City of Southaven
Office of Planning and Development
Gated Neighborhood Request

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Grove Meadows Subdivision Homeowners Association
Total Acreage:	NA
Existing Zone:	R-30
Location of Design Review Application	West side of Getwell Road, north of Lester Road
Comprehensive Plan Designation:	Low Density Residential

Gated Subdivision Request:

The Grove Meadows Subdivision HOA has submitted a request to gate both the Getwell Road entrance and the Lester Road entrance to the subdivision. This request is for a passive gate system which will allow entrance and exit to all vehicles that pull up to the gate thus the request further asks that the roads remain public for city maintenance.

The following documentation has been submitted to staff:

1. Petition signed by the majority (75%) of the property owners requesting the gate;
2. Specs for the proposed gate to be reviewed by both staff, Police Chief and the fire marshal for safety apparatus accessibility;
3. A map showing the roads to be gated;
4. Public hearing signs at both points of access proposed to be gated.

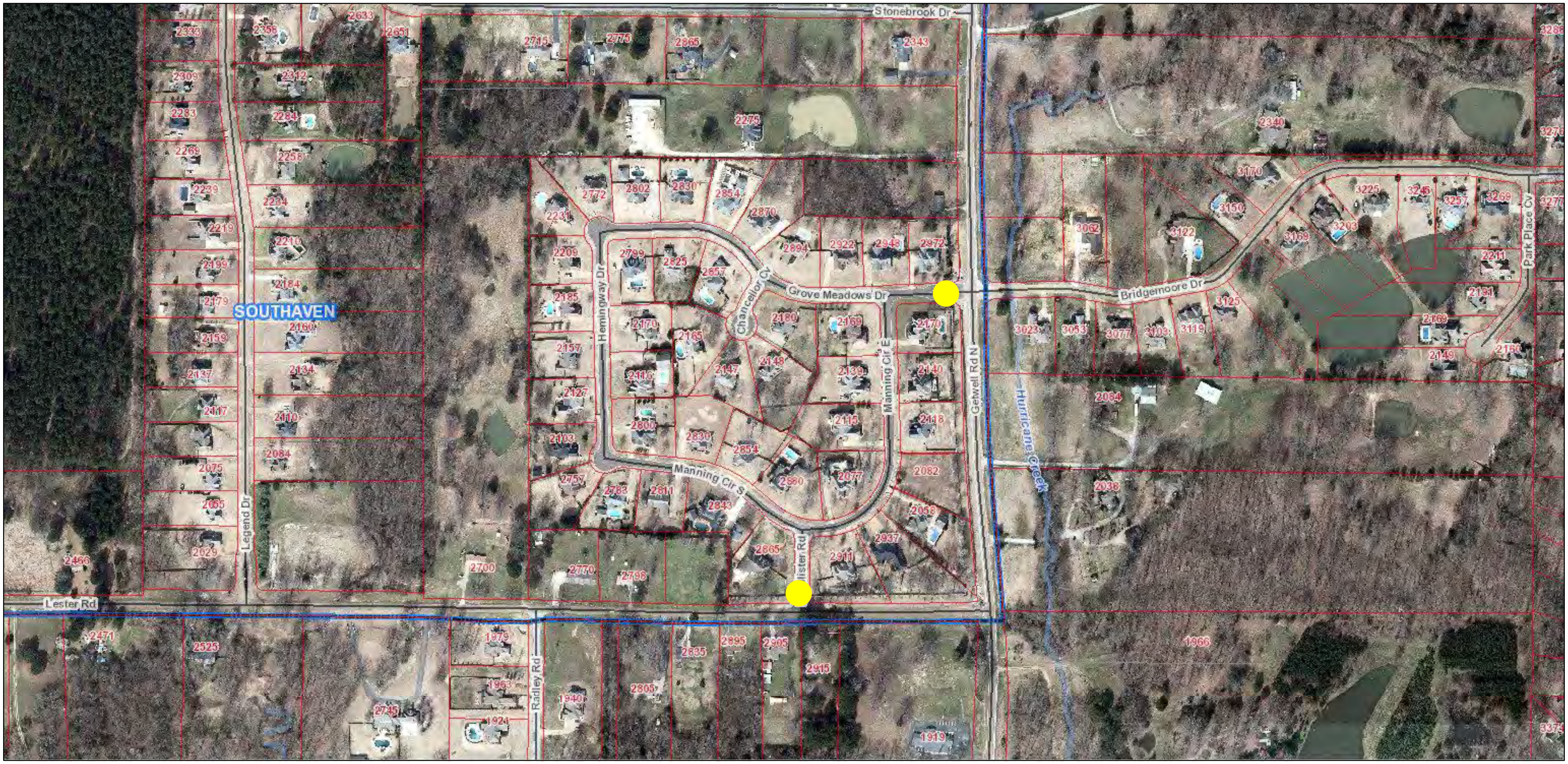
Staff Recommendations:

Staff spoke with both the fire marshal and the police chief about the accessibility and safety concerns. Attached with this application you will see email confirmations from both parties agreeing to the proposal. Design standards for the gates have also been submitted to the fire department to ensure the fire box and/or SOS systems are put in place for emergency control of the gate. The fire department has also looked at the stacking capabilities especially for Getwell Road to ensure the gate doesn't obstruct north/south bound traffic.

Pending this application is approved by the city the applicant will need to supply staff with the required liability insurance policy (not less than 1,000,000) which will include the city as additional insured. The gate will need to be painted or constructed of a color to match the surrounding materials of the subdivision. Finally, a sign is required to be placed on the gate showing that the gate is open to the public. There is no standard set forth in the ordinance as to exactly what the signage shall say. This wording should be suggested and approved at the PC level and for final confirmation from the Board of Alderman. This wording must inform drivers that it is a public access gate and/or open to the public.

If at any point in time the gates become restrictive for five (5) days or more then the city reserves the right to cease maintenance of those streets.

The applicant has submitted all the necessary documentation to staff for review and all approvals from internal departments have been received. Staff recommends approval with above stated comments.



February 12, 2020

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PETITION TO THE MAYOR AND BOARD OF ALDERMAN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the undersigned are all resident homeowners in The Estates of Grove Meadows subdivision and are members of The Estates of Grove Meadows Homeowner's Association (hereafter "GMHOA"); and

WHEREAS, the members of GMHOA take great pride in our neighborhood and continually seek ways by which GMHOA can better maintain the appearance, character and safety of our neighborhood; and

WHEREAS, the undersigned members of GMHOA support the installation of passive gates at the entrances to The Estates of Grove Meadows in a manner that will provide full and equal access to all members of the public as required by Section 11-77 of the City of Southaven Gated Neighborhoods ordinance so that the City of Southaven will continue to perform any maintenance, upkeep, repair and any other work on the streets in The Estates of Grove Meadows.

NOW, THEREFORE, the undersigned residents of the Estates of Grove Meadows subdivision, hereby direct and authorize the GMHOA Board of Directors to submit all necessary applications and documentation required by ordinance to the Planning Commission and Mayor and Board of Aldermen for the City of Southaven, Mississippi for the approval to install such gates and petition the City Governing Authorities to grant such approval upon satisfactory compliance with the City's Gated Neighborhoods ordinance.

Lot #1

Adam Sereika Date: ____________ Keri Sereika Date: ____________

Lot #2

Sterlyn Howell

Sterlyn Howell Date: 12/06/2019

Lot #3

Perisco Wofford Date: ____________ Sharon Woffard Date: ____________

Lot #4

None. Owned by City of Southaven, Mississippi

Lot #5

Gary E. Jones Date: 12-21-19 Jane Ellen Jones Date: 12-21-19

Lot #6

David T. May Date: 10/24/19 Susan May Date: 10/24/19

Lot #7

Nicholas Crow Date: 11-10-19 Melanie Crow Date: 11-10-19

Lot #8

Hunter Strohm Date: 10-24-19 Stephanie Strohm Date: 10-24-19

Lot #9

Wm. Mark Hixson Date: 12/5/19 Carlene K. Hixson Date: 12-5-19

Lot #10

Melba Creswell Date: 12-5-19

Lot #11

Gary Cooper Date: 10/24/19 Pamela Cooper Date: 10/24/19

Lot #12

Kenneth Walker Date: 12-5-19 Sharon Walker Date: 12-5-19

Lot #13

Robt. E. Wharton, Jr. Date: 10-24-19 Mary K. Wharton Date: 10-24-19

Lot #14

Walter E. Rawlings Date: 11/10/19 Karen L. Rawlings Date: 11/10/19

Lot #15

Harold E. Campbell, Jr. Date: 12/21/19 Tina J. Campbell Date: 10/24/19

Lot #16

Richard F. Gibbs Date: 10/24/19 Karen L. Gibbs Date: 10/24/19

Lot #17

Patrick Earl Jones, Jr. Date: 11/6/19 Kerra A. Jones Date: 10/6/19

Lot #18

Joyce H. Haire Date: __________

Lot #19

Kenneth D. Stroud Date: 10-24-19 Donna M. Stroud Date: 12/21/19

Lot #20

Hawkins Revocable Living Trust

Michael Hawkins, Trustee Date: 10/24/19 Rebecca Hawkins, Trustee Date: 10/24/19

Lot #21

Darren L. Musselwhite Date: ________ Laurie D. Musselwhite Date: ________

Lot #22

Joy F. Huggins Date: 10-24-19

Lot #23

Jason D. James Date: 12/21/19 Peepsie Y. James Date: 10/24/19

Lot #24

John J. Abide Date: 10/24/19 Cynthia E. Abide Date: 12/20/19

Lot #25

Timothy Rutherford Date: ________ Monique B. Rutherford Date: ________

Lot #26

Donald A. Hayes Date: ________ Cheryl K. Hayes Date: ________

Lot #27

Jeff Overstreet Date: 12/17/19 Rebekah Overstreet Date: 12-17-19

Lot #28

Michael S. Sparrenberger Date: ________ Kristina L. Sparrenberger Date: ________

Lot #29

Willie B. Walker, Jr. Date: 11-25-19 Deborah D. Murphy-Walker Date: 11/25/19

Lot #30

Kathey A. Whitsett Date: 10-24-19

John Wm. Whitsett, III Date: 10-24-19

Lot #31

Albert Hugh Beckham, Jr. Date: ______

Elizabeth Maggio Beckham Date: ______

Lot #32

Paul R. Scott Date: 10/24/2019

Susan Scott Date: 10-24-19

Lot #33

Reagan King Date: 11/10/2019

Emily King Date: 11/10/2019

Lot #34

Kenneth Zellich Date: 12-12-19

Linda Zellich Date: 12-12-12

Lot #35

Michael Cooper Date: 10/24/19

Stacey Cooper Date: 10/24/19

Lot #36

Michael D. Beggs Date: ______

Melisa A. Beggs Date: ______

Lot #37

~~Edward Wayne Mottern~~ Date: 11-10-19
Rob Laster

~~Donna B. Mottern~~ Date: 11/10/19
Shanda Laster

Lot #38

Robert Cole Sanford Date: 11-25-19

Katherine Sanford Date: 11-25-19

Lot #39

Larry C. Boyte Date: 10-24-19 | S. Lynn Boyte Date: 10/24/19

Lot #40

Robert W. Taylor Date: ____________ | Melissa W. Taylor Date: ____________

Lot #41

John E. Camp Date: 10/24/19 | Janet L. Camp Date: 10/24/19

Lot #42

William M. Renovich Date: 10-24-19 | Alice D. Renovich Date: 10/24/19

Lot #43

Frederick Jones Date: 12/7/2019 | Kimberley Jones Date: 12/7/19

Lot #44

Donald Allen Welch Date: 12-7-19 | Amanda Welch Date: 12/7/19

WEST MEMPHIS FENCE & CONSTRUCTION, INC.
410 Jefferson Avenue P. O. Box 1565
WEST MEMPHIS, ARKANSAS 72301
(870) 735-1798
Fax (870 735-1554

PROPOSAL

To:	PHONE	DATE
Grove Meadows Home Owners Association	901-493-9070	8/29/2019
	JOB NAME / LOCATION	
Southaven, Ms.	**Getwell Rd.**	
Atten:		
Jonny Whinsett	JOB NUMBER	JOB PHONE
jwhitsett@irs2.cc	Scott	
We hereby submit specifications and estimates for:	NOTE - PRICE INCLUDES ALL CONTRACTOR INSURANCE REQUIREMENTS.	
Scope of Work		
Fence and Gates		
Furnish and install double ornamental iron gates and fence at 2 entrances and exits. Main entrance to have 2 - 20' double gates with operators and east entrance to have 2 - 18' double gates. We will also have new fence from 4" gate post to existing columns where fence currently terminates and fence across island and both openings.	Lump sum	$ [redacted]
Operators		
Furnish and install 8 - Max Megatron commercial grade gate operators	Lump sum	$ [redacted]
gate operators to have battery back up and in case of power failure gates would open and remain open until power is returned		
all gates will have safety and free entry and free exit loops		
each will have southaven emergency access devices		
ADD for bike entrance and exit		
Gooseneck pedestal, receiver and wireless keypad to each opening 4 max	[redacted]	

We Propose hereby to furnish material and labor - complete in accordance with the above specifications.
for the lump sum of: **Dollars** [redacted]

Payment to be made as follows:

PAYMENT DUE UPON COMPLETION.

Purchaser defaults in payment, Purchaser agrees to pay reasonable attorney fees, court costs, & any other expense incurred by Seller.

material is guaranteed to be as specified. All work to be completed in a professional
nner according to standard practices. Any alteration or deviation from above specifica-
ns involving extra costs will be executed only upon written orders, and will become an
ra charge over and above the estimate. All agreements contingent upon strikes, accidents
delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.
r workers are fully covered by Worker's Compensation Insurance.

Authorized
Signature *Steve Swatzyna*
Steve Swatzyna, Estimator
870-897-4243

Note: This proposal may be withdrawn by us if not accepted within 15 DAYS

cceptance Of Proposal - The above prices, specifications and
nditions are satisfactory and are hereby accepted. You are authorized
do the work as specified. Payment will be made as outlined above.

Signature__________

ate of Acceptance:__________ Signature__________

Whitney Choat

From: Macon Moore
Sent: Monday, December 23, 2019 12:15 PM
To: Whitney Choat
Subject: RE: Gate request

We have no issues that I would be aware of.

Macon Moore
Chief of Police
Southaven Police Department
8791 Northwest Drive
Southaven, MS 38671
mmoore@southaven.org
662-393-8652 (Office)

FBINA #263

From: Whitney Choat
Sent: Monday, December 23, 2019 10:50 AM
To: Macon Moore; Danny Scallions; Timothy Rowland
Cc: Johnny Whitsett
Subject: Gate request

Chiefs,
Will you please review the Grove Meadows gated access request documents attached. At this point, they are wanting to make it a passive gate system so that the streets remain public. Both points of access into the subdivision are proposed with the gates. Before I submit this request to the Board of Alderman for approval I need the blessing from both fire and police. The gate specs are somewhat limited on their quote so if you need more detail please reference the gentleman copied on this email as he is the point of contact and is aware that more info may be needed. I am planning on putting this on the Jan. 21 agenda for the Board.

Thanks!

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

December 23, 2019

1:4,514

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0 0.075 0.15 0.3 km

Whitney Choat

From: Johnny Whitsett <jwhitsett@irs2.cc>
Sent: Tuesday, January 14, 2020 11:01 AM
To: Timothy Rowland; Whitney Choat
Cc: John Camp; Bobby Wharton; Paul Scott; John Abadie; Johnny Whitsett
Subject: **EXTERNAL** Grove Meadows Gating Specs.

Subdivision access points: Getwell – 1 Entrance, 1 Exit
Lester Rd.- 1 Entrance, 1- Exit

Gates and associated Fencing shall be ornamental iron, matching the existing appearance of the access points.

Gate widths: Getwell – 1 16' double gate for entrance, 1 16' double gate for exit
Lester Rd.- 1 15' double gate for entrance, 1 15' double gate for exit (Lester Rd. entrance and exit must maintain 15' minimum clearance per Fire Marshal)

Controllers: 8 Max Megatron Commercial Grade operators
Battery back-up for power failure auto open
24 hour timers allowing gates to be programed to remain open during "peak" traffic flow patterns.
Safety and free entry and free exit loops
Southaven Emergency access devices on gates
Gooseneck pedestal at each access point with receiver and wireless keypads for bike access

Entrance "staging" dimensions: Lester Rd. – 55' from edge of road to gates
Getwell – 79' from edge of road to gates
*(51' from Right-of -Way which is 40' from the center line of Getwell)

Additional Items per City of Southaven Sec. 11-79 Design Standards – Additional area lighting at both access points, signage

Liability Insurance Policy, 1 mil. Coverage, City being listed as additional insured and indemnity clause

All work to be performed by Contractors Licensed to conduct business in the City of Southaven.

CHAPTER 4. - GATED NEIGHBORHOODS

Sec. 11-76. - Applicability.

This chapter shall apply to any residential street within the city

(Ord. No. 3-6-2018 , § 1)

Sec. 11-77. - City of Southaven responsibility and accessibility.

(a) The city shall not perform any maintenance, upkeep, repair, or any other work on a street, when such street is located within the confines of any gate that does not provide full and equal access to all members of the public at all times.

(b) The city will maintain residential streets for those streets that are located within the confines of a public access gate only when all gate(s) controlling entry to residential streets provide full and equal access to all members of the public to the streets at all times. In addition, the public access gate(s) shall be marked with signage indicating that it is open to the public. After providing access to all members of the public, if the gate ceases to provide full and equal access to the streets for more than five (5) days during the course of a calendar year, the city maintains the right to not perform any further maintenance, upkeep, repair, or any other work on the subject residential streets.

(c) Gates may only be erected in residential neighborhoods, which are defined as one (1) or more of the following: (1) residential areas within the boundary of one (1) homeowner's association; (2) residential areas shown on one (1) or multiple recorded plats with the same or similar name commonly considered or referred to as one (1) neighborhood that may or may not be the same name as the recorded plat(s); or (3) other areas determined by city planning department to be distinctive and cohesive. The city planning department shall have final authority to determine neighborhood boundaries as necessary for the purpose of administering this ordinance.

(d) Gates shall not be erected on or in conflict with any collector or arterial streets as shown on the current state department of transportation functional classification system map or other streets deemed to be through streets by city planning department.

(Ord. No. 3-6-2018 , § 2)

Sec. 11-78. - Prior approval required.

All applications for gate installations must receive a recommendation from the city planning commission before seeking approval of the city governing authorities. Each application to the city planning commission must contain the following:

(1) Scaled sketch plans, site plans, and photographs showing proposed gate locations, gate dimensions, details of surrounding streetscape elements, including property lines, sidewalks, curblines, lighting, trees, indicating size, tree grates, planters, street signs, underground utilities, and fire hydrants, if relevant.

(2) A formal resolution evidencing the approval of seventy-five (75) percent of the members of the homeowner association. Such resolution shall provide the results of the vote and date of vote.

(3) In lieu of a formal resolution from the homeowner's association, a ballot may be sent by mail to all homeowners in the affected neighborhood. If seventy-five (75) percent of the homeowners vote for the access gate, a sworn letter confirming that the vote occurred and results of the vote shall be submitted in place of the resolution.

(4) If there is not a platted subdivision/neighborhood, a petition signed by seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be

installed or a mailed ballot in which seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be installed vote in the affirmative may be submitted.

(5) Written approval from the city police and city fire department and any other additional information required by law, rule, or ordinance, or that any department of the city or city governing authorities, or permit applicant reasonably deems appropriate to assist the city in determining whether the permit should be granted. The applicant shall be provided sixty (60) days to supplement the application or additional time as determined by the city planning commission. Approval or denial of the application shall be within sixty (60) days of submission to the city planning commission.

(6) Upon filing an application a public notice sign, provided by the person or entity making the application shall be posted at all proposed gate location(s) fifteen (15) days prior to the city planning commission hearing for the proposed gate.

(Ord. No. 3-6-2018 , § 3)

Sec. 11-79. - Design standards.

(a) Any request should include specific plans and specifications for the gate design of every element of the gated entry including, but not limited to, gate design, location, pedestrian access, lighting, planting, and signage. All gate installations shall conform to the following provisions:

(1) Gates shall be designed in such a way as to avoid damage to existing public infrastructure including road surface, base, and curbing.

(2) The gate should be treated as an architectural element matching the form, style, color, and detailing of the adjacent neighborhood buildings. Gate equipment will be either pre-finished in an approved color or painted with an approved color and screened with plant material as required.

(3) A turn around space shall be constructed at the expense of the applicant or homeowner's association in an area at a distance in front of the public access gate to allow an average size passenger vehicle to turn around and leave without accessing the gate. Driveways shall not be used as a turnaround space.

(4) The gate shall have a fire box and SOS system and/or any other system required by the city, which allow access by emergency vehicles, including fire and police department vehicles. In addition, the homeowner's association or applicant shall provide a gate code to the city police and fire department and shall notify E911 communications if such code is changed. Approach and departure areas on both sides of a gated entrance must provide adequate setbacks and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area.

(5) The area containing and adjacent to the public access gate shall be sufficiently lighted so that the public access gate may be easily seen at night without any additional light source such as from vehicle or bicycle headlights.

(6) All components of the gate system must be maintained in an approved operating condition, with all components serviced and maintained on a regular basis as needed to insure proper gate operation. A proper power supply shall be maintained to all electrical and electronic components at all times.

(b) The homeowner's association or applicant shall assume all costs and responsibility for planning, installation, maintenance, and removal of any gate (private of public access), including repair or replacement if the gate malfunctions, becomes inoperable, or is damaged.

(c) If the gate is a public access gate open to all members of the public at all times and the city maintains the streets within the gate, the city shall have the right to enter, inspect, disable, open, or remove any device or other feature that implements or controls vehicle access at the sole expense of the applicant or homeowner's association. All gate signage and equipment are subject to periodic inspection by the city and if found to be in a condition of disrepair must be repaired by the applicant or homeowner's association within five (5) calendar days of written notice from the city to the applicant's listed point of contact. Any request for extension of time to repair must be approved, in writing, by city planning department. While the gate is under repair it shall remain in an open position at all times.

(d) If the gate is a public access gate open to all members of the public at all times and the city maintains the streets within the gate, to protect the interest of the city, the homeowner's association or applicant shall obtain and maintain a policy of liability insurance in an amount of not less than one million dollars ($1,000,000.00). Said policy will include the city as an additional insured and will indemnify, protect against costs, expenses, damages or judgments associated with and claims arising out of or related to the public access gate. Said policy is to remain in effect until the complete removal of the gate. The homeowner's association or applicant shall file annually a copy of the certificate of insurance with the city clerk.

(e) If the gate is a public access gate open to all members of the public at all times and the city maintains the streets within the gate, upon submission of application, to the city planning commission, the applicant or homeowner's association shall name an individual who will act as the point of contact for any issues relating to or regarding its gate. The applicant or homeowner's association shall keep on file with the planning department the name, telephone number, and email address of the point of contact. Additionally, each applicant shall provide the same information of an alternate to act in the absence of the point of contact.

(Ord. No. 3-6-2018 , § 4)

Sec. 11-80. - Approval and appeals process.

(a) Upon written recommendation for approval or denial from the city planning commission, the planning director shall place upon the city board meeting agenda its recommendation for the approval or denial of a permit to erect a gate. The city governing authorities shall then, by regular or special called meeting, conduct a public hearing in which parties interested and general citizenry shall have an opportunity to be heard.

(b) Before the City Governing Authorities hold such a hearing and vote, there shall be an advertisement of the hearing in a paper of general circulation within the city. Said advertisement shall set forth the time and place of the hearing, described the nature of the proposed action. The first publication shall be made at least fifteen (15) calendar days before such hearing. All advertising costs shall be borne by the applicant. Proof of publication shall be provided to the planning director five (5) calendar days prior to the scheduled hearing.

(c) Any party aggrieved by a recommendation of the planning commission may, at the aforementioned public hearing, make known their opinions in support or in opposition to the commission's recommendation.

(Ord. No. 3-6-2018 , § 5)

From: Timothy Rowland
To: Johnny Whitsett; Whitney Choat
Cc: Paul Scott; Bobby Wharton; John Camp; John Abadie; Danny Scallions; Macon Moore
Subject: RE: **EXTERNAL** RE: Gate request
Date: Tuesday, January 14, 2020 12:05:21 PM

From the information I received this project should not be effected by any planned street projects in the immediate future. With that being said I am willing to give Fire Department approval at this time to a Community Access gates at Grove Meadow Subdivision. Once plans are obtained they will need to be submitted for Fire Department review.

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & F3
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

From: Johnny Whitsett [mailto:jwhitsett@irs2.cc]
Sent: Monday, January 13, 2020 12:48 PM
To: Timothy Rowland <trowland@southaven.org>; Whitney Choat <wchoat@southaven.org>
Cc: Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>; Danny Scallions <dscallions@southaven.org>; Macon Moore <mmoore@southaven.org>
Subject: RE: **EXTERNAL** RE: Gate request

Good Afternoon Mr. Rowland,

Can you offer any update on the progress of our approval?
Please let me know if there is any additional information we need to provide?

Johnny Whitsett

From: Timothy Rowland <trowland@southaven.org>
Sent: Tuesday, January 7, 2020 11:13 AM
To: Whitney Choat <wchoat@southaven.org>; Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>; Danny Scallions <dscallions@southaven.org>; Macon Moore <mmoore@southaven.org>
Subject: RE: **EXTERNAL** RE: Gate request

Whitney,

Mr. Whitsett contacted me with the attached drawings. I know there is a project in place to widen Getwell Road to 5 lanes is there any possibility of that or future plans effecting this project?

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & F3
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

****

From: Whitney Choat
Sent: Monday, January 6, 2020 10:10 AM
To: Timothy Rowland <trowland@southaven.org>; Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>; Danny Scallions <dscallions@southaven.org>; Macon Moore <mmoore@southaven.org>
Subject: RE: **EXTERNAL** RE: Gate request

Johnny,
Per the new gate ordinance adopted by the city you will have to submit the specs and get the blessing from the Fire Dept prior to the PC hearing. I already have the police approval. You will also need to place public notice signs at each entrance with the dates for the hearings and they need to be installed 15 days prior to the hearing. January 27 is the PC hearing date with Feb 4th as the Board final approval date. Both at 6:00 pm. I have filled in the blanks on the attached document but if you have any questions let me know OR if you cannot get the signs up by Jan 13th let me know and we can adjust the dates for the hearings.

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Whitney Choat
Sent: Monday, December 23, 2019 4:09 PM
To: Timothy Rowland <trowland@southaven.org>; Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Macon Moore <mmoore@southaven.org>; Danny Scallions <dscallions@southaven.org>; Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>
Subject: RE: **EXTERNAL** RE: Gate request

Johnny,
If it helps I can assure you from a city standpoint that we will not have an issue with approving your request as your neighborhood does not provide a through traffic roadway like many others which run into opposition for gates. West Memphis Fencing is familiar with our requirements it may be possible for them to send you a couple of different options with the specs and the fire marshal can assist you in determining the best option.

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Timothy Rowland
Sent: Monday, December 23, 2019 3:54 PM
To: Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Whitney Choat <wchoat@southaven.org>; Macon Moore <mmoore@southaven.org>; Danny Scallions <dscallions@southaven.org>; Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>
Subject: RE: **EXTERNAL** RE: Gate request

Mr. Whitsett

I understand your dilemma, however as the Ordinance states I must have plans in order to verify requirements in order to give approval.

Sec. 11-78. - Prior approval required.
All applications for gate installations must receive a recommendation from the city planning commission before seeking approval of the city governing authorities. Each application to the city planning commission must contain the following:

(1) Scaled sketch plans, site plans, and photographs showing proposed gate locations, gate dimensions, details of surrounding streetscape elements, including property lines, sidewalks, curblines, lighting, trees, indicating size, tree grates, planters, street signs, underground utilities, and fire hydrants, if relevant.
(2) A formal resolution evidencing the approval of seventy-five (75) percent of the members of the homeowner association. Such resolution shall provide the results of the vote and date of vote.
(3) In lieu of a formal resolution from the homeowner's association, a ballot may be sent by mail to all homeowners in the affected neighborhood. If seventy-five (75) percent of the homeowners vote for the access gate, a sworn letter confirming that the vote occurred and results of the vote shall be submitted in place of the resolution.
(4) If there is not a platted subdivision/neighborhood, a petition signed by seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be installed or a mailed ballot in which seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be installed vote in the affirmative may be submitted.
(5) Written approval from the city police and city fire department and any other additional information required by law, rule, or ordinance, or that any department of the city or city governing authorities, or permit applicant reasonably deems appropriate to assist the city in determining whether the permit should be granted. The applicant shall be provided sixty (60) days to supplement the application or additional time as determined by the city planning commission. Approval or denial of the application shall be within sixty (60) days of submission to the city planning commission.
(6) Upon filing an application a public notice sign, provided by the person or entity making the application shall be posted at all proposed gate location(s) fifteen (15) days prior to the city planning commission hearing for the proposed gate.

(Ord. No. 3-6-2018 , § 3)

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

From: Johnny Whitsett [mailto:jwhitsett@irs2.cc]
Sent: Monday, December 23, 2019 12:58 PM
To: Timothy Rowland
Cc: Whitney Choat; Macon Moore; Danny Scallions; Paul Scott; Bobby Wharton; John Camp; John Abadie
Subject: **EXTERNAL** RE: Gate request

No sir, we do not have site plans.

Our rational was to obtain our budget pricing from a vendor (West Mphs. Fence Co.) whom is knowledgeable of the requirements of the City of Southaven as well as the Construction Standards applicable to public access gating. We did have a pre-bid site visit with the vendor.

With this being an H.O.A. funded project, and not a typical Developer funded project, we (The Gating Committee) do not have the option of making expenditures related to the project until we can get the City's approval. Upon that approval, we can collect the funding from the Members for the project.

If that sounds like 43 horses BEHIND a single cart, you sir are correct.

Please advise.

John W. Whitsett
Insulation & Refractories Services, Inc.
CEO/CFO
Phone: 901-522-4300 Cell: 901-493-9070
jwhitsett@irs2.cc / www.irs2.cc

INSULATION & REFRACTORIES
SERVICES, INC.

From: Timothy Rowland <trowland@southaven.org>
Sent: Monday, December 23, 2019 11:23 AM
To: Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Whitney Choat <wchoat@southaven.org>; Macon Moore <mmoore@southaven.org>; Danny Scallions <dscallions@southaven.org>
Subject: RE: Gate request

Mr. Whitsett

Are there any site plans to show gate locations, dimensions or details showing that the gates meet all the design standards.

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

From: Whitney Choat
Sent: Monday, December 23, 2019 10:50 AM
To: Macon Moore; Danny Scallions; Timothy Rowland
Cc: Johnny Whitsett
Subject: Gate request

Chiefs,
Will you please review the Grove Meadows gated access request documents attached. At this point, they are wanting to make it a passive gate system so that the streets remain public. Both points of access into the subdivision are proposed with the gates. Before I submit this request to the Board of Alderman for approval I need the blessing from both fire and police. The gate specs are somewhat limited on their quote so if you need more detail please reference the gentleman copied on this email as he is the point of contact and is aware that more info may be needed. I am planning on putting this on the Jan. 21 agenda for the Board.

Thanks!

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From:	Macon Moore
To:	Whitney Choat
Subject:	RE: Gate request
Date:	Monday, December 23, 2019 12:15:13 PM
Attachments:	image001.png

We have no issues that I would be aware of.

Macon Moore
Chief of Police
Southaven Police Department
8791 Northwest Drive
Southaven, MS 38671
mmoore@southaven.org
662-393-8652 (Office)

FBINA #263

From: Whitney Choat
Sent: Monday, December 23, 2019 10:50 AM
To: Macon Moore; Danny Scallions; Timothy Rowland
Cc: Johnny Whitsett
Subject: Gate request

Chiefs,
Will you please review the Grove Meadows gated access request documents attached. At this point, they are wanting to make it a passive gate system so that the streets remain public. Both points of access into the subdivision are proposed with the gates. Before I submit this request to the Board of Alderman for approval I need the blessing from both fire and police. The gate specs are somewhat limited on their quote so if you need more detail please reference the gentleman copied on this email as he is the point of contact and is aware that more info may be needed. I am planning on putting this on the Jan. 21 agenda for the Board.

Thanks!

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	One Goodman Place Inc. & KLD Holdings, LLC 726 Goodman Road East Southaven, MS 38671 662-349-1959
Total Acreage:	2.22 acres
Existing Zone:	Planned Unit Development (Flower Creek)/Office
Location of Subdivision Application	North side of Goodman Road, west of Flowercreek Drive
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting to revise lot 1E of the Flowercreek Commercial Subdivision on the north side of Goodman Road, west of Flowercreek Drive. The existing lots show lot 1E having 1.835 acres and lot 1F with 0.44 acres. This application is requesting to remove a portion of lot 1E and create a new lot 1G specifically the area directly north of lot 1F. With this change the lots will then encompass 1.32 acres for lot 1E, 0.46 acres for lot 1F and 0.44 acres for lot 1G. There is an existing non-exclusive ingress/egress which is shown to remain on the revised plat that extends north from Goodman Road 200'. There is an additional easement proposed with this application that connects with the existing one and carries to the east and is shown as an exclusive ingress/egress easement. There are no additional easements identified and no further right of way is required for this application.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. The exclusive easement shown is proposed for the sole use of the owner of lot 1F who is also the owner of lot 1G. Lot 1G is being proposed as an extension of parking for the KLD Holdings, LLC applicant.

That being said, staff recommends approval with no further comments.

February 12, 2020

1:2,257

0	0.0275	0.055	0.11 mi
0	0.0425	0.085	0.17 km

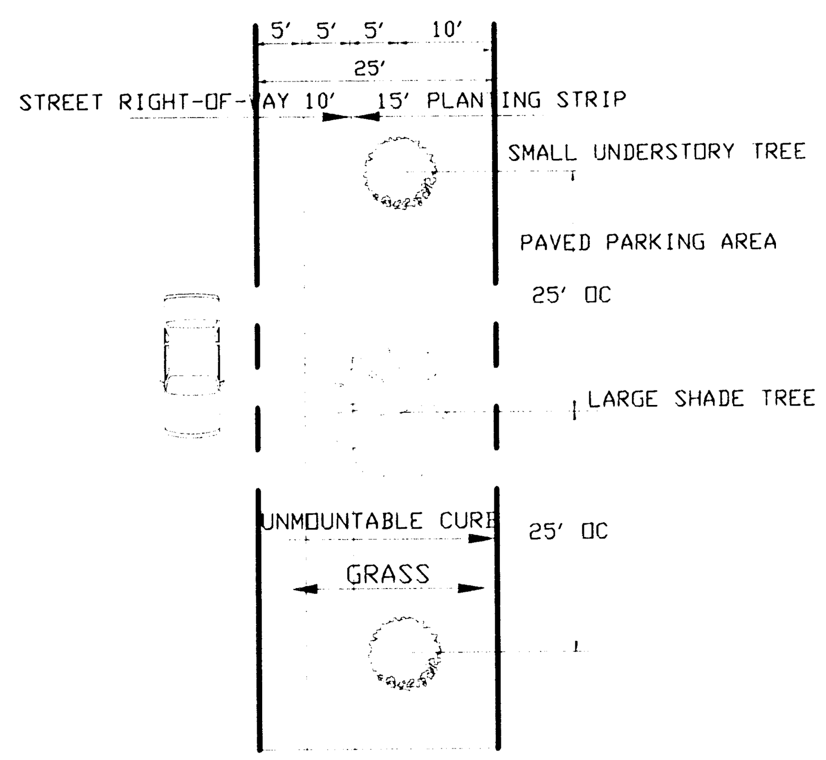
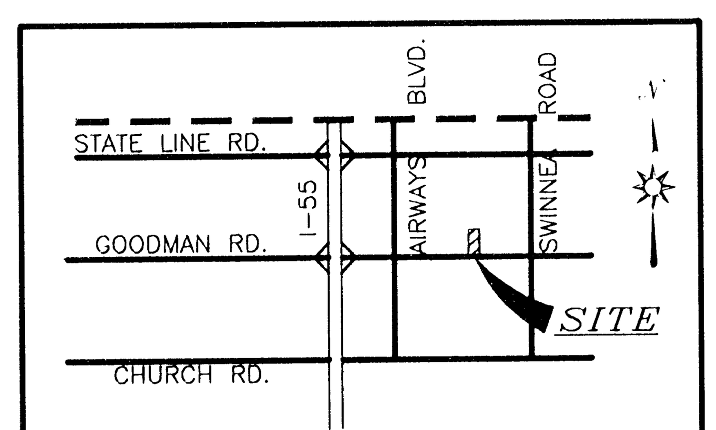


PLATE "D"

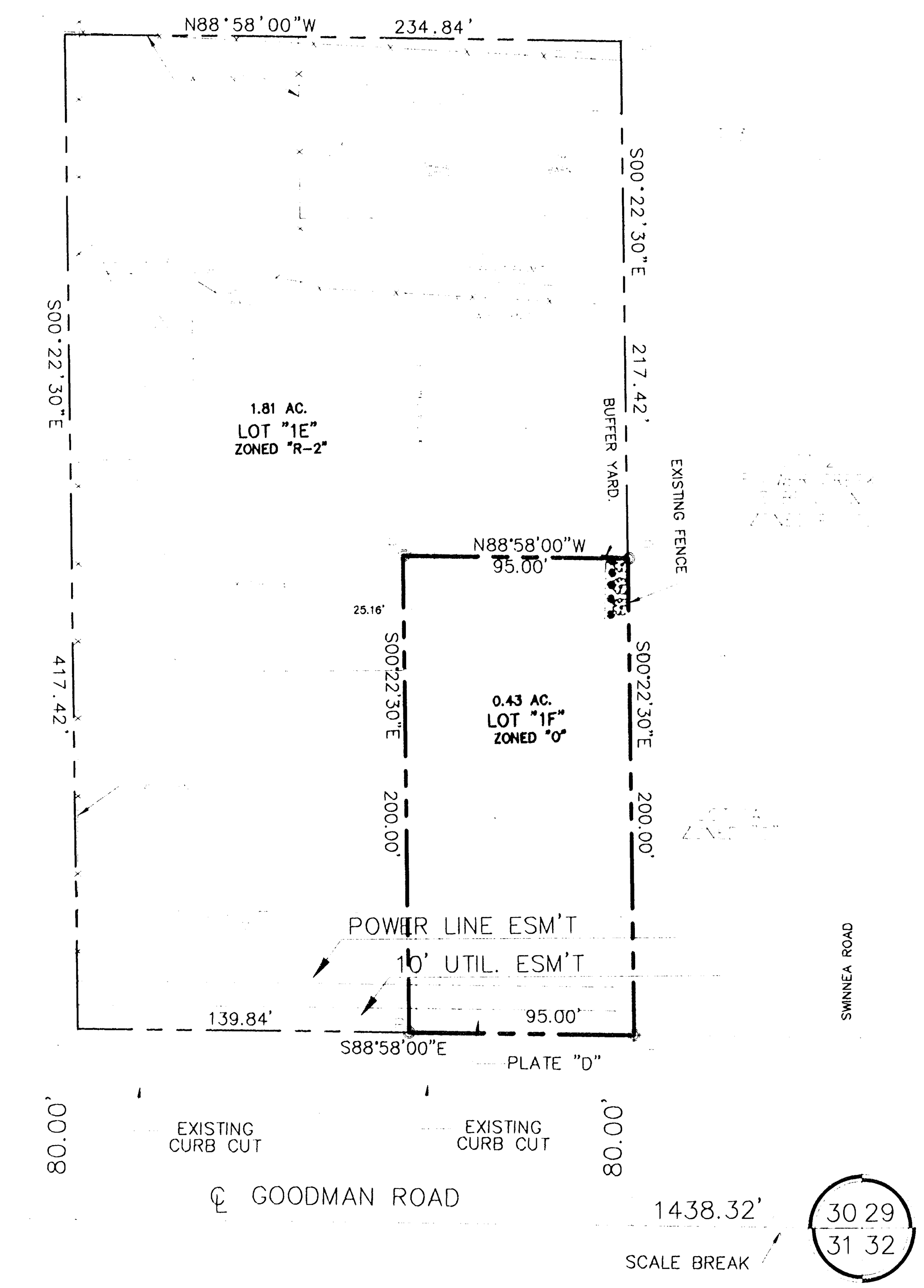
SEE PLATE "B" FOR ELEVATION

ACCEPTABLE SMALL TREES
- Dogwood
- Redbud
- Japanese Maple
- Bradford Pear
- Crepe Myrtle

ACCEPTABLE LARGE TREES
- Tulip Poplar
- Water Oak
- Willow Oak
- Southern Magnolia
- Maple



VICINITY MAP
N.T.S.



NOTES:
1. WATER FURNISHED BY THE CITY OF SOUTHAVEN.
2. SEWER FURNISHED BY THE CITY OF SOUTHAVEN.
3. THIS PROPERTY IS NOT WITHIN THE 100 YEAR FLOOD LIMITS PER FEMA MAP NO. 28033C0045 D.
4. IRON PINS ARE SET ON THE REAR OF THE LOTS AND CROWS FOOT AT THE FRONT ON THE CURB FOR REFERENCE ONLY.

OWNER'S CERTIFICATE

I, Ann Motz, 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 21 DAY OF July 1995.

A. Motz
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 21st DAY OF July, 1995, WITHIN MY JURISDICTION, THE WITHIN NAMED Ann Motz, ACKNOWLEDGED THAT HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

2-2-96
MY COMMISSION EXPIRES:

Julia S. McMinn
NOTARY PUBLIC

SOUTHVAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 27th DAY OF March, 1995.

ATTEST: E. F. King
SECRETARY

Jeff Stillwell
CHAIRMAN

SOUTHVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 18th DAY OF April, 1995.

Marlene Sprinkle/gg
CITY CLERK

J. A. Cates
MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 9:30 O'CLOCK A.M., ON THE 26 DAY OF July, 1995 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 50, PAGE 34.

W. E. Davis, Chancery Clerk
CHANCERY COURT
by S Cleveland DC

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.

Ben W. Smith
BEN W. SMITH - MS NO. 5930

BEN W. SMITH
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 5930
STATE OF MISSISSIPPI

MORTGAGEE'S CERTIFICATE

Sunburst 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 20th DAY OF July, 1995.

Vice Pres.
TITLE

Nancy Sutton
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 21st DAY OF July, 1995, WITHIN MY JURISDICTION, THE WITHIN NAMED Nancy Sutton, WHO ACKNOWLEDGED THAT HE/SHE IS Vice-Pres. OF Sunburst Bank, 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.

Julia S. McMinn
NOTARY PUBLIC

2-2-96
MY COMMISSION EXPIRES:

FINAL PLAT
DIVISION OF LOT 1
FLOWER CREEK SUBDIVISION

SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI
SCALE: 1" = 50'
JULY, 1995

ZONED: "O" AND "R-2"
TOTAL AREA: 2.25 ACRES
TOTAL LOTS: 2

OWNER
ANN MOTZ
720 GOODMAN ROAD
SOUTHAVEN, MISSISSIPPI 38671

GRAPHIC SCALE
50' 0 25' 50' 100' 200'
(IN FEET)
1 inch = 50' ft.

SMITH ENGINEERING & SURVEYING INCORPORATED

CORPORATE CERTIFICATE

I, ONE GOODMAN PLACE INC., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF LOT 1E, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____________ 20___.

______________________________ TITLE

______________________________ SIGNATURE

ONE GOODMAN PLACE INC.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____________________ , COUNTY OF ___________________________

ONE GOODMAN PLACE INC., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE __________________ DAY OF ________________________, 20______, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________________, WHO ACKNOWLEDGED THAT SHE IS _______________ OF ONE GOODMAN PLACE INC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ____________ DAY OF____________, 20___.

______________________ SIGNATURE OF NOTARY PUBLIC

__________________________ MY COMMISSION EXPIRES

SEAL

CORPORATE CERTIFICATE

I, KLD HOLDINGS LLC., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF LOTS 1F & 1G, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____________ 20___.

______________________________ TITLE

______________________________ SIGNATURE

KLD HOLDINGS LLC.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____________________ , COUNTY OF ___________________________

KLD HOLDINGS LLC., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE __________________ DAY OF ________________________, 20______, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________________, WHO ACKNOWLEDGED THAT HE IS _______________ OF KLD HOLDINGS LLC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ____________ DAY OF____________, 20___.

______________________ SIGNATURE OF NOTARY PUBLIC

__________________________ MY COMMISSION EXPIRES

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE __ DAY OF _________________, 20____.

______________________________ SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION

______________________ PRINTED NAME

______________________ SIGNATURE - SECRETARY

______________________ PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ___________________ DAY OF _________________________, 20______.
MINUTE BOOK ________________, PAGE_____________________

________________ MAYOR'S SIGNATURE

______________________________ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________O'CLOCK, ________M. ON THE ___________ DAY OF __________________, 20______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT BOOK_____ & PAGE_____.

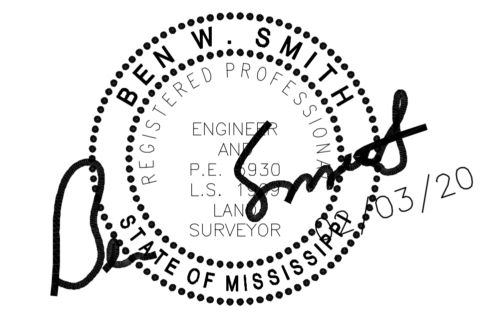
__________________________ SIGNATURE CHANCERY COURT

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

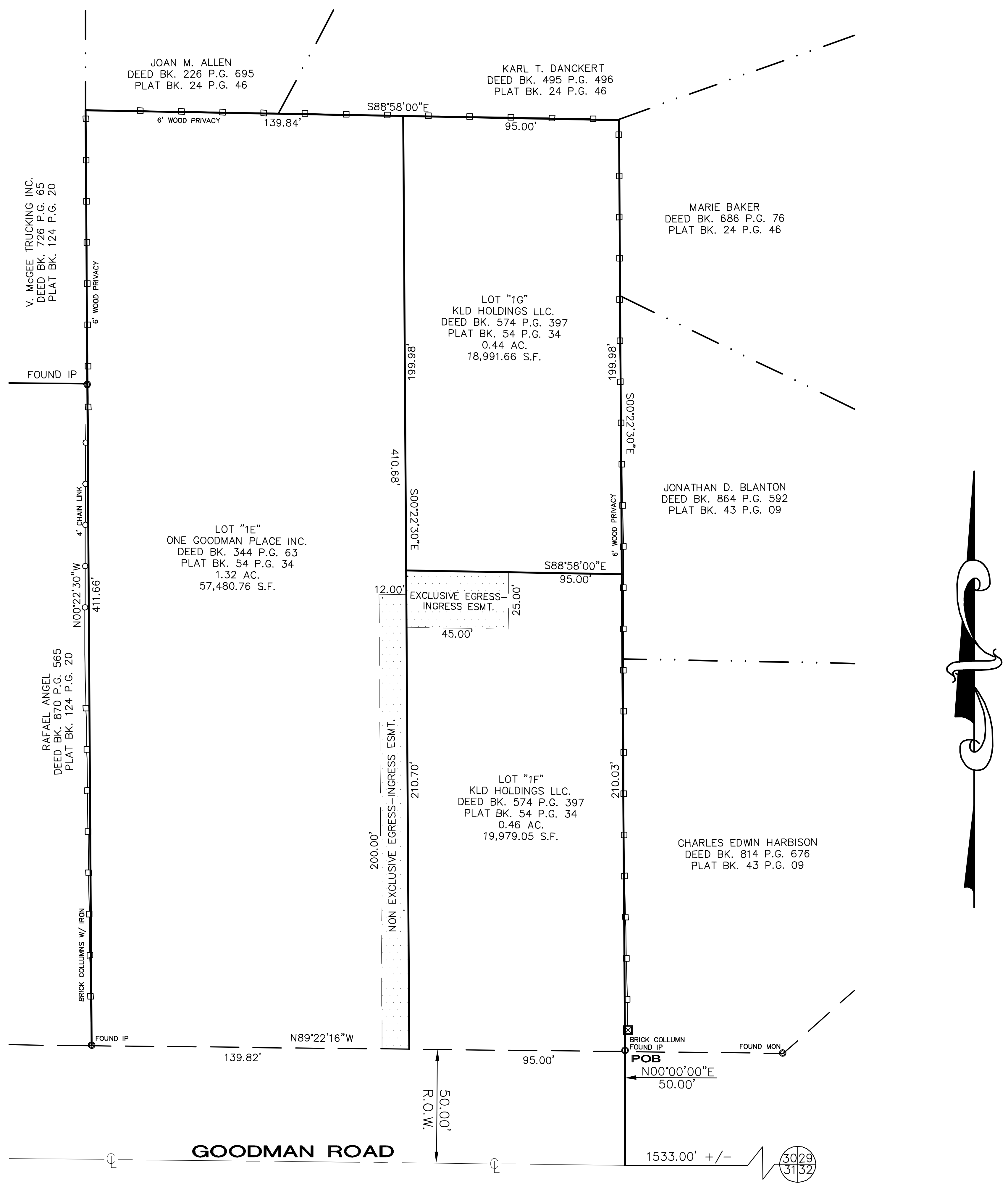
______________________ BEN W. SMITH MS PLS#1909

______________________ DATE



BEN W. SMITH
MISSISSIPPI R.L.S. NO. 1909
DATE: FEBRUARY 03, 2020

NOTES:
1. MINIMUM SET BACKS ARE EXISTING.
2. A 20' WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF THE LOT LINE AND ALONG THE REAR LOT LINE. (UNLESS OTHER WISE NOTED.)
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THE PROPERTY SHOWN HEREON IS SUBJECT TO ANY RIGHT OF WAY FOR S.R. 302 (GOODMAN ROAD).
5. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0078H DATED 05/05/2014.
6. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
7. DOTTED EASEMENTS ARE PRIVATE EASEMENTS AND ARE NOT MAINTAINED BY THE CITY OF SOUTHAVEN.
8. MAINTENANCE COST OF THE IMPROVEMENTS IN THE NON EXCLUSIVE EGRESS-INGRESS EASEMENT AS SHOWN ON LOT 1E, SHALL BE THE RESPONSIBILITY OF THE OWNERS OF LOT 1E AND LOT 1F. THE DEVELOPER OR LAND OWNER OF LOT 1F SHALL BE TOTALLY RESPONSIBLE FOR ANY REPAIR OF THE EASEMENT IMPROVEMENTS CAUSED BY CONSTRUCTION TRAFFIC RELATED TO LOT 1G, AFTER REPAIR OF DAMAGES, IF ANY, CAUSED BY THE CONSTRUCTION TRAFFIC, THE COST TO MAINTAIN THE EASEMENT IMPROVEMENTS SHALL BE EQUALLY SHARED BY BOTH LOT OWNERS.
9. MAINTENANCE COST OF THE IMPROVEMENTS IN THE EXCLUSIVE EGRESS-INGRESS EASEMENT AS SHOWN ON LOT 1F, SHALL BE THE RESPONSIBILITY OF THE OWNERS OF LOT 1F. THE EASEMENT IS FOR THE EXCLUSIVE USE OF THE OWNERS OF LOTS 1F ANF 1G.

