OF 388.70 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~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

~ENGINEER'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.

_____
PAUL KOSHENINA
MISSISSIPPI PE #14912

~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

~RESTRICTIVE COVENANTS~

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.

~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 _____, 2019.

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL _____ _____
BY TITLE SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE 1
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

_____
NOTARY PUBLIC

~LEINHOLDER'S CERTIFICATE~

I, _____, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS, AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE LIENHOLDER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

_____ _____
INSTITUTION 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 _____ , 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

PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS

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 PHASE 1A

DRAWN BY: P. SNEED		DATE: 09/26/2019
CHECKED BY: J. ADAMS. P.S.		SCALE: N/A
DRAWING NO.: 17265-R1A-P1		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.:

4.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Percy and Mary Smith 1950 Glenshore Drive Memphis, TN 38116 901-483-3751
Total Acreage:	7.84 acres
Existing Zone:	Agricultural
Location of Subdivision Application	East side of Swinnea Road, north of Star Landing Road
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:

The applicant is requesting subdivision approval to split 7.84 acres of property on the east side of Swinnea Road, north of Star Landing Road into 2 lots. Per the warranty deed this property is identified as lot 15 of the Jones Richardson Estate so the applicant has identified the new lots as lot 15A with 3.15 acres and lot 15B with 4.69 acres. Lot 15B is a flag shaped lot which has a fifty (50) foot wide narrow area down the south side of the property to give direct access to Swinnea Road. Lot 15A is situated in front of lot 15B so it has complete road frontage on Swinnea Road. There is an existing OHP easement which is shown as one hundred (100) feet wide and runs along the middle of lot 15A. All standard utility easements have been placed on the plat for recording.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. Staff has researched this subdivision identifying this as lot 15 and cannot find a plat or reference in the county's land records with the exception of the owner's warranty deed. After extensive discussions with the chancery clerk's office it seems that there was never a plat associated with this property but only an exhibit attached to the deed or record; therefore, this land stands on its own and can be formally recorded as a minor 2 lot subdivision. Staff recommends identifying the property as such. Staff has no further comments and recommends approval with those changes.



October 11, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

NOTES:

1. BEARINGS AND DISTANCES REFERENCED TO THE NORTH LINE OF LOT 14 OF THE JONES RICHARDSON ESTATE LAND AS SHOWN BY PARTITION MAP, RECORDED IN DEED BOOK 30 PAGE 15, IN THE OFFICE OF CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI.

2. DATE OF SURVEY: 17 SEPTEMBER 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. THIS IS A CLASS "B" SURVEY.

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

ROBERT G. JONES
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS 2614
STATE OF MISSISSIPPI

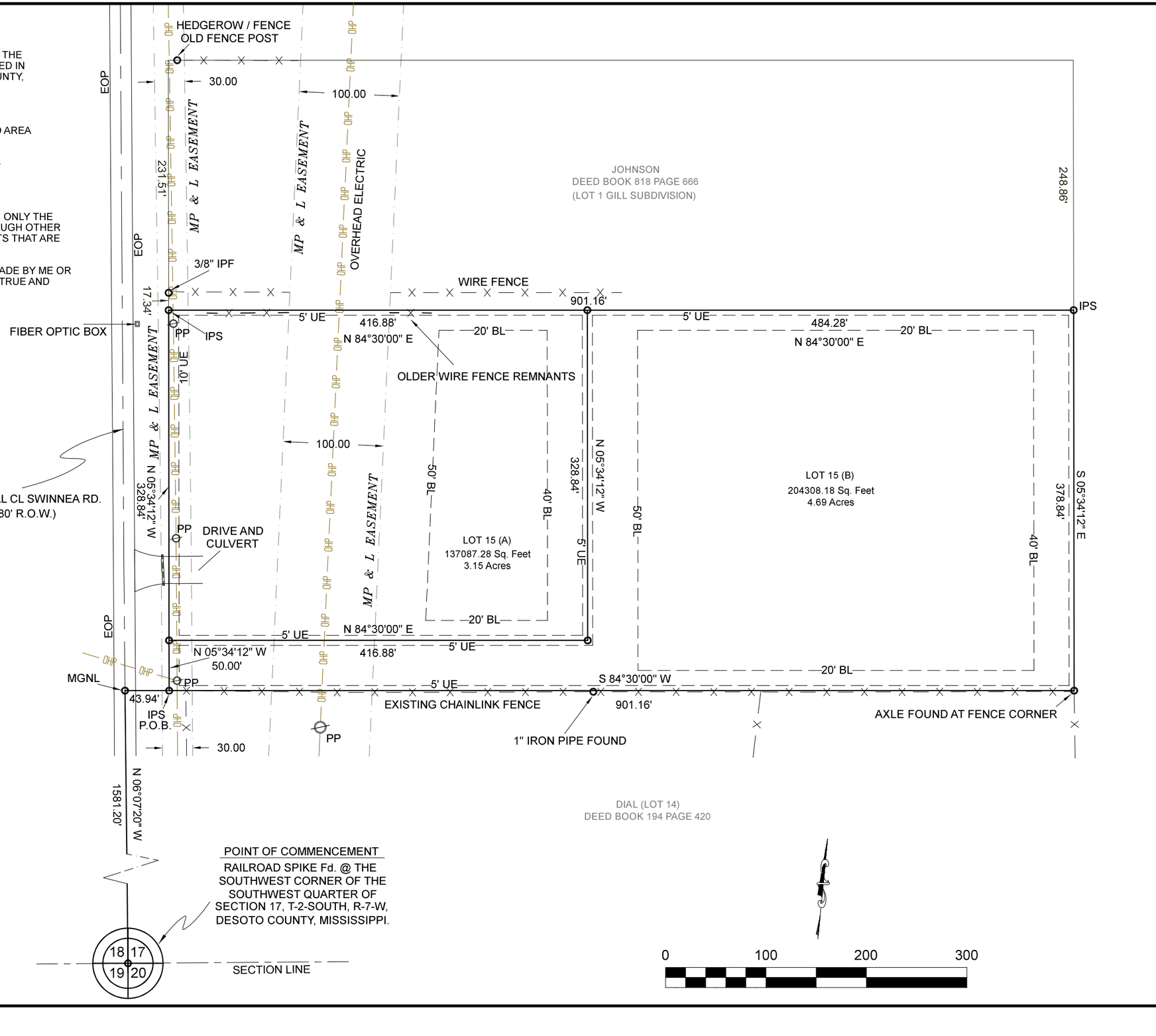
SURVEY AND DIVISION OF LOT 15 OF THE JONES RICHARDSON ESTATE LAND DEED BOOK 841 PAGE 453

LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI.

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

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:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Rick Neal 4638 Desoto Road Southaven, MS 38671 901-461-6923
Total Acreage:	12 acres
Existing Zone:	Agricultural
Location of Subdivision Application	North side of Desoto Road, west of Horn Lake Road
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:

The applicant is requesting to revise the existing Neal Minor Lot Subdivision on the north side of Desoto Road, west of Horn Lake Road which currently encompasses 4 lots ranging in size from 1.5 acres to 4.37 acres. The applicant owns both lots 1 and 2 and is requesting to merge them into one larger lot. The recorded plat shows these lots as having 2.65 acres for lot 1 and 3.48 acres for lot 2. The merging of the two lots would create a 6.13-acre lot. There is an existing ingress/egress recorded between lots 1 and 3 which allowed for access to both lot 2 and 4 that is not being revised and will still allow for access to lot 4. All road dedications for Desoto Road have been addressed in the original plat.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. Staff is concerned with identifying the new lot as lot 1A which leads people to search for lot 1B and there will not be one recorded with this plat. It is staff's suggestion that they identify it as lot 1 or lot 2 since it has already been documented and this would simply be a revision to that lot. Also staff would like to make sure that the owner knows with the merging of the lots that all structures (homes, barns, etc.) must be under one ownership name and title. If at any point the owner wants to sell to another party a portion of the property it would have to be subdivided. Staff has no further comments and recommends approval.

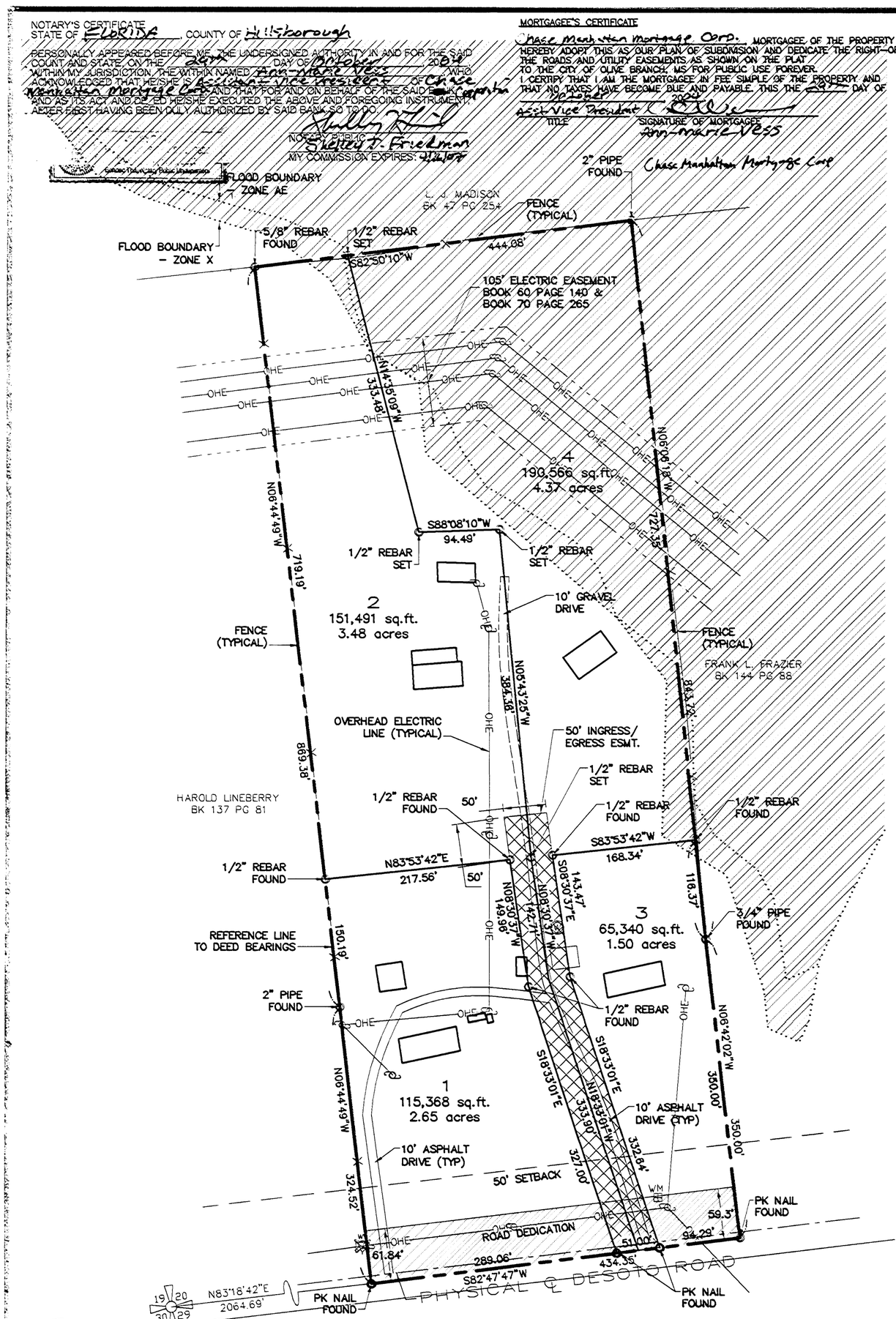


October 14, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



NOTARY'S CERTIFICATE
STATE OF FLORIDA, COUNTY OF Hillsborough

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNT AND STATE, ON THE 29th DAY OF October 2004 WITHIN MY JURISDICTION, THE WITHIN NAMED Ann-Marie Vess WHO ACKNOWLEDGED THAT HE/SHE IS Assistant Vice President OF Chase Manhattan Mortgage Corp 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 Shelley F. Friedman
MY COMMISSION EXPIRES: 2/11/07

MORTGAGEE'S CERTIFICATE

Chase Manhattan Mortgage Corp. MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT TO THE CITY OF OLIVE BRANCH, MS FOR 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 29th DAY OF October 2004

Asst Vice President — TITLE
Ann-Marie Vess — SIGNATURE OF MORTGAGEE

OWNER'S CERTIFICATE

I, Richard + Monita Neal OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 15th DAY OF October 2004

Richard Neal Monita Neal
OWNER OR AUTHORIZED REPRESENTATIVE

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 15 DAY OF oct, 20 04 WITHIN MY JURISDICTION, THE WITHIN NAMED Richard & Monita Neal ACKNOWLEDGED THAT HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

MISSISSIPPI — MY COMMISSION EXPIRES APRIL 13 2008 — BONDED THRU [illegible]

NOTARY PUBLIC
MY COMMISSION EXPIRES:

OWNER'S CERTIFICATE

I, Richard A. + Teresa Neal OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 15th DAY OF October 2004

Richard A. Neal Teresa Neal
OWNER OR AUTHORIZED REPRESENTATIVE

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 15 DAY OF oct, 20 04 WITHIN MY JURISDICTION, THE WITHIN NAMED Richard A. & Teresa Neal ACKNOWLEDGED THAT HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

MISSISSIPPI — MY COMMISSION EXPIRES APRIL 13 2008 — BONDED THRU [illegible]

NOTARY PUBLIC
MY COMMISSION EXPIRES:

OWNER'S CERTIFICATE

I, Richard + Karen Reeves OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 15th DAY OF October 2004

Richard Reeves Karen Reeves
OWNER OR AUTHORIZED REPRESENTATIVE

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 15 DAY OF oct, 20 04 WITHIN MY JURISDICTION, THE WITHIN NAMED Richard & Karen Reeves ACKNOWLEDGED THAT HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

MISSISSIPPI — MY COMMISSION EXPIRES APRIL 13 2008 — BONDED THRU [illegible]

NOTARY PUBLIC
MY COMMISSION EXPIRES:

MORTGAGEE'S CERTIFICATE

MERS nominee for Cimarron Mortgage Co. MORTGAGEE OF THE PROPERTY HEREON, 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 22ND DAY OF October 2004

2ND Vice Pres. — TITLE
Mark Kelly — SIGNATURE OF MORTGAGEE
MERS Nominee for Cimarron Mortgage

NOTARY'S CERTIFICATE
STATE OF ~~MISSISSIPPI~~ New Jersey, COUNTY OF ~~DESOTO~~ MERCER

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 22ND DAY OF October 2004 WITHIN MY JURISDICTION, THE WITHIN NAMED Mark Kelly WHO ACKNOWLEDGED THAT HE/SHE IS 2ND Vice President OF MERS nominee for Cimarron Mortgage 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.

Linda M. Devido
NOTARY PUBLIC
My Commission Expires June 23, 2009
MY COMMISSION EXPIRES: — LINDA M. DEVIDO NOTARY PUBLIC OF NEW JERSEY

DESOTO COUNTY PLANNING COMMISSION

APPROVED BY THE DESOTO COUNTY PLANNING COMMISSION ON THIS THE 2nd DAY OF December, 2004.

SECRETARY — CHAIRPERSON

DESOTO COUNTY BOARD OF SUPERVISORS

APPROVED BY THE BOARD OF SUPERVISORS OF DESOTO COUNTY, MISSISSIPPI, THIS THE 6th DAY OF December, 2004.

W. E. Morris, Clerk — CLERK FOR THE BOARD
Eugene C. Shaeffer — PRESIDENT

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 2:30 O'CLOCK P M, ON THE 1st DAY OF December 20 04 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 90 PAGE 11

W. E. Morris, Chancery Clerk
CHANCERY COURT

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

JAMES G. RUSSELL, MISSISSIPPI NUMBER 02591
9-29-04

APPROVED
11/04/04
Roger D. Whitten
DESOTO COUNTY
HEALTH DEPARTMENT

Limitations Or Exclusions
No New Construction on lots 2 and 4.

MORTGAGEE'S CERTIFICATE

BancorpSouth Bank MORTGAGEE OF THE PROPERTY HEREON, 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 12 DAY OF November 2004

1ST V P — TITLE
Bobby Berry — SIGNATURE OF MORTGAGEE
BancorpSouth

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 12 DAY OF November 2004 WITHIN MY JURISDICTION, THE WITHIN NAMED Bobby Berry WHO ACKNOWLEDGED THAT HE/SHE IS 1ST VP OF BancorpSouth 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.

Lora Danielle Blair
NOTARY PUBLIC
Oct 29 2005
MY COMMISSION EXPIRES:

LORA DANIELE BLAIR NOTARY PUBLIC DESOTO COUNTY, MS

SYMBOL LEGEND

○	CORNER MONUMENTS
℄	POWER POLE
WV	WATER VALVE
FH	FIRE HYDRANT
W	WELL
WM	WATER METER

GRAPHIC SCALE

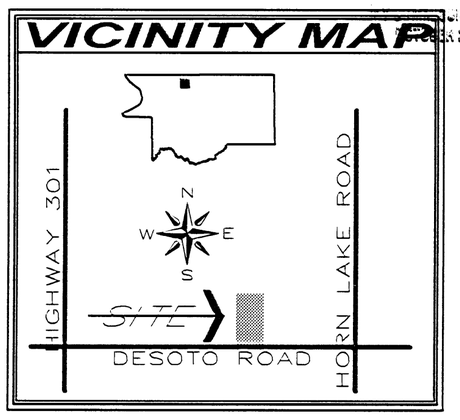
100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

DEED NORTH

NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 50' FRONT YARD
   B. 15' MIN. SIDE YARD
   C. 35' REAR YARD
2. WATER SERVICE WILL BE PROVIDED BY WALLS WATER ASSOCIATION. SEWER SERVICE WILL BE BY PRIVATE DISPOSAL SYSTEMS.
3. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 38033C0030 E, DATED JUNE 19, 1997.
4. IRON PINS OR PK NAILS ARE SET ON ALL PROPERTY CORNERS.

VICINITY MAP



FIRST REVISION TO THE FINAL PLAT of NEAL MINOR LOT SUBDIVISION

SECTION 20, TOWNSHIP 1 SOUTH, RANGE 8 WEST
DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
SEPTEMBER, 2004

ZONING AR
TOTAL AREA: 12 ACRES
TOTAL LOTS: 4; CLASS "C" SURVEY

DEVELOPER
RICHARD NEAL

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6229 HWY. 305, SUITE B
OLIVE BRANCH, MS 38654
601-893-3377

1 OF 1

11

FIRST REVISION TO LOTS 1 AND 2
NEAL MINOR LOT SUBDIVISION

3 LOTS / 12.00± ACRES / ZONED: A

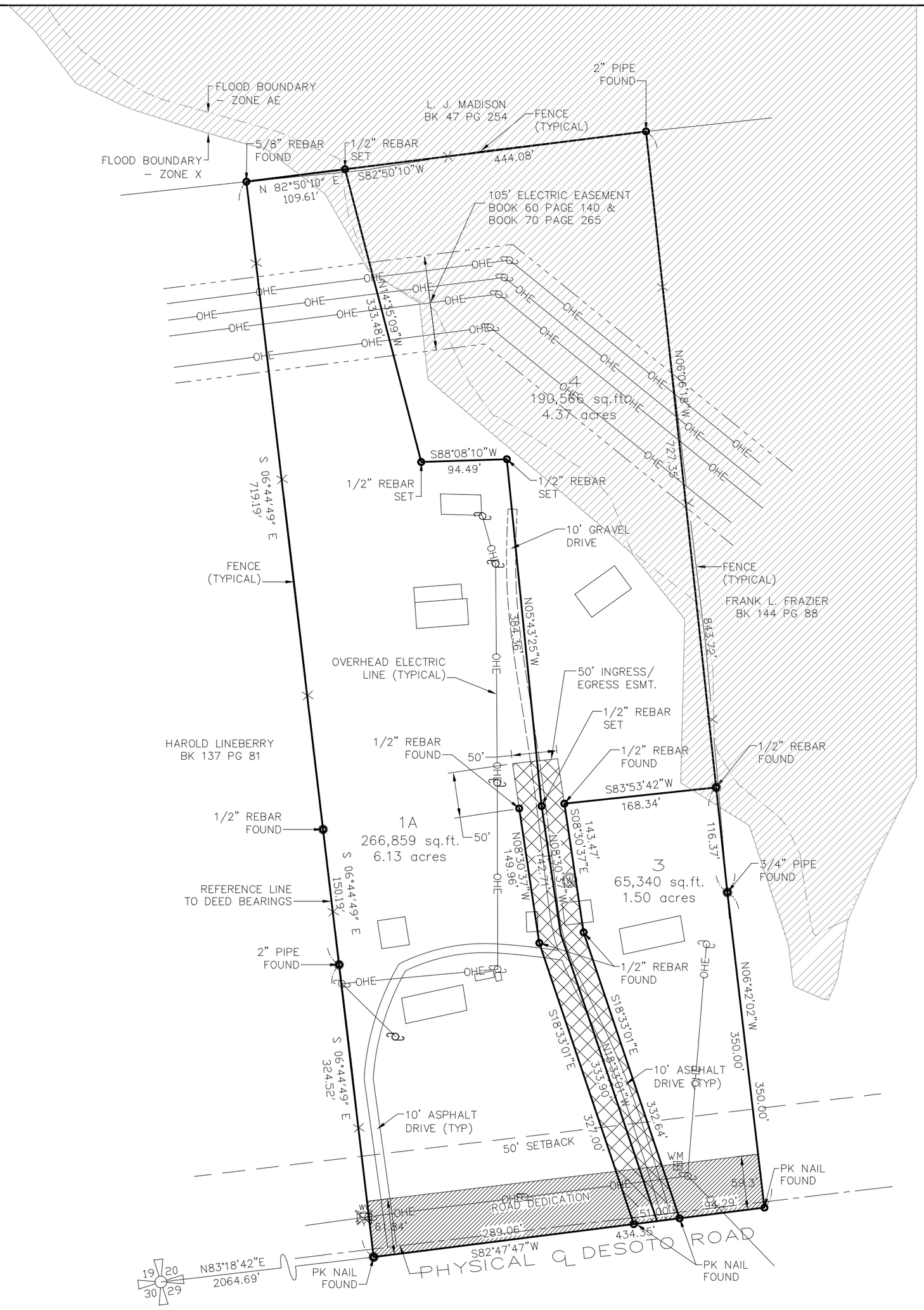
SEPTEMBER 2019

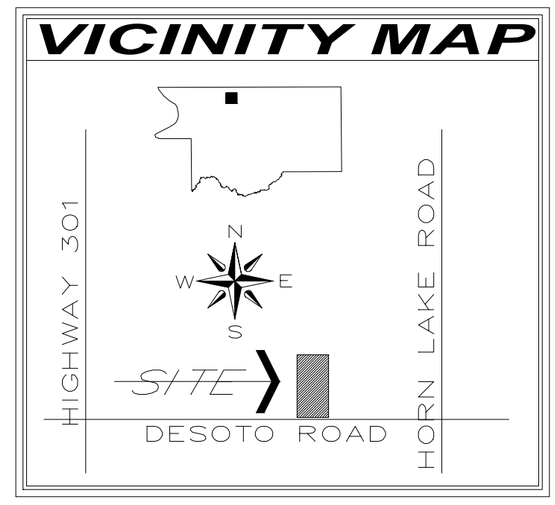
LOCATED IN SECTION 20, TOWNSHIP 1 SOUTH, RANGE 8 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671

PHONE: (662) 342-7273
FAX: (662) 342-5356







0′ 100′ 200′ 300′

GRAPHIC SCALE IN FEET

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 50' FRONT YARD
   B. 20' MIN. SIDE YARD
   C. 40' REAR YARD
2. WATER SERVICE WILL BE PROVIDED BY WALLS WATER ASSOCIATION. SEWER SERVICE WILL BE BY PRIVATE DISPOSAL SYSTEMS.
3. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055 H, DATED 5 / 5 / 2014.
4. IRON PINS OR PK NAILS ARE SET ON ALL PROPERTY CORNERS.

NOTE: THE PURPOSE OF THIS REVISION IS TO COMBINE LOTS 1 AND 2 (LOT 1A)

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 COMMISION 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: _____

NOTARY'S CERTIFICIATE
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

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 _____.

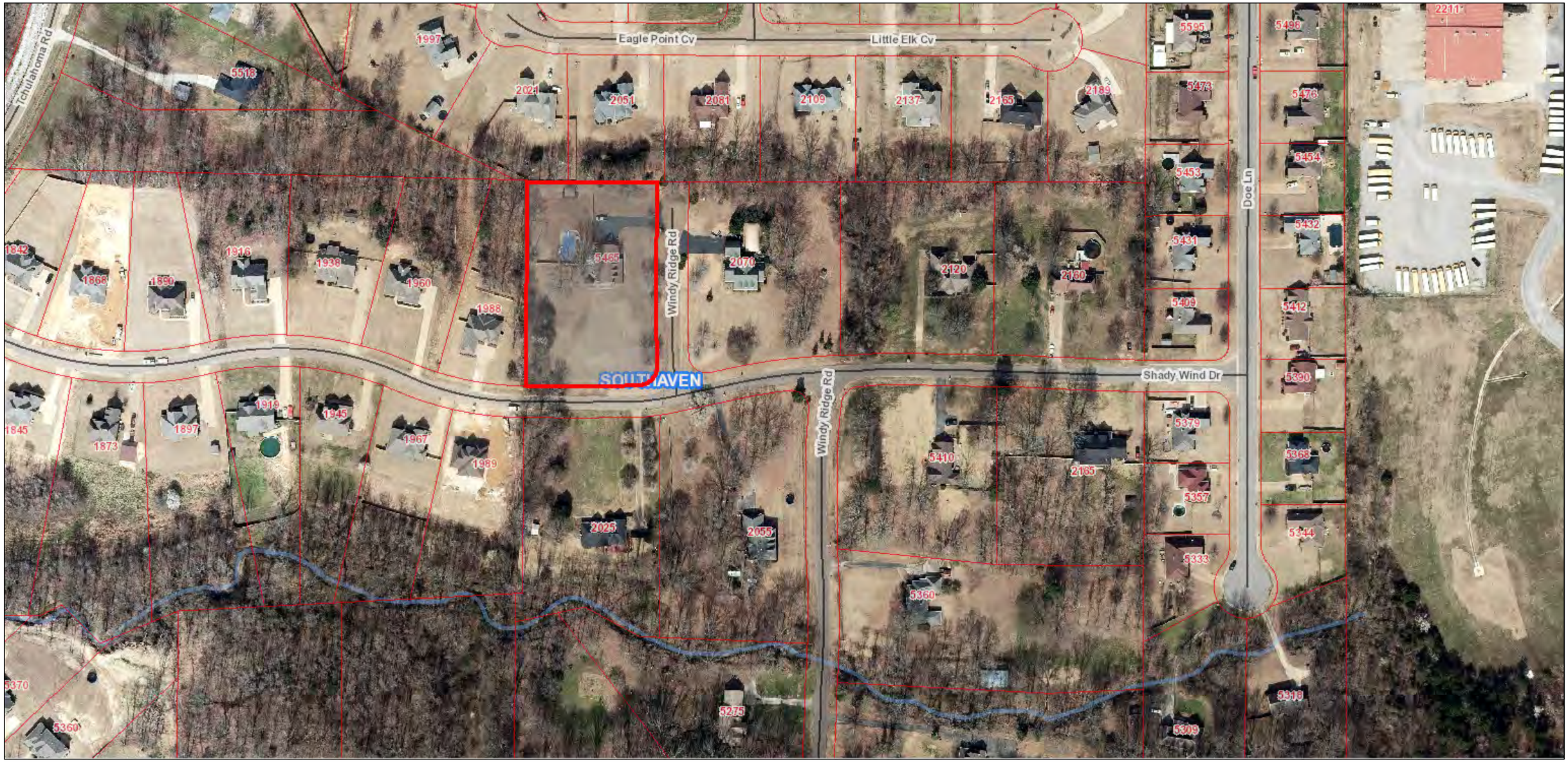
_____
CHANCERY CLERK

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: SEPTEMBER 2019
3. A PORTION OR PORTIONS OF THIS PROPERTY ARE LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055H, 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



November 4, 2019

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

32

RESTRICTIVE COVENANTS

These Covenants apply to all lots in Timberlake and run with the land and shall be binding on all persons owning property in the Subdivision until May 30, 1997, at which time these Covenants shall be automatically extended for successive five (5) year periods, unless an instrument signed by a majority of the then owners of the lots has been recorded agreeing to change said covenants in whole or in part. Invalidation of any one of these Covenants, Limitations or Restrictions by judgement or on Court Order shall in no wise affect any of the other provisions, which shall remain in force and effect.

(1) All lots shall be for residential use only and no noxious or offensive trade or activity shall be conducted upon any lot in this Subdivision, nor shall anything be done thereone which may be or become an annoyance or nuisance to the neighborhood.

(2) The minimum floor area of all residences exclusive of open porches, carports, or garages, shall be 1700 square feet, the exterior finish of all residences constructed in the Subdivision must be completed within six (6) months from the date started. Trailers will not be allowed on any lot, however the minimum ground floor for a two story shall be 1300 feet.

(3) No tent, basement, shack, garage, barn or other structure of a temporary nature shall be used as a residence at any time.

(4) No animals of an obnoxious nature shall be domiciled or maintained upon any lot in this subdivision which may become an annoyance or nuisance to the neighborhood.

(5) No lots may be subdivided unless permitted by the Subdivision Regulations of DeSoto County, Mississippi; however, two (2) or more lots may be combined for use as one (1) lot and in such case, the interior lot lines may be disregarded insofar as side yard requirements are concerned.

(6) Easements five (5) feet wide for installation and maintenance of utilities and drainage facilities are reserved along property lines for each lot, except ten (10) feet for front and rear property lines.

(7) The use, zoning and building regulations of DeSoto County, Mississippi, shall apply in this Subdivision.

(8) No residence may be located nearer than fifteen (15) feet to any side lot line.

(9) No building shall be erected, placed or altered on any lot in this subdivision until the building plans, specifications and plat plan, showing the location of such building, shall have been approved in writing as to conformity and harmony with existing structures in this subdivision and as to location of building with respect to topography and finished ground elevation by Ben W. Smith or his designated agent. In the event that said person or his designated representative fails to approve or disapprove such design and location within a period of thirty (30) days after said plans and specifications have been submitted to them, or if no litigation to enjoin the erection of such building or the making of such alterations has been commenced prior to the completion thereof, such approval will not be required, and this covenant will be deemed to have been fully complied with. Neither Ben W. Smith or his designated representative, shall be entitled to any compensation for services performed pursuant to this covenant. The powers and duties of Ben W. Smith , and its designated representative, shall cease on and after May 30, 1997 . Thereafter, the approval described in this covenant shall not be required unless, prior to said date, and effective thereon, a written instrument shall be executed by then record owners of the majority of the lots in this subdivision and duly recorded appointing a representative or representatives, who shall thereafter exercise the same powers previously exercised by the committee.

(10) Enforcement of these Restrictive Covenants shall be by proceeding at law or in equity against any person or persons violating or attempting to violate any restrictions or covenant, either to restrain violation or to recover damages.

MORTGAGEE'S CERTIFICATE

[illegible], mortgagee of the property hereon, 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 easement 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 15th day of June, 1987.

Vice-President
TITLE

Signature of Mortgagee

NOTARY'S CERTIFICATE

State of Mississippi, County of [illegible]

This day personally appeared before me the undersigned authority in and for said County and State, [illegible], who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this the [illegible] day of June, 1987.

My Commission expires: [illegible]

Notary Public

OWNER'S CERTIFICATE

I, Ann Motz, owner of the property hereon, hereby adopt this as my 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 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 22 day of June, 1987.

Ann Motz
Signature of Owner

NOTARY'S CERTIFICATE

State of Miss., County of DeSoto

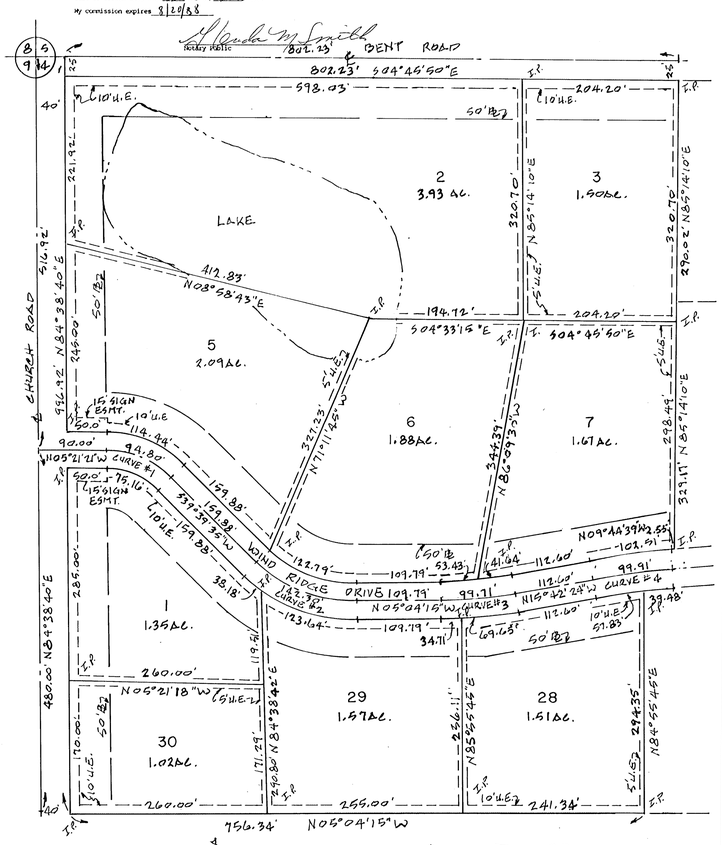
This day personally appeared before me the undersigned authority in and for said County and State, Ann Motz, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this the 22 day of June, 1987.

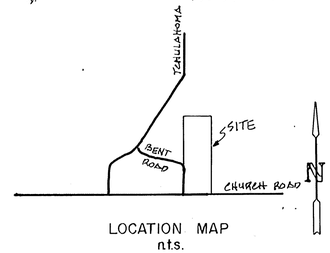
My Commission expires: 8/20/88

Notary Public

CURVE DATA

CURVE #1	CURVE #2	CURVE #3	CURVE #4
R= 120.67'	R= 182.28'	R= 537.16'	R= 960.07'
T= 50.00'	T= 75.00'	T= 50.00'	T= 50.00'
Δ= 45°00'00"	Δ= 44°43'48"	Δ= 10°38'09"	Δ= 05°57.45"
Lc= 94.80'	Lc=142.30'	Lc= 99.71'	Lc= 99.91'





LOCATION MAP
n.t.s.

GRAPHIC SCALE 1"=100'
0' 25' 50' 100' 200'

Septic tanks may be used on the lots shown on this plat of subdivision
DESOTO COUNTY HEALTH DEPARTMENT
BY John Dudderson
Health Officer
DATE JUNE 22, 1987

NOTE: The installation of driveway culverts is the responsibility of the individual lot owner and not the responsibility of the developer or Desoto County.

OWNER'S CERTIFICATE

I, Ben W. Smith owner of the property hereon, hereby adopt this as my 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 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 [illegible] day of [illegible], 19[illegible].

Ben W. Smith
Signature of Owner

NOTARY'S CERTIFICATE

State of Miss., County of DeSoto

This day personally appeared before me the undersigned authority in and for said County and State, Ben W. Smith, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this the 22 day of June, 1987.

My Commission expires: 8/20/1988

Notary Public

OWNER'S CERTIFICATE

I, Chris Alexander owner of the property hereon, hereby adopt this as my 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 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 22 day of June, 1987.

Signature of Owner

NOTARY'S CERTIFICATE

State of Miss., County of DeSoto

This day personally appeared before me the undersigned authority in and for said County and State, Chris Alexander, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this the 22 day of June, 1987.

My Commission expires: 8/20/88

Notary Public

OWNER'S CERTIFICATE

I, Ann Motz, owner of the property hereon, I reby adopt this as my 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 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 22 day of June, 1987.

Signature of Owner

NOTARY'S CERTIFICATE

State of Miss., County of DeSoto

This day personally appeared before me the undersigned authority in and for said County and State, Ann Motz, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this the 22 day of June, 1987.

My Commission expires: 8/20/88

Notary Public

CERTIFICATE OF SURVEY

This is to certify that I have drawn the plat from a survey by Ben W. Smith and from deeds of record and that the plat represents the information and that it is true and correct.

Signature of Engineer/Land Surveyor

BEN W. SMITH REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR PE. 5930 LS. 1909 STATE OF MISSISSIPPI

APPROVED BY THE DESOTO COUNTY PLANNING COMMISSION ON THE 26th DAY OF February, 1987

Attest: James W. Hatcher Clerk
Chairman

APPROVED BY THE DESOTO COUNTY BOARD OF SUPERVISORS ON THE 4th DAY OF May, 1987

Clerk for the Board
President

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at 2 o'clock P.M., on the 26th day of June, 1987 and was immediately entered upon the proper index and duly recorded in plat book number 23 page 32-33.

Chancery Court Clerk

TIMBER LAKE SUBDIVISION

SECTION 4 , TOWNSHIP 2 S., RANGE 7 W.

