



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 18, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 4, 2018**
- 5. FY 2018 Audit Services**
- 6. FY 2019 Budget Amendment**
- 7. Resolution for Personal Property Tax Exemption for Jimco Lamp & MFG Company**
- 8. Resolution for Personal Property and Real Property Tax Exemption for Alan Ritchey, Inc.**
- 9. Resolution for Free Port Warehouse Tax Exemption for Earth, Inc.**
- 10. Resolution for Award of Field of Dreams Playground**
- 11. Award of Bid for Uniforms for SPD**
- 12. Resolution for SFD Sole Source**
- 13. Resolution for Liens**
- 14. Resolution for Vehicle for Hire**
- 15. Dedication of 4.68 acres on the north side of Starlanding Road, west of Getwell Road to the City of Southaven by Lifestyle Communities**
- 16. Planning Agenda: Item #1 Application by Joey Schaffer to rezone 9.26 acres of property on the south side of Goodman Road, east of Elmore Road from Planned Commercial (C-4) to General Commercial (C-3)
Item #2 Application by Slim Chickens Restaurant for Design Review approval for a new location on lot 1 of Silo Square Commercial Subdivision
Item #3 Application by Aman Devji for a Conditional Use Permit to allow a convenience store to be located on the southeast corner of Stateline Road and Tchulahoma Road in the Pinewood PUD
Item #4 Application by Aman Devji for Design Review approval of a convenience store on the southeast corner of Stateline Road and Tchulahoma Road
Item #5 Application by Moe Shaw for Design Review approval of a convenience store to be located on the southeast corner of Stateline Road and Swinnea Road**
- 17. Mayor's Report**
- 18. Citizen's Agenda: Debbie Magee**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Utility Bill Adjustment Docket**
- 22. Claims Docket**
- 23. Executive Session: Litigation involving the City SPD and Potential Litigation by the City;
Economic Development (Industry/Business Locating to City)**

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

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 4, 2018
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation: Pastor Craig Wilson, New Beginnings Church
3. Pledge Of Allegiance
4. Approval of Minutes: November 20, 2018
5. Emergency Road and Bridge Repair Fund Application
6. Amendment to Tyler Technologies Agreement
7. Resolution Moving Meeting
8. Resolution to Surplus Property - SPD
9. Resolution to Surplus Property – Public Works Dept..
10. Resolution to Surplus Property – ITEC Dept.
11. Resolution for Sanitation Assessment
12. Resolution to Clean Private Property
13. Planning Agenda: Item #1 Application by Southaven Star Landing, LLC for subdivision approval to revise lots 1, 3 and 4 of the Lifepointe Village @ Southaven Subdivision on the north side of Starlanding Road, west of Getwell Road
Item #2 Application by Charles Simpson for subdivision approval to revise lot 6 of the Stonebrook Subdivision on the west side of Getwell Road, north of Lester Road
Item #3 Application by Wes Lutrell for subdivision approval of the Lutrell Subdivision on the west side of Tchulahoma Road, north of Church Road
Item #4 Application by Lifestyle Communities, LLC for subdivision approval of lot 1 Silo Square Commercial Subdivision on the west side of Getwell Road, north of future May Blvd.
Item #5 Application by Upper Holmes, LLC for subdivision approval of lot 1 Upper Holmes Commercial Subdivision on the southeast corner of Stateline Road and Tchulahoma Road
Item #6 Scrivener's Error request for Cherry Tree Park Subdivision L1 to change the lot numbers from 519-562 to start at 675
14. Mayor's Report
15. Citizen's Agenda
16. Personnel Docket
17. City Attorney's Legal Update
18. Utility Bill Adjustment Docket
19. Claims Docket
20. Executive Session: Economic Development (Industry/Business Locating to City)

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

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MINUTES OF THE REGULAR MEETING OF December 04, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 4th day of December, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Craig Wilson with New Beginnings Church, led in prayer followed by the Pledge of Allegiance led by George Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 20, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

EMERGENCY ROAD AND BRIDGE REPAIR FUND APPLICATION

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this will allow for application for these funds to be applied for from MDOT to repair the Stateline Road bridge over Horn Lake Creek on the west side of Stateline Road. Mayor Musselwhite stated that it is estimated to be about \$2.2 million to make the repairs and they will need to seek State funding to assist with those repairs. After hearing from Mayor Musselwhite, the following resolution was considered by the Board of Alderman:

A RESOLUTION BY THE THE CITY OF SOUTHAVEN, MISSISSIPPI REGARDING THE EMERGENCY ROAD & BRIDGE REPAIR FUND PROGRAM

WHEREAS, the Mississippi Department of Transportation (MDOT) is soliciting projects for the Emergency Road and Bridge Repair Fund (ERBRF) Program for emergency repairs to public roads and bridges in the state, and

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WHEREAS, the CITY OF SOUTHAVEN, MISSISSIPPI ("City") desires to submit an application for Stateline Road West/Horn Lake Creek Bridge repair ("Project"), and

WHEREAS, the City acknowledges that if the Project is awarded, grant funding will not exceed the amount requested in the application or the low bid, whichever is less, and

NOW, THEREFORE, BE IT RESOLVED, that the City authorizes the City CAO, Chris Wilson, to prepare and submit applications for the Emergency Road and Bridge Repair Fund Program and authorizes Mayor Musselwhite or Chris Wilson or any other City individual required by MDOT to execute any and all grants and/or related documents required for commencement of the Project and application and award for the ERBRF Program.

After due discussion, motion was made by Alderman Payne to approve the Resolution. The motion was seconded by Alderman Brooks. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of December, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

AMENDMENT TO TYLER TECHNOLOGIES AGREEMENT

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

Mr. Manley stated that the city has been paying Tyler's maintenance agreement on a quarterly basis. However, Tyler recently changed all contracts to annual payments, but Tyler is allowing the city to continue paying quarterly pursuant to the amendment. The invoices are paid in advance but based on Tyler's past performance with the city, Tyler has sufficient capacity to perform the maintenance services. Alderman Payne made the motion to approve the amendment and authorize Chris Shelton to sign the agreement. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

A copy of the amendment is attached to these minutes.

RESOLUTION MOVING MEETING

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

Mr. Manley stated that January 1, 2019 is a holiday and this resolution will move the meeting to January 2, 2019. After hearing from Mr. Manley, the considered the following resolution:

RESOLUTION FOR SCHEDULING REGULAR MEETING WHICH FALLS ON A LEGAL HOLIDAY

The City Clerk advised the Board that Section 21-9-39 of the Mississippi State Code of 1972, Annotated, as amended reads in part as follows, to-wit:

Regular public meetings of the council shall be held on the first Tuesday of each month, at such time of day as the council may provide. When a regular meeting of the council shall fall on a holiday, the council shall meet the following day.

The City Clerk advised the Board:

1. That the regular monthly meeting for January 2019, falls on a legal holiday, being Tuesday, January 1, 2019 which is New Year's Day. That pursuant to statute the Board is required to meet the following day at the same time regular monthly meetings are held.

After due discussion, motion was made by Alderman Brooks
That the Board finds:

2. That the regular monthly meeting for the Board of Alderman of the City of Southaven, Mississippi for January 2019 shall be held on January 2, 2019 at 7:00 o'clock p.m.