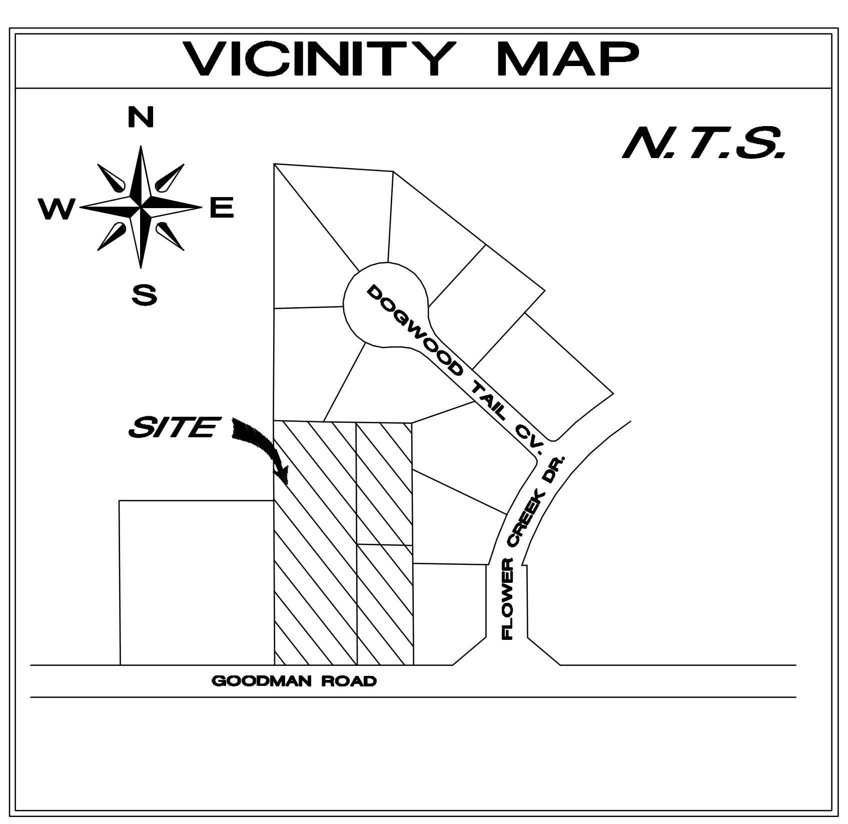


THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER SECTION OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

GRAPHIC SCALE

1 inch = 50 ft.

VICINITY MAP



FINAL PLAT OF 1st REVISION OF LOTS 1E, 1F FLOWER CREEK SUBDIVISION

SECTION 30, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 50'
FEBRUARY, 2020
ZONING: "O" AND "PUD"
TOTAL AREA: 2.22 ACRES
TOTAL LOTS: 3
OWNER/DEVELOPER:
KLD HOLDINGS LLC. AND ONE GOODMAN PLACE INC.

IPD
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183

City of Southaven
Office of Planning and Development
Subdivision Staff Report

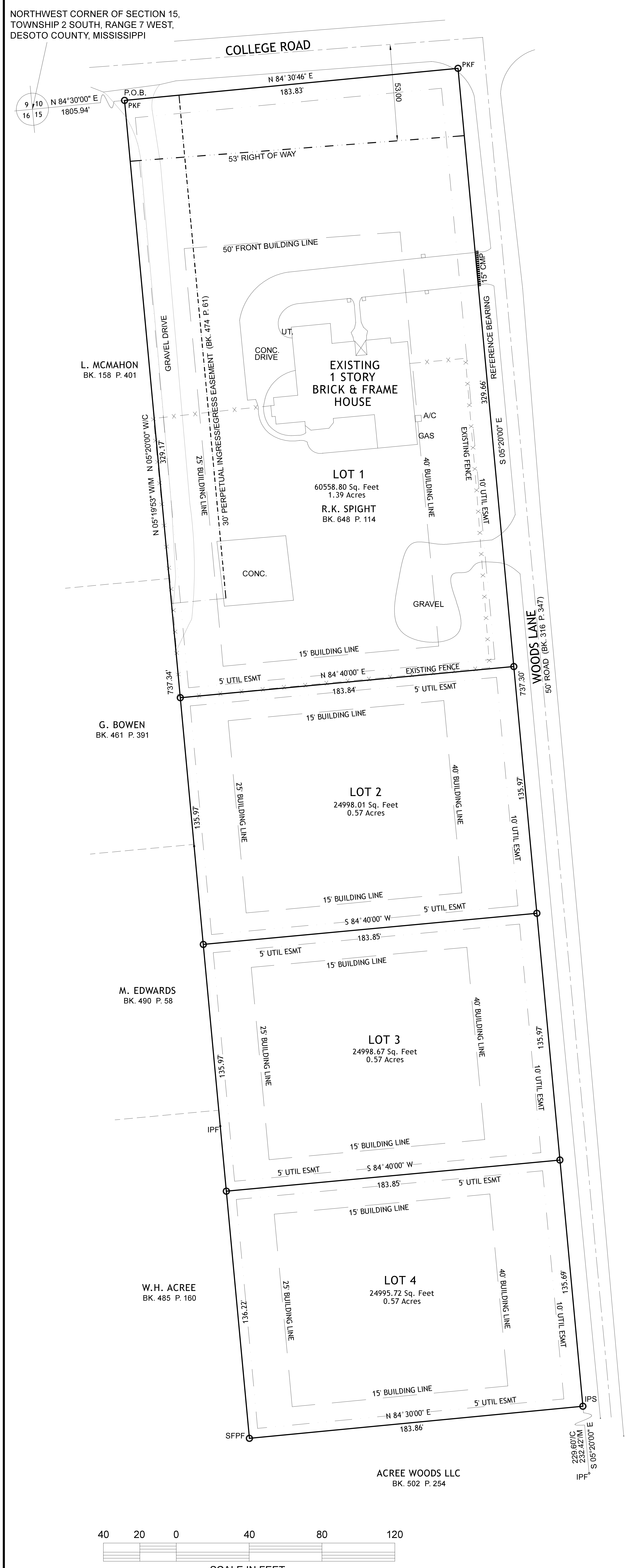
Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Reginal Spight 3347 College Road Southaven, MS 38671 901-326-7832
Total Acreage:	3.12 acres
Existing Zone:	Residential (R-20)
Location of Subdivision Application	South of College Road on the west side of Woods Lane
Comprehensive Plan Designation:	Low Density Residential

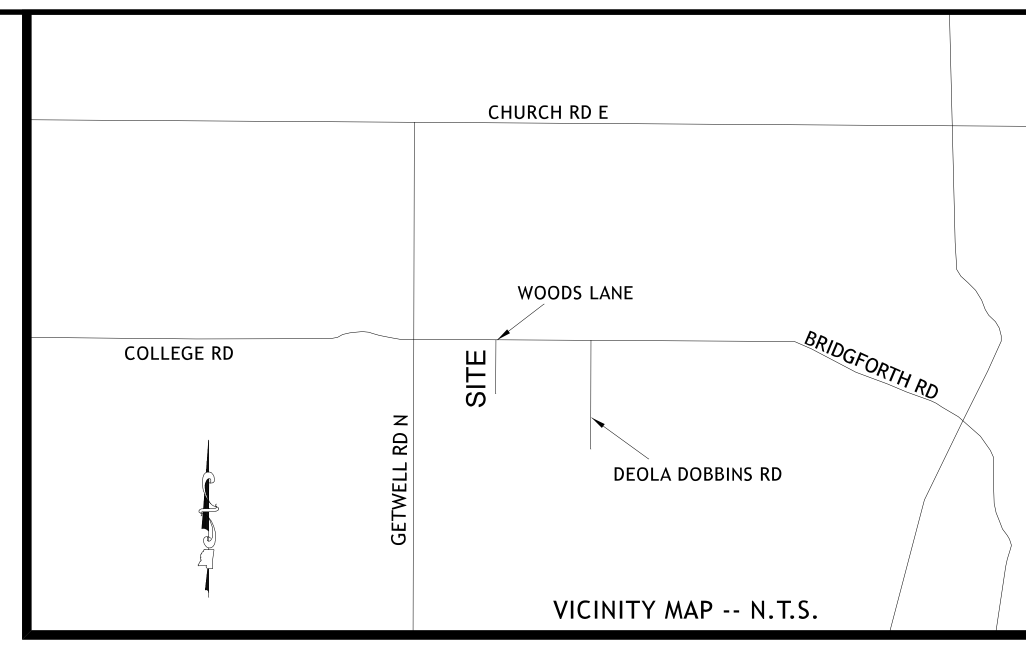
Staff Comments:

The applicant is requesting subdivision approval for Spight Subdivision on the south side of College Road, west of Woods Lane. The property was recently rezoned from Agricultural to R-20. This application proposes 4 lots ranging in size from 0.57 acres to 1.39 acres. The right of way for Woods Lane has already been dedicated and is recorded at the Chancery Clerks office. There is an existing home located on lot 1 which encompasses 1.39 acres with an existing drive onto Woods Lane. The other proposed lots will carry south on Woods Lane with direct access to it.

Staff Recommendations:

The applicant has proposed 4 lots in an R-20 zoned area which classifies this subdivision as a major subdivision. As it stands right now Woods Lane is only approx. fifteen (15) feet in width which is not a typical street section the city has adopted. This road was dedicated and accepted while the property was still in Desoto County prior to annexation. This approval will require improvements deemed necessary by the Fire and EMS department, which mandates a minimum of twenty (20) feet to allow for proper accessibility. The subdivision regulations require a width which is standard for two-way directional traffic flow which is a minimum of twenty-four (24) feet. That being said, the applicant will need to adjust the width along Woods Lane to a twenty-four (24) foot typical section. There are plans for a 26 lot subdivision due south of this project which will also require the same minimums also well as sewer and water connections so it may be in the best interest of the applicant to work out extension and improvement details with that development. Staff will relay the proposed developments contact info to the applicant after final approval.





OWNER'S CERTIFICATE

I, _______________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ________ 20_______.

SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE
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 signed and delivered the foregoing plat for the purpose therein mentioned. Give under my hand and official seal of office this day of _________, 20________.

NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ________, 20________.

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ________, 20________.

MAYOR OF SOUTHAVEN

ATTEST:

CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ________ O'CLOCK M., ON THE ________ DAY OF ________, 20________ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ________ AT PAGE ________.

CHANCERY COURT

NOTES:

1. BEARINGS REFERENCED TO SURVEY BY CHARLES CAMPBELL, DATED: 16 JULY 2004
2. FIELD SURVEY DATED: 17 JAN 2007, 30 DECEMBER 2019
3. THIS IS A CLASS "B" SURVEY.
4. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE SEARCH. ONLY DOCUMENTS SHOWN WERE USED TO PREPARE THIS SURVEY. OTHER DOCUMENTS MAY AFFECTTHIS PROPERTY.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.

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. ALSO, ACCORDING TO FEMA MAP NO.28033C 0091 G DATED 04 JUNE 2007. THIS AREA IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA.

ROBERT G. JONES MS PLS 2614

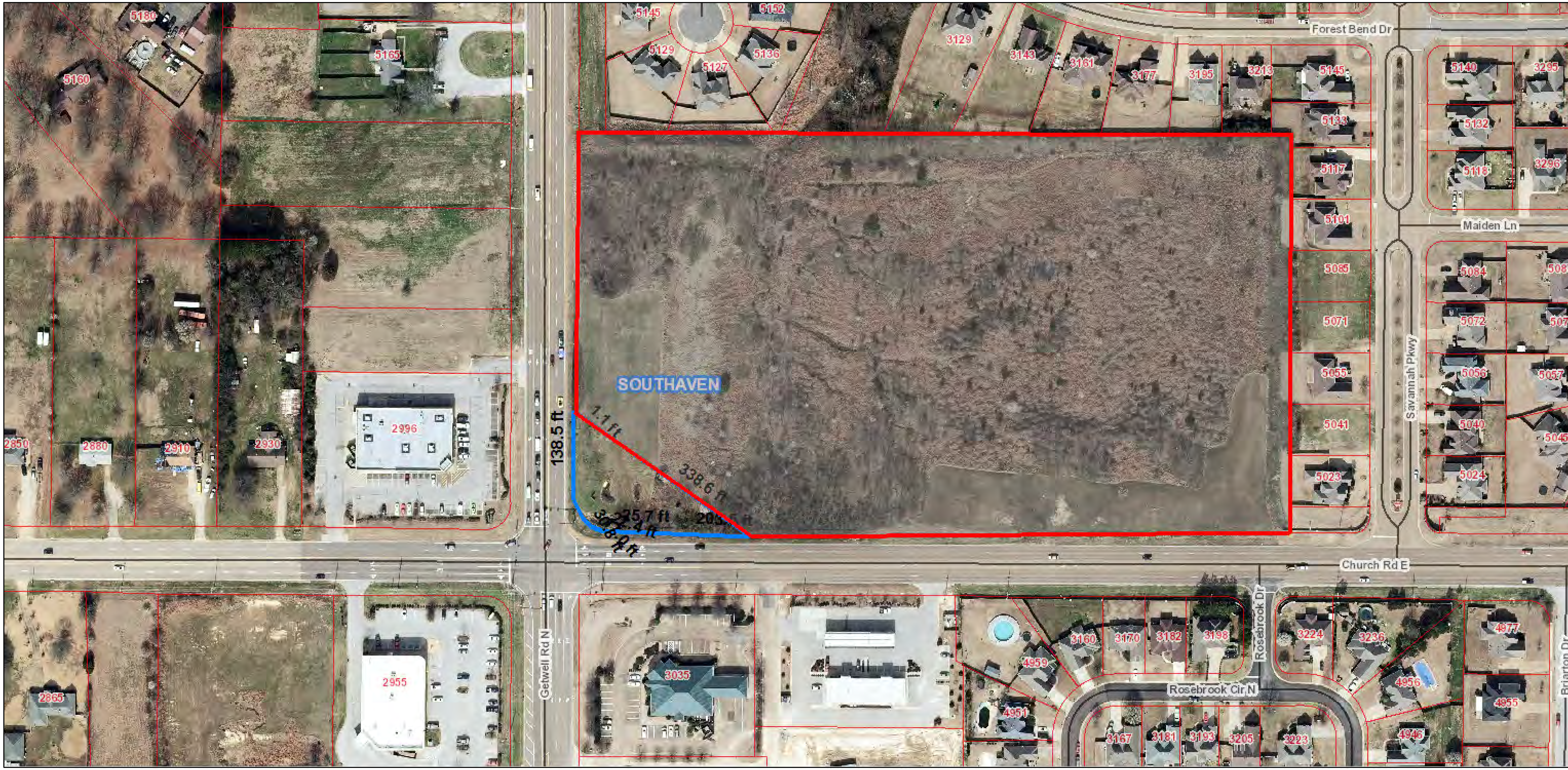
THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK ________ PAGE ________, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

FINAL PLAT OF SPIGHT SUBDIVISION

OWNER/DEVELOPER: REGINALD K. SPIGHT
LOCATED IN: NE 1/4, NW 1/4, SECTION 15,
TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
4 LOTS 3.12 ACRES ZONED R-20

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

8849 CENTRE ST, SUITE 3
SOUTHAVEN, MISSISSIPPI 38671
PH. 662-342-7273
PH. 662-342-5356



January 14, 2020

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

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

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	GDL Management, LLC 8750 MWC Road, Olive Branch, MS 38654 Alexander Gomez 901-569-6368
Total Acreage:	1.73 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road, south of May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for a 5,569 sq. ft. restaurant on lot 5 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing a two story establishment along with a roof top patio on the west side of the building with a ground level patio below which wraps the building on the north also. The main building is shown with a solid brick façade painted white. The remainder of the exterior includes window awnings which are shown as a patterned black and white cloth material and matching table awning on the second floor patio. The doors and windows have black box canopies over them with cable strapping for accent. Door and window frames are black coated aluminum. The accent EIFS capping is proposed in a white to match the painted brick. The fencing around the ground patio is shown as a standard black finish vertical wrought iron with decorative planters. The second story patio is fenced with a black horizontal design. Both the first and second story have large windows lines on all four sides which aid in breaking up the building. Accent bands at the wainscot line are shown to match the white brick and brick soldiers have been placed along the second story roofline to give further detail to the building.

Landscaping:

The landscape is showing the following:
Shade trees- Elm Lacebark 3.5” caliper
Ornamental trees- Yoshino Cherry 2” caliper
Shrubs- Snow White Indian Hawthorn 3 gallon, Indian Hawthorn, Cleyera Bigfoot

A photometric plan has not been submitted by the applicant.

Staff Recommendations:

Staff has no comment regarding revisions to the building.

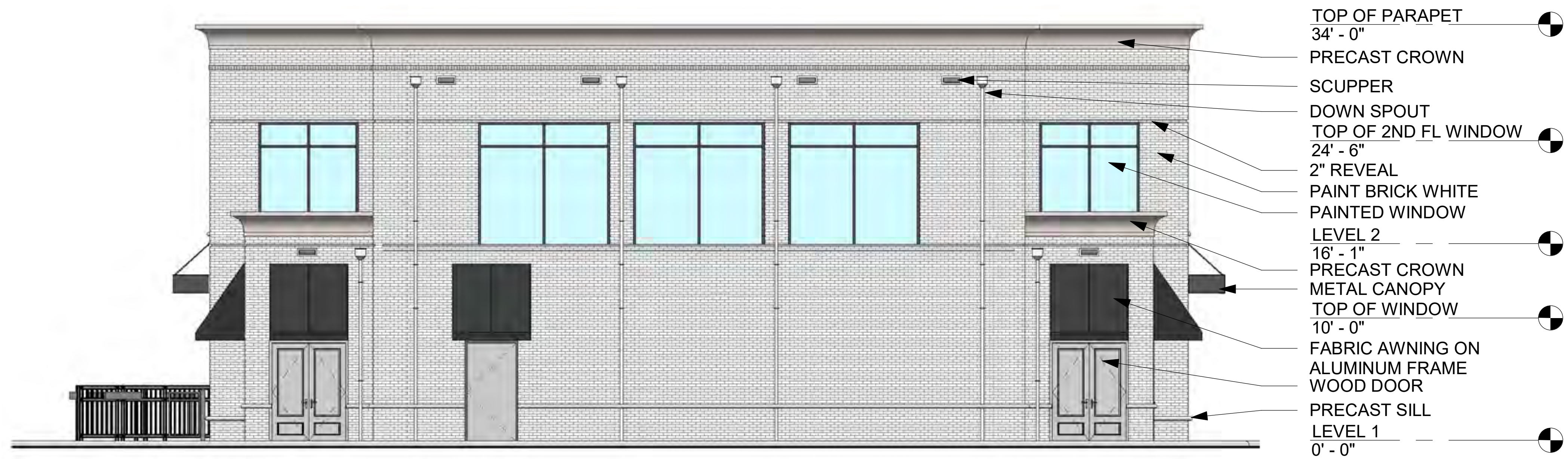
Staff recommends replacing the diagonal striped areas on the parking area directly adjacent to the building at each corner with a landscape bed to include some form of an ornamental evergreen tree and flower beds to soften the concrete areas.

As with all new developments the applicant should incorporate decorative lighting into the site. This PUD has a standard black acorn lighting which should be used for all developments in this corridor including this one. The applicant should place four (4) within the median/green space along the Getwell Road frontage and also one on each side of both entrances to comply with the standards.

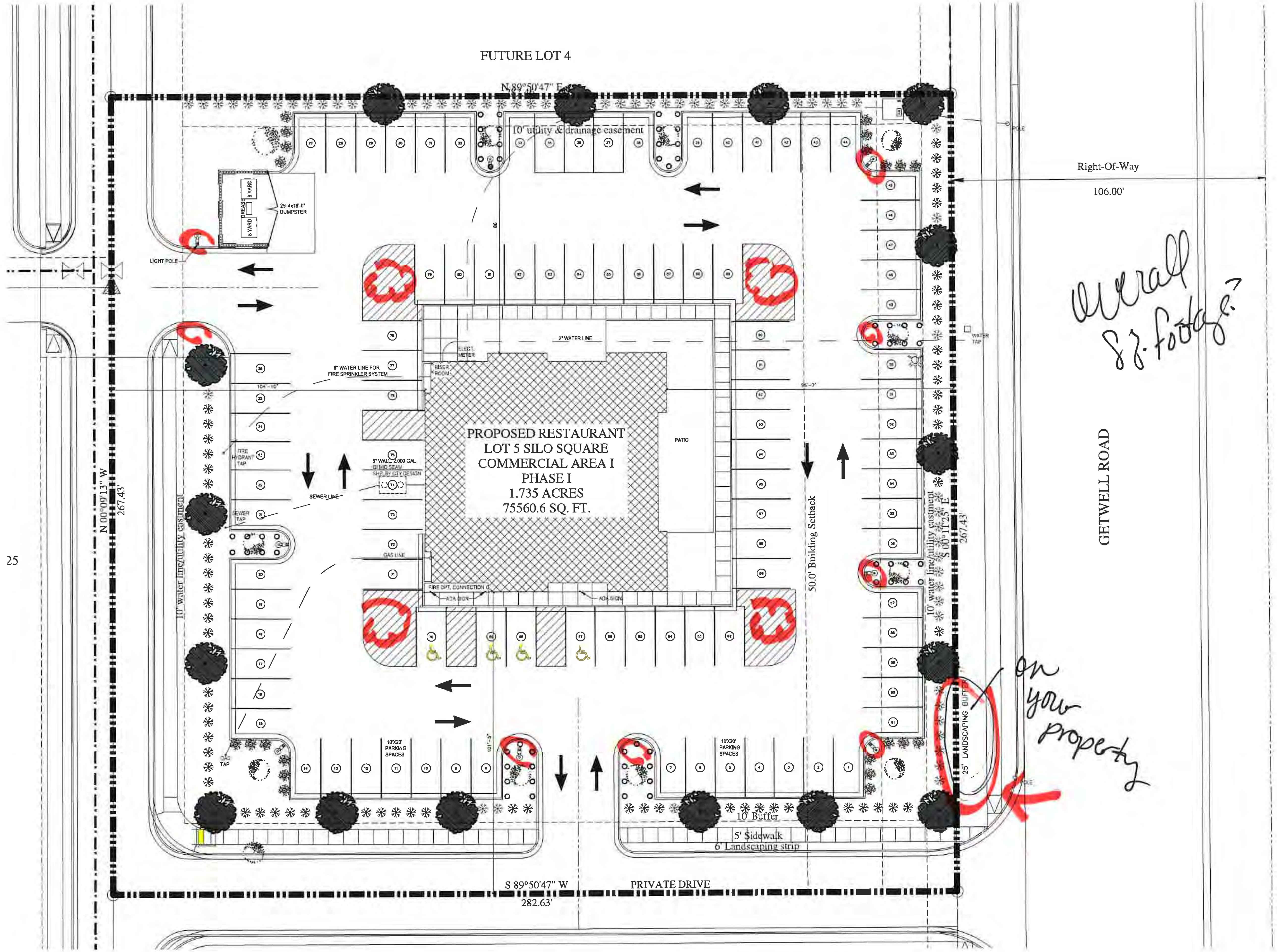
Staff has no further comments and recommends approval.

1 BIRDS EYE VIEW
N.T.S

2 EAST ELEVATION
3/32" = 1'-0"



1 WEST ELEVATION
3/32" = 1'-0"



1 ARCHITECTURAL SITE PLAN

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

SITE CALCULATIONS

PARKING CALCULATIONS		
RESTAURANT	1 PER 100 SQ FT	
BUILDING AREA	5,596.25 SQ FT	
PARKING PROVIDED	95 10'x20' SPACES	
HC PARKING PROVIDE	4 10'X20' SPACES	
SITE AREA		
LOT AREA	75 560 SQ FT	
BUILDING AREA	5,596 SQ FT	
ASPHALT	47,610 SQ FT	
SIDEWALKS/PATIO/ CURBS	7 282 SQ FT	
SOD & MULCH	6 245 SQ FT	
HARD SURFACE AREA	60,448 SQ FT	80%
LANDSCAPE AREA	15,112 SQ FT	20%

GENERAL NOTES

QUANTITY	TAG	DESCRIPTION
11		ELM LACEBARK 3.5" CALIPER MIN
16		YOSHINO CHERRY 2" CALIPER
62		SNOW WHITE INDIAN HAWTHORN 3 GAL OR 12"-18" MIN
132		INDIAN HAWTHORN @ 60" O C
22		CLEYERA BIGFOOT 48" O C
		BERMUDA GRASS
		BLACK MULCH
		3" BLACK COBBLE STONE

Te'Kila
A taste of Modern Mexican Food

Upper level (2nd Floor) to Breakfast / Brunch
Monday- Sunday
8am-2pm
Upper deck will also be used during the week for live band nights, private events Parties, concert nights, and during the weekend for normal restaurant used.
Lower Level will be open 7 days a week
Monday -Thursday 11am-10pm
Friday-Saturday 11am-11pm
Sunday-8am-9pm

Te'Kila

Breakfast/Brunch Monday- Sunday 8am-2pm

Traditional MTK Breakfast

Breakfast/Brunch

Crab Cakes Benedict

Poached eggs on crab cakes topped with chipotle-wine hollandaise sauce, crumbled bacon and queso fresco

Chorizo Con Huevos

Scrambled eggs with Mexican sausage

Migas Con Huevos

Scrambled eggs with jalapeños, bacon and sautéed tortillas

Huevos Rancheros

Traditional egg dish, half topped with ranchera sauce, half with tomatillo sauce

Chicken Fajita Omelet

Fajita chicken, peppers, onions and cheese with chipotle-wine sauce

Spinach & Artichoke Omelet

Artichoke hearts, spinach, peppers, mushrooms and cheese with poblano sauce

Chilaquiles

Chicken with sautéed tortillas in tomatillo sauce, topped with two fried eggs

Asada Y Huevos

Grilled steak with marinated onions and chimichurri sauce. Served with two eggs with ranchera sauce

Molletes Mexicanos

Two Bolillo rolls filled with refried bean. Pico de gallo, Cheddar cheese, and Mexican Sausage toast to perfection. Sides, sour cream and Salas.

Breakfast Tacos.

3 tacos with Mexican sausage or bacon, papa frita (potatoes), Pico de gallo, Cheddar cheese and tomatillo sauce.

El Americano

Two eggs any style with your choice of Bacon, House Sausage patties, chorizo, or sweet ham, served with a English muffin and fresh country potatoes.

Omelet

Fajita Omelet.

Scramble eggs filled with onion, bell pepper, tomatoes and mushrooms. Topped with our fajita sauce and cheddar jack cheese. Sides Guacamole, Pico de Gallo, and refried beans.

Southwestern.

Scramble eggs filled with breakfast, chorizo, onions, tomatoes and green chili, and cheese dip. Sides guacamole, black beans, pico de gallos and sour cream

Tk Omelet

Scramble eggs filled with Ham, bacon and Chorizo. Topped with mozzarella cheese, avocado slices. Sides of salsa, pico de gallo and toast or tortillas.

Create your own Omelet

Ham	Onions.	Cream Cheese
Bacon	Tomatoes	Cheese Dip
Mexican Sausage(chorizo)	Bell Pepper	Cheddar Cheese
Chicken	Spinach	Mozzarella Cheese
Steak	Jalapenos	

Dulce Manana (sweet temptations) All of our Dulce Items are served with two eggs any style. And a choice of baked bacon, House Sausage or sweet Ham.

Pancakes.

Butter Milk

Two House-Made butter milk cakes.

Mixed Berries

Two house recipe cakes with fresh season fruit berries and whipped cream

Tres Leches

Two cake in Our traditional tres leches milk recepie.

Frosted Banana

caramel frosted cream with fresh bananas on topped with pecan and whipped cream

Gluten Frendly

Two house pancakes gluten- friendly pancakes.

French Toast.

Cinnamon Roll

House Baked French toast style cinnamon roll toast with icing foster souce., fresh seasonal berries and whipped cream

Classic

Thick sliced bread and grilled, topped with powdered sugar.

Waffles

Pecan

Our classic buttermilk waffle with pecans and fresh fruit.

Classic

Clasic buttermilk recepie waffle

Tekila Sunday-Thursday (11am-10pm) Lower level
Friday-Saturday (11am-11pm)
Full restaurant breakfast will also be available on lower lavel during same hours of breakfast/Brunch

DIPS

TOP SHELF GUACAMOLE $

Ripe avocados, charred jalapeño, tomato, red onion, cilantro, fresh lime juice, queso fresco, prepared to your liking, tableside

CHILI CON QUESO cup $ bowl $

Creamy queso, jalapeño, tomato

QUESO Te'Kila $

Queso with seared ground sirloin and pico de gallo

QUESO BLANCO cup $

White queso with poblano peppers, spinach and artichokes

QUESO Y GUACAMOLE COMBINACIÓN $

Chili con Queso and guacamole with diced tomato and queso fresco

Enchiladas Y Sopas

ENSALADA DE CILANTRO $

Field greens with Veracruz vegetables, black beans, roasted red pepper, monterey jack, avocado and cilantro lime vinaigrette

ENSALADA DE MANGO Y POLLO $

Marinated chicken breast on field greens with mango, mint, jicama, red grapes, spicy pepitas, queso fresco and honey vinaigrette

ENSALADA DE CAMARON Y FRESA $

Grilled shrimp with field greens, pineapple, jicama, strawberries, avocado, candied walnuts, and queso fresco

SOPA DE TORTILLA cup $ bowl

Pulled chicken, avocado and crispy tortillas

TAPAS

FLAUTITAS $

Chicken flautas with roasted poblano sauce, crisp lettuce, tomato, jalapeño, red onion, avocado, cilantro and monterey jack

QUESADILLAS $$ grilled chicken $$ fire-charred skirt steak $$

Monterey Jack, green onions and tomato.

NACHOS ## grilled chicken ## fire-charred skirt steak

Crispy tostada shells, beans, melted cheddar ## with Grilled Chicken ## with Fire-Charred

CEVICHE

Lime marinated fish and shrimp, cilantro, green olives, avocado, and a touch of Cholula

AHI TUNA TACOS

Three crisp sushi grade tuna tacos, jicama, ginger slaw, guacamole, pickled red onion and chipotle aioli

ESPECIALIDADES

RELLENO DE CAMARONES

Shrimp, monterey jack, vegetable and mushroom stuffed roasted green chili, with avocado, roasted red pepper and poblano sauce, on charred street corn and cilantro lime rice

CARNITAS

Braised pork shanks with smoky chipotle wine sauce. Charred street corn and black beans.

POLLO ASADO

Roasted half chicken with grilled street corn and black beans

CARNE ASADA

Fire-charred skirt steak with chimichurri sauce, lime marinated onions, avocado, black beans and cilantro lime rice

CAMARON POBLANO ASADA

Shrimp, mushroom, jack cheese stuffed poblano pepper wrapped with a fire-charred skirt steak with chimichurri sauce, charred street corn and cilantro lime rice

PESCADO DEL DÍA

Ask about our daily fish selection

FAJITAS

On a bed of caramelized onion and bell peppers. Garnished with roasted red pepper and cilantro. Served with guacamole, sour cream, pico de gallo, rice, beans and fresh flour tortillas.

CHICKEN

Fire-charred chicken breast

STEAK

Fire-charred skirt steak

COMBINACIÓN

Grilled chicken breast and skirt steak

FAJITA TRES

Grilled skirt steak, grilled chicken breast, grilled bacon-wrapped shrimp filled with jack cheese and jalapeño

TACOS

Three tacos served with beans and rice

TRADICIONAL

Crispy tacos with seared ground sirloin, lettuce, cheddar cheese and tomato

CARNE ASADA

Corn tortillas with grilled skirt steak, avocado, charred corn, pico de gallo, cilantro, sour cream and monterey jack

POLLO ASADO

Corn tortillas with grilled chicken, avocado, mango-pineapple pico de gallo, cilantro, poblano sauce and monterey jack

BARBACOA

Corn tortillas with slow-roasted, pulled Certified Angus Beef ,™ cilantro, charred corn, marinated red onion, roasted tomatillo sauce and monterey jack

PESCADO

Corn tortillas with sautéed Mahi Mahi, monterey jack, cilantro, chipotle aioli, Veracruz vegetables, mango-pineapple pico de gallo , roasted red pepper and queso fresco

COMBINACIÓNES

Served with beans and rice

CANCUN

Seared ground sirloin enchilada with chili con carne and cheddar, chicken enchilada with poblano sour cream sauce, crispy beef taco with shredded lettuce, tomato and cheddar

ACAPULCO

Spicy pulled beef tamale with chili con carne, onion and cheddar, chicken enchilada with sour cream sauce, cheese enchilada with chili con carne and cheddar, crispy beef taco with shredded lettuce, tomato and cheddar

PUERTO VALLARTA

Taco al carbon with Certified Angus Beef ™ skirt steak, chicken enchilada with poblano sour cream sauce, cheese enchilada with chili con carne and cheddar

ENCHILADAS

Served with beans and rice

CHEESE

Cheddar cheese and onion enchiladas with chili con carne and more cheddar

C**HICKEN**

Pulled chicken enchiladas, monterey jack, with sour cream poblano sauce

BEEF

Ground sirloin enchiladas, with chili con carne sauce and cheddar cheese

ESPINACA

Two enchiladas with sautéed spinach, monterey jack and mushrooms, with sour cream poblano sauce

VERACRUZ

Two pulled chicken, spinach and monterey jack enchiladas with tomatillo sauce, marinated vegetables and queso fresco

BURRITOS

Served with beans and rice

POLLO ASADO

Flour tortilla filled with grilled chicken, roasted poblano pepper, refried beans, smoky chipotle wine sauce, with sour cream sauce

CHIMICHANGA DE POLLO

Flour tortilla filled with fajita chicken, poblano pepper, chipotle wine sauce and cheese, fried crisp with a choice of ranchera sauce or chili con queso

CARNE ASADA FAJITA

stea k Fajita Flour tortilla filled with Certified Angus Beef ™ skirt steak, refried beans, roasted poblano pepper and chipotle wine sauce, with chili con queso

POSTRES

MEXICAN APPLE PIE $

Sizzled in Mexican brandy butter, with cinnamon ice cream

CHURROS

With raspberry chocolate sauce and creamy mango sauce to dip

MANGO TRES LECHES

Mango vanilla cake, creamy mango sauce

TRES CHOCOLATE BROWNIE

With walnuts on a sizzling skillet with Mexican brandy butter and vanilla ice cream

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Exeter Hwy 51 Land, LLC c/o Adam Duerr, Director of Development 6285 Barfield Road, Suite 224 Atlanta, GA 30328 404-427-9313
Total Acreage:	129.36 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	West side of Hwy. 51 North, north of Star Landing Road
Comprehensive Plan Designation:	Industrial

Staff Comments:

The applicant is requesting design review approval for two spec warehouse buildings on the west side of Hwy. 51, north of Star Landing Road. The following items were submitted:

<u>Building Elevations:</u>

The applicant is proposing a single story structure constructed of painted tilt up textured concrete panels in earth tone hues. The main wall façade on all four sides is shown as a lighter beige (Wool Skein). A darker gray/beige (Gray Area) is shown on all four sides as the wainscot color and also for the accent bands. This darker color also captures the endcaps around the office entrances. A gold tone (Torchlight) is shown in the endcap areas where it frames the window lines and door areas. The applicant has proposed a raised parapet roof line for the office areas to further break up the building. Metal canopies are shown above the doorways at the customer entry points. As stated in the site plan report the north and south elevations are not designed with the overhead doors. These wall lines have additional raised parapet areas in the center along with vertical and horizontal panel lines to further break up the monotony of the walls. The east and west elevations show overhead doors in white with louvers spaced approx. every 6 doors.

<u>Landscaping:</u>

The landscape is showing the following:
Shade trees: Gingko Biloba 'Autumn Gold', Willow Oak and Bald Cypress all at 3.5" caliper.
Southern Magnolias are shown at 6'-8' minimum planting height

Ornamental trees: Yoshino Cherry at 3.5” caliper, Sweet Bay Magnolia at 8’-10’ minimum planting height, Eastern White Pine at 12’-14’ minimum planting height.
Shrubs: Vintage Jade Distilium and Purple Daydream loropetalum at 3 gallon planting minimums.

The applicant has a long stretch of Hwy. 51 which needed to be addressed for screening purposes. This area proposed planting beds at each entrance to include clusters of Yoshino Cherry trees and planting beds laid out in a partial radius design to follow with the access apron. There is a double staggered row of Bald Cypress on each side of the beds which extends out from the entrances into the streetscape and transitions into a single row of Eastern White Pine and Southern Magnolia.

On the interior of the site the applicant has proposed Willow Oaks in the larger median areas around the building and parking areas along with clusters of Sweet Bay Magnolias. The smaller medians which break up the parking lot show the Gingko Biloba.

A photometric plan has not been submitted by the applicant.

Staff Recommendations:

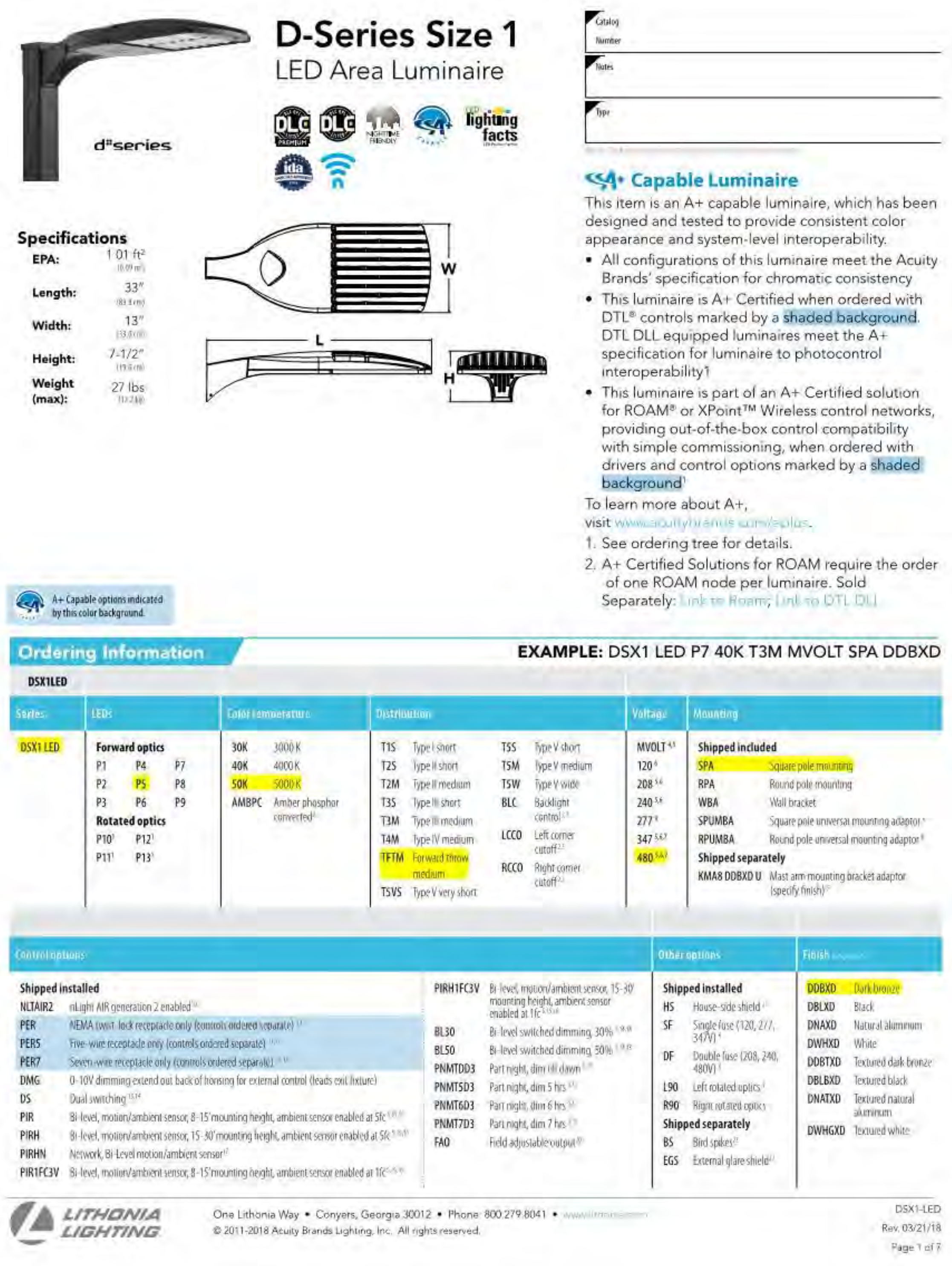
The design of the building is standard for this type of development. The earth tone colors are conducive to the surrounding warehouse/distribution areas. Staff would recommend using an earth tone to match for the overhead doors to replace the white.

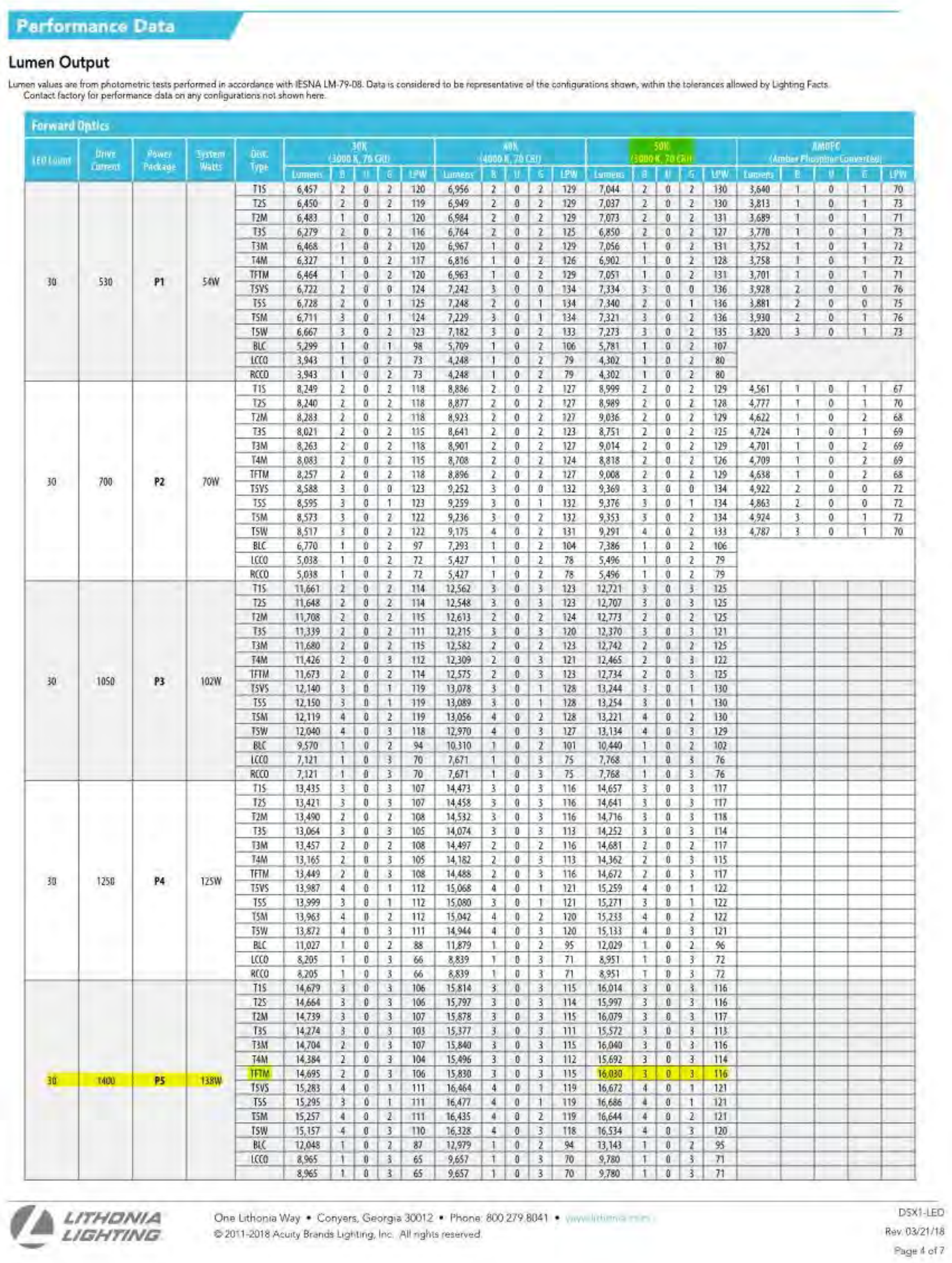
The applicant needs to adjust some of the materials for the landscaping design. Because of the storm/wind damage in this particular area the city does not allow soft woods in a tree form as part of a new landscape design especially in the vicinity of a roadway. The applicant has proposed white pine along a good stretch of their Hwy. 51 frontage which is a concern for staff. Staff recommends utilizing one of the other proposed species of trees already submitted or a type of evergreen ornamental which would still give the year round screening required but it would provide less of a height when full grown. It is also recommended that there be a staggered row along Hwy. 51 to create more depth and diversity with the products used. Also, staff identifies Gingko Biloba trees on the interior and it is suggested that the applicant use only the male species of this tree.