DeSOTO COUNTY MISSISSIPPI

58.5 ACRES, 30 LOTS, ZONED AR

OWNERS ANN MOTZ, ROGER MOTZ, CHRIS ALEXANDER & BEN SMITH

PREPARED BY: SMITH ENGINEERING CO., INC.
928 GOODMAN ROAD
SOUTHAVEN MISS. 38671

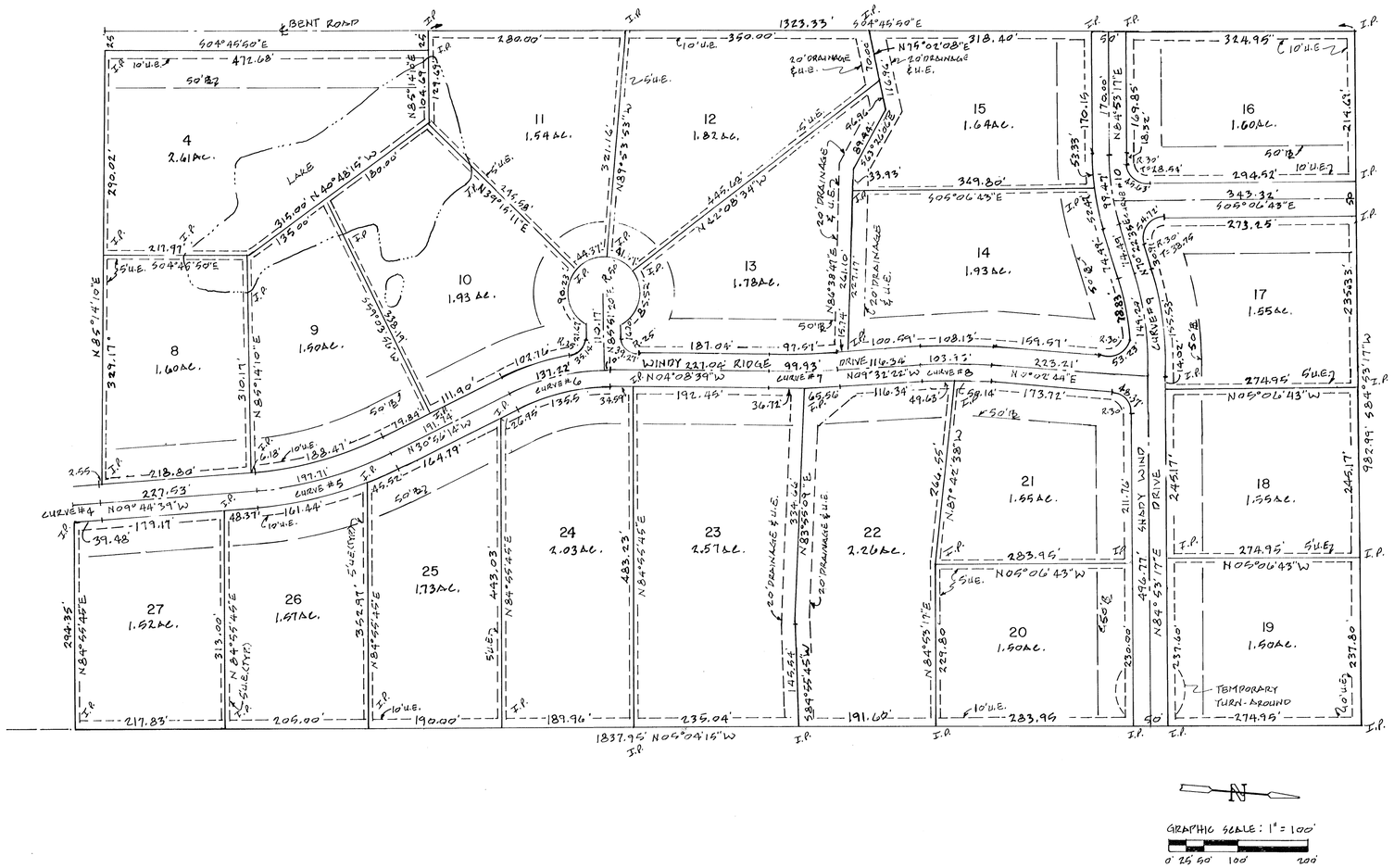
DATE JUNE 1987

SHEET 1 OF 2

33

℄ CURVE DATA

CURVE #6	CURVE #5	CURVE #6	CURVE #7	CURVE #8	CURVE #9	CURVE #10
R = 960.07'	R = 534.52'	R = 314.90'	R = 1061.19	R = 621.38	R = 589.07'	R = 392.71'
T = 50.00	T = 100.00'	T = 74.98'	T = 50.00	T = 52.10	T = 75.00'	T = 50.00'
Δ = 05°57'45"	Δ = 21°11'36"	Δ = 26°47'09"	Δ = 05°23'43"	Δ = 09°35'06"	Δ = 14°30'42"	Δ = 14°30'42"
Lc = 99.91'	Lc = 197.71'	Lc = 147.22'	Lc = 99.93'	Lc = 103.95'	Lc 149.20'	Lc = 99.47'



N

GRAPHIC SCALE: 1" = 100'

0' 25' 50' 100' 200'

TIMBER LAKE SUBDIVISION

DATE: JUNE 1987

SHEET 2 OF 2

22.
Mayor's Report

23.
Citizen's Agenda
Peggy Linton, House of Grace

Personnel Docket

November 5, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Kaleb Burns **	ITEC	IT Tech I	TBD	$23.79
James Speights *	Police	Patrol Officer II	TBD	$21.89

***pending 1 pre-emp screening**
**** pending 2 pre-emp screenings**

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Todd Mullen	Internal Affairs Investigator	*merit*	10/21/2019	$23.96
Gregory Smorowski	Lieutenant	Captain	10/21/2019	$30.21
ITEC				
Mary Seamans	Dispatch 1	Dispatch 2	11/6/2019	$21.08
Parks				
Joshua Henry	Parks Maint. Supervisor	*merit*	11/1/2019	$73,200 annually
Utility Transfer				
Jonathan McClure	Police Officer 2	Field Service Tech	11/11/2019	$13.72

Stipend	Type of Stipend	Effective Date	Yearly Amount
Clinton Horton	SWAT	11/4/2019	8/22/1901

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Steven Ferrell	Parks	Laborer	9/27/2019	$14.22

25.
City Attorney's
Legal Update

UTILITY BILL ADJUSTMENT DOCKET 11/05/19

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
7135	COUNTRY OAKS DR	($122.00)	TOILET LEAK
985	MILLCREEK PLACE	($34.58)	POOL ADJUSTMENT
3118	VINEYARD DR S	($76.57)	POOL ADJUSTMENT
1925	CHURCH RD E	($780.84)	PIPE BURST
7145	GREENBRIAR DR	($58.56)	LEAK UNDER DRIVEWAY
7753	FERNWOOD CV	($34.16)	LEAK AT METER
4959	ROSEBROOK	($68.32)	SERVICE LINE
4690	DIXIE LYNN DR	($170.80)	TOILET LEAK
8089	GETWELL RD	($157.99)	BROKEN PIPE AT CURBSTOP
8350	CEDARCREST DR. E	($63.44)	TOILET LEAK
2930	GOODMAN RD E	($1,448.34)	TOILET LEAK
919	MECKLENBURG COVE	($63.44)	TOILET LEAK
7845	SOUTHAVEN CIRCLE WEST	($41.60)	TOILET LEAK
8349	BERKLEY DRIVE	($29.28)	LEAK UNDER SLAP
8211	BOONEVILLE DR	($395.28)	TOILET LEAK
2440	BETHANY DR	($168.83)	POOL ADJUSTMENT
1782	CENTRAL TRAILS DR	($19.76)	POOL ADJUSTMENT
7416	CHIPPENDALE DR	($14.82)	POOL ADJUSTMENT
4392	SHINY POINT CV	($46.93)	POOL ADJUSTMENT
800	ROCKBRIDGE	($78.08)	TOILET LEAK
1925	CHURCH RD E	($780.84)	UNDERGROND
442	HILLBROOK	($82.96)	TOILET LEAK
5130	GARNER LN	($170.80)	POOL LINER LEAK
2790	BARRETT DR	($36.15)	LEAK AT SERVICE LINE
817	MAPLE CV	($112.24)	TOILET LEAK
8339	CHARLESTON DR	($78.08)	TOILET/SHOWER LEAK
2110	KINDLEWOOD DR	($56.81)	POOL ADJUSTMENT
5409	DOE LN	($307.44)	TOILET LEAK
5130	GARNER LN	($34.58)	POOL ADJUSTMENT
		($5,533.52)	

Utility Director Approval: Roy Hill **Date:** 11/1/19

The City of Southaven Docket Recap

November 5, 2019

General Fund		**1,286,458.25**
Balance Sheet	-	
Mayor Admin	121.83	
Board of Aldermen	-	
Arts And Cultural Affairs	6,889.01	
Court	4,031.99	
Finance & Administration	3,813.66	
Information Technology	45,192.29	
City Clerk	4,458.43	
Operations Department	-	
Planning & Engineering	12,064.62	
Police	109,259.50	
Fire	32,441.79	
Fire Prevention	2,950.33	
EMS	15,811.87	
Public Works	28,963.12	
Streets	102,998.74	
Parks	102,665.93	
Park Tournaments	33,228.95	
Code Enforcement	1,344.79	
City Fuel	-	
Expense Accounts	765,421.48	
Administrative Expenses	300.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	14,499.92	
Bond Funded CAP Proj		145,815.34
Tourist & Convention		272,455.01
Debt Service		1,324,528.75
Utility Fund		357,147.06
Sanitation Fund		194,109.14
Payroll Fund		516,163.52
DOCKET TOTAL		**4,096,677.07**

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT						
111 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	386665902001	331494	0	2020	1	INV	A	9.67	C-110519	OFFICE SUPPLIES
INVOICE: 386665902001		FULL DESC:	OFFICE SUPPLIES							
				ACCOUNT TOTAL				9.67		
				ORG 111 TOTAL				9.67		
120				ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES						
004489 JOHNSON CINDY	282-19	331260	0	2020	1	INV	A	480.00	C-110519	AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR-OCT. 9, 14, 16, 18 & 21, 2019							
004545 FIRST CHOICE CATERIN	1018-19-FY	331447	0	2020	1	INV	A	3,190.60	C-110519	WESTERN LUNCHEON
INVOICE:		FULL DESC:	WESTERN LUNCHEON							
010525 GORDON LUCIA	140-19	331585	0	2020	1	INV	A	320.00	C-110519	YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
010525 GORDON LUCIA	142-19	331719	0	2020	1	INV	A	330.00	C-110519	YOGA CLASS-OCT. 4,
INVOICE:		FULL DESC:	YOGA CLASS-OCT. 4, 7, 8, 10, 11, 14, 15 & 21, 2019							
010525 GORDON LUCIA	35-19	331584	0	2020	1	INV	A	60.00	C-110519	LINE DANCE CLASS (O
INVOICE:		FULL DESC:	LINE DANCE CLASS (OCTOBER 24, 2019)							
								710.00		
013370 CAIN, MARY	10-10-19	330726	0	2020	1	INV	A	60.00	C-110519	LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE							
013370 CAIN, MARY	411-19	331720	0	2020	1	INV	A	60.00	C-110519	LINE DANCE CLASS (O
INVOICE:		FULL DESC:	LINE DANCE CLASS (OCT. 21, 2019)							
								120.00		
015915 WISEMAN CYNTHIA	1024-19	331721	0	2020	1	INV	A	270.00	C-110519	AEROBICS CLASS (OCT
INVOICE:		FULL DESC:	AEROBICS CLASS (OCT. 8, 11, 15, 17, 22 & 24, 2019)							
017200 SMITH JOYCE W	10-11-19	330728	0	2020	1	INV	A	90.00	C-110519	YOGA INSTRUCTION
INVOICE:		FULL DESC:	YOGA INSTRUCTION							
017200 SMITH JOYCE W	1017-19	331350	0	2020	1	INV	A	120.00	C-110519	YOGA INSTRUCTOR (OC
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (OCT 14-17, 2019)							
017200 SMITH JOYCE W	1025-19	331583	0	2020	1	INV	A	120.00	C-110519	YOGA CLASSES (OCT.
INVOICE:		FULL DESC:	YOGA CLASSES (OCT. 21, 22, 23 & 25, 2019)							
								330.00		
017272 PERKINS WENDY	1017-19	331448	0	2020	1	INV	A	240.00	C-110519	AEROBICS (OCT. 9, 1
INVOICE:		FULL DESC:	AEROBICS (OCT. 9, 10, 11, 16, 17 & 23, 2019)							
018134 FORRESTER SHERRY	542-19	331446	0	2020	1	INV	A	630.00	C-110519	ART INST. (SEPT. 27
INVOICE:		FULL DESC:	ART INST. (SEPT. 27, OCT 2, 9, 11, 16 & 18, 2019)							
021019 CAIN LINDA A	410-19	330894	0	2020	1	INV	A	60.00	C-110519	LINE DANCE

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE							
021618 SHINDIGZ	Z22570560002	330861	0	2020	1	INV	A	211.63	C-110519	LUNCHEON DECORATION
INVOICE:		FULL DESC:	LUNCHEON DECORATIONS							
				ACCOUNT TOTAL				6,242.23		
				ORG 120 TOTAL				6,242.23		
125			COURT DEPARTMENT							
125 621500				COURT BOND REFUND						
030922 GARDNER KEOSHIA CARO	10-15-19	330773	0	2020	1	INV	A	97.50	C-110519	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
030923 LEE DEMARCUA DANYE	10-15-19	330774	0	2020	1	INV	A	300.00	C-110519	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
030928 GRAVES RODNEY D	10-22-2019	331115	0	2020	1	INV	A	29.50	C-110519	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
030966 BRADSHAW RANDY S	10-23-2019	331491	0	2020	1	INV	A	100.00	C-110519	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
030968 SNYDER BETHANY D	10-24-2019	331512	0	2020	1	INV	A	300.00	C-110519	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL				827.00		
125 621505				COURT SUPPLIES						
000585 BETTER MARKETING KON	180213	330907	0	2020	1	INV	A	119.75	C-110519	FILE FOLDERS
INVOICE: 180213		FULL DESC:	FILE FOLDERS							
006685 DEX IMAGING	AR4609181	330748	0	2020	1	INV	A	29.50	C-110519	COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS							
006685 DEX IMAGING	AR4609182	330724	0	2020	1	INV	A	168.66	C-110519	COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER							
								198.16		
007600 OFFICE DEPOT	385516059001	331090	0	2020	1	INV	A	389.64	C-110519	TONER OFFICE SUPPLI
INVOICE: 385516059001		FULL DESC:	TONER OFFICE SUPPLIES							
007600 OFFICE DEPOT	386571579001	331088	0	2020	1	INV	A	96.25	C-110519	PAPER CUTTER ENVELO
INVOICE: 386571579001		FULL DESC:	PAPER CUTTER ENVELOPES							
007600 OFFICE DEPOT	386571826001	331089	0	2020	1	INV	A	7.28	C-110519	DISH WND, SCUB REFI
INVOICE: 386571826001		FULL DESC:	DISH WND, SCUB REFILLS							
								493.17		
007823 AMERICAN PAPER & TWI	3442689	330775	0	2020	1	INV	A	91.88	C-110519	SUPPLIES
INVOICE: 3442689		FULL DESC:	SUPPLIES							
007823 AMERICAN PAPER & TWI	3444021	330899	0	2020	1	INV	A	3.32	C-110519	HAND/DISH SOAP
INVOICE: 3444021		FULL DESC:	HAND/DISH SOAP							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							95.20			
				ACCOUNT TOTAL			906.28			
125 622100				PROFESSIONAL SERVICES						
000952 TYLER TECHNOLOGIES	25-275121	331140	0	2020	1	INV A	250.00	C-110519		TCM SETUP
INVOICE:		FULL DESC:	TCM SETUP							
027862 CRAWFORD, MICHELLE	10-23-2019	331488	0	2020	1	INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 23, 2019							
027862 CRAWFORD, MICHELLE	10-25-2019	331559	0	2020	1	INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 25, 2019							
							400.00			
029754 TURNER JOHN B	10-16-19	330900	0	2020	1	INV A	200.00	C-110519		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-OCT. 16,2019(1/2 DAY)							
029754 TURNER JOHN B	10-23-2019	331489	0	2020	1	INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 23, 2019							
029754 TURNER JOHN B	10302019	331834	0	2020	1	INV A	200.00	C-110519		SPECIAL PROSECUTOR-
INVOICE: 10302019		FULL DESC:	SPECIAL PROSECUTOR-10/30/19							
							600.00			
030970 VICKERS COLE	10-25-2019	331560	0	2020	1	INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 25, 2019							
				ACCOUNT TOTAL			1,450.00			
				ORG 125 TOTAL			3,183.28			
145				DEPARTMENT OF FINANCE & ADMIN						
145 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	385128523001	331784	0	2020	1	INV A	9.48	C-110519		OFFICE SUPPLIES
INVOICE: 385128523001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	385131353001	330914	0	2020	1	INV A	7.99	C-110519		MOUSEPAD
INVOICE: 385131353001		FULL DESC:	MOUSEPAD							
007600 OFFICE DEPOT	386665902001	331494	0	2020	1	INV A	122.66	C-110519		OFFICE SUPPLIES
INVOICE: 386665902001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	386672732001	331493	0	2020	1	INV A	9.39	C-110519		MOUSEPAD, RECYCLED
INVOICE: 386672732001		FULL DESC:	MOUSEPAD, RECYCLED (OFFICE SUPPLIES)							
007600 OFFICE DEPOT	386921208001	331518	0	2020	1	INV A	1.81	C-110519		SUPPLIES
INVOICE: 386921208001		FULL DESC:	SUPPLIES							
007600 OFFICE DEPOT	39126226001	331801	0	2020	1	INV A	2.62	C-110519		OFFICE SUPPLIES
INVOICE: 39126226001		FULL DESC:	OFFICE SUPPLIES							
							153.95			
014117 MADISON SIGNS LLC	13873	331506	0	2020	1	INV A	79.00	C-110519		STAMP-CITY SEAL/2 B
INVOICE: 13873		FULL DESC:	STAMP-CITY SEAL/2 BUSINESS CARDS							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	232.95		
145 626900							TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	10-18-2019	331561	0	2020	1	INV	A	1,648.00	C-110519	CREDIT CARD PAYMENT
INVOICE:	FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2019)								
							ACCOUNT TOTAL	1,648.00		
							ORG 145 TOTAL	1,880.95		
150							INFORMATION TECHNOLOGY			
150 610500							COMPUTERS			
000342 DELL MARKETING LP	10345433476	331002	0	2020	1	INV	A	50.30	C-110519	BATTERY FOR CODE EN
INVOICE: 10345433476	FULL DESC:	BATTERY FOR CODE ENF. LAPTOP								
000342 DELL MARKETING LP	10347213924	331628	0	2020	1	INV	A	7.99	C-110519	BATTERY FOR CODE EN
INVOICE: 10347213924	FULL DESC:	BATTERY FOR CODE ENFORCEMENT								
								58.29		
000739 CDW LLC	VGM0901	330921	0	2020	1	INV	A	1,121.98	C-110519	ITEC DIRECTOR MONIT
INVOICE:	FULL DESC:	ITEC DIRECTOR MONITORS								
000739 CDW LLC	VHB4742	330920	0	2020	1	INV	A	340.46	C-110519	MONITOR STAND
INVOICE:	FULL DESC:	MONITOR STAND								
000739 CDW LLC	VHW9163	330922	0	2020	1	INV	A	1,437.81	C-110519	NUC COMPUTER IT DIR
INVOICE:	FULL DESC:	NUC COMPUTER IT DIRECTOR								
000739 CDW LLC	VJG9034	331004	0	2020	1	INV	A	461.31	C-110519	POE FOR TAG READER
INVOICE:	FULL DESC:	POE FOR TAG READER								
								3,361.56		
000949 INTEGRATED COMMUNICA	20415	331637	0	2020	1	INV	A	1,544.00	C-110519	RADIO BATTERIES
INVOICE: 20415	FULL DESC:	RADIO BATTERIES								
001091 BLUFF CITY ELECTRONI	ME903197-01	330919	0	2020	1	INV	A	112.05	C-110519	IT SUPPLIES
INVOICE:	FULL DESC:	IT SUPPLIES								
001091 BLUFF CITY ELECTRONI	ME903619-01	331636	0	2020	1	INV	A	27.37	C-110519	IT SUPPLIES
INVOICE:	FULL DESC:	IT SUPPLIES								
								139.42		
007600 OFFICE DEPOT	2347599466	331093	0	2020	1	INV	A	59.26	C-110519	OFFICE SUPPLIES
INVOICE: 2347599466	FULL DESC:	OFFICE SUPPLIES								
007600 OFFICE DEPOT	386699206001	331794	0	2020	1	INV	A	809.91	C-110519	SID-PD MONITORS
INVOICE: 386699206001	FULL DESC:	SID-PD MONITORS								
								869.17		
029947 CABLE MATTERS INC	201910073207	331629	0	2020	1	INV	A	138.30	C-110519	CABLES
INVOICE: 201910073207	FULL DESC:	CABLES								
							ACCOUNT TOTAL	6,110.74		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150 610550				NETWORK CONNECTIVITY				
000952 TYLER TECHNOLOGIES	45-279333	331034	0	2020 1 INV A	23,189.75	C-110519		QUARTERLY PAYMENT (
INVOICE:		FULL DESC:	QUARTERLY PAYMENT (10-1-2019 THRU 12-31-2019)					
				ACCOUNT TOTAL	23,189.75			
150 611300				MOTOR VEH REPAIRS/MAINT				
021391 RIGHT TOUCH	10-03-19	330923	0	2020 1 INV A	125.00	C-110519		VEHICLE DETAILERS
INVOICE:		FULL DESC:	VEHICLE DETAILERS					
021391 RIGHT TOUCH	10031902	331000	0	2020 1 INV A	125.00	C-110519		VEHICLE DETAILING (
INVOICE: 10031902		FULL DESC:	VEHICLE DETAILING (LIBERTY, SPORT JEEP/G-24497)					
					250.00			
				ACCOUNT TOTAL	250.00			
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	52254	330918	0	2020 1 INV A	118.98	C-110519		BOISSEAU ALLOTMENT
INVOICE: 52254		FULL DESC:	BOISSEAU ALLOTMENT					
000424 A 2 Z ADVERTISING	52259	330917	0	2020 1 INV A	32.50	C-110519		ROSENBERG ALLOTMENT
INVOICE: 52259		FULL DESC:	ROSENBERG ALLOTMENT					
000424 A 2 Z ADVERTISING	52407	331630	0	2020 1 INV A	86.96	C-110519		K. HYLANDER ALLOTME
INVOICE: 52407		FULL DESC:	K. HYLANDER ALLOTMENT					
000424 A 2 Z ADVERTISING	52437	331631	0	2020 1 INV A	25.00	C-110519		BOISSEAU ALLOTMENT
INVOICE: 52437		FULL DESC:	BOISSEAU ALLOTMENT					
					263.44			
021916 MIDSOUTH SOLUTIONS	141862	331632	0	2020 1 INV A	201.99	C-110519		K. HYLANDER ALLOTME
INVOICE: 141862		FULL DESC:	K. HYLANDER ALLOTMENT					
				ACCOUNT TOTAL	465.43			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP57084506	331091	0	2020 1 INV A	94.06	C-110519		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP57107750	331791	0	2020 1 INV A	84.62	C-110519		10/14-10/20/19 FUEL
INVOICE:		FULL DESC:	10/14-10/20/19 FUEL					
006919 FUELMAN	NP57136992	331792	0	2020 1 INV A	66.49	C-110519		10/21-10/27/19 FUEL
INVOICE:		FULL DESC:	10/21-10/27/19 FUEL					
					245.17			
				ACCOUNT TOTAL	245.17			
150 626900				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	308286-20	331635	0	2020 1 INV A	165.00	C-110519		ANNUAL MEMBERSHIP D
INVOICE:		FULL DESC:	ANNUAL MEMBERSHIP DUES					
000151 APCO INTERNATIONAL I	46740	331001	0	2020 1 INV A	847.44	C-110519		DISPATCH TESTING BO
INVOICE: 46740		FULL DESC:	DISPATCH TESTING BOOKS					
					1,012.44			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005730 PROFESSIONAL DISPATC	2019-10-13-4	331003	0	2020	1	INV	A	600.00	C-110519	DISPATCH TRAINING
INVOICE:	FULL DESC:	DISPATCH TRAINING								
			ACCOUNT TOTAL					1,612.44		
			ORG 150 TOTAL					31,873.53		
155		CITY CLERK								
155 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	385128523001	331784	0	2020	1	INV	A	268.58	C-110519	OFFICE SUPPLIES
INVOICE: 385128523001	FULL DESC:	OFFICE SUPPLIES								
007600 OFFICE DEPOT	386288286001	330913	0	2020	1	INV	A	103.98	C-110519	PORT HUB/ CHARGING
INVOICE: 386288286001	FULL DESC:	PORT HUB/ CHARGING CORD CLERK'S OFFICE								
007600 OFFICE DEPOT	39126226001	331801	0	2020	1	INV	A	81.49	C-110519	OFFICE SUPPLIES
INVOICE: 39126226001	FULL DESC:	OFFICE SUPPLIES								
								454.05		
014117 MADISON SIGNS LLC	13873	331506	0	2020	1	INV	A	47.00	C-110519	STAMP-CITY SEAL/2 B
INVOICE: 13873	FULL DESC:	STAMP-CITY SEAL/2 BUSINESS CARDS								
020731 TYLER BUSINESS FORMS	36580	330916	0	2020	1	INV	A	577.70	C-110519	BLANK CHECK STOCK
INVOICE: 36580	FULL DESC:	BLANK CHECK STOCK								
020731 TYLER BUSINESS FORMS	37346	331519	0	2020	1	INV	A	126.63	C-110519	BUSINESS LICENSE FO
INVOICE: 37346	FULL DESC:	BUSINESS LICENSE FORMS								
								704.33		
030629 AMAZON CAPITAL	14V9GW6HLJRM	331517	0	2020	1	INV	A	53.94	C-110519	# ANKP067K88KPB - S
INVOICE:	FULL DESC:	# ANKP067K88KPB - STAMPS								
			ACCOUNT TOTAL					1,259.32		
155 610401			OFFICE SUPPLY-INVENTORY							
007600 OFFICE DEPOT	385128523001	331784	0	2020	1	INV	A	137.25	C-110519	OFFICE SUPPLIES
INVOICE: 385128523001	FULL DESC:	OFFICE SUPPLIES								
007600 OFFICE DEPOT	386921208001	331518	0	2020	1	INV	A	56.95	C-110519	SUPPLIES
INVOICE: 386921208001	FULL DESC:	SUPPLIES								
007600 OFFICE DEPOT	39126226001	331801	0	2020	1	INV	A	3.93	C-110519	OFFICE SUPPLIES
INVOICE: 39126226001	FULL DESC:	OFFICE SUPPLIES								
								198.13		
			ACCOUNT TOTAL					198.13		
155 622100			PROFESSIONAL SERVICES							
029563 LANDERS FORD SOUTH	113288	331480	0	2020	1	INV	A	53.35	C-110519	CITY CLERK VEHICLE
INVOICE: 113288	FULL DESC:	CITY CLERK VEHICLE MAINT-OIL CHANGE/TIRE ROTATION								
			ACCOUNT TOTAL					53.35		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155 625700							TELEPHONE & POSTAGE			
018342 GREAT AMERICA FINANC	25728160	330915	0	2020	1	INV	A	169.00	C-110519	OCT. 2019 POSTAGE M
INVOICE: 25728160		FULL DESC:	OCT. 2019 POSTAGE METER							
							ACCOUNT TOTAL	169.00		
155 626100							ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300131621	330771	0	2020	1	INV	A	275.52	C-110519	SOLID WASTE NOTICE
INVOICE: 300131621		FULL DESC:	SOLID WASTE NOTICE							
001185 DESOTO TIMES-TRIBUNE	300131699	331097	0	2020	1	INV	A	113.62	C-110519	NTB WATER TREATMENT
INVOICE: 300131699		FULL DESC:	NTB WATER TREATMENT							
								389.14		
							ACCOUNT TOTAL	389.14		
							ORG 155 TOTAL	2,068.94		
180							PLANNING / ENGINEERING DEPT			
180 610400							OFFICE SUPPLIES			
006685 DEX IMAGING	AR4590187	330765	0	2020	1	INV	A	164.41	C-110519	OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES							
006685 DEX IMAGING	AR4603115	330672	0	2020	1	INV	A	20.24	C-110519	CANON C3525
INVOICE:		FULL DESC:	CANON C3525							
								184.65		
007600 OFFICE DEPOT	385128523001	331784	0	2020	1	INV	A	71.68	C-110519	OFFICE SUPPLIES
INVOICE: 385128523001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	391261539001	331667	0	2020	1	INV	A	42.10	C-110519	OFFICE SUPPLIES
INVOICE: 391261539001		FULL DESC:	OFFICE SUPPLIES							
								113.78		
014117 MADISON SIGNS LLC	13873	331506	0	2020	1	INV	A	79.00	C-110519	STAMP-CITY SEAL/2 B
INVOICE: 13873		FULL DESC:	STAMP-CITY SEAL/2 BUSINESS CARDS							
030629 AMAZON CAPITAL	1YWGKM3MWQRL	330767	0	2020	1	INV	A	32.97	C-110519	WALL MOUNTS FOR TV'
INVOICE:		FULL DESC:	WALL MOUNTS FOR TV'S							
							ACCOUNT TOTAL	410.40		
180 611000							MATERIALS			
001102 SOUTHAVEN SUPPLY	13261	331666	0	2020	1	INV	A	36.98	C-110519	MATERIALS (CORN BRO
INVOICE: 13261		FULL DESC:	MATERIALS (CORN BROOM, BROOM LOBBY/DUST PAN)							
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	490.97	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
							ACCOUNT TOTAL	527.95		
180 611300							MOTOR VEH REPAIRS/MAINT			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000439 KINGS TIRE & ALIGNME	27982	331618	0	2020	1	INV	A	280.00	C-110519	VEHICLE REPAIRS
INVOICE: 27982		FULL DESC:	VEHICLE REPAIRS							
014117 MADISON SIGNS LLC	13854	330769	0	2020	1	INV	A	285.00	C-110519	INSPECTION STICKERS
INVOICE: 13854		FULL DESC:	INSPECTION STICKERS							
022896 VALVOLINE LLC	12995250065	331787	0	2020	1	INV	A	44.27	C-110519	OIL CHANGE/VIN#6135
INVOICE: 12995250065		FULL DESC:	OIL CHANGE/VIN#6135							
029563 LANDERS FORD SOUTH	112595	330736	0	2020	1	INV	A	55.35	C-110519	OIL CHANGE/CODE TRU
INVOICE: 112595		FULL DESC:	OIL CHANGE/CODE TRUCK							
				ACCOUNT TOTAL				664.62		
180 622100				PROFESSIONAL FEES						
025687 HOOPER LES	10-29-2019	331669	0	2020	1	INV	A	100.00	C-110519	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE (OCTOBER 2019)							
025688 ROSE JUNE	10-29-2019	331670	0	2020	1	INV	A	100.00	C-110519	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1 (OCTOBER 2019)							
025694 CAMP JOHN	10-29-2019	331668	0	2020	1	INV	A	100.00	C-110519	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (OCTOBER 2019)							
029239 UPCHURCH DINK	10-29-2019	331671	0	2020	1	INV	A	100.00	C-110519	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4 (OCTOBER 2019)							
				ACCOUNT TOTAL				400.00		
180 626900				TRAVEL & TRAINING						
022500 KERR ROBERT	10-23-2019	331430	0	2020	1	INV	A	164.00	C-110519	CERTIFIED STORMWATE
INVOICE:		FULL DESC:	CERTIFIED STORMWATER INSPECTOR TRAINING-NOV. 20-23							
029058 TOUNGETT AUSTIN	10-23-2019	331431	0	2020	1	INV	A	164.00	C-110519	CERTIFIED STORMWATE
INVOICE:		FULL DESC:	CERTIFIED STORMWATER INSPECTOR TRAINING-NOV. 20-23							
				ACCOUNT TOTAL				328.00		
				ORG 180 TOTAL				2,330.97		
211			POLICE DEPARTMENT							
211 610400				OFFICE SUPPLIES						
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	91.14	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
007600 OFFICE DEPOT	386222100001	331016	0	2020	1	INV	A	272.26	C-110519	DC INK & CID NOTEBO
INVOICE: 386222100001		FULL DESC:	DC INK & CID NOTEBOOKS							
007600 OFFICE DEPOT	388968083001	331051	0	2020	1	INV	A	313.49	C-110519	PERKINS INK
INVOICE: 388968083001		FULL DESC:	PERKINS INK							
								585.75		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3444020	331087	0	2020	1	INV	A	68.40	C-110519	PRESSBOARD REPORT C
INVOICE: 3444020		FULL DESC:	PRESSBOARD REPORT COVER-TODD MULLEN							
007823 AMERICAN PAPER & TWI	3444062	331086	0	2020	1	INV	A	46.42	C-110519	CLEANING SUPPLIES
INVOICE: 3444062		FULL DESC:	CLEANING SUPPLIES							
								114.82		
030629 AMAZON CAPITAL	17NJ4VQ3KK4W	331006	0	2020	1	INV	A	36.43	C-110519	#ANKP067K88KPB - HA
INVOICE:		FULL DESC:	#ANKP067K88KPB - HAND SANITIZER & GLASS CLEANER							
030629 AMAZON CAPITAL	1R6DGM99G9KR	331005	0	2020	1	INV	A	131.37	C-110519	#ANKP067K88KPB - HA
INVOICE:		FULL DESC:	#ANKP067K88KPB - HAND SOAP REFIL & ODABAN							
								167.80		
				ACCOUNT TOTAL				959.51		
211 611000				MATERIALS						
001102 SOUTHAVEN SUPPLY	14388	331623	0	2020	1	INV	A	4.50	C-110519	1412 - DOUBLE SIDED
INVOICE: 14388		FULL DESC:	1412 - DOUBLE SIDED KEY							
				ACCOUNT TOTAL				4.50		
211 611300				MAINTENANCE VEHICLES						
000543 COMSERV SERVICES	732002183	330752	0	2020	1	INV	A	1,573.00	C-110519	COMPUTER STAND FOR
INVOICE: 732002183		FULL DESC:	COMPUTER STAND FOR VEHICLE							
000650 G & W DIESEL SERVICE	356478	331663	0	2020	1	INV	A	212.50	C-110519	3145 - LIGHTING & S
INVOICE: 356478		FULL DESC:	3145 - LIGHTING & SIREN							
000669 CAMPER CITY USA INC	656273	331564	0	2020	1	INV	A	274.00	C-110519	HITCH FOR TRAILER
INVOICE: 656273		FULL DESC:	HITCH FOR TRAILER							
000979 SOUTHAVEN CAR CARE	31507	331010	0	2020	1	INV	A	1,599.16	C-110519	3048 - MANIFOLD & R
INVOICE: 31507		FULL DESC:	3048 - MANIFOLD & REPLACE MODULE							
000979 SOUTHAVEN CAR CARE	31577	331013	0	2020	1	INV	A	80.20	C-110519	3144 - ENGINE DIAGN
INVOICE: 31577		FULL DESC:	3144 - ENGINE DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	31587	331012	0	2020	1	INV	A	837.42	C-110519	3026 - TIMING COVER
INVOICE: 31587		FULL DESC:	3026 - TIMING COVER GASKET							
000979 SOUTHAVEN CAR CARE	31591	331014	0	2020	1	INV	A	2,034.57	C-110519	3092 - BRAKES, CONV
INVOICE: 31591		FULL DESC:	3092 - BRAKES, CONVERTER, SEAT							
000979 SOUTHAVEN CAR CARE	31616	331011	0	2020	1	INV	A	605.30	C-110519	3095 - WATER PUMP
INVOICE: 31616		FULL DESC:	3095 - WATER PUMP							
000979 SOUTHAVEN CAR CARE	31641	331043	0	2020	1	INV	A	206.98	C-110519	3105 - ENGINE DIAGN
INVOICE: 31641		FULL DESC:	3105 - ENGINE DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	31648	331042	0	2020	1	INV	A	404.30	C-110519	3127 - ENGINE MOUNT
INVOICE: 31648		FULL DESC:	3127 - ENGINE MOUNT							
000979 SOUTHAVEN CAR CARE	31683	331527	0	2020	1	INV	A	676.30	C-110519	3142 - TRANSMISSION
INVOICE: 31683		FULL DESC:	3142 - TRANSMISSION MOUNT							
000979 SOUTHAVEN CAR CARE	31684	331528	0	2020	1	INV	A	427.39	C-110519	3144 COIL & PLUGS
INVOICE: 31684		FULL DESC:	3144 COIL & PLUGS							
000979 SOUTHAVEN CAR CARE	31686	331529	0	2020	1	INV	A	690.96	C-110519	3131 - ENGINE DIAGN
INVOICE: 31686		FULL DESC:	3131 - ENGINE DIAGNOSTICS							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE	31731	331664	0	2020	1	INV	A	350.63	C-110519	3026 - POWER STEERI
INVOICE: 31731		FULL DESC:	3026 - POWER STEERING PUMP							
000979 SOUTHAVEN CAR CARE	31738	331665	0	2020	1	INV	A	69.26	C-110519	3147 - HEADLIGHT BU
INVOICE: 31738		FULL DESC:	3147 - HEADLIGHT BULB							
								7,982.47		
001114 UNION AUTO PARTS	1601654	330753	0	2020	1	INV	A	82.04	C-110519	3092- BRAKE PADS
INVOICE: 1601654		FULL DESC:	3092- BRAKE PADS							
001114 UNION AUTO PARTS	1602773	330796	0	2020	1	INV	A	25.92	C-110519	CASTROL OIL FOR FLE
INVOICE: 1602773		FULL DESC:	CASTROL OIL FOR FLEET							
001114 UNION AUTO PARTS	1603363	330908	0	2020	1	INV	A	142.66	C-110519	4191 BRAKE PADS
INVOICE: 1603363		FULL DESC:	4191 BRAKE PADS							
001114 UNION AUTO PARTS	1604540	330909	0	2020	1	INV	A	362.16	C-110519	3161 - BRAKE PADS
INVOICE: 1604540		FULL DESC:	3161 - BRAKE PADS							
001114 UNION AUTO PARTS	1607341	331047	0	2020	1	INV	A	219.50	C-110519	4190 - BRAKE PAD SE
INVOICE: 1607341		FULL DESC:	4190 - BRAKE PAD SET							
001114 UNION AUTO PARTS	1608693	331048	0	2020	1	INV	A	86.39	C-110519	3160 - BATTERY
INVOICE: 1608693		FULL DESC:	3160 - BATTERY							
001114 UNION AUTO PARTS	1609370	331049	0	2020	1	INV	A	142.66	C-110519	3147 - BRAKE PAD SE
INVOICE: 1609370		FULL DESC:	3147 - BRAKE PAD SET							
001114 UNION AUTO PARTS	1609830	331045	0	2020	1	INV	A	.88	C-110519	3072 - MINIATURE LA
INVOICE: 1609830		FULL DESC:	3072 - MINIATURE LAMP							
001114 UNION AUTO PARTS	1609835	331044	0	2020	1	INV	A	132.09	C-110519	3110 - BATTERY CORE
INVOICE: 1609835		FULL DESC:	3110 - BATTERY CORE							
001114 UNION AUTO PARTS	1609836	331046	0	2020	1	INV	A	103.96	C-110519	3053 - BATTERY
INVOICE: 1609836		FULL DESC:	3053 - BATTERY							
001114 UNION AUTO PARTS	1610864	331530	0	2020	1	INV	A	36.30	C-110519	3130 - BRAKE PADS
INVOICE: 1610864		FULL DESC:	3130 - BRAKE PADS							
001114 UNION AUTO PARTS	1611575	331532	0	2020	1	INV	A	150.42	C-110519	3110 - LOWER CONTRO
INVOICE: 1611575		FULL DESC:	3110 - LOWER CONTROL ARM							
001114 UNION AUTO PARTS	1612556	331531	0	2020	1	INV	A	7.26	C-110519	3026 - TRANSMISSION
INVOICE: 1612556		FULL DESC:	3026 - TRANSMISSION FLUID							
								1,492.24		
001962 IDEAL TIRE SALES	503605	330659	0	2020	1	INV	A	18.00	C-110519	3169 - FLAT REPAIR
INVOICE: 503605		FULL DESC:	3169 - FLAT REPAIR							
001962 IDEAL TIRE SALES	503629	330658	0	2020	1	INV	A	40.00	C-110519	3111 & 3129 - NEW T
INVOICE: 503629		FULL DESC:	3111 & 3129 - NEW TIRE MOUNT							
001962 IDEAL TIRE SALES	503718	330998	0	2020	1	INV	A	18.00	C-110519	3167 - FLAT PATCH
INVOICE: 503718		FULL DESC:	3167 - FLAT PATCH							
001962 IDEAL TIRE SALES	503788	330788	0	2020	1	INV	A	80.00	C-110519	4191 REAR BRAKES
INVOICE: 503788		FULL DESC:	4191 REAR BRAKES							
001962 IDEAL TIRE SALES	503840	330789	0	2020	1	INV	A	38.00	C-110519	3143-MOUNT & BALANC
INVOICE: 503840		FULL DESC:	3143-MOUNT & BALANCE							
001962 IDEAL TIRE SALES	503842	330790	0	2020	1	INV	A	70.00	C-110519	3161 - FRONT BRAKES
INVOICE: 503842		FULL DESC:	3161 - FRONT BRAKES							
001962 IDEAL TIRE SALES	503852	330791	0	2020	1	INV	A	20.00	C-110519	4191- TIRE MOUNT &
INVOICE: 503852		FULL DESC:	4191- TIRE MOUNT & BALANCE							
001962 IDEAL TIRE SALES	503923	330999	0	2020	1	INV	A	150.00	C-110519	4190-BRAKE SERVICE
INVOICE: 503923		FULL DESC:	4190-BRAKE SERVICE							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	503952	331027	0	2020	1	INV	A	20.00	C-110519	3127 - BRAKE INSPEC
INVOICE: 503952		FULL DESC:	3127 - BRAKE INSPECTION							
001962 IDEAL TIRE SALES	503974	331546	0	2020	1	INV	A	255.90	C-110519	3147 - BRAKE SERVIC
INVOICE: 503974		FULL DESC:	3147 - BRAKE SERVICE							
001962 IDEAL TIRE SALES	504050	331551	0	2020	1	INV	A	130.00	C-110519	3130 - MOUNT & BALA
INVOICE: 504050		FULL DESC:	3130 - MOUNT & BALANCE							
001962 IDEAL TIRE SALES	504065	331552	0	2020	1	INV	A	81.00	C-110519	4194 REPAIR RIM
INVOICE: 504065		FULL DESC:	4194 REPAIR RIM							
001962 IDEAL TIRE SALES	504073	331548	0	2020	1	INV	A	40.00	C-110519	3110 - TIRE MOUNT &
INVOICE: 504073		FULL DESC:	3110 - TIRE MOUNT & BALANCE							
001962 IDEAL TIRE SALES	504075	331549	0	2020	1	INV	A	35.00	C-110519	3110 - ALIGNMENT
INVOICE: 504075		FULL DESC:	3110 - ALIGNMENT							
001962 IDEAL TIRE SALES	504085	331547	0	2020	1	INV	A	17.00	C-110519	3157 - FLAT REPAIR
INVOICE: 504085		FULL DESC:	3157 - FLAT REPAIR							
001962 IDEAL TIRE SALES	504151	331788	0	2020	1	INV	A	476.90	C-110519	3143-FRONT CV AXLE
INVOICE: 504151		FULL DESC:	3143-FRONT CV AXLE							
001962 IDEAL TIRE SALES	504198	331620	0	2020	1	INV	A	270.00	C-110519	3105 - TENSION STRU
INVOICE: 504198		FULL DESC:	3105 - TENSION STRUTS							
001962 IDEAL TIRE SALES	504208	331619	0	2020	1	INV	A	360.00	C-110519	3045 - TENSION STRU
INVOICE: 504208		FULL DESC:	3045 - TENSION STRUTS, BUSHINGS							
001962 IDEAL TIRE SALES	504299	331789	0	2020	1	INV	A	99.95	C-110519	3026-TIRE MT/BAL
INVOICE: 504299		FULL DESC:	3026-TIRE MT/BAL							
								2,219.75		
022896 VALVOLINE LLC	129577050065	331009	0	2020	1	INV	A	41.89	C-110519	3108 - OIL CHANGE
INVOICE: 129577050065		FULL DESC:	3108 - OIL CHANGE							
022896 VALVOLINE LLC	129704050065	331008	0	2020	1	INV	A	40.36	C-110519	3111 - OIL CHANGE
INVOICE: 129704050065		FULL DESC:	3111 - OIL CHANGE							
022896 VALVOLINE LLC	129737050065	331007	0	2020	1	INV	A	48.42	C-110519	NEW DURANGO
INVOICE: 129737050065		FULL DESC:	NEW DURANGO							
022896 VALVOLINE LLC	129921050065	331536	0	2020	1	INV	A	42.48	C-110519	3162 - OIL CHANGE
INVOICE: 129921050065		FULL DESC:	3162 - OIL CHANGE							
022896 VALVOLINE LLC	129967050065	331534	0	2020	1	INV	A	42.48	C-110519	4186 - OIL CHANGE
INVOICE: 129967050065		FULL DESC:	4186 - OIL CHANGE							
022896 VALVOLINE LLC	129989050065	331533	0	2020	1	INV	A	42.48	C-110519	4189 - OIL CHANGE
INVOICE: 129989050065		FULL DESC:	4189 - OIL CHANGE							
022896 VALVOLINE LLC	140075050069	330664	0	2020	1	INV	A	40.78	C-110519	3129 - OIL CHANGE
INVOICE: 140075050069		FULL DESC:	3129 - OIL CHANGE							
022896 VALVOLINE LLC	140081050069	330665	0	2020	1	INV	A	40.36	C-110519	3113 - OIL CHANGE
INVOICE: 140081050069		FULL DESC:	3113 - OIL CHANGE							
022896 VALVOLINE LLC	140112050069	330667	0	2020	1	INV	A	40.78	C-110519	4191 - OIL CHANGE
INVOICE: 140112050069		FULL DESC:	4191 - OIL CHANGE							
022896 VALVOLINE LLC	140125050069	330666	0	2020	1	INV	A	40.78	C-110519	3131 - OIL CHANGE
INVOICE: 140125050069		FULL DESC:	3131 - OIL CHANGE							
022896 VALVOLINE LLC	140480050069	331052	0	2020	1	INV	A	40.36	C-110519	3106 - OIL CHANGE
INVOICE: 140480050069		FULL DESC:	3106 - OIL CHANGE							
022896 VALVOLINE LLC	140490050069	331053	0	2020	1	INV	A	42.48	C-110519	3168 - OIL CHANGE
INVOICE: 140490050069		FULL DESC:	3168 - OIL CHANGE							
022896 VALVOLINE LLC	140594050069	331535	0	2020	1	INV	A	40.78	C-110519	4187 - OIL CHANGE
INVOICE: 140594050069		FULL DESC:	4187 - OIL CHANGE							
022896 VALVOLINE LLC	140611050069	331537	0	2020	1	INV	A	40.36	C-110519	3105 - OIL CHANGE