The motion was seconded by Wheeler. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of December, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION TO SURPLUS PROPERTY - SPD

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

Mr. Manley stated that this resolution will surplus a police vehicle that has no value to the city as it has been declared a total loss by the city's insurance carrier. After hearing from Mr. Manley the Board of Aldermen considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a 2010 Ford Crown Victoria, VIN 2FABP7BV1AX130710, Asset #4548 ("Vehicle"), which is inoperable and has been declared a total loss by the City's insurance company; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle is inoperable and has no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property.

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2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle, including allowing for the insurance company to possess the vehicle pursuant to the insurance policy.

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

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

RESOLVED AND DONE, this 4th day of December, 2018.

RESOLUTION TO SURPLUS PROPERTY – PUBLIC WORKS

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

Mr. Manley stated that this resolution will surplus the RV that was recently received by the city and allow for it to be sold on govdeals.com. After hearing from Mr. Manley the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Public Works Department ("City") is presently in possession of a 1993 Swin Motor Home, VIN 3FCLF53G6PJA00059 ("Motor Home") for surplus; and

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

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Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Motor Home and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The aforementioned Motor Home hereby declared as surplus property.
2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Motor Home, including listing the Motor Home on govdeals.com.

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

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

RESOLVED AND DONE, this 4th day of December, 2018.

A list of the surplus items is attached to these minutes.

RESOLUTION TO SURPLUS PROPERTY- ITEC

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

Mr. Manley stated that this resolution will surplus equipment no longer needed by the Southaven IT Dept. After hearing from Mr. Manley the Board of Alderman considered the following resolution:

**CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

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WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

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Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of December, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

A list of the surplus items is attached to these minutes.

RESOLUTION FOR SANITATION ASSESSMENT

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

This resolution will allow for assessment via a lien or on a car tag for the monthly sanitation assessments not paid. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

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

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

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

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

RESOLVED AND DONE, this 4th day of December, 2018.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

None

PLANNING AGENDA

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

Item #1 Application by Southaven Star Landing, LLC for subdivision approval to revise lots 1, 3 and 4 of the Lifepointe Village @ Southaven Subdivision on the north side of Starlanding Road, west of Getwell Road

Mrs. Choat-Cook stated that this request is for subdivision approval to revise lots 1, 3, and 4 of Life Pointe Village at Southaven Subdivision on the north side of Starlanding, west of Getwell. There is an existing living facility and quad plex on this property. The applicant wants to take a mixture of quad plexus for single family dwellings for 55 and up, single

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family dwellings for 55 and up, and do an independent structure on Lot 1. This revision is to take the larger parcel and subdivide it. Mrs. Choat-Cook stated that this is compliant with the requirements of the comp plan, zoning ordinance, and overall plan. Alderman Flores made the motion to approve the application by Southaven Star Landing, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Item #2 Application by Charles Simpson for subdivision approval to revise lot 6 of the Stonebrook Subdivision on the west side of Getwell Road, north of Lester Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise the existing Stone Brook Subdivision on the west side of Getwell Road, between Star Landing Road and Lester Road. The existing lot 6 encompasses 2.22 acres with an existing home on the east end of the lot. The applicant is requesting to further subdivide this lot into two lots- lot 6a would have 1.02 acres and lot 6b which would remain with the existing home and accessory buildings would contain 1.20 acres. Per the covenants, lots cannot be subdivided unless approved by the developer; however this development has been in play since 1993. Staff has reviewed the covenants and although there is a covenant against the subdividing of the lot, the developer is no longer in play. In lieu of this requirement, a major subdivision requires signature from all adjacent property owners which means both lots next door and those across the street would be required to sign off on the application and the plat which should help the request comply with the original subdivision intent. Additionally, the request complies with both the existing zoning and the comprehensive plan's future land use plan which requires lots of one acre or larger. Pending the applicant can get the necessary signatures; staff sees no issue with approving this request. Alderman Flores made the motion to approve the application with this stipulation. Motion was seconded by Alderman Kelly.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

A copy of the staff report is attached and fully incorporated into these minutes.

Item #3 Application by Wes Lutrell for subdivision approval of the Lutrell Subdivision on the west side of Tchulahoma Road, north of Church Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for a two lot subdivision west of Windy Lane, north of Church Road. The existing parcel of land encompasses 4.46 acres of land and the applicant is requesting to turn this into two lots- lot 1 having 2.89 acres and lot 2 with 1.57 acres. The applicant has shown a small section of roadway that is being identified with forty (40) feet of right of way, showing twenty (20) feet on each lot. There are no existing structures on the site. Staff doesn't have a problem with the request to subdivide, but the access and road issues do concern staff. In doing the deed research behind this request, staff was only able to find thirty a (30) foot wide ingress/egress along the adjacent houses and a twenty (20) foot wide ingress/egress on this property to gain access from the actual Windy Lane which stops between 1504 and 1565 Windy Lane and the applicant will need to revise the plat prior to recording to remove the right of way designation. Alderman Flores made the motion to approve the application by Wes Lutrell with the plat revision. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

A copy of the staff report is attached and fully incorporated into these minutes.

- Item #4 Application by Lifestyle Communities, LLC for subdivision approval of lot 1 Silo Square Commercial Subdivision on the west side of Getwell Road, north of future May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for lot 1 of the Silo Square Subdivision on the west side of Getwell Road, north of future May Blvd. The lot encompasses 1.20 acres and is showing two points of access. There is a proposed shared curb cut between this lot and lot 2 to the south and the other point of access is off of a private drive on the interior of the site. Getwell Road is being shown with the required 53' of right of way from the centerline to the west. The private drive is also showing a designation as a utility easement.

Mrs. Choat-Cook stated that this request is a simple single lot subdivision which has met the bulk regulations set forth in the ordinance for such a request and staff recommends approval with no comments.

A copy of the staff report is attached and fully incorporated into these minutes. Alderman Flores made the motion to approve the application by Lifestyle Communities, LLC. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

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

- Item #5 Application by Upper Holmes, LLC for subdivision approval of lot 1 Upper Holmes Commercial Subdivision on the southeast corner of Stateline Road and Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval of a single lot 1.38 acre commercial subdivision on the southeast corner of Stateline Road and Tchulahoma Road. This commercial lot is

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inside the approved Pinewood Planned Unit Development which designates this area for commercial uses. Both Stateline Road and Tchulahoma Road are showing the required fifty-three (53) feet of right of way. All standard easements have been shown on the plat and the required setbacks are shown in the general notes. The applicant has met the minimum requirements for the subdivision submittal. Mrs. Choat-Cook stated that they did ask that when the submittal comes through and there are improvements needed to the roadway within those boundaries that it would be at the cost of the developer which will be addressed when it goes through the site plan design review. Alderman Flores made the motion to approve application by Upper Holmes, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

A copy of the staff report is attached and fully incorporated into these minutes.