As with all new developments, decorative lighting is required on site incorporated into the streetscape design. The applicant should use the black acorn lighting on each side of every entrance off of Hwy. 51.

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

PERSPECTIVE RENDERING





EXTERIOR LIGHTING SHALL HAVE A 1 FOOTCANDLE AVERAGE, TO BE PROVIDED BY WALL AND POLE MOUNTED LIGHT FIXTURES, LOCATED APPROXIMATELY 30' ABOVE GRADE. SEE LIGHT FIXTURE CUT SHEETS ABOVE.

EXTERIOR LIGHTING

CHARLES J. REAGAN
ARCHITECT
1600 N. Collins Blvd., Suite 1000 Richardson, Texas 75080
(972) 233-0400 AllianceArch.com

EXETER
PROPERTY GROUP

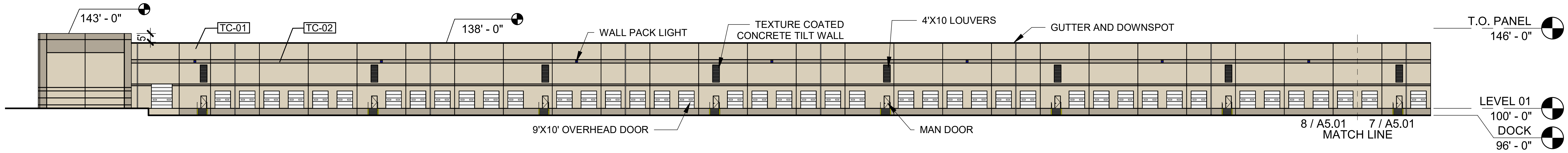
Exeter
Hwy 51

Southaven, MS

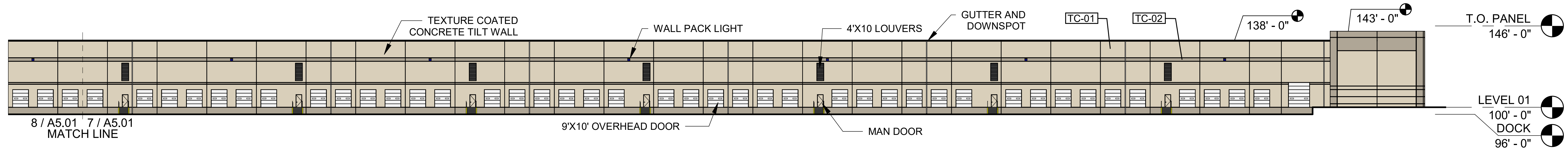
BUILDING RENDERING
EXTERIOR LIGHTING

DRAWING RECORD	
DATE	DESCRIPTION
01/28/20	CITY SUBMITTAL

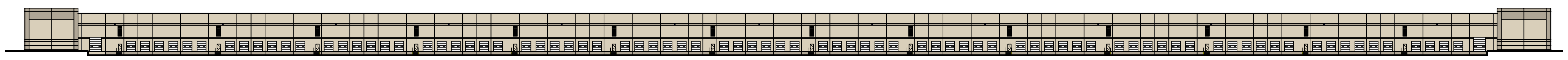
A5.02



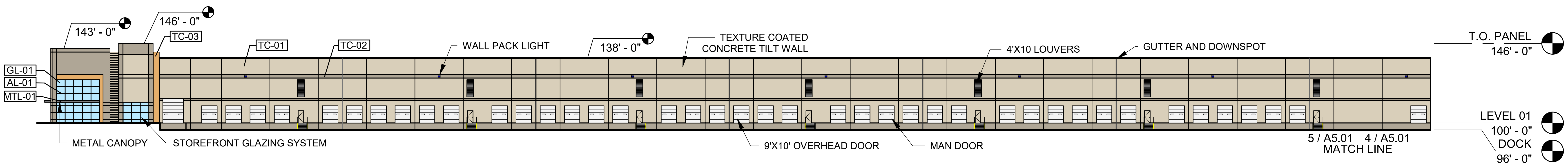
8 West Elevation B
Scale: 1" = 50'-0"



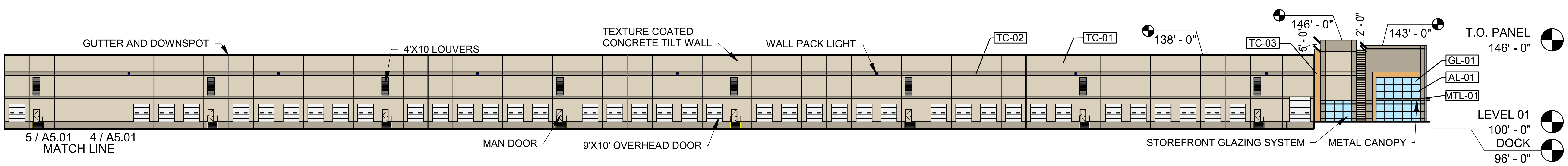
7 West Elevation A
Scale: 1" = 50'-0"



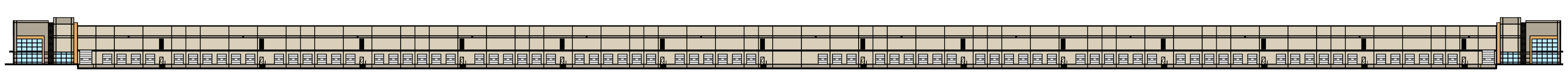
6 West Elevation Overall
Scale: 1" = 100'-0"



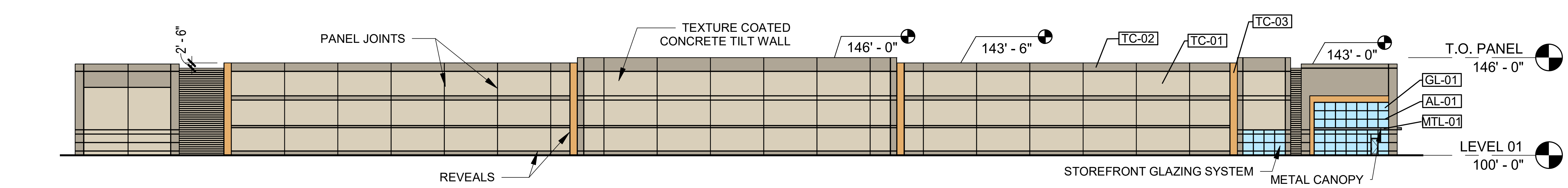
5 East Elevation B
Scale: 1" = 50'-0"



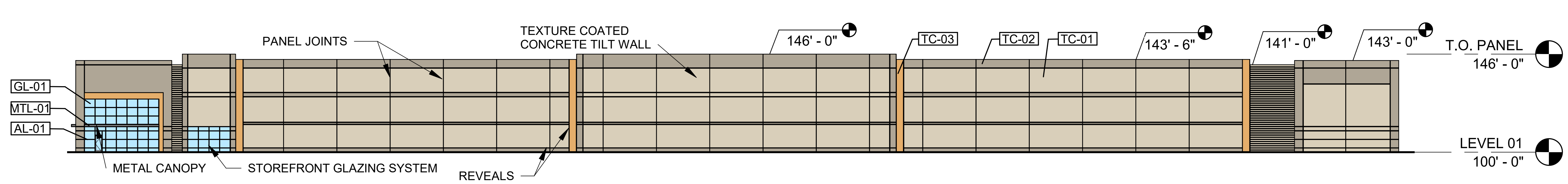
4 East Elevation A
Scale: 1" = 50'-0"



3 East Elevation Overall
Scale: 1" = 100'-0"



2 South Elevation
Scale: 1" = 50'-0"



1 North Elevation
Scale: 1" = 50'-0"

EXTERIOR MATERIAL LEGEND

TC-01	SW 6148 WOOL SKEIN
TC-02	SW 7052 GRAY AREA
TC-03	SW 6374 TORCHLIGHT
MTL-01	CLEAR ANODIZED
AL-01	STOREFRONT ALUMINUM CLEAR ANODIZED
GL-01	GLASS VITRO SOLARBAN 60

ROOF MOUNTED MECHANICAL EQUIPMENT WILL BE INSTALLED AS PART OF FUTURE TENANT SCOPE OF WORK. DEPENDING ON SIZE OF UNITS, MECHANICAL EQUIPMENT WILL BE SCREENED BY EITHER THE BUILDING PARAPET OR ROOF MOUNTED EQUIPMENT SCREENS OF SIMILAR TO COLOR TO BUILDING FACADE.

NO DUMPSTERS TO BE PROVIDED AS PART OF SHELL SCOPE OF WORK. FUTURE DUMPSTERS WILL BE LOCATED AT A DOCK DOOR AND BE LOCATED IN A SCREENED LOCATION.

CHARLES J. REAGAN ARCHITECT
1600 N. Collins Blvd., Suite 1000 Richardson, Texas 75080
(972) 233-0400 AllianceArch.com

EXETER PROPERTY GROUP

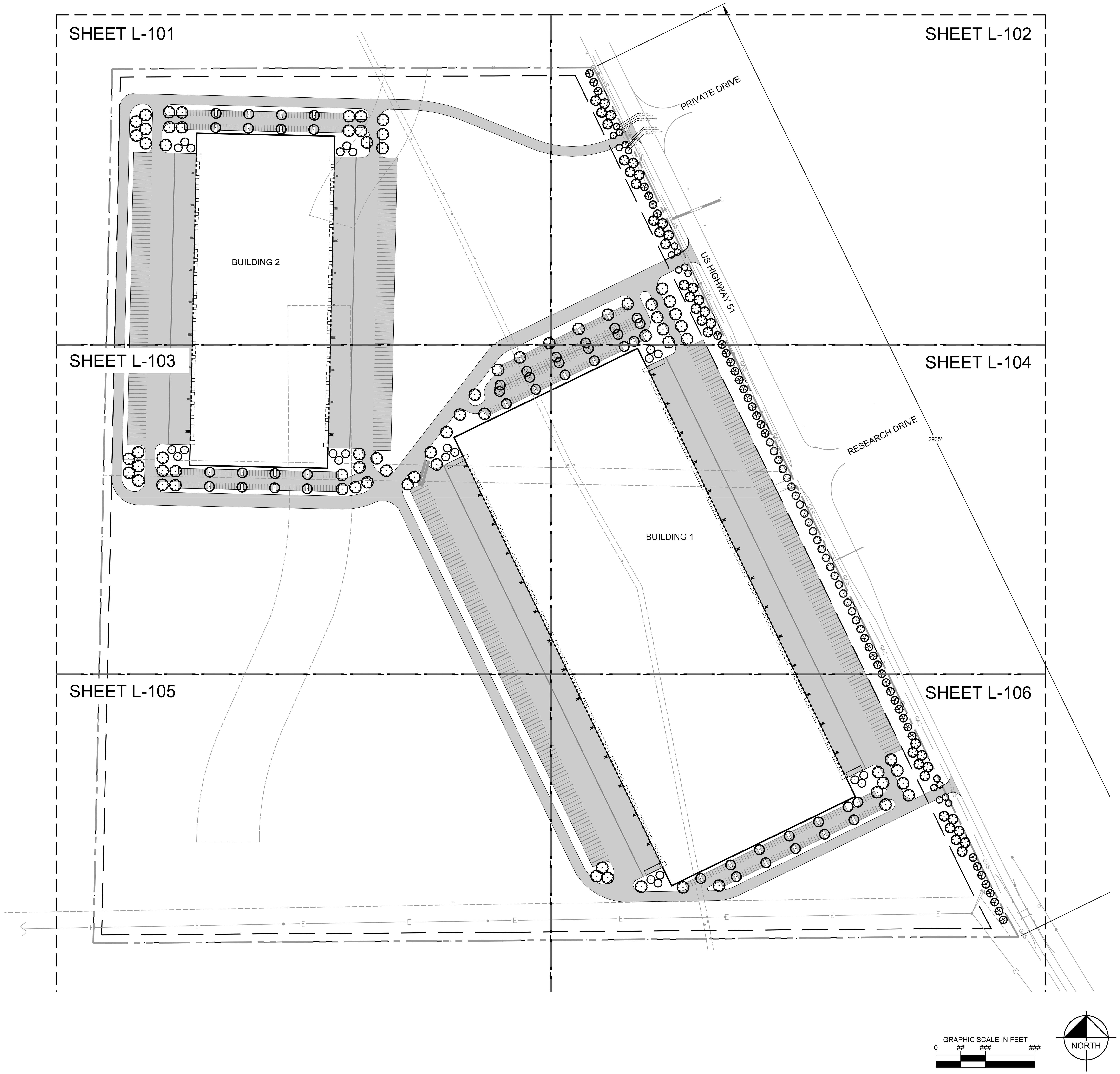
Exeter Hwy 51

Southaven, MS

EXTERIOR BUILDING ELEVATIONS

DRAWING RECORD	
DATE	DESCRIPTION
01/28/20	CITY SUBMITTAL

A5.01



GENERAL LANDSCAPE NOTES:

1. THE CONTRACT INCLUDES ALL DEMOLITION REQUIRED TO COMPLETE JOB, AND TO REMOVE AND TO DISPOSE OF ITEMS FROM SITE COMPLETELY IN ACCORDANCE WITH LOCAL LAWS. DO NOT BURN OR BURY ANY DEMOLITION ITEMS ON SITE. CONTRACTOR IS RESPONSIBLE FOR MAKING SITE VISIT TO DETERMINE AND VERIFY ALL DEMOLITION REQUIREMENTS PRIOR TO BIDDING. CONTRACTOR SHALL RECYCLE OR DISPOSE OF WASTE PRODUCTS AND PLANT CONTAINERS OFF-SITE IN A RESPONSIBLE MANNER.

2. THE CONTRACTOR SHALL TAKE PROPER PRECAUTIONS NOT TO DAMAGE EXISTING ADJACENT PLANTS, FACILITIES & STRUCTURES THAT ARE TO REMAIN. THE CONTRACTOR SHALL RESTORE DISTURBED AREAS TO THEIR ORIGINAL CONDITION TO THE SATISFACTION OF THE LANDSCAPE ARCHITECT AND OWNER. ADJACENT STREETS & SIDEWALKS SHALL BE MAINTAINED IN A CLEAN CONDITION, MUD & DUST-FREE.

3. EXISTING UTILITIES SHOWN ON LANDSCAPE DRAWINGS ARE FOR CONTRACTOR'S CONVENIENCE ONLY. THE CONTRACTOR SHALL RETAIN A LICENSED SURVEYOR TO FIELD LOCATE AND MARK BOUNDARY OF EASEMENTS PRIOR TO ANY CONSTRUCTION ACTIVITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING, AT HIS OWN EXPENSE, AND TO THE SATISFACTION OF THE PROJECT OWNER & THE UTILITY OWNER, DAMAGE TO ANY UTILITY CAUSED BY HIS WORK. HE SHALL IMMEDIATELY NOTIFY THE OWNER & THE UTILITY OWNER OF ANY DAMAGE TO ANY UTILITY BY HIS OPERATION.

4. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE PRIOR TO START OF CONSTRUCTION. IF DISCREPANCIES ARE FOUND, NOTIFY THE LANDSCAPE ARCHITECT IMMEDIATELY FOR CLARIFICATION.

5. PLANT SPECIES ARE SELECTED FOR HARDINESS IN LOCAL CLIMATE. PERMANENT IRRIGATION IS NOT PART OF THIS CONTRACT. PLANTS ARE TO BE WATERED BY CONTRACTOR DURING ESTABLISHMENT PERIOD.

6. FOR PLANT SCHEDULE SEE SHEET L-102.

7. FOR LANDSCAPE REQUIREMENTS & CALCULATIONS, PLANTING DETAILS AND LANDSCAPE SPECIFICATIONS SEE SHEET L-201.

No.	REVISIONS	DATE	BY

Kimley-Horn

6750 POPLAR AVENUE, SUITE 600, MEMPHIS TN 38138
PHONE: 901-374-9109
WWW.KIMLEY-HORN.COM

KHA PROJECT	115322000
DATE	1/22/2020
SCALE	AS SHOWN
DESIGNED BY	DSG
DRAWN BY	DSG
CHECKED BY	MS

LANDSCAPE PLAN

EXETER SOUTHAVEN

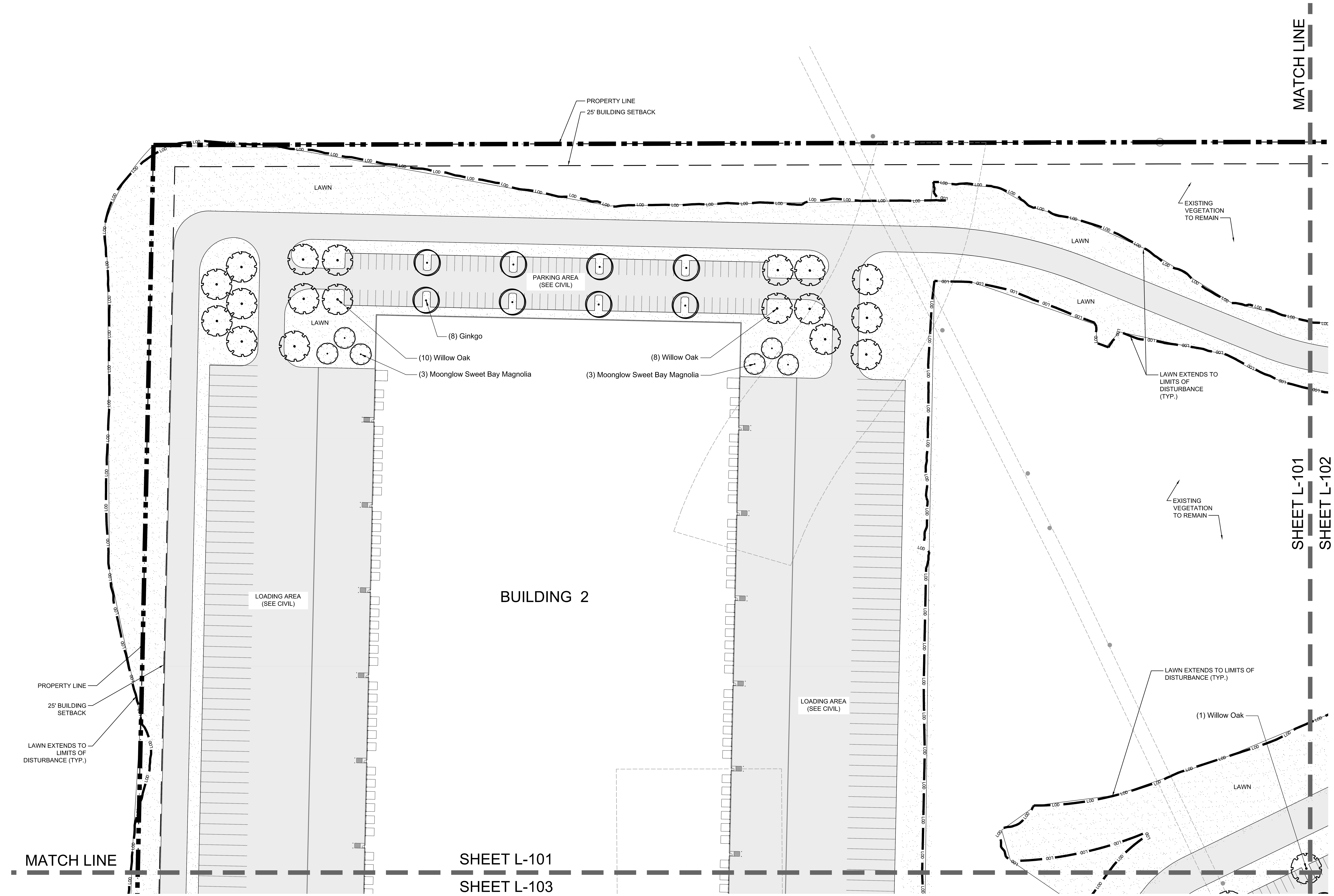
PREPARED FOR

CLIENT

SOUTHAVEN MISSISSIPPI

SHEET NUMBER

L-100



NOTES:

1. FOR PLANT SCHEDULE SEE SHEET L-102.
2. FOR PLANTING DETAILS AND NOTES SEE SHEET L-201.
3. FOR SITE GRADING & LAYOUT SEE CIVIL DRAWINGS.

GRAPHIC SCALE IN FEET
0 25 50 100

NORTH

No.	REVISIONS	DATE	BY

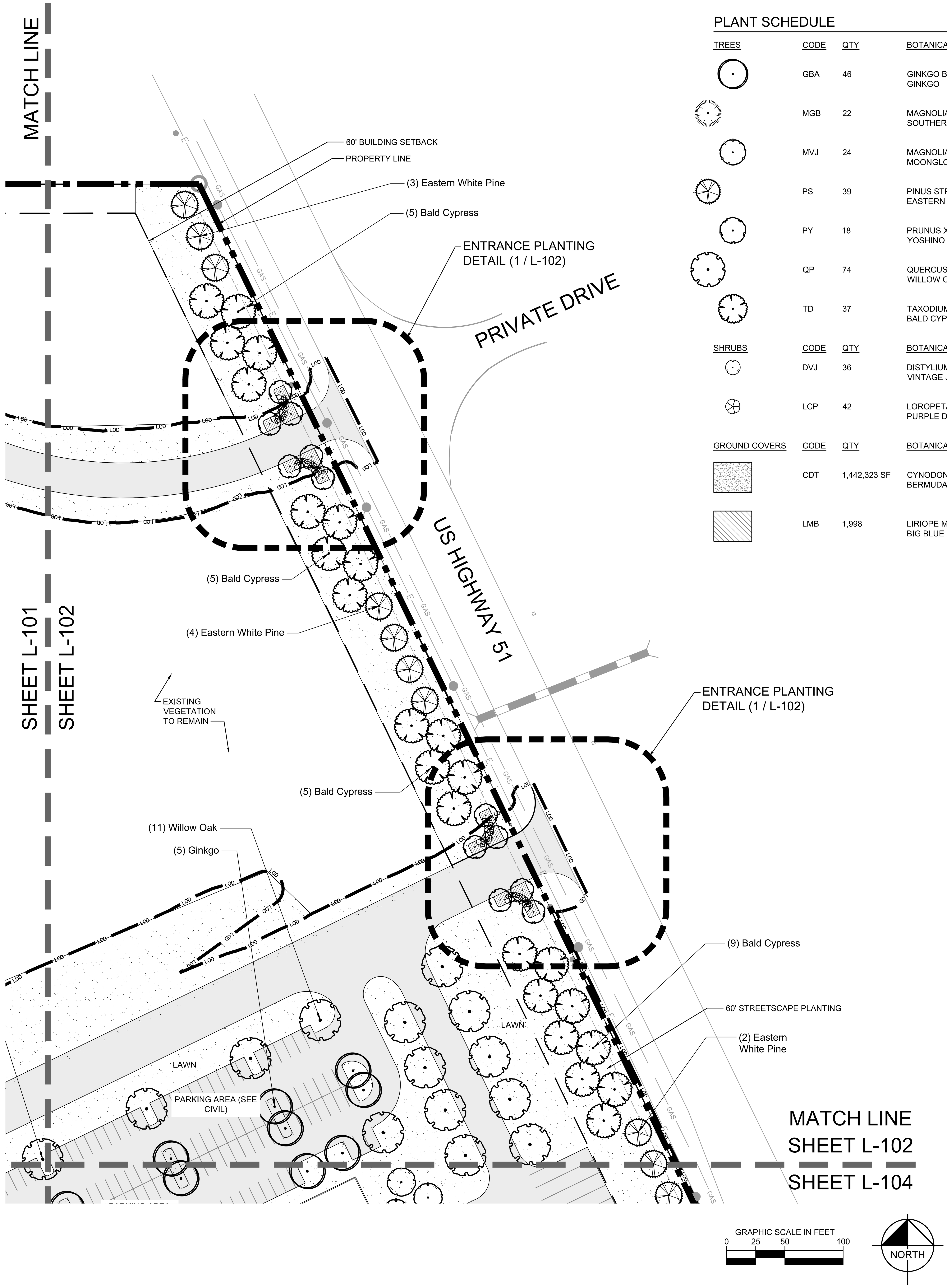
Kimley»Horn
© 2020 KIMLEY-HORN AND ASSOCIATES, INC.
6750 POPLAR AVENUE, SUITE 600, MEMPHIS, TN 38138
PHONE: 901-374-9109
WWW.KIMLEY-HORN.COM

KHA PROJECT	115322000
DATE	1/22/2020
SCALE	AS SHOWN
DESIGNED BY	DSG
DRAWN BY	DSG
CHECKED BY	MS

LANDSCAPE PLAN ENLARGEMENT

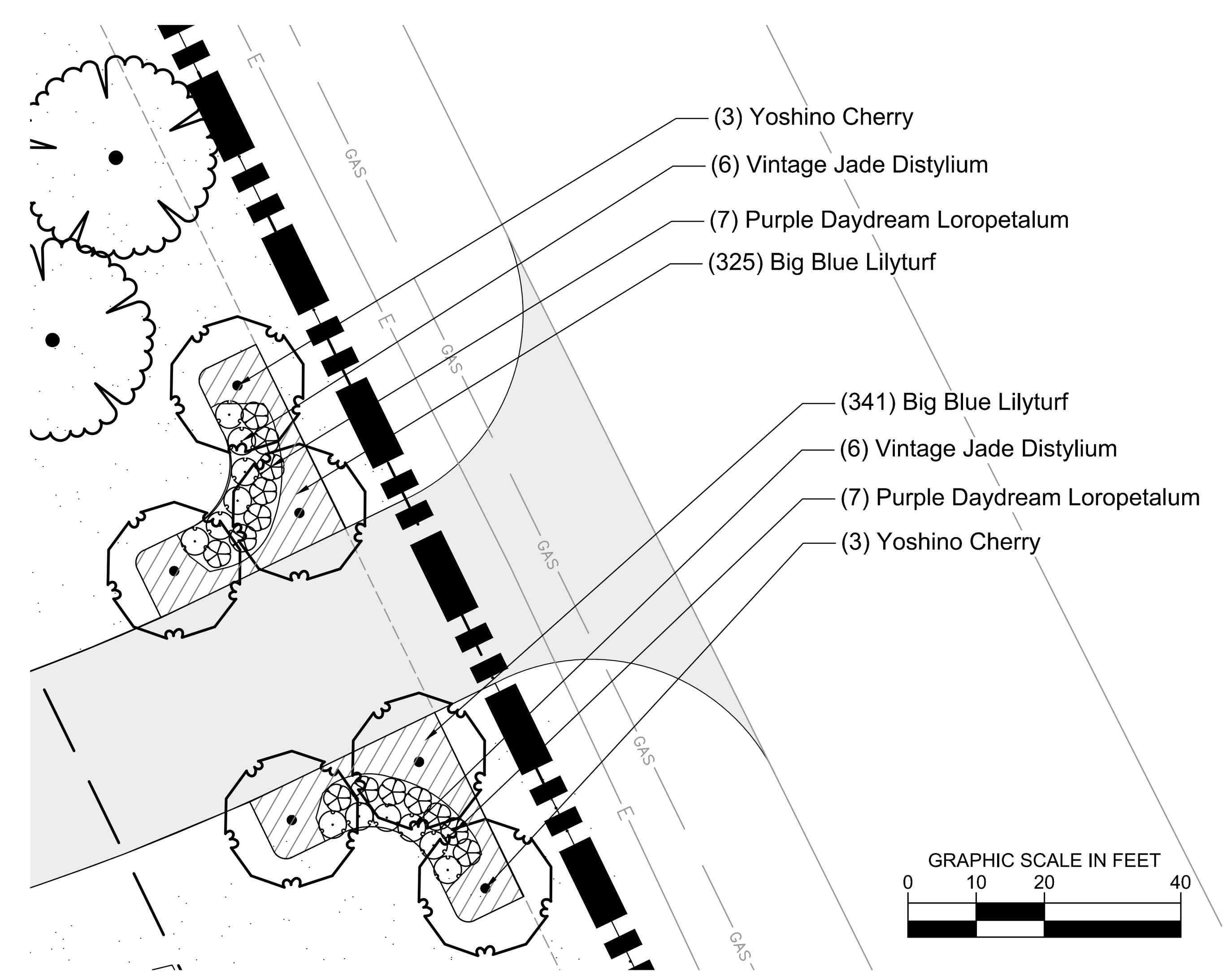
EXETER SOUTHAVEN
PREPARED FOR
CLIENT
SOUTHAVEN MISSISSIPPI

SHEET NUMBER
L-101



PLANT SCHEDULE

TREES	CODE	QTY	BOTANICAL / COMMON NAME	SPACING	SIZE	ROOT	CONDITION	HEIGHT	
	GBA	46	GINKGO BILOBA 'AUTUMN GOLD' GINKGO	AS SHOWN	3.5" CALIPER	B & B	MATCHING; STRONG CENTRAL LEADER; 5' CLEAR HEIGHT		
	MGB	22	MAGNOLIA GRANDIFLORA 'BRACKENS BROWN BEAUTY' SOUTHERN MAGNOLIA	AS SHOWN	SEE HEIGHT	B&B OR CONTAINER	MATCHING; FULL TO GROUND	6-8' HEIGHT	
	MVJ	24	MAGNOLIA VIRGINIANA 'JIM WILSON' MOONGLOW SWEET BAY MAGNOLIA	AS SHOWN	SEE HEIGHT	B&B OR CONTAINER	MATCHING; FULL TO GROUND	10-12' HEIGHT	
	PS	39	PINUS STROBUS EASTERN WHITE PINE	AS SHOWN	SEE HEIGHT	CONTAINER	MATCHING; STRONG CENTRAL LEADER; 5' CLEAR HEIGHT	12-14' HEIGHT	
	PY	18	PRUNUS X YEDOENSIS YOSHINO CHERRY	AS SHOWN	3.5" CALIPER	B & B	MATCHING; STRONG CENTRAL LEADER; 5' CLEAR HEIGHT		
	QP	74	QUERCUS PHELLOS WILLOW OAK	AS SHOWN	3.5" CALIPER	B & B	MATCHING; STRONG CENTRAL LEADER; 5' CLEAR HEIGHT		
	TD	37	TAXODIUM DISTICHUM BALD CYPRESS	AS SHOWN	3.5" CALIPER	B & B	MATCHING; STRONG CENTRAL LEADER; 5' CLEAR HEIGHT		
SHRUBS	CODE	QTY	BOTANICAL / COMMON NAME	SPACING	SIZE	ROOT	CONDITION	HEIGHT	SPACING
	DVJ	36	DISTYLIUM 'VINTAGE JADE' VINTAGE JADE DISTYLIUM	AS SHOWN	3 GALLON CONTAINER	CONTAINER	MATCHING; FULL TO GROUND	18" MINIMUM	48" o.c.
	LCP	42	LOROPETALUM CHINENSE 'PURPLE DAYDREAM' PURPLE DAYDREAM LOROPETALUM	AS SHOWN	3 GALLON CONTAINER	CONTAINER	MATCHING; FULL TO GROUND	18" MINIMUM	48" o.c.
GROUND COVERS	CODE	QTY	BOTANICAL / COMMON NAME	SPACING	SIZE	ROOT	CONDITION		SPACING
	CDT	1,442,323 SF	CYNODON DACTYLON 'TIF 419' BERMUDA GRASS	-		SOD	FULL AND HEAVY; FREE OF WEEDS		
	LMB	1,998	LIRIOPE MUSCARI 'BIG BLUE' BIG BLUE LILYTURF	12" O.C.	1 GALLON CONTAINER	CONTAINER	FULL AND HEAVY; FREE OF WEEDS		12" o.c.



1 ENTRANCE PLANTING DETAIL
SCALE: 1" = 20'

NOTES:
1. FOR PLANT SCHEDULE SEE SHEET L-102.
2. FOR PLANTING DETAILS AND NOTES SEE SHEET L-201.
3. FOR SITE GRADING & LAYOUT SEE CIVIL DRAWINGS.

No. | REVISIONS | DATE | BY

Kimley»Horn

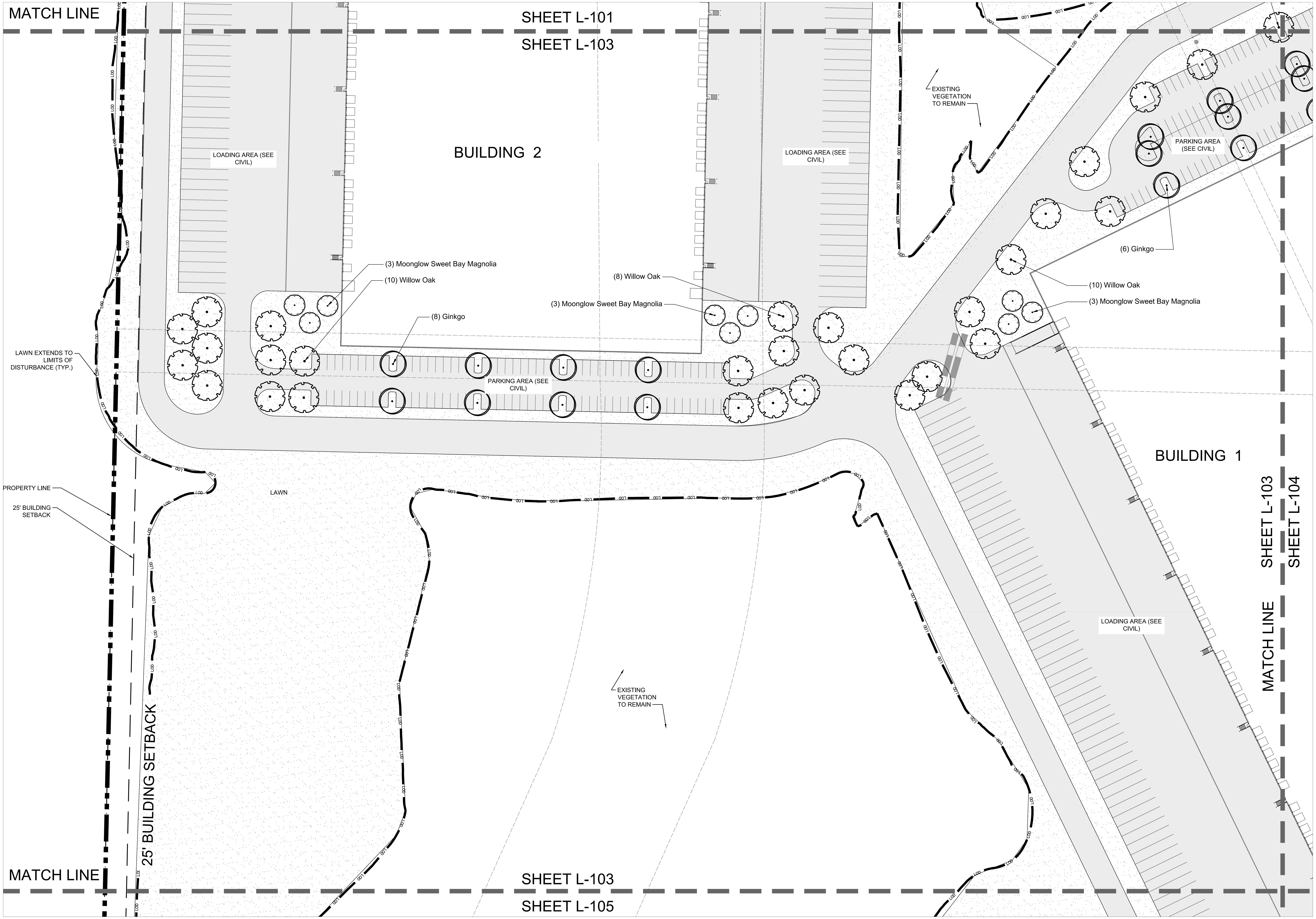
6750 POPLAR AVENUE, SUITE 600, MEMPHIS TN 38138
PHONE: 901-374-9109
WWW.KIMLEY-HORN.COM

KHA PROJECT 115322000
DATE 1/22/2020
SCALE AS SHOWN
DESIGNED BY DSG
DRAWN BY DSG
CHECKED BY MS

LANDSCAPE PLAN ENLARGEMENT

EXETER SOUTHAVEN
PREPARED FOR
CLIENT
SOUTHAVEN MISSISSIPPI

SHEET NUMBER
L-102



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GRAPHIC SCALE IN FEET
0 25 50 100

NORTH

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EXETER SOUTHAVEN
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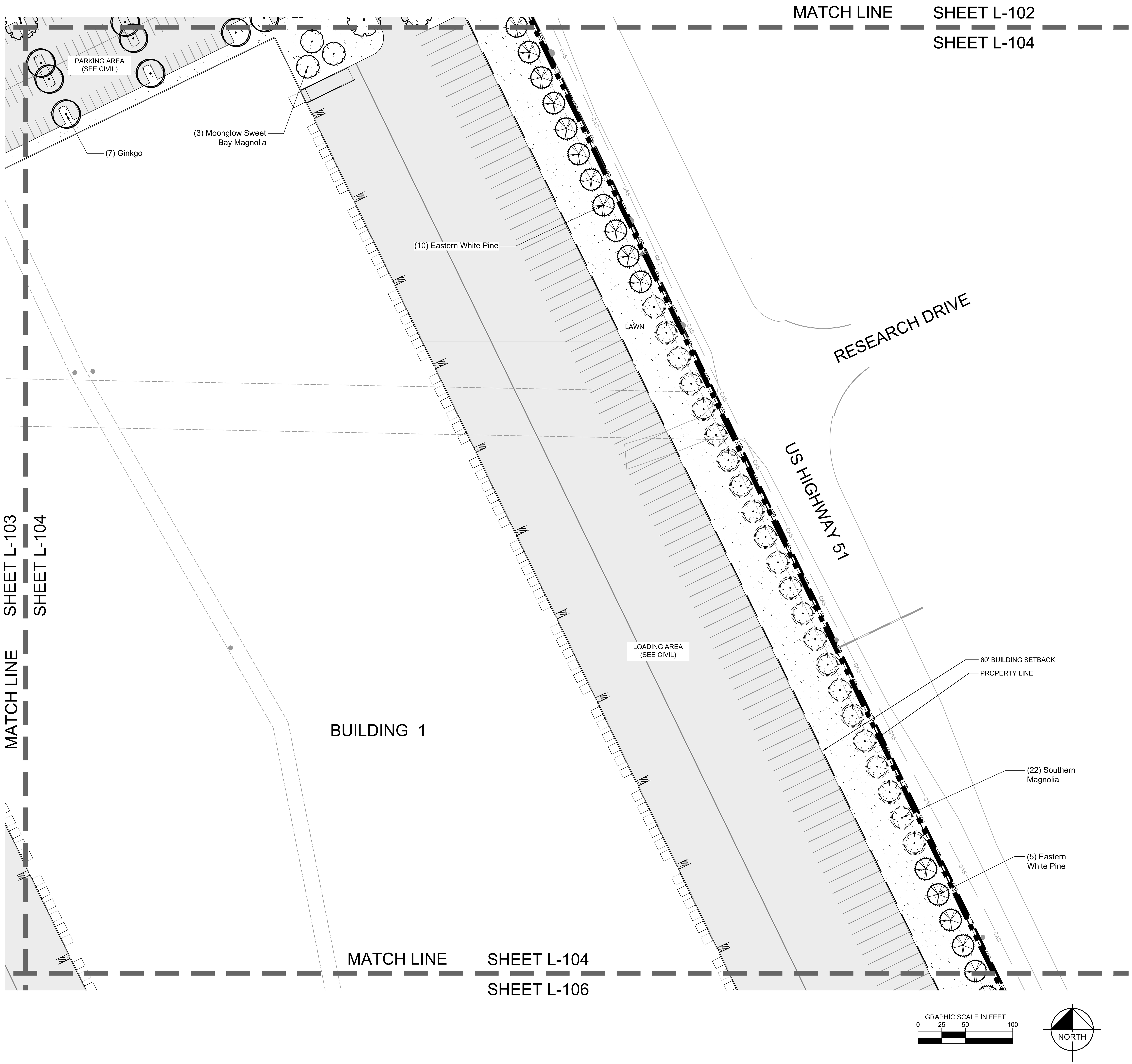
SOUTHAVEN MISSISSIPPI

SHEET NUMBER
L-103



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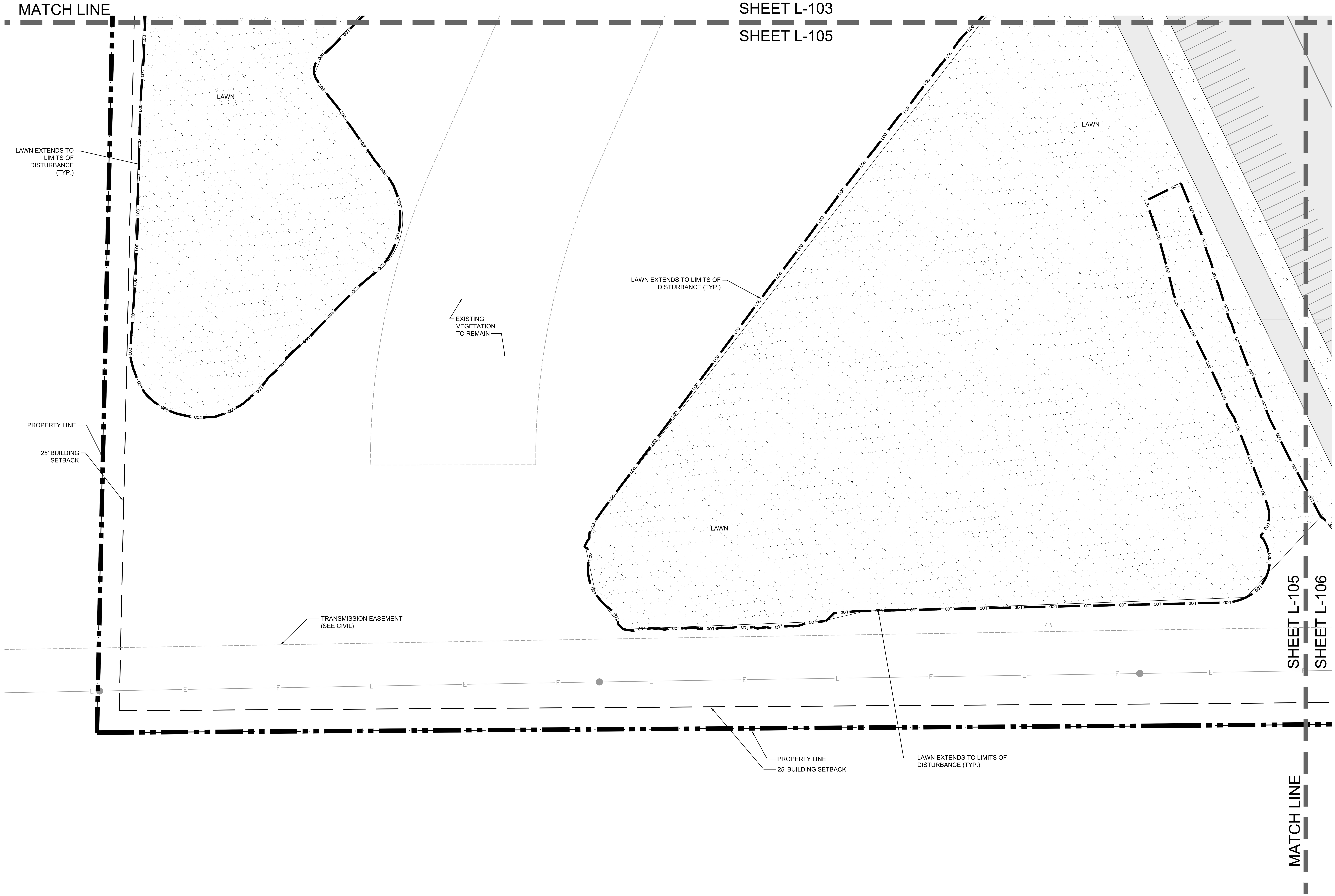
SOUTHAVEN MISSISSIPPI

SHEET NUMBER
L-104



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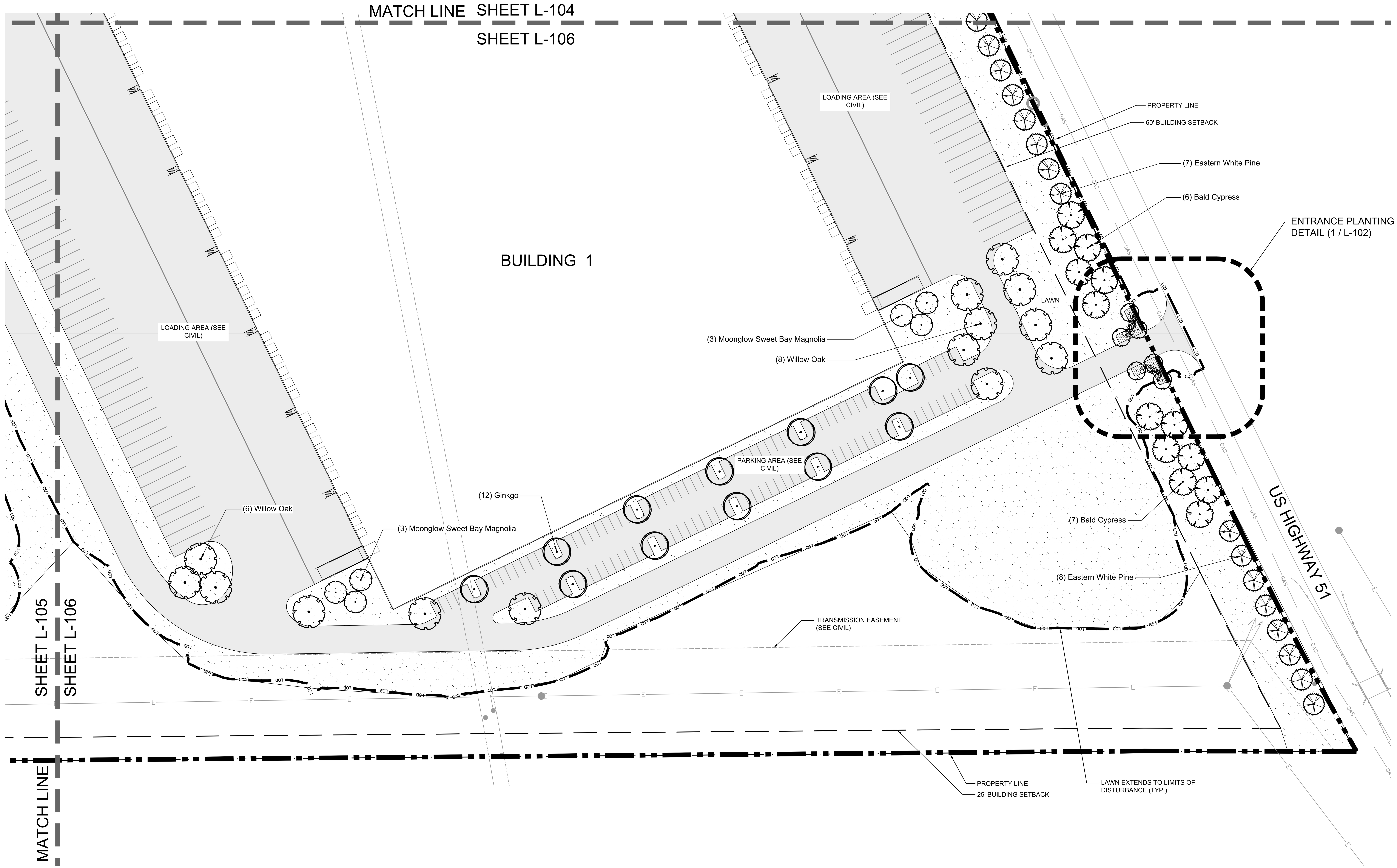
LANDSCAPE PLAN ENLARGEMENT