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 140611050069		FULL DESC:	3105 - OIL CHANGE							
022896 VALVOLINE LLC	140613050069	331539	0	2020 1	INV	A	42.48	C-110519		3167 - OIL CHANGE
INVOICE: 140613050069		FULL DESC:	3167 - OIL CHANGE							
022896 VALVOLINE LLC	140751050069	331540	0	2020 1	INV	A	40.78	C-110519		3165 - OIL CHANGE
INVOICE: 140751050069		FULL DESC:	3165 - OIL CHANGE							
022896 VALVOLINE LLC	140908050069	331624	0	2020 1	INV	A	40.78	C-110519		3080 - OIL CHANGE
INVOICE: 140908050069		FULL DESC:	3080 - OIL CHANGE							
022896 VALVOLINE LLC	140927050069	331625	0	2020 1	INV	A	40.78	C-110519		3053 - OIL CHANGE
INVOICE: 140927050069		FULL DESC:	3053 - OIL CHANGE							
022896 VALVOLINE LLC	140978050069	331662	0	2020 1	INV	A	42.48	C-110519		3087 - OIL CHANGE
INVOICE: 140978050069		FULL DESC:	3087 - OIL CHANGE							
							792.09			
025906 PEDDLER MS	2680	330792	0	2020 1	INV	A	192.76	C-110519		100919144939802- RE
INVOICE: 2680		FULL DESC:	100919144939802- REPAIR PD BIKE							
028718 TIREHUB LLC	10491259	331015	0	2020 1	INV	A	628.09	C-110519		TIRES FOR FLEET
INVOICE: 10491259		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	10713704	331621	0	2020 1	INV	A	652.55	C-110519		TIRES FOR FLEETS
INVOICE: 10713704		FULL DESC:	TIRES FOR FLEETS							
028718 TIREHUB LLC	10752879	331622	0	2020 1	INV	A	1,676.92	C-110519		TIRES FOR FLEETS
INVOICE: 10752879		FULL DESC:	TIRES FOR FLEETS							
							2,957.56			
029563 LANDERS FORD SOUTH	112180	330663	0	2020 1	INV	A	53.79	C-110519		4194 - REPLACE FRON
INVOICE: 112180		FULL DESC:	4194 - REPLACE FRONT CATALYTIC CONVERTOR							
030773 KARZON CAR CARE LLC	900	331524	0	2020 1	INV	A	16.00	C-110519		3063 - TIRE REPAIR
INVOICE: 900		FULL DESC:	3063 - TIRE REPAIR							
030773 KARZON CAR CARE LLC	902	330910	0	2020 1	INV	A	55.99	C-110519		3040- OIL CHANGE /T
INVOICE: 902		FULL DESC:	3040- OIL CHANGE /TIRE RPAIR							
							71.99			
			ACCOUNT TOTAL				17,822.15			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
000233 QUARLES FIRE PROTEC	2020-592	331085	0	2020 1	INV	A	150.00	C-110519		WEST INSPECTION
INVOICE:		FULL DESC:	WEST INSPECTION							
000469 TRI-STAR COMPANIES,	TC13653	331626	0	2020 1	INV	A	714.18	C-110519		BOOKING DUCT WORK
INVOICE:		FULL DESC:	BOOKING DUCT WORK							
			ACCOUNT TOTAL				864.18			
211 612500			UNIFORMS							
012445 ACCURATE LAW ENFOR	10077	331050	0	2020 1	INV	A	32.79	C-110519		BRANNING, MICHAEL M
INVOICE: 10077		FULL DESC:	BRANNING, MICHAEL MAG POUCH							
021916 MIDSOUTH SOLUTIONS	141234	331017	0	2020 1	INV	A	42.50	C-110519		ROBERTS, JORDAN ALL

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 141234		FULL DESC:	ROBERTS, JORDAN ALLOTMENT 2020							
021916 MIDSOUTH SOLUTIONS	141597	331522	0	2020	1	INV	A	83.99	C-110519	WALLEY, WHITNEY ALL
INVOICE: 141597		FULL DESC:	WALLEY, WHITNEY ALLOTMENT 2020							
021916 MIDSOUTH SOLUTIONS	141609	331523	0	2020	1	INV	A	997.25	C-110519	GOSS, SHAKEREIA NEW
INVOICE: 141609		FULL DESC:	GOSS, SHAKEREIA NEW HIRE							
021916 MIDSOUTH SOLUTIONS	142076	331525	0	2020	1	INV	A	4,760.00	C-110519	BALLISTIC VEST: GOS
INVOICE: 142076		FULL DESC:	BALLISTIC VEST: GOSS, JOINER, KERN, BECKER, K. SMI							
021916 MIDSOUTH SOLUTIONS	142080	331526	0	2020	1	INV	A	2,975.00	C-110519	BALLISTIC VESTS: YO
INVOICE: 142080		FULL DESC:	BALLISTIC VESTS: YOAKUM, HARROLD, CHANNELL, WALLEY							
021916 MIDSOUTH SOLUTIONS	142110	331660	0	2020	1	INV	A	183.24	C-110519	BANKS: ALLOTMENT '2
INVOICE: 142110		FULL DESC:	BANKS: ALLOTMENT '20							
021916 MIDSOUTH SOLUTIONS	142123	331661	0	2020	1	INV	A	9.30	C-110519	RAINBOLT - ALLOTMEN
INVOICE: 142123		FULL DESC:	RAINBOLT - ALLOTMENT '20							
								9,051.28		
023906 BANKS WAYLON	10292019	331796	0	2020	1	INV	A	406.11	C-110519	UNIFORM ALLOTMENT
INVOICE: 10292019		FULL DESC:	UNIFORM ALLOTMENT							
025011 CRUM TARAH	10282019	331797	0	2020	1	INV	A	598.21	C-110519	UNIFORM ALLOTMENT
INVOICE: 10282019		FULL DESC:	UNIFORM ALLOTMENT							
028597 RICH JOEL	10-24-2019	331510	0	2020	1	INV	A	142.30	C-110519	UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
029027 WHITE TYLER	10-16-2019	331100	0	2020	1	INV	A	593.47	C-110519	UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
			ACCOUNT TOTAL					10,824.16		
211 614000			FUEL & OIL							
006919 FUELMAN	NP57050050	330793	0	2020	1	INV	A	5,375.05	C-110519	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57084133	331511	0	2020	1	INV	A	4,895.04	C-110519	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57107379	331786	0	2020	1	INV	A	5,141.41	C-110519	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
								15,411.50		
			ACCOUNT TOTAL					15,411.50		
211 622100			PROFESSIONAL SERVICES							
002353 FREEMAN CLIFF	2019-10-1601	330795	0	2020	1	INV	A	200.00	C-110519	POLY-BRANNING
INVOICE:		FULL DESC:	POLY-BRANNING							
002353 FREEMAN CLIFF	2019-10-2801	331627	0	2020	1	INV	A	725.00	C-110519	POLYS: SPEIGHTS, CO
INVOICE:		FULL DESC:	POLYS: SPEIGHTS, COLTHARP							
								925.00		
016787 HEMKER PORTRAITS	10292	330794	0	2020	1	INV	A	2,105.00	C-110519	SPD COMPOSITE PRINT
INVOICE: 10292		FULL DESC:	SPD COMPOSITE PRINT & FRAMED							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		3,030.00			
211 625700					TELEPHONE & POSTAGE					
021625 AMERICAN TESTING LLC	6220	331804	0	2020	1 INV	A	95.00	C-110519		GREFORY GARRISON BL
INVOICE: 6220		FULL DESC:	GREFORY GARRISON BLOOD DRAW							
026909 AMERICAN MESSAGING	6173	330751	0	2020	1 INV	A	95.00	C-110519		BLOOD DRWAN- SEAMES
INVOICE: 6173		FULL DESC:	BLOOD DRWAN- SEAMES, JAKE							
					ACCOUNT TOTAL		190.00			
211 626102					PUBLIC RELATIONS					
001361 SAM'S CLUB DIRECT	11-08-2019	331617	0	2020	1 INV	A	499.00	C-110519		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19							
					ACCOUNT TOTAL		499.00			
211 626500					PRINTING					
006685 DEX IMAGING	AR4609184	330668	0	2020	1 INV	A	3.68	C-110519		EAST PRINTER
INVOICE:		FULL DESC:	EAST PRINTER							
006685 DEX IMAGING	AR4624995	331084	0	2020	1 INV	A	63.75	C-110519		CID PRINTER
INVOICE:		FULL DESC:	CID PRINTER							
							67.43			
					ACCOUNT TOTAL		67.43			
211 626900					TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	10-18-2019	331561	0	2020	1 INV	A	-180.48	C-110519		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2019)							
001391 DPS LAW ENFORCEMENT	90084785	330669	0	2020	1 INV	A	7,300.00	C-110519		FOSTER, HUNTER; SMI
INVOICE: 90084785		FULL DESC:	FOSTER, HUNTER; SMITH, KEBRON-TUITION							
					ACCOUNT TOTAL		7,119.52			
211 630400					MACHINERY & EQUIPMENT					
000949 INTEGRATED COMMUNICA	20413	331521	0	2020	1 INV	A	1,510.00	C-110519		CHARGER & ADAPTER F
INVOICE: 20413		FULL DESC:	CHARGER & ADAPTER FOR BATTERIES							
					ACCOUNT TOTAL		1,510.00			
					ORG 211 TOTAL		58,301.95			
290			FIRE DEPARTMENT							
290 610600					COMPUTER LICENSE					
023888 TARGETSOLUTIONS LEAR	TSINV-32117	331550	20000025	2020	1 INV	A	7,217.50	C-110519		PREMIER MEMBERSHIP
INVOICE:		FULL DESC:	PREMIER MEMBERSHIP PLATFORM & MAINTENANCE FEE							
					ACCOUNT TOTAL		7,217.50			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290 611000				MATERIALS						
000701 SUNBELT FIRE INC	320349	331036	0	2020	1	INV	A	325.00	C-110519	FIRE WIPES
INVOICE: 320349		FULL DESC:	FIRE WIPES							
000739 CDW LLC	VHK6574	331031	0	2020	1	INV	A	35.14	C-110519	TABLE VEHICLE MOUNT
INVOICE:		FULL DESC:	TABLE VEHICLE MOUNTS FOR SFD							
001102 SOUTHAVEN SUPPLY	13298	331306	0	2020	1	INV	A	6.05	C-110519	REMOUNT I PAD BRACK
INVOICE: 13298		FULL DESC:	REMOUNT I PAD BRACKET ON E-1							
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	78.32	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-4737095	331757	0	2020	1	INV	A	7.99	C-110519	293-REMOTE BATTERIE
INVOICE:		FULL DESC:	293-REMOTE BATTERIES							
015230 MY-LOR. INC.	31907	331033	0	2020	1	INV	A	67.88	C-110519	ID TAGS
INVOICE: 31907		FULL DESC:	ID TAGS							
030401 DATEK CORP	194292A	331312	0	2020	1	INV	A	119.56	C-110519	PEG RACKING & RINSE
INVOICE:		FULL DESC:	PEG RACKING & RINSE AID FOR DISHWASHER @ STATION 3							
				ACCOUNT TOTAL				639.94		
290 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6102866	331095	0	2020	1	INV	A	584.75	C-110519	REPAIRED HOUSING ID
INVOICE: 6102866		FULL DESC:	REPAIRED HOUSING ID PASSENGER FRONT & REAR WINDOWS							
000189 HOMER SKELTON FORD	6103139	331545	0	2020	1	INV	A	967.95	C-110519	REPAIRS TO 297 FLT
INVOICE: 6103139		FULL DESC:	REPAIRS TO 297 FLT # 6006							
000189 HOMER SKELTON FORD	6103368	331566	0	2020	1	INV	A	36.96	C-110519	OIL/FILTER CHANGE G
INVOICE: 6103368		FULL DESC:	OIL/FILTER CHANGE GOLD CV FLT#5001							
000189 HOMER SKELTON FORD	6103548	331544	0	2020	1	INV	A	102.91	C-110519	OIL/FILTER CHANGE 2
INVOICE: 6103548		FULL DESC:	OIL/FILTER CHANGE 2 WHEEL ALIGNMENT SILVER CROWN V							
								1,692.57		
000691 NORTH MISSISSIPPI TI	60367-101719	331081	0	2020	1	INV	A	825.44	C-110519	2 NEW TIRES FOR T-3
INVOICE:		FULL DESC:	2 NEW TIRES FOR T-3, FLT #2002							
000883 AMERICAN TIRE REPAIR	142556	331037	0	2020	1	INV	A	110.00	C-110519	SERVICE FEE & FLAT
INVOICE: 142556		FULL DESC:	SERVICE FEE & FLAT TIRE REPAIR FOR T3, FLT#2002							
000883 AMERICAN TIRE REPAIR	142755	331378	0	2020	1	INV	A	25.00	C-110519	FLAT REPAIR FLT. 50
INVOICE: 142755		FULL DESC:	FLAT REPAIR FLT. 5007, BA #1							
000883 AMERICAN TIRE REPAIR	143648	331082	0	2020	1	INV	A	60.00	C-110519	2) TIRES DISMOUNTED
INVOICE: 143648		FULL DESC:	2) TIRES DISMOUNTED & MOUNTED T-3, FLT #2002							
								195.00		
007304 O'REILLYS AUTO PARTS	1791-498502	331035	0	2020	1	INV	A	11.06	C-110519	2) SEALED BEAMS FOR
INVOICE:		FULL DESC:	2) SEALED BEAMS FOR E-3, FLT #1008							
007304 O'REILLYS AUTO PARTS	1791-499153	331300	0	2020	1	INV	A	37.71	C-110519	MATERIALS FOR STATI
INVOICE:		FULL DESC:	MATERIALS FOR STATION 3							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-499591	331565	0	2020	1	INV	A	3.60	C-110519	MINI BULB
INVOICE:	FULL DESC:	MINI BULB								
								52.37		
020832 EMERGENCY EQUIPMENT	446110	330674	0	2020	1	INV	A	205.14	C-110519	EXHAUST EXTENSION F
INVOICE: 446110	FULL DESC:	EXHAUST EXTENSION FOR ENG. 8, FLT #1003								
020832 EMERGENCY EQUIPMENT	446508	331760	0	2020	1	INV	A	2,599.14	C-110519	ENG 3 FLT #1008 REP
INVOICE: 446508	FULL DESC:	ENG 3 FLT #1008 REPAIRS								
020832 EMERGENCY EQUIPMENT	446513	331759	0	2020	1	INV	A	704.88	C-110519	ENG 2 FLT #1002 REP
INVOICE: 446513	FULL DESC:	ENG 2 FLT #1002 REPAIRS								
								3,509.16		
			ACCOUNT TOTAL					6,274.54		
290 612200			MAINTENANCE EQUIPMENT & BUILD							
000539 OVERHEAD DOOR CO MEM	332803	331538	0	2020	1	INV	A	474.50	C-110519	REPAIRED BACK DOOR
INVOICE: 332803	FULL DESC:	REPAIRED BACK DOOR @ STATION 3								
000650 G & W DIESEL SERVICE	141068	331040	0	2020	1	INV	A	479.50	C-110519	HYDRO TEST SCBA CYL
INVOICE: 141068	FULL DESC:	HYDRO TEST SCBA CYLINDERS								
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	181.68	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019	FULL DESC:	MATERIALS AND SUPPLIES								
020832 EMERGENCY EQUIPMENT	446313	331032	0	2020	1	INV	A	98.50	C-110519	SCOTT BATTERY PCB B
INVOICE: 446313	FULL DESC:	SCOTT BATTERY PCB BOARD & SERVICE LABOR								
			ACCOUNT TOTAL					1,234.18		
290 612500			UNIFORMS							
000387 SHAPIRO UNIFORMS	81899	331383	0	2020	1	INV	A	92.00	C-110519	UNIFORMS FOR M. JOH
INVOICE: 81899	FULL DESC:	UNIFORMS FOR M. JOHNSON								
000387 SHAPIRO UNIFORMS	81902	331426	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR JEREM
INVOICE: 81902	FULL DESC:	UNIFORMS FOR JEREMY DEWITT								
000387 SHAPIRO UNIFORMS	81903	331382	0	2020	1	INV	A	50.00	C-110519	UNIFORMS FOR DEVORE
INVOICE: 81903	FULL DESC:	UNIFORMS FOR DEVORE								
000387 SHAPIRO UNIFORMS	81904	331385	0	2020	1	INV	A	450.00	C-110519	UNIFORMS FOR M. MOR
INVOICE: 81904	FULL DESC:	UNIFORMS FOR M. MORROW								
000387 SHAPIRO UNIFORMS	81905	331425	0	2020	1	INV	A	450.00	C-110519	UNIFORMS FOR NATE M
INVOICE: 81905	FULL DESC:	UNIFORMS FOR NATE MORSE								
								1,167.00		
			ACCOUNT TOTAL					1,167.00		
290 614000			FUEL & OIL							
006919 FUELMAN	NP57050067	331094	0	2020	1	INV	A	256.08	C-110519	FUEL
INVOICE:	FULL DESC:	FUEL								
006919 FUELMAN	NP57084151	331429	0	2020	1	INV	A	181.43	C-110519	FUEL
INVOICE:	FULL DESC:	FUEL								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006919 FUELMAN	NP57107397	331756	0	2020	1	INV	A	28.49	C-110519	10/14-10/20/19 FUEL
INVOICE:	FULL DESC:	10/14-10/20/19 FUEL								
								466.00		
				ACCOUNT TOTAL				466.00		
290 626500				PRINTING						
006685 DEX IMAGING	AR4609585	330676	0	2020	1	INV	A	9.40	C-110519	COPIES FOR STATION
INVOICE:	FULL DESC:	COPIES FOR STATION 3								
				ACCOUNT TOTAL				9.40		
290 626900				TRAVEL & TRAINING						
012820 MCCOY GEORGE	10-10-2019	331542	0	2020	1	INV	A	145.00	C-110519	MSFA CLASS FIRE SER
INVOICE:	FULL DESC:	MSFA CLASS FIRE SERVICE INSTRUCTOR I & II								
012820 MCCOY GEORGE	10-18-2019	331541	0	2020	1	INV	A	145.00	C-110519	MSFA CLASS FIRE SER
INVOICE:	FULL DESC:	MSFA CLASS FIRE SERVICE INSTRUCTOR I & II								
								290.00		
021247 LOOMIS DANIEL	10-17-2019	331325	0	2020	1	INV	A	290.00	C-110519	FIRE SERVICE INSTRU
INVOICE:	FULL DESC:	FIRE SERVICE INSTRUCTOR I & II MSFA (NOV. 7-17)								
030976 BATESVILLE FIRE DEPA	10292019	331758	0	2020	1	INV	A	710.67	C-110519	JOHN HOGGARD TRAINI
INVOICE: 10292019	FULL DESC:	JOHN HOGGARD TRAINING REIMBURSEMENT								
				ACCOUNT TOTAL				1,290.67		
				ORG 290	TOTAL			18,299.23		
295		FIRE PREVENTION								
295 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	10-18-2019	331561	0	2020	1	INV	A	2,766.33	C-110519	CREDIT CARD PAYMENT
INVOICE:	FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2019)								
				ACCOUNT TOTAL				2,766.33		
				ORG 295	TOTAL			2,766.33		
297		EMS								
297 610701				MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	59066766	330798	0	2020	1	INV	A	64.94	C-110519	MEDICAL SUPPLIES
INVOICE: 59066766	FULL DESC:	MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	69747848	330749	0	2020	1	INV	A	4,187.17	C-110519	MEDICAL SUPPLIES
INVOICE: 69747848	FULL DESC:	MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	69774994	331041	0	2020	1	INV	A	273.96	C-110519	MEDICAL SUPPLIES
INVOICE: 69774994	FULL DESC:	MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	70023387	331316	0	2020	1	INV	A	1,283.40	C-110519	MEDFICAL SUPPLIES
INVOICE: 70023387	FULL DESC:	MEDFICAL SUPPLIES								
								5,809.47		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027445 LINDE GAS NORTH AMER	60100923	330673	0	2020	1	INV	A	41.12	C-110519	MEDICAL SUPPLIES OX
INVOICE: 60100923		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
027445 LINDE GAS NORTH AMER	60103901	331039	0	2020	1	INV	A	40.24	C-110519	MEDICAL SUPPLIES OX
INVOICE: 60103901		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
027445 LINDE GAS NORTH AMER	60107774	331567	0	2020	1	INV	A	44.19	C-110519	MEDICAL SUPPLIES OX
INVOICE: 60107774		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
								125.55		
				ACCOUNT TOTAL				5,935.02		
297 611300				MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTON FORD	6102347	330747	0	2020	1	INV	A	85.80	C-110519	RETORQUED/CLEANED O
INVOICE: 6102347		FULL DESC:	RETORQUED/CLEANED OFF BRAKE LINES/ADD FLUID							
000883 AMERICAN TIRE REPAIR	142763	331543	0	2020	1	INV	A	1,707.00	C-110519	6 NEW TIRES FOR UNI
INVOICE: 142763		FULL DESC:	6 NEW TIRES FOR UNIT 3, FLT #7008							
002352 DEPARTMENT OF REVENU	10-11-19	330750	0	2020	1	INV	A	12.00	C-110519	TAG & MAIL FEE- LG0
INVOICE:		FULL DESC:	TAG & MAIL FEE- LG002418							
007304 O'REILLYS AUTO PARTS	1257-434359	330733	0	2020	1	INV	A	16.60	C-110519	DRIVERSIDE HL UNIT
INVOICE:		FULL DESC:	DRIVERSIDE HL UNIT 1/ FLT#7007							
020832 EMERGENCY EQUIPMENT	446243	331038	0	2020	1	INV	A	173.75	C-110519	ONBOARD 02 REGULATO
INVOICE: 446243		FULL DESC:	ONBOARD 02 REGULATOR USE W/MAIN 02 UNIT 2-FLT#7009							
020832 EMERGENCY EQUIPMENT	446549	331761	0	2020	1	INV	A	280.00	C-110519	UNIT 1 FLT#7007 REP
INVOICE: 446549		FULL DESC:	UNIT 1 FLT#7007 REPAIRS							
								453.75		
				ACCOUNT TOTAL				2,275.15		
297 626900				TRAVEL & TRAINING						
012746 SMITH KEVIN	10-22-2019	331428	0	2020	1	INV	A	66.65	C-110519	RENEWAL EMS DRIVER
INVOICE:		FULL DESC:	RENEWAL EMS DRIVER LICENSE/KEVIN SMITH							
030921 HOGGARD JOHN	10-02-19	330754	0	2020	1	INV	A	56.76	C-110519	EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE/HOGGARD							
				ACCOUNT TOTAL				123.41		
				ORG 297 TOTAL				8,333.58		
311				PUBLIC WORKS DEPARTMENT						
311 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	386680598001	331457	0	2020	1	INV	A	419.93	C-110519	OFFICE SUPPLIES
INVOICE: 386680598001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	390350873001	331831	0	2020	1	INV	A	119.98	C-110519	OFFICE SUPPLIES
INVOICE: 390350873001		FULL DESC:	OFFICE SUPPLIES							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							539.91			
007823 AMERICAN PAPER & TWI	3446592	331499	0	2020 1	INV	A	91.95	C-110519		COPY PAPER & JANITO
INVOICE: 3446592		FULL DESC:	COPY PAPER & JANITORIAL SUPPLIES							
			ACCOUNT TOTAL				631.86			
311 611000			MATERIALS							
000354 METER SERVICE AND SU	17023	331458	0	2020 1	INV	A	1,250.00	C-110519		133-0015 BAND FOR F
INVOICE: 17023		FULL DESC:	133-0015 BAND FOR FLEX TEE (MAT.)							
000354 METER SERVICE AND SU	17120	331763	0	2020 1	INV	A	1,858.25	C-110519		STRAIGHT WALL
INVOICE: 17120		FULL DESC:	STRAIGHT WALL							
000354 METER SERVICE AND SU	17126	331764	0	2020 1	INV	A	2,422.00	C-110519		RCP GASKET
INVOICE: 17126		FULL DESC:	RCP GASKET							
							5,530.25			
000457 GRAINGER	9326049104	331828	0	2020 1	INV	A	121.50	C-110519		MOTOR
INVOICE: 9326049104		FULL DESC:	MOTOR							
000759 LEHMAN ROBERTS CO	63276	330863	0	2020 1	INV	A	536.48	C-110519		MATERIALS/ 411E --P
INVOICE: 63276		FULL DESC:	MATERIALS/ 411E --PG64/67-22							
000759 LEHMAN ROBERTS CO	63310-19	330864	0	2020 1	INV	A	569.83	C-110519		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63431	331461	0	2020 1	INV	A	577.31	C-110519		OWN HAUL-MATERIAL 4
INVOICE: 63431		FULL DESC:	OWN HAUL-MATERIAL 411 E-PG64/67-22|5234135-5234200							
000759 LEHMAN ROBERTS CO	63470	331462	0	2020 1	INV	A	282.90	C-110519		OWN HAUL-MATERIAL 4
INVOICE: 63470		FULL DESC:	OWN HAUL-MATERIAL 411 E-PG64/67-22|5234376							
000759 LEHMAN ROBERTS CO	63512	331683	0	2020 1	INV	A	275.43	C-110519		MATERIAL: 5234444
INVOICE: 63512		FULL DESC:	MATERIAL: 5234444							
000759 LEHMAN ROBERTS CO	63552	331682	0	2020 1	INV	A	603.76	C-110519		MATERIAL : 5234616
INVOICE: 63552		FULL DESC:	MATERIAL : 5234616 & 5234749							
000759 LEHMAN ROBERTS CO	63585	331766	0	2020 1	INV	A	286.35	C-110519		MATERIALS
INVOICE: 63585		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63625	331765	0	2020 1	INV	A	579.03	C-110519		MATERIALS
INVOICE: 63625		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63655	331830	0	2020 1	INV	A	292.68	C-110519		MATERIALS
INVOICE: 63655		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63701	331829	0	2020 1	INV	A	1,168.41	C-110519		MATERIALS
INVOICE: 63701		FULL DESC:	MATERIALS							
							5,172.18			
001130 G & C SUPPLY CO	6753330	330860	0	2020 1	INV	A	1,240.00	C-110519		STREET SIGNS
INVOICE: 6753330		FULL DESC:	STREET SIGNS							
001320 MARTIN MACHINE WORKS	1335	331460	0	2020 1	INV	A	197.00	C-110519		FURNISH PROPANE FOR
INVOICE: 1335		FULL DESC:	FURNISH PROPANE FOR ASPHALT PATCH TRUCK (MAT.)							
001320 MARTIN MACHINE WORKS	1338	331459	0	2020 1	INV	A	785.00	C-110519		LABOR/MAT.- MOUNTIN
INVOICE: 1338		FULL DESC:	LABOR/MAT.- MOUNTING SAND SPREADERS ON 2 DUMP TRUC							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							982.00			
002869 VULCAN MATERIALS	32118717	330866	0	2020 1	INV	A	455.00	C-110519		MARERIALS
INVOICE: 32118717		FULL DESC:	MARERIALS							
004246 HARBOR FREIGHT TOOLS	898435	331769	0	2020 1	INV	A	26.98	C-110519		STEEL PIPE WRENCH,S
INVOICE: 898435		FULL DESC:	STEEL PIPE WRENCH,STRT GROOVE JOINT PLIERS							
004246 HARBOR FREIGHT TOOLS	898568	331768	0	2020 1	INV	A	12.47	C-110519		TAPE MEASURE, WIRE
INVOICE: 898568		FULL DESC:	TAPE MEASURE, WIRE CONNECTOR							
							39.45			
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1	INV	A	613.25	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-436096	331486	0	2020 1	INV	A	63.99	C-110519		AIR TANK (MAT. FOR
INVOICE:		FULL DESC:	AIR TANK (MAT. FOR SHOP)							
			ACCOUNT TOTAL				14,217.62			
311 611300			MAINTENANCE VEHICLES							
000457 GRAINGER	9315933987	331695	0	2020 1	INV	A	241.83	C-110519		HANDHELD FLUORESCEN
INVOICE: 9315933987		FULL DESC:	HANDHELD FLUORESCENT L (MAT./EQUIP. FOR SHOP)							
000457 GRAINGER	9321060304	331693	0	2020 1	INV	A	144.10	C-110519		MAT./EQUIP. FOR SHO
INVOICE: 9321060304		FULL DESC:	MAT./EQUIP. FOR SHOP (DROP IN ANCHOR)							
							385.93			
000715 THOMPSON MACHINERY	PC600714944	331451	0	2020 1	INV	A	358.60	C-110519		BATTERY, CAT HYDO A
INVOICE:		FULL DESC:	BATTERY, CAT HYDO ADVANCED (MAT. FOR SHOP)							
000715 THOMPSON MACHINERY	PC600715033	331450	0	2020 1	INV	A	1,605.66	C-110519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							1,964.26			
000883 AMERICAN TIRE REPAIR	142636	330903	0	2020 1	INV	A	133.50	C-110519		MATERIAL FOR SHOP
INVOICE: 142636		FULL DESC:	MATERIAL FOR SHOP							
000883 AMERICAN TIRE REPAIR	14273	331701	0	2020 1	INV	A	152.00	C-110519		2 TIRES (MAT. FOR S
INVOICE: 14273		FULL DESC:	2 TIRES (MAT. FOR SHOP)							
000883 AMERICAN TIRE REPAIR	142730	331490	0	2020 1	INV	A	152.00	C-110519		MAT. FOR SHOP (2 TI
INVOICE: 142730		FULL DESC:	MAT. FOR SHOP (2 TIRES)							
							437.50			
006479 AIRGAS INC	9094097122	331698	0	2020 1	INV	A	190.83	C-110519		MAT. FOR SHOP (ELEC
INVOICE: 9094097122		FULL DESC:	MAT. FOR SHOP (ELECT STCK/GLV MIG STCK/MAG TLHLDR)							
006706 LANDERS DODGE	345703	331780	0	2020 1	INV	A	573.00	C-110519		PANELSPO-MATERIALS
INVOICE: 345703		FULL DESC:	PANELSPO-MATERIALS							
006706 LANDERS DODGE	345859	331781	0	2020 1	INV	A	221.25	C-110519		BEZEL-ISPO MATERIAL
INVOICE: 345859		FULL DESC:	BEZEL-ISPO MATERIALS							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							794.25			
007304 O'REILLYS AUTO PARTS	1224-314174	330869	0	2020	1	INV	A	32.51	C-110519	MATERIAL FOR SHOP-
INVOICE:	FULL DESC:	MATERIAL FOR SHOP- MEGACRIMP/HOSE								
007304 O'REILLYS AUTO PARTS	1257-434322	330870	0	2020	1	INV	A	116.57	C-110519	MATERIAL FOR SHOP
INVOICE:	FULL DESC:	MATERIAL FOR SHOP								
007304 O'REILLYS AUTO PARTS	1257-435349	331456	0	2020	1	INV	A	87.87	C-110519	RATCHET, WRENCH & C
INVOICE:	FULL DESC:	RATCHET, WRENCH & CERAMIC PADS (MAT. FOR SHOP)								
007304 O'REILLYS AUTO PARTS	1257-435381	331455	0	2020	1	INV	A	24.36	C-110519	ACCUMULATOR (MAT. F
INVOICE:	FULL DESC:	ACCUMULATOR (MAT. FOR SHOP)								
007304 O'REILLYS AUTO PARTS	1257-436206	331692	0	2020	1	INV	A	129.97	C-110519	CERAMIC PADS/BRAKE
INVOICE:	FULL DESC:	CERAMIC PADS/BRAKE ROTOR/DETAILER (MAT.)								
007304 O'REILLYS AUTO PARTS	1257-436359	331691	0	2020	1	INV	A	22.12	C-110519	THERMOSTAT (MAT. FO
INVOICE:	FULL DESC:	THERMOSTAT (MAT. FOR SHOP)								
007304 O'REILLYS AUTO PARTS	1257-436434	331724	0	2020	1	INV	A	76.66	C-110519	HTR HSE ASSY, COCLA
INVOICE:	FULL DESC:	HTR HSE ASSY, COCLANT HOSE (MAT. FOR SHOP)								
007304 O'REILLYS AUTO PARTS	1257-436969	331726	0	2020	1	INV	A	42.23	C-110519	ABSORBENT & CAPSULE
INVOICE:	FULL DESC:	ABSORBENT & CAPSULE (MAT. FOR SHOP)								
007304 O'REILLYS AUTO PARTS	1257-436996	331725	0	2020	1	INV	A	96.51	C-110519	SEMI-MET PAD, BUSHI
INVOICE:	FULL DESC:	SEMI-MET PAD, BUSHING, CTRL ARM BSH-MAT. FOR SHOP								
007304 O'REILLYS AUTO PARTS	1257-437001	331727	0	2020	1	INV	A	36.28	C-110519	AD ACTUATOR (MAT. F
INVOICE:	FULL DESC:	AD ACTUATOR (MAT. FOR SHOP)								
007304 O'REILLYS AUTO PARTS	1791-499973	331832	0	2020	1	INV	A	80.65	C-110519	BATTERY
INVOICE:	FULL DESC:	BATTERY								
							745.73			
016582 CONTRACTORS SUPPLY P	124989	331487	0	2020	1	INV	A	139.00	C-110519	MULTIPLE KEY SET-CO
INVOICE: 124989	FULL DESC:	MULTIPLE KEY SET-CONSTRUCTION (MAT. FOR SHOP)								
016582 CONTRACTORS SUPPLY P	125057	331827	0	2020	1	INV	A	73.48	C-110519	ORANGE V GARD HAT
INVOICE: 125057	FULL DESC:	ORANGE V GARD HAT								
							212.48			
019588 CCP INDUSTRIES	IN02407896	331485	0	2020	1	INV	A	194.90	C-110519	2) FASFRZPOP-VARALL
INVOICE:	FULL DESC:	2) FASFRZPOP-VARALL SPORT FREEZER POPS (MAT)								
019924 LANDERS NISSAN	205860	330858	0	2020	1	INV	A	105.99	C-110519	MATERIAL FOR SHOP
INVOICE: 205860	FULL DESC:	MATERIAL FOR SHOP								
024039 SOUTHERN INDUSTRIAL	69811	330868	0	2020	1	INV	A	40.00	C-110519	MATERIAL FOR SHOP-
INVOICE: 69811	FULL DESC:	MATERIAL FOR SHOP- HOSE ASSEMBLY								
027294 TWIN HILLS EQUIPMENT	106675	331705	0	2020	1	INV	A	239.21	C-110519	FILTERS (MAT. FOR S
INVOICE: 106675	FULL DESC:	FILTERS (MAT. FOR SHOP)								
028718 TIREHUB LLC	10664211	331685	0	2020	1	INV	A	727.20	C-110519	GY WRLAT ADVA KEVLA
INVOICE: 10664211	FULL DESC:	GY WRLAT ADVA KEVLAR OWL 119R E (MAT. FOR SHOP)								
029929 PARTSMASTER	23472286	331690	0	2020	1	INV	A	539.09	C-110519	VISION PRO MINI-COM
INVOICE: 23472286	FULL DESC:	VISION PRO MINI-COMPACT/WELDING STICK (MAT.)								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030969 ACE MACHINE MEMPHIS	4134	331492	0	2020	1	INV	A	225.06	C-110519	REPAIR CYLINDER (MA
INVOICE: 4134		FULL DESC:	REPAIR CYLINDER (MAT. FOR SHOP)							
030969 ACE MACHINE MEMPHIS	7740	331821	0	2020	1	INV	A	225.06	C-110519	
INVOICE: 7740		FULL DESC:								
								450.12		
				ACCOUNT TOTAL				7,027.49		
311 612500				UNIFORMS						
000309 COWBOY CORNER INC	123708	331470	0	2020	1	INV	A	113.64	C-110519	UNIFORMS FOR THERIX
INVOICE: 123708		FULL DESC:	UNIFORMS FOR THERIX WEAVER							
000309 COWBOY CORNER INC	123709	331469	0	2020	1	INV	A	120.33	C-110519	UNIFORMS FOR JESSIE
INVOICE: 123709		FULL DESC:	UNIFORMS FOR JESSIE LANGABER							
000309 COWBOY CORNER INC	123710	331471	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR GARY M
INVOICE: 123710		FULL DESC:	UNIFORMS FOR GARY MCLEAREN							
000309 COWBOY CORNER INC	123711	331472	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR RICHAR
INVOICE: 123711		FULL DESC:	UNIFORMS FOR RICHARD LEATHORS							
000309 COWBOY CORNER INC	123713	331474	0	2020	1	INV	A	89.96	C-110519	UNIFORMS FOR LAVELL
INVOICE: 123713		FULL DESC:	UNIFORMS FOR LAVELL FERGUSON							
000309 COWBOY CORNER INC	123715	331475	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR ELTON
INVOICE: 123715		FULL DESC:	UNIFORMS FOR ELTON MOORE							
000309 COWBOY CORNER INC	123717	331477	0	2020	1	INV	A	119.00	C-110519	UNIFORMS FOR JACOB
INVOICE: 123717		FULL DESC:	UNIFORMS FOR JACOB WILKERSON							
000309 COWBOY CORNER INC	123718	331478	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR WADE M
INVOICE: 123718		FULL DESC:	UNIFORMS FOR WADE MCCUISTION							
000309 COWBOY CORNER INC	123719	331468	0	2020	1	INV	A	125.00	C-110519	UNIFORMS
INVOICE: 123719		FULL DESC:	UNIFORMS							
000309 COWBOY CORNER INC	123721	331482	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR C. BRO
INVOICE: 123721		FULL DESC:	UNIFORMS FOR C. BROWN							
000309 COWBOY CORNER INC	123722	331483	0	2020	1	INV	A	116.10	C-110519	UNIFORMS FOR WILLIE
INVOICE: 123722		FULL DESC:	UNIFORMS FOR WILLIE L. MCCOY							
000309 COWBOY CORNER INC	123725	331484	0	2020	1	INV	A	125.00	C-110519	UNIFORMS FOR JOHN C
INVOICE: 123725		FULL DESC:	UNIFORMS FOR JOHN CANADY							
000309 COWBOY CORNER INC	123908	331696	0	2020	1	INV	A	135.96	C-110519	UNIFORMS
INVOICE: 123908		FULL DESC:	UNIFORMS							
								1,569.99		
000983 UNIFIRST CORP	222-0084025	331495	0	2020	1	INV	A	148.90	C-110519	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0085932	331778	0	2020	1	INV	A	148.90	C-110519	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220082111	330904	0	2020	1	INV	A	148.80	C-110519	UNIFORMS
INVOICE: 2220082111		FULL DESC:	UNIFORMS							
								446.60		
				ACCOUNT TOTAL				2,016.59		
311 622100				PROFESSIONAL SERVICES						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000461 SOUTHERN CO INC THE	69811	331452	0	2020	1	INV	A	40.00	C-110519	GAS PUMP SERV. (HOS
INVOICE: 69811		FULL DESC:	GAS PUMP SERV. (HOSE ASSEMBLY)							
000949 INTEGRATED COMMUNICA	20414	331767	0	2020	1	INV	A	682.00	C-110519	RADIO SERVICE
INVOICE: 20414		FULL DESC:	RADIO SERVICE							
006685 DEX IMAGING	AR4623695	331463	0	2020	1	INV	A	6.06	C-110519	COPIER (5813 PEPPER
INVOICE:		FULL DESC:	COPIER (5813 PEPPERCHASE DR)							
014714 INTEGRATED WIRELES	21648	330882	0	2020	1	INV	A	556.40	C-110519	RADIO SERVICES
INVOICE: 21648		FULL DESC:	RADIO SERVICES							
				ACCOUNT TOTAL				1,284.46		
				ORG 311 TOTAL				25,178.02		
315			CITY TRAFFIC AND STREETS LIGHT							
315 612200			MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	5450	330862	0	2020	1	INV	A	157.41	C-110519	SIGNAL REPAIR
INVOICE: 5450		FULL DESC:	SIGNAL REPAIR							
000497 DESOTO COUNTY ELECTR	5454-19	330884	0	2020	1	INV	A	702.00	C-110519	SIGNAL REPAIR
INVOICE:		FULL DESC:	SIGNAL REPAIR							
000497 DESOTO COUNTY ELECTR	5468	331464	0	2020	1	INV	A	157.41	C-110519	SIGNAL REPAIR
INVOICE: 5468		FULL DESC:	SIGNAL REPAIR							
000497 DESOTO COUNTY ELECTR	5482	331826	0	2020	1	INV	A	38,299.14	C-110519	BOA-EMERGENCY SIGNA
INVOICE: 5482		FULL DESC:	BOA-EMERGENCY SIGNAL REPAIR-INSURANCE TO REIMBURSE							
								39,315.96		
				ACCOUNT TOTAL				39,315.96		
				ORG 315 TOTAL				39,315.96		
411			PARKS DEPARTMENT							
411 610400			OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	11-08-2019	331617	0	2020	1	INV	A	75.95	C-110519	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19							
006685 DEX IMAGING	AR4609178	330662	0	2020	1	INV	A	17.21	C-110519	COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS							
				ACCOUNT TOTAL				93.16		
411 611300			MAINTENANCE VEHICLES							
000979 SOUTHAVEN CAR CARE	31539	330740	0	2020	1	INV	A	717.50	C-110519	ENGINE CONTROLE MOD
INVOICE: 31539		FULL DESC:	ENGINE CONTROLE MODULE- 2009 F150							
009578 GATEWAY TIRE & SERVI	1022-115734	330896	0	2020	1	INV	A	41.70	C-110519	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
				ACCOUNT TOTAL				759.20		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 612200							MAINTENANCE EQUIPMENT & BUILD			
000083 ALCO SERVICES	3650	330859	0	2020	1	INV	A	275.00	C-110519	ALARM MONITORING-GO
INVOICE: 3650		FULL DESC:	ALARM MONITORING-GOLF							
000233 QUARLES FIRE PROTEC	2020-580	330746	0	2020	1	INV	A	300.00	C-110519	FIRE INSPECTION SYS
INVOICE:		FULL DESC:	FIRE INSPECTION SYSTEM INSP. / PARKS							
000239 QUALITY LANDSCAPE &	66171	331437	0	2020	1	INV	A	68.00	C-110519	HAY BALES/MUMS SENI
INVOICE: 66171		FULL DESC:	HAY BALES/MUMS SENIOR BLDG							
000308 MAINTENANCE SUPPLY	217485	331442	0	2020	1	INV	A	321.60	C-110519	ZIP TIES
INVOICE: 217485		FULL DESC:	ZIP TIES							
000308 MAINTENANCE SUPPLY	217665	331672	0	2020	1	INV	A	148.00	C-110519	ZIP TIES
INVOICE: 217665		FULL DESC:	ZIP TIES							
000308 MAINTENANCE SUPPLY	217667	331673	0	2020	1	INV	A	8.04	C-110519	PHILLIPS BOWER BITS
INVOICE: 217667		FULL DESC:	PHILLIPS BOWER BITS							
								477.64		
000343 NATIONAL BUSINESS FU	CV978487-TDQ	331018	0	2020	1	INV	A	2,449.96	C-110519	OFFICE DESK/CREDENZ
INVOICE:		FULL DESC:	OFFICE DESK/CREDENZA							
000983 UNIFIRST CORP	2220083124	330895	0	2020	1	INV	A	38.00	C-110519	SLATE MATS
INVOICE: 2220083124		FULL DESC:	SLATE MATS							
001150 NAPA GENUINE PARTS C	262961	331372	0	2020	1	INV	A	19.58	C-110519	DIESEL EXHAUST FLUI
INVOICE: 262961		FULL DESC:	DIESEL EXHAUST FLUID							
001150 NAPA GENUINE PARTS C	263276	331374	0	2020	1	INV	A	179.04	C-110519	OIL FILTERS
INVOICE: 263276		FULL DESC:	OIL FILTERS							
001150 NAPA GENUINE PARTS C	263557	331576	0	2020	1	INV	A	17.99	C-110519	SCREWRIVER SET
INVOICE: 263557		FULL DESC:	SCREWRIVER SET							
001150 NAPA GENUINE PARTS C	263845	331774	0	2020	1	INV	A	32.49	C-110519	BOOSTER CABLE
INVOICE: 263845		FULL DESC:	BOOSTER CABLE							
001150 NAPA GENUINE PARTS C	263887	331775	0	2020	1	INV	A	42.98	C-110519	WIPER BLADES
INVOICE: 263887		FULL DESC:	WIPER BLADES							
001150 NAPA GENUINE PARTS C	263957	331776	0	2020	1	INV	A	1.00	C-110519	HARDWARE
INVOICE: 263957		FULL DESC:	HARDWARE							
								293.08		
002768 KEELING IRRIGATION	S3675140-001	331443	0	2020	1	INV	A	57.27	C-110519	GROUND COVERS
INVOICE:		FULL DESC:	GROUND COVERS							
002768 KEELING IRRIGATION	S3677314-001	331577	0	2020	1	INV	A	8.48	C-110519	ADAPTER
INVOICE:		FULL DESC:	ADAPTER							
								65.75		
002951 STATELINE TURF & TRA	250085	331019	0	2020	1	INV	A	95.00	C-110519	CHAIN SAW LINES
INVOICE: 250085		FULL DESC:	CHAIN SAW LINES							
003237 CANNON INDUSTRIAL PR	79063	331579	0	2020	1	INV	A	276.52	C-110519	PHENALIZE CITRUS
INVOICE: 79063		FULL DESC:	PHENALIZE CITRUS							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	135.43	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
005668 STATE SYSTEMS INC	147824040	331445	0	2020	1	INV	A	872.29	C-110519	DUCT DETECTOR
INVOICE: 147824040		FULL DESC:	DUCT DETECTOR							
006479 AIRGAS INC	9965548352	330742	0	2020	1	INV	A	198.64	C-110519	WELDING CYLINDER LE
INVOICE: 9965548352		FULL DESC:	WELDING CYLINDER LEASE RENEWAL							
010865 RELIABLE EQUIPMENT	201206	331438	0	2020	1	INV	A	48.25	C-110519	CHAINSAW BAR
INVOICE: 201206		FULL DESC:	CHAINSAW BAR							
010865 RELIABLE EQUIPMENT	201252	331580	0	2020	1	INV	A	297.45	C-110519	TACKOMETERS
INVOICE: 201252		FULL DESC:	TACKOMETERS							
								345.70		
013650 BATTERIES PLUS	P19932610	331083	0	2020	1	INV	A	25.99	C-110519	LITHIUM 3 VOLT BATT
INVOICE:		FULL DESC:	LITHIUM 3 VOLT BATTERIES							
016923 TURNER REPAIR	5233	331783	20000024	2020	1	INV	A	5,251.44	C-110519	DUMPTRUCK REPAIR
INVOICE: 5233		FULL DESC:	DUMPTRUCK REPAIR							
021472 ATHLETIC HOUSE @ SNO	101419	331367	0	2020	1	INV	A	336.00	C-110519	BASEBALLS FOR TUNNE
INVOICE: 101419		FULL DESC:	BASEBALLS FOR TUNNELS							
028588 DANIEL MCDOWELL PLUM	102219-1	331363	0	2020	1	INV	A	175.00	C-110519	CLEANOUT REPAIR - T
INVOICE:		FULL DESC:	CLEANOUT REPAIR - TENNIS							
028588 DANIEL MCDOWELL PLUM	102219-2	331359	0	2020	1	INV	A	520.00	C-110519	INSTALLED NEW ZURN
INVOICE:		FULL DESC:	INSTALLED NEW ZURN SENSOR LAV FAUCET/MEN'S RESTROO							
028588 DANIEL MCDOWELL PLUM	102219-3	331356	0	2020	1	INV	A	160.00	C-110519	SLOAN VALVE SOCCER
INVOICE:		FULL DESC:	SLOAN VALVE SOCCER							
								855.00		
030944 DESOTO LEGACY VOLLEY	4	331516	0	2020	1	INV	A	801.15	C-110519	PIPES FOR SAFETY NE
INVOICE: 4		FULL DESC:	PIPES FOR SAFETY NETTING							
030944 DESOTO LEGACY VOLLEY	5	331514	0	2020	1	INV	A	2,450.03	C-110519	NET SLEEVES
INVOICE: 5		FULL DESC:	NET SLEEVES							
								3,251.18		
			ACCOUNT TOTAL					15,610.62		
411 612201			PARK MAINTENANCE							
000268 BEST CHANCE JANITOR	185774	331777	0	2020	1	INV	A	251.49	C-110519	JANITORIAL SUPPLIES
INVOICE: 185774		FULL DESC:	JANITORIAL SUPPLIES							
000294 SAFETY-QUIP	A-436824	330741	0	2020	1	INV	A	130.00	C-110519	PORTA POTTY / GOLF
INVOICE:		FULL DESC:	PORTA POTTY / GOLF							
001104 SHERWIN WILLIAMS SOU	6801-7	331771	0	2020	1	INV	A	121.90	C-110519	PAINT-GREENBROOK