Item #6 Scrivener's Error request for Cherry Tree Park Subdivision L1 to change the lot numbers from 519-562 to start at 675

Mrs. Choat-Cook stated that this is a Scrivener's Error request for Cherry Tree Section L1 -Section 16, Township 2, Range 7 West recorded in Plat Book 125, pages 43-44. Mrs. Choat-Cook stated that adjustments are needed to follow suit chronologically with how the subdivision is being developed. There was a skip over from a portion of the subdivision by a developer and there are two plats showing the same lot numbers. Mrs. Choat-Cook stated that she spoke with one of the developers to determine where the lot numbers ended and determined that it was 674. Mrs. Choat-Cook stated that they are going to change these lot numbers for L1 to start with 675 to remove any confusion when they are getting them plated. Mrs. Choat-Cook stated that approval is needed in order to make the changes in the Chancery Clerk's Office. Alderman Flores made the motion to approve the Scrivener's Error. Motion was seconded by Alderman Wheeler.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

MAYOR'S REPORT

Sewer Treatment Update

Mayor Musselwhite explained that since Southaven has been in existence, the sewer has been connected to the Horn Lake Creek Basin Sewer District. There was an agreement with the City of Memphis where they would build a South Memphis treatment facility in which most of the sewer from the City of Southaven and the City of Horn Lake would go. Mayor Musselwhite stated that the City of Memphis recently made a comment that they believed that there were some capacity challenges and for that reason, they have requested that the Horn Lake Creek Sewer District not use the South Memphis treatment facility any longer and have an alternate solution in five (5) years. Mayor Musselwhite explained that from an environmental standpoint, sewer is more efficient when it is a gravity flow situation and in the Mid-South, the basin flows toward Memphis. Mayor Musselwhite stated that you do not want multiple facilities dumping in the Mississippi River and it made sense to consolidate from a regional standpoint so that there is one disposal point. Mayor Musselwhite stated that in 1975, the City of Memphis acquired federal funding for the South Memphis treatment facility. In their application, they had to show that they had adequate customers to qualify for those federal funds and that is where the City of Southaven and City of Horn Lake residents played a key part in order for them to get that money. Mayor Musselwhite reported that when the studies were done in the 70's, it accounted for growth. Although Southaven and Horn Lake have had tremendous growth, it still to this day does not exceed what they planned for back then. Mayor Musselwhite explained that it is estimated at \$80 to \$100 million to build your own sewer treatment facility and to say that in five (5) years this will end is not a realistic plan. Mayor Musselwhite stated that they reached out to the City of Memphis and met with Mayor Strickland and their City Manager. When they reached back out for a follow up meeting to discuss a potential solution, they were told that the City of Memphis officials were not interested in discussing it as they had made their decision. Mayor Musselwhite stated that due to the magnitude of this decision, the next step to this would be to involve the environmental agencies and federal

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officials because it affects two states. Mayor Musselwhite stated that the Board and people of Southaven need to understand that regardless of what the end solution is, it is going to cause a serious increase in the cost of sewer. Mayor Musselwhite stated that they feel like the best solution is that the City of Memphis reconsider and allow us to continue with the agreement in place now through the Horn Lake Creek Sewer District. Even with that, there will be an increase in the price. Mayor Musselwhite stated they have agreed as a group that when they travel to Washington, D.C. in January that the next step is to meet with our United States Senators from Mississippi and after that meeting will request to reach out to federal officials in the State of Tennessee as well as EPA and try to come to some type of agreement. Mayor Musselwhite requested Board approval to travel to Washington. Alderman Flores made the motion to authorize Mayor Musselwhite to travel to Washington, D.C. in January to represent the City in this discussion. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

City Vehicle Usage Policy - PD

Mayor Musselwhite stated that Chief Steve Pirtle made the recommendation to allow Police Officers that live outside the City of Southaven limits to take their vehicle home. Mayor Musselwhite explained that the Vehicle Usage Policy already allows for employees to take a vehicle home if their job requires them to respond from their residence. Mayor Musselwhite stated that they will be cautious and not allow any vehicles to go across the state line. Alderman Brooks made the motion to authorize the Police Department to take vehicles home outside of the City limits. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

December 4, 2018

Minutes, City of Southaven, Southaven, Mississippi

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Adrianna Ferretiz	Planning/Building	Bldg Permit Clerk	12/05/2018	\$16.00
Christopher Foreman	Parks	Asst Food and Beverage Manager	12/04/2018	\$32,500 annually
Brody Kyle	Utility	Sewer Technician	12/05/2018	\$12.00
Walter Scott *	Planning/Building	Bldg Inspector	12/05/2018	\$55,000 annually

* pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Kristie Kerr	Dispatch 2	Dispatch 3	12/05/2018	\$21.21
Robert Robinson	Dispatch 2	Dispatch 3	12/05/2018	\$21.21

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Nicholas York	S.W.A.T.	11/27/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Henry Drayton	Planning/Building	Stormwater Inspector	12/7/2018	\$16.06
Mitchell Joiner	Police	Sergeant	12/3/2018	\$22.86

Alderman Brooks made the motion to approve the Personnel Docket of December 4, 2018 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

CITY ATTORNEY'S LEGAL UPDATE

None

Minutes, City of Southaven, Southaven, Mississippi

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL ADJUSTMENT DOCKET 12/04/2018		
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</u>		
ADDRESS	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
8120 PINEBROOK	(\$180.56)	SERVICE LINE LEAK
8963 MALONE RD	(\$50.61)	SERVICE LINE LEAK
8206 ASHBROOK DRIVE	(\$147.60)	SERVICE LINE LEAK
1931 1ST COMMERCIAL	(\$1,475.95)	TOILET LEAK
5393 EAST POINTE DR	(\$106.21)	SUMMER ADJUSTMENT
8224 BARBERRY	(\$131.76)	LEAK IN FRONT TUB
8946 AIRWAYS	(\$1,391.27)	TOILET LEAK
	(\$3,483.96)	
Utility Director Approval: _____ Date: _____		

After noting that the individuals did not receive the utility services due to leaks or other unforeseen circumstances, a motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 4, 2018 in the amount of \$3,483.96. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of December, 2018.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 4, 2018 in the amount of \$3,299,849.73. Motion was seconded by Alderman Hoots.

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Excluding voucher numbers:

312322, 312323, 312437, 312505, 312510, 312622, 312629, 312734, 312812,
312817

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of December, 2018.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously December 4, 2018 at 7:45 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

November 28, 2018

Honorable Darren Musselwhite and William E. Brooks
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide to the City of Southaven, Mississippi for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven, Mississippi as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Southaven, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Southaven, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
4. Schedule of the City's Contributions (PERS)
5. Schedule of the City's Proportionate Share of the Net OPEB Liability
6. Schedule of the City's Contributions (OPEB)

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Southaven, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards
2. Budgetary Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introduction Section of the Comprehensive Annual Financial Report (CAFR)
2. Statistical Section of the Comprehensive Annual Financial Report
3. Schedule of Surety Bonds for Municipal Employees

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Alderman of the City of Southaven, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Southaven, Mississippi's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Southaven, Mississippi's major programs. The purpose of these procedures will be to express an opinion on the City of Southaven, Mississippi's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes of the City of Southaven, Mississippi in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have

reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes, and that you have reviewed and approved the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your

personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Finance Director; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the agency involved. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 17, 2018 and to issue our reports no later than March 31, 2019. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be \$34,000 calculated at our standard hourly rates. An additional \$7,500 will be applied for the non-audit services mentioned on page 4 under the "Other Services" paragraph. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered periodically as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and to reimburse use for all of our out-of-pocket costs incurred in that regard.