EXETER SOUTHAVEN

PREPARED FOR
CLIENT

SOUTHAVEN MISSISSIPPI

SHEET NUMBER
L-105



NOTES:
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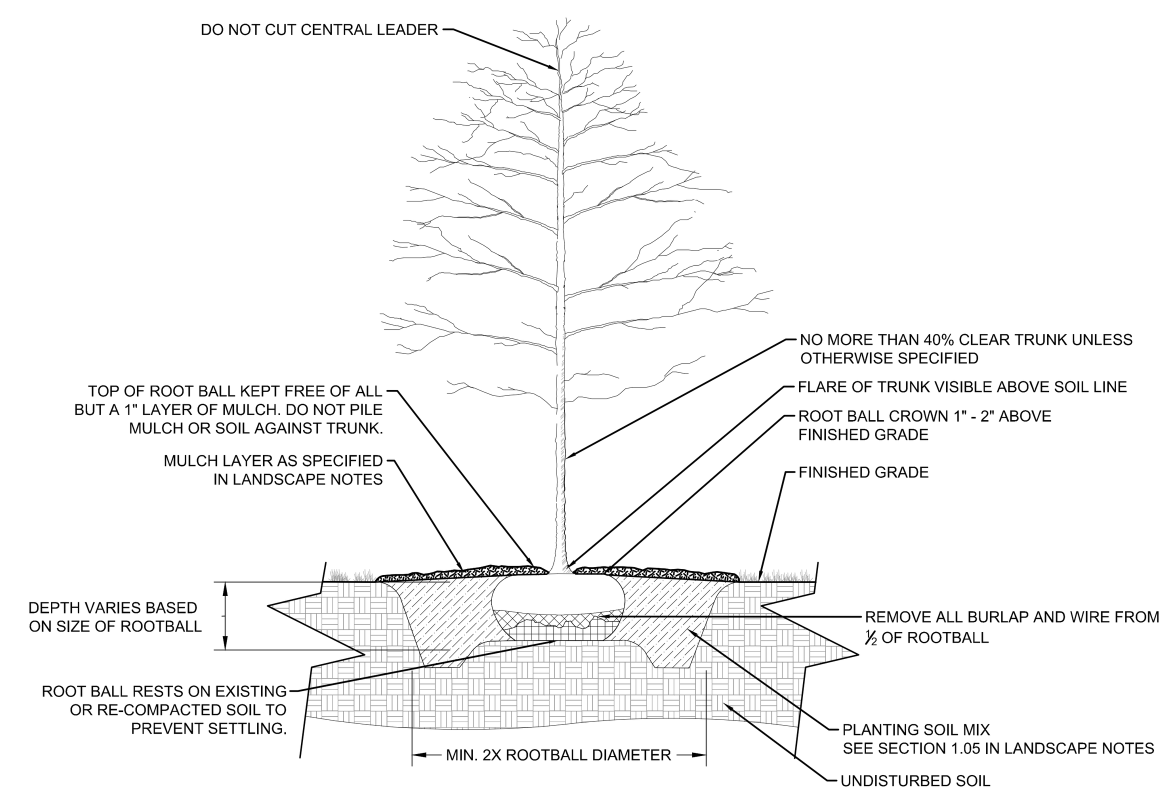
LANDSCAPE PLAN ENLARGEMENT

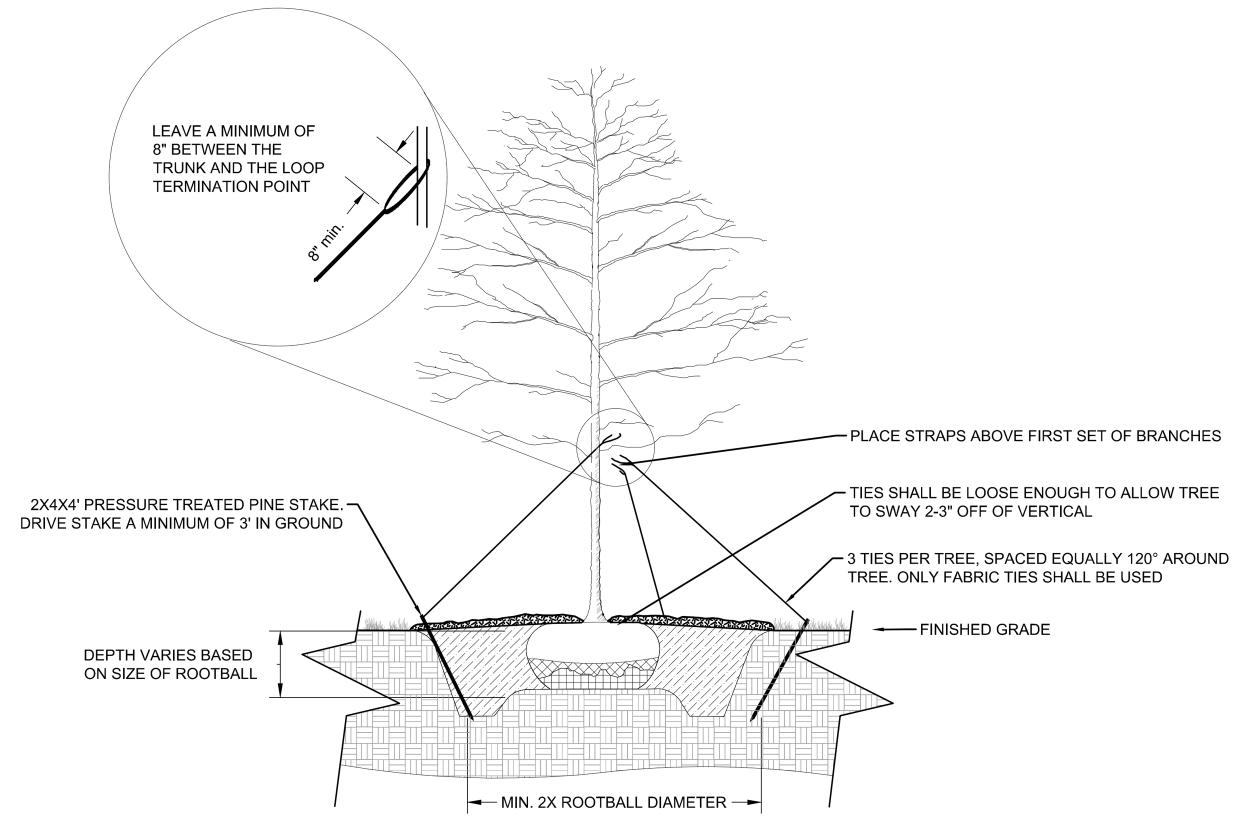
EXETER SOUTHAVEN
PREPARED FOR
CLIENT
SOUTHAVEN MISSISSIPPI

SHEET NUMBER
L-106



1 B&B TREE PLANTING

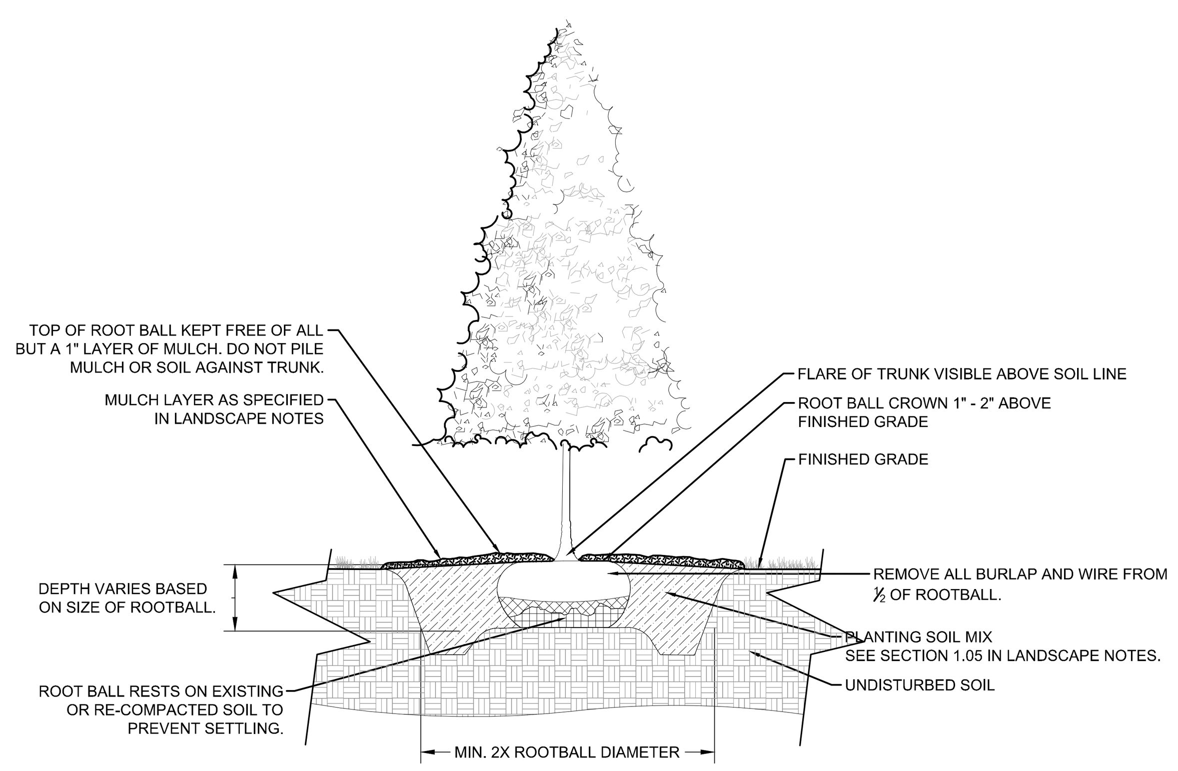
NOT TO SCALE



NOTE: TREE STAKING MAY BE USED ONLY ON TREES 3 CALIPER INCHES AND LARGER, UNLESS OTHERWISE APPROVED BY THE LANDSCAPE ARCHITECT.

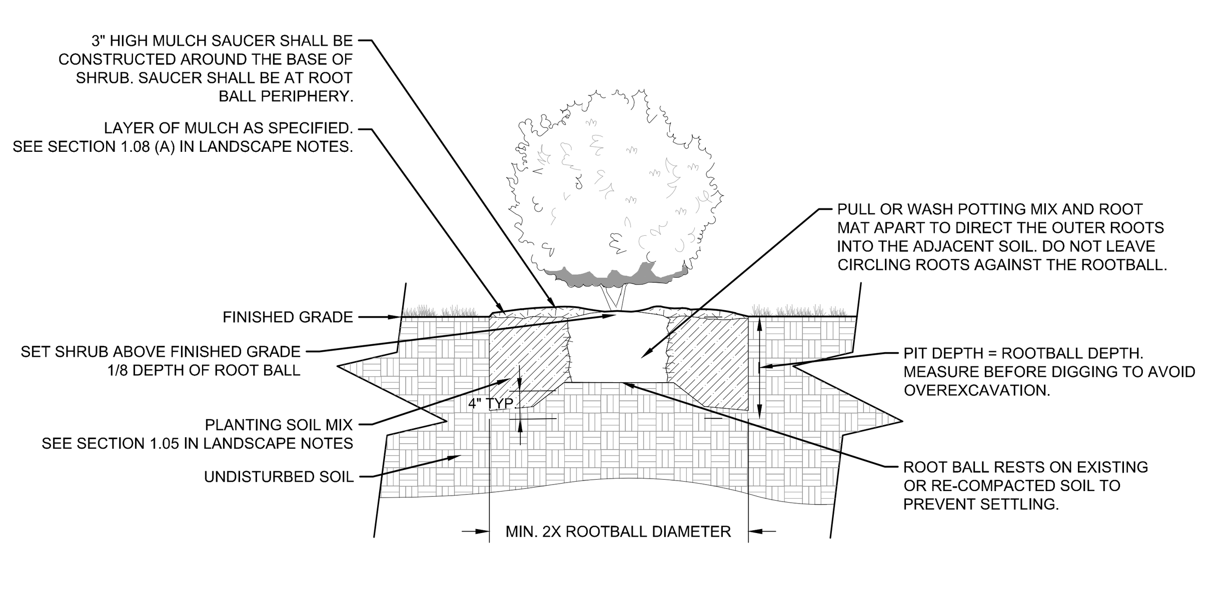
4 TREE STAKING

NOT TO SCALE



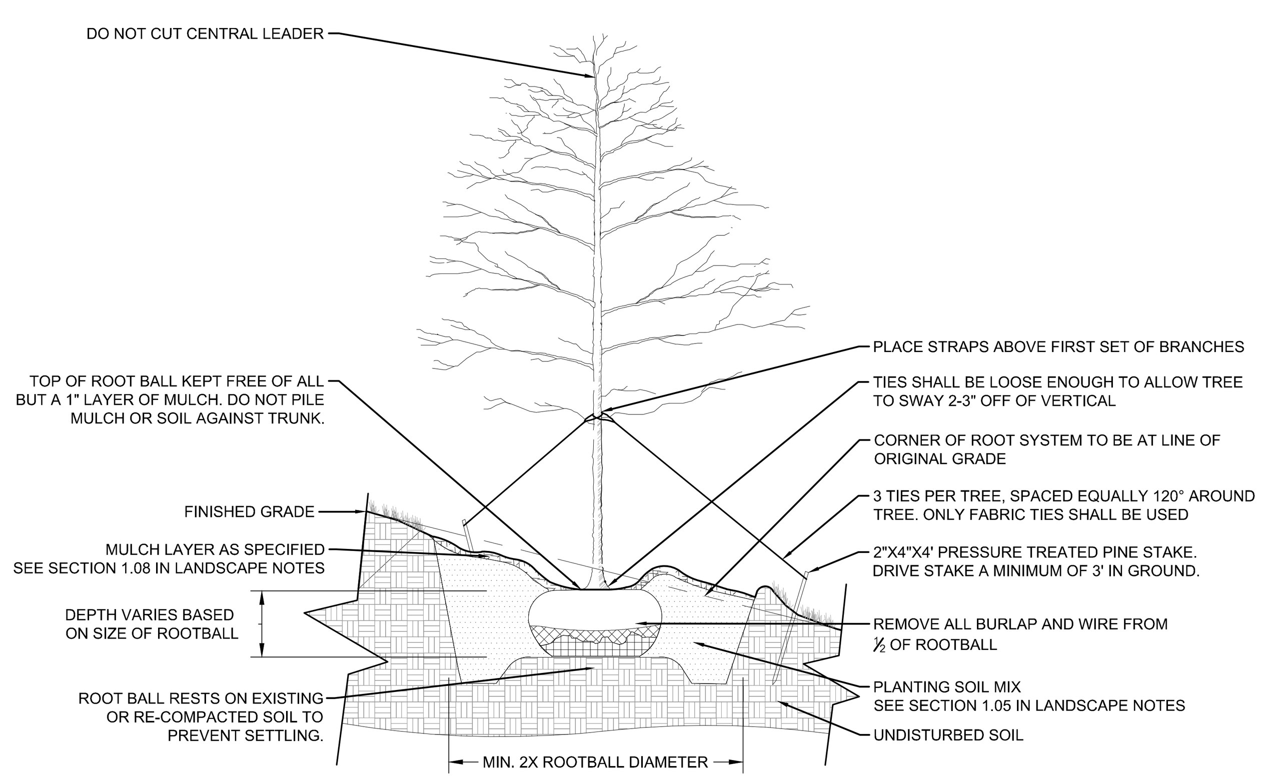
2 EVERGREEN TREE PLANTING

NOT TO SCALE



5 CONTAINER SHRUB PLANTING

NOT TO SCALE



3 B&B TREE PLANTING ON SLOPE

NOT TO SCALE

LANDSCAPE REQUIREMENTS & CALCULATIONS

Southaven, MS Code of Ordinances

AREA TO BE LANDSCAPED	CODE REQUIREMENT	SQUARE FEET/ LINEAR FEET	TOTAL QUANTITY REQUIRED	TOTAL QUANTITY PROVIDED	CODE SECTION
US HIGHWAY 51 FRONTAGE	STREETSCAPE TYPE B2: 25' WIDE PLANTING AREA 1 SHADE TREE @ 40' O.C. SINGLE ROW EVERGREEN SHRUBS BERM 3' HEIGHT	2,935 LF	2,935 / 40 = **74 TREES**	**60' WIDE PLANTING AREA 90 STREET TREES @ 30' O.C. LOADING AREA MIN. 6' BELOW ROAD**	*Ch.10 Sec 13-10b*
PARKING LOTS	300 SF GREEN SPACE + 1 SHADE TREE FOR EVERY TEN (10) PARKING SPACES LANDSCAPING TO DELINEATE DRIVING LANES, DEFINE ROWS OF PARKING, AND GENERALLY TO MITIGATE VISUAL IMPACT OF PARKING LOT	502 SPACES	50.2 x 300 = **15,060 SF GREEN SPACE 51 SHADE TREES**	**8,250 SF GREEN SPACE 63 SHADE TREES**	*Ch.10 Sec 13-10c*
INTERIOR OF LOT	20% OF THE TOTAL AREA OF THE LOT	5,634,171 SF	5,634,171 x 20% = **1,126,834 SF**	**2,975,513 SF LANDSCAPE (52.8%)**	*Ch.10 Sec 13-10d*
SCREENING	GARBAGE FACILITIES, LOADING DOCKS AND UTILITY SERVICE AREAS SHALL BE SCREENED FROM VIEW FROM ALL RIGHTS-OF-WAY WITH AN OPAQUE MASONRY OR WOOD FENCE AND LANDSCAPING	1,380 LF (BLDG. 1)	FULL LENGTH SCREENING	**LOADING AREAS ARE MIN. 6' BELOW ROAD AND SCREENED WITH STREET YARD PLANTINGS**	*Ch.10 Sec 13-10e*
SOUTH PROPERTY LINE	TRANSITIONAL BUFFERYARD TYPE 35: MIN. 35' WIDE PLANTING AREA WITH 6' HIGH OPAQUE BARRIER PLUS (1) EVERGREEN TREE PER 15 FEET, (1) SMALL TREE PER 80 FEET, (1) LARGE TREE PER 80 FEET	2,806 LF	2,806 / 15 = **188 EVERGREEN TREES** 2,806 / 80 = **36 SMALL TREES** 2,806 / 80 = **36 LARGE TREES**	**BUFFER PLANTINGS NOT INSTALLED IN UTILITY EASEMENT**	*Ch.10 Sec 13-10f*

GENERAL LANDSCAPE SPECIFICATIONS AND NOTES

1.01 SCOPE OF WORK

A. THE WORK CONSISTS OF: FURNISHING ALL LABOR, MATERIALS, EQUIPMENT, TOOLS, TRANSPORTATION, AND ANY OTHER APPURTENANCES NECESSARY FOR THE COMPLETION OF THIS PROJECT AS SHOWN ON THE DRAWINGS, AS INCLUDED IN THE PLANT LIST, AND AS HEREIN SPECIFIED.

B. WORK SHALL INCLUDE MAINTENANCE AND WATERING OF ALL CONTRACT PLANTING AREAS UNTIL CERTIFICATION OF ACCEPTABILITY BY THE OWNER.

C. THE CONTRACTOR SHALL CONTACT THE OWNER AND MISSISSIPPI ONE CALL AT (800) 227-6477, TWO (2) FULL BUSINESS DAYS PRIOR TO THE BEGINNING OF WORK.

D. THE CITY MUST APPROVE ALL WORK HOURS AND LANE CLOSURE REQUESTS AT LEAST TWO (2) FULL WORKING DAYS IN ADVANCE OF THE START OF ANY SUCH WORK ON A LOCATION BY LOCATION BASIS. THE INDIVIDUAL(S) INSTALLING THE MAINTENANCE OF TRAFFIC SETUP SHALL HAVE COMPLETED A MDOT APPROVED WORK ZONE TRAFFIC CONTROL TRAINING COURSE. DOCUMENTATION SHALL BE FURNISHED TO THE CITY AT THE PRE-CONSTRUCTION MEETING OR PRIOR TO START OF WORK.

E. ALL LANDSCAPE MATERIAL SHALL BE INSTALLED AND MAINTAINED IN A MANNER WHEREBY TRAFFIC CONTROL SIGNAGE AND DEVICES ARE VISIBLE TO MOTORISTS AND PEDESTRIANS.

1.02 PROTECTION OF EXISTING STRUCTURES

A. ALL EXISTING BUILDINGS, WALKS, WALLS, PAVING, PIPING, OTHER SITE CONSTRUCTION ITEMS, AND PLANTING ALREADY COMPLETED OR ESTABLISHED SHALL BE PROTECTED FROM DAMAGE BY THE CONTRACTOR UNLESS OTHERWISE SPECIFIED. ALL DAMAGE RESULTING FROM NEGLIGENCE SHALL BE REPAIRED OR REPLACED TO THE SATISFACTION OF THE OWNER AND AT NO COST TO THE OWNER.

B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ALL NECESSARY BMP DEVICES ACCORDING TO MDOT, COUNTY, OR CITY STANDARDS THROUGH THE DURATION OF ALL CONSTRUCTION ACTIVITIES.

C. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES, WHETHER PUBLIC OR PRIVATE, PRIOR TO EXCAVATION. THE OWNER AND DESIGN PROFESSIONAL SHALL NOT BE RESPONSIBLE FOR THE ACCURACY AND COMPLETENESS OF ANY SUCH INFORMATION OR DATA, AND THE CONTRACTOR SHALL HAVE FULL RESPONSIBILITY FOR REVIEWING AND CHECKING ALL SUCH INFORMATION AND DATA, FOR LOCATING ALL UNDERGROUND FACILITIES DURING CONSTRUCTION, FOR THE SAFETY AND PROTECTION THEREOF, AND REPAIRING ANY DAMAGE THERETO RESULTING FROM THE WORK. THE COST OF COMPLIANCE WITH THIS SECTION WILL BE CONSIDERED AS HAVING BEEN INCLUDED IN THE CONTRACT PRICE. THE CONTRACTOR SHALL NOTIFY ANY AFFECTED UTILITY COMPANIES OR AGENCIES IN WRITING AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION.

1.03 PROTECTION OF EXISTING PLANT MATERIALS OUTSIDE LIMIT OF WORK

A. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL UNAUTHORIZED CUTTING OR DAMAGE TO TREES AND SHRUBS EXISTING OR OTHERWISE, CAUSED BY CARELESS EQUIPMENT OPERATION, MATERIAL STOCKPILING, ETC. THIS SHALL INCLUDE COMPACTION BY DRIVING OR PARKING INSIDE THE DRIP-LINE AND SPILLING OIL, GASOLINE, OR OTHER DELETERIOUS MATERIALS WITHIN THE DRIP-LINE. NO MATERIALS SHALL BE BURNED ON SITE. EXISTING TREES KILLED OR DAMAGED SO THAT THEY ARE MISSHAPEN AND/OR UNSIGHTLY SHALL BE REPLACED AT THE COST TO THE CONTRACTOR OF ONE HUNDRED DOLLARS ($100) PER CALIPER INCH ON AN ESCALATING SCALE WHICH ADDS AN ADDITIONAL TWENTY (20) PERCENT PER INCH OVER FOUR (4) INCHES CALIPER AS FIXED AND AGREED LIQUIDATED DAMAGES. CALIPER SHALL BE MEASURED SIX (6) INCHES ABOVE GROUND LEVEL FOR TREES UP TO AND INCLUDING FOUR (4) INCHES IN CALIPER AND TWELVE (12) INCHES ABOVE GROUND LEVEL FOR TREES OVER FOUR (4) INCHES IN CALIPER.

1.04 MATERIALS

A. GENERAL

MATERIAL SAMPLES LISTED BELOW SHALL BE SUBMITTED FOR APPROVAL, ON SITE OR AS DETERMINED BY THE LANDSCAPE ARCHITECT. UPON APPROVAL, DELIVERY OF MATERIALS MAY COMMENCE.

MATERIAL	SAMPLE SIZE
MULCH	ONE (1) CUBIC FOOT
TOPSOIL MIX	ONE (1) CUBIC FOOT
PLANTS	ONE (1) OF EACH VARIETY (OR TAGGED IN NURSERY)

B. PLANT MATERIALS

1. PLANT SPECIES AND SIZE SHALL CONFORM TO THOSE INDICATED ON THE DRAWINGS. ALL NURSERY STOCK SHALL BE IN ACCORDANCE WITH GRADES AND STANDARDS AS SET FORTH IN ANSI Z60.1-2014-AMERICAN STANDARD FOR NURSERY STOCK. ALL PLANTS SHALL BE HEALTHY, VIGOROUS, SOUND, WELL-BRANCHED, AND FREE OF DISEASE AND INSECTS, INSECT EGGS AND LARVAE AND SHALL HAVE ADEQUATE ROOT SYSTEMS. TREES FOR PLANTING IN ROWS SHALL BE UNIFORM IN SIZE AND SHAPE. ALL MATERIALS SHALL BE SUBJECT TO APPROVAL BY THE OWNER. WHERE ANY REQUIREMENTS ARE OMITTED FROM THE PLANT LIST, THE PLANTS FURNISHED SHALL BE NORMAL FOR THE VARIETY. PLANTS SHALL BE PRUNED PRIOR TO DELIVERY ONLY WITH APPROVAL FROM OWNER OR LANDSCAPE ARCHITECT. NO SUBSTITUTIONS SHALL BE MADE WITHOUT WRITTEN PERMISSION FROM THE LANDSCAPE ARCHITECT.

2. MEASUREMENTS: THE HEIGHT AND/OR WIDTH OF TREES SHALL BE MEASURED FROM THE GROUND OR ACROSS THE NORMAL SPREAD OF BRANCHES WITH THE PLANTS IN THEIR NORMAL POSITION. THIS MEASUREMENT SHALL NOT INCLUDE THE IMMEDIATE TERMINAL GROWTH. PLANTS LARGER IN SIZE THAN THOSE SPECIFIED IN THE PLANT LIST MAY BE USED IF APPROVED BY THE OWNER. IF THE USE OF LARGER PLANTS IS APPROVED, THE ROOTBALL OR SPREAD OF ROOTS SHALL BE INCREASED IN PROPORTION TO THE SIZE OF THE PLANT.

3. INSPECTION: PLANTS SHALL BE SUBJECT TO INSPECTION AND APPROVAL AT THE PLACE OF GROWTH, OR UPON DELIVERY TO THE SITE, AS DETERMINED BY THE OWNER, FOR QUALITY, SIZE, AND VARIETY; SUCH APPROVAL SHALL NOT IMPAIR THE RIGHT OF INSPECTION AND REJECTION AT THE SITE DURING PROGRESS OF THE WORK OR AFTER COMPLETION FOR SIZE AND CONDITION OF ROOT BALLS OR ROOTS, LATENT DEFECTS OR INJURIES. REJECTED PLANTS SHALL BE REMOVED IMMEDIATELY FROM THE SITE. NOTICE REQUESTING INSPECTION SHALL BE SUBMITTED IN WRITING BY THE CONTRACTOR AT LEAST ONE (1) WEEK PRIOR TO ANTICIPATED DATE.

1.05 SOIL MIXTURE (PLANTING MEDIUM, PLANTING MIX, TOPSOIL MIX)

A. SOIL MIXTURE (PLANTING MEDIUM FOR PLANT PITS) SHALL CONSIST OF ⅓ LOOSE COMPOST (NO GREATER THAN 1" SIV), ⅓ PEAT AND ⅓ SAND, AS DESCRIBED BELOW.

B. TOPSOIL FOR USE IN PREPARING SOIL MIXTURE FOR BACKFILLING PLANT PITS SHALL BE FERTILE, FRIABLE, AND OF A LOAMY CHARACTER; REASONABLY FREE OF SUBSOIL, CLAY LUMPS, BRUSH WEEDS AND OTHER LITTER; FREE OF ROOTS, STUMPS, STONES LARGER THAN 2" IN ANY DIRECTION, AND OTHER EXTRANEOUS OR TOXIC MATTER HARMFUL TO PLANT GROWTH. IT SHALL CONTAIN THREE (3) TO FIVE (5) PERCENT DECOMPOSED ORGANIC MATTER AND A PH BETWEEN 5.5 AND 7.0 - SUBMIT SAMPLE AND PH TESTING RESULTS FOR APPROVAL.

C. SAND SHALL BE COARSE, CLEAN, WELL-DRAINING, NATIVE SAND. CONTRACTOR SHALL SUBMIT RESULTS OF SOIL TESTS FOR TOPSOIL AND SAND PROPOSED FOR APPROVAL BY THE OWNER.

D. TREES SHALL BE PLANTED IN THE EXISTING NATIVE SOIL ON SITE, UNLESS DETERMINED TO BE UNSUITABLE, AT WHICH POINT THE CONTRACTOR SHALL CONTACT OWNER'S REPRESENTATIVE TO DISCUSS ALTERNATE RECOMMENDATION PRIOR TO PLANTING.

E. CONTRACTOR TO SUBMIT SAMPLES OF SOIL MIXTURE FOR OWNER'S REPRESENTATIVE APPROVAL PRIOR TO PLANT INSTALLATION OPERATIONS COMMENCE.

1.06 WATER

A. WATER NECESSARY FOR PLANTING AND MAINTENANCE SHALL BE OF SATISFACTORY QUALITY TO SUSTAIN ADEQUATE PLANT GROWTH AND SHALL NOT CONTAIN HARMFUL, NATURAL OR MAN-MADE ELEMENTS DETRIMENTAL TO PLANTS. WATER MEETING THE ABOVE STANDARD SHALL BE OBTAINED ON THE SITE FROM THE OWNER, IF AVAILABLE, AND THE CONTRACTOR SHALL BE RESPONSIBLE TO MAKE ARRANGEMENTS FOR ITS USE BY HIS TANKS, HOSES, SPRINKLERS, ETC. IF SUCH WATER IS NOT AVAILABLE AT THE SITE, THE CONTRACTOR SHALL PROVIDE SATISFACTORY WATER FROM SOURCES OFF THE SITE AT NO ADDITIONAL COST TO THE OWNER.

* *WATERING/IRRIGATION RESTRICTIONS MAY APPLY - REFER TO PROPERTY'S JURISDICTIONAL AUTHORITY.*

1.07 FERTILIZER

A. CONTRACTOR SHALL PROVIDE FERTILIZER APPLICATION SCHEDULE TO OWNER, AS APPLICABLE TO SOIL TYPE, PLANT INSTALLATION TYPE, AND SITE'S PROPOSED USE. SUGGESTED FERTILIZER TYPES SHALL BE ORGANIC OR OTHERWISE NATURALLY-DERIVED.

* *FERTILIZER RESTRICTIONS MAY APPLY - REFER TO PROPERTY'S JURISDICTIONAL AUTHORITY.*

1.08 MULCH

A. MULCH MATERIAL SHALL BE MOISTENED AT THE TIME OF APPLICATION TO PREVENT WIND DISPLACEMENT, AND APPLIED AT A DEPTH OF THREE (3) INCHES FOR ALL PLANTINGS UNLESS OTHERWISE NOTED.

B. MULCH AT ALL PLANTING BEDS SHALL BE AS NOTED ON THE LANDSCAPE PLAN.

C. HARDWOOD MULCH SHALL BE BROWN-DYED AND TRIPLE-HAMMERED, FREE OF WASTE, DIRT, AND ROCKS.

C. PINE STRAW MULCH SHALL BE FREE OF WASTE, DIRT, AND ROCKS.

1.09 DIGGING AND HANDLING

A. PROTECT ROOTS OR ROOT BALLS OF PLANTS AT ALL TIMES FROM SUN, DRYING WINDS, WATER AND FREEZING AS NECESSARY UNTIL PLANTING. PLANT MATERIALS SHALL BE ADEQUATELY PACKED TO PREVENT DAMAGE DURING TRANSIT.

D. BALLED AND BURLAPPED PLANTS (B&B) SHALL BE DUG WITH FIRM, NATURAL BALLS OF SOIL OF SUFFICIENT SIZE TO ENCOMPASS THE FIBROUS AND FEEDING ROOTS OF THE PLANTS. NO PLANTS MOVED WITH A ROOT BALL SHALL BE PLANTED IF THE BALL IS CRACKED OR BROKEN. PLANTS SHALL NOT BE HANDLED BY STEMS.

E. EXCAVATION OF TREE PITS SHALL BE PERFORMED USING EXTREME CARE TO AVOID DAMAGE TO SURFACE AND SUBSURFACE ELEMENTS SUCH AS UTILITIES OR HARDSCAPE ELEMENTS, FOOTERS AND PREPARED SUB-BASES. ALL TREES SHALL BE PLANTED AS INDICATED ON DRAWINGS. COORDINATE WITH PLANTING DETAILS FOR EXACT DEPTH OF PLANTING SOIL.

1.10 CONTAINER GROWN STOCK

A. ALL TREES SPECIFIED SHALL BE BALL AND BURLAP, UNLESS OTHERWISE APPROVED BY LANDSCAPE ARCHITECT.

B. ALL SHRUB SPECIES SHALL BE CONTAINER GROWN.

C. ALL CONTAINER GROWN MATERIAL SHALL BE HEALTHY, VIGOROUS, WELL-ROOTED PLANTS ESTABLISHED IN THE CONTAINER IN WHICH THEY ARE SOLD. THE PLANTS SHALL HAVE TOPS WHICH ARE OF GOOD QUALITY AND ARE IN A HEALTHY GROWING CONDITION.

D. AN ESTABLISHED CONTAINER GROWN PLANT SHALL BE TRANSPLANTED INTO A CONTAINER AND GROWN IN THAT CONTAINER SUFFICIENTLY LONG ENOUGH FOR THE NEW FIBROUS ROOTS TO HAVE DEVELOPED SO THAT THE ROOT MASS WILL RETAIN ITS SHAPE AND HOLD TOGETHER WHEN REMOVED FROM THE CONTAINER. CONTAINER GROWN STOCK SHALL NOT BE HANDLED BY THEIR STEMS.

E. PLANT ROOTS BOUND IN CONTAINERS ARE NOT ACCEPTABLE.

1.11 MATERIALS LIST

A. QUANTITIES NECESSARY TO COMPLETE THE WORK ON THE DRAWINGS SHALL BE FURNISHED BY THE CONTRACTOR. QUANTITY ESTIMATES HAVE BEEN MADE CAREFULLY, BUT THE LANDSCAPE ARCHITECT OR OWNER ASSUMES NO LIABILITY FOR OMISSIONS OR ERRORS. SHOULD A DISCREPANCY OCCUR BETWEEN THE PLANS AND THE PLANT LIST QUANTITY, THE OWNER'S REPRESENTATIVE SHALL BE NOTIFIED FOR CLARIFICATION PRIOR TO BIDDING OR INSTALLATION. ALL DIMENSIONS AND/OR SIZES SPECIFIED SHALL BE THE MINIMUM ACCEPTABLE SIZE.

1.12 FINE GRADING

A. FINE GRADING UNDER THIS CONTRACT SHALL CONSIST OF FINAL FINISHED GRADING OF LAWN AND PLANTING AREAS THAT HAVE BEEN DISTURBED DURING CONSTRUCTION.

B. THE CONTRACTOR SHALL FINE GRADE THE LAWN AND PLANTING AREAS TO BRING THE ROUGH GRADE UP TO FINAL FINISHED GRADE ALLOWING FOR THICKNESS OF SOD AND/OR MULCH DEPTH. CONTRACTOR SHALL FINE GRADE BY HAND AND/OR WITH ALL EQUIPMENT NECESSARY INCLUDING A GRADING TRACTOR WITH FRONT-END LOADER FOR TRANSPORTING SOIL WITHIN THE SITE.

C. ALL PLANTING AREAS SHALL BE GRADED AND MAINTAINED FOR POSITIVE DRAINAGE TO SURFACE/SUBSURFACE STORM DRAIN SYSTEMS. AREAS ADJACENT TO BUILDINGS SHALL SLOPE AWAY FROM THE BUILDINGS. REFER TO CIVIL ENGINEER'S PLANS FOR FINAL GRADES, IF APPLICABLE.

1.13 PLANTING PROCEDURES

A. CLEANING UP BEFORE COMMENCING WORK: THE CONTRACTOR SHALL CLEAN WORK AND SURROUNDING AREAS OF ALL RUBBISH OR OBJECTIONABLE MATTER DAILY. ALL MORTAR, CEMENT, AND TOXIC MATERIAL SHALL BE REMOVED FROM THE SURFACE OF ALL PLANT BEDS. THESE MATERIALS SHALL NOT BE MIXED WITH THE SOIL. SHOULD THE CONTRACTOR FIND SUCH SOIL CONDITIONS BENEATH THE SOIL WHICH WILL IN ANY WAY ADVERSELY AFFECT THE PLANT GROWTH, CONTRACTOR SHALL IMMEDIATELY CALL IT TO THE ATTENTION OF THE OWNER'S REPRESENTATIVE. FAILURE TO DO SO BEFORE PLANTING SHALL MAKE THE CORRECTIVE MEASURES THE RESPONSIBILITY OF THE CONTRACTOR.

B. SUBGRADE EXCAVATION: THE CONTRACTOR IS RESPONSIBLE TO REMOVE ALL EXISTING AND IMPORTED LIMEROCK AND LIMEROCK SUB-BASE FROM ALL LANDSCAPE PLANTING AREAS TO A MINIMUM DEPTH OF 36" AT TREES AND 18" AT SHRUBS AND PERENNIALS. CONTRACTOR IS RESPONSIBLE TO BACKFILL THESE PLANTING AREAS TO ROUGH FINISH GRADE WITH CLEAN TOPSOIL FROM AN ON-SITE SOURCE OR AN IMPORTED SOURCE. IF LIMEROCK OR OTHER ADVERSE CONDITIONS OCCUR IN PLANTED AREAS AFTER 36", AND DEEP EXCAVATION BY THE CONTRACTOR AND POSITIVE DRAINAGE CANNOT BE ACHIEVED, THE CONTRACTOR SHALL UTILIZE PLANTING DETAIL THAT ADDRESSES POOR DRAINAGE.

C. VERIFY LOCATIONS OF ALL UTILITIES, CONDUITS, SUPPLY LINES AND CABLES, INCLUDING BUT NOT LIMITED TO: ELECTRIC, GAS (LINES AND TANKS), WATER, SANITARY SEWER, STORMWATER SYSTEMS, CABLE, AND TELEPHONE. PROPERLY MAINTAIN AND PROTECT EXISTING UTILITIES. CONTACT MISSISSIPPI ONE CALL AT (800) 227-6477 TO LOCATE ALL UTILITIES.

D. FURNISH NURSERY'S CERTIFICATE OF COMPLIANCE WITH ALL REQUIREMENTS AS HEREIN SPECIFIED AND REQUIRED. INSPECT AND SELECT PLANT MATERIALS BEFORE PLANTS ARE DUG AT NURSERY OR GROWING SITE.

E. GENERAL: COMPLY WITH APPLICABLE FEDERAL, STATE, COUNTY, AND LOCAL REGULATIONS GOVERNING LANDSCAPE MATERIALS AND WORK. CONFORM TO ACCEPTED HORTICULTURAL PRACTICES AS USED IN THE TRADE. UPON ARRIVAL AT THE SITE, PLANTS SHALL BE THOROUGHLY WATERED AND PROPERLY MAINTAINED UNTIL PLANTED. PLANTS STORED ON-SITE SHALL NOT REMAIN UNPLANTED OR APPROPRIATELY HEALED IN FOR A PERIOD EXCEEDING TWENTY-FOUR (24) HOURS. AT ALL TIMES WORKMANLIKE METHODS CUSTOMARY IN GOOD HORTICULTURAL PRACTICES SHALL BE EXERCISED.

F. THE WORK SHALL BE COORDINATED WITH OTHER TRADES TO PREVENT CONFLICTS. COORDINATE PLANTING WITH IRRIGATION WORK TO ASSURE AVAILABILITY OF WATER AND PROPER LOCATION OF IRRIGATION APPURTENANCES AND PLANTS.

G. ALL PLANTING PITS SHALL BE EXCAVATED TO SIZE AND DEPTH IN ACCORDANCE WITH ANSI Z60.1-2014 - AMERICAN STANDARD FOR NURSERY STOCK, UNLESS SHOWN OTHERWISE ON THE DRAWINGS, AND BACK FILLED WITH THE PREPARED PLANTING SOIL MIXTURE AS SPECIFIED IN SECTION 1.05. TEST ALL TREE PITS WITH WATER BEFORE PLANTING TO ASSURE PROPER DRAINAGE PERCOLATION IS AVAILABLE. NO ALLOWANCE WILL BE MADE FOR LOST PLANTS DUE TO IMPROPER DRAINAGE. TREES SHALL BE SET PLUMB AND HELD IN POSITION UNTIL THE PLANTING MIXTURE HAS BEEN FLUSHED INTO PLACE WITH A SLOW, FULL HOSE STREAM. ALL PLANTING SHALL BE PERFORMED BY PERSONNEL FAMILIAR WITH PLANTING PROCEDURES AND UNDER THE SUPERVISION OF A QUALIFIED LANDSCAPE FOREMAN.

H. TAKE ALL NECESSARY PRECAUTIONS TO AVOID DAMAGE TO BUILDINGS AND BUILDING STRUCTURES WHILE INSTALLING TREES.

I. SOIL MIXTURE SHALL BE AS SPECIFIED IN SECTION 1.05 OF THESE SPECIFICATIONS.

J. TREES AND SHRUBS SHALL BE SET STRAIGHT AT AN ELEVATION THAT, AFTER SETTLEMENT, THE PLANT CROWN WILL STAND ONE (1) TO TWO (2) INCHES ABOVE GRADE. EACH PLANT SHALL BE SET IN THE CENTER OF THE PIT. PLANTING SOIL MIXTURE SHALL BE BACK FILLED, THOROUGHLY TAMPED AROUND THE BALL, AND SETTLED BY WATER (AFTER TAMPING).

K. SHRUBS AND GROUND COVER PLANTS SHALL BE EVENLY SPACED IN ACCORDANCE WITH THE DRAWINGS AND AS INDICATED ON THE PLANT LIST. MATERIALS INSTALLED SHALL MEET MINIMUM SPECIMEN REQUIREMENTS OR QUANTITIES SHOW ON PLANS, WHICHEVER IS GREATER. CULTIVATE ALL PLANTING AREAS TO A MINIMUM DEPTH OF 12", REMOVE AND DISPOSE ALL DEBRIS. COORDINATE WITH PLANTING DETAILS FOR EXACT DEPTH. MIX TOP 4" OF THE PLANTING SOIL MIXTURE AS SPECIFIED IN SECTION 1.05. THOROUGHLY WATER ALL PLANTS AFTER INSTALLATION.

L. TREE GUYING AND BRACING SHALL BE INSTALLED BY THE CONTRACTOR IN ACCORDANCE WITH THE PLANS TO ENSURE STABILITY AND MAINTAIN TREES IN AN UPRIGHT POSITION. IF THE CONTRACTOR AND OWNER DECIDE TO WAIVE THE TREE GUYING AND BRACING, THE OWNER SHALL NOTIFY THE PROJECT LANDSCAPE ARCHITECT IN WRITING AND AGREE TO INDEMNIFY AND HOLD HARMLESS THE PROJECT LANDSCAPE ARCHITECT IN THE EVENT UNSUPPORTED TREES PLANTED UNDER THIS CONTRACT FALL AND DAMAGE PERSON OR PROPERTY.

M. HERBICIDE WEED CONTROL: ALL PLANT BEDS SHALL BE KEPT FREE OF NOXIOUS WEEDS UNTIL FINAL ACCEPTANCE OF WORK. IF DIRECTED BY THE OWNER, "ROUND-UP" SHALL BE APPLIED FOR WEED CONTROL BY QUALIFIED PERSONNEL TO ALL PLANTING AREAS IN SPOT APPLICATIONS PER MANUFACTURER'S PRECAUTIONS AND SPECIFICATIONS. PRIOR TO FINAL INSPECTION, TREAT ALL PLANTING BEDS WITH AN APPROVED PRE-EMERGENT HERBICIDE AT AN APPLICATION RATE RECOMMENDED BY THE MANUFACTURER (AS ALLOWED BY JURISDICTIONAL AUTHORITY).

1.14 LAWN SODDING

A. THE WORK CONSISTS OF LAWN BED PREPARATION, SOIL PREPARATION, AND SODDING COMPLETE, IN STRICT ACCORDANCE WITH THE SPECIFICATIONS AND THE APPLICABLE DRAWINGS TO PRODUCE A TURF GRASS LAWN ACCEPTABLE TO THE OWNER.

B. LAWN BED PREPARATION: ALL AREAS THAT ARE TO BE SODDED SHALL BE CLEARED OF ANY ROUGH GRASS, WEEDS, AND DEBRIS BY MEANS OF A SOD CUTTER TO A DEPTH OF THREE (3) INCHES, AND THE GROUND BROUGHT TO AN EVEN GRADE. THE ENTIRE SURFACE SHALL BE ROLLED WITH A ROLLER WEIGHING NOT MORE THAN ONE-HUNDRED (100) POUNDS PER FOOT OF WIDTH. DURING THE ROLLING, ALL DEPRESSIONS CAUSED BY SETTLEMENT SHALL BE FILLED WITH ADDITIONAL SOIL, AND THE SURFACE SHALL BE REGRADED AND ROLLED UNTIL PRESENTING A SMOOTH AND EVEN FINISH TO THE REQUIRED GRADE.

C. SOIL PREPARATION: PREPARE LOOSE BED FOUR (4) INCHES DEEP. HAND RAKE UNTIL ALL BUMPS AND DEPRESSIONS ARE REMOVED. WET PREPARED AREA THOROUGHLY.

D. SODDING

1. THE CONTRACTOR SHALL SOD ALL DISTURBED AREAS WITHIN THE CONTRACT LIMITS NOT COVERED BY HARDSCAPE OR VEGETATIVE MATERIAL, UNLESS SPECIFICALLY NOTED OTHERWISE.

2. SOD PANELS SHALL BE LAID TIGHTLY TOGETHER SO AS TO MAKE A SOLID SODDED LAWN AREA. SOD SHALL BE LAID UNIFORMLY AGAINST THE EDGES OF ALL CURBS AND OTHER HARDSCAPE ELEMENTS, PAVED AND PLANTED AREAS. IMMEDIATELY FOLLOWING SOD LAYING, THE LAWN AREAS SHALL BE ROLLED WITH A LAWN ROLLER CUSTOMARILY USED FOR SUCH PURPOSES, AND THEN THOROUGHLY IRRIGATED. IF, IN THE OPINION OF THE OWNER, TOP-DRESSING IS NECESSARY AFTER ROLLING TO FILL THE VOIDS BETWEEN THE SOD PANELS AND TO EVEN OUT INCONSISTENCIES IN THE SOD, CLEAN SAND, AS APPROVED BY THE OWNER'S REPRESENTATIVE, SHALL BE UNIFORMLY SPREAD OVER THE ENTIRE SURFACE OF THE SOD AND THOROUGHLY WATERED IN. FERTILIZE INSTALLED SOD AS ALLOWED BY PROPERTY'S JURISDICTIONAL AUTHORITY.

3. DURING DELIVERY, PRIOR TO, AND DURING THE PLANTING OF THE LAWN AREAS, THE SOD PANELS SHALL AT ALL TIMES BE PROTECTED FROM EXCESSIVE DRYING AND UNNECESSARY EXPOSURE OF THE ROOTS TO THE SUN. ALL SOD SHALL BE STACKED SO AS NOT TO BE DAMAGED BY SWEATING OR EXCESSIVE HEAT AND MOISTURE.

E. LAWN MAINTENANCE

1. WITHIN THE CONTRACT LIMITS, THE CONTRACTOR SHALL PRODUCE A DENSE, WELL ESTABLISHED LAWN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR AND RE-SODDING OF ALL ERODED, SUNKEN OR BARE SPOTS (LARGER THAN 12"X12") UNTIL CERTIFICATION OF ACCEPTABILITY BY THE OWNER'S REPRESENTATIVE. REPAIRED SODDING SHALL BE ACCOMPLISHED AS IN THE ORIGINAL WORK (INCLUDING RE-GRADING IF NECESSARY).

2. CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING AND MAINTAINING SOD/LAWN UNTIL ACCEPTANCE BY THE OWNER'S REPRESENTATIVE. PRIOR TO AND UPON ACCEPTANCE, CONTRACTOR TO PROVIDE WATERING/IRRIGATION SCHEDULE TO OWNER. OBSERVE ALL APPLICABLE WATERING RESTRICTIONS AS SET FORTH BY THE PROPERTY'S JURISDICTIONAL AUTHORITY.

1.16 LAWN SEEDING

A. ALL SEED MATERIALS SHALL MEET THE REQUIREMENTS OF THE U.S.A. STANDARD FOR NURSERY STOCK. NO "BELOW STANDARD" SEED WILL BE ACCEPTED.

B. SEED SHALL BE FURNISHED IN NEW BAGS THAT ARE SOUND AND NOT MENDED. EACH BAG SHALL BEAR THE GROWERS GUARANTEE OF ANALYSIS. WET, MOLDY, OR OTHERWISE CONTAMINATED SEED SHALL BE REJECTED.

C. SEED MIXTURE, SOWING RATE, AND TIME OF SEEDING:

1. SEED MIX SHALL BE 'TIFWAY 419' BERMUDA, OR APPROVED EQUAL, AND SHALL BE SOWN BETWEEN MAY 1 AND JULY 31. SOW AT A RATE OF 50 LBS. P.L.S. (PURE LIVE SEED) PER ACRE.

D. THE SEEDBED SHALL BE PREPARED IN THE FOLLOWING MANNER AND SEQUENCE:

1. EACH AREA TO BE SEEDED SHALL BE SCARIFIED, DISKED, HARROWED, RAKED, OR OTHERWISE WORKED UNTIL IT HAS BEEN LOOSENED AND PULVERIZED TO A DEPTH OF NOT LESS THAN 1 1/2" (INCHES). THIS OPERATION SHALL BE PERFORMED ONLY WHEN THE SOIL IS IN A TILLABLE AND WORKABLE CONDITION. ALL CONSTRUCTION MATERIAL DEBRIS, ROCKS, ETC. SHALL BE REMOVED FROM THE SEEDBEDS.

2. WITHIN 48 HOURS OF SEEDING, FERTILIZE AT THE RATE OF NOT LESS THAN 3 POUNDS OF GRADE 15-15-15 PER 1,000 SQUARE FEET (131 LBS. PER ACRE) AND AGRICULTURAL LIME SHALL BE DISTRIBUTED EVENLY OVER THE SEEDBED AT THE RATE SPECIFIED BY THE MSU EXTENSION SERVICE SOIL TESTING LABORATORY.

3. THE LIME AND FERTILIZER SHALL BE LIGHTLY HARROWED, RAKED, OR OTHERWISE INCORPORATED INTO THE SOIL FOR A DEPTH OF APPROXIMATELY 1/2 INCH.

4. BROADCAST HALF THE SEED WITH A MECHANICAL SPREADER AND THEN BROADCAST THE REMAINING HALF OF THE SEED AT RIGHT ANGLES TO THE FIRST SEEDING PATTERN, USING THE MECHANICAL SPREADER.

5. COVER SEED TO A DEPTH OF 1/8 INCH BY RAKING OR HARROWING.

6. NO SEEDING SHALL BE DONE DURING WINDS EXCEEDING 10 MPH OR WHEN THE GROUND SURFACE IS FROZEN, WET, OR OTHERWISE NON-TILLABLE.

E. IF SEEDED AREAS DO NOT SHOW A UNIFORM OR HEALTHY STAND OF GRASS, WITH A 90 PERCENT OR GREATER COVERAGE AFTER 28 CALENDAR DAYS, RESEED AND/OR RE-FERTILIZE THOSE AREAS AS DIRECTED BY THE OWNER WITHOUT ANY ADDITIONAL COST TO THE OWNER.

1.16 CLEANUP

A. UPON COMPLETION OF ALL PLANTING WORK AND BEFORE FINAL ACCEPTANCE, THE CONTRACTOR SHALL REMOVE ALL MATERIAL, EQUIPMENT, AND DEBRIS RESULTING FROM HIS WORK. ALL PAVED AREAS SHALL BE BROOM-CLEANED AND THE SITE LEFT IN A NEAT AND ACCEPTABLE CONDITION AS APPROVED BY THE OWNER'S REPRESENTATIVE.

1.17 PLANT MATERIAL MAINTENANCE

A. ALL PLANTS AND PLANTING INCLUDED UNDER THIS CONTRACT SHALL BE MAINTAINED BY WATERING, CULTIVATING, SPRAYING, AND ALL OTHER OPERATIONS (SUCH AS RE-STAKING OR REPAIRING GUY SUPPORTS) NECESSARY TO INSURE A HEALTHY PLANT CONDITION BY THE CONTRACTOR UNTIL CERTIFICATION OF ACCEPTABILITY BY THE OWNER'S REPRESENTATIVE.

1.18 FINAL INSPECTION AND ACCEPTANCE OF WORK

A. FINAL INSPECTION AT THE END OF THE WARRANTY PERIOD SHALL BE ON PLANTING, CONSTRUCTION AND ALL OTHER INCIDENTAL WORK PERTAINING TO THIS CONTRACT. ANY REPLACEMENT AT THIS TIME SHALL BE SUBJECT TO THE SAME ONE (1) YEAR WARRANTY (OR AS SPECIFIED BY THE LANDSCAPE ARCHITECT OR OWNER IN WRITING) BEGINNING WITH THE TIME OF REPLACEMENT AND ENDING WITH THE SAME INSPECTION AND ACCEPTANCE HEREIN DESCRIBED.

1.19 WARRANTY

A. THE LIFE AND SATISFACTORY CONDITION OF ALL PLANT MATERIAL INSTALLED (INCLUDING SOD) BY THE LANDSCAPE CONTRACTOR SHALL BE WARRANTIED BY THE CONTRACTOR FOR A MINIMUM OF ONE (1) CALENDAR YEAR COMMENCING AT THE TIME OF CERTIFICATION OF ACCEPTABILITY BY THE OWNER'S REPRESENTATIVE.

B. REPLACEMENT: ANY PLANT NOT FOUND IN A HEALTHY GROWING CONDITION DURING THE WARRANTY PERIOD SHALL BE REMOVED FROM THE SITE AND REPLACED WITHIN TEN (10) DAYS OF NOTICE, OR BETWEEN SEPTEMBER-NOVEMBER, MARCH-MAY. ALL REPLACEMENTS SHALL BE PLANTS OF THE SAME KIND AND SIZE AS SPECIFIED IN THE PLANT LIST. THEY SHALL BE FURNISHED, PLANTED AND MULCHED AS SPECIFIED AT NO ADDITIONAL COST TO THE OWNER.

C. IN THE EVENT THE OWNER DOES NOT CONTRACT WITH THE CONTRACTOR FOR LANDSCAPE MAINTENANCE, THE CONTRACTOR IS ENCOURAGED TO VISIT THE PROJECT SITE PERIODICALLY DURING THE ONE (1) YEAR WARRANTY PERIOD TO EVALUATE MAINTENANCE PROCEDURES BEING PERFORMED BY THE OWNER, AND SHALL NOTIFY THE OWNER IN WRITING OF MAINTENANCE PROCEDURES OR CONDITIONS WHICH THREATEN VIGOROUS AND HEALTHY PLANT GROWTH, IT IS SUGGESTED SUCH SITE VISITS SHALL BE CONDUCTED A MINIMUM OF ONCE PER MONTH FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF ACCEPTANCE.

No.	REVISIONS	DATE	BY

Kimley»Horn

6750 POPLAR AVENUE, SUITE 600, MEMPHIS TN 38138
PHONE: 901-374-9109
WWW.KIMLEY-HORN.COM

KHA PROJECT	DATE	SCALE	DESIGNED BY	DRAWN BY	CHECKED BY
115322000	1/22/2020	AS SHOWN	DSG	DSG	MS

LANDSCAPE DETAILS AND SPECIFICATIONS

EXETER SOUTHAVEN

PREPARED FOR CLIENT

SOUTHAVEN MISSISSIPPI

SHEET NUMBER L-201

12.
Mayor's Report

Civil Link
"Connecting Resources"

March 3, 2020
C-L Project No. 110921-530

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

REFERENCE: I-55 FIRE SERVICE BORINGS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on February 28, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Taylor Construction Company, Inc with the lowest and best bid of **$ 290,758.40**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : I-55 Fire Service Borings PROJECT NO. : 110921-530 BID LETTING DATE: February 28, 2020				Engineer's Estimate		Taylor Construction Company, Inc		Trey Construction		Enscor, LLC		Memphis Road Boring Co. , INC.	
Line No.	**Descrpition**	**Unit**	**Estimated Quantity**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	Mobilization/Demobilization	LS	1	$25,000.00	$ 25,000.00	$12,000.00	$ 12,000.00	$ 26,500.00	$ 26,500.00	$85,000.00	$ 85,000.00	$ 30,464.00	$ 30,464.00
2	Jack and Bore- Dry Bore (24" Steel Casing)	LF	760	$ 350.00	$266,000.00	$ 314.63	($239,118.80	$ 553.00	$420,280.00	$ 550.00	$ 418,000.00	$ 708.00	$ 538,080.00
3	12" HDPE with Appurtenances	LF	780	$ 100.00	$ 78,000.00	$ 50.82	($ 39,639.60)	$ 75.00	$ 58,500.00	$ 80.00	$ 62,400.00	$ 91.30	$ 71,214.00
	Total Base Bid				**$ 369,000.00**		**($ 290,758.40)**		**$ 505,280.00**		**$ 565,400.00**		**$ 639,758.00**

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 28, 2020

3/02/2020

ENGINEER SIGNATURE

13.
Citizen's Agenda

Personnel Docket

March 3, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Eugene T. Flowers **	Police	Police Officer 3	TBD	$23.16
Dustin B. Whiteaker **	Police	Police Officer 4	TBD	$23.96

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Dominic Bianchi IV	Police Officer 2	Police Officer 3	2/24/20	$23.16
Hunter Griffith	Fire Fighter 1	Fire Fighter 2	2/18/20	$16.08
Gabriel Romero	Fire Fighter 2	Fire Fighter 3	3/2/20	$16.38

Stipend	Type of Stipend	Effective Date	Yearly Amount
Police			
William Boliek	Negotiations	3/2/2020	$600.00

Oath of Office	Department
Adrienne L. Bucey	Police
Kristina Luttrell	Court
Brittany L. Williams	Police

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Tish Clark Dunning	Mayor	Public Communications Officer	2/28/2020	$24.76
Kevin L. Madkins	Parks	Laborer 1	3/6/2020	$12.22
Guy Ann Sheffield	Police	Temp/PT Clerk	10/18/2019	$9.74
James Scott	Police	PT Patrol/Security	10/18/2019	$13.39
Rachel Weiss	ITEC	Dispatch I	3/4/2020	$19.85

Parks Dept **March 3, 2020**

Tournament (412) & Seasonal (411)

New Hires

Payroll Additions	Position	Start Date	Rate of Pay	
Concessions				
Samuel Anderson	Concessions	3/4/2020	$7.25	
Zachaey Armstrong	Concessions	3/4/2020	$7.25	
Whitney Bailey-Phillips	Cook	3/4/2020	$8.00	
Sierra Battles	Concessions	3/4/2020	$7.25	
Alexis Brown	Concessions	3/4/2020	$7.25	
Ashley Diehl	Supervisor	3/4/2020	$9.00	
Katy Gunter	Concessions	3/4/2020	$7.25	
Brianna Medlin	Concessions	3/4/2020	$7.25	
John Miller	Concessions	3/4/2020	$7.25	
Autumn Neville	Concessions	3/4/2020	$7.25	
Erin Page	Head Supervisor	3/4/2020	$10.00	***rehire***
Jacob Pegram	Concessions	3/4/2020	$7.25	
Emma Walker	Concessions	3/4/2020	$7.25	
Steven Zombirt	Concessions	3/4/2020	$7.25	
Front Desk				
Aaron Carter	Front Desk	3/4/2020	$7.25	
Kaitlyn Carter	Front Desk	3/4/2020	$7.25	
Alyssa Green	Front Desk	3/4/2020	$7.25	
Luke Grimmer	Front Desk	3/4/2020	$7.25	
David Richards	Front Desk	3/4/2020	$7.25	
Gates				
Al Bloodworth	Gates	3/4/2020	$7.50	
Debra Bryant	Gates	3/4/2020	$7.50	
Teresa Carlin	Gates	3/4/2020	$7.50	
Brooke Pettigrew	Gates	3/4/2020	$7.50	
Brandon Redder	Gates	3/4/2020	$7.50	
Kevin Rico	Gates	3/4/2020	$7.50	
Baileigh Tubbs	Gates	3/4/2020	$7.50	***rehire***
Gift Shop				
Ester Barulli	Gift Shop	3/4/2020	$7.25	
Cassandra Perry	Gift Shop	3/4/2020	$7.25	

Parks Dept March 3, 2020

Tournament (412) & Seasonal (411)

Grounds New Hires

Benjamin Adkins	Grounds	3/4/2020	$7.25
Hunter Agner	Grounds	3/4/2020	$7.25
Jacob Black	Grounds	3/4/2020	$7.25
Theodore Dorian	Grounds	3/4/2020	$7.25
Noah Goolsby	Grounds	3/4/2020	$7.25
Caleb High	Grounds	3/4/2020	$7.25
Jacob James	Grounds	3/4/2020	$7.25
Jacob McAfee	Grounds	3/4/2020	$7.25
Jesse Munsey	Grounds	3/4/2020	$7.25
Gerald Pickering	Grounds	3/4/2020	$7.25
Jackson Pitts	Grounds	3/4/2020	$7.25
Charles Saffold	Grounds	3/4/2020	$7.25
Steven Sims	Grounds	3/4/2020	$7.25
Richard Wiggins	Grounds	3/4/2020	$7.25

Promotions

Payroll Additions	Current Position	New Position	Rate of Pay
Madison Bloodworth	Concessions	Supervisor	$8.00
Hannah Canankamp	Concessions	Cook	$8.00
Laren Hardy	Concessions	lead Supervisc	$8.00
Demi Foucault	Supervisor	lead Supervisc	$8.00
Ashton Fulp	Concessions	Cook	$8.00
Dominic Leftwich	Concessions	Cook	$8.00
Christopher Wise	Supervisor	Head Supervisor-Tennis	$9.00

15.
City Attorney's
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 03/03/2020

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

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
7625	IRIS DRIVE	($87.84)	WATER HEATER
2825	CHURCH RD E	($122.00)	TOILET LEAK
1915	SOUTHAVEN CIR N	($225.08)	LEAK AT SHOWER/TUB
1476	MAIN ST.	($24.40)	TOILET LEAK
7726	COTTON LANE	($58.56)	SERVICE LINE
5410	WINDY RIDGE DR	($1,678.72)	SERVICE LINE
25	HILLBROOK	($214.72)	TOILET LEAK
1591	WHITEHEAD DR	($48.80)	TOILET LEAK
1758	DESOTO CV	($92.72)	TOILET LEAK
3930	NAIL RD	($1,029.68)	SERVICE LINE
	TOTAL	**-$3,582.52**	

UTILITY DIRECTOR APPROVAL__Ray Humphrey__________ **DATE**____**Feb 28 2020**__________

The City of Southaven Docket Recap
March 3, 2020

General Fund		**737,591.64**
Balance Sheet	55.00	
Mayor Admin	930.82	
Board of Aldermen	960.00	
Arts And Cultural Affairs	811.92	
Court	3,143.79	
Finance & Administration	152.87	
Information Technology	13,193.19	
City Clerk	715.38	
Operations Department	167.00	
Planning & Engineering	1,015.44	
Police	122,393.80	
Fire	18,340.88	
Fire Prevention	-	
EMS	8,580.79	
Public Works	12,393.17	
Streets	75,297.03	
Parks	35,271.81	
Park Tournaments	3,409.99	
Code Enforcement	3,052.76	
City Fuel	17,551.72	
Expense Accounts	309,417.28	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	110,737.00	
Professional Dues	-	
Bond Funded CAP Proj		453.84
Tourist & Convention		1,315.78
Debt Service		1,397,682.25
Utility Fund		286,083.11
Sanitation Fund		5,751.51
Payroll Fund		579,292.13
DOCKET TOTAL		**3,008,170.26**

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 500700				RECREATIONAL FEES				
031402 JOURDAN STEVE	2-20-2020	337402	0	2020 5 INV A	55.00	C-030320		JACOBY JOURDAN IS O
INVOICE:		FULL DESC:	JACOBY JOURDAN IS ON ANOTHER TEAM					
				ACCOUNT TOTAL	55.00			
				ORG 0010 TOTAL	55.00			
111		MAYOR ADMIN DEPARTMENT						
111 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020 5 INV A	875.00	C-030320		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020					
				ACCOUNT TOTAL	875.00			
				ORG 111 TOTAL	875.00			
115		BOARD OF ALDERMAN						
115 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020 5 INV A	960.00	C-030320		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020					
				ACCOUNT TOTAL	960.00			
				ORG 115 TOTAL	960.00			
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020 5 INV A	51.74	C-030320		SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD					
013370 CAIN, MARY	7-20	336879	0	2020 5 INV A	60.00	C-030320		LINE DANCE (FEB. 13
INVOICE:		FULL DESC:	LINE DANCE (FEB. 13, 2020 - 3 HRS)					
017200 SMITH JOYCE W	214-20	337117	0	2020 5 INV A	180.00	C-030320		YOGA INSTURCTOR
INVOICE:		FULL DESC:	YOGA INSTURCTOR					
017272 PERKINS WENDY	213-20	337250	0	2020 5 INV A	210.00	C-030320		AEROBICS
INVOICE:		FULL DESC:	AEROBICS					
021019 CAIN LINDA A	426-20	336880	0	2020 5 INV A	60.00	C-030320		LINE DANCING (FEB.
INVOICE:		FULL DESC:	LINE DANCING (FEB. 10, 2020 - 3 HOURS)					
021019 CAIN LINDA A	427-20	337121	0	2020 5 INV A	60.00	C-030320		LINE DANCE (FEB. 17
INVOICE:		FULL DESC:	LINE DANCE (FEB. 17, 2020 - 3 HOURS)					
					120.00			
029120 YOUNG LEASING CO	INV3539047	337398	0	2020 5 INV A	190.18	C-030320		AAA50825- M-MT2566/
INVOICE:		FULL DESC:	AAA50825- M-MT2566/ FOREVER YOUNG COPY -CONTACT					
				ACCOUNT TOTAL	811.92			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
		ORG 120		TOTAL			811.92			
125		COURT DEPARTMENT								
125 621500				COURT BOND REFUND						
031394 JOHNSON QUINTARUS	2-14-2020	336877	0	2020 5	INV	A	76.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031395 ARMSTEAD MARY C	2-14-2020	336878	0	2020 5	INV	A	79.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031397 JOHNSON TEYANNA SHUN	2-19-2020	337216	0	2020 5	INV	A	150.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031398 WEST EUGENE JR	2-19-20	337299	0	2020 5	INV	A	150.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031399 BEAN REGINALD MARKEE	2-19-2020	337218	0	2020 5	INV	A	58.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031400 JACKSON BRANDON TAVA	2-19-2020	337217	0	2020 5	INV	A	75.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031444 ROSE PHILLIP L	2-25-2020	337576	0	2020 5	INV	A	125.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031445 BARKSDALE BRIAN K	2-26-2020	337575	0	2020 5	INV	A	500.00	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031446 SMITH MEAGAN Z	2-26-2020	337574	0	2020 5	INV	A	27.59	C-030320		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL			1,240.59			
125 621501				COURT FINES						
024253 AMERICAN MUNICIPAL S	45333	337211	0	2020 5	INV	A	305.00	C-030320		COLLECTION FEES JAN
INVOICE: 45333		FULL DESC:	COLLECTION FEES JAN. 2020							
				ACCOUNT TOTAL			305.00			
125 621505				COURT SUPPLIES						
000585 BETTER MARKETING KON	183116	337156	0	2020 5	INV	A	119.75	C-030320		FILE FOLDERS
INVOICE: 183116		FULL DESC:	FILE FOLDERS							
007600 OFFICE DEPOT	440376067001	337306	0	2020 5	INV	A	311.01	C-030320		TONER
INVOICE: 440376067001		FULL DESC:	TONER							
007600 OFFICE DEPOT	440376238001	337305	0	2020 5	INV	A	70.80	C-030320		PRINTING CALCULATOR
INVOICE: 440376238001		FULL DESC:	PRINTING CALCULATOR							
							381.81			
014117 MADISON SIGNS LLC	14108	337051	0	2020 5	INV	A	425.00	C-030320		CONTINUANCE ORDERS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 14108		FULL DESC:	CONTINUANCE ORDERS							
				ACCOUNT TOTAL			926.56			
125 622100			PROFESSIONAL SERVICES							
025804 BARTON MATTHEW	2-26-2020	337529	0	2020 5	INV	A	200.00	C-030320		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-FEBRUARY 26, 2020 (1/2 DAY)							
029112 HUYNH MINKHANQ	2-26-2020	337530	0	2020 5	INV	A	50.00	C-030320		TRANSLATING SERVICE
INVOICE:		FULL DESC:	TRANSLATING SERVICES - LOC TRAN							
029754 TURNER JOHN B	2-19-20	337105	0	2020 5	INV	A	300.00	C-030320		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR- FEB. 19,2020							
				ACCOUNT TOTAL			550.00			
			ORG 125	TOTAL			3,022.15			
150			INFORMATION TECHNOLOGY							
150 610500			COMPUTERS							
000342 DELL MARKETING LP	10373628891	337230	0	2020 5	INV	A	909.85	C-030320		PC FOR SPD CONF. RO
INVOICE: 10373628891		FULL DESC:	PC FOR SPD CONF. ROOM							
000342 DELL MARKETING LP	10376873618	337418	0	2020 5	INV	A	1,604.29	C-030320		LAPTOP - FINANCE DI
INVOICE: 10376873618		FULL DESC:	LAPTOP - FINANCE DIRECTOR							
							2,514.14			
000739 CDW LLC	WWC1322	337161	0	2020 5	INV	A	810.88	C-030320		IPAD SUPPLIES FOR S
INVOICE:		FULL DESC:	IPAD SUPPLIES FOR SID-SPD							
000739 CDW LLC	WXP7741	337365	0	2020 5	INV	A	108.19	C-030320		OTTERBOX CASE RAY H
INVOICE:		FULL DESC:	OTTERBOX CASE RAY HUMPHREY							
							919.07			
007600 OFFICE DEPOT	430693719001	337567	0	2020 5	INV	A	83.99	C-030320		OTTERBOX CASE IPAD
INVOICE: 430693719001		FULL DESC:	OTTERBOX CASE IPAD							
007600 OFFICE DEPOT	434077713001	337569	0	2020 5	INV	A	59.99	C-030320		OTTERBOX IPAD CASE
INVOICE: 434077713001		FULL DESC:	OTTERBOX IPAD CASE							
007600 OFFICE DEPOT	438411756001	337470	0	2020 5	INV	A	37.96	C-030320		FOR PARKS DEPT. - S
INVOICE: 438411756001		FULL DESC:	FOR PARKS DEPT. - SUPPLIES							
007600 OFFICE DEPOT	439538569001	337568	0	2020 5	CRM	A	-83.99	C-030320		CREDIT WRONG OTTERB
INVOICE: 439538569001		FULL DESC:	CREDIT WRONG OTTERBOX CASE							
007600 OFFICE DEPOT	439539735001	337570	0	2020 5	CRM	A	-59.99	C-030320		CREDIT WRONG OTTERB
INVOICE: 439539735001		FULL DESC:	CREDIT WRONG OTTERBOX CASE							
007600 OFFICE DEPOT	441754578001	337566	0	2020 5	INV	A	65.94	C-030320		IT SUPPLIES SPD - C
INVOICE: 441754578001		FULL DESC:	IT SUPPLIES SPD - CID							
							103.90			
013650 BATTERIES PLUS	P24158402	337366	0	2020 5	INV	A	13.95	C-030320		PHONE CABLE
INVOICE:		FULL DESC:	PHONE CABLE							
013650 BATTERIES PLUS	P24424727	337417	0	2020 5	INV	A	151.72	C-030320		IT SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	IT SUPPLIES							
							165.67			
017424 BLEWCOMM INC	INV-02202014	337222	0	2020 5	INV	A	674.00	C-030320		WIRELESS BRIDGE @ G
INVOICE:		FULL DESC:	WIRELESS BRIDGE @ GREENBROOK							
022719 UMB CARD SERVICES	2-28-20	337293	0	2020 5	INV	A	157.15	C-030320		UMB CARD SERVICES
INVOICE:		FULL DESC:	UMB CARD SERVICES							
023276 NEWEGG BUSINESS INC	1207130373	337473	0	2020 5	INV	A	764.03	C-030320		UPS UNITS
INVOICE: 1207130373		FULL DESC:	UPS UNITS							
023276 NEWEGG BUSINESS INC	1207130393	337428	0	2020 5	INV	A	458.42	C-030320		UPS UNITS
INVOICE: 1207130393		FULL DESC:	UPS UNITS							
023276 NEWEGG BUSINESS INC	1207130453	337469	0	2020 5	INV	A	175.98	C-030320		CONTROLLERS
INVOICE: 1207130453		FULL DESC:	CONTROLLERS							
023276 NEWEGG BUSINESS INC	1207130473	337472	0	2020 5	INV	A	87.99	C-030320		CONTROLLER
INVOICE: 1207130473		FULL DESC:	CONTROLLER							
023276 NEWEGG BUSINESS INC	1207130493	337572	0	2020 5	INV	A	299.97	C-030320		WIRELESS ACCESS POI
INVOICE: 1207130493		FULL DESC:	WIRELESS ACCESS POINT							
							1,786.39			
026785 BEST BUY	4394481	337225	0	2020 5	INV	A	610.89	C-030320		ITEC SUPPLIES
INVOICE: 4394481		FULL DESC:	ITEC SUPPLIES							
026785 BEST BUY	4398582	337160	0	2020 5	INV	A	119.98	C-030320		IPAD CASES
INVOICE: 4398582		FULL DESC:	IPAD CASES							
026785 BEST BUY	4398583	337159	0	2020 5	INV	A	192.57	C-030320		IPAD CASES
INVOICE: 4398583		FULL DESC:	IPAD CASES							
026785 BEST BUY	4398584	337158	0	2020 5	INV	A	119.98	C-030320		IPAD CASES
INVOICE: 4398584		FULL DESC:	IPAD CASES							
026785 BEST BUY	4398585	337157	0	2020 5	INV	A	79.98	C-030320		TRAINING SUPPLIES -
INVOICE: 4398585		FULL DESC:	TRAINING SUPPLIES - SPD							
026785 BEST BUY	4400504	337229	0	2020 5	INV	A	39.98	C-030320		PHONE CABLE
INVOICE: 4400504		FULL DESC:	PHONE CABLE							
026785 BEST BUY	4402154	337416	0	2020 5	INV	A	198.94	C-030320		IT SUPPLIES FOR SPD
INVOICE: 4402154		FULL DESC:	IT SUPPLIES FOR SPD							
							1,362.32			
				ACCOUNT TOTAL			7,682.64			
150 612500				UNIFORMS						
021916 MIDSOUTH SOLUTIONS	146701	337048	0	2020 5	INV	A	224.00	C-030320		ALLOTMENT- HITT
INVOICE: 146701		FULL DESC:	ALLOTMENT- HITT							
021916 MIDSOUTH SOLUTIONS	146702	337046	0	2020 5	INV	A	168.00	C-030320		PUFF- ALLOTMENT
INVOICE: 146702		FULL DESC:	PUFF- ALLOTMENT							
							392.00			
				ACCOUNT TOTAL			392.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
150 614000			GASOLINE/OIL							
006919 FUELMAN	NP57755484	337224	0	2020 5	INV	A	54.43	C-030320		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP7774883	337231	0	2020 5	INV	A	86.94	C-030320		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
							141.37			
			ACCOUNT TOTAL				141.37			
150 622100			PROFESSIONAL FEES							
002564 LANGUAGE LINE SERVIC	4750836	337223	0	2020 5	INV	A	100.36	C-030320		TRANSLATOR SERVICE
INVOICE: 4750836		FULL DESC:	TRANSLATOR SERVICE							
			ACCOUNT TOTAL				100.36			
150 626900			TRAVEL & TRAINING							
022719 UMB CARD SERVICES	2-28-20	337293	0	2020 5	INV	A	242.51	C-030320		UMB CARD SERVICES
INVOICE:		FULL DESC:	UMB CARD SERVICES							
029656 POWER DMS	33612	337050	0	2020 5	INV	A	2,716.64	C-030320		TRAINING SOFTWARE
INVOICE: 33612		FULL DESC:	TRAINING SOFTWARE							
			ACCOUNT TOTAL				2,959.15			
			ORG 150 TOTAL				11,275.52			
155		CITY CLERK								
155 625700			TELEPHONE & POSTAGE							
018342 GREAT AMERICA FINANC	26482426	336871	0	2020 5	INV	A	169.00	C-030320		MARCH POSTAGE METER
INVOICE: 26482426		FULL DESC:	MARCH POSTAGE METER							
			ACCOUNT TOTAL				169.00			
155 626100			ADVERTISING							
001185 DESOTO TIMES-TRIBUNE	300133952	337209	0	2020 5	INV	A	67.72	C-030320		NTB I-55 BORINGS
INVOICE: 300133952		FULL DESC:	NTB I-55 BORINGS							
001185 DESOTO TIMES-TRIBUNE	300134122	336854	0	2020 5	INV	A	57.82	C-030320		NTB MAINTENANCE AGR
INVOICE: 300134122		FULL DESC:	NTB MAINTENANCE AGREEMENTS							
001185 DESOTO TIMES-TRIBUNE	300134199	337233	0	2020 5	INV	A	38.56	C-030320		PLANNING COMMISSION
INVOICE: 300134199		FULL DESC:	PLANNING COMMISSION BALTON							
001185 DESOTO TIMES-TRIBUNE	300134200	337235	0	2020 5	INV	A	116.50	C-030320		NTB CENTRAL PARK BI
INVOICE: 300134200		FULL DESC:	NTB CENTRAL PARK BIKE TRAIL							
001185 DESOTO TIMES-TRIBUNE	300134201	337234	0	2020 5	INV	A	71.68	C-030320		RESOLUTION REPEALIN
INVOICE: 300134201		FULL DESC:	RESOLUTION REPEALING BIKE ORDINANCE							
							352.28			
			ACCOUNT TOTAL				352.28			
			ORG 155 TOTAL				521.28			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
170		OPERATIONS DEPARTMENT						
170 610400				OFFICE SUPPLIES				
014117 MADISON SIGNS LLC	14103	337061	0	2020 5 INV A	167.00	C-030320		ENVELOPES FOR PUBLI
INVOICE: 14103		FULL DESC:	ENVELOPES FOR PUBLIC WORKS					
				ACCOUNT TOTAL	167.00			
				ORG 170 TOTAL	167.00			
180		PLANNING / ENGINEERING DEPT						
180 611300				MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH	117534	336855	0	2020 5 INV A	401.17	C-030320		CODE ENFORCEMENT VE
INVOICE: 117534		FULL DESC:	CODE ENFORCEMENT VEHICLE					
				ACCOUNT TOTAL	401.17			
				ORG 180 TOTAL	401.17			
211		POLICE DEPARTMENT						
211 610100				CLEANING SUPPLIES				
007600 OFFICE DEPOT	441569343001	337561	0	2020 5 INV A	517.25	C-030320		PAPER TOWELS
INVOICE: 441569343001		FULL DESC:	PAPER TOWELS					
007823 AMERICAN PAPER & TWI	3548101	337226	0	2020 5 INV A	489.60	C-030320		BATH TISSUE
INVOICE: 3548101		FULL DESC:	BATH TISSUE					
				ACCOUNT TOTAL	1,006.85			
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	431706438003	337335	0	2020 5 INV A	2,639.84	C-030320		7 CID FILE CABINETS
INVOICE: 431706438003		FULL DESC:	7 CID FILE CABINETS					
007600 OFFICE DEPOT	436352217001	337478	0	2020 5 INV A	334.97	C-030320		EAST BOOK CASE
INVOICE: 436352217001		FULL DESC:	EAST BOOK CASE					
007600 OFFICE DEPOT	438555890001	337355	0	2020 5 INV A	109.99	C-030320		3 DRAWER FILE CABIN
INVOICE: 438555890001		FULL DESC:	3 DRAWER FILE CABINET					
007600 OFFICE DEPOT	439854535001	337336	0	2020 5 CRM A	-329.98	C-030320		CID FILE CABINET NO
INVOICE: 439854535001		FULL DESC:	CID FILE CABINET NOT DELIVERED					
007600 OFFICE DEPOT	439855606001	337337	0	2020 5 INV A	329.98	C-030320		CID - 5 DRAWER FILE
INVOICE: 439855606001		FULL DESC:	CID - 5 DRAWER FILE CABINET					
007600 OFFICE DEPOT	440828442001	337354	0	2020 5 INV A	12.18	C-030320		AA BATTERIES
INVOICE: 440828442001		FULL DESC:	AA BATTERIES					
007600 OFFICE DEPOT	440830332001	337353	0	2020 5 INV A	754.44	C-030320		NEW CLERKS FURNITUR
INVOICE: 440830332001		FULL DESC:	NEW CLERKS FURNITURE					
007600 OFFICE DEPOT	440830333001	337563	0	2020 5 INV A	471.97	C-030320		NEW CLERKS DESK
INVOICE: 440830333001		FULL DESC:	NEW CLERKS DESK					
007600 OFFICE DEPOT	440830334001	337562	0	2020 5 INV A	239.99	C-030320		NEW CLERK DESK
INVOICE: 440830334001		FULL DESC:	NEW CLERK DESK					
					4,563.38			
007823 AMERICAN PAPER & TWI	3556792	337420	0	2020 5 INV A	627.00	C-030320		COPY PAPER

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

   INVOICE:  3556792                   FULL DESC:  COPY PAPER

                                                         ACCOUNT TOTAL          5,190.38

211       611000                                      MATERIALS
 001102 SOUTHAVEN SUPPLY     28145          337076   0          2020  5 INV A             7.27 C-030320          DECAL SAFETY SCRAPE
   INVOICE:  28145                     FULL DESC:  DECAL SAFETY SCRAPER
 001102 SOUTHAVEN SUPPLY     28269          337163   0          2020  5 INV A             7.37 C-030320          CAR STRIPPING SUPPL
   INVOICE:  28269                     FULL DESC:  CAR STRIPPING SUPPLIES
                                                                                ---------
                                                                                   14.64

                                                         ACCOUNT TOTAL             14.64

211       611300                                      MAINTENANCE VEHICLES
 000543 COMSERV SERVICES     732002584      337131   0          2020  5 INV A           196.00 C-030320          DC - 4 LED BLUE LIG
   INVOICE:  732002584                 FULL DESC:  DC - 4 LED BLUE LIGHTS
 000543 COMSERV SERVICES     732002595      337130   0          2020  5 INV A         1,166.45 C-030320          3089 - KP INTERIOR
   INVOICE:  732002595                 FULL DESC:  3089 - KP INTERIOR LIGHT BAR
 000543 COMSERV SERVICES     732002616      337364   0          2020  5 INV A           207.83 C-030320          CHIEF - REWIRE RADI
   INVOICE:  732002616                 FULL DESC:  CHIEF - REWIRE RADIO
                                                                                ---------
                                                                                1,570.28

 000979 SOUTHAVEN CAR CARE   32500          337290   0          2020  5 INV A            44.80 C-030320          JONES, JORDAN OIL L
   INVOICE:  32500                     FULL DESC:  JONES, JORDAN OIL LEAK
 000979 SOUTHAVEN CAR CARE   32503          337288   0          2020  5 INV A           970.33 C-030320          3084- AC COMPRESSOR
   INVOICE:  32503                     FULL DESC:  3084- AC COMPRESSOR
 000979 SOUTHAVEN CAR CARE   32509          337289   0          2020  5 INV A            74.95 C-030320          3129- DIAGNOSTICS
   INVOICE:  32509                     FULL DESC:  3129- DIAGNOSTICS
 000979 SOUTHAVEN CAR CARE   32525          337042   0          2020  5 INV A           675.50 C-030320          3102- SOLENOID + FU
   INVOICE:  32525                     FULL DESC:  3102- SOLENOID + FUEL TANK
 000979 SOUTHAVEN CAR CARE   32531          337040   0          2020  5 INV A           157.50 C-030320          3090- DIAGNOSTICS
   INVOICE:  32531                     FULL DESC:  3090- DIAGNOSTICS
 000979 SOUTHAVEN CAR CARE   32550          337357   0          2020  5 INV A         2,052.85 C-030320          3145 TIMING CHAIN &
   INVOICE:  32550                     FULL DESC:  3145 TIMING CHAIN & WATER PUMP
 000979 SOUTHAVEN CAR CARE   32566          337358   0          2020  5 INV A            80.20 C-030320          3142- DIAGNOSTICS
   INVOICE:  32566                     FULL DESC:  3142- DIAGNOSTICS
 000979 SOUTHAVEN CAR CARE   32596          337565   0          2020  5 INV A           128.64 C-030320          3122-SHIFT BUSHING
   INVOICE:  32596                     FULL DESC:  3122-SHIFT BUSHING
 000979 SOUTHAVEN CAR CARE   32604          337564   0          2020  5 INV A           291.68 C-030320          3052 - IGNITION COI
   INVOICE:  32604                     FULL DESC:  3052 - IGNITION COIL
                                                                                ---------
                                                                                4,476.45

 001114 UNION AUTO PARTS     163085         337082   0          2020  5 INV A           123.33 C-030320          3143- BRAKES
   INVOICE:  163085                    FULL DESC:  3143- BRAKES
 001114 UNION AUTO PARTS     1694225        337081   0          2020  5 INV A            30.87 C-030320          3165- HANDLE
   INVOICE:  1694225                   FULL DESC:  3165- HANDLE
 001114 UNION AUTO PARTS     1695072        337083   0          2020  5 INV A            12.48 C-030320          STOCK-OIL DRI
   INVOICE:  1695072                   FULL DESC:  STOCK-OIL DRI
 001114 UNION AUTO PARTS     1697765        337080   0          2020  5 INV A           299.15 C-030320          4196- BRAKES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1697765		FULL DESC:	4196- BRAKES							
001114 UNION AUTO PARTS	1699695	337084	0	2020 5	INV	A	175.84	C-030320		3136- BRAKES
INVOICE: 1699695		FULL DESC:	3136- BRAKES							
001114 UNION AUTO PARTS	1701835	337085	0	2020 5	INV	A	248.14	C-030320		3098- BATTERY
INVOICE: 1701835		FULL DESC:	3098- BATTERY							
001114 UNION AUTO PARTS	1704572	337086	0	2020 5	INV	A	144.83	C-030320		4187- WHEEL
INVOICE: 1704572		FULL DESC:	4187- WHEEL							
							1,034.64			
001962 IDEAL TIRE SALES	507213	336849	0	2020 5	INV	A	150.00	C-030320		4196 - BRAKES
INVOICE: 507213		FULL DESC:	4196 - BRAKES							
001962 IDEAL TIRE SALES	507255	337136	0	2020 5	INV	A	18.00	C-030320		3122 - FLAT PATCH
INVOICE: 507255		FULL DESC:	3122 - FLAT PATCH							
001962 IDEAL TIRE SALES	507310	337135	0	2020 5	INV	A	70.00	C-030320		3136 - FRONT BRAKES
INVOICE: 507310		FULL DESC:	3136 - FRONT BRAKES							
001962 IDEAL TIRE SALES	507480	337134	0	2020 5	INV	A	150.00	C-030320		4187 - WHEEL BEARIN
INVOICE: 507480		FULL DESC:	4187 - WHEEL BEARING							
001962 IDEAL TIRE SALES	507557	337311	0	2020 5	INV	A	150.00	C-030320		3131 - FRONT & REAR
INVOICE: 507557		FULL DESC:	3131 - FRONT & REAR BRAKES							
001962 IDEAL TIRE SALES	507559	337312	0	2020 5	INV	A	18.00	C-030320		LOOSE FLAT PATCH
INVOICE: 507559		FULL DESC:	LOOSE FLAT PATCH							
							556.00			
005407 NORTH MS. TWO-WAY CO	45262	337359	0	2020 5	INV	A	389.00	C-030320		LIGHT REPAIR- 3122
INVOICE: 45262		FULL DESC:	LIGHT REPAIR- 3122							
005407 NORTH MS. TWO-WAY CO	45269	337360	0	2020 5	INV	A	85.70	C-030320		LIGHT REPAIR 3165
INVOICE: 45269		FULL DESC:	LIGHT REPAIR 3165							
							474.70			
017308 GENTRY GLASS	24157	336873	0	2020 5	INV	A	635.00	C-030320		3143 - WINDSHIELD
INVOICE: 24157		FULL DESC:	3143 - WINDSHIELD							
019700 CHOICE TOWING	57225	337313	0	2020 5	INV	A	65.00	C-030320		3126 - TOW
INVOICE: 57225		FULL DESC:	3126 - TOW							
019700 CHOICE TOWING	57319	337419	0	2020 5	INV	A	50.00	C-030320		3122 - TOW
INVOICE: 57319		FULL DESC:	3122 - TOW							
							115.00			
022896 VALVOLINE LLC	134434050065	337287	0	2020 5	INV	A	43.33	C-030320		4185 - OIL CHANGE
INVOICE: 134434050065		FULL DESC:	4185 - OIL CHANGE							
022896 VALVOLINE LLC	134446050065	337258	0	2020 5	INV	A	43.33	C-030320		3116- OIL CHANGE
INVOICE: 134446050065		FULL DESC:	3116- OIL CHANGE							
022896 VALVOLINE LLC	134658050065	337104	0	2020 5	INV	A	43.33	C-030320		3120- OIL CHANGE
INVOICE: 134658050065		FULL DESC:	3120- OIL CHANGE							
022896 VALVOLINE LLC	134721050065	337039	0	2020 5	INV	A	40.78	C-030320		4193- OIL CHANGE
INVOICE: 134721050065		FULL DESC:	4193- OIL CHANGE							
022896 VALVOLINE LLC	134738050065	337038	0	2020 5	INV	A	50.12	C-030320		3135- OIL CHANGE
INVOICE: 134738050065		FULL DESC:	3135- OIL CHANGE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	134766050065	337036	0	2020 5	INV	A	43.33	C-030320		3129- OIL CHANGE
INVOICE: 134766050065		FULL DESC:	3129- OIL CHANGE							
022896 VALVOLINE LLC	134815050065	337348	0	2020 5	INV	A	40.36	C-030320		3111- OIL CHANGE
INVOICE: 134815050065		FULL DESC:	3111- OIL CHANGE							
022896 VALVOLINE LLC	134883050065	337351	0	2020 5	INV	A	43.33	C-030320		3052- OIL CHANGE
INVOICE: 134883050065		FULL DESC:	3052- OIL CHANGE							
022896 VALVOLINE LLC	145227050069	337286	0	2020 5	INV	A	40.78	C-030320		4196- OIL CHANGE
INVOICE: 145227050069		FULL DESC:	4196- OIL CHANGE							
022896 VALVOLINE LLC	145236050069	337260	0	2020 5	INV	A	43.33	C-030320		4194- OIL CHANGE
INVOICE: 145236050069		FULL DESC:	4194- OIL CHANGE							
022896 VALVOLINE LLC	145238050069	337259	0	2020 5	INV	A	42.65	C-030320		3108- OIL CHANGE
INVOICE: 145238050069		FULL DESC:	3108- OIL CHANGE							
022896 VALVOLINE LLC	145305050069	337092	0	2020 5	INV	A	43.33	C-030320		4195- OIL CHANGE
INVOICE: 145305050069		FULL DESC:	4195- OIL CHANGE							
022896 VALVOLINE LLC	145333050069	337091	0	2020 5	INV	A	40.78	C-030320		3146- OIL CHANGE
INVOICE: 145333050069		FULL DESC:	3146- OIL CHANGE							
022896 VALVOLINE LLC	145353050069	337089	0	2020 5	INV	A	40.36	C-030320		3105- OIL CHANGE
INVOICE: 145353050069		FULL DESC:	3105- OIL CHANGE							
022896 VALVOLINE LLC	145358050069	337087	0	2020 5	INV	A	40.78	C-030320		3040- OIL CHANGE
INVOICE: 145358050069		FULL DESC:	3040- OIL CHANGE							
022896 VALVOLINE LLC	145427050069	337103	0	2020 5	INV	A	43.33	C-030320		3072- OIL CHANGE
INVOICE: 145427050069		FULL DESC:	3072- OIL CHANGE							
022896 VALVOLINE LLC	145489050069	337078	0	2020 5	INV	A	43.33	C-030320		3144-OIL CHANGE
INVOICE: 145489050069		FULL DESC:	3144-OIL CHANGE							
022896 VALVOLINE LLC	145492050069	337077	0	2020 5	INV	A	40.78	C-030320		3065-OIL CHANGE
INVOICE: 145492050069		FULL DESC:	3065-OIL CHANGE							
022896 VALVOLINE LLC	145589050069	337356	0	2020 5	INV	A	50.12	C-030320		3171- OIL CHANGE
INVOICE: 145589050069		FULL DESC:	3171- OIL CHANGE							
022896 VALVOLINE LLC	145638050069	337349	0	2020 5	INV	A	40.36	C-030320		3092- OIL CHANGE
INVOICE: 145638050069		FULL DESC:	3092- OIL CHANGE							
022896 VALVOLINE LLC	145643050069	337350	0	2020 5	INV	A	43.33	C-030320		3162- OIL CHANGE
INVOICE: 145643050069		FULL DESC:	3162- OIL CHANGE							
022896 VALVOLINE LLC	145719050069	337347	0	2020 5	INV	A	43.33	C-030320		3156- OIL CHANGE
INVOICE: 145719050069		FULL DESC:	3156- OIL CHANGE							
022896 VALVOLINE LLC	145725050069	337352	0	2020 5	INV	A	42.65	C-030320		3125- OIL CHANGE
INVOICE: 145725050069		FULL DESC:	3125- OIL CHANGE							
022896 VALVOLINE LLC	145766050069	337314	0	2020 5	INV	A	40.78	C-030320		3164 - OIL CHANGE
INVOICE: 145766050069		FULL DESC:	3164 - OIL CHANGE							
							1,027.93			
024433 COLLISION CENTRE SOU	2751	337129	0	2020 5	INV	A	283.48	C-030320		3132 - REPLACE FRON
INVOICE: 2751		FULL DESC:	3132 - REPLACE FRONT MOLDING							
027679 WHEEL-TEK	7919	337481	0	2020 5	INV	A	200.00	C-030320		4 BENT RIM REPAIR
INVOICE: 7919		FULL DESC:	4 BENT RIM REPAIR							
				ACCOUNT TOTAL			10,373.48			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
001320 MARTIN MACHINE WORKS	1372	337079	0	2020 5	INV	A	492.00	C-030320		REPAIR HOLDING CELL
INVOICE: 1372		FULL DESC:	REPAIR HOLDING CELL							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1TCW7RKJCQCL	336848	0	2020 5 INV A	111.68	C-030320		#ANKP067K88KPB-CLEA
INVOICE:		FULL DESC:	#ANKP067K88KPB-CLEANING SUPPLIES					
				ACCOUNT TOTAL	603.68			
211 612500				UNIFORMS				
016905 TESSARO DAVID	2-25-20	337479	0	2020 5 INV A	600.00	C-030320		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
019126 FENNELL ALEX	2-25-2020	337376	0	2020 5 INV A	461.24	C-030320		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
020832 EMERGENCY EQUIPMENT	449069	337205	0	2020 5 INV A	84.00	C-030320		DC - TACLITE PANTS
INVOICE: 449069		FULL DESC:	DC - TACLITE PANTS					
021916 MIDSOUTH SOLUTIONS	146520	337256	0	2020 5 INV A	68.00	C-030320		RAINS, JEFF- ALLOT
INVOICE: 146520		FULL DESC:	RAINS, JEFF- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	146539	337255	0	2020 5 INV A	20.00	C-030320		STEELANDT, JUSTIN-
INVOICE: 146539		FULL DESC:	STEELANDT, JUSTIN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	146873	336866	0	2020 5 INV A	340.00	C-030320		GODWIN, STEVEN - AL
INVOICE: 146873		FULL DESC:	GODWIN, STEVEN - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146874	336867	0	2020 5 INV A	427.45	C-030320		BROWN, KALEY - ALLO
INVOICE: 146874		FULL DESC:	BROWN, KALEY - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146902	336868	0	2020 5 INV A	444.00	C-030320		CHANNELL, BLAKE - A
INVOICE: 146902		FULL DESC:	CHANNELL, BLAKE - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146903	336869	0	2020 5 INV A	241.00	C-030320		HOSKIN, SAMUAL - AL
INVOICE: 146903		FULL DESC:	HOSKIN, SAMUAL - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146905	336870	0	2020 5 INV A	444.00	C-030320		VANDERFORD, HAL - A
INVOICE: 146905		FULL DESC:	VANDERFORD, HAL - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146906	336865	0	2020 5 INV A	296.00	C-030320		AINSWORTH, ERIC - A
INVOICE: 146906		FULL DESC:	AINSWORTH, ERIC - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146942	336863	0	2020 5 INV A	296.00	C-030320		IVERSON, JEREMY - A
INVOICE: 146942		FULL DESC:	IVERSON, JEREMY - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146943	336862	0	2020 5 INV A	368.50	C-030320		BIANCHI, DOMINIC -
INVOICE: 146943		FULL DESC:	BIANCHI, DOMINIC - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146944	336861	0	2020 5 INV A	418.00	C-030320		ROBERTS, JORDAN - A
INVOICE: 146944		FULL DESC:	ROBERTS, JORDAN - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146945	336858	0	2020 5 INV A	1,782.69	C-030320		WINSHIP, CJ - NEW H
INVOICE: 146945		FULL DESC:	WINSHIP, CJ - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	146946	336860	0	2020 5 INV A	380.99	C-030320		STEELANDT, JUSTIN -
INVOICE: 146946		FULL DESC:	STEELANDT, JUSTIN - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146947	336859	0	2020 5 INV A	444.00	C-030320		RESPESS CRAIG - ALL
INVOICE: 146947		FULL DESC:	RESPESS CRAIG - ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146948	336856	0	2020 5 INV A	296.00	C-030320		BRAND, MARRELL ALLO
INVOICE: 146948		FULL DESC:	BRAND, MARRELL ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	146949	336857	0	2020 5 INV A	309.00	C-030320		MARION, ERIC ALLOT.
INVOICE: 146949		FULL DESC:	MARION, ERIC ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	147195	337344	0	2020 5 INV A	33.00	C-030320		HORTON, CLINTON ALL
INVOICE: 147195		FULL DESC:	HORTON, CLINTON ALLOT 20					
021916 MIDSOUTH SOLUTIONS	147213	337345	0	2020 5 INV A	495.99	C-030320		HARROLD, ALLEN- ALL
INVOICE: 147213		FULL DESC:	HARROLD, ALLEN- ALLOT 20					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							7,104.62			
			ACCOUNT TOTAL				8,249.86			
211 614000			FUEL & OIL							
006919 FUELMAN	NP57724653	337219	0	2020 5	INV	A	4,886.70	C-030320		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57755122	337232	0	2020 5	INV	A	5,289.75	C-030320		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							10,176.45			
			ACCOUNT TOTAL				10,176.45			
211 615500			JAIL FEES							
000964 DESOTO COUNTY SHERIF	2-18-20	337494	0	2020 5	INV	A	579.04	C-030320		INMATES MEDICAL & P
INVOICE:		FULL DESC:	INMATES MEDICAL & PHARMACY FOR JANUARY 2020							
000964 DESOTO COUNTY SHERIF	2-18-2020	337493	0	2020 5	INV	A	24,185.00	C-030320		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR JANUARY 2020							
							24,764.04			
			ACCOUNT TOTAL				24,764.04			
211 622100			PROFESSIONAL SERVICES							
012138 CARROT-TOP INDUSTRIE	45097800	337204	0	2020 5	INV	A	151.00	C-030320		SPD FLAGS
INVOICE: 45097800		FULL DESC:	SPD FLAGS							
020454 DIRECTFX	M30643	337165	0	2020 5	INV	A	50.00	C-030320		SMOROSKI BUSINESS C
INVOICE:		FULL DESC:	SMOROSKI BUSINESS CARDS							
021625 AMERICAN TESTING LLC	6595	336875	0	2020 5	INV	A	95.00	C-030320		WEST, JASON BLOOD D
INVOICE: 6595		FULL DESC:	WEST, JASON BLOOD DRAWN							
021625 AMERICAN TESTING LLC	6609	336876	0	2020 5	INV	A	95.00	C-030320		COOK, BRIAN BLOOD D
INVOICE: 6609		FULL DESC:	COOK, BRIAN BLOOD DRAWN							
							190.00			
022260 FBI - LEEDA	49502112-20	336872	0	2020 5	INV	A	50.00	C-030320		INV#49502112-20/FEN
INVOICE:		FULL DESC:	INV#49502112-20/FENNELL, ALEX DUES							
022516 PERSONNEL EVALUATION	34690	337294	0	2020 5	INV	A	360.00	C-030320		EVALS- OCTOBER 2019
INVOICE: 34690		FULL DESC:	EVALS- OCTOBER 2019							
029120 YOUNG LEASING CO	INV3524250	336874	0	2020 5	INV	A	190.18	C-030320		#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST							
031064 INDUSTRIAL/ORGANIZAT	C47189A	337164	0	2020 5	INV	A	3,254.00	C-030320		SPD PROMOTION EXAMS
INVOICE:		FULL DESC:	SPD PROMOTION EXAMS							
031328 A SAFELOCK INC	9490	337207	0	2020 5	INV	A	96.00	C-030320		SPD DOOR LOCKS