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PAINT-GREENBROOK				
002630 SCOREBOARD SPECIALIS	2249	330734	0	2020 1 INV A	360.00	C-110519	FOOTBALL SCOREBOARD
INVOICE: 2249		FULL DESC:	FOOTBALL SCOREBOARD REPAIR				
011134 WHITFIELD	66144	331440	0	2020 1 INV A	1,126.58	C-110519	REPAIR @ GREENBROOK
INVOICE: 66144		FULL DESC:	REPAIR @ GREENBROOK				
011969 PIONEER MANUFACTURIN	INV742577	331439	0	2020 1 INV A	1,853.00	C-110519	FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT				
019230 WASTE PRO-MEMPHIS	512000	331681	0	2020 1 INV A	222.64	C-110519	019776 - ARENA (TRA
INVOICE: 512000		FULL DESC:	019776 - ARENA (TRASH @)				
019230 WASTE PRO-MEMPHIS	512001	331677	0	2020 1 INV A	222.64	C-110519	019777 - CHERRY VAL
INVOICE: 512001		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)				
019230 WASTE PRO-MEMPHIS	512002	331674	0	2020 1 INV A	215.28	C-110519	019778 - SOCCER (TR
INVOICE: 512002		FULL DESC:	019778 - SOCCER (TRASH @)				
019230 WASTE PRO-MEMPHIS	512003	331675	0	2020 1 INV A	216.15	C-110519	019779 - GREENBROOK
INVOICE: 512003		FULL DESC:	019779 - GREENBROOK (TRASH @)				
019230 WASTE PRO-MEMPHIS	512004	331676	0	2020 1 INV A	100.16	C-110519	019780 - GOLF (TRAS
INVOICE: 512004		FULL DESC:	019780 - GOLF (TRASH @)				
019230 WASTE PRO-MEMPHIS	512005	331680	0	2020 1 INV A	323.44	C-110519	019782 - PARKS (TRA
INVOICE: 512005		FULL DESC:	019782 - PARKS (TRASH @)				
019230 WASTE PRO-MEMPHIS	512006	331678	0	2020 1 INV A	1,300.00	C-110519	019797 - SNOWDEN (T
INVOICE: 512006		FULL DESC:	019797 - SNOWDEN (TRASH @)				
019230 WASTE PRO-MEMPHIS	512101	331679	0	2020 1 INV A	95.68	C-110519	023348 - TENNIS (TR
INVOICE: 512101		FULL DESC:	023348 - TENNIS (TRASH @)				
					2,695.99		
026449 KELLYS SEPTIC SER	6318	330660	0	2020 1 INV A	190.00	C-110519	PORTA POTTY - FIELD
INVOICE: 6318		FULL DESC:	PORTA POTTY - FIELD OF DREAMS				
029521 SIMPLOT	227004487	331020	0	2020 1 INV A	3,570.00	C-110519	BARRICADE
INVOICE: 227004487		FULL DESC:	BARRICADE				
			ACCOUNT TOTAL		10,298.96		
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
006685 DEX IMAGING	AR4609180	330661	0	2020 1 INV A	5.03	C-110519	GOLF COPY CONTRACT
INVOICE:		FULL DESC:	GOLF COPY CONTRACT				
006738 CALLAWAY GOLF	930906985	330743	0	2020 1 INV A	115.98	C-110519	GOLF BALLS
INVOICE: 930906985		FULL DESC:	GOLF BALLS				
006738 CALLAWAY GOLF	930910714	330898	0	2020 1 INV A	285.82	C-110519	GOLF GLOVES
INVOICE: 930910714		FULL DESC:	GOLF GLOVES				
					401.80		
			ACCOUNT TOTAL		406.83		
411 612500			UNIFORMS				

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0084656	331427	0	2020	1	INV	A	53.94	C-110519	GOLF UNIFORMS
INVOICE:	FULL DESC:	GOLF UNIFORMS								
000983 UNIFIRST CORP	222-0085039	331515	0	2020	1	INV	A	365.25	C-110519	PARKS UNIFORMS
INVOICE:	FULL DESC:	PARKS UNIFORMS								
000983 UNIFIRST CORP	2220082738	330893	0	2020	1	INV	A	53.94	C-110519	GOLF UNIFORMS- SOUT
INVOICE: 2220082738	FULL DESC:	GOLF UNIFORMS- SOUTHAVE GOLF-TERRY LOCKE								
000983 UNIFIRST CORP	2220083122	330905	0	2020	1	INV	A	375.25	C-110519	PARKS UNIFORMS
INVOICE: 2220083122	FULL DESC:	PARKS UNIFORMS								
								848.38		
				ACCOUNT TOTAL				848.38		
411 613400				COMMUNITY EVENTS						
030074 REINDERS	2017901	331436	0	2020	1	INV	A	3,192.54	C-110519	LED LIGHTS - SOUTHE
INVOICE: 2017901	FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS								
030074 REINDERS	2018160	331582	0	2020	1	INV	A	2,289.15	C-110519	LED LIGHTS - SOUTHE
INVOICE: 2018160	FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS								
								5,481.69		
				ACCOUNT TOTAL				5,481.69		
411 613405				FIELD OF DREAMS EXPENSE						
001121 NEWTON TROPHY	105281	331328	0	2020	1	INV	A	300.00	C-110519	FIELD OF DREAMS MED
INVOICE: 105281	FULL DESC:	FIELD OF DREAMS MEDALS								
				ACCOUNT TOTAL				300.00		
411 622100				PROFESSIONAL SERVICES						
030944 DESOTO LEGACY VOLLEY	3	331513	0	2020	1	INV	A	4,392.00	C-110519	VOLLEYBALL SAFETY N
INVOICE: 3	FULL DESC:	VOLLEYBALL SAFETY NETTING SYSTEM								
				ACCOUNT TOTAL				4,392.00		
411 627901				UMPIRES						
000978 AVEN DAVID	10302019	331743	0	2020	1	INV	A	185.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019	FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL								
002857 TURNER DALE	10292019	331742	0	2020	1	INV	A	645.00	C-110519	SOFTBALL UMPIRE
INVOICE: 10292019	FULL DESC:	SOFTBALL UMPIRE								
006653 STRIBLING KEITH	10292019	331741	0	2020	1	INV	A	525.00	C-110519	SOFTBALL UMPIRE
INVOICE: 10292019	FULL DESC:	SOFTBALL UMPIRE								
009136 SINQUEFIELD MURRAY	10302019	331752	0	2020	1	INV	A	205.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019	FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL								
012494 MILTON QUINTIN	10302019	331750	0	2020	1	INV	A	180.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019	FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL								
014598 BOYD PAUL	10302019	331744	0	2020	1	INV	A	205.00	C-110519	UMPIRE CHERRY VALLE

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
016709 DAVIS DANIEL	10302019	331746	0	2020	1	INV	A	415.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
018046 HERRON SHELTON	10302019	331748	0	2020	1	INV	A	365.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
024015 RENA BRIAN	10302019	331751	0	2020	1	INV	A	205.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
025434 CHAPMAN ROBRIELLE	10302019	331745	0	2020	1	INV	A	315.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
030052 MACON TRAVIS	10302019	331749	0	2020	1	INV	A	410.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
030795 WEBSTER JONATHAN J	10302019	331755	0	2020	1	INV	A	415.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
030965 DRAPER NICHOLAS	10302019	331747	0	2020	1	INV	A	230.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
030972 TAYLOR JERRY	10302019	331753	0	2020	1	INV	A	410.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
030973 THOMAS DAVIS	10302019	331754	0	2020	1	INV	A	410.00	C-110519	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
			ACCOUNT TOTAL					5,120.00		
411 630400			MACHINERY & EQUIPMENT							
000312 BOB LADD & ASSOCIATE	1-150162	331101	20000004	2020	1	INV	A	18,986.00	C-110519	CLUB CAR CARRYALL 5
INVOICE:		FULL DESC:	CLUB CAR CARRYALL 500 UTILITY							
			ACCOUNT TOTAL					18,986.00		
			ORG 411 TOTAL					62,296.84		
412			PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE							
000334 ULINE INC	113198654	330744	0	2020	1	INV	A	88.38	C-110519	GREASE JUGS
INVOICE: 113198654		FULL DESC:	GREASE JUGS							
001361 SAM'S CLUB DIRECT	11-08-2019	331617	0	2020	1	INV	A	224.74	C-110519	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19							
003011 M & M PROMOTIONS	91755	331578	0	2020	1	INV	A	414.00	C-110519	TENNIS SHIRTS - RES
INVOICE: 91755		FULL DESC:	TENNIS SHIRTS - RESALE							
003538 SYSCO CORPORATION	214391990	330745	0	2020	1	INV	A	131.98	C-110519	FOOD-RESALE
INVOICE: 214391990		FULL DESC:	FOOD-RESALE							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003538 SYSCO CORPORATION	214400721	331092	0	2020	1	INV	A	2,621.88	C-110519	FOOD - RESALE
INVOICE: 214400721		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	214465195	331444	0	2020	1	INV	A	72.69	C-110519	FOOD - RESALE
INVOICE: 214465195		FULL DESC:	FOOD - RESALE							
								2,826.55		
022806 PEPSI BEVERAGES COMP	46275558	330906	0	2020	1	INV	A	1,360.76	C-110519	PEPSI RESALE
INVOICE: 46275558		FULL DESC:	PEPSI RESALE							
024872 EVERYTHING BUT THE F	EBTF001250	330739	0	2020	1	INV	A	1,650.00	C-110519	POS TERMINAL
INVOICE:		FULL DESC:	POS TERMINAL							
024982 SMITTY'S SLICES LLC	10-19-19	331353	0	2020	1	INV	A	320.00	C-110519	PIZZA - RESALE GREE
INVOICE:		FULL DESC:	PIZZA - RESALE GREENBROOK							
				ACCOUNT TOTAL				6,884.43		
412 622100				PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	2113	331022	0	2020	1	INV	A	10,833.33	C-110519	BASEBALL CONTRACT N
INVOICE: 2113		FULL DESC:	BASEBALL CONTRACT NOV. 2019							
024247 KALISAK ROSEMARY	NOV2019	331023	0	2020	1	INV	A	3,750.00	C-110519	SOFTBALL CONTRACT N
INVOICE:		FULL DESC:	SOFTBALL CONTRACT NOV. 2019							
				ACCOUNT TOTAL				14,583.33		
412 626102				PROMOTIONS						
001121 NEWTON TROPHY	105342	331345	0	2020	1	INV	A	314.00	C-110519	JR FALL CLASSIC (10
INVOICE: 105342		FULL DESC:	JR FALL CLASSIC (10-18 THRU 10-20, 2019) - TENNIS							
001121 NEWTON TROPHY	105343	331332	0	2020	1	INV	A	657.30	C-110519	INDIAN SUMMER TROPH
INVOICE: 105343		FULL DESC:	INDIAN SUMMER TROPHIES							
								971.30		
027122 MISS TENNIS ASSOCIAT	10-20-2019	331346	0	2020	1	INV	A	134.00	C-110519	HEAD TAX - SNOWEN G
INVOICE:		FULL DESC:	HEAD TAX - SNOWEN GROVE JR FALL CLASSIC-OCT. 18-20							
027776 SOUTHERN SPORTS SPEC	1033	330897	0	2020	1	INV	A	525.00	C-110519	USSSA- ONLINE FEES-
INVOICE: 1033		FULL DESC:	USSSA- ONLINE FEES- SUMMER HEAT							
027776 SOUTHERN SPORTS SPEC	1034	331441	0	2020	1	INV	A	580.00	C-110519	INDIAN SUMMER USSA-
INVOICE: 1034		FULL DESC:	INDIAN SUMMER USSA-FEES							
								1,105.00		
				ACCOUNT TOTAL				2,210.30		
412 627901				TOURNAMENT UMPIRE FEES						
017285 STAFFORD ALICIA	10302019	331738	0	2020	1	INV	A	90.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS							
021399 WILLIAMS JORDAN K	10302019	331740	0	2020	1	INV	A	333.00	C-110519	SCOREKEEPERS

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
027442 THACKER SAYRA G	101819	331340	0	2020	1	INV	A	300.00	C-110519	UMPIRE - JR FALL CL
INVOICE: 101819		FULL DESC: UMPIRE - JR FALL CLASSIC								
027984 CRITTENDEN TAYLOR	10302019	331730	0	2020	1	INV	A	30.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
028015 BRANSON DAVIE RENE	10302019	331728	0	2020	1	INV	A	80.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
028484 PLATER GIOVANNI	10-07-19	330735	0	2020	1	INV	A	180.00	C-110519	JUNIOR DEVELOPMENT
INVOICE:		FULL DESC: JUNIOR DEVELOPMENT								
028484 PLATER GIOVANNI	10-24-19	331581	0	2020	1	INV	A	360.00	C-110519	JUNIOR DEVELOPMENT
INVOICE:		FULL DESC: JUNIOR DEVELOPMENT (OCTOBER 12-24, 2019)								
								540.00		
029107 HURT HANANI O	10302019	331732	0	2020	1	INV	A	60.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
029199 JENKINS GRANT	10302019	331734	0	2020	1	INV	A	40.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
029200 JENKINS EMILY	10302019	331733	0	2020	1	INV	A	40.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
030011 TATKO MERIDETH C	10302019	331739	0	2020	1	INV	A	60.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
030777 JETER MEGAN	10302019	331736	0	2020	1	INV	A	60.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
030778 JETER CHRISTINA	10302019	331735	0	2020	1	INV	A	60.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
030783 GRAY CORDELL (CJ)	10302019	331800	0	2020	1	INV	A	50.00	C-110519	SCOREKEEPER
INVOICE: 10302019		FULL DESC: SCOREKEEPER								
030812 MCGRAW SPENCER	10302019	331737	0	2020	1	INV	A	50.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
030975 CASADA CHRISTIE	10302019	331729	0	2020	1	INV	A	100.00	C-110519	SCOREKEEPERS
INVOICE: 10302019		FULL DESC: SCOREKEEPERS								
			ACCOUNT TOTAL					1,893.00		
			ORG 412 TOTAL					25,571.06		
511		MUNICIPAL CODE ENFORCEMENT								
511 610100		CLEANING SUPPLIES								
000290 UNITED LABORATORIES	INV268367	331024	0	2020	1	INV	A	279.24	C-110519	CLEANING SUPPLIES

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT	11-08-2019	331617	0	2020	1	INV A	118.17	C-110519	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19						
			ACCOUNT TOTAL				397.41		
511 611000			MATERIALS						
001102 SOUTHAVEN SUPPLY	13016	331028	0	2020	1	INV A	25.52	C-110519	TARP MD DUTY/BLUE,
INVOICE: 13016		FULL DESC:	TARP MD DUTY/BLUE, BARS, PLASTIC PUTT KNIFE (MAT.)						
001361 SAM'S CLUB DIRECT	11-08-2019	331617	0	2020	1	INV A	104.80	C-110519	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19						
			ACCOUNT TOTAL				130.32		
511 612200			MAINTENANCE EQUIPMENT & BUILD						
000983 UNIFIRST CORP	222-0082106	331029	0	2020	1	INV A	5.00	C-110519	MAINT & EQUIP.
INVOICE:		FULL DESC:	MAINT & EQUIP.						
000983 UNIFIRST CORP	222-0084020	331030	0	2020	1	INV A	5.00	C-110519	MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.						
							10.00		
			ACCOUNT TOTAL				10.00		
511 614900			FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	234091033	331026	0	2020	1	INV A	165.94	C-110519	FEED ANIMALS
INVOICE: 234091033		FULL DESC:	FEED ANIMALS						
012713 HILL'S PET NUTRITION	234141345	331025	0	2020	1	INV A	165.94	C-110519	FEED ANIMALS
INVOICE: 234141345		FULL DESC:	FEED ANIMALS						
							331.88		
			ACCOUNT TOTAL				331.88		
511 630400			MACHINERY & EQUIPMENT						
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV A	87.35	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES						
			ACCOUNT TOTAL				87.35		
			ORG 511 TOTAL				956.96		
902			EXPENSE ACCOUNTS						
902 620500			CONDEMNED PROPERTY MANAGEMENT						
030646 BIS LANDSCAPING LLC	380	331865	0	2020	1	INV A	84.00	C-110519	8206 CEDARBROOK DR
INVOICE: 380		FULL DESC:	8206 CEDARBROOK DR						
030646 BIS LANDSCAPING LLC	381	331866	0	2020	1	INV A	84.00	C-110519	1767 VAUGHT CIR
INVOICE: 381		FULL DESC:	1767 VAUGHT CIR						
030646 BIS LANDSCAPING LLC	382	331867	0	2020	1	INV A	84.00	C-110519	526 CHRISTYBROOK CV
INVOICE: 382		FULL DESC:	526 CHRISTYBROOK CV						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC	383	331868	0	2020	1	INV A	168.00	C-110519	1075211000011500
INVOICE: 383		FULL DESC:	1075211000011500						
030646 BIS LANDSCAPING LLC	384	331869	0	2020	1	INV A	84.00	C-110519	1078282000000400
INVOICE: 384		FULL DESC:	1078282000000400						
030646 BIS LANDSCAPING LLC	385	331870	0	2020	1	INV A	84.00	C-110519	1078282000000500
INVOICE: 385		FULL DESC:	1078282000000500						
030646 BIS LANDSCAPING LLC	386	331871	0	2020	1	INV A	84.00	C-110519	8161 BOONEVILLE
INVOICE: 386		FULL DESC:	8161 BOONEVILLE						
030646 BIS LANDSCAPING LLC	387	331862	0	2020	1	INV A	84.00	C-110519	844 TUSCANY WAY
INVOICE: 387		FULL DESC:	844 TUSCANY WAY						
030646 BIS LANDSCAPING LLC	388	331863	0	2020	1	INV A	84.00	C-110519	5820 WEST MINISTER
INVOICE: 388		FULL DESC:	5820 WEST MINISTER						
030646 BIS LANDSCAPING LLC	389	331860	0	2020	1	INV A	84.00	C-110519	859 BURTON
INVOICE: 389		FULL DESC:	859 BURTON						
030646 BIS LANDSCAPING LLC	390	331861	0	2020	1	INV A	84.00	C-110519	965 GREAT OAKS
INVOICE: 390		FULL DESC:	965 GREAT OAKS						
030646 BIS LANDSCAPING LLC	391	331858	0	2020	1	INV A	84.00	C-110519	861 GREAT OAKS
INVOICE: 391		FULL DESC:	861 GREAT OAKS						
030646 BIS LANDSCAPING LLC	392	331859	0	2020	1	INV A	84.00	C-110519	1078281300019100
INVOICE: 392		FULL DESC:	1078281300019100						
030646 BIS LANDSCAPING LLC	393	331856	0	2020	1	INV A	84.00	C-110519	893 CHARTER OAK
INVOICE: 393		FULL DESC:	893 CHARTER OAK						
030646 BIS LANDSCAPING LLC	394	331857	0	2020	1	INV A	84.00	C-110519	680 THORNWOOD
INVOICE: 394		FULL DESC:	680 THORNWOOD						
030646 BIS LANDSCAPING LLC	395	331854	0	2020	1	INV A	84.00	C-110519	8416 SOUTHERNWOOD
INVOICE: 395		FULL DESC:	8416 SOUTHERNWOOD						
030646 BIS LANDSCAPING LLC	396	331855	0	2020	1	INV A	84.00	C-110519	8390 WINDSOR
INVOICE: 396		FULL DESC:	8390 WINDSOR						
030646 BIS LANDSCAPING LLC	397	331852	0	2020	1	INV A	84.00	C-110519	7457 AIRWAYS
INVOICE: 397		FULL DESC:	7457 AIRWAYS						
030646 BIS LANDSCAPING LLC	398	331853	0	2020	1	INV A	84.00	C-110519	469 BLAIR
INVOICE: 398		FULL DESC:	469 BLAIR						
030646 BIS LANDSCAPING LLC	399	331850	0	2020	1	INV A	84.00	C-110519	1074190700110600
INVOICE: 399		FULL DESC:	1074190700110600						
030646 BIS LANDSCAPING LLC	400	331851	0	2020	1	INV A	84.00	C-110519	1074190700110700
INVOICE: 400		FULL DESC:	1074190700110700						
030646 BIS LANDSCAPING LLC	401	331848	0	2020	1	INV A	84.00	C-110519	1074190700110900
INVOICE: 401		FULL DESC:	1074190700110900						
030646 BIS LANDSCAPING LLC	402	331849	0	2020	1	INV A	84.00	C-110519	1074190700111000
INVOICE: 402		FULL DESC:	1074190700111000						
030646 BIS LANDSCAPING LLC	403	331845	0	2020	1	INV A	84.00	C-110519	1590 GILFORD CV
INVOICE: 403		FULL DESC:	1590 GILFORD CV						
030646 BIS LANDSCAPING LLC	404	331846	0	2020	1	INV A	84.00	C-110519	8524 FARMINGTON CV
INVOICE: 404		FULL DESC:	8524 FARMINGTON CV						
030646 BIS LANDSCAPING LLC	405	331847	0	2020	1	INV A	84.00	C-110519	1395 JEWELL DR
INVOICE: 405		FULL DESC:	1395 JEWELL DR						
030646 BIS LANDSCAPING LLC	406	331842	0	2020	1	INV A	84.00	C-110519	2944 KEELY CV
INVOICE: 406		FULL DESC:	2944 KEELY CV						
030646 BIS LANDSCAPING LLC	407	331843	0	2020	1	INV A	1,209.00	C-110519	207204000000909
INVOICE: 407		FULL DESC:	207204000000909						
030646 BIS LANDSCAPING LLC	408	331840	0	2020	1	INV A	1,510.00	C-110519	1078270000002300
INVOICE: 408		FULL DESC:	1078270000002300						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC	409	331841	0	2020	1	INV	A	1,510.00	C-110519	2072042300000400
INVOICE: 409		FULL DESC:	2072042300000400							
030646 BIS LANDSCAPING LLC	410	331837	0	2020	1	INV	A	84.00	C-110519	7015 CARROLTON DR W
INVOICE: 410		FULL DESC:	7015 CARROLTON DR W							
030646 BIS LANDSCAPING LLC	411	331838	0	2020	1	INV	A	84.00	C-110519	1122 WARWICK PL
INVOICE: 411		FULL DESC:	1122 WARWICK PL							
030646 BIS LANDSCAPING LLC	412	331839	0	2020	1	INV	A	84.00	C-110519	4400 CHALICE DR
INVOICE: 412		FULL DESC:	4400 CHALICE DR							
030646 BIS LANDSCAPING LLC	413	331835	0	2020	1	INV	A	84.00	C-110519	5701 BEDFOR LOOP W
INVOICE: 413		FULL DESC:	5701 BEDFOR LOOP W							
030646 BIS LANDSCAPING LLC	414	331836	0	2020	1	INV	A	84.00	C-110519	5843 SAVANNAH PKWY
INVOICE: 414		FULL DESC:	5843 SAVANNAH PKWY							
030646 BIS LANDSCAPING LLC	415	331864	0	2020	1	INV	A	84.00	C-110519	7967 CHESTERFIELD D
INVOICE: 415		FULL DESC:	7967 CHESTERFIELD DR S							
								7,085.00		
				ACCOUNT TOTAL				7,085.00		
902 620700				CITY BEAUTIFICATION						
010622 GREEN KING SPRAY SER	193	331802	0	2020	1	INV	A	1,224.00	C-110519	WILDFLOWER PROGRAM
INVOICE: 193		FULL DESC:	WILDFLOWER PROGRAM							
030654 HENDRIX LANDSCAPING	3420	330901	20000018	2020	1	INV	A	13,976.00	C-110519	IRRIGATION SYSTEM
INVOICE: 3420		FULL DESC:	IRRIGATION SYSTEM GREENBROOK							
				ACCOUNT TOTAL				15,200.00		
902 620750				LANDSCAPE GROUNDS MANICURE ROW						
030646 BIS LANDSCAPING LLC	416	331873	0	2020	1	INV	A	1,925.00	C-110519	RASCO/55 BRIDGE
INVOICE: 416		FULL DESC:	RASCO/55 BRIDGE							
030646 BIS LANDSCAPING LLC	417	331872	0	2020	1	INV	A	1,925.00	C-110519	RASCO/55 BRIDGE
INVOICE: 417		FULL DESC:	RASCO/55 BRIDGE							
030646 BIS LANDSCAPING LLC	419	331875	0	2020	1	INV	A	1,581.00	C-110519	WE ROSS PKWY
INVOICE: 419		FULL DESC:	WE ROSS PKWY							
030646 BIS LANDSCAPING LLC	420	331874	0	2020	1	INV	A	35,500.00	C-110519	OCT CITY CONTRACT
INVOICE: 420		FULL DESC:	OCT CITY CONTRACT							
								40,931.00		
				ACCOUNT TOTAL				40,931.00		
902 620775				LANDSCAPE MAINTENANCE SPRAYING						
010622 GREEN KING SPRAY SER	192	331782	0	2020	1	INV	A	10,940.00	C-110519	OCT 2019 LANDSCAPE
INVOICE: 192		FULL DESC:	OCT 2019 LANDSCAPE MAINTENANCE							
				ACCOUNT TOTAL				10,940.00		
902 620902				FACILITIES MANAGEMENT						
000172 AUTOMATIC RAIN	8771	331465	0	2020	1	INV	A	96.00	C-110519	LAWN SPRINKLER MAIN
INVOICE: 8771		FULL DESC:	LAWN SPRINKLER MAINT.							
000172 AUTOMATIC RAIN	8805	331466	0	2020	1	INV	A	922.00	C-110519	LAWN SPRINKLER MAIN

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8805		FULL DESC: LAWN SPRINKLER MAINT.								
							1,018.00			
000232 MATHESON & ASSOC LLC	190486	330865	0	2020	1	INV	A	235.00	C-110519	ALARM SERV. FOR M.R
INVOICE: 190486		FULL DESC: ALARM SERV. FOR M.R. DAVIS LIBRARY								
000233 QUARLES FIRE PROTEC	2020-588	331686	0	2020	1	INV	A	1,425.00	C-110519	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION (CITY HALL COMPLEX)								
000233 QUARLES FIRE PROTEC	2020-589	331454	0	2020	1	INV	A	500.00	C-110519	SPRINKER INSPECTION
INVOICE:		FULL DESC: SPRINKER INSPECTION								
000233 QUARLES FIRE PROTEC	2020-593	331687	0	2020	1	INV	A	200.00	C-110519	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION-SOUTHAVEN UTILITY MAINT. BLDG								
000233 QUARLES FIRE PROTEC	2020-601	331723	0	2020	1	INV	A	160.50	C-110519	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION-MR. DAVIS LIBRARY								
							2,285.50			
000305 MEMPHIS ICE MACHINE	88510	330877	0	2020	1	INV	A	175.00	C-110519	ANNUAL ICE MACHINE
INVOICE: 88510		FULL DESC: ANNUAL ICE MACHINE MAINT.								
000469 TRI-STAR COMPANIES,	TC13902	330867	0	2020	1	INV	A	560.00	C-110519	HVAC SERVICE
INVOICE:		FULL DESC: HVAC SERVICE								
000615 PAYNES LOCKSMITH SER	8415	330757	0	2020	1	INV	A	70.00	C-110519	ADD CODE 4TH FLOOR
INVOICE: 8415		FULL DESC: ADD CODE 4TH FLOOR STAIRWAY								
000615 PAYNES LOCKSMITH SER	8416	330755	0	2020	1	INV	A	124.90	C-110519	COURT REPLACE BATTE
INVOICE: 8416		FULL DESC: COURT REPLACE BATTERY DIGITAL LOCK								
000615 PAYNES LOCKSMITH SER	8417	330912	0	2020	1	INV	A	35.00	C-110519	CLERK'S OFFICE-KEYS
INVOICE: 8417		FULL DESC: CLERK'S OFFICE-KEYS								
							229.90			
000734 MAGNOLIA ELECTRIC	289658	330871	0	2020	1	INV	A	72.73	C-110519	ELECTRIC REPAIRS @
INVOICE: 289658		FULL DESC: ELECTRIC REPAIRS @ COURT HOUSE								
001104 SHERWIN WILLIAMS SOU	7883-6	331453	0	2020	1	INV	A	101.88	C-110519	PAINT MAT.
INVOICE:		FULL DESC: PAINT MAT.								
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	176.00	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC: MATERIALS AND SUPPLIES								
012576 AKINS DWAYNE ODIS	2584	331707	0	2020	1	INV	A	850.00	C-110519	CLEANING OF SOUTHAV
INVOICE: 2584		FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPARTMENT								
012576 AKINS DWAYNE ODIS	2585	331708	0	2020	1	INV	A	500.00	C-110519	CLEANING OF WEST PR
INVOICE: 2585		FULL DESC: CLEANING OF WEST PRECINCT								
012576 AKINS DWAYNE ODIS	2586	331709	0	2020	1	INV	A	96.75	C-110519	CLEANING OF EAST PR
INVOICE: 2586		FULL DESC: CLEANING OF EAST PRECINCT								
012576 AKINS DWAYNE ODIS	2587	331710	0	2020	1	INV	A	156.75	C-110519	CLEANING OF 1855 VE
INVOICE: 2587		FULL DESC: CLEANING OF 1855 VETERAINS DR								
012576 AKINS DWAYNE ODIS	2588	331711	0	2020	1	INV	A	850.00	C-110519	CLEANING OF SOUTHAV
INVOICE: 2588		FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS		2589	331712	0	2020	1	INV	A	500.00	C-110519	CLEANING OF WEST PR
INVOICE: 2589	FULL DESC:	CLEANING OF WEST PRECINCT									
012576 AKINS DWAYNE ODIS		2590	331713	0	2020	1	INV	A	96.75	C-110519	CLEANING OF EAST PR
INVOICE: 2590	FULL DESC:	CLEANING OF EAST PRECINCT									
012576 AKINS DWAYNE ODIS		2591	331714	0	2020	1	INV	A	156.75	C-110519	CLEANING OF 1855 VE
INVOICE: 2591	FULL DESC:	CLEANING OF 1855 VETERAINS DR.									
012576 AKINS DWAYNE ODIS		2592	331715	0	2020	1	INV	A	850.00	C-110519	CLEANING OF SOUTHAV
INVOICE: 2592	FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.									
012576 AKINS DWAYNE ODIS		2593	331716	0	2020	1	INV	A	500.00	C-110519	CLEANING OF WEST PR
INVOICE: 2593	FULL DESC:	CLEANING OF WEST PRECINCT									
012576 AKINS DWAYNE ODIS		2594	331717	0	2020	1	INV	A	96.75	C-110519	CLEANING OF EAST PR
INVOICE: 2594	FULL DESC:	CLEANING OF EAST PRECINCT									
									4,653.75		
016517 UPCHURCH SERVICES, L		150823	330902	0	2020	1	INV	A	191.30	C-110519	HVAC SERV. @ CITY H
INVOICE: 150823	FULL DESC:	HVAC SERV. @ CITY HALL									
017204 PYRAMID INTERIORS DI		MT00386879-1	331689	0	2020	1	INV	A	60.67	C-110519	CEILING TILE
INVOICE:	FULL DESC:	CEILING TILE									
022372 OVERALL CHEMICAL COM		5123	330875	0	2020	1	INV	A	1,535.00	C-110519	CLEANING-WEEK OF 10
INVOICE: 5123	FULL DESC:	CLEANING-WEEK OF 10/7/19									
022372 OVERALL CHEMICAL COM		5124	331467	0	2020	1	INV	A	1,535.00	C-110519	CLEANING WEEK OF 10
INVOICE: 5124	FULL DESC:	CLEANING WEEK OF 10-14-2019									
022372 OVERALL CHEMICAL COM		5125	331833	0	2020	1	INV	A	1,815.00	C-110519	10/21/19 CLEANING
INVOICE: 5125	FULL DESC:	10/21/19 CLEANING									
									4,885.00		
				ACCOUNT TOTAL					14,644.73		
902 622100				PROFESSIONAL SERVICES							
022644 CORPORATE PLANNING		42345	330787	0	2020	1	INV	A	781.00	C-110519	OCT. 2019 FSA PARTI
INVOICE: 42345	FULL DESC:	OCT. 2019 FSA PARTICIPANTS									
030797 THE SPYGLASS GROUP		18309	330911	0	2020	1	INV	A	7,252.26	C-110519	SERV. ELIMINATION/C
INVOICE: 18309	FULL DESC:	SERV. ELIMINATION/COST REDUCTION-PHASE 2									
				ACCOUNT TOTAL					8,033.26		
902 624850				SNOWDEN PARKS MAINT BUILDING							
005831 URBANARCH ASSOC PC		18029-A6	330732	0	2020	1	INV	A	2,129.11	C-110519	PARKS MAINT. SHOP C
INVOICE:	FULL DESC:	PARKS MAINT. SHOP CONSTRC.									
				ACCOUNT TOTAL					2,129.11		
902 625103				DRAINAGE MAINTENACE							
009591 TRI FIRMA		5660QB	331497	0	2020	1	INV	A	5,349.23	C-110519	7585 WINNERS CIRCLE
INVOICE:	FULL DESC:	7585 WINNERS CIRCLE (DRAINAGE MAINT.)									
009591 TRI FIRMA		5672QB	331502	0	2020	1	INV	A	2,695.71	C-110519	2895 AINSWORTH PIPE
INVOICE:	FULL DESC:	2895 AINSWORTH PIPE REPAIR (STREET MAINT.)									