If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

We appreciate the opportunity to be of service to the City of Southaven, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

A copy of our most recent peer review report has been included along this letter.

Very truly yours,

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC

Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the City of Southaven, Mississippi.

Mayor's signature: _____

Date: _____

Board's signature: _____

Date: _____



DAVID I. BRIDGERS, JR., CPA
L. KARL GOODMAN, CPA, MBA

MEMBERS OF
MISSISSIPPI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S
GOVERNMENT AUDIT QUALITY CENTER

Report on the Firm's System of Quality Control

June 19, 2017

To the owners of
Fortenberry & Ballard, P. C.
and the Peer Review Committee of the Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with a reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

The engagements selected for review consisted of engagements performed under *Government Auditing Standards* and compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency* or *fail*. Fortenberry & Ballard, P. C. has received a peer review rating of *pass*.

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC
Certified Public Accountants

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0240 312 301	Prior Year Transfer	\$ -	\$ -	\$ (5,200,000)	\$ (5,200,000)
611 623 800 ____	Snowden Soccer	\$ -		\$ 2,100,000	\$ 2,100,000
611 623 800 ____	Greenbrook Indoor	\$ -		\$ 1,250,000	\$ 1,250,000
611 623 800 ____	Arena Improvements	\$ -		\$ 425,000	\$ 425,000
611 623 800 ____	Field of Dreams Park	\$ -		\$ 425,000	\$ 425,000
611 623 800 ____	Springfest Site	\$ -		\$ 1,000,000	\$ 1,000,000
					\$ 5,200,000
					\$ -

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM
TAXES TO JIMCO LAMP & MFG COMPANY FOR A FIVE YEAR PERIOD
PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS
AMENDED**

WHEREAS, Jimco Lamp & MFG Company (“Jimco”) located at 699 Research Drive, Southaven, Mississippi filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on October 17, 2018 and that Jimco is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$1,072,112.53 beginning on the 1st day of January, 2019, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Jimco expanded enterprise providing approximately 22 new jobs with an estimated annual payroll of \$5,000,000.00, the application for ad valorem tax exemption for Jimco for five (5) years for personal property in the amount of \$1,072,112.53 beginning the 1st day of January, 2019 on the property described in the Application filed by Jimco for tax exemption, be and the same is hereby approved.
2. That Jimco is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal

property in the amount of \$1,072,112.53 for five (5) years beginning January 1, 2019.

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

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

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

RESOLVED AND DONE, this _____ day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

45198168.v1

DELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 11-29-18

of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Parcel # _____

2. Personal Property X Owner/Applicant Jimco Lamp & Mfg Company

3. Free Port Warehouse _____ Owner/Applicant _____

Description of Property:

1. The property is Leased 100 % or Owned _____ by the job creator?

2. Company Name Jimco Lamp & Mfg Company
dba: _____

3. Local Mailing Address 699 Reseach Drive Southaven MS 38672

4. Physical Address 699 Reseach Drive Southaven MS 38672

5. Local Contact Name Mike Clark
Title VP Operations

6. Telephone Number 662-996-2440

7. Email mclark@pattonpicture.com Address _____

8. Corporate Headquarters (or division) connected to this DeSoto County company:
Home Décor Companies

Address 11759 HWY 63B Bono, AR 72416

Telephone Number 870-935-6820

Tax Incentive Contact at corporate Christy Tacker

9. Size of Building:

Current square footage of building 515,000 square feet

Square footage of building expansion n/a square feet

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

Distributing and assembly of Home Décor and portable lighting.

Workforce:

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

A. Total # of Employees (full-time and part-time) 93

B. Total number of employees of this DeSoto County company who live in DeSoto County 48

C. Total # of full-time employees 93

1) # of full-time hourly employees 59

Average full-time hourly wage excluding benefits 13.70

Average full-time hourly wage including employer paid benefits 18.91

2) # of full-time salaried employees 34

Average full-time salaried wage excluding benefits 73,695

Average full-time salaried wage including employer paid benefits 101,700

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits 0

Average part-time hourly wage including benefits

0

2. Do you anticipate hiring seasonal or temporary employees?

YES X

NO

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

_____ We use temporary employees in our warehouse now. _____

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

Full-time salaried 45 Full-time hourly 75 Part-time

Seasonal

4. Do you offer benefits to all employees? Full-time X Part-time

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	72%	\$
Dental Insurance		
Amount Company Pays	47%	\$
Vision Insurance		
Amount Company Pays	0%	\$
Education Reimbursement (Explain program below)		
Amount Company Pays	0%	\$
Retirement		
Amount Company Pays	4%	\$
Prescription Drug		
Amount Company Pays	In medical	\$
Short Term Disability		
Amount Company Pays	100%	\$
Long Term Disability		
Amount Company Pays	100%	\$

*Brief description of Health Insurance _____

_____ Medical, dental and vision. Employer paid STD, LTD, basic life & ADD. _____

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

6. Education Program Description: none

7. What are your plans to recruit employees in DeSoto County? _____
Job Fairs and online recruitment

8. Estimated annual payroll at the DeSoto County facility \$ 5,000,000

9. Does your company have union representation in other facilities in the United States?

YES _____ NO X

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES _____ NO X

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) \$ 0.00

Personal Property Value \$ 1,072,112.53

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

5 – 25 Full-Time Employees and \$300,000

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

Expansions:

1. Is this an expansion: YES X NO _____

2. If this is an expansion, describe the expansion Added a production line for the assembly of barstools

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Fedex Ground, temporary agencies for labor, Crown Equipment for Forklift Repairs, MCC for getting containers from railyard to our facility.

Transportation:

1. Modes of shipping and receiving used by this facility LTL, full truck load, UPS & Fedex.

2. Local, state and federal highways most frequently used by this facility Hwy 51, Interstate 55/69, interstate 264 & Interstate 40 & 240.

Company Operations:

1. Locally owned YES _____ NO X _____

A. If no, where is the controlling office of your organization located?

Bono, Arkansas

2. Type of industry (NAIC Code) 423220

3. Products produced Home Décor

4. Products distributed Home Décor and Lighting

5. Describe any other process carried out by this business Distribution of lighting and furniture and assembly of bar stools.

6. Market Nationwide area

7. Estimated annual sales, manufacture, or distribution \$ 85 million

8. Key site criteria driver to locate or expand in DeSoto County _____

Economic Council

Are you a member of the DeSoto County Economic Council? YES X NO _____

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

Community Involvement

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

Palmer Home

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

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

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

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes X No

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

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

AD VALOREM TAXES

Application of Jimco Lamp & Manufacturing Company

For investment incentive from ad valorem taxes for

A period of 5 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. Jimco Lamp & Mfg. Company files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Jimco Lamp & Mfg. Company is a [corporation/partnership/LLC] and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a (specify product type) distribution manufacturing/distribution type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (new expanded)

enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) distribution.

4. That said enterprise was completed on the 17th day of October, 2018 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (new expanded) enterprise will provide approximately 22 new jobs with an estimated annual payroll of \$ 5,000,000.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 5 years from said date of completion.