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

   INVOICE:  9490                    FULL DESC:  SPD DOOR LOCKS

                                                     ACCOUNT TOTAL         4,341.18

211      625700                                    TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  2132020      337044   0        2020  5 INV A       32.99 C-030320          POST MACHINE
   INVOICE:  2132020                 FULL DESC:  POST MACHINE
 000971 PITNEY BOWES GLOBAL  3310641221   337346   0        2020  5 INV A      177.96 C-030320          POST MACHINE
   INVOICE:  3310641221              FULL DESC:  POST MACHINE
                                                                       ----------
                                                                           210.95

 001137 FEDEX                940256104195 337174   0        2020  5 INV A       27.46 C-030320          KERN TO FBI
   INVOICE:  940256104195            FULL DESC:  KERN TO FBI
 001137 FEDEX                940256495647 337173   0        2020  5 INV A       27.46 C-030320          KERN TO FBI
   INVOICE:  940256495647            FULL DESC:  KERN TO FBI
 001137 FEDEX                940256919558 337172   0        2020  5 INV A       97.61 C-030320          DEFORE - PROMOTION
   INVOICE:  940256919558            FULL DESC:  DEFORE - PROMOTION TEST MATERIAL FOR GRADING
                                                                       ----------
                                                                           152.53

                                                     ACCOUNT TOTAL           363.48

211      626900                                    TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   2-18-2020    337492   0        2020  5 INV A      999.80 C-030320          CREDIT CARD PAYMENT
   INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT - FEBRUARY 2020

 006984 TRIAD MARTIAL ARTS I 2-21-2020    337571   0        2020  5 INV A    1,100.00 C-030320          2020 SSGT EQUALIZER
   INVOICE:                          FULL DESC:  2020 SSGT EQUALIZER INSTR. CONF. BRANNING & ELLIS

 016993 MISSISSIPPI ASSOC OF 2-24-20      337525   0        2020  5 INV A    1,400.00 C-030320          4 ATTENDEE'S TO MIS
   INVOICE:                          FULL DESC:  4 ATTENDEE'S TO MISSISSIPPI COMMAND COLLEGE

                                                     ACCOUNT TOTAL         3,499.80

211      630400                                    MACHINERY & EQUIPMENT
 021916 MIDSOUTH SOLUTIONS   147031       337300   20000002 2020  5 INV A   17,517.50 C-030320          VEST AND UTILITY BE
   INVOICE:  147031                  FULL DESC:  VEST AND UTILITY BELT FOR POLI

                                                     ACCOUNT TOTAL        17,517.50

211      661800                                    CONFISCATED FUNDS-LOCAL
 000729 MS OFFICE OF SURPLUS 46652        337210   0        2020  5 INV A   10,000.00 C-030320          MRAP - ARMORED VEHI
   INVOICE:  46652                   FULL DESC:  MRAP - ARMORED VEHICLE

 029563 LANDERS FORD SOUTH   235302       337424   20000091 2020  5 INV A   19,572.00 C-030320          PURCHASE OF 1 2020
   INVOICE:  235302                  FULL DESC:  PURCHASE OF 1 2020 FORD FUSION (3FA6P0HD9LR160997)

                                                     ACCOUNT TOTAL        29,572.00

                                            ORG 211      TOTAL           115,673.34
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290		FIRE DEPARTMENT								
290 610100				CLEANING SUPPLIES						
031069 CLEANER SOLUTIONS	T1417	337377	0	2020 5	INV	A	99.16	C-030320		DETERGENT FOR DISHW
INVOICE:		FULL DESC:	DETERGENT FOR DISHWASHER							
				ACCOUNT TOTAL			99.16			
290 610600				COMPUTER LICENSE						
012322 FIRE PROGRAMS SOFT	20200196	337316	0	2020 5	INV	A	1,046.00	C-030320		SOFTWARE QUARTERLY
INVOICE: 20200196		FULL DESC:	SOFTWARE QUARTERLY RENEWAL							
				ACCOUNT TOTAL			1,046.00			
290 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6109085	336851	0	2020 5	INV	A	1,245.11	C-030320		REPLACED FUEL PUMP
INVOICE: 6109085		FULL DESC:	REPLACED FUEL PUMP TRAINING EXPEDITION, FLT #5003							
000189 HOMER SKELTON FORD	6109119	336847	0	2020 5	INV	A	345.00	C-030320		F150, FLT# 4002 DOO
INVOICE: 6109119		FULL DESC:	F150, FLT# 4002 DOOR LATCH REPLACED							
000189 HOMER SKELTON FORD	6109288	337386	0	2020 5	INV	A	738.50	C-030320		REPAIRS TO GREEN TR
INVOICE: 6109288		FULL DESC:	REPAIRS TO GREEN TRAINING VEHICLE, FLT# 4004							
							2,328.61			
000887 JIMMY GRAY CHEVROLET	371944	337320	0	2020 5	INV	A	73.07	C-030320		CHIEF TAHOE, FLT #5
INVOICE: 371944		FULL DESC:	CHIEF TAHOE, FLT #5008 OIL CHANGE/TIRE ROTATION							
020832 EMERGENCY EQUIPMENT	448918	337138	0	2020 5	INV	A	30.35	C-030320		TRUCK 3 BUCKET REGU
INVOICE: 448918		FULL DESC:	TRUCK 3 BUCKET REGULATOR FLT #2002							
				ACCOUNT TOTAL			2,432.03			
290 612200				MAINTENANCE EQUIPMENT & BUILD						
000128 AMERICAN PETROLEUM	217405	337220	0	2020 5	INV	A	222.50	C-030320		CHECKED FUEL TANK @
INVOICE: 217405		FULL DESC:	CHECKED FUEL TANK @ STATION #3							
000305 MEMPHIS ICE MACHINE	91497	337072	0	2020 5	INV	A	2,425.00	C-030320		NEW ICE MACHINE FOR
INVOICE: 91497		FULL DESC:	NEW ICE MACHINE FOR STATION 3							
020832 EMERGENCY EQUIPMENT	449056	337317	0	2020 5	INV	A	64.30	C-030320		SAFETLY KIT/CYLINDE
INVOICE: 449056		FULL DESC:	SAFETLY KIT/CYLINDER VALVE & LABOR							
				ACCOUNT TOTAL			2,711.80			
290 614000				FUEL & OIL						
006919 FUELMAN	NP57724671	337381	0	2020 5	INV	A	105.79	C-030320		FUEL
INVOICE:		FULL DESC:	FUEL							
006919 FUELMAN	NP57755140	337382	0	2020 5	INV	A	89.58	C-030320		FUEL
INVOICE:		FULL DESC:	FUEL							
							195.37			

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 YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR           DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

023101 PARMAN ENERGY CORP  853175-IN    337074  0         2020  5 INV A           1,480.35 C-030320              FUEL-STATON 1
   INVOICE:                          FULL DESC:  FUEL-STATON 1
023101 PARMAN ENERGY CORP  853176-IN    337075  0         2020  5 INV A           1,323.83 C-030320              FUEL-STATION 2
   INVOICE:                          FULL DESC:  FUEL-STATION 2
023101 PARMAN ENERGY CORP  853177-IN    337073  0         2020  5 INV A           1,295.20 C-030320              FUEL -STATION 3
   INVOICE:                          FULL DESC:  FUEL -STATION 3
                                                                                  ------------
                                                                                  4,099.38

                                                          ACCOUNT TOTAL           4,294.75

290      626900                                          TRAVEL & TRAINING
000958 MS STATE FIRE ACADEM 28004          337535  0         2020  5 INV A           40.00 C-030320              CPAT EXAM H. GRIFFI
   INVOICE:  28004                   FULL DESC:  CPAT EXAM H. GRIFFITH
000958 MS STATE FIRE ACADEM 28020          337536  0         2020  5 INV A          730.00 C-030320              FF INTERVENTION RES
   INVOICE:  28020                   FULL DESC:  FF INTERVENTION RESCUE BOLLIG/BRASHER
000958 MS STATE FIRE ACADEM 28043          337537  0         2020  5 INV A          360.00 C-030320              FIREGROUND LEADERSH
   INVOICE:  28043                   FULL DESC:  FIREGROUND LEADERSHIP H. EDDINGTON
                                                                                  ------------
                                                                                  1,130.00

001339 CREDIT CARD CENTER   2-18-2020   337492  0         2020  5 INV A          120.00 C-030320              CREDIT CARD PAYMENT
   INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT - FEBRUARY 2020

003094 IFSTA-FIRE PROTECTIO 148047      337385  0         2020  5 INV A           75.00 C-030320              FIRE & EMERGENCY SE
   INVOICE:  148047                  FULL DESC:  FIRE & EMERGENCY SERVICES INSTRUCTOR MANUAL

030947 GRIFFITH HUNTER      2-20-2020   337206  0         2020  5 INV A          580.00 C-030320              FIRE FIGHTER I & II
   INVOICE:                          FULL DESC:  FIRE FIGHTER I & II 1001 MSFA/JAN 27-FEB 20, 2020

                                                          ACCOUNT TOTAL           1,905.00

290      630400                                          MACHINERY & EQUIPMENT
000021 A-1 FIRE PROTECTION  56222       337133  0         2020  5 INV A          115.00 C-030320              NEW BRACKET & EXTIN
   INVOICE:  56222                   FULL DESC:  NEW BRACKET & EXTINGUISHER & 10LB DRY CHEMICAL #4

000650 G & W DIESEL SERVICE 143101      337315  0         2020  5 INV A          448.00 C-030320              HRE FUEL TANK T-1 H
   INVOICE:  143101                  FULL DESC:  HRE FUEL TANK T-1 HOLMATRO POWER UNIT

                                                          ACCOUNT TOTAL             563.00

                                                     ORG 290       TOTAL         13,051.74

297                                    EMS
297      610701                                          MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL   83505514    337321  0         2020  5 INV A          600.00 C-030320              MEDICAL SUPPLIES
   INVOICE:  83505514                FULL DESC:  MEDICAL SUPPLIES

001147 NEXAIR LLC           7565469     337070  0         2020  5 INV A           39.71 C-030320              MEDICAL SUPPLIES OX
   INVOICE:  7565469                 FULL DESC:  MEDICAL SUPPLIES OXYGEN
001147 NEXAIR LLC           7575989     337071  0         2020  5 INV A           37.63 C-030320              MEDICAL SUPPLIES OX
   INVOICE:  7575989                 FULL DESC:  MEDICAL SUPPLIES OXYGEN
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YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001147 NEXAIR LLC	7586096	337475	0	2020 5 INV A	38.51	C-030320		MEDICAL SUPPLIES
INVOICE: 7586096		FULL DESC:	MEDICAL SUPPLIES					
					115.85			
016050 HENRY SCHEIN INC	73286784	337139	0	2020 5 INV A	66.18	C-030320		MEDICAL SUPPLIES
INVOICE: 73286784		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	73571393	337137	0	2020 5 INV A	270.25	C-030320		MEDICAL SUPPLIES
INVOICE: 73571393		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	73876690	337378	0	2020 5 INV A	2,923.56	C-030320		MEDICAL SUPPLIES
INVOICE: 73876690		FULL DESC:	MEDICAL SUPPLIES					
					3,259.99			
029845 MCKESSON MEDICAL SUR	76793127	337528	0	2020 5 INV A	135.71	C-030320		MEDICAL SUPPLIES
INVOICE: 76793127		FULL DESC:	MEDICAL SUPPLIES					
029845 MCKESSON MEDICAL SUR	76803732	337538	0	2020 5 INV A	60.56	C-030320		MEDICAL SUPPLIES
INVOICE: 76803732		FULL DESC:	MEDICAL SUPPLIES					
					196.27			
				ACCOUNT TOTAL	4,172.11			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6109528	337319	0	2020 5 INV A	661.28	C-030320		NEW BRAKE PADS UNIT
INVOICE: 6109528		FULL DESC:	NEW BRAKE PADS UNIT 1, FLT# 7007					
000189 HOMER SKELTON FORD	6109684	337318	0	2020 5 INV A	693.90	C-030320		ROTORS UNIT 3, FLT.
INVOICE: 6109684		FULL DESC:	ROTORS UNIT 3, FLT. #7008					
					1,355.18			
				ACCOUNT TOTAL	1,355.18			
297 626900				TRAVEL & TRAINING				
001153 NORTHWEST MS COMMUNI	1-22-2020	337482	0	2020 5 INV A	360.00	C-030320		30 BLS CARDS/ 30 AC
INVOICE:		FULL DESC:	30 BLS CARDS/ 30 ACLS CARDS					
002771 STODDARD WILLIAM	2-12-2020	337292	0	2020 5 INV A	60.00	C-030320		RENEWAL OF NREMT/ M
INVOICE:		FULL DESC:	RENEWAL OF NREMT/ MSEMT LICS/STODDARD					
020055 FORESMAN EVAN	2122020	336852	0	2020 5 INV A	65.00	C-030320		RENEWAL OF NREMT &
INVOICE: 2122020		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSES/E. FORESMAN					
025684 DEVORE, THOMAS	2112020	336853	0	2020 5 INV A	60.00	C-030320		RENEWAL OF NREMT EM
INVOICE: 2112020		FULL DESC:	RENEWAL OF NREMT EMT-STATE EMT LICENSES/T. DEVORE					
027422 VANCE ANGELA	2-18-2020	337302	0	2020 5 INV A	25.00	C-030320		RENEWA NREMT/PARAME
INVOICE:		FULL DESC:	RENEWA NREMT/PARAMEDIC LICS/VANCE					
027422 VANCE ANGELA	2232020	337527	0	2020 5 INV A	40.00	C-030320		RENEWAL OF MS PARAM
INVOICE: 2232020		FULL DESC:	RENEWAL OF MS PARAMEDIC LICENSE/A. VANCE					
					65.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027867 RUSSELL CHARLES	2-17-2020	337301	0	2020 5 INV A	65.00 C-030320		RENEWAL OF NREMT/MS
INVOICE:		FULL DESC:	RENEWAL OF NREMT/MS STATE PARAMEDIC LICS./C.RUSSEL				
027868 CAMPBELL JORDAN	216242020	337384	0	2020 5 INV A	40.00 C-030320		RENEWAL OF MS STATE
INVOICE: 216242020		FULL DESC:	RENEWAL OF MS STATE EMT LICENSE/J. CAMPBELL				
030067 BROOKS MATHEW	2212020	337383	0	2020 5 INV A	60.00 C-030320		RENEWAL FO NREMT &
INVOICE: 2212020		FULL DESC:	RENEWAL FO NREMT & MS EMT LICENSES-M. BROOKS				
030179 STONE ADAM	2-11-2020	337291	0	2020 5 INV A	60.00 C-030320		RENEWAL OF NREMT/ST
INVOICE:		FULL DESC:	RENEWAL OF NREMT/STATE EMT LICS/A. STONE				
				ACCOUNT TOTAL	835.00		
297 630400				MACHINERY AND EQUIPMENT			
016050 HENRY SCHEIN INC	73978832	337322	0	2020 5 INV A	1,381.00 C-030320		DCI-DC-3 ADULT REUS
INVOICE: 73978832		FULL DESC:	DCI-DC-3 ADULT REUSABLE SENSOR				
027573 TELEFLEX MEDICAL INC	9502193000	337476	0	2020 5 INV A	837.50 C-030320		AIRTRAQ WIFI CAMERA
INVOICE: 9502193000		FULL DESC:	AIRTRAQ WIFI CAMERA				
				ACCOUNT TOTAL	2,218.50		
				ORG 297 TOTAL	8,580.79		
311				PUBLIC WORKS DEPARTMENT			
311 611000				MATERIALS			
000354 METER SERVICE AND SU	18184	337552	0	2020 5 INV A	288.00 C-030320		KING SIPHON HAMD PU
INVOICE: 18184		FULL DESC:	KING SIPHON HAMD PUMP (MAT.)				
000734 MAGNOLIA ELECTRIC	296699	337550	0	2020 5 INV A	28.87 C-030320		ELEC. REPAIR-CONDUI
INVOICE: 296699		FULL DESC:	ELEC. REPAIR-CONDUIT REAMER/#2 PHILLIPS SCREWDRIVE				
000759 LEHMAN ROBERTS CO	65196	337185	0	2020 5 INV A	2,427.00 C-030320		MATERIAL: QPR (COLD
INVOICE: 65196		FULL DESC:	MATERIAL: QPR (COLD MIX) TICKET #4021981				
001102 SOUTHAVEN SUPPLY	28826	337532	0	2020 5 INV A	314.32 C-030320		81-L GRAIN BUFFALO
INVOICE: 28826		FULL DESC:	81-L GRAIN BUFFALO DRIVER RUST (MAT. FOR SHOP)				
001320 MARTIN MACHINE WORKS	1371	337069	0	2020 5 INV A	1,792.00 C-030320		MAT.
INVOICE: 1371		FULL DESC:	MAT.				
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020 5 INV A	44.60 C-030320		SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD				
				ACCOUNT TOTAL	4,894.79		
311 611300				MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE	X101029049-1	337151	0	2020 5 INV A	309.07 C-030320		CLEVIS-KIT, LIGHTWE
INVOICE:		FULL DESC:	CLEVIS-KIT, LIGHTWEIGHT, BRAKE SHO, CORE				
000223 CROW'S TRUCK SERVICE	X101029071-1	337152	0	2020 5 INV A	297.94 C-030320		DRUM 1H 067CM

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DRUM 1H 067CM							
000223 CROW'S TRUCK SERVICE	X101029074-1	337153	0	2020 5	CRM	A	-297.94	C-030320		CREDIT (MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT (MAT. FOR SHOP)							
000223 CROW'S TRUCK SERVICE	X101029287-1	337370	0	2020 5	CRM	A	-197.82	C-030320		CREDIT 30/30 COMBIN
INVOICE:		FULL DESC:	CREDIT 30/30 COMBINATION 3							
							111.25			
000331 SCRUGGS EQUIPMENT CO	35264-T	337056	0	2020 5	INV	A	9.78	C-030320		PAID INVOICE 35264-
INVOICE:		FULL DESC:	PAID INVOICE 35264-NEED TO PAY TN TAXES							
000997 TRUCK PRO	1-0851955	337034	0	2020 5	INV	A	182.16	C-030320		MAT. FOR SHOP- BRK
INVOICE:		FULL DESC:	MAT. FOR SHOP- BRK DRUM							
004246 HARBOR FREIGHT TOOLS	3534793	337391	0	2020 5	INV	A	624.95	C-030320		WATERPROOF UTILITY
INVOICE: 3534793		FULL DESC:	WATERPROOF UTILITY CASE,GREEN SIDE TRAY-MAT 4 SHOP							
004246 HARBOR FREIGHT TOOLS	4252889	337392	0	2020 5	INV	A	.68	C-030320		MAT. FOR SHOP
INVOICE: 4252889		FULL DESC:	MAT. FOR SHOP							
							625.63			
006479 AIRGAS USA INC	9098127280	337142	0	2020 5	INV	A	214.28	C-030320		MAT. FOR SHOP-ELECT
INVOICE: 9098127280		FULL DESC:	MAT. FOR SHOP-ELECT STCK/GLV MIG STCK XL HVYDTY							
006479 AIRGAS USA INC	9968361961	337141	0	2020 5	INV	A	40.38	C-030320		MAT. FOR SHOP-RENT
INVOICE: 9968361961		FULL DESC:	MAT. FOR SHOP-RENT CYL IND LARGE ACETYLENE, OXYGEN							
							254.66			
006706 LANDERS DODGE	208107	337169	0	2020 5	INV	A	49.86	C-030320		MAT. FOR SHOP (PLUN
INVOICE: 208107		FULL DESC:	MAT. FOR SHOP (PLUNGE, TUBE & BUSHING)							
006706 LANDERS DODGE	208108	337168	0	2020 5	INV	A	4.88	C-030320		MAT. FOR SHOP (EW3
INVOICE: 208108		FULL DESC:	MAT. FOR SHOP (EW3 SCREW)							
							54.74			
007304 O'REILLYS AUTO PARTS	1257-450156	337063	0	2020 5	INV	A	9.98	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-450299	337065	0	2020 5	INV	A	147.01	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-450415	337064	0	2020 5	INV	A	43.71	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-450431	337058	0	2020 5	INV	A	30.81	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-450988	337059	0	2020 5	INV	A	52.95	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451078	337067	0	2020 5	INV	A	16.99	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451094	337066	0	2020 5	INV	A	8.96	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451244	337557	0	2020 5	INV	A	22.99	C-030320		BATTERY MAIN (MAT.
INVOICE:		FULL DESC:	BATTERY MAIN (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-451297	337558	0	2020 5	INV	A	36.46	C-030320		MAT. FOR SHOP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451344	337362	0	2020 5	INV	A	69.94	C-030320		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451715	337559	0	2020 5	INV	A	11.17	C-030320		FUNNEL/7 QT OIL PAN
INVOICE:		FULL DESC:	FUNNEL/7 QT OIL PAN (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-451734	337555	0	2020 5	INV	A	69.95	C-030320		BLUEDEF 2.5 (MAT. F
INVOICE:		FULL DESC:	BLUEDEF 2.5 (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-451735	337556	0	2020 5	INV	A	4.48	C-030320		FUNNEL (MAT. FOR SH
INVOICE:		FULL DESC:	FUNNEL (MAT. FOR SHOP)							
							525.40			
008561 S & H SMALL ENGINES	53532	337560	0	2020 5	INV	A	64.72	C-030320		OIL-4 CYCLE 30W 18O
INVOICE: 53532		FULL DESC:	OIL-4 CYCLE 30W 18OZ (MAT. FOR SHOP)							
016582 CONTRACTORS SUPPLY P	125760	337143	0	2020 5	INV	A	285.00	C-030320		28" TRAFFIC CONE WI
INVOICE: 125760		FULL DESC:	28" TRAFFIC CONE WITH STRIPES							
019588 CCP INDUSTRIES	IN02480292	337480	0	2020 5	INV	A	545.74	C-030320		ORANGE NITRILE POWE
INVOICE:		FULL DESC:	ORANGE NITRILE POWER FREE TEXTURED GLOVES							
020348 STRANGE ROBERT G	2182081292	337055	0	2020 5	INV	A	692.00	C-030320		DIAGNOSITC EQUIP. F
INVOICE: 2182081292		FULL DESC:	DIAGNOSITC EQUIP. FOR SHOP							
025685 ALLDATA WITH YOU	2-8-2020	337186	0	2020 5	INV	A	1,500.00	C-030320		ACCT#100686523 - EL
INVOICE:		FULL DESC:	ACCT#100686523 - ELECTRIC DIAGNOSTIC FOR SHOP							
029929 PARTSMASTER	23514932	337553	0	2020 5	INV	A	120.19	C-030320		E-Z CUT CUTTING LUB
INVOICE: 23514932		FULL DESC:	E-Z CUT CUTTING LUBE & COOLANT (MAT. FOR SHOP)							
			ACCOUNT TOTAL				4,971.27			
311 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0117773	337427	0	2020 5	INV	A	224.37	C-030320		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220115974	337304	0	2020 5	INV	A	150.03	C-030320		UNIFORMS
INVOICE: 2220115974		FULL DESC:	UNIFORMS							
							374.40			
			ACCOUNT TOTAL				374.40			
311 622100			PROFESSIONAL SERVICES							
019700 CHOICE TOWING	57245	337490	0	2020 5	INV	A	150.00	C-030320		TOWING FOR SHOP (DO
INVOICE: 57245		FULL DESC:	TOWING FOR SHOP (DODGE RAM)							
029120 YOUNG LEASING CO	INV3542239	337554	0	2020 5	INV	A	201.78	C-030320		#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER LEASE							
			ACCOUNT TOTAL				351.78			
			ORG 311 TOTAL				10,592.24			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
315		CITY TRAFFIC AND STREETS LIGHT								
315 612200			MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	5672	337221	0	2020 5	INV	A	4,937.78	C-030320		LIGHT REPAIR-JOB#10
INVOICE: 5672		FULL DESC:	LIGHT REPAIR-JOB#10343 STATELINE/COMMERCE BREAKER							
000497 DESOTO COUNTY ELECTR	5673-20	337154	0	2020 5	INV	A	630.00	C-030320		LIGHT REPAIR/JOB#10
INVOICE:		FULL DESC:	LIGHT REPAIR/JOB#10343-STATELINE/COMMERCE BREAKER							
000497 DESOTO COUNTY ELECTR	5674	337155	0	2020 5	INV	A	1,029.27	C-030320		LIGHT REPAIR/JOB#10
INVOICE: 5674		FULL DESC:	LIGHT REPAIR/JOB#10343-STATELINE-COMMERCE BREAKER							
000497 DESOTO COUNTY ELECTR	5694	337483	0	2020 5	INV	A	579.90	C-030320		SIGNAL REPAIR
INVOICE: 5694		FULL DESC:	SIGNAL REPAIR							
							7,176.95			
				ACCOUNT TOTAL			7,176.95			
			ORG 315	TOTAL			7,176.95			
411		PARKS DEPARTMENT								
411 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	442930994001	337549	0	2020 5	INV	A	211.21	C-030320		OFFICE CHAIR - CHAI
INVOICE: 442930994001		FULL DESC:	OFFICE CHAIR - CHAIR MAT							
029120 YOUNG LEASING CO	INV3539046	337400	0	2020 5	INV	A	31.39	C-030320		AAA46214/M-MT2566-
INVOICE:		FULL DESC:	AAA46214/M-MT2566- PARKS-COPY CONTACT							
				ACCOUNT TOTAL			242.60			
411 611300			MAINTENANCE VEHICLES							
001150 NAPA GENUINE PARTS C	274747	337517	0	2020 5	INV	A	253.75	C-030320		ALTENATOR/BELT
INVOICE: 274747		FULL DESC:	ALTENATOR/BELT							
001150 NAPA GENUINE PARTS C	274796	337514	0	2020 5	INV	A	208.14	C-030320		ALTENATOR
INVOICE: 274796		FULL DESC:	ALTENATOR							
001150 NAPA GENUINE PARTS C	274797	337516	0	2020 5	CRM	A	-223.76	C-030320		CREDIT
INVOICE: 274797		FULL DESC:	CREDIT							
							238.13			
009578 GATEWAY TIRE & SERVI	1022-121052	337132	0	2020 5	INV	A	53.20	C-030320		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
				ACCOUNT TOTAL			291.33			
411 612200			MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	219402	337253	0	2020 5	INV	A	189.75	C-030320		ZIP TIES
INVOICE: 219402		FULL DESC:	ZIP TIES							
000308 MAINTENANCE SUPPLY	219608	337545	0	2020 5	INV	A	74.14	C-030320		OIL & TEK SCREWS
INVOICE: 219608		FULL DESC:	OIL & TEK SCREWS							
							263.89			
000312 BOB LADD & ASSOCIATE	1-158490	337379	0	2020 5	INV	A	562.71	C-030320		GRIND REELS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	GRIND REELS						
000312 BOB LADD & ASSOCIATE	1-158572	337380	0	2020 5	INV A	1,300.25	C-030320		GRIND REELS
INVOICE:		FULL DESC:	GRIND REELS						
						1,862.96			
000415 MID-SO EMERGENCY LIG	18069	337248	0	2020 5	INV A	90.00	C-030320		EMERGENCY LIGHT REP
INVOICE: 18069		FULL DESC:	EMERGENCY LIGHT REPAIR						
001104 SHERWIN WILLIAMS SOU	8540-3	336850	0	2020 5	INV A	44.18	C-030320		PAINT - PARKS LOBBY
INVOICE:		FULL DESC:	PAINT - PARKS LOBBY						
001104 SHERWIN WILLIAMS SOU	8917-3	337510	0	2020 5	INV A	247.66	C-030320		PAINT/BRUST SET- PA
INVOICE:		FULL DESC:	PAINT/BRUST SET- PARKS SENIOR ARENA SECOND FLOOR						
						291.84			
001150 NAPA GENUINE PARTS C	273722	337404	0	2020 5	INV A	28.14	C-030320		FUEL FILTERS
INVOICE: 273722		FULL DESC:	FUEL FILTERS						
001150 NAPA GENUINE PARTS C	2738449	337295	0	2020 5	INV A	15.43	C-030320		FUEL LINE
INVOICE: 2738449		FULL DESC:	FUEL LINE						
						43.57			
006479 AIRGAS USA INC	9968400427	337120	0	2020 5	INV A	20.19	C-030320		WELDING CYLINDERS
INVOICE: 9968400427		FULL DESC:	WELDING CYLINDERS						
007600 OFFICE DEPOT	436917956001	336846	0	2020 5	INV A	272.94	C-030320		3 HOLE PUNCH & CHAI
INVOICE: 436917956001		FULL DESC:	3 HOLE PUNCH & CHAIR MATS						
013377 CINTAS	4036100207	337187	0	2020 5	INV A	50.00	C-030320		DUST MOPS
INVOICE: 4036100207		FULL DESC:	DUST MOPS						
013377 CINTAS	4036651343	337182	0	2020 5	INV A	50.00	C-030320		DUST MOPS
INVOICE: 4036651343		FULL DESC:	DUST MOPS						
013377 CINTAS	4037155638	337181	0	2020 5	INV A	50.00	C-030320		DUST MOPS
INVOICE: 4037155638		FULL DESC:	DUST MOPS						
013377 CINTAS	4037722816	337178	0	2020 5	INV A	50.00	C-030320		DUST MOPS
INVOICE: 4037722816		FULL DESC:	DUST MOPS						
013377 CINTAS	4038454256	337200	0	2020 5	INV A	50.00	C-030320		DUST MOP
INVOICE: 4038454256		FULL DESC:	DUST MOP						
013377 CINTAS	4038990101	337202	0	2020 5	INV A	50.00	C-030320		DUST MOP
INVOICE: 4038990101		FULL DESC:	DUST MOP						
013377 CINTAS	4039462634	337196	0	2020 5	INV A	50.00	C-030320		DUST MOPS
INVOICE: 4039462634		FULL DESC:	DUST MOPS						
013377 CINTAS	4040105929	337194	0	2020 5	INV A	50.00	C-030320		DUST MOPS
INVOICE: 4040105929		FULL DESC:	DUST MOPS						
013377 CINTAS	4040655229	337192	0	2020 5	INV A	50.00	C-030320		DUST MOP
INVOICE: 4040655229		FULL DESC:	DUST MOP						
013377 CINTAS	4041281675	337199	0	2020 5	INV A	50.00	C-030320		DUST MOP
INVOICE: 4041281675		FULL DESC:	DUST MOP						
013377 CINTAS	4041951414	337189	0	2020 5	INV A	50.00	C-030320		DUST MOP/MATS
INVOICE: 4041951414		FULL DESC:	DUST MOP/MATS						
013377 CINTAS	4042471521	337203	0	2020 5	INV A	50.00	C-030320		MATS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4042471521		FULL DESC:	MATS							
013377 CINTAS	9076861519	337188	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861519		FULL DESC:	CREDIT							
013377 CINTAS	9076861580	337195	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861580		FULL DESC:	CREDIT							
013377 CINTAS	9076861583	337197	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861583		FULL DESC:	CREDIT							
013377 CINTAS	9076861586	337198	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861586		FULL DESC:	CREDIT							
013377 CINTAS	9076861588	337201	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861588		FULL DESC:	CREDIT							
013377 CINTAS	9076861591	337184	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861591		FULL DESC:	CREDIT							
013377 CINTAS	9076861594	337175	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861594		FULL DESC:	CREDIT							
013377 CINTAS	9076861595	337180	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861595		FULL DESC:	CREDIT							
013377 CINTAS	9076861597	337183	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861597		FULL DESC:	CREDIT							
013377 CINTAS	9076861599	337193	0	2020 5	CRM	A	-1.80	C-030320		CREDIT
INVOICE: 9076861599		FULL DESC:	CREDIT							
							582.00			
016050 HENRY SCHEIN INC	73879029	337367	0	2020 5	INV	A	174.12	C-030320		ZOLL AED CABINET
INVOICE: 73879029		FULL DESC:	ZOLL AED CABINET							
				ACCOUNT TOTAL			3,601.51			
411 612201			PARK MAINTENANCE							
001056 BWI MEMPHIS	15618904	337176	0	2020 5	INV	A	1,705.00	C-030320		TURFACE
INVOICE: 15618904		FULL DESC:	TURFACE							
019230 WASTE PRO-MEMPHIS	547711	337251	0	2020 5	INV	A	458.00	C-030320		TRASH @ ARENA-2187
INVOICE: 547711		FULL DESC:	TRASH @ ARENA-2187 STATLINE							
019230 WASTE PRO-MEMPHIS	548798	337548	0	2020 5	INV	A	231.54	C-030320		019776 - ARENA (TRA
INVOICE: 548798		FULL DESC:	019776 - ARENA (TRASH @)							
019230 WASTE PRO-MEMPHIS	548799	337547	0	2020 5	INV	A	231.54	C-030320		019777 - CHERRY VAL
INVOICE: 548799		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)							
019230 WASTE PRO-MEMPHIS	548800	337546	0	2020 5	INV	A	223.89	C-030320		019778 - SOCCER (TR
INVOICE: 548800		FULL DESC:	019778 - SOCCER (TRASH @)							
019230 WASTE PRO-MEMPHIS	548801	337534	0	2020 5	INV	A	224.80	C-030320		019779 - GREENBROOK
INVOICE: 548801		FULL DESC:	019779 - GREENBROOK (TRASH @)							
019230 WASTE PRO-MEMPHIS	548802	337541	0	2020 5	INV	A	104.16	C-030320		019780 - GOLF (TRAS
INVOICE: 548802		FULL DESC:	019780 - GOLF (TRASH @)							
019230 WASTE PRO-MEMPHIS	548803	337542	0	2020 5	INV	A	336.38	C-030320		019782 - PARKS OFFI
INVOICE: 548803		FULL DESC:	019782 - PARKS OFFICE (TRASH @)							
019230 WASTE PRO-MEMPHIS	548804	337544	0	2020 5	INV	A	1,352.00	C-030320		019797 - SNOWDEN (T
INVOICE: 548804		FULL DESC:	019797 - SNOWDEN (TRASH @)							
019230 WASTE PRO-MEMPHIS	548894	337543	0	2020 5	INV	A	99.51	C-030320		023348 - TENNIS (TR
INVOICE: 548894		FULL DESC:	023348 - TENNIS (TRASH @)							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							3,261.82			
026449 KELLYS SEPTIC SER	7781	336881	0	2020 5	INV	A	190.00	C-030320		FIELD OF DREAMS POR
INVOICE: 7781		FULL DESC:	FIELD OF DREAMS PORTA POTTY							
			ACCOUNT TOTAL				5,156.82			
411 612500			UNIFORMS							
013377 CINTAS	4036100197	337394	0	2020 5	INV	A	60.01	C-030320		GOLF UNIFORMS
INVOICE: 4036100197		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4036651353	337397	0	2020 5	INV	A	57.13	C-030320		GOLF UNIFORMS
INVOICE: 4036651353		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4037155684	337399	0	2020 5	INV	A	71.34	C-030320		GOLF UNIFORMS
INVOICE: 4037155684		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4037722790	337401	0	2020 5	INV	A	82.82	C-030320		GOLF UNIFORMS
INVOICE: 4037722790		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4038454205	337407	0	2020 5	INV	A	68.47	C-030320		GOLF UNIFORMS
INVOICE: 4038454205		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4038990193	337408	0	2020 5	INV	A	82.82	C-030320		GOLF UNIFORMS
INVOICE: 4038990193		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4039462643	337411	0	2020 5	INV	A	82.82	C-030320		GOLF UNIFORMS
INVOICE: 4039462643		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4040105766	337412	0	2020 5	INV	A	82.82	C-030320		GOLF UNIFORMS
INVOICE: 4040105766		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4040654752	337413	0	2020 5	INV	A	109.05	C-030320		GOLF UNIFORMS
INVOICE: 4040654752		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4041281355	337414	0	2020 5	INV	A	175.05	C-030320		GOLF UNIFORMS
INVOICE: 4041281355		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4041951388	337393	0	2020 5	INV	A	109.05	C-030320		GOLF UNIFORMS
INVOICE: 4041951388		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4042471473	337227	0	2020 5	INV	A	390.03	C-030320		PARKS UNIFORMS
INVOICE: 4042471473		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4042472073	337395	0	2020 5	INV	A	109.05	C-030320		GOLF UNIFORMS
INVOICE: 4042472073		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4043152923	337406	0	2020 5	INV	A	109.05	C-030320		GOLF UNIFORMS
INVOICE: 4043152923		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	9077195860	337177	0	2020 5	CRM	A	-19.50	C-030320		CREDIT
INVOICE: 9077195860		FULL DESC:	CREDIT							
							1,570.01			
			ACCOUNT TOTAL				1,570.01			
411 613100			BALL EQUIPMENT							
021472 ATHLETIC HOUSE @ SNO	82953	337578	0	2020 5	INV	A	1,079.96	C-030320		BATS, BUCKETS, BALL
INVOICE: 82953		FULL DESC:	BATS, BUCKETS, BALLS GREENBROOK INDOOR							
			ACCOUNT TOTAL				1,079.96			
411 622100			PROFESSIONAL SERVICES							
017169 NATIONAL MERCHANT AL	2-17-2020	337252	0	2020 5	INV	A	500.00	C-030320		IP GATEWAY CHARGE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: IP GATEWAY CHARGE									
				ACCOUNT TOTAL			500.00			
411 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020 5	INV	A	426.80	C-030320		CREDIT CARD PAYMENT
INVOICE:	FULL DESC: CREDIT CARD PAYMENT - FEBRUARY 2020									
				ACCOUNT TOTAL			426.80			
411 627901				UMPIRES						
002574 CARSON MICHAEL A	2-22-2020	337387	0	2020 5	INV	A	100.00	C-030320		INDOOR SOCCER UMPIR
INVOICE:	FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)									
024344 NUNEZ VALENTE	2-22-2020	337389	0	2020 5	INV	A	45.00	C-030320		INDOOR SOCCER UMPIR
INVOICE:	FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)									
025569 PARRISH ALEXANDER	4-30-2019	337520	0	2020 5	INV	A	30.00	C-030320		RE-ISSUE- SOCCER (S
INVOICE:	FULL DESC: RE-ISSUE- SOCCER (SPRING 2019)									
029442 MALONE MICHAEL P	2-22-2020	337388	0	2020 5	INV	A	120.00	C-030320		INDOOR SOCCER UMPIR
INVOICE:	FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)									
031322 VASQUEZ GEORGE	2-22-2020	337390	0	2020 5	INV	A	150.00	C-030320		INDOOR SOCCER UMPIR
INVOICE:	FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)									
				ACCOUNT TOTAL			445.00			
				ORG 411 TOTAL			13,314.03			
412			PARK TOURNAMENTS							
412 612400				RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020 5	INV	A	386.86	C-030320		SAM'S CREDIT CARD
INVOICE:	FULL DESC: SAM'S CREDIT CARD									
003011 M & M PROMOTIONS	89299	337405	0	2020 5	INV	A	192.00	C-030320		TENNIS SHIRTS
INVOICE: 89299	FULL DESC: TENNIS SHIRTS									
003538 SYSCO CORPORATION	214564792	337403	0	2020 5	INV	A	771.13	C-030320		FOOD-RESALE
INVOICE: 214564792	FULL DESC: FOOD-RESALE									
024982 SMITTY'S SLICES LLC	2-23-20	337477	0	2020 5	INV	A	312.00	C-030320		PIZZA RESALE
INVOICE:	FULL DESC: PIZZA RESALE									
026772 WILSON SPORTING GOOD	4530388247	337368	0	2020 5	INV	A	130.00	C-030320		TENNIS RACKET - RES
INVOICE: 4530388247	FULL DESC: TENNIS RACKET - RESALE									
				ACCOUNT TOTAL			1,791.99			
412 626102				PROMOTIONS						
025894 SPORTSENGINE	INV00816457	337533	0	2020 5	INV	A	1,498.00	C-030320		SPORTS ENGINE HQ-SN
INVOICE:	FULL DESC: SPORTS ENGINE HQ-SNOWDEN & GREENBROOK									

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

ACCOUNT TOTAL 1,498.00

412 627901 TOURNAMENT UMPIRE FEES
030013 RICHARDSON EMMA C 4-10-2019 337521 0 2020 5 INV A 50.00 C-030320 RE-ISSUE - SHOOTOUT
INVOICE: FULL DESC: RE-ISSUE - SHOOTOUT/BEST-SOUTH

030017 MORAN MACYE BLAINE 5-26-2019 337523 0 2020 5 INV A 50.00 C-030320 REISSUE - SCOREKEEP
INVOICE: FULL DESC: REISSUE - SCOREKEEPER AA OPEN/MEMORIAL DAY

030185 OWENS CALEB 5-26-2019 337522 0 2020 5 INV A 20.00 C-030320 RE-ISSUE- SCOREKEEP
INVOICE: FULL DESC: RE-ISSUE- SCOREKEEPER- AA OPEN/MEMORIAL DAY

ACCOUNT TOTAL 120.00

ORG 412 TOTAL 3,409.99

511 MUNICIPAL CODE ENFORCEMENT
511 610100 CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT 3-08-20 337504 0 2020 5 INV A 150.53 C-030320 SAM'S CREDIT CARD
INVOICE: FULL DESC: SAM'S CREDIT CARD

030798 STATE CHEMICAL SUPPL 901361778 337426 0 2020 5 INV A 209.28 C-030320 CLEANING SUPPLIES
INVOICE: 901361778 FULL DESC: CLEANING SUPPLIES

ACCOUNT TOTAL 359.81

511 611000 MATERIALS
001361 SAM'S CLUB DIRECT 3-08-20 337504 0 2020 5 INV A 41.92 C-030320 SAM'S CREDIT CARD
INVOICE: FULL DESC: SAM'S CREDIT CARD

ACCOUNT TOTAL 41.92

511 612200 MAINTENANCE EQUIPMENT & BUILD
000983 UNIFIRST CORP 222-0115969 337415 0 2020 5 INV A 5.00 C-030320 MAINT. & EQUIP
INVOICE: FULL DESC: MAINT. & EQUIP
000983 UNIFIRST CORP 222-0117768 337410 0 2020 5 INV A 5.00 C-030320 MAINT & EQUIP
INVOICE: FULL DESC: MAINT & EQUIP