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	5674QB	331503	0	2020 1	INV	A	2,302.72	C-110519		5699 NICOLS DRIVE P
INVOICE:	FULL DESC: 5699 NICOLS DRIVE PIPE REPAIR (DRAINAGE MAINT.)									
009591 TRI FIRMA	5675QB	331505	0	2020 1	INV	A	2,938.66	C-110519		8750 CEDAR LAKE DR
INVOICE:	FULL DESC: 8750 CEDAR LAKE DR (DRAINAGE MAINT.)									
009591 TRI FIRMA	5676QB	331498	0	2020 1	INV	A	1,352.99	C-110519		1986 NOTAWAY DR (DR
INVOICE:	FULL DESC: 1986 NOTAWAY DR (DRAINAGE MAINT.)									
							14,639.31			
				ACCOUNT TOTAL			14,639.31			
902 625220				STREET MAINTENANCE						
009591 TRI FIRMA	5669QB	331496	0	2020 1	INV	A	2,915.51	C-110519		2760 CHERRY TREE DR
INVOICE:	FULL DESC: 2760 CHERRY TREE DRIVE (STREET MAINT.)									
009591 TRI FIRMA	5673QB	331501	0	2020 1	INV	A	9,249.05	C-110519		1578 TICONDEROGA ER
INVOICE:	FULL DESC: 1578 TICONDEROGA EROSION REPAIRS (STREET MAINT.)									
							12,164.56			
				ACCOUNT TOTAL			12,164.56			
				ORG 902 TOTAL			125,766.97			
906				PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90658322	331281	0	2020 1	INV	A	6,666.67	C-110519		NOVEMBER 2019 CONTR
INVOICE: 90658322	FULL DESC: NOVEMBER 2019 CONTRIBUTION									
002130 HOUSE OF GRACE	10-21-2019	331073	0	2020 1	INV	A	750.00	C-110519		FY 2020 - NOVEMBER
INVOICE:	FULL DESC: FY 2020 - NOVEMBER 2019									
006682 DESOTO FAMILY THEATR	10-21-2019	331054	0	2020 1	INV	A	2,500.00	C-110519		FY 2020 - NOVEMBER
INVOICE:	FULL DESC: FY 2020 - NOVEMBER 2019									
020724 HEALING HEARTS CHILD	10-21-2019	331074	0	2020 1	INV	A	3,750.00	C-110519		FY 2020 - NOVEMBER
INVOICE:	FULL DESC: FY 2020 - NOVEMBER 2019									
027121 ARC NORTHWEST MS	10-21-2019	331055	0	2020 1	INV	A	833.25	C-110519		FY 2020 - NOVEMBER
INVOICE:	FULL DESC: FY 2020 - NOVEMBER 2019									
				ACCOUNT TOTAL			14,499.92			
				ORG 906 TOTAL			14,499.92			
FUND 0010 GENERAL FUND						TOTAL:	428,876.39			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711 640550			SNOWDEN PEDESTRIAN TRAIL							
017827 MDOT	10102019	331798	0	2020	1	INV	A	2,637.11	C-110519	OVERHEAD RATES/CIVI
INVOICE: 10102019		FULL DESC:	OVERHEAD RATES/CIVIL-LINK							
030977 JM DUNCAN	PAYAPP-1	331876	0	2020	1	INV	A	137,046.50	C-110519	PAYAPP 1-SNOWDEN PE
INVOICE:		FULL DESC:	PAYAPP 1-SNOWDEN PEDESTRIAN PATH							
				ACCOUNT TOTAL				139,683.61		
				ORG 711 TOTAL				139,683.61		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:			139,683.61		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611 623800 90016				PARK IMPROVEMENTS						
005831 URBANARCH ASSOC PC	18030-A7	330730	0	2020	1	INV	A	1,350.00	C-110519	GREENBROOK SOFTBALL
INVOICE:		FULL DESC:	GREENBROOK SOFTBALL CONSTRC.							
				ACCOUNT TOTAL				1,350.00		
611 623800 90019				PARK IMPROVEMENTS						
015757 BARNES & BROWER	PAYAPP-2	331799	0	2020	1	INV	A	164,737.13	C-110519	SPRINGFEST PARKING
INVOICE:		FULL DESC:	SPRINGFEST PARKING LOT IMPROVEMENT							
				ACCOUNT TOTAL				164,737.13		
				ORG 611 TOTAL				166,087.13		
FUND 0240 TOURIST & CONVENTION				TOTAL:				166,087.13		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700		ACCOUNTS RECEIVABLE							
012689 PARAMOUNT CONST OFFI	36391	330516	0	2020	1	INV A	58.14	C-110519	
INVOICE: 36391		FULL DESC:							
017859 ADAMS HOMES LLC	36379	330504	0	2020	1	INV A	110.36	C-110519	
INVOICE: 36379		FULL DESC:							
017859 ADAMS HOMES LLC	36380	330505	0	2020	1	INV A	95.72	C-110519	
INVOICE: 36380		FULL DESC:							
017859 ADAMS HOMES LLC	36381	330506	0	2020	1	INV A	110.36	C-110519	
INVOICE: 36381		FULL DESC:							
017859 ADAMS HOMES LLC	36387	330512	0	2020	1	INV A	95.72	C-110519	
INVOICE: 36387		FULL DESC:							
							412.16		
019197 BRANNON BUILDERS - C	36378	330503	0	2020	1	INV A	95.72	C-110519	
INVOICE: 36378		FULL DESC:							
019197 BRANNON BUILDERS - C	36416	330541	0	2020	1	INV A	71.32	C-110519	
INVOICE: 36416		FULL DESC:							
							167.04		
019711 LIFESTYLE HOMES LLC	36396	330521	0	2020	1	INV A	110.36	C-110519	
INVOICE: 36396		FULL DESC:							
019711 LIFESTYLE HOMES LLC	36397	330522	0	2020	1	INV A	110.36	C-110519	
INVOICE: 36397		FULL DESC:							
019711 LIFESTYLE HOMES LLC	36408	330533	0	2020	1	INV A	7.88	C-110519	
INVOICE: 36408		FULL DESC:							
							228.60		
020801 KREUNEN CONST	36398	330523	0	2020	1	INV A	90.84	C-110519	
INVOICE: 36398		FULL DESC:							
020801 KREUNEN CONST	36476	330617	0	2020	1	INV A	110.36	C-110519	
INVOICE: 36476		FULL DESC:							
							201.20		
023789 ROBERTSON HOMES	36383	330508	0	2020	1	INV A	66.44	C-110519	
INVOICE: 36383		FULL DESC:							
024931 LENOX HOMES	36384	330509	0	2020	1	INV A	42.04	C-110519	
INVOICE: 36384		FULL DESC:							
024931 LENOX HOMES	36385	330510	0	2020	1	INV A	51.80	C-110519	
INVOICE: 36385		FULL DESC:							
							93.84		
026680 SKY LAKE CONSTRUCTIO	36390	330515	0	2020	1	INV A	7.88	C-110519	
INVOICE: 36390		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	36399	330524	0	2020 1	INV	A	90.84	C-110519	
INVOICE: 36399		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36401	330526	0	2020 1	INV	A	30.04	C-110519	
INVOICE: 36401		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36403	330528	0	2020 1	INV	A	37.16	C-110519	
INVOICE: 36403		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36404	330529	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36404		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36405	330530	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36405		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36406	330531	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36406		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36407	330532	0	2020 1	INV	A	76.20	C-110519	
INVOICE: 36407		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36409	330534	0	2020 1	INV	A	76.20	C-110519	
INVOICE: 36409		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36410	330535	0	2020 1	INV	A	90.84	C-110519	
INVOICE: 36410		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36411	330536	0	2020 1	INV	A	95.72	C-110519	
INVOICE: 36411		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	36412	330537	0	2020 1	INV	A	81.08	C-110519	
INVOICE: 36412		FULL DESC:							
							917.04		
026683 PINNACLE DEVELOPMENT	36389	330514	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36389		FULL DESC:							
026683 PINNACLE DEVELOPMENT	36393	330518	0	2020 1	INV	A	85.96	C-110519	
INVOICE: 36393		FULL DESC:							
026683 PINNACLE DEVELOPMENT	36402	330527	0	2020 1	INV	A	105.48	C-110519	
INVOICE: 36402		FULL DESC:							
026683 PINNACLE DEVELOPMENT	36414	330539	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36414		FULL DESC:							
026683 PINNACLE DEVELOPMENT	36415	330540	0	2020 1	INV	A	85.96	C-110519	
INVOICE: 36415		FULL DESC:							
							498.12		
028361 REGENCY HOME BUILDER	36394	330519	0	2020 1	INV	A	12.76	C-110519	
INVOICE: 36394		FULL DESC:							
028361 REGENCY HOME BUILDER	36395	330520	0	2020 1	INV	A	56.68	C-110519	
INVOICE: 36395		FULL DESC:							
028361 REGENCY HOME BUILDER	36400	330525	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36400		FULL DESC:							
							179.80		
029709 JOHNNY COLEMAN	36386	330511	0	2020 1	INV	A	110.36	C-110519	
INVOICE: 36386		FULL DESC:							
030816 VARDAMAN JAMES	36337	330462	0	2020 1	INV	A	3.84	C-110519	
INVOICE: 36337		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030817 BROWN AMBER INVOICE: 36338	36338	330463 FULL DESC:	0	2020 1	INV	A	83.72	C-110519	
030818 SOUTHAVEN CHURCH OF INVOICE: 36339	36339	330464 FULL DESC:	0	2020 1	INV	A	25.24	C-110519	
030819 WOODARD HUNTER INVOICE: 36340	36340	330465 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030820 CHESLAK TRACI & PATR INVOICE: 36341	36341	330466 FULL DESC:	0	2020 1	INV	A	3.84	C-110519	
030821 BASKETTE SALLIE INVOICE: 36342	36342	330467 FULL DESC:	0	2020 1	INV	A	52.20	C-110519	
030822 PICKLER GAYLE D INVOICE: 36343	36343	330468 FULL DESC:	0	2020 1	INV	A	16.83	C-110519	
030823 FOSKO THOMAS INVOICE: 36344	36344	330469 FULL DESC:	0	2020 1	INV	A	73.33	C-110519	
030824 KHOURI KHALID S INVOICE: 36345	36345	330470 FULL DESC:	0	2020 1	INV	A	49.66	C-110519	
030825 SCHELL STEPHANIE INVOICE: 36346	36346	330471 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030826 ROBISON DAWN INVOICE: 36347	36347	330472 FULL DESC:	0	2020 1	INV	A	15.36	C-110519	
030827 WILKINS JEREMY & LEX INVOICE: 36348	36348	330473 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030828 WEST BRYAN INVOICE: 36349	36349	330474 FULL DESC:	0	2020 1	INV	A	15.36	C-110519	
030829 NGUYEN BINH INVOICE: 36350	36350	330475 FULL DESC:	0	2020 1	INV	A	105.36	C-110519	
030830 HILL SAMUEL & DEBORA INVOICE: 36351	36351	330476 FULL DESC:	0	2020 1	INV	A	18.48	C-110519	
030831 REDUS ALLISON INVOICE: 36352	36352	330477 FULL DESC:	0	2020 1	INV	A	8.83	C-110519	
030832 BEAM EDDIE INVOICE: 36353	36353	330478 FULL DESC:	0	2020 1	INV	A	3.31	C-110519	
030833 O'NEILL RICHARD INVOICE: 36354	36354	330479 FULL DESC:	0	2020 1	INV	A	10.00	C-110519	

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030834 RIGGS JEFFREY INVOICE: 36355	36355	330480 FULL DESC:	0	2020 1	INV	A	.90	C-110519	
030835 TAYLOR LARRY & MARSH INVOICE: 36356	36356	330481 FULL DESC:	0	2020 1	INV	A	149.68	C-110519	
030836 READ TIFFANY INVOICE: 36357	36357	330482 FULL DESC:	0	2020 1	INV	A	39.14	C-110519	
030837 HEREFORD RACHEL INVOICE: 36358	36358	330483 FULL DESC:	0	2020 1	INV	A	16.83	C-110519	
030838 LANE MISTY INVOICE: 36359	36359	330484 FULL DESC:	0	2020 1	INV	A	46.09	C-110519	
030839 HALL GRAHAM INVOICE: 36360	36360	330485 FULL DESC:	0	2020 1	INV	A	23.36	C-110519	
030840 SHARROW JAMI L. INVOICE: 36361	36361	330486 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030841 SLOAN GEORGE INVOICE: 36362	36362	330487 FULL DESC:	0	2020 1	INV	A	71.72	C-110519	
030842 LINGLE MATT INVOICE: 36363	36363	330488 FULL DESC:	0	2020 1	INV	A	83.72	C-110519	
030843 DYE CARRIE J INVOICE: 36364	36364	330489 FULL DESC:	0	2020 1	INV	A	161.56	C-110519	
030844 DANIEL DEBORAH INVOICE: 36365	36365	330490 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030845 ZINN JANAIRO L INVOICE: 36366	36366	330491 FULL DESC:	0	2020 1	INV	A	83.72	C-110519	
030846 MEREDITH HENRY INVOICE: 36367	36367	330492 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030847 SPARLING CRAIG INVOICE: 36368	36368	330493 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030848 REEVES SHELLY SEWER INVOICE: 36369	36369	330494 FULL DESC:	0	2020 1	INV	A	88.00	C-110519	
030849 HARWELL DERRICKA INVOICE: 36370	36370	330495 FULL DESC:	0	2020 1	INV	A	88.60	C-110519	
030850 POWERS II JUSTICE INVOICE: 36371	36371	330496 FULL DESC:	0	2020 1	INV	A	44.02	C-110519	
030851 WALLACE CHRIS & KRIS	36372	330497	0	2020 1	INV	A	49.56	C-110519	

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36372		FULL DESC:							
030852 JOHNSON JEREMY & LAT	36373	330498	0	2020	1	INV A	93.48	C-110519	
INVOICE: 36373		FULL DESC:							
030853 JACKSON JARIS	36374	330499	0	2020	1	INV A	44.68	C-110519	
INVOICE: 36374		FULL DESC:							
030854 TOINTON TIMOTHY & TR	36375	330500	0	2020	1	INV A	93.48	C-110519	
INVOICE: 36375		FULL DESC:							
030855 BOLAM CHRISTOPHER	36376	330501	0	2020	1	INV A	45.08	C-110519	
INVOICE: 36376		FULL DESC:							
030856 BOZOF BRETT	36377	330502	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36377		FULL DESC:							
030857 TAYLOR ANTHONY	36382	330507	0	2020	1	INV A	95.72	C-110519	
INVOICE: 36382		FULL DESC:							
030858 MID SOUTH BOREING AN	36388	330513	0	2020	1	INV A	750.00	C-110519	
INVOICE: 36388		FULL DESC:							
030859 D V CORPORATION	36392	330517	0	2020	1	INV A	105.48	C-110519	
INVOICE: 36392		FULL DESC:							
030860 REGENCY HOMEBUILDERS	36413	330538	0	2020	1	INV A	100.60	C-110519	
INVOICE: 36413		FULL DESC:							
030861 KING TONDRA	36417	330542	0	2020	1	INV A	18.44	C-110519	
INVOICE: 36417		FULL DESC:							
030862 JOHNS DANIELLE	36418	330543	0	2020	1	INV A	4.08	C-110519	
INVOICE: 36418		FULL DESC:							
030863 HOWELL JUDY	36419	330544	0	2020	1	INV A	1.84	C-110519	
INVOICE: 36419		FULL DESC:							
030864 BLAIR DAVID & JESSIC	36420	330545	0	2020	1	INV A	23.36	C-110519	
INVOICE: 36420		FULL DESC:							
030865 LA CHANCE JULIE	36421	330546	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36421		FULL DESC:							
030866 FOX ASHLEY	36422	330547	0	2020	1	INV A	25.16	C-110519	
INVOICE: 36422		FULL DESC:							
030867 EPPS TONIA	36423	330548	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36423		FULL DESC:							
030868 HUNT JOEL R. -RENTAL	36424	330549	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36424		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030869 LEWIS DENNIS & TERES	36425	330550	0	2020	1	INV A	20.28	C-110519	
INVOICE: 36425		FULL DESC:							
030870 DUNIGAN KRISTINA	36426	330551	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36426		FULL DESC:							
030871 ANDERSON SHEILA	36427	330552	0	2020	1	INV A	37.56	C-110519	
INVOICE: 36427		FULL DESC:							
030872 FLORES SILVIA A.	36428	330553	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36428		FULL DESC:							
030873 HAVIOR SIRICO & MEGH	36429	330554	0	2020	1	INV A	33.52	C-110519	
INVOICE: 36429		FULL DESC:							
030874 BLEDSOE TOMMY	36430	330555	0	2020	1	INV A	71.72	C-110519	
INVOICE: 36430		FULL DESC:							
030875 JEANES PATRICK L	36431	330556	0	2020	1	INV A	39.80	C-110519	
INVOICE: 36431		FULL DESC:							
030876 DOWTY SARAH LYNN	36432	330557	0	2020	1	INV A	41.56	C-110519	
INVOICE: 36432		FULL DESC:							
030877 FITZPATRICK SAMANTHA	36433	330558	0	2020	1	INV A	37.05	C-110519	
INVOICE: 36433		FULL DESC:							
030878 LITTLE CAROL	36434	330559	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36434		FULL DESC:							
030879 ELMORE BRENDA	36435	330560	0	2020	1	INV A	5.87	C-110519	
INVOICE: 36435		FULL DESC:							
030880 CUSTOM ELECTRICAL SO	36436	330561	0	2020	1	INV A	200.00	C-110519	
INVOICE: 36436		FULL DESC:							
030881 WOOD JUDITH-RENTAL	36437	330562	0	2020	1	INV A	89.33	C-110519	
INVOICE: 36437		FULL DESC:							
030881 WOOD JUDITH-RENTAL	36481	331424	0	2020	1	INV A	75.00	C-110519	
INVOICE: 36481		FULL DESC:							
							164.33		
030882 C SPIRE WIRELESS	36438	330563	0	2020	1	INV A	28.65	C-110519	
INVOICE: 36438		FULL DESC:							
030883 SMITH CHRISTOPHER	36439	330564	0	2020	1	INV A	98.36	C-110519	
INVOICE: 36439		FULL DESC:							
030884 HENDRICKS FORREST	36440	330565	0	2020	1	INV A	65.96	C-110519	
INVOICE: 36440		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030885 ELDRIDGE BRITTANY INVOICE: 36441	36441	330566 FULL DESC:	0	2020 1	INV	A	69.08	C-110519	
030886 HOGAN ROBERT INVOICE: 36442	36442	330567 FULL DESC:	0	2020 1	INV	A	10.00	C-110519	
030887 WILSON MICHAEL INVOICE: 36443	36443	330568 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030888 SMALLWOOD CARL INVOICE: 36444	36444	330569 FULL DESC:	0	2020 1	INV	A	3.36	C-110519	
030889 HUNT JOHN C INVOICE: 36445	36445	330570 FULL DESC:	0	2020 1	INV	A	23.36	C-110519	
030890 KELLER JOHN INVOICE: 36446	36446	330571 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030891 CLARKSON GREGORY S INVOICE: 36447	36447	330572 FULL DESC:	0	2020 1	INV	A	26.02	C-110519	
030892 MAJORS MICHAEL W INVOICE: 36448	36448	330573 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030893 RODRIGUEZ MARIA ALIC INVOICE: 36449	36449	330574 FULL DESC:	0	2020 1	INV	A	154.28	C-110519	
030894 MARTIN DAVID A INVOICE: 36450	36450	330575 FULL DESC:	0	2020 1	INV	A	128.32	C-110519	
030895 ROBINSON ALMA INVOICE: 36451	36451	330576 FULL DESC:	0	2020 1	INV	A	45.08	C-110519	
030896 MILLER ROBERT O III INVOICE: 36452	36452	330577 FULL DESC:	0	2020 1	INV	A	110.36	C-110519	
030897 YOUNG QUEEN INVOICE: 36453	36453	330578 FULL DESC:	0	2020 1	INV	A	35.36	C-110519	
030898 LEWIS ALFRED INVOICE: 36454	36454	330579 FULL DESC:	0	2020 1	INV	A	81.08	C-110519	
030899 MUGENZI CHASITY INVOICE: 36455	36455	330580 FULL DESC:	0	2020 1	INV	A	81.08	C-110519	
030900 CONNER STEPHANIE INVOICE: 36456	36456	330581 FULL DESC:	0	2020 1	INV	A	6.08	C-110519	
030901 DAVIS ELLEASE INVOICE: 36457	36457	330582 FULL DESC:	0	2020 1	INV	A	67.44	C-110519	

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030902 BLACK ELECIA INVOICE: 36458	36458	330583 FULL DESC:	0	2020	1	INV A	51.80	C-110519	
030903 ELLISON ALLISON INVOICE: 36459	36459	330584 FULL DESC:	0	2020	1	INV A	39.80	C-110519	
030904 ROWSEY EVELYN M INVOICE: 36460	36460	330585 FULL DESC:	0	2020	1	INV A	23.36	C-110519	
030905 MILES THOMAS INVOICE: 36461	36461	330586 FULL DESC:	0	2020	1	INV A	107.31	C-110519	
030906 GOODMAN PATRICIA INVOICE: 36462	36462	330587 FULL DESC:	0	2020	1	INV A	98.36	C-110519	
030907 EWING SHERITA (WILSO INVOICE: 36463	36463	330588 FULL DESC:	0	2020	1	INV A	1.95	C-110519	
030908 CENZANO ROBERT INVOICE: 36464	36464	330589 FULL DESC:	0	2020	1	INV A	98.36	C-110519	
030909 WEST JAMES INVOICE: 36465	36465	330590 FULL DESC:	0	2020	1	INV A	98.36	C-110519	
030910 KHALEF WALY SAM INVOICE: 36466	36466	330591 FULL DESC:	0	2020	1	INV A	86.54	C-110519	
030911 ESTATE OF BETTY ROBI INVOICE: 36467	36467	330592 FULL DESC:	0	2020	1	INV A	8.36	C-110519	
030912 SANDERS ANNE INVOICE: 36468	36468	330593 FULL DESC:	0	2020	1	INV A	98.36	C-110519	
030913 HALSTED CODY INVOICE: 36469	36469	330594 FULL DESC:	0	2020	1	INV A	45.08	C-110519	
030914 REED OWEN INVOICE: 36470	36470	330595 FULL DESC:	0	2020	1	INV A	124.04	C-110519	
030915 MITCHELL KANEISHA INVOICE: 36471	36471	330596 FULL DESC:	0	2020	1	INV A	71.72	C-110519	
030916 LASITER LAJEANNA INVOICE: 36472	36472	330597 FULL DESC:	0	2020	1	INV A	61.96	C-110519	
030917 DOSS LEONARD INVOICE: 36473	36473	330598 FULL DESC:	0	2020	1	INV A	19.21	C-110519	
030918 KENNON KRISTEN INVOICE: 36474	36474	330599 FULL DESC:	0	2020	1	INV A	34.92	C-110519	
030919 MAYFIELD RONALD L	36475	330600	0	2020	1	INV A	85.48	C-110519	

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36475		FULL DESC:								
030934 SHOVER ROBERT & DEAN	36480	331141	0	2020	1	INV	A	174.76	C-110519	
INVOICE: 36480		FULL DESC:								
				ACCOUNT TOTAL				10,453.81		
0400 212700				CUSTOMER DEPOSITS						
028121 JDM PROPERTIES INC	10-11-19	330737	0	2020	1	INV	A	125.00	C-110519	REFUND-HOMEOWNER/TE
INVOICE:		FULL DESC:	REFUND-HOMEOWNER/TENANT PUT OWN DEPOSIT							
				ACCOUNT TOTAL				125.00		
				ORG 0400 TOTAL				10,578.81		
811				UTILITY EXPENSE ACCOUNTS						
811 650901				HORN LAKE CREEK BASIN LOAN PYM						
002848 HORN LAKE CREEK BASI	101819	331812	0	2020	1	INV	A	6,922.80	C-110519	OCTOBER 2019 SEWER
INVOICE: 101819		FULL DESC:	OCTOBER 2019 SEWER EXTENSION OF INTERCEPTOR							
				ACCOUNT TOTAL				6,922.80		
				ORG 811 TOTAL				6,922.80		
815				UTILITY CAPITAL IMPROVEMENTS						
815 625300				EXTENSION & OTHER IMPROVEMENTS						
009591 TRI FIRMA	5657QB	331058	0	2020	1	INV	A	4,373.52	C-110519	2545 PIMBERTON COVE
INVOICE:		FULL DESC:	2545 PIMBERTON COVE (REPLACE DRIVEWAY)							
				ACCOUNT TOTAL				4,373.52		
815 625305				SANITARY SEWER EXTENSION						
004494 J R STEWART	34050	330677	0	2020	1	INV	A	2,274.54	C-110519	FLOAT TREES FOR SEW
INVOICE: 34050		FULL DESC:	FLOAT TREES FOR SEWER PUMPS							
005329 TENCARVA MACHINERY C	800146	330670	0	2020	1	INV	A	4,503.42	C-110519	CONTROLLER REPLACEM
INVOICE: 800146		FULL DESC:	CONTROLLER REPLACEMENT FOR NEWBERRY LIFT-STATION							
005329 TENCARVA MACHINERY C	800191	330671	0	2020	1	INV	A	360.00	C-110519	CONTROLLER PROGRAMM
INVOICE: 800191		FULL DESC:	CONTROLLER PROGRAMMING FOR NEWBERRY LIFT-STATION							
								4,863.42		
				ACCOUNT TOTAL				7,137.96		
				ORG 815 TOTAL				11,511.48		
820				UTILITY ADMINISTRATIVE EXPENSE						
820 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	387681895001	331642	0	2020	1	INV	A	259.48	C-110519	TONER
INVOICE: 387681895001		FULL DESC:	TONER							
				ACCOUNT TOTAL				259.48		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820 626500					PRINTING					
006685 DEX IMAGING	AR4623718	331658	0	2020	1	INV	A	9.37	C-110519	MP8773 COPIER @ CIT
INVOICE:	FULL DESC:	MP8773 COPIER @ CITY HALL-WATER								
				ACCOUNT TOTAL				9.37		
				ORG 820 TOTAL				268.85		
825					UTILITY MAINTENANCE EXPENSES					
825 610400					OFFICE SUPPLIES					
007600 OFFICE DEPOT	39126226001	331801	0	2020	1	INV	A	46.47	C-110519	OFFICE SUPPLIES
INVOICE: 39126226001	FULL DESC:	OFFICE SUPPLIES								
				ACCOUNT TOTAL				46.47		
825 611000					MATERIALS					
000354 METER SERVICE AND SU	17022	330722	0	2020	1	INV	A	4,886.00	C-110519	CURBSTOPS/ADAPTERS/
INVOICE: 17022	FULL DESC:	CURBSTOPS/ADAPTERS/COUPLINGS, ETC.								
000354 METER SERVICE AND SU	17044	331068	0	2020	1	INV	A	256.00	C-110519	FIRE HYDRANT REPAIR
INVOICE: 17044	FULL DESC:	FIRE HYDRANT REPAIR								
000354 METER SERVICE AND SU	17052	331067	0	2020	1	INV	A	150.00	C-110519	BRASS NIPPLES
INVOICE: 17052	FULL DESC:	BRASS NIPPLES								
000354 METER SERVICE AND SU	17149	331569	0	2020	1	INV	A	10,800.00	C-110519	COPPER TUBING
INVOICE: 17149	FULL DESC:	COPPER TUBING								
000354 METER SERVICE AND SU	17153	331571	0	2020	1	INV	A	2,360.00	C-110519	METER BOXS & LIDS
INVOICE: 17153	FULL DESC:	METER BOXS & LIDS								
000354 METER SERVICE AND SU	17171	331572	0	2020	1	INV	A	426.70	C-110519	FIRE HUDRANT PARTS
INVOICE: 17171	FULL DESC:	FIRE HUDRANT PARTS								
000354 METER SERVICE AND SU	17217	331814	0	2020	1	INV	A	550.00	C-110519	HAND PUMPS & METER
INVOICE: 17217	FULL DESC:	HAND PUMPS & METER READING TUBES								
000354 METER SERVICE AND SU	17224	331807	0	2020	1	INV	A	271.80	C-110519	SOCKET SET
INVOICE: 17224	FULL DESC:	SOCKET SET								
000354 METER SERVICE AND SU	17231	331770	0	2020	1	INV	A	259.00	C-110519	FIRE HYDRANT REPAIR
INVOICE: 17231	FULL DESC:	FIRE HYDRANT REPAIR								
000354 METER SERVICE AND SU	17236	331684	0	2020	1	INV	A	2,556.00	C-110519	AQUA TAP W/ADP
INVOICE: 17236	FULL DESC:	AQUA TAP W/ADP								
								22,515.50		
000457 GRAINGER	9320022438	331060	0	2020	1	INV	A	143.72	C-110519	TUBING CUTTERS
INVOICE: 9320022438	FULL DESC:	TUBING CUTTERS								
000457 GRAINGER	9324712448	331639	0	2020	1	INV	A	212.50	C-110519	FIRST AID KIT
INVOICE: 9324712448	FULL DESC:	FIRST AID KIT								
								356.22		
000551 USA BLUEBOOK	41110	331575	0	2020	1	INV	A	205.64	C-110519	SAFET - WEST
INVOICE: 41110	FULL DESC:	SAFET - WEST								
000624 TRI-STATE AUTO PAINT	437962	330679	0	2020	1	INV	A	25.27	C-110519	PAINT FOR DROPBOX @
INVOICE: 437962	FULL DESC:	PAINT FOR DROPBOX @ CITY HALL								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000624 TRI-STATE AUTO PAINT	437997	330678	0	2020	1	INV	A	9.84	C-110519	PAINT FOR DROP BOX
INVOICE: 437997		FULL DESC:	PAINT FOR DROP BOX @ CITY HALL							
								35.11		
000687 SOUTHERN PIPE & SUPP	3518276	331065	0	2020	1	INV	A	20.61	C-110519	GASKETS
INVOICE: 3518276		FULL DESC:	GASKETS							
000687 SOUTHERN PIPE & SUPP	3521487	331064	0	2020	1	INV	A	22.26	C-110519	BRASS PLUG
INVOICE: 3521487		FULL DESC:	BRASS PLUG							
000687 SOUTHERN PIPE & SUPP	3545324	331061	0	2020	1	INV	A	407.46	C-110519	CUTTER WHEEL, TUBIN
INVOICE: 3545324		FULL DESC:	CUTTER WHEEL, TUBING CUTTERS							
000687 SOUTHERN PIPE & SUPP	3548484	331062	0	2020	1	INV	A	25.20	C-110519	ADAPTERS
INVOICE: 3548484		FULL DESC:	ADAPTERS							
000687 SOUTHERN PIPE & SUPP	35634700	331574	0	2020	1	INV	A	108.00	C-110519	SEWER CAPS
INVOICE: 35634700		FULL DESC:	SEWER CAPS							
								583.53		
000734 MAGNOLIA ELECTRIC	289797	330758	0	2020	1	INV	A	100.73	C-110519	ELECTRICAL SUPPLIES
INVOICE: 289797		FULL DESC:	ELECTRICAL SUPPLIES							
000761 MEMPHIS STONE	111702	331059	0	2020	1	INV	A	2,623.21	C-110519	SAND
INVOICE: 111702		FULL DESC:	SAND							
001102 SOUTHAVEN SUPPLY	13687	331098	0	2020	1	INV	A	1,107.47	C-110519	MISC. MATERIALS
INVOICE: 13687		FULL DESC:	MISC. MATERIALS							
001150 NAPA GENUINE PARTS C	2755-066902	331069	0	2020	1	INV	A	20.68	C-110519	FILTER, HOSE & CLAM
INVOICE:		FULL DESC:	FILTER, HOSE & CLAMP							
001320 MARTIN MACHINE WORKS	1339	331057	0	2020	1	INV	A	1,635.00	C-110519	CURBSTOPS & COUPLIN
INVOICE: 1339		FULL DESC:	CURBSTOPS & COUPLINGS							
002869 VULCAN MATERIALS	32125032	331634	0	2020	1	INV	A	225.00	C-110519	RIPRAP
INVOICE: 32125032		FULL DESC:	RIPRAP							
002869 VULCAN MATERIALS	32131375	331641	0	2020	1	INV	A	6,006.12	C-110519	LIMESTONE
INVOICE: 32131375		FULL DESC:	LIMESTONE							
								6,231.12		
004494 J R STEWART	34089	331652	0	2020	1	INV	A	1,895.45	C-110519	FLOAT TREES
INVOICE: 34089		FULL DESC:	FLOAT TREES							
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020	1	INV	A	543.47	C-110519	MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
005329 TENCARVA MACHINERY C	800636	331063	0	2020	1	INV	A	364.00	C-110519	SMART COVER
INVOICE: 800636		FULL DESC:	SMART COVER							
006917 THE SHOP	3028	331815	0	2020	1	INV	A	112.42	C-110519	LETTERING FOR DROP
INVOICE: 3028		FULL DESC:	LETTERING FOR DROP BOX							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-434487	330682	0	2020	1	CRM	A	-18.00	C-110519	CREDIT FOR RETURN F
INVOICE:		FULL DESC:	CREDIT FOR RETURN FROM INV#1257-428565							
007304 O'REILLYS AUTO PARTS	1257-436106	331659	0	2020	1	INV	A	399.96	C-110519	INVERTERS FOR SERVI
INVOICE:		FULL DESC:	INVERTERS FOR SERVICE TRUCKS							
007304 O'REILLYS AUTO PARTS	1257-436200	331644	0	2020	1	INV	A	339.28	C-110519	QUICK STRUT & SWAY
INVOICE:		FULL DESC:	QUICK STRUT & SWAY BAR							
007304 O'REILLYS AUTO PARTS	1257-436201	331645	0	2020	1	INV	A	76.24	C-110519	DISC PAD SET
INVOICE:		FULL DESC:	DISC PAD SET							
007304 O'REILLYS AUTO PARTS	1791-499462	331573	0	2020	1	INV	A	22.05	C-110519	MISDC TOOL
INVOICE:		FULL DESC:	MISDC TOOL							
								819.53		
007766 CENTRAL PIPE SUPPLY,	S100194387-1	331785	0	2020	1	INV	A	3,109.49	C-110519	METER PARTS
INVOICE:		FULL DESC:	METER PARTS							
007766 CENTRAL PIPE SUPPLY,	S100194994-1	331102	20000008	2020	1	INV	A	16,240.00	C-110519	(SOLE SOURCE) CELLU
INVOICE:		FULL DESC:	(SOLE SOURCE) CELLULAR METERS							
007766 CENTRAL PIPE SUPPLY,	S100195699-1	331103	20000011	2020	1	INV	A	17,537.30	C-110519	METERS FOR STOCK
INVOICE:		FULL DESC:	METERS FOR STOCK							
007766 CENTRAL PIPE SUPPLY,	S100195699-2	331803	20000011	2020	1	INV	A	3,060.00	C-110519	METERS FOR STOCK
INVOICE:		FULL DESC:	METERS FOR STOCK							
007766 CENTRAL PIPE SUPPLY,	S100196920-1	331651	0	2020	1	INV	A	396.50	C-110519	METER READING TUBE
INVOICE:		FULL DESC:	METER READING TUBE & PUMP							
								40,343.29		
007819 TOPMOST CHEMICAL	704432	330760	0	2020	1	INV	A	770.12	C-110519	SANITIZER & RUBBER
INVOICE: 704432		FULL DESC:	SANITIZER & RUBBER GLOVES							
008561 S & H SMALL ENGINES	52576	331640	0	2020	1	INV	A	169.55	C-110519	CHAIN
INVOICE: 52576		FULL DESC:	CHAIN							
011578 CORE & MAIN LP	L255889	330762	0	2020	1	INV	A	925.00	C-110519	METER BOXES & LIDS
INVOICE:		FULL DESC:	METER BOXES & LIDS							
011578 CORE & MAIN LP	L394392	331638	0	2020	1	INV	A	221.34	C-110519	METER BOXES & LIDS
INVOICE:		FULL DESC:	METER BOXES & LIDS							
								1,146.34		
013650 BATTERIES PLUS	102119	331648	0	2020	1	INV	A	44.95	C-110519	PHONE CASE
INVOICE: 102119		FULL DESC:	PHONE CASE							
013650 BATTERIES PLUS	374-01	331072	0	2020	1	INV	A	22.95	C-110519	PHONE CHARGER
INVOICE:		FULL DESC:	PHONE CHARGER							
								67.90		
016582 CONTRACTORS SUPPLY P	124991	331653	0	2020	1	INV	A	609.60	C-110519	PAINT & FLAGS
INVOICE: 124991		FULL DESC:	PAINT & FLAGS							
028742 ARMCHEM INTERNATIONA	1643945	331810	0	2020	1	INV	A	305.90	C-110519	TOWELS
INVOICE: 1643945		FULL DESC:	TOWELS							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		82,561.78			
825 611100					CHEMICALS					
001146 IDEAL CHEMICAL	242186	331105	20000007	2020 1	INV	A	2,447.00	C-110519		CHEMICALS FOR WATER
INVOICE: 242186		FULL DESC:	CHEMICALS FOR WATER TREATMENT (GREENBROOK)							
001146 IDEAL CHEMICAL	242393	331568	0	2020 1	INV	A	1,952.00	C-110519		CHEMICAL FOR WATER
INVOICE: 242393		FULL DESC:	CHEMICAL FOR WATER PLANT- WHITWORTH							
							4,399.00			
005073 MOMAR	PSI313324	331643	0	2020 1	INV	A	2,894.85	C-110519		DEGREASER
INVOICE:		FULL DESC:	DEGREASER							
010730 ROSEMOUNT ANALYTICAL	908694	331805	20000012	2020 1	INV	A	1,373.78	C-110519		CHLORINE SENSOR & P
INVOICE: 908694		FULL DESC:	CHLORINE SENSOR & PH SENSOR							
					ACCOUNT TOTAL		8,667.63			
825 611300					MAINTENANCE VEHICLES					
000070 AERIAL TRUCK EQUIP C	29185	331656	0	2020 1	INV	A	916.99	C-110519		FUEL TANK & PUMP TR
INVOICE: 29185		FULL DESC:	FUEL TANK & PUMP TRUCK #850							
000691 NORTH MISSISSIPPI TI	60372	331808	0	2020 1	INV	A	754.12	C-110519		TIRES TRUCK #812
INVOICE: 60372		FULL DESC:	TIRES TRUCK #812							
000887 JIMMY GRAY CHEVROLET	367291	331655	0	2020 1	INV	A	243.39	C-110519		ROUTINE MAINTENANCE
INVOICE: 367291		FULL DESC:	ROUTINE MAINTENANCE TRUCK #805							
002098 COLEMAN TAYLOR TRANS	2475	331657	0	2020 1	INV	A	1,654.00	C-110519		TRANSMISSION REPAIR
INVOICE: 2475		FULL DESC:	TRANSMISSION REPAIRS TRUCK #802							
006706 LANDERS DODGE	290281	331817	0	2020 1	INV	A	59.39	C-110519		ROUTINE MAINTENANCE
INVOICE: 290281		FULL DESC:	ROUTINE MAINTENANCE TRUCK #856							
018451 DESOTO COLLISION	15241	331793	0	2020 1	INV	A	283.20	C-110519		TAILGATE FOR TRUCK
INVOICE: 15241		FULL DESC:	TAILGATE FOR TRUCK #840							
024154 DISCOUNT TIRE	1152689	331071	0	2020 1	INV	A	489.00	C-110519		TIRES FOR TRUCK #82
INVOICE: 1152689		FULL DESC:	TIRES FOR TRUCK #829							
024154 DISCOUNT TIRE	1153841	331809	0	2020 1	INV	A	387.00	C-110519		TIRES FOR TRUCK #84
INVOICE: 1153841		FULL DESC:	TIRES FOR TRUCK #841							
							876.00			
029563 LANDERS FORD SOUTH	113460	331816	0	2020 1	INV	A	55.35	C-110519		ROUTINE MAINTENANCE
INVOICE: 113460		FULL DESC:	ROUTINE MAINTENANCE TRUCK #852							
					ACCOUNT TOTAL		4,842.44			
825 612200					MAINTENANCE EQUIPMENT & BUILD					
000715 THOMPSON MACHINERY	PC600715071	331649	0	2020 1	INV	A	85.01	C-110519		HINGES
INVOICE:		FULL DESC:	HINGES							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000715 THOMPSON MACHINERY	PC600715116	331650	0	2020	1	INV	A	1,119.01	C-110519	HINGES, GUARD & ENC
INVOICE:	FULL DESC:	HINGES, GUARD & ENCLOSURE								
								1,204.02		
000883 AMERICAN TIRE REPAIR	142744	331773	0	2020	1	INV	A	1,686.00	C-110519	#850 TIRES
INVOICE: 142744	FULL DESC:	#850 TIRES								
000883 AMERICAN TIRE REPAIR	142754	331772	0	2020	1	INV	A	2,676.00	C-110519	#803 TIRES
INVOICE: 142754	FULL DESC:	#803 TIRES								
								4,362.00		
007304 O'REILLYS AUTO PARTS	1257-434486	330719	0	2020	1	INV	A	645.15	C-110519	FUEL TREATMENT FLUI
INVOICE:	FULL DESC:	FUEL TREATMENT FLUIDS/TRUCKS & EQUIPT.								
008561 S & H SMALL ENGINES	52526	331570	0	2020	1	INV	A	370.87	C-110519	STARTER FOR VAC. MA
INVOICE: 52526	FULL DESC:	STARTER FOR VAC. MACNINE								
			ACCOUNT TOTAL					6,582.04		
825 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0082108	331099	0	2020	1	INV	A	104.12	C-110519	UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS								
000983 UNIFIRST CORP	222-0084022	331096	0	2020	1	INV	A	104.12	C-110519	UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS								
000983 UNIFIRST CORP	222-0085929	331795	0	2020	1	INV	A	104.12	C-110519	UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS								
000983 UNIFIRST CORP	2220080192	330681	0	2020	1	INV	A	104.12	C-110519	UNIFORMS
INVOICE: 2220080192	FULL DESC:	UNIFORMS								
								416.48		
010235 SPORTSMAN'S WAREHOUS	21105088	331654	0	2020	1	INV	A	208.95	C-110519	BIBS & JACKETS FOR
INVOICE: 21105088	FULL DESC:	BIBS & JACKETS FOR NEW HIRES								
010235 SPORTSMAN'S WAREHOUS	8J19BM007046	331647	0	2020	1	INV	A	144.83	C-110519	JACKETS FOR NEW HIR
INVOICE:	FULL DESC:	JACKETS FOR NEW HIRE								
								353.78		
			ACCOUNT TOTAL					770.26		
825 622100			PROFESSIONAL SERVICES							
000023 A-1 SEPTIC TANK SERV	20570	331066	0	2020	1	INV	A	770.00	C-110519	PUMP LIFT STATION -
INVOICE: 20570	FULL DESC:	PUMP LIFT STATION - NEWBERRY								
000023 A-1 SEPTIC TANK SERV	20574	331070	0	2020	1	INV	A	1,180.00	C-110519	PUMP LIFT STATIONS
INVOICE: 20574	FULL DESC:	PUMP LIFT STATIONS NEWBERRY & DEERCHASE								
								1,950.00		
009195 GAINES, ROBERT	1220	331646	0	2020	1	INV	A	5,737.50	C-110519	SCADA
INVOICE: 1220	FULL DESC:	SCADA								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL 7,687.50			
825 624500				LICENSES & MISCELLANEOUS FEES			
001363 HEFFNER MISTY	102419	331813	0	2020 1 INV A 11.00		C-110519	EASEMENT
INVOICE: 102419		FULL DESC:	EASEMENT				
				ACCOUNT TOTAL 11.00			
825 626900				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	10-18-2019	331561	0	2020 1 INV A 384.00		C-110519	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2019)				
022628 ALLEN ROBERT	10-21-2019	331075	0	2020 1 INV A 184.00		C-110519	MS DAMAGE PREVENTIO
INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT 2019, BILOXI MS				
027416 YOUNG MARTY	10-21-2019	331080	0	2020 1 INV A 184.00		C-110519	MS DAMAGE PREVENTIO
INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS				
027417 THOMPSON HAAKEN	10-21-2019	331079	0	2020 1 INV A 184.00		C-110519	MS DAMAGE PREVENTIO
INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS				
029025 MCCUISTION CODY	10-21-2019	331076	0	2020 1 INV A 184.00		C-110519	MS DAMAGE PREVENTIO
INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS				
029047 LYON DYLAN	10-21-2019	331116	0	2020 1 INV A 184.00		C-110519	MS DAMAGE PREVENTIO
INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS				
030925 COLLINS MICHAEL	10-21-2019	331077	0	2020 1 INV A 184.00		C-110519	MS DAMAGE PREVENTIO
INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS				
				ACCOUNT TOTAL 1,488.00			
825 630600				VEHICLES			
030949 TROJAN CARGO SALES L	4568	331806	20000026	2020 1 INV A 5,600.00		C-110519	CARGO TRAILER
INVOICE: 4568		FULL DESC:	CARGO TRAILER				
				ACCOUNT TOTAL 5,600.00			
825 650903				INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI	10182019	331811	0	2020 1 INV A 120,896.94		C-110519	SEWER FEES OCTOBER
INVOICE: 10182019		FULL DESC:	SEWER FEES OCTOBER 2019 TRANSPORT & TREATMENT				
				ACCOUNT TOTAL 120,896.94			
				ORG 825 TOTAL 239,154.06			
FUND 0400 UTILITY FUND				TOTAL: 268,436.00			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES							
850 612500			UNIFORMS							
000309 COWBOY CORNER INC	123712	331473	0	2020	1	INV	A	89.96	C-110519	UNIFORMS FOR THADDE
INVOICE: 123712		FULL DESC:	UNIFORMS FOR THADDEUS HAWKINS							
000309 COWBOY CORNER INC	123720	331481	0	2020	1	INV	A	116.00	C-110519	UNIFORMS FOR CHRIS
INVOICE: 123720		FULL DESC:	UNIFORMS FOR CHRIS AUSTIN							
								205.96		
000983 UNIFIRST CORP	222-0084024	331449	0	2020	1	INV	A	60.41	C-110519	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0085931	331722	0	2020	1	INV	A	27.41	C-110519	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220082110	330872	0	2020	1	INV	A	27.41	C-110519	UNIFORMS
INVOICE: 2220082110		FULL DESC:	UNIFORMS							
								115.23		
			ACCOUNT TOTAL					321.19		
			ORG 850 TOTAL					321.19		
FUND 0450 SANITATION FUND			TOTAL:					321.19		