7. That the true value of all property included in the investment incentive is \$1,072,112.53 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (_____ new X expanded) enterprise of public utility, and that the same was completed on the 17th day of October, 2018, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 5 years beginning on the 1st day of January, 2019, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 5 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 28th day of November, 2018.

Jimco Lamp & Mfg. Company
Applicant

BY: Christy Tachee

Corporate Controller
Title

ATTEST: _____

000 1526	09/01/18	SLMM	06 10	12,901.82	0.00	10/31/18	307.19	12,594.63	2.38%
001530 DSI Hardwire Light Fixture Boxes									
000 1530	09/01/18	SLMM	06 10	2,995.79	0.00	10/31/18	71.33	2,924.46	2.38%
G/L Asset Acct No = 1610510				\$ 18,574.31	\$ 0.00		\$ 498.17	\$ 18,076.14	2.68%
Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
Count = 0									
Net Subtotal				\$ 18,574.31	\$ 0.00		\$ 498.17	\$ 18,076.14	2.68%
Count = 5									

G/L Asset Acct No = 1610610

001462 ELECTRICAL WORK									
000 1462	01/01/18	SLMM	02 04	\$ 19,454.32	\$ 0.00	10/31/18	\$ 4,607.60	\$ 14,846.72	23.68%
001471 Installed Flashing Warning Lights									
000 1471	03/02/18	SLMM	02 03	6,801.91	0.00	10/31/18	1,360.38	5,441.53	20.00%
001501 Security Fire Protections - Water Supply Improvements									
000 1501	06/30/18	SLMM	02 02	26,278.08	0.00	10/31/18	3,503.75	22,774.33	13.33%
001521 Construction for Ecom Expansion									
000 1521	09/01/18	SLMM	02 04	66,159.55	0.00	10/31/18	2,205.32	63,954.23	3.33%
001525 Construction for Cheyenne Assembly									
000 1525	09/01/18	SLMM	02 04	54,090.48	0.00	10/31/18	1,803.01	52,287.47	3.33%
001528 Wireless Internet Setup for Back Half of Southaven Warehouse									
000 1528	09/01/18	SLMM	02 04	19,203.49	0.00	10/31/18	640.12	18,563.37	3.33%
G/L Asset Acct No = 1610610				\$ 191,987.83	\$ 0.00		\$ 14,120.18	\$ 177,867.65	7.35%
Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
Count = 0									
Net Subtotal				\$ 191,987.83	\$ 0.00		\$ 14,120.18	\$ 177,867.65	7.35%
Count = 6									

Grand Total	\$ 1,072,112.53	\$ 0.00	\$ 40,742.52	\$ 1,031,370.01	3.77%
Less disposals and transfers	0.00	0.00	0.00	0.00	0.00%
Count = 0					
Net Grand Total	\$ 1,072,112.53	\$ 0.00	\$ 40,742.52	\$ 1,031,370.01	3.77%
Count = 56					

Report Assumptions

Report Name: Net Book Value
Source Report: <Standard Report>

Calculation Assumptions:
Include Sec 168 Allowance & Sec 179: Yes

Group/Sorting Criteria:
Group = LOCATION MS
Include Assets that meet the following conditions:
Acquisition Date is between 01/01/2018 and 11/30/2018
Location is MS
Location is Southaven
Location is Mississippi
Location is Southaven, MS
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

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

WHEREAS, Alan Ritchey, Inc. (“Alan”) located at 1660 Stateline Road East, Southaven, Mississippi filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of October, 2018 and that Alan is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$11,057,283.00 and for a period of ten (10) years for personal property in the amount of \$553,292.00 beginning on the 1st day of January, 2019, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Alan providing approximately 213 new jobs with an estimated annual payroll of \$6,256,000.00 the application for ad valorem tax exemption for Alan for ten (10) years for its new enterprise for real property in the amount of \$11,057,283.00 and for ten (10) years for personal property in the amount of \$553,292.00 beginning the 1st day of January, 2019 on the property described in the Application filed by Alan for tax exemption, be and the same is hereby approved.

2. That Alan is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of \$11,057,283.00 for ten (10) years and personal property in the amount of \$553,292.00 for ten (10) years beginning January 1, 2019.

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

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

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

RESOLVED AND DONE, this _____ day of _____, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

45237469.v1

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: November 8, 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property Property Owner IDIG Stateline K, LLC

Parcel # 1.07.4.17.04.0.0003.00

2. Personal Property Owner/Applicant Alan Ritchey, Inc
3. Free Port Warehouse Owner/Applicant _____

Description of Property:

1. The property is Leased 100 % or Owned _____ by the job creator?
2. Company Name: Alan Ritchey, Inc.
dba: Same
3. Local Mailing Address: 1660 Stateline Road East, Southaven, MS 38671

4. Physical Address: Same as mailing address

5. Local Contact Name: Zelda Hill
Title: Plant Manager
6. Telephone Number: (901) 605-1531
7. Email Address: zhill@alanritchey.com
8. Corporate Headquarters (or division) connected to this DeSoto County company:
Alan Ritchey, Inc, Attn: Dan O'Rear

Address: 740 S Frontage Rd, Valley View, TX 76272

Telephone Number: (940) 726-5381

Tax Incentive Contact at corporate: Dan O'Rear. (940) 727-2933

9. Size of Building:

Current square footage of building 347,604 square feet

Square footage of building expansion N/A square feet

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

Alan Ritchey Inc, (ARI) is operating a truck/trailer terminal facility by receiving and dispatching trailers into and from the facility located in Southaven Mississippi. Trailers inbound to the facility contain United States Postal Service (USPS) loaded containers of United States Mail. The containers are marked by the USPS as to their destination, which is indicated by their zip code or other USPS label. ARI unloads, separates, re-packages and stages the received containers by destination or zip code grouping. After the containers are staged according to their destination, ARI reloads the containers into trailers outbound from the facility going to their final destination. The facility handles multiple dispatches for various Postal facilities.

ARI employs more than two hundred (200) employees throughout the year and an additional two hundred (200) plus employees during the holiday peak season. Wages are paid according to the United States Department of Labor Wage Determination based on the categories specified. All employees are employed by Alan Ritchey, Inc and the facility is leased by Alan Ritchey, Inc.

Workforce:

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

A. Total # of Employees (full-time and part-time)	203
B. Total number of employees of this DeSoto County company who live in DeSoto County	19
C. Total # of full-time employees	203
1) # of full-time hourly employees	191
Average full-time hourly wage excluding benefits	\$14.59
Average full-time hourly wage including employer paid benefits	\$19.07
2) # of full-time salaried employees	12
Average full-time salaried wage excluding benefits	\$53,583.40

Average full-time salaried wage including employer paid benefits \$53,583.40

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES NO

If yes, explain your company's need for seasonal or temporary help: ARI will hire approximately two hundred (200) plus additional employees during the "peak" season in order to process the additional volume of Christmas mail.