10.00

ACCOUNT TOTAL 10.00

511 614900 FEED FOR ANIMALS
001361 SAM'S CLUB DIRECT 3-08-20 337504 0 2020 5 INV A 59.94 C-030320 SAM'S CREDIT CARD
INVOICE: FULL DESC: SAM'S CREDIT CARD

012713 HILL'S PET NUTRITION 235029115 337147 0 2020 5 INV A 150.32 C-030320 FEED ANIMALS
INVOICE: 235029115 FULL DESC: FEED ANIMALS
012713 HILL'S PET NUTRITION 235060929 337146 0 2020 5 INV A 14.42 C-030320 FEED ANIMALS
INVOICE: 235060929 FULL DESC: FEED ANIMALS
012713 HILL'S PET NUTRITION 235082381 337145 0 2020 5 INV A 135.90 C-030320 FEED ANIMALS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 235082381		FULL DESC: FEED ANIMALS								
							300.64			
				ACCOUNT TOTAL			360.58			
511 622100				PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	168007	337150	0	2020 5	INV	A	494.00	C-030320		PROF. SERVICES
INVOICE: 168007		FULL DESC: PROF. SERVICES								
028872 PRECIOUS PAWS ANIMAL	167998	337208	0	2020 5	INV	A	839.75	C-030320		PROF. SERVICES
INVOICE: 167998		FULL DESC: PROF. SERVICES								
				ACCOUNT TOTAL			1,333.75			
511 630400				MACHINERY & EQUIPMENT						
003168 MASON COMPANY	155344	337409	0	2020 5	INV	A	667.60	C-030320		MACH. & EQUP
INVOICE: 155344		FULL DESC: MACH. & EQUP								
				ACCOUNT TOTAL			667.60			
				ORG 511 TOTAL			2,773.66			
901		CITY FUEL								
901 614000				FUEL & OIL						
017201 BEST-WADE PETROLEUM	2180623	337425	20000090	2020 5	INV	A	10,301.24	C-030320		FUEL ORDER PDPPERCH
INVOICE: 2180623		FULL DESC: FUEL ORDER PDPPERCHASE DR.								
017201 BEST-WADE PETROLEUM	2180624	337471	20000090	2020 5	INV	A	7,250.48	C-030320		FUEL ORDER MAY BLVD
INVOICE: 2180624		FULL DESC: FUEL ORDER MAY BLVD								
							17,551.72			
				ACCOUNT TOTAL			17,551.72			
				ORG 901 TOTAL			17,551.72			
902		EXPENSE ACCOUNTS								
902 620700				CITY BEAUTIFICATION						
010622 GREEN KING SPRAY SER	197	336845	0	2020 5	INV	A	1,100.00	C-030320		I-55 SPRAY WILDFLOW
INVOICE: 197		FULL DESC: I-55 SPRAY WILDFLOWER								
				ACCOUNT TOTAL			1,100.00			
902 620775				LANDSCAPE MAINTENANCE SPRAYING						
010622 GREEN KING SPRAY SER	198	337421	0	2020 5	INV	A	10,940.00	C-030320		LANDSCAPE MAINTENAN
INVOICE: 198		FULL DESC: LANDSCAPE MAINTENANCE								
				ACCOUNT TOTAL			10,940.00			
902 620902				FACILITIES MANAGEMENT						
000379 HERNDON ELECTRIC	9207	337191	0	2020 5	INV	A	250.00	C-030320		SIREN REPAIR
INVOICE: 9207		FULL DESC: SIREN REPAIR								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000440 SUNRISE BUILDERS SUP	5189-7	337363	0	2020 5	INV	A	114.16	C-030320		PAINT MATERIAL
INVOICE:		FULL DESC:	PAINT MATERIAL							
000469 TRI-STAR COMPANIES,	TC13395	337303	0	2020 5	INV	A	4,911.78	C-030320		HVAC SERV/ AT CITY
INVOICE:		FULL DESC:	HVAC SERV/ AT CITY HALL							
000469 TRI-STAR COMPANIES,	TC14514	337053	0	2020 5	INV	A	485.68	C-030320		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL							
							5,397.46			
000715 THOMPSON MACHINERY	WO310076137	337539	0	2020 5	INV	A	353.98	C-030320		GEN. REPAIR
INVOICE:		FULL DESC:	GEN. REPAIR							
000734 MAGNOLIA ELECTRIC	296698	337551	0	2020 5	INV	A	289.74	C-030320		ELEC. REPAIRS (CITY
INVOICE: 296698		FULL DESC:	ELEC. REPAIRS (CITY HALL-I.T. CHASES)							
001099 NORTH MS PEST CONTRO	132-01128413	337060	0	2020 5	INV	A	160.00	C-030320		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01129315	337068	0	2020 5	INV	A	510.00	C-030320		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01129487	337396	0	2020 5	INV	A	68.00	C-030320		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
							738.00			
005668 STATE SYSTEMS INC	147832762	337054	0	2020 5	INV	A	360.00	C-030320		ALARM SERVICES
INVOICE: 147832762		FULL DESC:	ALARM SERVICES							
012576 AKINS DWAYNE ODIS	2669	337148	0	2020 5	INV	A	850.00	C-030320		CLEANING OF SOUTHAV
INVOICE: 2669		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2670	337149	0	2020 5	INV	A	500.00	C-030320		CLEANING OF WEST PR
INVOICE: 2670		FULL DESC:	CLEANING OF WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2671	337486	0	2020 5	INV	A	96.75	C-030320		CLEANING SERVICES @
INVOICE: 2671		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2672	337488	0	2020 5	INV	A	156.75	C-030320		CLEANING SERVICES @
INVOICE: 2672		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR							
012576 AKINS DWAYNE ODIS	2673	337484	0	2020 5	INV	A	850.00	C-030320		CLEANING SERVICES @
INVOICE: 2673		FULL DESC:	CLEANING SERVICES @ SOUTHAVEN POLICE DEPARTMENT							
012576 AKINS DWAYNE ODIS	2674	337485	0	2020 5	INV	A	500.00	C-030320		CLEANING SERVICES @
INVOICE: 2674		FULL DESC:	CLEANING SERVICES @ WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2675	337487	0	2020 5	INV	A	96.75	C-030320		CLEANING SERVICES @
INVOICE: 2675		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2676	337489	0	2020 5	INV	A	156.75	C-030320		CLEANING SERVICES @
INVOICE: 2676		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR							
							3,207.00			
022372 OVERALL CHEMICAL COM	5146	337062	0	2020 5	INV	A	640.00	C-030320		CLEANING WEEK OF 2/
INVOICE: 5146		FULL DESC:	CLEANING WEEK OF 2/3/20							
022372 OVERALL CHEMICAL COM	5147	337057	0	2020 5	INV	A	640.00	C-030320		CLEANING WEEK OF 2/
INVOICE: 5147		FULL DESC:	CLEANING WEEK OF 2/10/20							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022372 OVERALL CHEMICAL COM	5148	337540	0	2020 5 INV A	320.00	C-030320		CLEANING WEEK OF 2/
INVOICE: 5148		FULL DESC:	CLEANING WEEK OF 2/17/2020					
					1,600.00			
023618 EK AUTOMATION	SRVCE-5876	337140	0	2020 5 INV A	1,503.30	C-030320		HVAC SERV.
INVOICE:		FULL DESC:	HVAC SERV.					
027758 THE FLYING LOCKSMITH	56-1199130	337531	0	2020 5 INV A	463.95	C-030320		INSTALL SOUBLE SIDE
INVOICE:		FULL DESC:	INSTALL SOUBLE SIDED LOCKSET ON PRISONERS DOORS					
030646 BEARDEN INTEGRATED L	192	337573	0	2020 5 INV A	35,500.00	C-030320		LANDSCAP MAINT. SER
INVOICE: 192		FULL DESC:	LANDSCAP MAINT. SERVICES					
				ACCOUNT TOTAL	49,777.59			
902 622100				PROFESSIONAL SERVICES				
010133 BRIDGE & WATSON INC	1-20-2020	337118	0	2020 5 INV A	8,506.19	C-030320		COMP PLANNING (PROF
INVOICE:		FULL DESC:	COMP PLANNING (PROFESSIONAL SERVICES)					
022644 CORPORATE PLANNING	44047	337166	0	2020 5 INV A	775.00	C-030320		DEC. 2019 FSA PARTI
INVOICE: 44047		FULL DESC:	DEC. 2019 FSA PARTICIPANTS					
022644 CORPORATE PLANNING	44767	337228	0	2020 5 INV A	961.00	C-030320		FEB. 2020 FSA PARTI
INVOICE: 44767		FULL DESC:	FEB. 2020 FSA PARTICIPANTS					
					1,736.00			
024875 ADP LLC	551904668	337215	0	2020 5 INV A	5,453.64	C-030320		W2 ADVICE OF DEBIT
INVOICE: 551904668		FULL DESC:	W2 ADVICE OF DEBIT					
				ACCOUNT TOTAL	15,695.83			
902 625150				DRAINAGE IMPROVEMENT				
000354 METER SERVICE AND SU	18220	337579	0	2020 5 INV A	2,734.28	C-030320		CHERRY VALLEY COVE
INVOICE: 18220		FULL DESC:	CHERRY VALLEY COVE IMPROVEMENT					
				ACCOUNT TOTAL	2,734.28			
902 625315				CITY HALL RENOVATIONS				
030515 F & F CONSTRUCTION C	6002	337212	0	2020 5 INV A	215,451.40	C-030320		CITY HALL RENO DRAW
INVOICE: 6002		FULL DESC:	CITY HALL RENO DRAW #4					
				ACCOUNT TOTAL	215,451.40			
				ORG 902 TOTAL	295,699.10			
905			LIABILITY INSURANCE					
905 602700				WORKMAN'S COMP INSUR				
030408 ARTHUR J GALLAGHER	3072805	337119	0	2020 5 INV A	105,651.00	C-030320		19/20 WC - INSTALLM
INVOICE: 3072805		FULL DESC:	19/20 WC - INSTALLMENT 4 OF 4					
				ACCOUNT TOTAL	105,651.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
905 629300			INSURANCE-LIABILITY				
011139 TRAVELERS	105761040-20	337526 0	2020 5 INV A	5,086.00	C-030320		UC BOND RENEWAL
INVOICE:		FULL DESC:	UC BOND RENEWAL				
			ACCOUNT TOTAL	5,086.00			
			ORG 905 TOTAL	110,737.00			
FUND 0010 GENERAL FUND			TOTAL:	616,649.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES				
711 640900			BOND EXPENSE			
027861 WAGGONER ENGINEERIN	36541	337298 0	2020 5 INV A	453.84 C-030320		NAIL RD/SWINNEA ECT
INVOICE: 36541		FULL DESC: NAIL RD/SWINNEA ECTENSION PROJECT				
			ACCOUNT TOTAL	453.84		
		ORG 711	TOTAL	453.84		
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	453.84		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES						
701 650101				PRINCIPAL PAYMENT-NOTE				
003341 BANCORPSOUTH	717626220	337422	0	2020 5 INV A	61,710.08	C-030320		392000717626-PRINCI
INVOICE: 717626220		FULL DESC:		392000717626-PRINCIPAL/INTEREST				
				ACCOUNT TOTAL	61,710.08			
701 650401				GEN OB INTEREST				
003341 BANCORPSOUTH	717626220	337422	0	2020 5 INV A	3,642.42	C-030320		392000717626-PRINCI
INVOICE: 717626220		FULL DESC:		392000717626-PRINCIPAL/INTEREST				
				ACCOUNT TOTAL	3,642.42			
				ORG 701 TOTAL	65,352.50			
FUND 0300 DEBT SERVICE				TOTAL:	65,352.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
002879 LIFESTYLE HOME LLC	36899	336811	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36899		FULL DESC:								
002879 LIFESTYLE HOME LLC	36905	336817	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36905		FULL DESC:								
							220.72			
007109 JOHNNY COLEMAN BLDRS	36900	336812	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36900		FULL DESC:								
007109 JOHNNY COLEMAN BLDRS	36907	336819	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36907		FULL DESC:								
007109 JOHNNY COLEMAN BLDRS	36909	336821	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36909		FULL DESC:								
							331.08			
012774 ADAMS HOMES	36901	336813	0	2020 5	INV	A	105.48	C-030320		
INVOICE: 36901		FULL DESC:								
013811 BRANNON BUILDERS	36902	336814	0	2020 5	INV	A	95.72	C-030320		
INVOICE: 36902		FULL DESC:								
013811 BRANNON BUILDERS	36903	336815	0	2020 5	INV	A	95.72	C-030320		
INVOICE: 36903		FULL DESC:								
013811 BRANNON BUILDERS	36904	336816	0	2020 5	INV	A	95.72	C-030320		
INVOICE: 36904		FULL DESC:								
							287.16			
021080 REGENCY HOME BUILDER	36908	336820	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36908		FULL DESC:								
022569 M & R BUILDERS	36911	336823	0	2020 5	INV	A	110.36	C-030320		
INVOICE: 36911		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36906	336818	0	2020 5	INV	A	95.72	C-030320		
INVOICE: 36906		FULL DESC:								
030693 BERUK CONSTRUCTION	36910	336822	0	2020 5	INV	A	59.32	C-030320		
INVOICE: 36910		FULL DESC:								
031363 SHAFFNER JAY E	36889	336801	0	2020 5	INV	A	23.98	C-030320		
INVOICE: 36889		FULL DESC:								
031365 TERRELL CORONE	36891	336803	0	2020 5	INV	A	45.08	C-030320		
INVOICE: 36891		FULL DESC:								
031366 NORTH CREEK APARTMEN	36892	336804	0	2020 5	INV	A	14.56	C-030320		
INVOICE: 36892		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031367 PREMIER PROPERTY MAN	36893	336805	0	2020 5	INV	A	23.36 C-030320		
INVOICE: 36893		FULL DESC:							
031368 BURSE CONNIE	36894	336806	0	2020 5	INV	A	83.72 C-030320		
INVOICE: 36894		FULL DESC:							
031369 CLARK MICHAEL	36895	336807	0	2020 5	INV	A	20.14 C-030320		
INVOICE: 36895		FULL DESC:							
031370 KENT MIRANDA	36896	336808	0	2020 5	INV	A	45.08 C-030320		
INVOICE: 36896		FULL DESC:							
031371 SUMMERS BRIANNA	36897	336809	0	2020 5	INV	A	83.72 C-030320		
INVOICE: 36897		FULL DESC:							
031372 RHODES ANTHONY J.	36898	336810	0	2020 5	INV	A	125.00 C-030320		
INVOICE: 36898		FULL DESC:							
031373 WOOD RACHEL	36912	336824	0	2020 5	INV	A	125.00 C-030320		
INVOICE: 36912		FULL DESC:							
031374 CARPET CONTRACTORS	36913	336825	0	2020 5	INV	A	28.62 C-030320		
INVOICE: 36913		FULL DESC:							
031375 WAKIRA LLC	36914	336826	0	2020 5	INV	A	35.90 C-030320		
INVOICE: 36914		FULL DESC:							
031376 PIP, LLC	36915	336827	0	2020 5	INV	A	200.09 C-030320		
INVOICE: 36915		FULL DESC:							
031377 PHILLIPS CANDICE	36916	336828	0	2020 5	INV	A	52.26 C-030320		
INVOICE: 36916		FULL DESC:							
031378 CHATHAM LAUREN	36917	336829	0	2020 5	INV	A	75.49 C-030320		
INVOICE: 36917		FULL DESC:							
031379 WINSTON STEVEN	36918	336830	0	2020 5	INV	A	98.36 C-030320		
INVOICE: 36918		FULL DESC:							
031380 PEEPLES JEREMY	36919	336831	0	2020 5	INV	A	50.00 C-030320		
INVOICE: 36919		FULL DESC:							
031381 WINCHELL KAYLINN	36920	336832	0	2020 5	INV	A	81.08 C-030320		
INVOICE: 36920		FULL DESC:							
031382 YANDRATNI KIRI	36921	336833	0	2020 5	INV	A	95.72 C-030320		
INVOICE: 36921		FULL DESC:							
031383 ROBBINS DOROTHY	36922	336834	0	2020 5	INV	A	30.00 C-030320		
INVOICE: 36922		FULL DESC:							
031384 DAVIS BOBBIE J	36923	336835	0	2020 5	INV	A	3.36 C-030320		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36923		FULL DESC:								
031385 HARPER CHRISTOPHER &	36924	336836	0	2020 5	INV	A	66.84	C-030320		
INVOICE: 36924		FULL DESC:								
031386 DEFORE MATTHEW D.	36925	336837	0	2020 5	INV	A	78.84	C-030320		
INVOICE: 36925		FULL DESC:								
031387 OSBORN DAVID	36926	336838	0	2020 5	INV	A	98.36	C-030320		
INVOICE: 36926		FULL DESC:								
031388 STARKS MARVIN	36927	336839	0	2020 5	INV	A	20.49	C-030320		
INVOICE: 36927		FULL DESC:								
031389 PATEL VIMAL M	36928	336840	0	2020 5	INV	A	23.36	C-030320		
INVOICE: 36928		FULL DESC:								
031390 HESTER LISA	36929	336841	0	2020 5	INV	A	52.20	C-030320		
INVOICE: 36929		FULL DESC:								
031391 VAZQUEZ MELISSA	36930	336842	0	2020 5	INV	A	98.36	C-030320		
INVOICE: 36930		FULL DESC:								
031393 MAHAFFEY SHARON	36931	336864	0	2020 5	INV	A	337.12	C-030320		
INVOICE: 36931		FULL DESC:								
031396 STOVER TAKEISHA E.	36932	336950	0	2020 5	INV	A	56.15	C-030320		
INVOICE: 36932		FULL DESC:								
031396 STOVER TAKEISHA E.	36933	336951	0	2020 5	INV	A	60.80	C-030320		
INVOICE: 36933		FULL DESC:								
							116.95			
				ACCOUNT	TOTAL		3,553.24			
				ORG 0400	TOTAL		3,553.24			
811		UTILITY EXPENSE ACCOUNTS								
811 650901				HORN LAKE CREEK BASIN LOAN PYM						
002848 HORN LAKE CREEK BASI	22020	337324	0	2020 5	INV	A	2,787.69	C-030320		FEB 2020 SEWER EXT.
INVOICE: 22020		FULL DESC: FEB 2020 SEWER EXT. OF INTERCEPTOR								
				ACCOUNT	TOTAL		2,787.69			
811 650905				DCRUA SEWER TREATMENT FEE						
004646 DESOTO COUNTY REGION	2161	337330	0	2020 5	INV	A	74,261.53	C-030320		MARCH 2020 SEWER TR
INVOICE: 2161		FULL DESC: MARCH 2020 SEWER TREATMENT								
				ACCOUNT	TOTAL		74,261.53			
				ORG 811	TOTAL		77,049.22			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS								
815 625305			SANITARY SEWER EXTENSION							
000457 GRAINGER	9438368301	337126	0	2020 5	INV	A	49.17	C-030320		DYE TRACER TABLETS
INVOICE: 9438368301		FULL DESC:	DYE TRACER TABLETS							
004494 J R STEWART	34316	337491	20000085	2020 5	INV	A	8,873.38	C-030320		(SOLE SOURCE) PUMP
INVOICE: 34316		FULL DESC:	(SOLE SOURCE) PUMP STATIONS AND FLOAT TREES							
				ACCOUNT TOTAL			8,922.55			
			ORG 815	TOTAL			8,922.55			
820		UTILITY ADMINISTRATIVE EXPENSE								
820 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	2380750551	337297	0	2020 5	INV	A	13.70	C-030320		TAPE, NOTEBOOK
INVOICE: 2380750551		FULL DESC:	TAPE, NOTEBOOK							
007600 OFFICE DEPOT	2382832168	337474	0	2020 5	INV	A	120.19	C-030320		OPERATOR BOOKS
INVOICE: 2382832168		FULL DESC:	OPERATOR BOOKS							
							133.89			
				ACCOUNT TOTAL			133.89			
820 625700			TELEPHONE & POSTAGE							
001137 FEDEX	693260134	337334	0	2020 5	INV	A	93.16	C-030320		SHIP HANDHELD
INVOICE: 693260134		FULL DESC:	SHIP HANDHELD							
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020 5	INV	A	134.94	C-030320		SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD							
017546 ARISTA	1414202002	337375	0	2020 5	INV	A	5,365.03	C-030320		POSTAGE FOR WATER B
INVOICE: 1414202002		FULL DESC:	POSTAGE FOR WATER BILLS FEB. 2020							
				ACCOUNT TOTAL			5,593.13			
820 626500			PRINTING							
017546 ARISTA	29172	337323	0	2020 5	INV	A	2,810.92	C-030320		WATER BILLS PRINTED
INVOICE: 29172		FULL DESC:	WATER BILLS PRINTED FEB. 2020							
				ACCOUNT TOTAL			2,810.92			
			ORG 820	TOTAL			8,537.94			
825		UTILITY MAINTENANCE EXPENSES								
825 611000			MATERIALS							
000224 HERNANDO EQUIPMENT	96641	337171	0	2020 5	INV	A	1,684.98	C-030320		SAW & MISC MATERIAL
INVOICE: 96641		FULL DESC:	SAW & MISC MATERIALS FOR CITY HALL MAINT.							
000354 METER SERVICE AND SU	18175	337113	0	2020 5	INV	A	652.50	C-030320		COUPLINGS FOR METER
INVOICE: 18175		FULL DESC:	COUPLINGS FOR METERS							
000354 METER SERVICE AND SU	18230	337310	0	2020 5	INV	A	188.00	C-030320		RUB M&H

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 18230		FULL DESC:	RUB M&H							
000354 METER SERVICE AND SU	18246	337341	0	2020 5	INV	A	3,931.16	C-030320		SEWER PIPE, MAN HOL
INVOICE: 18246		FULL DESC:	SEWER PIPE, MAN HOLE, RING & COVER							
							4,771.66			
000457 GRAINGER	9434218997	337128	0	2020 5	INV	A	61.94	C-030320		LEVELING ROD
INVOICE: 9434218997		FULL DESC:	LEVELING ROD							
000551 USA BLUEBOOK	149257	337307	0	2020 5	INV	A	66.70	C-030320		SEWER NOZZLE FOR HO
INVOICE: 149257		FULL DESC:	SEWER NOZZLE FOR HOSE							
000551 USA BLUEBOOK	152543	337343	0	2020 5	INV	A	3,050.60	C-030320		PUMPS & FLUORIDE PO
INVOICE: 152543		FULL DESC:	PUMPS & FLUORIDE POCKET							
000551 USA BLUEBOOK	153558	337339	0	2020 5	INV	A	189.95	C-030320		NOZZLE + HOSE
INVOICE: 153558		FULL DESC:	NOZZLE + HOSE							
							3,307.25			
000687 SOUTHERN PIPE & SUPP	3869311	337116	0	2020 5	INV	A	14.91	C-030320		PVC FITTINGS
INVOICE: 3869311		FULL DESC:	PVC FITTINGS							
000739 CDW LLC	WSD4957	337328	0	2020 5	INV	A	159.89	C-030320		1 PAD MOUNT UTILITI
INVOICE:		FULL DESC:	1 PAD MOUNT UTILITIES							
000989 ICM OF MEMPHIS	30003929	337127	0	2020 5	INV	A	79.00	C-030320		WATER GAUGE FOR SEW
INVOICE: 30003929		FULL DESC:	WATER GAUGE FOR SEWER MACHINE							
000989 ICM OF MEMPHIS	30003959	337374	0	2020 5	INV	A	389.00	C-030320		HOSES FOR SEWER MAC
INVOICE: 30003959		FULL DESC:	HOSES FOR SEWER MACHINES							
000989 ICM OF MEMPHIS	30003975	337369	0	2020 5	INV	A	280.31	C-030320		PRESSURE REGULATOR
INVOICE: 30003975		FULL DESC:	PRESSURE REGULATOR & GAS CYLINDER							
							748.31			
007304 O'REILLYS AUTO PARTS	1257-450925	337114	0	2020 5	INV	A	55.73	C-030320		WIPER BLADES FOR TR
INVOICE:		FULL DESC:	WIPER BLADES FOR TRUCK #818							
007304 O'REILLYS AUTO PARTS	1791-109132	337309	0	2020 5	INV	A	10.63	C-030320		BELT
INVOICE:		FULL DESC:	BELT							
							66.36			
007766 CENTRAL PIPE SUPPLY,	S100204744-1	337326	0	2020 5	INV	A	50.60	C-030320		METER BOXES
INVOICE:		FULL DESC:	METER BOXES							
010919 TRACTOR SUPPLY CREDI	138885	337170	0	2020 5	INV	A	72.95	C-030320		WELDING CLAMP & FIL
INVOICE: 138885		FULL DESC:	WELDING CLAMP & FILES							
011578 CORE & MAIN LP	L923790	337331	0	2020 5	INV	A	725.50	C-030320		METER RESETTERS
INVOICE:		FULL DESC:	METER RESETTERS							
019580 NAVIGATION ELECTRONI	73477-IN	337115	0	2020 5	INV	A	92.99	C-030320		ANTENNA CABLE FOR T
INVOICE:		FULL DESC:	ANTENNA CABLE FOR TRIMBLE GPS DEVICE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	11,757.34			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	246132	337124	0	2020 5 INV A	2,501.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246132		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	246133	337123	0	2020 5 INV A	2,501.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246133		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	246134	337125	0	2020 5 INV A	2,501.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246134		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	246135	337122	0	2020 5 INV A	1,877.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246135		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR COLLEGE RD WTP					
001146 IDEAL CHEMICAL	246191	337327	0	2020 5 INV A	300.00	C-030320		EQUIPMENT FOR WATER
INVOICE: 246191		FULL DESC:	EQUIPMENT FOR WATER PLANTS					
001146 IDEAL CHEMICAL	246357	337371	0	2020 5 INV A	624.00	C-030320		CHLORINE FOR COLLEG
INVOICE: 246357		FULL DESC:	CHLORINE FOR COLLEGE RD WTP					
					10,304.00			
004494 J R STEWART	34317	337332	0	2020 5 INV A	492.72	C-030320		DEGREASER
INVOICE: 34317		FULL DESC:	DEGREASER					
				ACCOUNT TOTAL	10,796.72			
825 611300				MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-450444	337106	0	2020 5 INV A	20.53	C-030320		BRAKE FLUID & LIGHT
INVOICE:		FULL DESC:	BRAKE FLUID & LIGHT TRUCK #804					
007304 O'REILLYS AUTO PARTS	1257-450986	337342	0	2020 5 INV A	51.23	C-030320		WIPER BLADES FOR TR
INVOICE:		FULL DESC:	WIPER BLADES FOR TRUCK #839					
007304 O'REILLYS AUTO PARTS	1257-451750	337338	0	2020 5 INV A	85.96	C-030320		WIPER BLADES TRUCK
INVOICE:		FULL DESC:	WIPER BLADES TRUCK #850					
					157.72			
				ACCOUNT TOTAL	157.72			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000070 AERIAL TRUCK EQUIP C	29771	337329	0	2020 5 INV A	32.00	C-030320		TRUCK BOX KEYS
INVOICE: 29771		FULL DESC:	TRUCK BOX KEYS					
000709 WILLIAMS EQUIPMENT &	W3672186	337524	0	2020 5 INV A	1,978.32	C-030320		REPAIRS TO TRENCHER
INVOICE:		FULL DESC:	REPAIRS TO TRENCHER					
011134 WHITFIELD	68087	337108	0	2020 5 INV A	500.87	C-030320		LED LIGHTING UPGRAD
INVOICE: 68087		FULL DESC:	LED LIGHTING UPGRADE @ COLLEGE ROAD TOWER					
011134 WHITFIELD	68088	337107	0	2020 5 INV A	549.00	C-030320		NEW CIRCUIT FOR AC
INVOICE: 68088		FULL DESC:	NEW CIRCUIT FOR AC @ COLLEGE ROAD PLANT					
011134 WHITFIELD	68089	337109	0	2020 5 INV A	184.50	C-030320		ELECTRICIAL UPGRADE
INVOICE: 68089		FULL DESC:	ELECTRICIAL UPGRADES FOR GREENBROOK PLANT					
					1,234.37			
				ACCOUNT TOTAL	3,244.69			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825 612500				UNIFORMS				
000457 GRAINGER	9446874456	337372	0	2020 5 INV A	38.16	C-030320		SAFETY VEST
INVOICE: 9446874456		FULL DESC:	SAFETY VEST					
000665 DESOTO COUNTY COOPER	147174	337167	0	2020 5 INV A	99.95	C-030320		UNIFORM - COVERALLS
INVOICE: 147174		FULL DESC:	UNIFORM - COVERALLS					
000983 UNIFIRST CORP	2220115971	337296	0	2020 5 INV A	112.20	C-030320		UNIFORMS
INVOICE: 2220115971		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220117770	337519	0	2020 5 INV A	112.20	C-030320		UNIFORMS
INVOICE: 2220117770		FULL DESC:	UNIFORMS					
					224.40			
				ACCOUNT TOTAL	362.51			
825 622100				PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	20147	337308	0	2020 5 INV A	1,200.00	C-030320		MONITORING FOR STAR
INVOICE: 20147		FULL DESC:	MONITORING FOR STARLANDING/RUTLAND WT					
000989 ICM OF MEMPHIS	30003958	337373	0	2020 5 INV A	994.00	C-030320		REPAIRS TO REEL BRA
INVOICE: 30003958		FULL DESC:	REPAIRS TO REEL BRAKE					
009195 GAINES, ROBERT	1224	337340	0	2020 5 INV A	4,420.00	C-030320		SCADA SERVICES
INVOICE: 1224		FULL DESC:	SCADA SERVICES					
011134 WHITFIELD	68129	337111	0	2020 5 INV A	421.30	C-030320		INSTALL CIRCUITS HE
INVOICE: 68129		FULL DESC:	INSTALL CIRCUITS HEAT&AIR/ WHITWORTH WATER PLANT					
011134 WHITFIELD	68130	337110	0	2020 5 INV A	95.00	C-030320		UNHOOK LIMERATOR- W
INVOICE: 68130		FULL DESC:	UNHOOK LIMERATOR- WITOWRTH WATER PLANT					
011134 WHITFIELD	68131	337112	0	2020 5 INV A	421.67	C-030320		INSTALLED TROUGH CO
INVOICE: 68131		FULL DESC:	INSTALLED TROUGH COVER/WALL LIGHT/COLLEGE RD WT					
011134 WHITFIELD	68221	337423	0	2020 5 INV A	531.00	C-030320		REPAIRS TO SOLENOID
INVOICE: 68221		FULL DESC:	REPAIRS TO SOLENOID					
					1,468.97			
019589 BAKER SERVICES	64195	337213	0	2020 5 INV A	11,263.48	C-030320		JAN 2020 - METER RE
INVOICE: 64195		FULL DESC:	JAN 2020 - METER READING					
030408 ARTHUR J GALLAGHER	3072805	337119	0	2020 5 INV A	27,086.00	C-030320		19/20 WC - INSTALLM
INVOICE: 3072805		FULL DESC:	19/20 WC - INSTALLMENT 4 OF 4					
				ACCOUNT TOTAL	46,432.45			
825 624500				LICENSES & MISCELLANEOUS FEES				
000140 AMERICAN WATER WORKS	7001764283	337333	0	2020 5 INV A	235.00	C-030320		RAY HUMPHREY RENEWA
INVOICE: 7001764283		FULL DESC:	RAY HUMPHREY RENEWAL (MAY 2020 THRU APRIL 2021)					
				ACCOUNT TOTAL	235.00			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 630600			VEHICLES							
024433 COLLISION CENTRE SOU	2716	337214	0	2020 5	INV	A	4,046.46	C-030320		VEHICLE REPAIRS TO
INVOICE: 2716		FULL DESC:	VEHICLE REPAIRS TO UNIT 809 (STRUCK DEER)							
			ACCOUNT TOTAL				4,046.46			
825 650903			INTERCEPTOR SEWER TREATMENT							
002848 HORN LAKE CREEK BASI	2202020	337325	0	2020 5	INV	A	95,217.86	C-030320		SEWER FEES FOR FEB.
INVOICE: 2202020		FULL DESC:	SEWER FEES FOR FEB. 2020							
			ACCOUNT TOTAL				95,217.86			
			ORG 825 TOTAL				172,250.75			
FUND 0400 UTILITY FUND			TOTAL:				270,313.70			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND						
0450 130700				ACCOUNTS RECEIVABLE				
031364 FLOWERS F A	36890	336802	0	2020 5 INV A	17.69	C-030320		
INVOICE: 36890		FULL DESC:						
				ACCOUNT TOTAL	17.69			
				ORG 0450 TOTAL	17.69			
850		MAINTENANCE EXPENSES						
850 612500				UNIFORMS				
000983 UNIFIRST CORP	2220115973	337052	0	2020 5 INV A	27.41	C-030320		UNIFORMS
INVOICE: 2220115973		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220117772	337361	0	2020 5 INV A	27.41	C-030320		UNIFORMS
INVOICE: 2220117772		FULL DESC:	UNIFORMS					
					54.82			
				ACCOUNT TOTAL	54.82			
850 622100				PROFESSIONAL SERVICES				
030408 ARTHUR J GALLAGHER	3072805	337119	0	2020 5 INV A	5,679.00	C-030320		19/20 WC - INSTALLM
INVOICE: 3072805		FULL DESC:	19/20 WC - INSTALLMENT 4 OF 4					
				ACCOUNT TOTAL	5,679.00			
				ORG 850 TOTAL	5,733.82			
FUND 0450 SANITATION FUND				TOTAL:	5,751.51			

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

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT						
111 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-22020	337047	0	2020 5 INV P	55.82	D-030320	173709	287266623690-MAYOR/
INVOICE:		FULL DESC:	287266623690-MAYOR/ADMIN					
				ACCOUNT TOTAL	55.82			
			ORG 111	TOTAL	55.82			
125		COURT DEPARTMENT						
125 621505				COURT SUPPLIES				
001167 AT&T MOBILITY	5901-22020	337037	0	2020 5 INV P	121.64	D-030320	173709	287262425901-COURT
INVOICE:		FULL DESC:	287262425901-COURT					
				ACCOUNT TOTAL	121.64			
			ORG 125	TOTAL	121.64			
145		DEPARTMENT OF FINANCE & ADMIN						
145 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7941-22020	337049	0	2020 5 INV P	152.87	D-030320	173709	287280227941-HR/PCO
INVOICE:		FULL DESC:	287280227941-HR/PCO					
				ACCOUNT TOTAL	152.87			
			ORG 145	TOTAL	152.87			
150		INFORMATION TECHNOLOGY						
150 610500				COMPUTERS				
002351 COMCAST	2-8-2020	337263	0	2020 5 INV P	90.38	D-030320	173725	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (FEB. 2020)					
				ACCOUNT TOTAL	90.38			
150 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-020320	337267	0	2020 5 INV P	1,827.29	D-030320	173722	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES					
				ACCOUNT TOTAL	1,827.29			
			ORG 150	TOTAL	1,917.67			
155		CITY CLERK						
155 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-22020	337026	0	2020 5 INV P	194.10	D-030320	173709	287258869424-CITY C
INVOICE:		FULL DESC:	287258869424-CITY CLERK					
				ACCOUNT TOTAL	194.10			
			ORG 155	TOTAL	194.10			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT				
180 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-22020	337043	0	2020 5 INV P	167.46	D-030320	173709	287269342685-BUILDI
INVOICE:		FULL DESC:	287269342685-BUILDING					
001167 AT&T MOBILITY	2970-22020	337041	0	2020 5 INV P	335.17	D-030320	173709	287270432970-CODE E
INVOICE:		FULL DESC:	287270432970-CODE ENFORCEMENT					
001167 AT&T MOBILITY	4718-22020	337035	0	2020 5 INV P	111.64	D-030320	173709	287274134718-PLANNI
INVOICE:		FULL DESC:	287274134718-PLANNING					
					614.27			
				ACCOUNT TOTAL	614.27			
				ORG 180 TOTAL	614.27			
211				POLICE DEPARTMENT				
211 600100				SALARIES-ADMINISTRATION				
031403 HAWKINS MICHELLE S	30167429	337285	0	2020 5 INV P	166.23	D-030320	173730	REISSUE UNCASHED PA
INVOICE: 30167429		FULL DESC:	REISSUE UNCASHED PAYCHECK					
031405 ASBURY JASON M	30165854	337283	0	2020 5 INV P	1,524.60	D-030320	173720	REISSUE UNCASHED PA
INVOICE: 30165854		FULL DESC:	REISSUE UNCASHED PAYCHECK					
				ACCOUNT TOTAL	1,690.83			
211 625700				TELEPHONE & POSTAGE				
001234 CENTURYLINK	1223-22020	337028	0	2020 5 INV P	1.57	D-030320	173711	3000912223-PD PHONE
INVOICE:		FULL DESC:	3000912223-PD PHONES					
001234 CENTURYLINK	5240-22020	337027	0	2020 5 INV P	63.77	D-030320	173711	300095240-PD PHONES
INVOICE:		FULL DESC:	300095240-PD PHONES					
					65.34			
030081 GC PIVOTAL LLC	INV3177279	337264	0	2020 5 INV P	332.77	D-030320	173729	317602 - SPD PHONES
INVOICE:		FULL DESC:	317602 - SPD PHONES					
030081 GC PIVOTAL LLC	INV3177875	337513	0	2020 5 INV P	67.21	D-030320	173735	#279025 - PHONES
INVOICE:		FULL DESC:	#279025 - PHONES					
					399.98			
				ACCOUNT TOTAL	465.32			
211 626000				UTILITIES				
002351 COMCAST	2-8-2020	337263	0	2020 5 INV P	406.17	D-030320	173725	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (FEB. 2020)					
				ACCOUNT TOTAL	406.17			
211 626900				TRAVEL & TRAINING				
031401 FORENSIC PIECES	2202020	336952	0	2020 5 INV P	350.00	D-030320	173717	TODD BAGGETT - CRIM
INVOICE: 2202020		FULL DESC:	TODD BAGGETT - CRIME SCENE INV CLASS					

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 YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

                                                   ACCOUNT TOTAL             350.00

211     661800                                   CONFISCATED FUNDS-LOCAL
 010869 JONES JORDAN        2242020        337237  0      2020  5 INV P     3,808.14 D-030320    173718 SID BUY MONEY REIMB
    INVOICE:  2242020                  FULL DESC:  SID BUY MONEY REIMBURSEMENT

                                                   ACCOUNT TOTAL           3,808.14

                                              ORG 211      TOTAL           6,720.46

290                                        FIRE DEPARTMENT
290     625700                                   TELEPHONE & POSTAGE
 001234 CENTURYLINK         1249-021020  337274  0      2020  5 INV P        69.73 D-030320    173724 300091249 - STATION
    INVOICE:                           FULL DESC:  300091249 - STATION #4 PHONE SERVICE

                                                   ACCOUNT TOTAL              69.73

290     626000                                   UTILITIES
 000966 ENTERGY             150210740220 337275  0      2020  5 INV P     1,165.18 D-030320    173727 15021074 - 6450 GET
    INVOICE:  30006858952              FULL DESC:  15021074 - 6450 GETWELL RD
 000966 ENTERGY             15374952220  336966  0      2020  5 INV P       768.05 D-030320    173715 15374952-6050 ELMOR
    INVOICE:  305004486388             FULL DESC:  15374952-6050 ELMORE RD
 000966 ENTERGY             501346910220 337277  0      2020  5 INV P       133.07 D-030320    173727 50134691 - 8945 TUL
    INVOICE:  175005550471             FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY             515895960220 337281  0      2020  5 INV P       769.13 D-030320    173727 51589596 - 1940 STA
    INVOICE:  175005550511             FULL DESC:  51589596 - 1940 STATELINE RD W
 000966 ENTERGY             794016670220 337276  0      2020  5 INV P       652.96 D-030320    173727 79401667 - 7980 SWI
    INVOICE:  60006228905              FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                        ----------
                                                                         3,488.39

 001145 ATMOS ENERGY        2695-021320  337282  0      2020  5 INV P       765.93 D-030320    173723 3019672695 - 7980 S
    INVOICE:                           FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY        9368-22020   337025  0      2020  5 INV P       965.09 D-030320    173710 3016939368-1940 STA
    INVOICE:                           FULL DESC:  3016939368-1940 STATELINE RD W
                                                                        ----------
                                                                         1,731.02

                                                   ACCOUNT TOTAL           5,219.41

                                              ORG 290      TOTAL           5,289.14

311                                        PUBLIC WORKS DEPARTMENT
311     625700                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       9041-22020   337033  0      2020  5 INV P       464.83 D-030320    173709 287251729041-PUBLIC
    INVOICE:                           FULL DESC:  287251729041-PUBLIC WORKS

                                                   ACCOUNT TOTAL             464.83

311     626000                                   UTILITIES
 000966 ENTERGY             168329410220 336915  0      2020  5 INV P        19.47 D-030320    173703 16832941 - 5140 TCH
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YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 420002563156		FULL DESC:	16832941 - 5140 TCHULAHOMA RD						
000966 ENTERGY	168331210220	336929	0	2020 5	INV P	1,284.90	D-030320	173705	#16833121 - 5813 PE
INVOICE: 135005633636		FULL DESC:	#16833121 - 5813 PEPPERCHASE DR						
000966 ENTERGY	176247430220	336910	0	2020 5	INV P	19.73	D-030320	173703	17624743 - 6200 GET
INVOICE: 350003070502		FULL DESC:	17624743 - 6200 GETWELL CD SIREN						
000966 ENTERGY	980501800220	336926	0	2020 5	INV P	12.00	D-030320	173703	98050180 - 5813 PEP
INVOICE: 285004763960		FULL DESC:	98050180 - 5813 PEPPERCHASE DR						
						1,336.10			
			ACCOUNT TOTAL			1,336.10			
			ORG 311 TOTAL			1,800.93			

315 CITY TRAFFIC AND STREETS LIGHT
315 626000 UTILITIES

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	100968040220	336899	0	2020 5	INV P	183.57	D-030320	173705	100968049 - 8770 NO
INVOICE: 325004400987		FULL DESC:	100968049 - 8770 NORTHWEST DR						
000966 ENTERGY	108163820220	336923	0	2020 5	INV P	44.47	D-030320	173704	108163825 - 6145 AI
INVOICE: 400002345933		FULL DESC:	108163825 - 6145 AIRWAYS BLVD						
000966 ENTERGY	110821950220	337512	0	2020 5	INV P	19.31	D-030320	173734	110821956 - HIGHWAY
INVOICE: 2019954828		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT						
000966 ENTERGY	110821960220	336898	0	2020 5	INV P	61.52	D-030320	173704	110821964 - ST LINE
INVOICE: 150004650314		FULL DESC:	110821964 - ST LINE HWY 51						
000966 ENTERGY	110821970220	336895	0	2020 5	INV P	47.32	D-030320	173704	110821972 - STATELI
INVOICE: 150004650315		FULL DESC:	110821972 - STATELINE RD I55						
000966 ENTERGY	110821990220	336896	0	2020 5	INV P	50.96	D-030320	173704	110821998 - MISS VA
INVOICE: 150004650316		FULL DESC:	110821998 - MISS VALLEY BLVD						
000966 ENTERGY	110822000220	336936	0	2020 5	INV P	57.52	D-030320	173704	110822004 - MS 302
INVOICE: 310003110213		FULL DESC:	110822004 - MS 302 @ GETWELL						
000966 ENTERGY	110822010220	337518	0	2020 5	INV P	121.19	D-030320	173734	110822012 - STATELI
INVOICE: 55006014299		FULL DESC:	110822012 - STATELINE RD I55						
000966 ENTERGY	110822030220	336897	0	2020 5	INV P	48.76	D-030320	173704	110822038 - RASCO R
INVOICE: 150004650317		FULL DESC:	110822038 - RASCO RD HWY 51						
000966 ENTERGY	115078630220	336888	0	2020 5	INV P	18.52	D-030320	173703	115078636 - 1989 ST
INVOICE: 165005588463		FULL DESC:	115078636 - 1989 STATELINE RD E						
000966 ENTERGY	119287241220	337088	0	2020 5	INV P	263.49	D-030320	173715	119287241-1855 FIRS
INVOICE: 75005917922		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N						
000966 ENTERGY	124065170220	336914	0	2020 5	INV P	22.67	D-030320	173704	124065178 - AIRWAYS
INVOICE: 95005747497		FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY						
000966 ENTERGY	124075080220	336913	0	2020 5	INV P	25.59	D-030320	173704	124075086 - AIRWAYS
INVOICE: 95005747498		FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT						
000966 ENTERGY	145700180220	336922	0	2020 5	INV P	17.69	D-030320	173703	145700183 - 2996 CO
INVOICE: 440002579051		FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL						
000966 ENTERGY	147671986220	336964	0	2020 5	INV P	32.19	D-030320	173713	147671986-SE CORNER
INVOICE: 475003605656		FULL DESC:	147671986-SE CORNER OF HWY 302 AND I-55						
000966 ENTERGY	147671994220	336963	0	2020 5	INV P	35.15	D-030320	173714	147671994-GOODMAN A
INVOICE: 475003605657		FULL DESC:	147671994-GOODMAN AND TCHULAHOMA RD						
000966 ENTERGY	149789880220	337499	0	2020 5	INV P	25.59	D-030320	173734	149789885 - MISSISS
INVOICE: 415003866395		FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD						
000966 ENTERGY	150649670220	336934	0	2020 5	INV P	247.27	D-030320	173705	15064967 - ST LTS C
INVOICE: 95005747160		FULL DESC:	15064967 - ST LTS CITY MAINT.						