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

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT							
125 621505			COURT SUPPLIES							
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV	P	80.02	D-110519	170726 642151677-00001-PHO
INVOICE: 9839200332		FULL DESC:	642151677-00001-PHONES							
007504 PAETEC	611472931019	330887	0	2020	1	INV	P	486.53	D-110519	170725 61147293-IT,CH,PD,P
INVOICE: 71869781		FULL DESC:	61147293-IT,CH,PD,PW,COURT,PD PHONES							
			ACCOUNT TOTAL					566.55		
			ORG 125 TOTAL					566.55		
145			DEPARTMENT OF FINANCE & ADMIN							
145 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV	P	80.02	D-110519	170726 642151677-00001-PHO
INVOICE: 9839200332		FULL DESC:	642151677-00001-PHONES							
			ACCOUNT TOTAL					80.02		
145 626900			TRAVEL & TRAINING							
020833 MCREE JANICE	101419	330621	0	2020	1	INV	P	582.44	D-110519	170697 FMLA, ADA, PDA CERT
INVOICE: 101419		FULL DESC:	FMLA, ADA, PDA CERT PROGRAM							
			ACCOUNT TOTAL					582.44		
			ORG 145 TOTAL					662.46		
150			INFORMATION TECHNOLOGY							
150 600100			WAGES AND SALARIES							
027767 PAYNE RYAN A	10222019	330995	0	2020	1	INV	P	217.86	D-110519	170736 PAYROLL SHORTAGE
INVOICE: 10222019		FULL DESC:	PAYROLL SHORTAGE							
			ACCOUNT TOTAL					217.86		
150 610500			COMPUTERS							
002351 COMCAST	1174-100819	330933	0	2020	1	INV	P	82.38	D-110519	170734 8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)							
			ACCOUNT TOTAL					82.38		
150 610550			NETWORK CONNECTIVITY							
007504 PAETEC	611472931019	330887	0	2020	1	INV	P	9,864.23	D-110519	170725 61147293-IT,CH,PD,P
INVOICE: 71869781		FULL DESC:	61147293-IT,CH,PD,PW,COURT,PD PHONES							
			ACCOUNT TOTAL					9,864.23		
150 625700			TELEPHONE/POSTAGE							
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV	P	240.06	D-110519	170726 642151677-00001-PHO
INVOICE: 9839200332		FULL DESC:	642151677-00001-PHONES							
			ACCOUNT TOTAL					240.06		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 150 TOTAL			10,404.53			
155 CITY CLERK										
155 625700 TELEPHONE & POSTAGE										
000166 AT&T	7001-102119	331611	0	2020	1	INV P	37.80	D-110519	170823	030 381 4877 001 -
INVOICE:	FULL DESC: 030 381 4877 001 - CITY HALL									
007504 PAETEC	611472931019	330887	0	2020	1	INV P	596.34	D-110519	170725	61147293-IT,CH,PD,P
INVOICE: 71869781	FULL DESC: 61147293-IT,CH,PD,PW,COURT,PD PHONES									
				ACCOUNT TOTAL			634.14			
				ORG 155 TOTAL			634.14			
180 PLANNING / ENGINEERING DEPT										
180 622100 PROFESSIONAL FEES										
000633 DESOTO COUNTY CIRCUI	10-29-2019	331610	0	2020	1	INV P	670.00	D-110519	170770	RECORD 134 LIENS @
INVOICE:	FULL DESC: RECORD 134 LIENS @ 5.00 EACH									
				ACCOUNT TOTAL			670.00			
180 625700 TELEPHONE/POSTAGE										
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV P	360.09	D-110519	170726	642151677-00001-PHO
INVOICE: 9839200332	FULL DESC: 642151677-00001-PHONES									
				ACCOUNT TOTAL			360.09			
				ORG 180 TOTAL			1,030.09			
211 POLICE DEPARTMENT										
211 625700 TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV P	3,805.73	D-110519	170726	642151677-00001-PHO
INVOICE: 9839200332	FULL DESC: 642151677-00001-PHONES									
001234 CENTURYLINK	1223-1019	330892	0	2020	1	INV P	282.94	D-110519	170723	300091223-SPD PHONE
INVOICE:	FULL DESC: 300091223-SPD PHONES									
007504 PAETEC	611472931019	330887	0	2020	1	INV P	322.65	D-110519	170725	61147293-IT,CH,PD,P
INVOICE: 71869781	FULL DESC: 61147293-IT,CH,PD,PW,COURT,PD PHONES									
018521 SOUTHERN TELECOMMUNI	9272019	330623	0	2020	1	INV P	895.13	D-110519	170700	#2480 OCT 2019 PHON
INVOICE: 9272019	FULL DESC: #2480 OCT 2019 PHONE SERVICES									
030081 GC PIVOTAL LLC	INV2756183	331591	0	2020	1	INV P	67.44	D-110519	170772	#279025 - SPD PHONE
INVOICE:	FULL DESC: #279025 - SPD PHONES									
				ACCOUNT TOTAL			5,373.89			
211 626000 UTILITIES										
000966 ENTERGY	110165331019	331509	0	2020	1	INV P	16.95	D-110519	170764	110165339 - 5730 ST
INVOICE: 275004755690	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN									
000966 ENTERGY	168326361019	331508	0	2020	1	INV P	19.32	D-110519	170764	16832636 - 4085 STA

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 205005272941	FULL DESC: 16832636 - 4085 STATELINE RD						36.27			
002351 COMCAST	1174-100819	330933	0	2020	1	INV	P	394.05	D-110519	170734 8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)									
			ACCOUNT TOTAL					430.32		
211 661800				CONFISCATED FUNDS-LOCAL						
030971 KNIGHTON MORGAN	10-22-2019	331586	0	2020	1	INV	P	1,245.00	D-110519	170773 SEIZED FUNDS REIMBU
INVOICE:	FULL DESC: SEIZED FUNDS REIMBURSEMENT									
			ACCOUNT TOTAL					1,245.00		
			ORG 211 TOTAL					7,049.21		
290			FIRE DEPARTMENT							
290 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV	P	960.28	D-110519	170726 642151677-00001-PHO
INVOICE: 9839200332	FULL DESC: 642151677-00001-PHONES									
001234 CENTURYLINK	1249-101019	330929	0	2020	1	INV	P	71.56	D-110519	170733 300091249 - PHONE S
INVOICE:	FULL DESC: 300091249 - PHONE SERVICE @ STATION 4									
018521 SOUTHERN TELECOMMUNI	9272019	330623	0	2020	1	INV	P	289.50	D-110519	170700 #2480 OCT 2019 PHON
INVOICE: 9272019	FULL DESC: #2480 OCT 2019 PHONE SERVICES									
			ACCOUNT TOTAL					1,321.34		
290 626000				UTILITIES						
001145 ATMOS ENERGY	1390-101819	331589	0	2020	1	INV	P	165.19	D-110519	170768 3020521390 - 6050 E
INVOICE:	FULL DESC: 3020521390 - 6050 ELMORE RD									
001145 ATMOS ENERGY	2695-101419	330931	0	2020	1	INV	P	131.95	D-110519	170732 3019672695 - 7980 S
INVOICE:	FULL DESC: 3019672695 - 7980 SWINNEA RD									
							297.14			
			ACCOUNT TOTAL					297.14		
290 626900				TRAVEL & TRAINING						
029121 HARDIN COUNTY FIRE	10-18-2019	330927	0	2020	1	INV	P	60.00	D-110519	170735 11TH ANNUAL TN RIVE
INVOICE:	FULL DESC: 11TH ANNUAL TN RIVER TRAINING WEEKEND/J. HODGES									
			ACCOUNT TOTAL					60.00		
			ORG 290 TOTAL					1,678.48		
295			FIRE PREVENTION							
295 626900				TRAVEL & TRAINING						
012610 ROWLAND, TIM	101419	330622	0	2020	1	INV	P	184.00	D-110519	170699 MFIA/IAAI-CFI CERTI
INVOICE: 101419	FULL DESC: MFIA/IAAI-CFI CERTIFICATION									

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		184.00			
					ORG 295 TOTAL		184.00			
311				PUBLIC WORKS DEPARTMENT						
311 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV P	80.02	D-110519	170726	642151677-00001-PHO
INVOICE: 9839200332		FULL DESC:	642151677-00001-PHONES							
007504 PAETEC	611472931019	330887	0	2020	1	INV P	292.37	D-110519	170725	61147293-IT,CH,PD,P
INVOICE: 71869781		FULL DESC:	61147293-IT,CH,PD,PW,COURT,PD PHONES							
					ACCOUNT TOTAL		372.39			
311 626000				UTILITIES						
000966 ENTERGY	168331211019	330653	0	2020	1	INV P	1,983.24	D-110519	170696	16833121 - 5813 PEP
INVOICE: 275004746076		FULL DESC:	16833121 - 5813 PEPPERCHASE DR							
000966 ENTERGY	980501801019	330644	0	2020	1	INV P	12.27	D-110519	170696	98050180 - 5813 PEP
INVOICE: 290004377240		FULL DESC:	98050180 - 5813 PEPPERCHASE DR							
							1,995.51			
001145 ATMOS ENERGY	6196-102419	331602	0	2020	1	INV P	52.42	D-110519	170768	3016966196 - 5813 P
INVOICE:		FULL DESC:	3016966196 - 5813 PEPPER CHASE DR BLDG A							
001145 ATMOS ENERGY	6445-102419	331603	0	2020	1	INV P	304.48	D-110519	170768	3016966445 - 5813 P
INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B							
001145 ATMOS ENERGY	6721-102419	331601	0	2020	1	INV P	223.28	D-110519	170768	3016966721 - 5813 P
INVOICE:		FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C							
							580.18			
					ACCOUNT TOTAL		2,575.69			
					ORG 311 TOTAL		2,948.08			
315				CITY TRAFFIC AND STREETS LIGHT						
315 626000				UTILITIES						
000966 ENTERGY	100253781019	331608	0	2020	1	INV P	139.74	D-110519	170771	100253780 - GOODMAN
INVOICE: 425003731276		FULL DESC:	100253780 - GOODMAN & I 55							
000966 ENTERGY	108163821019	330649	0	2020	1	INV P	40.77	D-110519	170696	108163825 - 6145 AI
INVOICE: 515002971924		FULL DESC:	108163825 - 6145 AIRWAYS BLVD							
000966 ENTERGY	110821951019	331229	0	2020	1	INV P	101.65	D-110519	170764	110821956 - HIGHWAY
INVOICE: 310003030794		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT							
000966 ENTERGY	110822001019	330651	0	2020	1	INV P	56.25	D-110519	170696	110822004 - MS 302
INVOICE: 235005032905		FULL DESC:	110822004 - MS 302 @ GETWELL							
000966 ENTERGY	110822011019	331592	0	2020	1	INV P	119.02	D-110519	170771	110822012 - STATELI
INVOICE: 235005043186		FULL DESC:	110822012 - STATELINE RD I55							
000966 ENTERGY	129563101019	331607	0	2020	1	INV P	20.69	D-110519	170771	129563102 - 426 STA
INVOICE: 129563101019		FULL DESC:	129563102 - 426 STAR LANDING RD							
000966 ENTERGY	145700181019	330646	0	2020	1	INV P	19.58	D-110519	170696	145700183 - 2996 CO
INVOICE: 105005599241		FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	155566161019	331593	0	2020	1	INV	P	59.43 D-110519	170771	15556616 - STATELIN
INVOICE: 110005985539	FULL DESC:	15556616 - STATELINE RD MRKT DR								
000966 ENTERGY	160129911019	331609	0	2020	1	INV	P	53.81 D-110519	170771	160129912 - HIGHWAY
INVOICE: 315004350374	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT								
000966 ENTERGY	163308881019	331605	0	2020	1	INV	P	77.61 D-110519	170771	16330888 - GOODMAN
INVOICE: 200004093586	FULL DESC:	16330888 - GOODMAN RD AND SCREST								
000966 ENTERGY	168359511019	331594	0	2020	1	INV	P	20.47 D-110519	170771	16835951 - STATELIN
INVOICE: 165005466426	FULL DESC:	16835951 - STATELINE RD AIRWAYS								
000966 ENTERGY	168377831019	331596	0	2020	1	INV	P	19.94 D-110519	170771	16837783 - 3005 COL
INVOICE: 165005466427	FULL DESC:	16837783 - 3005 COLLEGE RD								
000966 ENTERGY	168399791019	331597	0	2020	1	INV	P	50.14 D-110519	170771	16839979 - ST LINE
INVOICE: 165005466428	FULL DESC:	16839979 - ST LINE RD HAMILTON								
000966 ENTERGY	168501821019	331598	0	2020	1	INV	P	11.58 D-110519	170771	16850182 - GREENBRO
INVOICE: 165005466429	FULL DESC:	16850182 - GREENBROOK PKWY ST LGT								
000966 ENTERGY	168503981019	331595	0	2020	1	INV	P	5.48 D-110519	170771	16850398 - GREENBRO
INVOICE: 165005466430	FULL DESC:	16850398 - GREENBROOK PKWY RASC								
000966 ENTERGY	168531521019	330642	0	2020	1	INV	P	24.55 D-110519	170696	16853152 - 488 CHUR
INVOICE: 175005418377	FULL DESC:	16853152 - 488 CHURCH RD E								
000966 ENTERGY	190414251019	331606	0	2020	1	INV	P	77.61 D-110519	170771	19041425 - GOODMAN
INVOICE: 560001332693	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD								
000966 ENTERGY	190757041019	330654	0	2020	1	INV	P	56.25 D-110519	170696	19075704 - MS 302 &
INVOICE: 270004373791	FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD								
000966 ENTERGY	508813091019	330647	0	2020	1	INV	P	19.58 D-110519	170696	50881309 - 1005 CHU
INVOICE: 385004012611	FULL DESC:	50881309 - 1005 CHURCH W RD								
000966 ENTERGY	508814161019	331230	0	2020	1	INV	P	23.68 D-110519	170764	50881416 - 4005 STA
INVOICE: 575002008548	FULL DESC:	50881416 - 4005 STATELINE RD								
000966 ENTERGY	527304701019	330652	0	2020	1	INV	P	22.93 D-110519	170696	52730470 - 85 CHURC
INVOICE: 200004084366	FULL DESC:	52730470 - 85 CHURCH RD E								
000966 ENTERGY	585229541019	330643	0	2020	1	INV	P	24.17 D-110519	170696	58522954 - 6875 AIR
INVOICE: 580001308306	FULL DESC:	58522954 - 6875 AIRWAYS BLVD								
000966 ENTERGY	594788671019	330655	0	2020	1	INV	P	25.80 D-110519	170696	59478867 - 6345 AIR
INVOICE: 420002486047	FULL DESC:	59478867 - 6345 AIRWAYS BLVD								
000966 ENTERGY	594789411019	330650	0	2020	1	INV	P	21.94 D-110519	170696	59478941 - 6610 AIR
INVOICE: 420002486048	FULL DESC:	59478941 - 6610 AIRWAYS BLVD								
000966 ENTERGY	683870341019	330645	0	2020	1	INV	P	41.13 D-110519	170696	68387034 - 249 GOOD
INVOICE: 505003089417	FULL DESC:	68387034 - 249 GOODMAN RD W								
000966 ENTERGY	912245351019	330648	0	2020	1	INV	P	22.82 D-110519	170696	91224535 - 992 CHUR
INVOICE: 425003717588	FULL DESC:	91224535 - 992 CHURCH RD E								
								1,156.62		
				ACCOUNT TOTAL				1,156.62		
				ORG 315 TOTAL				1,156.62		
411		PARKS DEPARTMENT								
411 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV	P	440.13 D-110519	170726	642151677-00001-PHO
INVOICE: 9839200332	FULL DESC:	642151677-00001-PHONES								
018521 SOUTHERN TELECOMMUNI	9272019	330623	0	2020	1	INV	P	135.21 D-110519	170700	#2480 OCT 2019 PHON
INVOICE: 9272019	FULL DESC:	#2480 OCT 2019 PHONE SERVICES								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		575.34			
411 626000					UTILITIES					
001145 ATMOS ENERGY	3727-101719	331249	0	2020	1	INV	P	15.96	D-110519	170761 4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR							
001145 ATMOS ENERGY	6459-102219	331587	0	2020	1	INV	P	170.19	D-110519	170768 3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY							
001145 ATMOS ENERGY	6619-102219	331588	0	2020	1	INV	P	39.57	D-110519	170768 3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN							
								225.72		
001234 CENTURYLINK	3210-100219	330657	0	2020	1	INV	P	153.59	D-110519	170694 465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS							
001234 CENTURYLINK	40020022	330890	0	2020	1	INV	P	1,236.34	D-110519	170723 400200022-PARKS
INVOICE: 40020022		FULL DESC:	400200022-PARKS							
								1,389.93		
002351 COMCAST	1174-100819	330933	0	2020	1	INV	P	539.92	D-110519	170734 8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)							
002351 COMCAST	8805-101819	331590	0	2020	1	INV	P	336.27	D-110519	170769 8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)							
								876.19		
016529 DIRECTV	36770432074	330656	0	2020	1	INV	P	141.22	D-110519	170695 046471734 - PARKS (
INVOICE: 36770432074		FULL DESC:	046471734 - PARKS (SERVICE @)							
016529 DIRECTV	36781531837	330889	0	2020	1	INV	P	79.17	D-110519	170724 18993796-UMPIRE SHE
INVOICE: 36781531837		FULL DESC:	18993796-UMPIRE SHED							
016529 DIRECTV	36808375587	331254	0	2020	1	INV	P	102.70	D-110519	170763 019027170-GOLF (SER
INVOICE: 36808375587		FULL DESC:	019027170-GOLF (SERVICE @)							
								323.09		
					ACCOUNT TOTAL		2,814.93			
				ORG 411	TOTAL		3,390.27			
412			PARK TOURNAMENTS							
412 600100					WAGES AND SALARIES					
030924 CRUNK EMILY E	101819	330829	0	2020	1	INV	P	134.18	D-110519	170716 PAYROLL SHORTAGE 10
INVOICE: 101819		FULL DESC:	PAYROLL SHORTAGE 10/18/19							
					ACCOUNT TOTAL		134.18			
412 627901					TOURNAMENT UMPIRE FEES					
009854 BARNETT PHILLIP	10192019	331119	0	2020	1	INV	P	42.50	D-110519	170738 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT							
016707 DAVIS LONNIE	10192019	331125	0	2020	1	INV	P	255.00	D-110519	170744 INDIAN SUMMER SOFTB

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
021362 MUNNS JEREMY	10192019	331133	0	2020	1	INV P	255.00	D-110519	170752 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
023444 WIMPY SAM	10192019	331136	0	2020	1	INV P	340.00	D-110519	170755 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
026760 WILSON VICTORIA	10192019	331135	0	2020	1	INV P	150.00	D-110519	170754 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
028292 HARDY PATRICK	10192019	331128	0	2020	1	INV P	170.00	D-110519	170747 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
028306 HANNAH JOY	10192019	331127	0	2020	1	INV P	297.50	D-110519	170746 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
028596 MCCOY JERRY	10192019	331132	0	2020	1	INV P	340.00	D-110519	170751 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
029256 CARMICHAEL JONATHAN	10192019	331122	0	2020	1	INV P	930.75	D-110519	170741 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
029772 BENAFIELD STEPHEN	10192019	331120	0	2020	1	INV P	340.00	D-110519	170739 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
029778 JETER CHRISTOPHER W	10192019	331130	0	2020	1	INV P	340.00	D-110519	170749 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
029779 COLLINS TIMOTHY	10192019	331124	0	2020	1	INV P	467.50	D-110519	170743 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
029942 ARVIN PHILLIP	10192019	331118	0	2020	1	INV P	340.00	D-110519	170737 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
030392 BOWERS NATHANIEL	10192019	331121	0	2020	1	INV P	297.50	D-110519	170740 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
030413 JOHNSON ERIC	10192019	331131	0	2020	1	INV P	467.50	D-110519	170750 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
030929 CLAGG STEPHANIE	10192019	331123	0	2020	1	INV P	127.50	D-110519	170742 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
030930 HUNT ASHTON	10192019	331129	0	2020	1	INV P	255.00	D-110519	170748 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
030931 FRANKS WILLIAM NED	10192019	331126	0	2020	1	INV P	170.00	D-110519	170745 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							
030933 ROGERS DARYEL	10192019	331134	0	2020	1	INV P	340.00	D-110519	170753 INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC: INDIAN SUMMER SOFTBALL TOURNAMENT							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				5,925.75			
			ORG 412 TOTAL				6,059.93			
902			EXPENSE ACCOUNTS							
902 620902			FACILITIES MANAGEMENT							
001145 ATMOS ENERGY	5080-102319	331604	0	2020	1	INV	P	103.92 D-110519	170768	4017475080 - 7312 H
INVOICE:	FULL DESC: 4017475080 - 7312 HIGHWAY 51									
001234 CENTURYLINK	5074-1019	330891	0	2020	1	INV	P	67.25 D-110519	170723	300095074-PHONES
INVOICE:	FULL DESC: 300095074-PHONES									
002351 COMCAST	200510-1019	331432	0	2020	1	INV	P	168.58 D-110519	170762	8396 40 022 0200510
INVOICE:	FULL DESC: 8396 40 022 0200510 - CABLE/TV @ CITY HALL									
018521 SOUTHERN TELECOMMUNI	9272019	330623	0	2020	1	INV	P	223.59 D-110519	170700	#2480 OCT 2019 PHON
INVOICE: 9272019	FULL DESC: #2480 OCT 2019 PHONE SERVICES									
			ACCOUNT TOTAL				563.34			
			ORG 902 TOTAL				563.34			
FUND 0010 GENERAL FUND						TOTAL:	36,327.70			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES										
701 650101 PRINCIPAL PAYMENT-NOTE										
003341 BANCORPSOUTH	11012019	330619	0	2020	1	INV	P	740,000.00	D-110519	170693 82-0052-01-7 REF BO
INVOICE: 11012019		FULL DESC:	82-0052-01-7 REF BOND 2009							
ACCOUNT TOTAL								740,000.00		
701 650401 GEN OB INTEREST										
003341 BANCORPSOUTH	11012019	330619	0	2020	1	INV	P	21,900.00	D-110519	170693 82-0052-01-7 REF BO
INVOICE: 11012019		FULL DESC:	82-0052-01-7 REF BOND 2009							
ACCOUNT TOTAL								21,900.00		
ORG 701 TOTAL								761,900.00		
FUND 0300 DEBT SERVICE TOTAL:								761,900.00		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES							
825 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9839200332	330888	0	2020	1	INV	P	520.33 D-110519	170726	642151677-00001-PHO
INVOICE: 9839200332	FULL DESC: 642151677-00001-PHONES									
				ACCOUNT TOTAL				520.33		
825 626000			UTILITIES							
000966 ENTERGY	79240201019	331615	0	2020	1	INV	P	18.44 D-110519	170826	79240206 - 4154 DAV
INVOICE: 180004625342	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW									
000966 ENTERGY	792402061019	331599	0	2020	1	INV	P	18.24 D-110519	170771	79240206 - 4154 DAV
INVOICE: 475003523852	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW									
								36.68		
001145 ATMOS ENERGY	1609-1019	331688	0	2020	1	INV	P	15.96 D-110519	170825	4012381609-4164 HWY
INVOICE:	FULL DESC: 4012381609-4164 HWY 51/TRINITY LAKES PUMP STATION									
001145 ATMOS ENERGY	1654-102219	331616	0	2020	1	INV	P	17.35 D-110519	170824	4012381654 - WOODLA
INVOICE:	FULL DESC: 4012381654 - WOODLAND TRACE S. PUMP									
								33.31		
002351 COMCAST	1174-100819	330933	0	2020	1	INV	P	644.91 D-110519	170734	8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)									
				ACCOUNT TOTAL				714.90		
				ORG 825 TOTAL				1,235.23		
FUND 0400 UTILITY FUND					TOTAL:			1,235.23		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214700 GARNISHMENTS										
021029 CHAPLAINS BENEVOLENC	102519-FIRE	331553	0	2020	1	INV	P	334.00 D-110519	170766	FIRE DEPT. BENEVOLE
INVOICE: FULL DESC: FIRE DEPT. BENEVOLENCE FUND										
021029 CHAPLAINS BENEVOLENC	102519-SPD	331555	0	2020	1	INV	P	75.00 D-110519	170765	POLICE DEPT. BENEVO
INVOICE: FULL DESC: POLICE DEPT. BENEVOLENCE FUND										
								409.00		
ACCOUNT TOTAL								409.00		
0600 215700 MS CREDIT UNION										
001407 MS PUBLIC EE CR UN	10252019	331554	0	2020	1	INV	P	4,884.42 D-110519	170767	EMP. CREDIT UNION C
INVOICE: 10252019 FULL DESC: EMP. CREDIT UNION CONTRIBUTIONS										
ACCOUNT TOTAL								4,884.42		
0600 216106 ID THEFT/PREPD LEGAL										
014191 PRE-PAID LEGAL SERVI	10052019	330620	0	2020	1	INV	P	2,747.50 D-110519	170698	EMPLOYEE PRE PAID L
INVOICE: 10052019 FULL DESC: EMPLOYEE PRE PAID LEGAL SERVICES-PAYROLL DEDUCTION										
ACCOUNT TOTAL								2,747.50		
ORG 0600 TOTAL								8,040.92		
FUND 0600 PAYROLL FUND TOTAL:								8,040.92		

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

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
145				DEPARTMENT OF FINANCE & ADMIN						
145 625700				TELEPHONE & POSTAGE						
002241 FIRST SECURITY BANK	36486	331880	0	2020	1	DIR	P	15.00	W-110519	51500 G/O BONDS SERIES 20
INVOICE: 36486		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552								
				ACCOUNT TOTAL				15.00		
				ORG 145 TOTAL				15.00		
150				INFORMATION TECHNOLOGY						
150 600100				WAGES AND SALARIES						
001455 MS EMPLOYMENT SECURI	10-31-2019	331844	0	2020	1	DIR	P	1,409.16	W-110519	51497 DUNN, WASHINGTON &
INVOICE:		FULL DESC: DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT								
				ACCOUNT TOTAL				1,409.16		
				ORG 150 TOTAL				1,409.16		
412				PARK TOURNAMENTS						
412 600100				WAGES AND SALARIES						
001455 MS EMPLOYMENT SECURI	10-31-2019	331844	0	2020	1	DIR	P	19.26	W-110519	51497 DUNN, WASHINGTON &
INVOICE:		FULL DESC: DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT								
				ACCOUNT TOTAL				19.26		
412 622100				PROFESSIONAL FEES						
001176 MS DEPT OF REVENUE	1362-7100	330618	0	2020	1	DIR	P	45.00	W-110519	51489 1362-7100-3700 FREE
INVOICE:		FULL DESC: 1362-7100-3700 FREEMAN LN/TENNIS BEER PERMIT								
				ACCOUNT TOTAL				45.00		
				ORG 412 TOTAL				64.26		
903				ADMINISTRATIVE EXPENSES						
903 624102				BANK FEES						
002241 FIRST SECURITY BANK	36486	331880	0	2020	1	DIR	P	300.00	W-110519	51500 G/O BONDS SERIES 20
INVOICE: 36486		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552								
				ACCOUNT TOTAL				300.00		
				ORG 903 TOTAL				300.00		
FUND 0010 GENERAL FUND							TOTAL:	1,788.42		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES										
701 650101 PRINCIPAL PAYMENT-NOTE										
002241 FIRST SECURITY BANK	36486	331880	0	2020 1	DIR	P	295,000.00	W-110519	51500	G/O BONDS SERIES 20
INVOICE: 36486		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552								
013790 HANCOCK BANK	36485	331878	0	2020 1	DIR	P	235,000.00	W-110519	51499	G/O BONDS SERIES 20
INVOICE: 36485		FULL DESC: G/O BONDS SERIES 2010 REF SOUTHCT1110								
ACCOUNT TOTAL							530,000.00			
701 650401 GEN OB INTEREST										
002241 FIRST SECURITY BANK	36486	331880	0	2020 1	DIR	P	8,871.25	W-110519	51500	G/O BONDS SERIES 20
INVOICE: 36486		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552								
013790 HANCOCK BANK	36485	331878	0	2020 1	DIR	P	23,757.50	W-110519	51499	G/O BONDS SERIES 20
INVOICE: 36485		FULL DESC: G/O BONDS SERIES 2010 REF SOUTHCT1110								
ACCOUNT TOTAL							32,628.75			
ORG 701 TOTAL							562,628.75			
FUND 0300 DEBT SERVICE TOTAL:							562,628.75			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825							UTILITY MAINTENANCE EXPENSES			
825 600100							SALARIES-ADMINISTRATION			
001455 MS EMPLOYMENT SECURI 10-31-2019	331844	0		2020	1	DIR	P	424.00 W-110519	51497	DUNN, WASHINGTON &
INVOICE:	FULL DESC: DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT									
							ACCOUNT TOTAL	424.00		
							ORG 825 TOTAL	424.00		
FUND 0400 UTILITY FUND							TOTAL:	424.00		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214100 MS STATE RETIREMENT										
002313 MS STATE RETIREMENT	10-30-2019	331633	0	2020	1	DIR	P	482,950.23	W-110519	51495 OCTOBER 2019 PAYROL
INVOICE:	FULL DESC:	OCTOBER 2019 PAYROLL CONTRIBUTION								
ACCOUNT TOTAL								482,950.23		
0600 214900 DEFERRED COMPENSATION										
002311 EMPOWER RETIREMENT	789896949	330641	0	2020	1	DIR	P	6,034.16	W-110519	51490 10-11-19 PAYROLL CO
INVOICE: 789896949	FULL DESC:	10-11-19 PAYROLL CONTRIBUTION (FIRE) REF#789896949								
002311 EMPOWER RETIREMENT	791679741	330924	0	2020	1	DIR	P	2,403.30	W-110519	51492 OCT. 18, 2019/PAYRO
INVOICE: 791679741	FULL DESC:	OCT. 18, 2019/PAYROLL CONTRIBUTION REF#791679741								
002311 EMPOWER RETIREMENT	792370574	331562	0	2020	1	DIR	P	6,044.16	W-110519	51494 10-25-2019-FIRE PAY
INVOICE: 792370574	FULL DESC:	10-25-2019-FIRE PAYROLL CONTRIBUTION-REF#792370574								
								14,481.62		
ACCOUNT TOTAL								14,481.62		
0600 215101 CAF-PRETAX MEDICAL										
022644 CORPORATE PLANNING	10-11-2019	330616	0	2020	1	DIR	P	1,066.60	W-110519	51488 OCT. 11, 2019 FSA/F
INVOICE:	FULL DESC:	OCT. 11, 2019 FSA/FIRE PAYROLL CONTRIBUTION								
022644 CORPORATE PLANNING	10-25-2019	331504	0	2020	1	DIR	P	1,066.60	W-110519	51493 OCT. 25, 2019 FSA-F
INVOICE:	FULL DESC:	OCT. 25, 2019 FSA-FIRE PAYROLL CONTRIBUTION								
022644 CORPORATE PLANNING	10182019	330828	0	2020	1	DIR	P	4,434.59	W-110519	51491 OCT 18, 2019 PAYROL
INVOICE: 10182019	FULL DESC:	OCT 18, 2019 PAYROLL CONTRIBUTION								
								6,567.79		
ACCOUNT TOTAL								6,567.79		
ORG 0600 TOTAL								503,999.64		
FUND 0600 PAYROLL FUND TOTAL:								503,999.64		