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

Full-time salaried: 25 Full-time hourly 250 Part-time

Seasonal 250

4. Do you offer benefits to all employees? Full-time Yes Part-time No

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	\$	\$
Dental Insurance		
Amount Company Pays	\$	\$
Vision Insurance		
Amount Company Pays	\$	\$
Education Reimbursement (Explain program below)		
Amount Company Pays	\$	\$
Retirement		
Amount Company Pays	\$	\$
Prescription Drug		
Amount Company Pays	\$	\$
Short Term Disability		
Amount Company Pays	\$	\$
Long Term Disability		
Amount Company Pays	\$	\$

*Brief description of Health Insurance **See Attached**

2018-19 MEDICAL COVERAGE

Alan Ritchey is very pleased to announce that medical coverage will continue to be provided through United Healthcare for the 2018—2019 plan year. Please refer to the chart below for plan highlights effective March 1, 2018.

Contracted providers can be located at www.myuhc.com; under *Provider Finder*, select *All United Healthcare Plans*, then select *UHC Choice Plus Plan*. Medical and Rx Copays will apply towards your Out Of Pocket Maximum. Medical necessity will apply to the pharmacy plan.

Services	Standard Plan		HDHP Plan	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible				
• Individual	\$2,000	\$6,000	\$3,000	\$6,000
• Family	\$6,000	\$18,000	\$6,000	\$12,000
Coinsurance (Plan Pays)	70%*	50%*	70%*	50%*
Out-of-Pocket Maximum (Includes Deductible)				
• Individual	\$6,650	Unlimited	\$6,650	Unlimited
• Family	\$13,300	Unlimited	\$13,300	Unlimited
Primary Care Specialist Visit	\$35 Copay \$50 Copay	50%*	70%*	50%*
Virtual Visit	\$35 Copay	N/A	70%*	N/A
Urgent Care	\$100 Copay	50%*	70%*	50%*
Emergency Room				
• Facility	70%*	70%*	70%*	70%*
• Physician				
Preventive Care	100%, No Deductible	50%*	100%, No Deductible	50%*
Hospitalization	70% * \$500 per confinement deductible	50%* \$500 per confinement deductible	70% *	50%*
Prescriptions				
Retail:			<i>Integrated With Medical Deductible</i>	<i>Integrated With Medical Deductible</i>
Annual Deductible	\$100(s)/ \$300(f)	\$100(s)/ \$300(f)		
• Tier 1	\$10	\$10	70%*	50%*
• Tier 2	\$25	\$25		
• Tier 3	\$50	\$50		
Mail Order: (90-day supply)	2x Retail Copay	N/A	70%*	N/A
• Specialty**	20% Coinsurance, \$150min/\$300max			

*After Deductible

** ALL Specialty Rx MUST be obtained through OptumRx Mail Order (BrivoRx)

5. Education Reimbursement: On the job No University No
Technical License N/A Technical Certification N/A

6. Education Program Description: _____

7. What are your plans to recruit employees in DeSoto County?

We currently hired most of the employees from the previous contractor which was located closer to downtown Memphis. As we experience turn over we will concentrate on hiring locally in Desoto County. We will use the internet and word of mouth.

8. Estimated annual payroll at the DeSoto County facility \$6,256,000

9. Does your company have union representation in other facilities in the United States?

YES _____ NO

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES _____ NO

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased \$11,057,283
(\$1,477,317 land & \$9,579,966 building)

Personal Property Value \$ 553,292

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

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

Expansions:

1. Is this an expansion: YES _____ NO

2. If this is an expansion, describe the expansion _____

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Office supplies, equipment maintenance items, propane and various facility maintenance items. Conveyor and machinery parts

Transportation:

1. Modes of shipping and receiving used by this facility: Over the road tractor/trailers

2. Local, state and federal highways most frequently used by this facility I-55 & Stateline Road East

Company Operations:

1. Locally owned YES _____ NO X

A. If no, where is the controlling office of your organization located?

Alan Ritchey, Inc, 740 S Frontage Road, Valley View, TX

2. Type of industry (NAIC Code) 491110

3. Products produced _____

4. Products distributed: United States Mail

5. Describe any other process carried out by this business _____

6. Market area: United States

7. Estimated annual sales, manufacture, or distribution\$ 8,891,000

8. Key site criteria driver to locate or expand in DeSoto County: Centrally located with excellent infrastructure and facility/site choices available.
-

Economic Council

Are you a member of the DeSoto County Economic Council? YES X NO _____

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

Community Involvement

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

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

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

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

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes

X No

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

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

AD VALOREM TAXES

Application of Alan Ritchey, Inc

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. Alan Ritchey, Inc files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Alan Ritchey, Inc is a [corporation/partnership/LLC] and domiciled in the City of Southaven, Desoto County, Mississippi.
3. Applicant is now operating as a (specify product type) distribution manufacturing/distribution type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) distribution.
4. That said enterprise was completed on the 1st day of Oct ,2018. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said (new ___ expanded) enterprise will provide approximately 213 new jobs with an estimated annual payroll of \$ 6,256,000
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$11,610,575 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (X new ___ expanded) enterprise of public utility, and that the same was completed on the 1st day of October 2018, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January 2019, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 26th day of November 2018.

Alan Ritchey, Inc.
Applicant

BY:  _____

Contract Manager
Title

Exhibit A

Real Property

Land	\$ 1,477,317.00
Building	\$ 9,579,966.00
Total:	<u>\$ 11,057,283.00</u>

Personal Property

	\$ 553,292.00
Total:	<u>\$ 553,292.00</u>

Grand Total: \$ 11,610,575.00

Exhibit B
ASSET LISTING

Number	Acq Date	Description	New/Used	Year	Acquisition Value
Furniture & Fixtures					
1	Nov-18	Office Furnishings (6 Offices)	N		12,865.00
2	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
3	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
4	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
5	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
6	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
7	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
8	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
9	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
10	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
11	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
12	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
13	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
14	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
15	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
16	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
17	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
18	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
19	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
20	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
21	Oct-18	Dell Latitude 3490 BTX, Intel Core i5-8250U Processor	N		932.40
Total Furniture & Fixtures					\$ 31,513.00
Machinery & Equipment					
22	Oct-18	Used Conveyor System	U		100,000.00
23	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
24	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
25	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
26	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
27	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
28	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
29	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
30	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
31	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
32	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
33	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
34	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
35	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
36	Oct-18	Toyota Model 8FGCU18, Lift Truck, Cushion Tires, LP GAS	N	2018	19,022.00
37	Oct-18	Toyota Model 8T850, Electric Stand-up Tow Tractor, Btry	N	2018	13,337.00
38	Oct-18	Toyota Model 8T850, Electric Stand-up Tow Tractor, Btry	N	2018	13,337.00
39	Oct-18	Toyota Model 8T850, Electric Stand-up Tow Tractor, Btry	N	2018	13,337.00
40	Oct-18	Toyota Model 8T850, Electric Stand-up Tow Tractor, Btry	N	2018	13,337.00
41	Oct-18	Toyota Model 8T850, Electric Stand-up Tow Tractor, Btry	N	2018	13,337.00
42	Oct-18	Toyota Model 8HBE30, Electric Walkie/Rider 96" Forks	N	2018	15,180.00
43	Oct-18	Toyota Model 8HBE30, Electric Walkie/Rider 96" Forks	N	2018	15,180.00
44	Oct-18	Toyota Model 8HBE30, Electric Walkie/Rider 96" Forks	N	2018	15,180.00
45	Oct-18	Toyota Model 8HBE30, Electric Walkie/Rider 42" Forks	N	2018	14,348.00
46	Oct-18	Toyota Model 8HBE30, Electric Walkie/Rider 42" Forks	N	2018	14,348.00
47	Oct-18	EZGO Model TXT Freedom NVE9033	N	2018	7,275.00
48	Oct-18	EZGO Model TXT Freedom NVE9033	N	2018	7,275.00
Total Machinery & Equipment					\$ 521,779.00
GRAND TOTAL					\$ 553,292.00