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	153800891220	336959	0	2020 5	INV	P	33.73	D-030320	173713	153800891-GOODMAN R
INVOICE: 115005713569		FULL DESC:	153800891-GOODMAN RD & I-55 S							
000966 ENTERGY	155403210220	336887	0	2020 5	INV	P	7.78	D-030320	173703	15540321 - 367 RASC
INVOICE: 185005717576		FULL DESC:	15540321 - 367 RASCO RD W							
000966 ENTERGY	155564180220	336890	0	2020 5	INV	P	60.53	D-030320	173704	15556418 - STATE LI
INVOICE: 80006059376		FULL DESC:	15556418 - STATE LINE & NORTHWEST							
000966 ENTERGY	155566160220	337509	0	2020 5	INV	P	60.53	D-030320	173734	15556616 - STATELIN
INVOICE: 255004992953		FULL DESC:	15556616 - STATELINE RD MRKT DR							
000966 ENTERGY	158165845220	337095	0	2020 5	INV	P	32.53	D-030320	173713	158165845-2719 BROO
INVOICE: 475003607311		FULL DESC:	158165845-2719 BROOKHAVEN DR							
000966 ENTERGY	161881305220	336957	0	2020 5	INV	P	39.22	D-030320	173714	161881305-699 RESEA
INVOICE: 390003085096		FULL DESC:	161881305-699 RESEARCH DR							
000966 ENTERGY	162933590220	336918	0	2020 5	INV	P	61.52	D-030320	173705	#16293359 - WHITWOR
INVOICE: 340003067760		FULL DESC:	#16293359 - WHITWORTH AND ST LINE RD							
000966 ENTERGY	163447490220	336933	0	2020 5	INV	P	12.53	D-030320	173703	#16344749 - SWEET F
INVOICE: 170004652452		FULL DESC:	#16344749 - SWEET FLAG LOOP							
000966 ENTERGY	164909244220	336956	0	2020 5	INV	P	57.10	D-030320	173714	164909244-GETWELL &
INVOICE: 205005389948		FULL DESC:	164909244-GETWELL & STAR LANDING TRAF LGT							
000966 ENTERGY	167132400220	336935	0	2020 5	INV	P	49.65	D-030320	173704	16713240 - CHURCH R
INVOICE: 25006239878		FULL DESC:	16713240 - CHURCH RD @ I-55							
000966 ENTERGY	167139680220	336919	0	2020 5	INV	P	33.97	D-030320	173704	#16713968 - CHURCH
INVOICE: 25006239879		FULL DESC:	#16713968 - CHURCH RD @ GETWELL RD							
000966 ENTERGY	168322300220	336942	0	2020 5	INV	P	205.04	D-030320	173705	16832230 - 453 AIRP
INVOICE: 270004478626		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	168342930220	336892	0	2020 5	INV	P	103.29	D-030320	173705	16834293 - HIGHWAY
INVOICE: 270004478627		FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT							
000966 ENTERGY	168347560220	336893	0	2020 5	INV	P	5.60	D-030320	173703	16834756 - SOUTH CI
INVOICE: 270004478628		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350190220	336916	0	2020 5	INV	P	72.08	D-030320	173705	16835019 - T L MILL
INVOICE: 420002563157		FULL DESC:	16835019 - T L MILLBRANCH ST LIN							
000966 ENTERGY	16835456220	336954	0	2020 5	INV	P	3.29	D-030320	173712	16835456-SOUTHAVEN
INVOICE: 320003087316		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168359510220	337502	0	2020 5	INV	P	20.85	D-030320	173734	16835951 - STATELIN
INVOICE: 180004731007		FULL DESC:	16835951 - STATELINE RD AIRWAYS							
000966 ENTERGY	16836199220	336955	0	2020 5	INV	P	60,780.36	D-030320	173716	16836199-STREET LIG
INVOICE: 2019931782		FULL DESC:	16836199-STREET LIGHTS							
000966 ENTERGY	16837528220	336953	0	2020 5	INV	P	75.62	D-030320	173714	16837528-STATELINE
INVOICE: 320003087318		FULL DESC:	16837528-STATELINE & GETWELL							
000966 ENTERGY	168377830220	336928	0	2020 5	INV	P	19.24	D-030320	173703	#16837783 - 3005 CO
INVOICE: 135005633637		FULL DESC:	#16837783 - 3005 COLLEGE RD							
000966 ENTERGY	168390030220	337498	0	2020 5	INV	P	29.74	D-030320	173734	16839003 - HIGHWAY
INVOICE: 275004872146		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168399790220	337503	0	2020 5	INV	P	50.96	D-030320	173734	16839979 - ST LINE
INVOICE: 180004731008		FULL DESC:	16839979 - ST LINE RD HAMILTON							
000966 ENTERGY	168501820220	337505	0	2020 5	INV	P	11.76	D-030320	173734	16850182 - GREENBRO
INVOICE: 180004731009		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT							
000966 ENTERGY	168503980220	337506	0	2020 5	INV	P	5.60	D-030320	173734	16850398 - GREENBRO
INVOICE: 180004731010		FULL DESC:	16850398 - GREENBROOK PKWY RASC							
000966 ENTERGY	168508850220	336920	0	2020 5	INV	P	29.56	D-030320	173704	#16850885 - AIRWAYS
INVOICE: 55005999579		FULL DESC:	#16850885 - AIRWAYS AND RASCO							
000966 ENTERGY	168531520220	336911	0	2020 5	INV	P	21.95	D-030320	173703	16853152 - 488 CHUR
INVOICE: 135005633639		FULL DESC:	16853152 - 488 CHURCH RD E							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	17327354220	336960	0	2020 5	INV	P	63.10	D-030320	173714	17327354-SWINNEA RD
INVOICE: 235005156785		FULL DESC:	17327354-SWINNEA RD & HWY 302							
000966 ENTERGY	17624495220	337096	0	2020 5	INV	P	18.40	D-030320	173713	17624495-3005 STANT
INVOICE: 465003622344		FULL DESC:	17624495-3005 STANTON RD S							
000966 ENTERGY	18054445220	337094	0	2020 5	INV	P	21.48	D-030320	173713	18054445-8777 WHITW
INVOICE: 335004387185		FULL DESC:	18054445-8777 WHITWORTH ST							
000966 ENTERGY	190474970220	336886	0	2020 5	INV	P	19.59	D-030320	173703	19047497 - 951 RASC
INVOICE: 155005569157		FULL DESC:	19047497 - 951 RASCO RD							
000966 ENTERGY	190757040220	336908	0	2020 5	INV	P	57.52	D-030320	173704	19075704 - MS 302 &
INVOICE: 155005564181		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD							
000966 ENTERGY	19131200220	336958	0	2020 5	INV	P	18.77	D-030320	173713	19131200-8185 GETWE
INVOICE: 85005834731		FULL DESC:	19131200-8185 GETWELL RD							
000966 ENTERGY	311665230220	337501	0	2020 5	INV	P	7.55	D-030320	173734	31166523 - 1200 BRO
INVOICE: 240004408280		FULL DESC:	31166523 - 1200 BROOKHAVEN DR							
000966 ENTERGY	42493999220	337090	0	2020 5	INV	P	210.73	D-030320	173715	42493999-8191 TULAN
INVOICE: 65005940448		FULL DESC:	42493999-8191 TULANE RD							
000966 ENTERGY	479040400220	336907	0	2020 5	INV	P	24.06	D-030320	173704	47904040 - 8683 AIR
INVOICE: 205005392427		FULL DESC:	47904040 - 8683 AIRWAYS BLVD							
000966 ENTERGY	508813090220	336925	0	2020 5	INV	P	18.77	D-030320	173703	50881309 - 1005 CHU
INVOICE: 415003860893		FULL DESC:	50881309 - 1005 CHURCH W RD							
000966 ENTERGY	508814160220	337507	0	2020 5	INV	P	21.35	D-030320	173734	50881416 - 4005 STA
INVOICE: 570001339754		FULL DESC:	50881416 - 4005 STATELINE RD							
000966 ENTERGY	527304700220	336931	0	2020 5	INV	P	21.24	D-030320	173703	#52730470 - 85 CHUR
INVOICE: 35006117373		FULL DESC:	#52730470 - 85 CHURCH RD E							
000966 ENTERGY	552454840220	336889	0	2020 5	INV	P	460.72	D-030320	173705	55245484 - 8935 COM
INVOICE: 560001359767		FULL DESC:	55245484 - 8935 COMMERCE DR							
000966 ENTERGY	585229540220	336927	0	2020 5	INV	P	21.83	D-030320	173703	#58522954 - 6875 AI
INVOICE: 220004342082		FULL DESC:	#58522954 - 6875 AIRWAYS BLVD							
000966 ENTERGY	594788670220	336912	0	2020 5	INV	P	21.70	D-030320	173703	59478867 - 6345 AIR
INVOICE: 340003066807		FULL DESC:	59478867 - 6345 AIRWAYS BLVD							
000966 ENTERGY	594789410220	336909	0	2020 5	INV	P	20.88	D-030320	173703	#59478941 - 6610 AI
INVOICE: 340003066808		FULL DESC:	#59478941 - 6610 AIRWAYS BLVD							
000966 ENTERGY	60209269220	336965	0	2020 5	INV	P	16.62	D-030320	173713	60209269-7111 TCHUL
INVOICE: 475003605458		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN							
000966 ENTERGY	616457190220	336894	0	2020 5	INV	P	76.80	D-030320	173705	61645719 - 7655 AIR
INVOICE: 270004478765		FULL DESC:	61645719 - 7655 AIRWAYS BLVD							
000966 ENTERGY	616457840220	336944	0	2020 5	INV	P	65.81	D-030320	173705	61645784 - 7532 SOU
INVOICE: 270004478766		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY							
000966 ENTERGY	637991830220	336930	0	2020 5	INV	P	97.55	D-030320	173705	#63799183 - 6715 HO
INVOICE: 125005656980		FULL DESC:	#63799183 - 6715 HOSPITALITY RD							
000966 ENTERGY	649450740220	336891	0	2020 5	INV	P	19.24	D-030320	173703	64945074 - 805 RASC
INVOICE: 105005733427		FULL DESC:	64945074 - 805 RASCO RD							
000966 ENTERGY	681345840220	336905	0	2020 5	INV	P	27.49	D-030320	173704	68134584 - HAMILTON
INVOICE: 15006381722		FULL DESC:	68134584 - HAMILTON & STATE LINE RD							
000966 ENTERGY	68134634220	337098	0	2020 5	INV	P	21.24	D-030320	173713	68134634-NORTHWEST
INVOICE: 455003663446		FULL DESC:	68134634-NORTHWEST DR/STATELINE RD							
000966 ENTERGY	68135326220	337097	0	2020 5	INV	P	57.45	D-030320	173714	68135326-STATE LINE
INVOICE: 455003663447		FULL DESC:	68135326-STATE LINE RD & I-55 INTERSECTION							
000966 ENTERGY	683870340220	336921	0	2020 5	INV	P	47.53	D-030320	173704	#68387034 - 249 GOO
INVOICE: 325004395930		FULL DESC:	#68387034 - 249 GOODMAN RD W							
000966 ENTERGY	79896114220	337093	0	2020 5	INV	P	24.66	D-030320	173713	79896114-984 STATEL
INVOICE: 400002348944		FULL DESC:	79896114-984 STATELINE RD W							

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

000966 ENTERGY            850563980220 336924  0       2020  5 INV P           18.65 D-030320    173703 85056398 - 750 BROO
   INVOICE:  525002920740           FULL DESC:  85056398 - 750 BROOKSIDE RD
000966 ENTERGY            894099650220 337500  0       2020  5 INV P           11.31 D-030320    173734 89409965 - ESTATES
   INVOICE:  265004938534           FULL DESC:  89409965 - ESTATES OF NORTHCREEK LIGHTING
000966 ENTERGY            894172160220 336917  0       2020  5 INV P           28.40 D-030320    173704 89417216 - 5577 GET
   INVOICE:  525002921332           FULL DESC:  89417216 - 5577 GETWELL RD
000966 ENTERGY            89417232220  336961  0       2020  5 INV P           19.59 D-030320    173713 89417232-6006 GETWE
   INVOICE:  95005749130            FULL DESC:  89417232-6006 GETWELL RD
000966 ENTERGY            90253295220  336962  0       2020  5 INV P           20.76 D-030320    173713 90253295-8507 INVER
   INVOICE:  95005749149            FULL DESC:  90253295-8507 INVERNESS DR
000966 ENTERGY            912245350220 336932  0       2020  5 INV P           20.41 D-030320    173703 #91224535 - 992 CHU
   INVOICE:  570001338074           FULL DESC:  #91224535 - 992 CHURCH RD E
                                                                          ___________
                                                                           64,808.01

001105 NORTHCENTRAL ELECTRI 7008-020520  336885  0       2020  5 INV P        3,312.07 D-030320    173707 59247008 - ST LIGHT
   INVOICE:                         FULL DESC:  59247008 - ST LIGHTS (METER# 999000298)

                                                      ACCOUNT TOTAL        68,120.08

                                                  ORG 315      TOTAL        68,120.08

411                                   PARKS DEPARTMENT
411      600100                                     SALARIES-ADMINISTRATION
031404 ADAMS DANIEL S     30164242      337284  0       2020  5 INV P          345.89 D-030320    173719 REISSUE UNCASHED PA
   INVOICE:  30164242               FULL DESC:  REISSUE UNCASHED PAYCHECK

                                                      ACCOUNT TOTAL           345.89

411      625700                                     TELEPHONE & POSTAGE
001167 AT&T MOBILITY      1081-020320  337266  0       2020  5 INV P          655.25 D-030320    173722 287265161081 - PARK
   INVOICE:                         FULL DESC:  287265161081 - PARKS DEPT. CELL PHONES

                                                      ACCOUNT TOTAL           655.25

411      626000                                     UTILITIES
000966 ENTERGY            117424333220 337032  0       2020  5 INV P           23.14 D-030320    173713 117424333-1729 BROO
   INVOICE:  445003718070           FULL DESC:  117424333-1729 BROOKHAVEN ER
000966 ENTERGY            119242970220 336937  0       2020  5 INV P           57.31 D-030320    173704 #119242972 - 7635 T
   INVOICE:  435003775814           FULL DESC:  #119242972 - 7635 TCHULAHOMA RD
000966 ENTERGY            123335762220 337001  0       2020  5 INV P          371.37 D-030320    173715 123335762-800 STOWE
   INVOICE:  305004489353           FULL DESC:  123335762-800 STOWEWOOD DR
000966 ENTERGY            125567875220 337017  0       2020  5 INV P          917.18 D-030320    173715 125567875-800 STOWE
   INVOICE:  230004383549           FULL DESC:  125567875-800 STOWEWOOD DR MTR 2
000966 ENTERGY            125567883220 337008  0       2020  5 INV P          165.04 D-030320    173714 125567883-800 STOWE
   INVOICE:  415003863594           FULL DESC:  125567883-800 STOWEWOOD DR MTR 3
000966 ENTERGY            127643922220 337011  0       2020  5 INV P            7.55 D-030320    173712 127643922-7890 GREE
   INVOICE:  75005913030            FULL DESC:  127643922-7890 GREENBROOK PKWY
000966 ENTERGY            15744642220  336979  0       2020  5 INV P        2,735.59 D-030320    173715 15744642-3376 NAIL
   INVOICE:  485003563649           FULL DESC:  15744642-3376 NAIL RD
000966 ENTERGY            15744865220  336978  0       2020  5 INV P           12.00 D-030320    173712 15744865-3566 NAIL
   INVOICE:  485003563650           FULL DESC:  15744865-3566 NAIL RD
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	15928989220	337010	0	2020 5	INV	P	129.71	D-030320	173714	15928989-8400 GREEN
INVOICE: 125005662136		FULL DESC:	15928989-8400 GREENBROOK PKWY							
000966 ENTERGY	16833329220	336969	0	2020 5	INV	P	33.72	D-030320	173713	16833329-3278 MAY B
INVOICE: 320003087314		FULL DESC:	16833329-3278 MAY BLVD							
000966 ENTERGY	16834020220	336968	0	2020 5	INV	P	215.89	D-030320	173715	16834020-GETWELL &
INVOICE: 320003087315		FULL DESC:	16834020-GETWELL & MAY RD							
000966 ENTERGY	168364540220	337269	0	2020 5	INV	P	83.75	D-030320	173727	16836454 - 4700 STA
INVOICE: 260004463541		FULL DESC:	16836454 - 4700 STATELINE RD							
000966 ENTERGY	168368840220	336940	0	2020 5	INV	P	52.56	D-030320	173704	16836884 - CHAPARRA
INVOICE: 420002563160		FULL DESC:	16836884 - CHAPARRAL LN PARK							
000966 ENTERGY	16837304220	336967	0	2020 5	INV	P	148.23	D-030320	173714	16837304-6205 SNOWD
INVOICE: 320003087317		FULL DESC:	16837304-6205 SNOWDEN LN							
000966 ENTERGY	168384190220	337270	0	2020 5	INV	P	7.55	D-030320	173727	16838419 - 7505 CHE
INVOICE: 275004872145		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	168386170220	336939	0	2020 5	INV	P	221.93	D-030320	173705	16836617 - SNOWDEN
INVOICE: 420002563161		FULL DESC:	16836617 - SNOWDEN PARK							
000966 ENTERGY	168392500220	337268	0	2020 5	INV	P	686.96	D-030320	173727	16839250 - 7505 CHE
INVOICE: 275004872147		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	16852006220	337014	0	2020 5	INV	P	308.44	D-030320	173715	16852006-7505 STONE
INVOICE: 320003087319		FULL DESC:	16852006-7505 STONEGATE BLVD							
000966 ENTERGY	16852212220	336980	0	2020 5	INV	P	200.74	D-030320	173714	16852212-3278 MAY B
INVOICE: 320003087320		FULL DESC:	16852212-3278 MAY BLVD							
000966 ENTERGY	18054049220	336976	0	2020 5	INV	P	219.50	D-030320	173715	18054049-SNOWDEN BA
INVOICE: 445003716230		FULL DESC:	18054049-SNOWDEN BALLFIELD RD							
000966 ENTERGY	19045897220	337009	0	2020 5	INV	P	9.54	D-030320	173712	19045897-295 STATEL
INVOICE: 155005569156		FULL DESC:	19045897-295 STATELINE RD E							
000966 ENTERGY	19046408220	337031	0	2020 5	INV	P	7.55	D-030320	173712	19046408-3025 CARNI
INVOICE: 365004229840		FULL DESC:	19046408-3025 CARNIVAL LN							
000966 ENTERGY	19046929220	337030	0	2020 5	INV	P	96.50	D-030320	173714	19046929-1978 STATE
INVOICE: 365004229841		FULL DESC:	19046929-1978 STATELINE RD							
000966 ENTERGY	20291415220	337029	0	2020 5	INV	P	20.76	D-030320	173713	20291415-3480 SUNSE
INVOICE: 185005718159		FULL DESC:	20291415-3480 SUNSET LOOP							
000966 ENTERGY	20892766220	336972	0	2020 5	INV	P	368.68	D-030320	173715	20892766-6070 SNOWD
INVOICE: 275004865996		FULL DESC:	20892766-6070 SNOWDEN							
000966 ENTERGY	22512453220	336973	0	2020 5	INV	P	16.43	D-030320	173712	22512453-6205 GETWE
INVOICE: 245005079036		FULL DESC:	22512453-6205 GETWELL RD							
000966 ENTERGY	31109259220	337003	0	2020 5	INV	P	7.55	D-030320	173712	31109259-7705 TCHUL
INVOICE: 355004265480		FULL DESC:	31109259-7705 TCHULAHOMA RD							
000966 ENTERGY	31109317220	336975	0	2020 5	INV	P	40.34	D-030320	173714	31109317-7655 TCHUL
INVOICE: 245005078988		FULL DESC:	31109317-7655 TCHULAHOMA							
000966 ENTERGY	31109366220	337004	0	2020 5	INV	P	7.55	D-030320	173712	31109366-7625 TCHUL
INVOICE: 355004265481		FULL DESC:	31109366-7625 TCHULAHOMA							
000966 ENTERGY	31109424220	337005	0	2020 5	INV	P	7.55	D-030320	173712	31109424-7635 TCHUL
INVOICE: 355004265482		FULL DESC:	31109424-7635 TCHULAHOMA							
000966 ENTERGY	31109473220	337006	0	2020 5	INV	P	7.55	D-030320	173712	31109473-7525 TCHUL
INVOICE: 355004265483		FULL DESC:	31109473-7525 TCHULAHOMA							
000966 ENTERGY	31109549220	337002	0	2020 5	INV	P	7.55	D-030320	173712	31109549-7535 TCHUL
INVOICE: 355004265484		FULL DESC:	31109549-7535 TCHULAHOMA							
000966 ENTERGY	31109614220	337015	0	2020 5	INV	P	7.55	D-030320	173712	31109614-7645 TCHUL
INVOICE: 295004701023		FULL DESC:	31109614-7645 TCHULAHOMA							
000966 ENTERGY	31109648220	336974	0	2020 5	INV	P	7.55	D-030320	173712	31109648-7665 TCHUL
INVOICE: 245005078989		FULL DESC:	31109648-7665 TCHULAHOMA							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	381246240220	336938	0	2020 5	INV	P	581.73	D-030320	173705	38124624 - CHERRY V
INVOICE: 25006239982		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS							
000966 ENTERGY	38822441220	337007	0	2020 5	INV	P	227.78	D-030320	173715	38822441-8925 SWINN
INVOICE: 515003040859		FULL DESC:	38822441-8925 SWINNEA RD							
000966 ENTERGY	41111535220	337000	0	2020 5	INV	P	3,426.99	D-030320	173715	41111535-7360 US HW
INVOICE: 285004770095		FULL DESC:	41111535-7360 US HWY 51 N							
000966 ENTERGY	44368587220	336977	0	2020 5	INV	P	2,695.96	D-030320	173715	44368587-3335 PINE
INVOICE: 470002640223		FULL DESC:	44368587-3335 PINE TAR ALLEY							
000966 ENTERGY	45692910220	337012	0	2020 5	INV	P	7.55	D-030320	173712	45692910-8925 SWINN
INVOICE: 125005662279		FULL DESC:	45692910-8925 SWINNEA RD							
000966 ENTERGY	46687588220	337016	0	2020 5	INV	P	111.22	D-030320	173714	46687588-365 RASCO
INVOICE: 205005392374		FULL DESC:	46687588-365 RASCO RD W SOCCER FD							
000966 ENTERGY	47805247220	336983	0	2020 5	INV	P	54.74	D-030320	173714	47805247-6208 SNOWD
INVOICE: 425003814768		FULL DESC:	47805247-6208 SNOWDEN LN							
000966 ENTERGY	56395635220	336999	0	2020 5	INV	P	18.52	D-030320	173713	56395635-7360 US HW
INVOICE: 100004834521		FULL DESC:	56395635-7360 US HWY 51 N							
000966 ENTERGY	66074311220	336981	0	2020 5	INV	P	291.28	D-030320	173715	66074311-3208A SNOW
INVOICE: 580001338142		FULL DESC:	66074311-3208A SNOWDEN LN							
000966 ENTERGY	66762873220	337013	0	2020 5	INV	P	316.81	D-030320	173715	66762873-6275 SNOWD
INVOICE: 580001338143		FULL DESC:	66762873-6275 SNOWDEN LN							
000966 ENTERGY	69723-021020	336943	0	2020 5	INV	P	7.55	D-030320	173703	69723351 - 8925 SWI
INVOICE: 2019926992		FULL DESC:	69723351 - 8925 SWINNEA RD							
000966 ENTERGY	72820194220	336982	0	2020 5	INV	P	7.55	D-030320	173712	72820194-6305 SNOWD
INVOICE: 485003563815		FULL DESC:	72820194-6305 SNOWDEN LN							
000966 ENTERGY	74855255220	336971	0	2020 5	INV	P	468.41	D-030320	173715	74855255-6277B SNOW
INVOICE: 65005932423		FULL DESC:	74855255-6277B SNOWDEN LN							
000966 ENTERGY	74869355220	336970	0	2020 5	INV	P	7.55	D-030320	173712	74869355-6277A SNOW
INVOICE: 65005932424		FULL DESC:	74869355-6277A SNOWDEN LN							
							15,434.45			
001145 ATMOS ENERGY	1167-022120	337497	0	2020 5	INV	P	576.31	D-030320	173732	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR							
001145 ATMOS ENERGY	2435-22020	337023	0	2020 5	INV	P	259.17	D-030320	173710	3019672435-8400 GRE
INVOICE:		FULL DESC:	3019672435-8400 GREENBROOK PKWY							
001145 ATMOS ENERGY	3076-22020	337024	0	2020 5	INV	P	131.25	D-030320	173710	3020713076-8925 SWI
INVOICE:		FULL DESC:	3020713076-8925 SWINNEA RD							
001145 ATMOS ENERGY	3727-021920	337273	0	2020 5	INV	P	17.77	D-030320	173723	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR							
001145 ATMOS ENERGY	6459-022120	337496	0	2020 5	INV	P	2,326.44	D-030320	173732	3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY							
001145 ATMOS ENERGY	6619-022120	337495	0	2020 5	INV	P	203.24	D-030320	173732	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN							
							3,514.18			
001234 CENTURYLINK	0022-22020	337020	0	2020 5	INV	P	931.65	D-030320	173711	400200022-PARKS
INVOICE:		FULL DESC:	400200022-PARKS							
001234 CENTURYLINK	3210-020220	336844	0	2020 5	INV	P	142.84	D-030320	173699	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS							
001234 CENTURYLINK	6133-22020	337018	0	2020 5	INV	P	56.46	D-030320	173711	300096133-SNOWDEN M
INVOICE:		FULL DESC:	300096133-SNOWDEN MARQUEE							

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 YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

                                                                                 1,130.95

 002351 COMCAST                2-8-2020       337263   0         2020  5 INV P          609.84 D-030320    173725 8396 01 001 0001174
    INVOICE:                           FULL DESC:  8396 01 001 0001174 - MASTER BILL (FEB. 2020)

 016529 DIRECTV                37159119537  336843   0         2020  5 INV P           82.38 D-030320    173702 018993796 - UMPIRE
    INVOICE:  37159119537              FULL DESC:  018993796 - UMPIRE SHED (SERVICE @)
 016529 DIRECTV                37182590527  337239   0         2020  5 INV P          104.84 D-030320    173726 #019027170 - GOLF (
    INVOICE:  37182590527              FULL DESC:  #019027170 - GOLF (SERVICE @)
                                                                                   187.22

                                                        ACCOUNT TOTAL            20,876.64

411      627901                                      UMPIRES
 029827 BROWN KRISTOPHER       11-13-2019   336945   0         2020  5 INV P           80.00 D-030320    173698 REISSUE-SOCCER REFE
    INVOICE:                           FULL DESC:  REISSUE-SOCCER REFEREE-FALL 2019

                                                        ACCOUNT TOTAL                80.00

                                                   ORG 411      TOTAL            21,957.78

511                                         MUNICIPAL CODE ENFORCEMENT
511      625700                                      TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          7723-22020   337045   0         2020  5 INV P          279.10 D-030320    173709 287269097723-ANIMAL
    INVOICE:                           FULL DESC:  287269097723-ANIMAL CONTROL

                                                        ACCOUNT TOTAL               279.10

                                                   ORG 511      TOTAL               279.10

902                                         EXPENSE ACCOUNTS
902      620900                                      TREE BANK
 000966 ENTERGY                109997247220 337099   0         2020  5 INV P          334.71 D-030320    173715 109997247-165 STAR
    INVOICE:  415003862793             FULL DESC:  109997247-165 STAR LANDING RD E TOR SIREN

                                                        ACCOUNT TOTAL               334.71

902      620902                                      FACILITIES MANAGEMENT
 000966 ENTERGY                109997221220 337100   0         2020  5 INV P           16.75 D-030320    173713 109997221-2009 STAR
    INVOICE:  35006127546              FULL DESC:  109997221-2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY                110165330220 337511   0         2020  5 INV P           16.62 D-030320    173734 110165339 - 5730 ST
    INVOICE:  390003089556             FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY                130057640220 336903   0         2020  5 INV P          422.44 D-030320    173705 130057649 - 7312 HI
    INVOICE:  305004490817             FULL DESC:  130057649 - 7312 HIGHWAY 51 N
 000966 ENTERGY                151475605220 337101   0         2020  5 INV P        1,082.47 D-030320    173715 151475605-7320 HIGH
    INVOICE:  355004266790             FULL DESC:  151475605-7320 HIGHWAY 51
 000966 ENTERGY                159915730220 336902   0         2020  5 INV P           58.26 D-030320    173704 15991573 - 8710 NOR
    INVOICE:  215005326938             FULL DESC:  15991573 - 8710 NORTHWEST DR
 000966 ENTERGY                160041110220 336901   0         2020  5 INV P          748.48 D-030320    173705 #16004111 - 8889 NO
    INVOICE:  215005326913             FULL DESC:  #16004111 - 8889 NORTHWEST DR
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YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168319920220	336904	0	2020 5	INV	P	3,662.35	D-030320	173705	16831992 - 8700 NOR
INVOICE: 270004478625		FULL DESC:	16831992 - 8700 NORTHWEST DR							
000966 ENTERGY	170020070220	336900	0	2020 5	INV	P	3,128.19	D-030320	173705	17002007 - 385 STAT
INVOICE: 180004726167		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W							
000966 ENTERGY	37423837220	337102	0	2020 5	INV	P	1,870.37	D-030320	173715	37423837-8691 NORTH
INVOICE: 295004701014		FULL DESC:	37423837-8691 NORTHWEST DR							
000966 ENTERGY	681111780220	336906	0	2020 5	INV	P	2,117.48	D-030320	173705	68111178 - 8554 NOR
INVOICE: 150063816900		FULL DESC:	68111178 - 8554 NORTHWEST DR							
							13,123.41			
001234 CENTURYLINK	5074-22020	337021	0	2020 5	INV	P	59.94	D-030320	173711	300095074-LIBRARY P
INVOICE:		FULL DESC:	300095074-LIBRARY PHONES							
002351 COMCAST	200510-21120	337515	0	2020 5	INV	P	200.12	D-030320	173733	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - CABLE @ PW							
				ACCOUNT TOTAL			13,383.47			
			ORG 902	TOTAL			13,718.18			

FUND 0010 GENERAL FUND TOTAL: 120,942.04

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND								
611 626101				SOUTHERN LIGHTS PROMOTION						
014851 TEEN PACT LEADERSHIP	12272019	336946	0	2020 5	INV	P	1,315.78	D-030320	173708	REISSUE-SOUTHERN LI
INVOICE: 12272019		FULL DESC:	REISSUE-SOUTHERN LIGHTS 2019							
				ACCOUNT TOTAL			1,315.78			
			ORG 611	TOTAL			1,315.78			
FUND 0240 TOURIST & CONVENTION				TOTAL:			1,315.78			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES								
825 625700		TELEPHONE & POSTAGE								
001167 AT&T MOBILITY	60413-020320	337265	0	2020 5	INV	P	1,911.33	D-030320	173722	287251660413 - UTIL
INVOICE:	FULL DESC:	287251660413 - UTILITIES CELL PHONES								
		ACCOUNT TOTAL					1,911.33			
825 626000		UTILITIES								
000966 ENTERGY	102092335220	336989	0	2020 5	INV	P	117.59	D-030320	173714	102092335-8182 GETW
INVOICE: 115005713358	FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	122528110220	336990	0	2020 5	INV	P	51.89	D-030320	173714	122528110-2635 RUTH
INVOICE: 575002040739	FULL DESC:	122528110-2635 RUTHERFORD A								
000966 ENTERGY	122548779220	336996	0	2020 5	INV	P	35.11	D-030320	173714	122548779-5253 SWIN
INVOICE: 35006117510	FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT								
000966 ENTERGY	122867850220	337257	0	2020 5	INV	P	255.36	D-030320	173727	122867856 - 4164 HI
INVOICE: 485003564006	FULL DESC:	122867856 - 4164 HIGHWAY 51								
000966 ENTERGY	122868040220	337254	0	2020 5	INV	P	195.69	D-030320	173727	122868045 - 53 WOOD
INVOICE: 485003564007	FULL DESC:	122868045 - 53 WOODLAND TRACE S								
000966 ENTERGY	126811512220	336991	0	2020 5	INV	P	10.63	D-030320	173712	126811512-AIRWAYS B
INVOICE: 45006037328	FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE								
000966 ENTERGY	162929220220	337278	0	2020 5	INV	P	24.90	D-030320	173727	16292922 - 8779 WHI
INVOICE: 280004495265	FULL DESC:	16292922 - 8779 WHITWORTH ST								
000966 ENTERGY	163913981220	336985	0	2020 5	INV	P	30.97	D-030320	173713	163913981-SWINNEA R
INVOICE: 305004489596	FULL DESC:	163913981-SWINNEA RIDGE RD								
000966 ENTERGY	167538390220	337242	0	2020 5	INV	P	51.64	D-030320	173727	167538396 - 8827 GE
INVOICE: 375004171208	FULL DESC:	167538396 - 8827 GETWELL RD N								
000966 ENTERGY	168352330220	337244	0	2020 5	INV	P	94.60	D-030320	173727	16835233 - TOWN & C
INVOICE: 190004862680	FULL DESC:	16835233 - TOWN & COUNTRY DR								
000966 ENTERGY	16835787220	336984	0	2020 5	INV	P	61.69	D-030320	173714	16835787-HUDGINS RD
INVOICE: 270004478629	FULL DESC:	16835787-HUDGINS RD								
000966 ENTERGY	16836702220	336993	0	2020 5	INV	P	212.90	D-030320	173715	16836702-6854 TCHUL
INVOICE: 420002563159	FULL DESC:	16836702-6854 TCHULAHOMA RD								
000966 ENTERGY	168395080220	337243	0	2020 5	INV	P	11.57	D-030320	173727	16839508 - 8989 STA
INVOICE: 190004862681	FULL DESC:	16839508 - 8989 STANTON RD								
000966 ENTERGY	168505880220	337280	0	2020 5	INV	P	1,693.74	D-030320	173728	16850588 - 7525 GRE
INVOICE: 275004872148	FULL DESC:	16850588 - 7525 GREENBROOK PKWY								
000966 ENTERGY	16851180220	336986	0	2020 5	INV	P	11.80	D-030320	173712	16851180-7696 AIARW
INVOICE: 495003511613	FULL DESC:	16851180-7696 AIARWAYS BLVD								
000966 ENTERGY	16851461220	336992	0	2020 5	INV	P	16.48	D-030320	173713	16851461-HUNTERS GL
INVOICE: 55005999580	FULL DESC:	16851461-HUNTERS GLEN ST								
000966 ENTERGY	16851735220	336995	0	2020 5	INV	P	27.30	D-030320	173713	16851735-5795 PEPPE
INVOICE: 135005633638	FULL DESC:	16851735-5795 PEPPERCHASE DR								
000966 ENTERGY	168529070220	337241	0	2020 5	INV	P	10.03	D-030320	173727	#16852907 - 1334 GO
INVOICE: 320003087321	FULL DESC:	#16852907 - 1334 GOODMAN RD								
000966 ENTERGY	168534590220	337246	0	2020 5	INV	P	3,576.65	D-030320	173728	16853459 - 5850 GET
INVOICE: 320003087322	FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT								
000966 ENTERGY	18141937220	336988	0	2020 5	INV	P	14.16	D-030320	173712	18141937-8440 GREEN
INVOICE: 435003777216	FULL DESC:	18141937-8440 GREENBROOK PKWY								
000966 ENTERGY	19045665220	336998	0	2020 5	INV	P	11.91	D-030320	173712	19045665-6845 MCCAI
INVOICE: 430002584706	FULL DESC:	19045665-6845 MCCAIN DR								
000966 ENTERGY	190471660220	337279	0	2020 5	INV	P	12.02	D-030320	173727	19047166 - 1281 BRO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 535002793584		FULL DESC:	19047166 - 1281 BROOKHAVEN DR							
000966 ENTERGY	193387140220	337240	0	2020 5	INV	P	75.94	D-030320	173727	19338714 - TURMAN D
INVOICE: 410002460570		FULL DESC:	19338714 - TURMAN DR							
000966 ENTERGY	439811820220	337247	0	2020 5	INV	P	25.08	D-030320	173727	43981182 - 1903 STA
INVOICE: 470002640233		FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	571531320220	337261	0	2020 5	INV	P	38.74	D-030320	173727	57153132 - 2768 BLA
INVOICE: 320003087486		FULL DESC:	57153132 - 2768 BLACK ROCK RD							
000966 ENTERGY	71532782220	336987	0	2020 5	INV	P	40.93	D-030320	173714	71532782-1433 STATE
INVOICE: 520001448463		FULL DESC:	71532782-1433 STATELINE RD E							
000966 ENTERGY	757607850220	337245	0	2020 5	INV	P	117.96	D-030320	173727	75760785 - 8157A PA
INVOICE: 65005932494		FULL DESC:	75760785 - 8157A PARK PIKE							
000966 ENTERGY	762590760220	337262	0	2020 5	INV	P	1,421.85	D-030320	173728	76259076 - 3088 NAI
INVOICE: 430002585291		FULL DESC:	76259076 - 3088 NAIL RD							
000966 ENTERGY	79240206220	336994	0	2020 5	INV	P	17.49	D-030320	173713	79240206-4154 DAVIS
INVOICE: 85005831328		FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION							
000966 ENTERGY	85491660220	336997	0	2020 5	INV	P	40.32	D-030320	173714	85491660-CHANCEY CV
INVOICE: 525002920721		FULL DESC:	85491660-CHANCEY CV LOT 4							
000966 ENTERGY	874908840220	337249	0	2020 5	INV	P	110.81	D-030320	173727	87490884 - 2017 STA
INVOICE: 400002347536		FULL DESC:	87490884 - 2017 STAR LINDING RD E WTR TWR							
							8,417.75			
001145 ATMOS ENERGY	5862-021220	337238	0	2020 5	INV	P	26.95	D-030320	173723	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
001167 AT&T MOBILITY	8869-22020	337022	0	2020 5	INV	P	965.11	D-030320	173709	820538869-LAPTOPS/S
INVOICE:		FULL DESC:	820538869-LAPTOPS/SCADA							
002351 COMCAST	2-8-2020	337263	0	2020 5	INV	P	652.81	D-030320	173725	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (FEB. 2020)							
013136 AT&T	10592-020520	337236	0	2020 5	INV	P	58.85	D-030320	173721	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592/COLLEGE RD WTP-SCADA CARDS							
			ACCOUNT TOTAL				10,121.47			
			ORG 825	TOTAL			12,032.80			

FUND 0400 UTILITY FUND TOTAL: 12,032.80

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	02212020	336948	0	2020 5 INV P	324.00	D-030320	173701	FIRE FEB PAYROLL CO
INVOICE: 2212020		FULL DESC:	FIRE FEB PAYROLL CONTRIBUTION					
021029 CHAPLAINS BENEVOLENC	1242020FIRE	336799	0	2020 5 INV P	324.00	D-030320	173446	FIRE DEPT. BENEVOLE
INVOICE:		FULL DESC:	FIRE DEPT. BENEVOLENCE FUND					
021029 CHAPLAINS BENEVOLENC	1242020SPD	336798	0	2020 5 INV P	75.00	D-030320	173445	POLICE DEPT. BENEVE
INVOICE:		FULL DESC:	POLICE DEPT. BENEVELENCE FUND					
021029 CHAPLAINS BENEVOLENC	2212020	336947	0	2020 5 INV P	75.00	D-030320	173700	POLICE FEB PAYROLL
INVOICE: 2212020		FULL DESC:	POLICE FEB PAYROLL CONTRIBUTIONS					
					798.00			
				ACCOUNT TOTAL	798.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	1242020	336800	0	2020 5 INV P	4,609.42	D-030320	173447	EMP CREDIT UNION CO
INVOICE: 1242020		FULL DESC:	EMP CREDIT UNION CONTRIBUTIONS					
001407 MS PUBLIC EE CR UN	2212020	336949	0	2020 5 INV P	4,584.42	D-030320	173706	FEB PAYROLL CONTRIB
INVOICE: 2212020		FULL DESC:	FEB PAYROLL CONTRIBUTION					
					9,193.84			
				ACCOUNT TOTAL	9,193.84			
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	20502020	337271	0	2020 5 INV P	3,070.35	D-030320	173731	EMP. PRE-PAID LEGAL
INVOICE: 20502020		FULL DESC:	EMP. PRE-PAID LEGAL SERVICES					
				ACCOUNT TOTAL	3,070.35			
				ORG 0600 TOTAL	13,062.19			
FUND 0600 PAYROLL FUND				TOTAL:	13,062.19			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
002257 CHAMBLISS BLDGRS INC	36954	337449	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36954		FULL DESC:								
002879 LIFESTYLE HOME LLC	36950	337445	0	2020 5	INV	A	95.72	U-030320		
INVOICE: 36950		FULL DESC:								
002879 LIFESTYLE HOME LLC	36951	337446	0	2020 5	INV	A	100.60	U-030320		
INVOICE: 36951		FULL DESC:								
002879 LIFESTYLE HOME LLC	36953	337448	0	2020 5	INV	A	95.72	U-030320		
INVOICE: 36953		FULL DESC:								
							292.04			
007109 JOHNNY COLEMAN BLDRS	36948	337443	0	2020 5	INV	A	95.72	U-030320		
INVOICE: 36948		FULL DESC:								
008636 M A HOMES	36945	337440	0	2020 5	INV	A	95.72	U-030320		
INVOICE: 36945		FULL DESC:								
008653 ROWSEY WILLIAM F	36935	337430	0	2020 5	INV	A	13.85	U-030320		
INVOICE: 36935		FULL DESC:								
010903 GRAVES S W	36938	337433	0	2020 5	INV	A	26.51	U-030320		
INVOICE: 36938		FULL DESC:								
012774 ADAMS HOMES	36941	337436	0	2020 5	INV	A	95.72	U-030320		
INVOICE: 36941		FULL DESC:								
012774 ADAMS HOMES	36942	337437	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36942		FULL DESC:								
							206.08			
013811 BRANNON BUILDERS	36943	337438	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36943		FULL DESC:								
013811 BRANNON BUILDERS	36944	337439	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36944		FULL DESC:								
013811 BRANNON BUILDERS	36946	337441	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36946		FULL DESC:								
013811 BRANNON BUILDERS	36947	337442	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36947		FULL DESC:								
013811 BRANNON BUILDERS	36949	337444	0	2020 5	INV	A	95.72	U-030320		
INVOICE: 36949		FULL DESC:								
							537.16			
027793 SMITH KAYLA	36958	337453	0	2020 5	INV	A	71.72	U-030320		
INVOICE: 36958		FULL DESC:								
030693 BERUK CONSTRUCTION	36952	337447	0	2020 5	INV	A	110.36	U-030320		
INVOICE: 36952		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031421 THE CAKE LADY	36934	337429	0	2020 5	INV	A	164.33 U-030320		
INVOICE: 36934		FULL DESC:							
031422 ALTAREB DAHAN	36936	337431	0	2020 5	INV	A	.51 U-030320		
INVOICE: 36936		FULL DESC:							
031423 MIRELES LUIS	36937	337432	0	2020 5	INV	A	56.72 U-030320		
INVOICE: 36937		FULL DESC:							
031424 GREEN DUSTIN	36939	337434	0	2020 5	INV	A	8.28 U-030320		
INVOICE: 36939		FULL DESC:							
031425 MOORE CHRISTOPHER	36940	337435	0	2020 5	INV	A	71.72 U-030320		
INVOICE: 36940		FULL DESC:							
031426 PLUNK PEGGY D.	36955	337450	0	2020 5	INV	A	12.15 U-030320		
INVOICE: 36955		FULL DESC:							
031427 GRAY LACEY RAE	36956	337451	0	2020 5	INV	A	98.36 U-030320		
INVOICE: 36956		FULL DESC:							
031428 LOPEZ NORA	36957	337452	0	2020 5	INV	A	98.36 U-030320		
INVOICE: 36957		FULL DESC:							
031429 MEMPHIS INVESTMENT -	36959	337454	0	2020 5	INV	A	46.56 U-030320		
INVOICE: 36959		FULL DESC:							
031430 WALTERS BRYAN	36960	337455	0	2020 5	INV	A	98.36 U-030320		
INVOICE: 36960		FULL DESC:							
031431 GRAJEDA BRENDA	36961	337456	0	2020 5	INV	A	21.91 U-030320		
INVOICE: 36961		FULL DESC:							
031432 BOWEN ELIZABETH L &	36962	337457	0	2020 5	INV	A	21.58 U-030320		
INVOICE: 36962		FULL DESC:							
031433 BURDETTE MELODY	36963	337458	0	2020 5	INV	A	110.36 U-030320		
INVOICE: 36963		FULL DESC:							
031434 TINNON RONDEQUIS	36964	337459	0	2020 5	INV	A	66.44 U-030320		
INVOICE: 36964		FULL DESC:							
031435 RIDDLE DIANA	36965	337460	0	2020 5	INV	A	181.32 U-030320		
INVOICE: 36965		FULL DESC:							
031436 TILLMAN WALTER P.	36966	337461	0	2020 5	INV	A	52.20 U-030320		
INVOICE: 36966		FULL DESC:							
031437 SMITH JEAN	36967	337462	0	2020 5	INV	A	149.42 U-030320		
INVOICE: 36967		FULL DESC:							
031438 AYCOCK ALLIE & NATHA	36968	337463	0	2020 5	INV	A	37.56 U-030320		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36968		FULL DESC:								
031439 ROBINSON JESSICA	36969	337464	0	2020 5	INV	A	2.46	U-030320		
INVOICE: 36969		FULL DESC:								
031440 NUNALLY LYNN - RENTA	36970	337465	0	2020 5	INV	A	71.72	U-030320		
INVOICE: 36970		FULL DESC:								
031441 LIFESTYLZ INVESTMENT	36971	337466	0	2020 5	INV	A	45.08	U-030320		
INVOICE: 36971		FULL DESC:								
031442 DUTY MARY BETH	36972	337467	0	2020 5	INV	A	98.36	U-030320		
INVOICE: 36972		FULL DESC:								
031443 FULWOOD CONSTRUCTION	36973	337468	0	2020 5	INV	A	663.33	U-030320		
INVOICE: 36973		FULL DESC:								
				ACCOUNT TOTAL			3,736.61			
				ORG 0400 TOTAL			3,736.61			
FUND 0400 UTILITY FUND				TOTAL:			3,736.61			

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

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
701 650101			PRINCIPAL PAYMENT-NOTE							
002242 TRUSTMARK NATIONAL B	36974	337580	0	2020 5	DIR	P	265,000.00	W-030320	53557	G/O BOND SERIES 201
INVOICE: 36974		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509							
002242 TRUSTMARK NATIONAL B	36975	337581	0	2020 5	DIR	P	990,000.00	W-030320	53558	BOND SERIES 2014 IS
INVOICE: 36975		FULL DESC:	BOND SERIES 2014 ISSUE #5590							
							1,255,000.00			
			ACCOUNT TOTAL				1,255,000.00			
701 650401			GEN OB INTEREST							
002242 TRUSTMARK NATIONAL B	36974	337580	0	2020 5	DIR	P	34,936.00	W-030320	53557	G/O BOND SERIES 201
INVOICE: 36974		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509							
002242 TRUSTMARK NATIONAL B	36975	337581	0	2020 5	DIR	P	42,393.75	W-030320	53558	BOND SERIES 2014 IS
INVOICE: 36975		FULL DESC:	BOND SERIES 2014 ISSUE #5590							
							77,329.75			
			ACCOUNT TOTAL				77,329.75			
			ORG 701 TOTAL				1,332,329.75			

FUND 0300 DEBT SERVICE TOTAL: 1,332,329.75

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	2-26-2020	337577	0	2020 5 DIR P	550,435.11	W-030320	53556	FEB 2020 PAYROLL CO
INVOICE:		FULL DESC:		FEB 2020 PAYROLL CONTRIBUTIONS				
				ACCOUNT TOTAL	550,435.11			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	815423147	337272	0	2020 5 DIR P	8,989.96	W-030320	53555	FEB. 21, 2020 PAYRO
INVOICE: 815423147		FULL DESC:		FEB. 21, 2020 PAYROLL CONTRIBUTIONS-REF#815423147				
				ACCOUNT TOTAL	8,989.96			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	2182020	337019	0	2020 5 DIR P	6,804.87	W-030320	53553	FEB 21, 2020 PAYROL
INVOICE: 2182020		FULL DESC:		FEB 21, 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	6,804.87			
				ORG 0600 TOTAL	566,229.94			
FUND 0600 PAYROLL FUND				TOTAL:	566,229.94			

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

The City of Southaven Docket Recap

March 3, 2020

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,894.09
SPECIAL DOCKET TOTAL		15,894.09

Note: Life Insurance Company of North America (Cigna)

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 216108				VOLUNTARY LIFE INSURANCE						
022642 LIFE INSURANCE COMPA	2-24-2020	337190	0	2020 5	DIR	P	15,894.09	S-030320	53554	EMPL. VOL LIFE INS.
INVOICE:		FULL DESC:	EMPL. VOL LIFE INS. PREMIUMS-FEBRUARY 2020							
				ACCOUNT TOTAL			15,894.09			
				ORG 0600 TOTAL			15,894.09			
FUND 0600 PAYROLL FUND				TOTAL:			15,894.09			

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

The City of Southaven Docket Recap

March 3, 2020

Special Docket

General Fund		**1,229.80**
Fire	-	
Ems	-	
Public Works	-	
Parks	1,229.80	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		**1,229.80**

*Note: Cougar Services

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT								
411 612200				MAINTENANCE EQUIPMENT & BUILD						
020852 COUGAR SERVICES LLC	1063	336883	0	2020 5	INV	A	50.95	S-030320		DEGREASER - FIVE GA
INVOICE: 1063		FULL DESC:	DEGREASER - FIVE GALLONS @ SOUTHAVEN ARENA							
020852 COUGAR SERVICES LLC	1064	336884	0	2020 5	INV	A	36.85	S-030320		GASKET/FUEL TUBE @
INVOICE: 1064		FULL DESC:	GASKET/FUEL TUBE @ PARKS DEPARTMENT							
020852 COUGAR SERVICES LLC	1065	336882	0	2020 5	INV	A	1,142.00	S-030320		MILDEW/MOLD REMOVER
INVOICE: 1065		FULL DESC:	MILDEW/MOLD REMOVER @ 3278 MAY BLVD							
							1,229.80			
				ACCOUNT TOTAL			1,229.80			
			ORG 411	TOTAL			1,229.80			

FUND 0010 GENERAL FUND TOTAL: 1,229.80

18.
Executive Session

Economic Development