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

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214300				EMPLOYEE MEDICAL INSURANCE			
001159 HUMPHREY RAY	10232019	331246	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
001368 PIRTLE, STEVE	10232019	331320	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
001370 VICKERS, BRENT A	10232019	331401	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
001412 BARNETT RICKY	10232019	331148	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
001449 GENTRY JAMES S	10232019	331216	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002083 CALARCO CARL	10232019	331169	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002084 WEATHERFORD RICHARD	10232019	331408	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002208 SEALE, WILLIAM	10232019	331364	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002496 LITTLE MARK	10232019	331272	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002762 WALLACE BRADLEY K	10232019	331403	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002764 MCCLAIN JAMES	10232019	331286	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
002940 FULLILOVE WESLEY R	10232019	331213	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
003412 SHELTON CHRIS	10232019	331369	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
004529 FAULKNER KRISTI	10232019	331204	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
004858 SCALLIONS DANNY	10232019	331357	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
005078 HODGE BRADLEY	10232019	331241	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
005769 MOORE MACON	10232019	331297	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005829 CHANDLER RICHARD	10232019	331172	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
005929 KIMBELL MISHA	10232019	331262	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
006103 SMOROWSKI GREG	10232019	331380	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
006654 BEAL JAYSON	10232019	331150	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
006759 BRASHER LARRY R	10232019	331161	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
006887 GULLICK, JEREMY	10232019	331222	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007068 MULLINS HENRY D	10232019	331303	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007081 JONES THOMAS	10232019	331258	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007368 LANDERS ADAM	10232019	331268	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007556 CONNER, ROY N. JR.	10232019	331175	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007627 BOUNDS, DEBBIE	10232019	331158	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007888 WOODARD CRAIG	10232019	331417	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007920 BROWN WESLEY A	10232019	331163	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
007944 BLEDSOE LEROY (TREY)	10232019	331154	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
008335 WEBB RONALD	10232019	331410	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
008346 NOEL STEPHEN	10232019	331308	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
009191 FLOYD TEDDY	10232019	331208	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009262 GLOVER KENNETH	10232019	331217	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
009595 WARE KEVIN	10232019	331406	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
010735 SAMPLES TODD	10232019	331354	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
011210 MASON PERRY	10232019	331284	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
011248 MICHAEL DANIEL	10232019	331295	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
012438 BYNUM KATHY-LYNN	10232019	331168	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
012746 SMITH KEVIN	10232019	331375	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
012820 MCCOY GEORGE	10232019	331288	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
013180 BARR DON	10232019	331149	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
013607 HOLLOWAY DONNA	10232019	331242	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
013768 FORD DUSTIN	10232019	331210	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
014007 CUNNINGHAM ALLAN	10232019	331182	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
014135 PATTERSON CHRIS	10232019	331311	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
014380 WATKINS MARK	10232019	331407	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
014492 LOGAZINO BRETT	10232019	331274	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
014661 SIMS FRED	10232019	331370	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
015231 BYNUM DONALD	10232019	331167	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
015310 ELLIS JONATHAN	10232019	331200	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
015484 NORRIS MICHAEL	10232019	331309	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
015588 YOUNG MICHAEL	10232019	331421	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016184 WHITTLE JEREMY	10232019	331414	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016481 BUNKER HOMER KEITH	10232019	331164	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016583 DAVIS BEAU	10232019	331184	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016621 DELGADO LAW FIRM PLL	10232019	331189	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016637 MABRY LATOYA	10232019	331279	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016646 SUTHERLEN BRAD	10232019	331388	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016690 PUFF ABBY	10232019	331327	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
016826 YANCEY TIM	10232019	331419	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
017186 MURPHY BENJAMIN	10232019	331304	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
017193 MCKINNEY JOSH	10232019	331292	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
017309 MCDANIEL PAUL	10232019	331290	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
017567 TIPPITT SARA	10232019	331391	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
017571 DUNCAN MELITTA	10232019	331196	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
017609 DEWITT JEREMY	10232019	331191	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
018188 MACINTIRE LISA	10232019	331280	0	2020 1 INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018206 MCILWAIN EDITH	10232019	331291	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
018365 BROOKS KRISTEN	10232019	331162	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
018370 POUNDERS JASON	10232019	331324	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
018450 DICKSON DARLEN	10232019	331192	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
018934 HARROLD ALLEN	10232019	331236	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
019126 FENNELL ALEX	10232019	331205	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
019307 MUELLER MIKE	10232019	331298	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
019332 WILSON COLIN	10232019	331415	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
019556 MATTHEWS BRYAN	10232019	331285	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
019759 HAMBLIN GEORGIA ANN	10232019	331232	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
019845 ROSENBERG BRYAN	10232019	331349	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
020012 EVANS DON	10232019	331202	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
020053 SPENCE JOSEPH	10232019	331381	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
020055 FORESMAN EVAN	10232019	331211	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
020343 GALLAGHER JOEL	10232019	331214	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
020614 BALDWIN PERRY	10232019	331147	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
020636 MCCLAIN DANNY	10232019	331287	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020720 DELANEY JEREMY INVOICE: 10232019	10232019	331188 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
020722 KERN SETH INVOICE: 10232019	10232019	331259 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
020723 KJELLIN WILLIAM INVOICE: 10232019	10232019	331266 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
020833 MCREE JANICE INVOICE: 10232019	10232019	331294 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
020834 MULLEN ANDREA INVOICE: 10232019	10232019	331301 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
020930 NEYMAN JOSEPH INVOICE: 10232019	10232019	331305 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
021030 SERIO JOSEPH INVOICE: 10232019	10232019	331366 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
021247 LOOMIS DANIEL INVOICE: 10232019	10232019	331276 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
021321 SEBRING BRUCE INVOICE: 10232019	10232019	331365 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
021613 GRAY CHRIS INVOICE: 10232019	10232019	331220 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022258 DRAKE CASSANDRA INVOICE: 10232019	10232019	331193 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022388 GEER JACKIE INVOICE: 10232019	10232019	331215 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022420 VANSTORY MICHAEL INVOICE: 10232019	10232019	331400 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022498 PYLE PAM INVOICE: 10232019	10232019	331329 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022628 ALLEN ROBERT INVOICE: 10232019	10232019	331143 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022636 DEFORE MATT INVOICE: 10232019	10232019	331187 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022907 COTTEN JESSIE INVOICE: 10232019	10232019	331177 FULL DESC:	0	2020 2018 2019	1	INV A MLR CIGNA REBATE	16.76	R-110519	2018 2019 MLR CIGNA
022925 JAFFE JEFF	10232019	331251	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
022926 ABEL JACOB	10232019	331142	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
023095 KING JUSTIN	10232019	331263	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
023170 TOWNSEND WILLIAM	10232019	331393	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
023171 KYLE JOHN	10232019	331267	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
023756 HENRY DONYAEL	10232019	331237	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
023904 SCALLORN JASON	10232019	331358	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
023905 BOND JEREMY	10232019	331156	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
024000 CARRINGTON JONATHAN	10232019	331170	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
024038 AUSTIN CHRIS	10232019	331144	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
024257 HURST ROY	10232019	331247	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
024504 EYTCHISON COLIN	10232019	331203	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
024868 CUMMINS ANDREW	10232019	331181	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
024869 RIED TERESA	10232019	331337	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
025011 CRUM TARAH	10232019	331180	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
025024 PHELPS RICHARD	10232019	331318	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
025174 PORTER JONATHAN	10232019	331323	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
025650 FORD ASHLEY	10232019	331209	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
025684 DEVORE, THOMAS	10232019	331190	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
025797 MUELLER ROBERT	10232019	331299	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
025918 YATES MARSHA	10232019	331420	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026084 STEELANDT JUSTIN	10232019	331384	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026195 JOHNSON MICHAEL	10232019	331255	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026209 BOOTH ROBERT	10232019	331157	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026453 LEGGE ALAN	10232019	331271	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026475 COOKE JACOB	10232019	331176	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026614 MCLEAREN GARY	10232019	331293	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026615 SMITH MATT	10232019	331376	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026627 KERR KRISTIE	10232019	331261	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026768 EDMOND AMANDA	10232019	331199	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026787 WRIGHT TAMMY	10232019	331418	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
026911 SMITH RHONDA	10232019	331377	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
027295 MOORE BENJAMIN	10232019	331296	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
027353 MULLEN TODD	10232019	331302	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
027401 WALLEY WHITNEY	10232019	331404	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027422 VANCE ANGELA	10232019	331398	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027437 ERICSON DENIS	10232019	331201	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027444 HENRY JOSH	10232019	331238	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027555 TURNER KIM	10232019	331396	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027681 LONG, THOMAS	10232019	331275	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027682 VANDERFORD, HAL	10232019	331399	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027763 SMITH DARICK L	10232019	331371	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027773 BEERS, NILES	10232019	331152	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027870 ROMERO GABRIEL	10232019	331348	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027958 STRIPLIN, BRADLEY	10232019	331387	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
027971 HALL, TERRY LEN	10232019	331231	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028209 BURNHAM TIM	10232019	331165	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028255 BRAND MARRELL	10232019	331160	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028582 HOOTS CHARLIE	10232019	331243	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028589 PAYNE RYAN	10232019	331314	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028597 RICH JOEL	10232019	331335	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028602 POOLE MARY J	10232019	331322	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:		2018 2019 MLR CIGNA REBATE			
028873 BOISSEAU GARY	10232019	331155	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
028896 LYONS JOHN	10232019	331278	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029019 TREADWAY JAMES	10232019	331394	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029020 DEATON JR WARD	10232019	331186	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029021 GOFF BRIAN	10232019	331219	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029022 HYLANDER KRISTEN	10232019	331248	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029023 WEEMS LANCE	10232019	331411	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029024 PARRISH LYNN	10232019	331310	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029025 MCCUISTION CODY	10232019	331289	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029027 WHITE TYLER	10232019	331413	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029028 HITT GEORGE	10232019	331240	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029030 CARTER ALONZO	10232019	331171	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029031 HOUSE MICHAEL	10232019	331245	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029032 HARRIS DERRICK	10232019	331233	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029033 DUNCAN CHERYL	10232019	331195	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029034 WISEMAN JR JAMES	10232019	331416	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029035 JOHNSON GORDON	10232019	331253	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029036 RIGGS II ROBERT	10232019	331338	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029037 SANDERS MICHAEL	10232019	331355	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029038 LANE SUMER	10232019	331269	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029039 HARRIS RICO	10232019	331235	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029044 EDDINGTON HAROLD	10232019	331198	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029045 RIDINGER ROBERT	10232019	331336	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029046 JONES DEREK	10232019	331256	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029047 LYON DYLAN	10232019	331277	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029048 ROBERTSON CHRISTOPHE	10232019	331343	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029049 TAYLOR PORCHE	10232019	331389	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029050 BOYD PARNELL	10232019	331159	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029052 BAGGETT TODD	10232019	331146	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029053 RAINS JEFFRY	10232019	331331	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029054 RESPESS CRAIG	10232019	331333	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029055 JOHNSON CHRISTOPHER	10232019	331252	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029056 LOGAN ARTHUR	10232019	331273	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029057 STODDARD III WILLIAM	10232019	331386	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029058 TOUNGETT AUSTIN	10232019	331392	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029059 DUKE JAMES	10232019	331194	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029060 PATTY ANTORIS	10232019	331313	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029062 FREEMAN JOSHUA	10232019	331212	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029065 SMITH TERRA	10232019	331379	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029066 SHELEY JR LOUIS	10232019	331368	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029069 BYNUM BENJAMIN	10232019	331166	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029070 CRITES JR WILLIAM	10232019	331178	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029072 LEE CARY	10232019	331270	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029073 MARSHALL VELON	10232019	331283	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029074 PERKINS VERNON	10232019	331315	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029075 RUSSELL JAMES	10232019	331352	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029077 VOYLES DONALD	10232019	331402	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029078 WALSH NICHOLAS	10232019	331405	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029079 HORTON CLINTON	10232019	331244	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029084 RILEY ROY	10232019	331339	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029085 UPCHURCH MICHAEL	10232019	331397	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029086 WHITE KAREN	10232019	331412	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029088 QUARLES MATTHEW	10232019	331330	0	2020	1	INV A	16.76 R-110519		2018 2019 MLR CIGNA

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029089 FERGUSON ALICIA	10232019	331206	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029091 HERNANDEZ JASON	10232019	331239	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029092 PLUNKETT GREGORY	10232019	331321	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029094 PIERCE MICHAEL	10232019	331319	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029095 SCRUGGS JEFFREY	10232019	331362	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029096 NOBLE CHRISTOPHER	10232019	331307	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
029097 TAYLOR RONALD	10232019	331390	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030527 WEAVER THERIX T	10232019	331409	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030536 AVERY JEFFREY	10232019	331145	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030641 TUNSTALL KEVON	10232019	331395	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030792 SMITH KEBRON M	10232019	331373	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030935 BECK TIMOTHY	10232019	331151	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030936 BIANCHI DOMINIC M	10232019	331153	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030938 CHANNELL WILLIAM	10232019	331173	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030939 CHISM HUNTER	10232019	331174	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030940 CRITES CALLIE	10232019	331179	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030941 DANIEL ASHLEY	10232019	331183	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030942 DAVIS JARRYL	10232019	331185	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030943 DUNNING TISH	10232019	331197	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030945 FERRETIZ ADRIANA	10232019	331207	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030946 GODWIN STEVEN	10232019	331218	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030947 GRIFFITH HUNTER	10232019	331221	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030948 HALL MARY	10232019	331223	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030950 JACKSON STEPHEN	10232019	331250	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030951 JONES MATTHEW	10232019	331257	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030952 KIRKLAND CALVIN	10232019	331264	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030953 KIRKPATRICK JOSEPH	10232019	331265	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030954 MARION JOHN	10232019	331282	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030955 PETERSON PAUL	10232019	331317	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030956 PREWITT MATTHEW	10232019	331326	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030957 REYNOLDS WANDA	10232019	331334	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030958 ROBERTS JORDAN	10232019	331341	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030959 ROBERTS MARY	10232019	331342	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						
030960 ROBINSON ELIZABETH	10232019	331344	0	2020	1	INV A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE						

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030961 ROGERS STEVEN	10232019	331347	0	2020	1	INV	A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
030962 RUSSELL DAN	10232019	331351	0	2020	1	INV	A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
030963 SCHAEFER BENJAMIN	10232019	331360	0	2020	1	INV	A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
030964 SCOTT WALTER	10232019	331361	0	2020	1	INV	A	16.76	R-110519	2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
				ACCOUNT TOTAL				4,122.96		
				ORG 0600 TOTAL				4,122.96		
FUND 0600 PAYROLL FUND				TOTAL:				4,122.96		

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

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT										
111 625700 TELEPHONE & POSTAGE										
001167 AT&T MOBILITY	3690-919	330932	0	2019 12	INV	P	56.08	D-2019YE	170727	287266623690-MAYOR
INVOICE:	FULL DESC:	287266623690-MAYOR ADMIN								
001167 AT&T MOBILITY	7941919	330827	0	2019 12	INV	P	56.08	D-2019YE	170717	287280227941-HR-PCO
INVOICE: 7941919	FULL DESC:	287280227941-HR-PCO CELL PHONES								
							112.16			
				ACCOUNT TOTAL			112.16			
				ORG 111 TOTAL			112.16			
120 ARTS AND CULTURAL AFFAIRS										
120 622100 PROFESSIONAL FEES										
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12	INV	P	116.78	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:	FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE								
010525 GORDON LUCIA	141-19	331820	0	2019 12	INV	P	320.00	D-2019YE	170791	YOGA CLASS-SEPT. 20
INVOICE:	FULL DESC:	YOGA CLASS-SEPT. 20, 23, 24, 26, 27, 30 & OCT. 1&3								
017272 PERKINS WENDY	09-19-19	330461	0	2019 12	INV	P	210.00	D-2019YE	170313	REISSUE-AEROBICS
INVOICE:	FULL DESC:	REISSUE-AEROBICS								
				ACCOUNT TOTAL			646.78			
				ORG 120 TOTAL			646.78			
125 COURT DEPARTMENT										
125 621501 COURT FINES										
024253 AMERICAN MUNICIPAL S	44053	331556	0	2019 12	INV	P	160.00	D-2019YE	170776	REFUND FOR AMS PAYM
INVOICE: 44053	FULL DESC:	REFUND FOR AMS PAYMENT FOR ANOTHER COURT								
				ACCOUNT TOTAL			160.00			
125 621505 COURT SUPPLIES										
001167 AT&T MOBILITY	5901-919	330880	0	2019 12	INV	P	122.16	D-2019YE	170717	287262425901-COURT
INVOICE:	FULL DESC:	287262425901-COURT CELL PHONES								
				ACCOUNT TOTAL			122.16			
				ORG 125 TOTAL			282.16			
145 DEPARTMENT OF FINANCE & ADMIN										
145 610400 OFFICE SUPPLIES										
007600 OFFICE DEPOT	382949351001	330633	0	2019 12	INV	P	95.17	D-2019YE	170713	SUPPLIES
INVOICE: 382949351001	FULL DESC:	SUPPLIES								
				ACCOUNT TOTAL			95.17			
145 625700 TELEPHONE & POSTAGE										
001167 AT&T MOBILITY	7941919	330827	0	2019 12	INV	P	56.08	D-2019YE	170717	287280227941-HR-PCO

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7941919		FULL DESC: 287280227941-HR-PCO CELL PHONES								
				ACCOUNT TOTAL			56.08			
145 626900				TRAVEL & TRAINING						
012760 ICMA MEMBERSHIP	10012019	330986	0	2019	12	INV	P	1,104.00	D-2019YE	170796 CHRIS WILSON #31571
INVOICE: 10012019		FULL DESC: CHRIS WILSON #315718 RENEWAL								
				ACCOUNT TOTAL			1,104.00			
				ORG 145 TOTAL			1,255.25			
150				INFORMATION TECHNOLOGY						
150 610500				COMPUTERS						
002564 LANGUAGE LINE SERVIC	4665335	330992	0	2019	12	INV	P	111.92	D-2019YE	170797 TRANSLATION SERVICE
INVOICE: 4665335		FULL DESC: TRANSLATION SERVICES								
005044 LOWE'S HOME CENTERS,	9302019	331881	0	2019	12	INV	P	863.44	D-2019YE	170800 FY19 MATERIALS/SUPP
INVOICE: 9302019		FULL DESC: FY19 MATERIALS/SUPPLIES								
				ACCOUNT TOTAL			975.36			
150 625700				TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	3491-919	330879	0	2019	12	INV	P	529.71	D-2019YE	170717 287251543491-ITEC C
INVOICE:		FULL DESC: 287251543491-ITEC CELL PHONES								
				ACCOUNT TOTAL			529.71			
				ORG 150 TOTAL			1,505.07			
155				CITY CLERK						
155 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	379682866001	330961	0	2019	12	INV	P	899.95	D-2019YE	170807 CLERK'S OFFICE MONI
INVOICE: 379682866001		FULL DESC: CLERK'S OFFICE MONITORS								
				ACCOUNT TOTAL			899.95			
155 610401				OFFICE SUPPLY-INVENTORY						
007600 OFFICE DEPOT	379680958001	330960	0	2019	12	INV	P	63.70	D-2019YE	170807 INVENTORY
INVOICE: 379680958001		FULL DESC: INVENTORY								
007600 OFFICE DEPOT	379682865001	330962	0	2019	12	INV	P	17.98	D-2019YE	170807 AIR FRESHNER PLANIN
INVOICE: 379682865001		FULL DESC: AIR FRESHNER PLANING DEPT.								
007600 OFFICE DEPOT	382949351001	330633	0	2019	12	INV	P	45.19	D-2019YE	170713 SUPPLIES
INVOICE: 382949351001		FULL DESC: SUPPLIES								
								126.87		
019739 STAPLES ADVANTAGE	3426525090	330985	0	2019	12	INV	P	109.74	D-2019YE	170815 DEPOSIT BAGS
INVOICE: 3426525090		FULL DESC: DEPOSIT BAGS								
				ACCOUNT TOTAL			236.61			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155 625700					TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9424-919	330819	0	2019 12	INV	P	199.67	D-2019YE	170717	287258869424-CITY C
INVOICE:	FULL DESC:	287258869424-CITY CLERK CELL PHONE								
					ACCOUNT TOTAL		199.67			
155 626100					ADVERTISING					
001185 DESOTO TIMES-TRIBUNE	300131143	330628	0	2019 12	INV	P	333.90	D-2019YE	170704	BUDGET HEARING NOTI
INVOICE: 300131143	FULL DESC:	BUDGET HEARING NOTICE								
001185 DESOTO TIMES-TRIBUNE	300131360	330631	0	2019 12	INV	P	22.90	D-2019YE	170704	PC CUP 1376 BROOKHA
INVOICE: 300131360	FULL DESC:	PC CUP 1376 BROOKHAVEN								
001185 DESOTO TIMES-TRIBUNE	300131361	330630	0	2019 12	INV	P	22.72	D-2019YE	170704	PC CENTURY ONE PUBL
INVOICE: 300131361	FULL DESC:	PC CENTURY ONE PUBLICATION								
001185 DESOTO TIMES-TRIBUNE	300131368	330629	0	2019 12	INV	P	39.60	D-2019YE	170704	MOVING BOARD MTG TO
INVOICE: 300131368	FULL DESC:	MOVING BOARD MTG TO COURT NOTICE								
							419.12			
					ACCOUNT TOTAL		419.12			
					ORG 155 TOTAL		1,755.35			
180					PLANNING / ENGINEERING DEPT					
180 610400					OFFICE SUPPLIES					
005509 INTERNATIONAL CODE C	1001098721	330638	0	2019 12	INV	P	358.95	D-2019YE	170711	BLDG DEPT. CODE BOO
INVOICE: 1001098721	FULL DESC:	BLDG DEPT. CODE BOOKS								
006685 DEX IMAGING	AR4584397	330967	0	2019 12	INV	P	23.92	D-2019YE	170786	OFFICE SUPPLIES (9-
INVOICE:	FULL DESC:	OFFICE SUPPLIES (9-1-2019 TO 9-30-2019)								
026785 BEST BUY	4034025	330966	0	2019 12	INV	P	34.99	D-2019YE	170780	SCREEN PROTECTOR
INVOICE: 4034025	FULL DESC:	SCREEN PROTECTOR								
					ACCOUNT TOTAL		417.86			
180 611300					MOTOR VEH REPAIRS/MAINT					
000474 GLEN'S GARAGE	11006	330637	0	2019 12	INV	P	571.50	D-2019YE	170709	CODE ENF. TRUCK MAI
INVOICE: 11006	FULL DESC:	CODE ENF. TRUCK MAINTENANCE								
					ACCOUNT TOTAL		571.50			
180 612500					UNIFORMS					
000424 A 2 Z ADVERTISING	51509	330635	0	2019 12	INV	P	120.00	D-2019YE	170701	CODE ENF. HATS & SH
INVOICE: 51509	FULL DESC:	CODE ENF. HATS & SHIRTS								
000424 A 2 Z ADVERTISING	51638	330634	0	2019 12	INV	P	426.00	D-2019YE	170701	CODE/OPD UNIFORM JA
INVOICE: 51638	FULL DESC:	CODE/OPD UNIFORM JACKETS/SHIRTS								
							546.00			
003011 M & M PROMOTIONS	88511	330958	0	2019 12	INV	P	495.00	D-2019YE	170802	CODE ENFORCEMENT UN
INVOICE: 88511	FULL DESC:	CODE ENFORCEMENT UNIFORMS								
003011 M & M PROMOTIONS	88619	330957	0	2019 12	INV	P	135.00	D-2019YE	170802	CODE ENFORCEMENT UN

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 88619		FULL DESC:	CODE ENFORCEMENT UNIFORMS					
003011 M & M PROMOTIONS	89080	330956	0	2019 12 INV P	125.00	D-2019YE	170801	CODE ENFORCEMENT UN
INVOICE: 89080		FULL DESC:	CODE ENFORCEMENT UNIFORMS					
					755.00			
020832 EMERGENCY EQUIPMENT	349962	330636	0	2019 12 INV P	690.00	D-2019YE	170705	CODE ENF. BOOTS
INVOICE: 349962		FULL DESC:	CODE ENF. BOOTS					
				ACCOUNT TOTAL	1,991.00			
180 622100				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	106177-3	330994	0	2019 12 INV P	4,071.32	D-2019YE	170804	D/C STRM WTR IMPL M
INVOICE:		FULL DESC:	D/C STRM WTR IMPL MGMT (SEPTEMBER 1- 30, 2019)					
025687 HOOPER LES	9-30-2019	330980	0	2019 12 INV P	100.00	D-2019YE	170794	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - AT LARGE (SEPTEMBER 2019)					
025688 ROSE JUNE	8-31-2019	330978	0	2019 12 INV P	100.00	D-2019YE	170810	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 (AUGUST 2019)					
025688 ROSE JUNE	9-30-2019	330981	0	2019 12 INV P	100.00	D-2019YE	170810	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 (SEPTEMBER 2019)					
					200.00			
025689 ENGLISH CINDY	8-31-2019	330974	0	2019 12 INV P	100.00	D-2019YE	170787	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2 (AUGUST 2019)					
025689 ENGLISH CINDY	9-30-2019	330982	0	2019 12 INV P	100.00	D-2019YE	170787	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2 (SEPTEMBER 2019)					
					200.00			
025693 BREWER WILLIAM JOSEP	8-31-2019	330976	0	2019 12 INV P	100.00	D-2019YE	170782	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 6 (AUGUST 2019)					
025694 CAMP JOHN	8-31-2019	330977	0	2019 12 INV P	100.00	D-2019YE	170783	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR (AUGUST 2019)					
027031 LEEKE KEVIN	8-31-2019	330975	0	2019 12 INV P	100.00	D-2019YE	170798	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 5 (AUGUST 2019)					
029239 UPCHURCH DINK	8-31-2019	330973	0	2019 12 INV P	100.00	D-2019YE	170819	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 4 (AUGUST 2019)					
029239 UPCHURCH DINK	9-30-2019	330979	0	2019 12 INV P	100.00	D-2019YE	170819	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 4 (SEPTEMBER 2019)					
					200.00			
				ACCOUNT TOTAL	5,071.32			
180 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-919	330883	0	2019 12 INV P	203.24	D-2019YE	170717	287269342685-BUILDI

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	287269342685-BUILDING DEPT CELL PHONES							
001167 AT&T MOBILITY	2970-919	330881	0	2019 12	INV	P	336.48	D-2019YE	170717	287270432970-CODE E
INVOICE:		FULL DESC:	287270432970-CODE ENF CELL PHONES							
001167 AT&T MOBILITY	4718-919	330876	0	2019 12	INV	P	112.16	D-2019YE	170717	287274134718-PLANNI
INVOICE:		FULL DESC:	287274134718-PLANNING DEPT CELL PHONES							
							651.88			
			ACCOUNT TOTAL				651.88			
			ORG 180 TOTAL				8,703.56			
211			POLICE DEPARTMENT							
211 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	383742303001	330963	0	2019 12	INV	P	110.37	D-2019YE	170807	LABELS FOR CHIEF
INVOICE: 383742303001		FULL DESC:	LABELS FOR CHIEF							
			ACCOUNT TOTAL				110.37			
211 611300			MAINTENANCE VEHICLES							
000650 G & W DIESEL SERVICE	355016	331700	0	2019 12	INV	P	75.00	D-2019YE	170790	3175-WINDOW TINT
INVOICE: 355016		FULL DESC:	3175-WINDOW TINT							
000650 G & W DIESEL SERVICE	355349	331699	0	2019 12	INV	P	1,904.99	D-2019YE	170790	K9 DECAL-REMOVE/REP
INVOICE: 355349		FULL DESC:	K9 DECAL-REMOVE/REPLACE							
							1,979.99			
011610 SOUTHERN THUNDER	220889	331879	0	2019 12	INV	P	52.15	D-2019YE	170814	MOTORS-BRAKEPAD
INVOICE: 220889		FULL DESC:	MOTORS-BRAKEPAD							
			ACCOUNT TOTAL				2,032.14			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
005044 LOWE'S HOME CENTERS,	9302019	331881	0	2019 12	INV	P	25.98	D-2019YE	170800	FY19 MATERIALS/SUPP
INVOICE: 9302019		FULL DESC:	FY19 MATERIALS/SUPPLIES							
			ACCOUNT TOTAL				25.98			
211 615500			JAIL FEES							
000964 DESOTO COUNTY SHERIF	10-11-19	330640	0	2019 12	INV	P	514.27	D-2019YE	170703	INMATE MEDS & PHARM
INVOICE:		FULL DESC:	INMATE MEDS & PHARMACY FOR SEPTEMBER 2019							
000964 DESOTO COUNTY SHERIF	10-11-2019	330639	0	2019 12	INV	P	25,445.00	D-2019YE	170703	INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF SEPTEMBER 2019							
							25,959.27			
			ACCOUNT TOTAL				25,959.27			
211 622100			PROFESSIONAL SERVICES							
022516 PERSONNEL EVALUATION	34288	330984	0	2019 12	INV	P	260.00	D-2019YE	170808	SPD EVALS
INVOICE: 34288		FULL DESC:	SPD EVALS							

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV3311111	330624	0	2019 12	INV	P	240.84	D-2019YE	170715	SID PRINTER
INVOICE:	FULL DESC:	SID PRINTER								
029120 YOUNG LEASING CO	INV3323693	330959	0	2019 12	INV	P	565.59	D-2019YE	170822	WEST PRINTER (CONTR
INVOICE:	FULL DESC:	WEST PRINTER (CONTRACT 9-12-2019 TO 10-11-2019)								
							806.43			
				ACCOUNT TOTAL			1,066.43			
211 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7424-919	330687	0	2019 12	INV	P	3,071.22	D-2019YE	170690	287288007424-PD
INVOICE:	FULL DESC:	287288007424-PD								
030081 GC PIVOTAL LLC	INV2059124	330601	0	2019 12	INV	P	373.22	D-2019YE	170315	317602-PD PHONE BIL
INVOICE:	FULL DESC:	317602-PD PHONE BILL								
030081 GC PIVOTAL LLC	INV2163716	330602	0	2019 12	INV	P	346.43	D-2019YE	170315	317602-PD PHONE BIL
INVOICE:	FULL DESC:	317602-PD PHONE BILL								
							719.65			
				ACCOUNT TOTAL			3,790.87			
211 626000				UTILITIES						
000966 ENTERGY	109997221919	330822	0	2019 12	INV	P	19.07	D-2019YE	170719	109997221-2009 STAR
INVOICE: 540001363880	FULL DESC:	109997221-2009 STARLANDING RD E TOR SIREN								
000966 ENTERGY	130004570115	330686	0	2019 12	INV	P	20.67	D-2019YE	170692	109997247-165 STAR
INVOICE: 130004570115	FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	133300244919	330952	0	2019 12	INV	P	33.90	D-2019YE	170758	133300244-8691 NORT
INVOICE: 10013524990	FULL DESC:	133300244-8691 NORTHWEST DR								
000966 ENTERGY	151475608919	330951	0	2019 12	INV	P	1,828.29	D-2019YE	170758	151475605-7320 HWY
INVOICE: 75005773882	FULL DESC:	151475605-7320 HWY 51								
000966 ENTERGY	15540321919	330954	0	2019 12	INV	P	7.73	D-2019YE	170758	15540321-367 RASCO
INVOICE: 270004378628	FULL DESC:	15540321-367 RASCO RD W								
000966 ENTERGY	16832941919	330823	0	2019 12	INV	P	22.07	D-2019YE	170719	16832941-5140 TCHUL
INVOICE: 15006225087	FULL DESC:	16832941-5140 TCHULAHOMA RD								
000966 ENTERGY	17624495919	330949	0	2019 12	INV	P	17.33	D-2019YE	170758	17624495-3005 STANT
INVOICE: 360002988199	FULL DESC:	17624495-3005 STANTON RD W								
000966 ENTERGY	17624743919	330824	0	2019 12	INV	P	20.20	D-2019YE	170719	17624743-6200 GETWE
INVOICE: 320002997001	FULL DESC:	17624743-6200 GETWELL CD SIREN								
000966 ENTERGY	240004294563	330685	0	2019 12	INV	P	19.07	D-2019YE	170692	16838005-4830 AIRWA
INVOICE: 240004294563	FULL DESC:	16838005-4830 AIRWAYS BLVD								
000966 ENTERGY	31166523919	330950	0	2019 12	INV	P	7.73	D-2019YE	170758	31166523-1200 BROOK
INVOICE: 85005698287	FULL DESC:	31166523-1200 BROOKHAVEN DR-WTR TWR SIREN								
000966 ENTERGY	37423837919	330953	0	2019 12	INV	P	2,892.32	D-2019YE	170758	37423837-8691 NORTH
INVOICE: 55005860795	FULL DESC:	37423837-8691 NORTHWEST DR								
000966 ENTERGY	42493999919	330948	0	2019 12	INV	P	185.36	D-2019YE	170758	42493999-8191 TULAN
INVOICE: 480002591138	FULL DESC:	42493999-8191 TULANE RD								
000966 ENTERGY	445003622672	330684	0	2019 12	INV	P	20.26	D-2019YE	170692	17623570-6052 ELMOR
INVOICE: 445003622672	FULL DESC:	17623570-6052 ELMORE CD SIREN								
000966 ENTERGY	60209269919	330826	0	2019 12	INV	P	16.84	D-2019YE	170719	60209269-7111 TCHUL
INVOICE: 130004574864	FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN								
000966 ENTERGY	85056398919	330825	0	2019 12	INV	P	20.33	D-2019YE	170719	85056398-750 BROOKS

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 850005688584		FULL DESC:		85056398-750 BROOKSIDE RD						
							5,131.17			
				ACCOUNT TOTAL			5,131.17			
211 630400				MACHINERY & EQUIPMENT						
028755 NAVSURFWARCENDIV CRA	N22164LE1051	330925	0	2019 12	INV	P	5,400.00	D-2019YE	170731	AUG 2019-RE-NEW NIG
INVOICE:		FULL DESC:		AUG 2019-RE-NEW NIGHT VISION EQUIPMENT						
				ACCOUNT TOTAL			5,400.00			
211 661800				CONFISCATED FUNDS-LOCAL						
004230 THOMSON REUTERS-WEST	841047483	330971	0	2019 12	INV	P	392.11	D-2019YE	170816	CLEAR WEB ANALYTICS
INVOICE: 841047483		FULL DESC:		CLEAR WEB ANALYTICS (SEPT. 1 THRU SEPT. 30, 2019)						
				ACCOUNT TOTAL			392.11			
				ORG 211 TOTAL			43,908.34			
290				FIRE DEPARTMENT						
290 610400				OFFICE SUPPLIES						
019739 STAPLES ADVANTAGE	3426525089	330987	0	2019 12	INV	P	27.99	D-2019YE	170815	FLASH DRIVES (5) 16
INVOICE: 3426525089		FULL DESC:		FLASH DRIVES (5) 16GB FOR ADMIN						
019739 STAPLES ADVANTAGE	3426525093	330988	0	2019 12	INV	P	56.98	D-2019YE	170815	72 G2 GEL PENS FOR
INVOICE: 3426525093		FULL DESC:		72 G2 GEL PENS FOR ADMIN						
							84.97			
				ACCOUNT TOTAL			84.97			
290 611000				MATERIALS						
019739 STAPLES ADVANTAGE	3426525088	330990	0	2019 12	INV	P	151.75	D-2019YE	170815	METERIALS FOR ADMIN
INVOICE: 3426525088		FULL DESC:		METERIALS FOR ADMIN						
019739 STAPLES ADVANTAGE	3426525091	330991	0	2019 12	INV	P	462.87	D-2019YE	170815	INK FOR STATION 3
INVOICE: 3426525091		FULL DESC:		INK FOR STATION 3						
019739 STAPLES ADVANTAGE	3426525092	330989	0	2019 12	INV	P	31.99	D-2019YE	170815	128 GB CARD FOR BEA
INVOICE: 3426525092		FULL DESC:		128 GB CARD FOR BEAU'S CAMERA						
							646.61			
				ACCOUNT TOTAL			646.61			
290 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6091473	331563	0	2019 12	INV	P	7.56	D-2019YE	170793	OIL DRAIN FOR 293 F
INVOICE: 6091473		FULL DESC:		OIL DRAIN FOR 293 FLT#6001						
				ACCOUNT TOTAL			7.56			
290 612200				MAINTENANCE EQUIPMENT & BUILD						
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12	INV	P	1,199.92	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:		FULL DESC:		0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE						

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,199.92			
290 622100					PROFESSIONAL SERVICES					
023066 TRILOGY MEDWASTE SO	221112	330955	0	2019 12	INV	P	440.00	D-2019YE	170818	MED WASTE FOR ALL S
INVOICE: 221112		FULL DESC:	MED WASTE FOR ALL STATIONS							
023066 TRILOGY MEDWASTE SO	262973	331422	0	2019 12	INV	P	440.00	D-2019YE	170759	8/31/19 MED WASTE/A
INVOICE: 262973		FULL DESC:	8/31/19 MED WASTE/ALL STATIONS							
							880.00			
					ACCOUNT TOTAL		880.00			
290 625700					TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	3065-919	330688	0	2019 12	INV	P	2,001.38	D-2019YE	170690	287288053065-FD
INVOICE:		FULL DESC:	287288053065-FD							
					ACCOUNT TOTAL		2,001.38			
290 626000					UTILITIES					
000966 ENTERGY	1521074-919	330928	0	2019 12	INV	P	1,576.84	D-2019YE	170730	15021074-6450 GETWE
INVOICE: 80005931944		FULL DESC:	15021074-6450 GETWELL RD							
000966 ENTERGY	15374952919	330926	0	2019 12	INV	P	1,300.88	D-2019YE	170729	15374952-6050 ELMOR
INVOICE: 135005511000		FULL DESC:	15374952-6050 ELMORE RD							
000966 ENTERGY	50134691919	330946	0	2019 12	INV	P	258.16	D-2019YE	170730	50134691-8945 TULAN
INVOICE: 435003685036		FULL DESC:	50134691-8945 TULANE RD							
000966 ENTERGY	51589596919	330947	0	2019 12	INV	P	2,107.65	D-2019YE	170730	51589596-1940 STATE
INVOICE: 640000315153		FULL DESC:	51589596-1940 STATELINE RD W							
000966 ENTERGY	79401667-919	330930	0	2019 12	INV	P	2,040.08	D-2019YE	170730	79401667-7980 SWINN
INVOICE: 175005423775		FULL DESC:	79401667-7980 SWINNEA RD							
							7,283.61			
001145 ATMOS ENERGY	9368-919	330934	0	2019 12	INV	P	115.33	D-2019YE	170728	3016939367-1940 STA
INVOICE:		FULL DESC:	3016939367-1940 STATELINE RD W							
					ACCOUNT TOTAL		7,398.94			
290 626500					PRINTING					
029120 YOUNG LEASING CO	INV3317667	330627	0	2019 12	INV	P	244.70	D-2019YE	170715	COPIER SERVICE FOR
INVOICE:		FULL DESC:	COPIER SERVICE FOR ADMIN							
					ACCOUNT TOTAL		244.70			
					ORG 290 TOTAL		12,464.08			
297			EMS							
297 611300					MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6101491	330625	0	2019 12	INV	P	78.10	D-2019YE	170710	OIL/FILTER CHARGED
INVOICE: 6101491		FULL DESC:	OIL/FILTER CHARGED UNIT 5, FLT #7010							
					ACCOUNT TOTAL		78.10			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
297 620901				BILLING SERVICES						
018772 MEDICAL ACCOUNTS REC	93967-IN	330632	0	2019 12	INV	P	7,243.09	D-2019YE	170712	MEDICAL BILLING FOR
INVOICE:		FULL DESC:	MEDICAL BILLING FOR SEPTEMBER 2019							
030766 AARP	1524-SHF	330996	0	2019 12	INV	P	68.50	D-2019YE	170774	EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR SEPT. 2019 (CAROLE DORRIS)							
030926 DAVES ANDREW	2108-SHF	330997	0	2019 12	INV	P	25.00	D-2019YE	170784	EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR SEPT. 2019 (ANDREW DAVES)							
				ACCOUNT TOTAL			7,336.59			
297 626900				TRAVEL & TRAINING						
030963 SCHAEFER BENJAMIN	10302019	331762	0	2019 12	INV	P	63.60	D-2019YE	170812	EMS DRIVERS LICENSE
INVOICE: 10302019		FULL DESC:	EMS DRIVERS LICENSE							
				ACCOUNT TOTAL			63.60			
				ORG 297 TOTAL			7,478.29			
311				PUBLIC WORKS DEPARTMENT						
311 611300				MAINTENANCE VEHICLES						
000691 NORTH MISSISSIPPI TI	60361	330969	0	2019 12	INV	P	355.25	D-2019YE	170806	FIRESTONE 663 TIRE
INVOICE: 60361		FULL DESC:	FIRESTONE 663 TIRE (1) - MATERIAL FOR SHOP							
017952 HOTSY OF MEMPHIS	15915	330965	0	2019 12	INV	P	79.10	D-2019YE	170795	GIANT TIGGER GUN (M
INVOICE: 15915		FULL DESC:	GIANT TIGGER GUN (MATERIAL FOR SHOP)							
				ACCOUNT TOTAL			434.35			
311 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	9041-919	330874	0	2019 12	INV	P	402.67	D-2019YE	170717	287251729041-PW CEL
INVOICE:		FULL DESC:	287251729041-PW CELL PHONES							
				ACCOUNT TOTAL			402.67			
				ORG 311 TOTAL			837.02			
315				CITY TRAFFIC AND STREETS LIGHT						
315 626000				UTILITIES						
000966 ENTERGY	110821964919	330835	0	2019 12	INV	P	60.51	D-2019YE	170720	110821964-ST LINE H
INVOICE: 495003426287		FULL DESC:	110821964-ST LINE HWY 51							
000966 ENTERGY	110821972919	330836	0	2019 12	INV	P	46.47	D-2019YE	170720	110821972-STATELINE
INVOICE: 495003426288		FULL DESC:	110821972-STATELINE RD I55							
000966 ENTERGY	110821998919	330837	0	2019 12	INV	P	50.14	D-2019YE	170720	110821998-MIS VALLE
INVOICE: 495003426289		FULL DESC:	110821998-MIS VALLEY BLVD							
000966 ENTERGY	110822038919	330838	0	2019 12	INV	P	47.98	D-2019YE	170720	110822038-RASCO RD
INVOICE: 495003426290		FULL DESC:	110822038-RASCO RD HWY 51							
000966 ENTERGY	115078631019	330696	0	2019 12	INV	P	21.69	D-2019YE	170706	115078636 - 1989 ST
INVOICE: 240004298372		FULL DESC:	115078636 - 1989 STATELINE RD E							
000966 ENTERGY	124065171019	330706	0	2019 12	INV	P	25.31	D-2019YE	170706	124065178 - AIRWAYS

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 55005856112	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY								
000966 ENTERGY	124075081019 330707	0		2019 12	INV	P	28.79	D-2019YE	170707	124075086 - AIRWAYS
INVOICE: 55005856113	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT								
000966 ENTERGY	147671981019 330698	0		2019 12	INV	P	37.26	D-2019YE	170707	147671986 - SE CORN
INVOICE: 445003626873	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55								
000966 ENTERGY	147671991019 330699	0		2019 12	INV	P	37.89	D-2019YE	170707	147671994 - GOODMAN
INVOICE: 445003626874	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD								
000966 ENTERGY	149789885919 330830	0		2019 12	INV	P	25.43	D-2019YE	170719	149789885-MISSISSIP
INVOICE: 380003026928	FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD								
000966 ENTERGY	150649671019 330710	0		2019 12	INV	P	241.74	D-2019YE	170707	15064967 - ST LTS C
INVOICE: 70006007138	FULL DESC:	15064967 - ST LTS CITY MAINT								
000966 ENTERGY	155564181019 330692	0		2019 12	INV	P	59.43	D-2019YE	170707	15556418 - STATE LI
INVOICE: 255004867189	FULL DESC:	15556418 - STATE LINE & NORTHWEST								
000966 ENTERGY	158165845919 330853	0		2019 12	INV	P	32.30	D-2019YE	170720	158165845-2719 BROO
INVOICE: 275004753248	FULL DESC:	158165845-2719 BROOKHAVEN DR								
000966 ENTERGY	162933591019 330703	0		2019 12	INV	P	60.51	D-2019YE	170707	16293359 -WHITWORTH
INVOICE: 60006091433	FULL DESC:	16293359 -WHITWORTH AND ST LINE RD								
000966 ENTERGY	163447491019 330712	0		2019 12	INV	P	12.27	D-2019YE	170706	16344749 - SWEET FL
INVOICE: 40006445491	FULL DESC:	16344749 - SWEET FLAG LOOP								
000966 ENTERGY	167132401019 330708	0		2019 12	INV	P	48.75	D-2019YE	170707	16713240 - CHURCH R
INVOICE: 30006708913	FULL DESC:	16713240 - CHURCH RD @ I-55								
000966 ENTERGY	167139681019 330709	0		2019 12	INV	P	34.47	D-2019YE	170707	16713968 - CHURCH R
INVOICE: 30006708914	FULL DESC:	16713968 - CHURCH RD @ GETWELL RD								
000966 ENTERGY	16832230919 330848	0		2019 12	INV	P	218.54	D-2019YE	170720	16832230-453 AIRPOR
INVOICE: 235005037719	FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR								
000966 ENTERGY	16834293919 330849	0		2019 12	INV	P	98.49	D-2019YE	170720	16834293-HWY 51/CUS
INVOICE: 235005037720	FULL DESC:	16834293-HWY 51/CUSTER DR TRAF LGT								
000966 ENTERGY	16834756919 330850	0		2019 12	INV	P	5.48	D-2019YE	170719	16834756-SOUTH CIR
INVOICE: 235005037721	FULL DESC:	16834756-SOUTH CIR NORTHFIELD								
000966 ENTERGY	168350191019 330705	0		2019 12	INV	P	70.90	D-2019YE	170707	16835019 - T L MILL
INVOICE: 15006225088	FULL DESC:	16835019 - T L MILLBRANCH ST LIN								
000966 ENTERGY	168354561019 330697	0		2019 12	INV	P	3.23	D-2019YE	170706	16835456 - SOUTHAVE
INVOICE: 185005585976	FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL								
000966 ENTERGY	168361991019 330700	0		2019 12	INV	P	59,814.22	D-2019YE	170708	16836199 - STREET L
INVOICE: 2019492364	FULL DESC:	16836199 - STREET LIGHTS								
000966 ENTERGY	16837783-919 331226	0		2019 12	INV	P	21.34	D-2019YE	170758	16837783 - 3005 COL
INVOICE: 55005867090	FULL DESC:	16837783 - 3005 COLLEGE RD								
000966 ENTERGY	16839003-919 331227	0		2019 12	INV	P	30.21	D-2019YE	170758	16839003 - HIGHWAY
INVOICE: 195005557889	FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER								
000966 ENTERGY	168508851019 330704	0		2019 12	INV	P	30.07	D-2019YE	170707	16850885 - AIRWAYS
INVOICE: 15006225092	FULL DESC:	16850885 - AIRWAYS AND RASCO								
000966 ENTERGY	173273541019 330702	0		2019 12	INV	P	61.95	D-2019YE	170707	17327354 - SWINNEA
INVOICE: 220004243314	FULL DESC:	17327354 - SWINNEA RD & HWY 302								
000966 ENTERGY	18054445919 330857	0		2019 12	INV	P	44.74	D-2019YE	170720	18054445-8777 WHITW
INVOICE: 225005151390	FULL DESC:	18054445-8777 WHITWORTH ST								
000966 ENTERGY	191312001019 330701	0		2019 12	INV	P	18.94	D-2019YE	170706	19131200 - 8185 GET
INVOICE: 470002570164	FULL DESC:	19131200 - 8185 GETWELL RD								
000966 ENTERGY	47904040919 330846	0		2019 12	INV	P	24.55	D-2019YE	170719	47904040-8683 AIRWA
INVOICE: 275004751312	FULL DESC:	47904040-8683 AIRWAYS BLVD								
000966 ENTERGY	52482346919 330851	0		2019 12	INV	P	415.00	D-2019YE	170721	52482346-8355 AIRWA
INVOICE: 105005605634	FULL DESC:	52482346-8355 AIRWAYS BLVD								
000966 ENTERGY	552454841019 330695	0		2019 12	INV	P	7.73	D-2019YE	170706	55245484 - 8935 COM