MC 3/15/17 10:36:37
OK W BK 817 PG 459
DESOTO COUNTY, MS
NISTY HEFFNER, CH CLK

This Instrument prepared by:

Barry Bridgforth, Jr., Esq.
Bridgforth & Buntin
1607 State Line Road
Southaven, Mississippi 38671
Phone No.: (662) 393-4450
State Bar No.: 9797

Return To:
First American Title Insurance Company
2001 Airport Road, Suite 301
Flowood, MS 39232
801-366-1222

~~Specialty Recording Return~~
Alston & Bird LLP
1201 West Peachtree Street
Atlanta, GA 30309-3424
(404) 881-7000

Attn: Jason W. Howard, Esq.

Lot 3, Final Plat Stateline Business Park North, Phase 3, Plat Bk 120, Pg 1-2
Section 17, Township 1 South, Range 7 West, City of Southaven, DeSoto County, Mississippi

STATE OF MISSISSIPPI

COUNTY OF DESOTO

SPECIAL WARRANTY DEED

This deed is made effective as of MARCH 13, 2017.

FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the undersigned

INDUSTRIAL DEVELOPMENTS INTERNATIONAL, LLC,
a Delaware limited liability company ("Grantor")
1100 Peachtree Street, Suite 1000
Atlanta, Georgia 30309
404-479-4000

Grantor, does hereby grant, bargain, sell, convey and warrant unto

IDIG STATELINE K, LLC,
a Delaware limited liability company ("Grantee")
c/o Industrial Developments International, LLC
1100 Peachtree Street, Suite 1000
Atlanta, Georgia 30309
404-479-4000

Stateline K - DeSoto County, MS

the following described real property located and situated in DeSoto County, Mississippi, and being more particularly described as follows:

AS MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

TO HAVE AND TO HOLD, the above described PREMISES, together with all easements, improvements situated thereon, and all appurtenances thereunto belonging (collectively, the "Property"). No personalty is conveyed or is intended to be conveyed hereby.

This Deed and the warranty of title contained herein are made expressly subject to the list of permitted exceptions set forth on Exhibit B attached hereto and made a part hereof.

Grantor will specially warrant and forever defend the right and title to the Property unto Grantee against the lawful claims of all persons owning, holding or claiming by, through or under Grantor, but not otherwise.

(The words "Grantor" and "Grantee" include all genders, plural and singular, and their respective heirs, successors and assigns where the context requires or permits.)

(Signature on following page)

IN WITNESS WHEREOF, Grantor has executed this Instrument under seal, as of the day and year first above written.

GRANTOR:

INDUSTRIAL DEVELOPMENTS INTERNATIONAL, LLC, a Delaware limited liability company

By: [Signature]
Name: Matthew Berger
Title: Chief Financial Officer

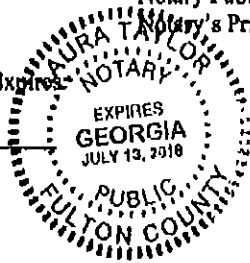
[CORPORATE SEAL]

STATE OF Georgia)
COUNTY OF Fulton)

Personally appeared before me, the undersigned authority in and for the said county and state, on this 3 day of January, 2017, within my jurisdiction, the within named Matthew Berger, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he/she executed the same in his/her representative capacity, and that by his/her signature on the instrument, and as the act and deed of the person or entity upon behalf of which he/she acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Laura Taylor
Notary Public,
Notary's Printed Name: Laura Taylor

My Commission Expires _____



- Signature Page -

EXHIBIT A

LEGAL DESCRIPTION

Property in the Southeast Quarter of Section 17, Township 1 South, Range 7 West, Southaven, DeSoto County, Mississippi, more particularly described as follows:

Lot 3 of the Final Plat for Stateline Business Park North, Phase 3 recorded in Plat Book 120, Pages 1 and 2 of the Public Records of DeSoto County, Mississippi.

EXHIBIT B

DK W BK 817 PG 463

PERMITTED TITLE EXCEPTIONS

1. General Real Estate Taxes for the year 2017 and subsequent years, not yet due and payable.
2. All items of public record.
3. All matters that would be shown on a current and accurate survey.

- B-1 -

Stateline K - DeSoto County, MS

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD
VALOREM TAX EXEMPTION TO EARTH INC. AS AUTHORIZED BY SECTION 27-
31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Earth, Inc. (“Earth”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Swinnea Road, Ste. 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Earth’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Earth has filed an Application with the City for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Earth has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Earth ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Earth is qualified to make application for exemption from free port warehouse ad valorem tax.
3. Based on the recommendation of the Desoto Economic Council, this Mayor and Board of Alderman of the City of Southaven, Mississippi, believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Earth’s free port warehouse and in

transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Earth's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: August 1st 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner:

Parcel

2. Personal Property Owner/Applicant:

3. Free Port Warehouse X Owner/Applicant: Earth, Inc.

Description of Property:

1. The real property is Leased by the job creator, the Personal Property and in particular: conveying, additional storage racking, other material handling equipment, and software will be purchased by Earth as needed. Inventory will be the largest component of our assets at the property.
2. Company Name: Earth, Inc.
3. Local Mailing Address: 8680 Swinnea Road, Suite 101, Southaven, MS 38671
4. Physical Address (Same as Local Mailing Address)
5. Local Contact Name: Bill Brochu, (VP of Finance & Operations; Luke Vercellini (Director of Operations)
6. Telephone Number: Bill Brochu: 774-249-1527; Luke Vercellini: 617-538-4020
7. Email Address: Bill.brochu@earthbrands.com; Luke.Vercellini@earthbrands.com
8. Corporate Headquarters (or division) connected to this DeSoto County company:
Address Earth, Inc. 41 Seyon Street, Suite 400, Waltham, MA 02453
Telephone Number: Office 781-547-4426, Cell 774-249-1527
Tax Incentive Contact at corporate: Bill Brochu
9. Size of Building:
Current square footage of building 784,440 square feet

4. Do you offer benefits to all employees? Full-time YES Part-time Partial

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	YES	NO
*(Provide brief description) Amount Company Pays	65% of Premiums based on plan selected	N/A
Dental Insurance	YES	NO
Amount Company Pays	65% of Premiums based on plan selected	N/A
Vision Insurance	YES	NO
Amount Company Pays	65% of Premiums based on plan selected	N/A
Education Reimbursement (Explain program below)	NOT CURRENTLY	NOT CURRENTLY
Amount Company Pays	N/A	N/A
Retirement (401k)	Yes	Yes
Amount Company Pays	Match up to 4% of Earnings	Match up to 4% of Earnings
Prescription Drug	Yes (Part of Health Insurance)	NO
Amount Company Pays	Based on plan selected	Based on plan selected
Short Term Disability	Yes	NO
Amount Company Pays	Employee Paid	Employee Paid
Long Term Disability	Yes	NO
Amount Company Pays	100% of Premium up to Capped Amount	NO

*Brief description of Health Insurance: Our company offers a comprehensive Benefits Package. Our current health insurance provider is Blue Cross Blue Shield with an excellent nationwide network of partners. The company pays 65% of the premiums for Health (including prescription drug), Dental, and Vision. We also offer STD, LTD, and Life insurance as well as other forms of insurance for families. Our focus is to provide our employees and their families a non-watered down plan at the best possible out of pocket costs to the employees.