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 240004298246	FULL DESC:	55245484 - 8935 COMMERCE DR								
000966 ENTERGY	61645719919	330840	0	2019	12	INV	P	72.03 D-2019YE	170720	61645719-7655 AIRWA
INVOICE: 130004577693	FULL DESC:	61645719-7655 AIRWAYS BLVD								
000966 ENTERGY	61645784919	330841	0	2019	12	INV	P	42.77 D-2019YE	170720	61645784-7532 SOUTH
INVOICE: 130004577694	FULL DESC:	61645784-7532 SOUTHCREST PKWY								
000966 ENTERGY	63799183-919	331225	0	2019	12	INV	P	22.59 D-2019YE	170758	63799183 - 6715 HOS
INVOICE: 70006017955	FULL DESC:	63799183 - 6715 HOSPITALITY RD								
000966 ENTERGY	63799183919	331694	0	2019	12	INV	P	21.05 D-2019YE	170788	63799183-6715 HOSPI
INVOICE: 63799183919	FULL DESC:	63799183-6715 HOSPITALITY RD								
000966 ENTERGY	64945074919	330845	0	2019	12	INV	P	24.45 D-2019YE	170719	64945074-805 RASCO
INVOICE: 365004121670	FULL DESC:	64945074-805 RASCO RD								
000966 ENTERGY	68134584919	330843	0	2019	12	INV	P	27.92 D-2019YE	170719	68134584-HAMILTON &
INVOICE: 145005490633	FULL DESC:	68134584-HAMILTON & STATE LINE RD								
000966 ENTERGY	68134634919	330856	0	2019	12	INV	P	21.69 D-2019YE	170719	68134634-NORTHWEST
INVOICE: 505003094096	FULL DESC:	68134634-NORTHWEST DR/STATELINE RD								
000966 ENTERGY	68135326919	330831	0	2019	12	INV	P	56.21 D-2019YE	170720	68135326-STATEL INE
INVOICE: 505003094097	FULL DESC:	68135326-STATEL INE RD & I55 INTERSECTION								
000966 ENTERGY	69086056919	330844	0	2019	12	INV	P	381.51 D-2019YE	170720	69086056-HAMILTON
INVOICE: 145005490634	FULL DESC:	69086056-HAMILTON								
000966 ENTERGY	79896114919	330854	0	2019	12	INV	P	27.06 D-2019YE	170719	79896114919-984 STA
INVOICE: 240004300138	FULL DESC:	79896114919-984 STATELINE RD W								
000966 ENTERGY	89409965-919	331228	0	2019	12	INV	P	11.31 D-2019YE	170758	89409965 - ESTATES
INVOICE: 150004541306	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING								
000966 ENTERGY	894172161019	330711	0	2019	12	INV	P	31.02 D-2019YE	170707	89417216 - 5577 GET
INVOICE: 85005690627	FULL DESC:	89417216 - 5577 GETWELL RD								
000966 ENTERGY	894172321019	330694	0	2019	12	INV	P	21.69 D-2019YE	170706	89417232 - 6006 GET
INVOICE: 480002588379	FULL DESC:	89417232 - 6006 GETWELL RD								
000966 ENTERGY	902532951019	330693	0	2019	12	INV	P	28.53 D-2019YE	170706	90253295 - 8507 INV
INVOICE: 480002588391	FULL DESC:	90253295 - 8507 INVERNESS DR								
								62,526.16		
			ACCOUNT TOTAL					62,526.16		
			ORG 315 TOTAL					62,526.16		
411		PARKS DEPARTMENT								
411 612200		MAINTENANCE EQUIPMENT & BUILD								
005044 LOWE'S HOME CENTERS,	9302019	331881	0	2019	12	INV	P	203.47 D-2019YE	170800	FY19 MATERIALS/SUPP
INVOICE: 9302019	FULL DESC:	FY19 MATERIALS/SUPPLIES								
009591 TRI FIRMA	5577QB	330970	0	2019	12	INV	P	2,576.74 D-2019YE	170817	SOD - TENNIS CENTER
INVOICE:	FULL DESC:	SOD - TENNIS CENTER								
			ACCOUNT TOTAL					2,780.21		
411 612201		PARK MAINTENANCE								
000294 SAFETY-QUIP	A-436833	330680	0	2019	12	INV	P	285.00 D-2019YE	170714	PORTA POTTY - CENTR
INVOICE:	FULL DESC:	PORTA POTTY - CENTRAL PARK (9-10-19 THRU 10-7-19)								
			ACCOUNT TOTAL					285.00		

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1081-919	330878	0	2019	12	INV	P	658.11 D-2019YE	170717	287265161081-PARKS
INVOICE:	FULL DESC:	287265161081-PARKS CELL PHONES								
				ACCOUNT TOTAL				658.11		
411 626000				UTILITIES						
000966 ENTERGY	117424333919	330940	0	2019	12	INV	P	23.04 D-2019YE	170730	117424333-1729 BROO
INVOICE: 560001330299	FULL DESC:	117424333-1729 BROOKHAVEN DR								
000966 ENTERGY	119242971019	330715	0	2019	12	INV	P	56.77 D-2019YE	170707	119242972 - 7635 TC
INVOICE: 345004187847	FULL DESC:	119242972 - 7635 TCHULAHOMA RD								
000966 ENTERGY	123335761019	330784	0	2019	12	INV	P	1,856.33 D-2019YE	170708	123335762 - 800 STO
INVOICE: 370003009412	FULL DESC:	123335762 - 800 STOWEWOOD DR								
000966 ENTERGY	125567871019	330786	0	2019	12	INV	P	384.41 D-2019YE	170708	125567875 - 800 STO
INVOICE: 210004167275	FULL DESC:	125567875 - 800 STOWEWOOD DR MTR. 2								
000966 ENTERGY	125567883919	330937	0	2019	12	INV	P	290.60 D-2019YE	170730	125567883-800 STONE
INVOICE: 375004067714	FULL DESC:	125567883-800 STONEWOOD DR MTR 3								
000966 ENTERGY	127643922919	330938	0	2019	12	INV	P	7.73 D-2019YE	170730	127643922-7890 GREE
INVOICE: 95005613039	FULL DESC:	127643922-7890 GREENBROOK PKWY								
000966 ENTERGY	157446421019	330720	0	2019	12	INV	P	5,820.13 D-2019YE	170708	15744642 - 3376 NAI
INVOICE: 205005265993	FULL DESC:	15744642 - 3376 NAIL RD								
000966 ENTERGY	157448651019	330718	0	2019	12	INV	P	12.27 D-2019YE	170706	15744865 - 3566 NAI
INVOICE: 205005265994	FULL DESC:	15744865 - 3566 NAIL RD								
000966 ENTERGY	15928989919	330801	0	2019	12	INV	P	128.54 D-2019YE	170720	15928989-8400 GREEN
INVOICE: 135005514094	FULL DESC:	15928989-8400 GREENBROOK PKWY								
000966 ENTERGY	168333291019	330766	0	2019	12	INV	P	42.39 D-2019YE	170707	16833329 - 3278 MAY
INVOICE: 185005585975	FULL DESC:	16833329 - 3278 MAY BLVD								
000966 ENTERGY	168368841019	330716	0	2019	12	INV	P	52.35 D-2019YE	170707	16836884 - CHAPARRA
INVOICE: 15006225090	FULL DESC:	16836884 - CHAPARRAL LN PARK								
000966 ENTERGY	168373041019	330768	0	2019	12	INV	P	548.89 D-2019YE	170708	16837304 - 6205 SNO
INVOICE: 185005585977	FULL DESC:	16837304 - 6205 SNOWDEN LN								
000966 ENTERGY	168386171019	330717	0	2019	12	INV	P	219.96 D-2019YE	170707	16838617 - SNOWDEN
INVOICE: 15006225091	FULL DESC:	16838617 - SNOWDEN PARK								
000966 ENTERGY	16852006919	330944	0	2019	12	INV	P	383.08 D-2019YE	170730	16852006-7505 STONE
INVOICE: 175005426205	FULL DESC:	16852006-7505 STONEGATE BLVD								
000966 ENTERGY	168522121019	330777	0	2019	12	INV	P	525.99 D-2019YE	170708	16852212 - 3278 MAY
INVOICE: 210004165595	FULL DESC:	16852212 - 3278 MAY BLVD								
000966 ENTERGY	180540491019	330731	0	2019	12	INV	P	3,257.95 D-2019YE	170708	18054049 - SNOWDEN
INVOICE: 315004341757	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD								
000966 ENTERGY	190458971019	330780	0	2019	12	INV	P	10.11 D-2019YE	170706	19045897 - 295 STAT
INVOICE: 245004961094	FULL DESC:	19045897 - 295 STATELINE RD E								
000966 ENTERGY	19046408919	330941	0	2019	12	INV	P	7.73 D-2019YE	170730	19046408-3025 CARNI
INVOICE: 360002988361	FULL DESC:	19046408-3025 CARNIVAL LN								
000966 ENTERGY	19046929919	330942	0	2019	12	INV	P	233.08 D-2019YE	170730	19046929-1978 STATE
INVOICE: 360002988362	FULL DESC:	19046929-1978 STATE LINE RD								
000966 ENTERGY	190474971019	330781	0	2019	12	INV	P	20.69 D-2019YE	170706	19047497 - 951 RASC
INVOICE: 245004961095	FULL DESC:	19047497 - 951 RASCO RD								
000966 ENTERGY	202914151019	330729	0	2019	12	INV	P	251.64 D-2019YE	170707	20291451 - 3480 SUN
INVOICE: 155005440839	FULL DESC:	20291451 - 3480 SUNSET LOOP								
000966 ENTERGY	208927661019	330783	0	2019	12	INV	P	789.78 D-2019YE	170708	20892766 - 6070 SNO
INVOICE: 340002982958	FULL DESC:	20892766 - 6070 SNOWDEN								
000966 ENTERGY	225124531019	330772	0	2019	12	INV	P	9.55 D-2019YE	170706	22512453 - 6205 GET

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 235005035796	FULL DESC:	22512453 - 6205 GETWELL RD								
000966 ENTERGY	311092591019	330764	0	2019	12	INV	P	7.73	D-2019YE	170706 31109259 - 7705 TCH
INVOICE: 235005035714	FULL DESC:	31109259 - 7705 TCHULAHOMA RD								
000966 ENTERGY	311093661019	330763	0	2019	12	INV	P	7.73	D-2019YE	170706 31109366 - 7625 TCH
INVOICE: 235005035715	FULL DESC:	31109366 - 7625 TCHULAHOMA								
000966 ENTERGY	311094241019	330761	0	2019	12	INV	P	8.35	D-2019YE	170706 31109424 - 7635 TCH
INVOICE: 235005035716	FULL DESC:	31109424 - 7635 TCHULAHOMA								
000966 ENTERGY	311094731019	330759	0	2019	12	INV	P	7.73	D-2019YE	170706 31109473 - 7525 TCH
INVOICE: 235005035717	FULL DESC:	31109473 - 7525 TCHULAHOMA								
000966 ENTERGY	311095491019	330756	0	2019	12	INV	P	7.73	D-2019YE	170706 31109549 - 7535 TCH
INVOICE: 235005035718	FULL DESC:	31109549 - 7535 TCHULAHOMA								
000966 ENTERGY	31109614919	330943	0	2019	12	INV	P	7.73	D-2019YE	170730 31109614-7645 TCHUL
INVOICE: 295004585247	FULL DESC:	31109614-7645 TCHULAHOMA								
000966 ENTERGY	311096481019	330738	0	2019	12	INV	P	7.73	D-2019YE	170706 31109648 - 7665 TCH
INVOICE: 235005035719	FULL DESC:	31109648 - 7665 TCHULAHOMA								
000966 ENTERGY	381246241019	330714	0	2019	12	INV	P	580.68	D-2019YE	170708 38124624 - CHERRY V
INVOICE: 24004296404	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS								
000966 ENTERGY	38822441919	330802	0	2019	12	INV	P	502.71	D-2019YE	170721 38822441-8925 SWINN
INVOICE: 500001426685	FULL DESC:	38822441-8925 SWINNEA RD-GOLF								
000966 ENTERGY	41111535919	330945	0	2019	12	INV	P	9,559.55	D-2019YE	170730 41111535-7360 US HW
INVOICE: 360002987422	FULL DESC:	41111535-7360 US HWY 51 N								
000966 ENTERGY	443685871019	330785	0	2019	12	INV	P	6,244.12	D-2019YE	170708 44368587 - 3335 PIN
INVOICE: 2019501431	FULL DESC:	44368587 - 3335 PINE TAR ALY								
000966 ENTERGY	46687588919	330939	0	2019	12	INV	P	191.63	D-2019YE	170730 46687588-365 RASCO
INVOICE: 265004815504	FULL DESC:	46687588-365 RASCO RD W SOCCER FD								
000966 ENTERGY	478052471019	330727	0	2019	12	INV	P	77.51	D-2019YE	170707 47805247 - 6208 SNO
INVOICE: 435003680483	FULL DESC:	47805247 - 6208 SNOWDEN LN								
000966 ENTERGY	56395635-919	330936	0	2019	12	INV	P	29.80	D-2019YE	170730 56395635-7360 US HW
INVOICE: 355004156052	FULL DESC:	56395635-7360 US HWY 51 N								
000966 ENTERGY	660743111019	330779	0	2019	12	INV	P	302.93	D-2019YE	170708 66074311 - 6208A SN
INVOICE: 200004086721	FULL DESC:	66074311 - 6208A SNOWDEN LN								
000966 ENTERGY	67628731019	330778	0	2019	12	INV	P	279.06	D-2019YE	170707 66762873 - 6275 SNO
INVOICE: 200004086722	FULL DESC:	66762873 - 6275 SNOWDEN LN								
000966 ENTERGY	697233511019	330782	0	2019	12	INV	P	8.47	D-2019YE	170706 69723351 - 8925 SWI
INVOICE: 345004190168	FULL DESC:	69723351 - 8925 SWINNEA RD								
000966 ENTERGY	728201941019	330770	0	2019	12	INV	P	7.73	D-2019YE	170706 72820194 - 6305 SNO
INVOICE: 205005266167	FULL DESC:	72820194 - 6305 SNOWDEN LN								
000966 ENTERGY	748552551019	330725	0	2019	12	INV	P	289.45	D-2019YE	170708 74855255 - 6277B SN
INVOICE: 680000321641	FULL DESC:	74855255 - 6277B SNOWDEN LN								
000966 ENTERGY	748693551019	330721	0	2019	12	INV	P	79.53	D-2019YE	170707 74869355 - 6277A SN
INVOICE: 680000321642	FULL DESC:	74869355 - 6277A SNOWDEN LN								
								33,140.91		
001145 ATMOS ENERGY	3076-919	330935	0	2019	12	INV	P	29.40	D-2019YE	170728 3020713076-8925 SWI
INVOICE:	FULL DESC:	3020713076-8925 SWINNEA RD								
001145 ATMOS ENERGY	80559-919	330683	0	2019	12	INV	P	85.19	D-2019YE	170691 4027080559-3750 FRE
INVOICE:	FULL DESC:	4027080559-3750 FREEMAN LN								
								114.59		
			ACCOUNT TOTAL					33,255.50		

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 411 TOTAL			36,978.82			
412 PARK TOURNAMENTS										
412 612400 RESELL / CONCESSION EXPENSE										
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12	INV	P	1,033.70	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:	FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE								
				ACCOUNT TOTAL			1,033.70			
412 627901 TOURNAMENT UMPIRE FEES										
028303 DAVIS THOMAS	9292019	330799	0	2019 12	INV	P	500.00	D-2019YE	170702	UMPIRE-FALL NATIONA
INVOICE: 9292019	FULL DESC:	UMPIRE-FALL NATIONALS								
				ACCOUNT TOTAL			500.00			
				ORG 412 TOTAL			1,533.70			
511 MUNICIPAL CODE ENFORCEMENT										
511 610100 CLEANING SUPPLIES										
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12	INV	P	54.78	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:	FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE								
				ACCOUNT TOTAL			54.78			
511 611000 MATERIALS										
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12	INV	P	52.40	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:	FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE								
				ACCOUNT TOTAL			52.40			
511 625700 TELEPHONE & POSTAGE										
001167 AT&T MOBILITY	7723-919	330885	0	2019 12	INV	P	280.65	D-2019YE	170717	287269097723-ANIMAL
INVOICE:	FULL DESC:	287269097723-ANIMAL CONTROL CELL PHONES								
				ACCOUNT TOTAL			280.65			
				ORG 511 TOTAL			387.83			
902 EXPENSE ACCOUNTS										
902 620750 LANDSCAPE GROUNDS MANICURE ROW										
030646 BIS LANDSCAPING LLC	418	331825	0	2019 12	INV	P	1,581.00	D-2019YE	170781	DWE ROSS PKWY
INVOICE: 418	FULL DESC:	DWE ROSS PKWY								
				ACCOUNT TOTAL			1,581.00			
902 620902 FACILITIES MANAGEMENT										
000966 ENTERGY	119287241919	330855	0	2019 12	INV	P	593.85	D-2019YE	170721	119287241-1855 FIRS
INVOICE: 90005925971	FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N								
000966 ENTERGY	130057649919	330842	0	2019 12	INV	P	729.91	D-2019YE	170721	130057649-7312 HIGH
INVOICE: 235005038109	FULL DESC:	130057649-7312 HIGHWAY 51 N								
000966 ENTERGY	15991573919	330839	0	2019 12	INV	P	54.82	D-2019YE	170720	15991573-8710 NORTH

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 105005605462		FULL DESC:	15991573-8710 NORTHWEST DR					
000966 ENTERGY	16004111-919	330833	0	2019 12 INV P	1,427.62	D-2019YE	170721	16004111-8889 NORTH
INVOICE: 230004280741		FULL DESC:	16004111-8889 NORTHWEST DR					
000966 ENTERGY	16831992919	330852	0	2019 12 INV P	5,567.55	D-2019YE	170721	16831992-8700 NORTH
INVOICE: 235005037718		FULL DESC:	16831992-8700 NORTHWEST DR					
000966 ENTERGY	17002007919	330832	0	2019 12 INV P	5,973.30	D-2019YE	170721	17002007-385 STATEL
INVOICE: 200004088015		FULL DESC:	17002007-385 STATELINE-#41-0808 RD W					
000966 ENTERGY	68111178919	330847	0	2019 12 INV P	4,527.60	D-2019YE	170721	68111178-8554 NORTH
INVOICE: 145005490587		FULL DESC:	68111178-8554 NORTHWEST DR					
000966 ENTERGY	80540586919	330834	0	2019 12 INV P	42.88	D-2019YE	170720	80540586-8889 NORTH
INVOICE: 500001426968		FULL DESC:	80540586-8889 NORTHWES DR-COURT HOUSE					
					18,917.53			
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12 INV P	404.88	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE					
019694 MID-SOUTH TELECOM	12487	331434	0	2019 12 INV P	2,357.46	D-2019YE	170803	COMMUNICATION
INVOICE: 12487		FULL DESC:	COMMUNICATION					
019694 MID-SOUTH TELECOM	60119	331435	0	2019 12 CRM P	-398.00	D-2019YE	170803	CREDIT FOR COMMUNIC
INVOICE: 60119		FULL DESC:	CREDIT FOR COMMUNICATION					
019694 MID-SOUTH TELECOM	60757	331433	0	2019 12 INV P	2,357.46	D-2019YE	170803	COMMUNICATIONS
INVOICE: 60757		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	60935	331824	0	2019 12 INV P	195.00	D-2019YE	170803	NVR COMMUNICATIONS
INVOICE: 60935		FULL DESC:	NVR COMMUNICATIONS SERVICE					
019694 MID-SOUTH TELECOM	61067	331823	0	2019 12 INV P	180.00	D-2019YE	170803	PHONE INSTALL/WATER
INVOICE: 61067		FULL DESC:	PHONE INSTALL/WATER DEPARTMENT					
019694 MID-SOUTH TELECOM	61254	331822	0	2019 12 INV P	65.00	D-2019YE	170803	PD-SECONDARY INTERV
INVOICE: 61254		FULL DESC:	PD-SECONDARY INTERVIEW ROOM SERVICE					
					4,756.92			
			ACCOUNT TOTAL		24,079.33			
902 625100			STREET IMPROVEMENT					
000759 LEHMAN ROBERTS CO	16047-29	331703	0	2019 12 INV P	500,748.91	D-2019YE	170799	STATELINE RD PAVING
INVOICE:		FULL DESC:	STATELINE RD PAVING PROJECT					
000759 LEHMAN ROBERTS CO	16047-29-19	331704	0	2019 12 INV P	90,431.93	D-2019YE	170799	CITY OVERLAY WORK
INVOICE:		FULL DESC:	CITY OVERLAY WORK					
					591,180.84			
030653 HELMS POLYFOAM LLC	2019-09-27	331702	19000167	2019 12 INV P	22,250.00	D-2019YE	170792	STATELINE ROAD BOX
INVOICE:		FULL DESC:	STATELINE ROAD BOX CULVERT REP					
			ACCOUNT TOTAL		613,430.84			
			ORG 902 TOTAL		639,091.17			
FUND 0010 GENERAL FUND				TOTAL:	819,465.74			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711 640900			BOND EXPENSE							
027861 WAGGONER ENGINEERIN	36138	331423	0	2019 12	INV	P	2,121.01	D-2019YE	170760	AUG-NAIL RD EXT PRO
INVOICE: 36138		FULL DESC:	AUG-NAIL RD EXT PROJECT							
027861 WAGGONER ENGINEERIN	36189	331021	0	2019 12	INV	P	4,010.72	D-2019YE	170820	SEPT. 2019 NAIL RD
INVOICE: 36189		FULL DESC:	SEPT. 2019 NAIL RD EXT PROJECT-ELMORE/SWINNEA							
							6,131.73			
					ACCOUNT TOTAL		6,131.73			
				ORG 711	TOTAL		6,131.73			
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:		6,131.73			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611 SPECIAL ASSESSMENTS EXPEND										
611 623700 TOURIST & CONVENTION OPERATING										
011310 AMERICAN CANCER SOCI	20191023	CSH 331476	0	2019 12	INV	P	78.75	D-2019YE	170775	BREAST CANCER AWARN
INVOICE:	FULL DESC: BREAST CANCER AWARNESS PINS									
ACCOUNT TOTAL							78.75			
611 623800 90016 PARK IMPROVEMENTS										
024168 FULWOOD CONSTRUCTION	PAYAPP-6	331613	0	2019 12	INV	P	106,289.13	D-2019YE	170789	PAY APP 6 GREENBROO
INVOICE:	FULL DESC: PAY APP 6 GREENBROOK INDOOR									
ACCOUNT TOTAL							106,289.13			
ORG 611 TOTAL							106,367.88			
FUND 0240 TOURIST & CONVENTION TOTAL:							106,367.88			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND								
0400 210110 C2019 MS STATE UNCLAIMED PROPERTY								
016415 STATE TREASURER OF M	FY2019	330800	0	2019 12 INV P	1,769.51	D-2019YE	170722	FY2019 UNCLAIMED PR
INVOICE:	FULL DESC:	FY2019 UNCLAIMED PROPERTY						
				ACCOUNT TOTAL	1,769.51			
0400 211400 FEES OWED TO NESBIT WATER ASSC								
010365 NESBIT WATER	10-24-19	331500	0	2019 12 INV P	3,096.00	D-2019YE	170805	FEES COLLECTED FOR
INVOICE:	FULL DESC:	FEES COLLECTED FOR CHARGES FROM SEPT. 1-30, 2019						
				ACCOUNT TOTAL	3,096.00			
				ORG 0400 TOTAL	4,865.51			
811 UTILITY EXPENSE ACCOUNTS								
811 651400 DCRUA UPGRADE TAP FEES								
004646 DESOTO COUNTY REGION	9-30-2019	331557	0	2019 12 INV P	4,950.00	D-2019YE	170785	COLLECTED SEWER FEE
INVOICE:	FULL DESC:	COLLECTED SEWER FEES\SEPT. 1-30\SOUTHAVEN-CTY/UPG						
				ACCOUNT TOTAL	4,950.00			
811 651500 DCRUA TAP FEES								
004646 DESOTO COUNTY REGION	9-30-2019	331557	0	2019 12 INV P	10,400.00	D-2019YE	170785	COLLECTED SEWER FEE
INVOICE:	FULL DESC:	COLLECTED SEWER FEES\SEPT. 1-30\SOUTHAVEN-CTY/UPG						
				ACCOUNT TOTAL	10,400.00			
				ORG 811 TOTAL	15,350.00			
815 UTILITY CAPITAL IMPROVEMENTS								
815 625300 EXTENSION & OTHER IMPROVEMENTS								
009591 TRI FIRMA	5655QB	330968	19000149	2019 12 INV P	5,886.72	D-2019YE	170817	INSTALL SEWER MANHO
INVOICE:	FULL DESC:	INSTALL SEWER MANHOLES @ STATELINE RD						
				ACCOUNT TOTAL	5,886.72			
				ORG 815 TOTAL	5,886.72			
820 UTILITY ADMINISTRATIVE EXPENSE								
820 625700 TELEPHONE & POSTAGE								
017546 ARISTA	1414201910	331137	0	2019 12 INV P	7,426.34	D-2019YE	170777	WATER BILL POSTAGE
INVOICE: 1414201910	FULL DESC:	WATER BILL POSTAGE (SEPTEMBER 2019)						
				ACCOUNT TOTAL	7,426.34			
820 626500 PRINTING								
017546 ARISTA	28451	331138	0	2019 12 INV P	2,791.81	D-2019YE	170777	WATER BILL PRINTING
INVOICE: 28451	FULL DESC:	WATER BILL PRINTING (SEPTEMBER 2019)						
				ACCOUNT TOTAL	2,791.81			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ORG 820 TOTAL		10,218.15			
825				UTILITY MAINTENANCE EXPENSES						
825 611000				MATERIALS						
013650 BATTERIES PLUS	P19078680	331697	0	2019 12	INV	P	34.97	D-2019YE	170779	BATTERIES
INVOICE:	FULL DESC:	BATTERIES								
				ACCOUNT TOTAL			34.97			
825 611300				MAINTENANCE VEHICLES						
001346 SEWER EQUIPMENT CO	173103	331612	0	2019 12	INV	P	111.52	D-2019YE	170813	SEWER MACHINE PARTS
INVOICE: 173103	FULL DESC:	SEWER MACHINE PARTS								
				ACCOUNT TOTAL			111.52			
825 622100				PROFESSIONAL SERVICES						
019589 BAKER SERVICES	63850	330983	0	2019 12	INV	P	18,607.28	D-2019YE	170778	SEPT. 2019 METER RE
INVOICE: 63850	FULL DESC:	SEPT. 2019 METER READING								
				ACCOUNT TOTAL			18,607.28			
825 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	413-919	330873	0	2019 12	INV	P	1,919.65	D-2019YE	170717	287251660413-UTILIT
INVOICE:	FULL DESC:	287251660413-UTILITIES CELL PHONES								
				ACCOUNT TOTAL			1,919.65			
825 626000				UTILITIES						
000966 ENTERGY	102092335919	330811	0	2019 12	INV	P	93.95	D-2019YE	170720	102092335-8182 GETW
INVOICE: 115005582315	FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	122346919	330604	0	2019 12	INV	P	47.58	D-2019YE	170314	122346919-LEGENDS L
INVOICE: 295004575517	FULL DESC:	122346919-LEGENDS LAGOON								
000966 ENTERGY	122528110-19	330803	0	2019 12	INV	P	49.14	D-2019YE	170720	122528110-2635 RUTH
INVOICE: 550001371445	FULL DESC:	122528110-2635 RUTHERFORD A								
000966 ENTERGY	126811512919	330804	0	2019 12	INV	P	10.34	D-2019YE	170719	126811512-AIRWAYS B
INVOICE: 560001327480	FULL DESC:	126811512-AIRWAYS BLVD/PLUM POINT AVE								
000966 ENTERGY	16292922-919	331111	0	2019 12	INV	P	12.58	D-2019YE	170758	16292922-8779 WHITW
INVOICE: 220004246591	FULL DESC:	16292922-8779 WHITWORTH WATER PLANT LIGHTS								
000966 ENTERGY	16293136-919	331108	0	2019 12	INV	P	7,855.72	D-2019YE	170758	16293136-8779 WHITW
INVOICE: 220004246592	FULL DESC:	16293136-8779 WHITWORTH ST-WTR PLANT								
000966 ENTERGY	163913981919	330817	0	2019 12	INV	P	31.38	D-2019YE	170720	163913981-SWINNEA R
INVOICE: 455003570740	FULL DESC:	163913981-SWINNEA RIDGE RD								
000966 ENTERGY	16835233-919	331110	0	2019 12	INV	P	98.23	D-2019YE	170758	16835233-TOWN & COU
INVOICE: 175005426203	FULL DESC:	16835233-TOWN & COUNTRY-LIFT STATION								
000966 ENTERGY	16835787-919	331107	0	2019 12	INV	P	64.72	D-2019YE	170758	16835787-HUDGINS RD
INVOICE: 235005037722	FULL DESC:	16835787-HUDGINS RD-KMART LIFT STATION								
000966 ENTERGY	16836702919	330805	0	2019 12	INV	P	154.29	D-2019YE	170720	16836702-6854 TCHUL
INVOICE: 15006225089	FULL DESC:	16836702-6854 TCHULAHOMA RD								
000966 ENTERGY	16839508-919	331109	0	2019 12	INV	P	9.24	D-2019YE	170758	16839508-8989 STANT
INVOICE: 175005426204	FULL DESC:	16839508-8989 STANTON RD-FREEPORT WTR TWR								
000966 ENTERGY	16850588-919	331113	0	2019 12	INV	P	5,290.04	D-2019YE	170758	205005272944-7525 G

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 205005272944	FULL DESC: 205005272944-7525 GREENBROOK PKWY WTR PLANT									
000966 ENTERGY	16851180919	330815	0	2019 12	INV	P	12.28	D-2019YE	170719	16851180-7696 AIRWA
INVOICE: 285004651806	FULL DESC: 16851180-7696 AIRWAYS BLVD									
000966 ENTERGY	16851461919	330806	0	2019 12	INV	P	12.28	D-2019YE	170719	16851461-HUNTERS GL
INVOICE: 15006225093	FULL DESC: 16851461-HUNTERS GLEN ST									
000966 ENTERGY	16852907919	330812	0	2019 12	INV	P	11.34	D-2019YE	170719	16852907-1334 GOODM
INVOICE: 210004165596	FULL DESC: 16852907-1334 GOODMAN RD									
000966 ENTERGY	16853459919	330813	0	2019 12	INV	P	5,828.38	D-2019YE	170721	16853459-5850 GETWE
INVOICE: 210004165597	FULL DESC: 16853459-5850 GETWELL RD WATER PLANT									
000966 ENTERGY	175005418376	330690	0	2019 12	INV	P	26.62	D-2019YE	170692	16851735-5795 PEPPE
INVOICE: 175005418376	FULL DESC: 16851735-5795 PEPPERCHASE DR									
000966 ENTERGY	18141937919	330816	0	2019 12	INV	P	16.95	D-2019YE	170719	18141937-8440 GREEN
INVOICE: 370003009195	FULL DESC: 18141937-8440 GREENBROOK PKWY WTR TWR									
000966 ENTERGY	185005581260	330614	0	2019 12	INV	P	74.39	D-2019YE	170314	19338714-TURMAN DR
INVOICE: 185005581260	FULL DESC: 19338714-TURMAN DR									
000966 ENTERGY	19045665919	330807	0	2019 12	INV	P	12.28	D-2019YE	170719	19045665-6845 MCCAI
INVOICE: 25006096949	FULL DESC: 19045665-6845 MCCAIN DR									
000966 ENTERGY	19047166-919	331112	0	2019 12	INV	P	12.27	D-2019YE	170758	19047166-1281 BROOK
INVOICE: 360002988363	FULL DESC: 19047166-1281 BROOKHAVEN DR WTR PLANT									
000966 ENTERGY	200004084479	330689	0	2019 12	INV	P	36.82	D-2019YE	170692	122548779-5253 SWIN
INVOICE: 200004084479	FULL DESC: 122548779-5253 SWINNEA RD RUST LIFT									
000966 ENTERGY	215005201645	330607	0	2019 12	INV	P	40.66	D-2019YE	170314	107599953-2543 JIM
INVOICE: 215005201645	FULL DESC: 107599953-2543 JIM ST									
000966 ENTERGY	245004956378	330615	0	2019 12	INV	P	90.79	D-2019YE	170314	18757831-3401 WOODL
INVOICE: 245004956378	FULL DESC: 18757831-3401 WOODLAND TRACE NORTH									
000966 ENTERGY	350002977229	330610	0	2019 12	INV	P	58.30	D-2019YE	170314	60572526-GROVE MEAD
INVOICE: 350002977229	FULL DESC: 60572526-GROVE MEADOWS LIFT STATION									
000966 ENTERGY	380003021243	330605	0	2019 12	INV	P	40.93	D-2019YE	170314	57153132-2768 BLACK
INVOICE: 380003021243	FULL DESC: 57153132-2768 BLACK ROCK RD/NBERRY LIFT ST									
000966 ENTERGY	39758438919	330810	0	2019 12	INV	P	7.73	D-2019YE	170719	39758438-5850 GETWE
INVOICE: 95005609001	FULL DESC: 39758438-5850 GETWELL RD WATERTOWER									
000966 ENTERGY	445003622652	330612	0	2019 12	INV	P	1,592.21	D-2019YE	170314	17625948-4446 AIRWA
INVOICE: 445003622652	FULL DESC: 17625948-4446 AIRWAYS BLVD									
000966 ENTERGY	445003622653	330613	0	2019 12	INV	P	3,954.42	D-2019YE	170314	17627084-170 COLLEG
INVOICE: 445003622653	FULL DESC: 17627084-170 COLLEGE RD									
000966 ENTERGY	455003565588	330608	0	2019 12	INV	P	152.52	D-2019YE	170314	122867859-4164 HWY
INVOICE: 455003565588	FULL DESC: 122867859-4164 HWY 51									
000966 ENTERGY	455003565589	330609	0	2019 12	INV	P	255.86	D-2019YE	170314	122868045-53 WOODLA
INVOICE: 455003565589	FULL DESC: 122868045-53 WOODLAND TRACE S									
000966 ENTERGY	540001362406	330611	0	2019 12	INV	P	106.02	D-2019YE	170314	76194174-303 LONG S
INVOICE: 540001362406	FULL DESC: 76194174-303 LONG ST									
000966 ENTERGY	585001771079	330606	0	2019 12	INV	P	24.56	D-2019YE	170314	43981182-1903 STARL
INVOICE: 585001771079	FULL DESC: 43981182-1903 STARLANDING RD LKS/NICOLAS									
000966 ENTERGY	620000315340	330603	0	2019 12	INV	P	111.75	D-2019YE	170314	87490884-2017 STAR
INVOICE: 620000315340	FULL DESC: 87490884-2017 STAR LANDING RD E WTR TWR									
000966 ENTERGY	71532782919	330814	0	2019 12	INV	P	10.47	D-2019YE	170719	71532782-1433 STATE
INVOICE: 265004814191	FULL DESC: 71532782-1433 STATELINE RD E									
000966 ENTERGY	75760785919	330809	0	2019 12	INV	P	99.88	D-2019YE	170720	75760785-8157A PARK
INVOICE: 680000321716	FULL DESC: 75760785-8157A PARK PIKE									
000966 ENTERGY	76259076919	330808	0	2019 12	INV	P	2,656.07	D-2019YE	170721	76259076-3088 NAIL
INVOICE: 380003024344	FULL DESC: 76259076-3088 NAIL RD									
000966 ENTERGY	85005688563	330691	0	2019 12	INV	P	36.65	D-2019YE	170692	85005688563-CHANCEY

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 85005688563		FULL DESC:	85005688563-CHANCEY CV LOT 4				28,999.64			
001145 ATMOS ENERGY	5862-919	330818	0	2019 12	INV	P	34.82	D-2019YE	170718	4024565862-8182 GET
INVOICE:		FULL DESC:	4024565862-8182 GETWELL RD							
001167 AT&T MOBILITY	8869-919	331104	0	2019 12	INV	P	965.51	D-2019YE	170757	820538869-UTILITY C
INVOICE:		FULL DESC:	820538869-UTILITY CELL PHONES							
013136 AT&T	10592-919	331106	0	2019 12	INV	P	58.06	D-2019YE	170756	66244926050010592-U
INVOICE:		FULL DESC:	66244926050010592-UTILITIES							
				ACCOUNT TOTAL			30,058.03			
				ORG 825 TOTAL			50,731.45			
FUND 0400 UTILITY FUND				TOTAL:			87,051.83			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND										
0450 210110 C2019 MS STATE UNCLAIMED PROPERTY										
016415 STATE TREASURER OF M FY2019		330800	0	2019 12	INV	P	88.00	D-2019YE	170722	FY2019 UNCLAIMED PR
INVOICE:	FULL DESC: FY2019 UNCLAIMED PROPERTY									
ACCOUNT TOTAL							88.00			
ORG 0450 TOTAL							88.00			
850 MAINTENANCE EXPENSES										
850 622100 PROFESSIONAL SERVICES										
008127 WASTE CONNECTIONS OF 6010-9-19001		331558	0	2019 12	INV	P	193,591.37	D-2019YE	170821	TRASH SERVICES (SEP
INVOICE:	FULL DESC: TRASH SERVICES (SEPT. 1 - 30, 2019)									
029000 REPUBLIC SERVICES 4397-591		330964	0	2019 12	INV	P	108.58	D-2019YE	170809	RECYCLING COSTS
INVOICE:	FULL DESC: RECYCLING COSTS									
ACCOUNT TOTAL							193,699.95			
ORG 850 TOTAL							193,699.95			
FUND 0450 SANITATION FUND TOTAL:							193,787.95			

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

The City of Southaven Docket Recap

November 5, 2019

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		**337,476.51**
SPECIAL DOCKET TOTAL		**337,476.51**

Note: Cigna & Life Ins Company of North America (Cigna)

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214300 EMPLOYEE MEDICAL INSURANCE										
026091 CIGNA	2553854	331877	0	2020	1	DIR	P 302,846.09	S-110519	51498	NOVEMBER 2019 (MEDI
INVOICE: 2553854		FULL DESC: NOVEMBER 2019 (MEDICAL/DENTAL/VISION)								
ACCOUNT TOTAL							302,846.09			
0600 215102 DENTAL INSURANCE PREMS										
026091 CIGNA	2553854	331877	0	2020	1	DIR	P 15,507.34	S-110519	51498	NOVEMBER 2019 (MEDI
INVOICE: 2553854		FULL DESC: NOVEMBER 2019 (MEDICAL/DENTAL/VISION)								
ACCOUNT TOTAL							15,507.34			
0600 215105 VISION										
026091 CIGNA	2553854	331877	0	2020	1	DIR	P 3,529.83	S-110519	51498	NOVEMBER 2019 (MEDI
INVOICE: 2553854		FULL DESC: NOVEMBER 2019 (MEDICAL/DENTAL/VISION)								
ACCOUNT TOTAL							3,529.83			
0600 216108 VOLUNTARY LIFE INSURANCE										
022642 LIFE INSURANCE COMPA	102019	331779	0	2020	1	DIR	P 15,593.25	S-110519	51496	OCT 2019 EMP LIFE I
INVOICE: 102019		FULL DESC: OCT 2019 EMP LIFE INS PREMIUMS								
ACCOUNT TOTAL							15,593.25			
ORG 0600 TOTAL							337,476.51			
FUND 0600 PAYROLL FUND TOTAL:							337,476.51			

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

28.
Executive Session

Claims/Litigation against SPD/Utilities/Public Works; LandAcquisition (acquiring of Easement); SPD Personnel; Economic Development