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

6. Education Program Description: We do not currently have a formal defined plan for education reimbursement, however we will pay for licensing and certification for our employees that require such designations to do their jobs, or jobs they aspire to have within our company. The bottom line is we will invest in our employees as they are the heart of our organization. We have education seminars to keep our employees on top of workplace standards, safety standards, as well as other forms of educations, such as financial planning, etc.

7. What are your plans to recruit employees in DeSoto County? We plan to post the jobs on websites, newspapers, staffing agencies, etc.. as we will need to fully staff this operation.

8. Estimated annual payroll at the DeSoto County facility \$2.5 - \$3M

9. Does your company have union representation in other facilities in the United States? NO

A. If yes, name the union and explain any strike activity during the last five years.

Company Operations:

- A. Locally owned: NO
- B. If no, where is the controlling office of your organization located?

41 Seyon Street (suite 400), Waltham, Massachusetts

1. Type of industry (NAIC Code) 424340 - FOOTWEAR MERCHANT WHOLESALERS
2. Products produced: Footwear, primarily women's

-
3. Products distributed: Women's Footwear
 4. Describe any other process carried out by this business: This business will receive, inventory, ship, and process returns in the facility.
 5. Market area: Worldwide
 6. Estimated annual sales, manufacture, or distribution \$140M
 7. Key site criteria driver to locate or expand in DeSoto County: Location & Opportunity is a key driver, we want to be more centrally located in the USA and we also want to get out of the State of CA. In terms of expansion, the key drivers will be business performance, cost control within our facility, and cost control in the county as taxes will play a substantial role in our decision.

Economic Council

Are you a member of the DeSoto County Economic Council? NO

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

Community Involvement

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

We feel strongly that our community plays a substantial part in our success. Employees with strong community ties tend to be the employees who feel they have a stake in the success of the both their community and the company. We feel that giving back to the community creates win – win situations for both our company, our employees, and the community's in which we represent. Corporately we have many initiatives that helps people worldwide, but we also volunteer locally at such places a local farms, boy's and girls clubs, children's organizations, etc. We do not blast the internet with all that we do to help people or our environment as we believe the reward is in doing the right thing and karma is a good thing to have on your side.

Free Port Warehouse Application for License

Warehouse Name: Earth, Inc

Location: 8680 Swinnea Road, Suite 101, Southaven, Desoto

Mailing Address: 8680 Swinnea Road, Suite 101, Southaven, Desoto

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Philippe Meynard

Chief Executive Officer

Name

Title

Celso Kiefer

Chief Operating Officer

Name

Title

Angelo Romero

Executive Vice President

Name

Title

If corporation, organized under Laws of State of Massachusetts

When did you begin operating in Mississippi? August 1st 2018 (LEASE COMMENCEMENT); Jan 1st, 2019
EXPECTED OPERATIONS GET UNDERWAY

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Billy Bueck
Signed

VP Of Finance & Operations
Title

11-30-2018
Date

**DeSoto County Economic Development Council
Membership Investment Schedule**

Name: Bill Brochu


Company: Earth, Inc.

Address (street): 41 Seyon Street, Suite 400

City: Waltham **State:** MA **Zip:**02453

Phone: 774-249-1527 **Fax:** 781-893-1498

E-Mail: bill.brochu@earthbrands.com

Signature:  _____

Title: VP of Finance and Operations

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus \$1 per employee)*	\$350 + \$1 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property business investment incentive.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING CONTRACT TO GREAT SOUTHERN RECREATION, LLC FOR
CONSTRUCTION OF FIELD OF DREAMS PLAYGROUND**

WHEREAS, in accordance with Mississippi Code 31-7-13, the City of Southaven (“City”) advertised for proposals for the construction of the Field of Dreams Playground (“Playground”); and

WHEREAS, due to the proprietary nature of some of the elements for the Playground, along with the City seeking design and structural concepts for the Playground, the City included the budgeted amount of \$300,000.00 as part of the proposal request; and

WHEREAS, in response to the request for proposals, the City received four (4) bids from various contractors for the Playground; and

WHEREAS, the City’s Park Director and consulting architect reviewed all 4 proposals based on the budgeted amount of \$300,000.00, along with the features, equipment, and design that serve the City’s best interest; and

WHEREAS, after review of the features, equipment, design, layout, and integration of the City Playground by the City’s Park Director and consulting architect and based on the City’s best interest and the budgeted amount, the City Governing Authorities, based on the recommendation of the City’s Park Director and consulting architect, desire to award the Playground project to Great Southern Recreation, LLC (“Southern”) as Southern presented the best proposal to the City; and

NOW THEREFORE, be it resolved as follows:

1. Based on the proposal specifications whereby the City noted the budgeted amount of \$300,000.00 and based on Southern’s proposals, which provided the following:

- a. Southern’s incorporation of a wheelchair bay to the swing set will provide extra accommodation to children who need assistance.
- b. Southern’s design for the Playground is more substantial as it includes larger canopies, which provide more shade to protect from the sun for use of the Playground.
- c. Southern’s design and layout is easily integrated to the surrounding City Park, which enhance the aesthesis of the Playground.

the City Governing Authorities accept the recommendation of the City’s Park Director and consulting architect and find that Southern provided the best proposal within the budgeted amount.

2. The City Board also finds that Southern has the honesty and integrity which is necessary to perform and execute the contract based upon the skill and business judgment required; and Southern has the experience and facilities for carrying out the contract. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when the discretion is exercised by the City

Governing Authorities, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor is authorized to execute a contract with Souterhn and the Mayor and/or City Parks Director and their designee is authorized to execute any and all documents associated with the Playground and to effectuate the intent of this Resolution.

4. The City may use funds collected pursuant to by House Bill 1471, Mississippi Legislature 2018 Regular Session.

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK



2441-Q Old Fort Parkway #462
Murfreesboro, TN 37128
1-800-390-8438
www.GreatSouthernRec.com

Great Southern Recreation – Contract General Terms and Conditions

PROJECT OWNER

Name: City of Southaven, MS
Address: 8710 Northwest Dr., Southaven, MS 38671
Tel. No.: 662-280-2489

This contract is entered into by and between Great Southern Recreation, LLC (“GSR”) and **City of Southaven, MS** (“Client”) as of the date of acceptance of the Proposal set forth hereinbelow for completion of certain work and services (“the Project”) described therein.

Contract Expiration: The attached Proposal is valid for 90 days from the date of the Proposal unless revoked by GSR before the expiration of that time. The time for acceptance of the Proposal may be extended at any time in the sole discretion of GSR.

Waiver of Guidelines: Installation of the Project described by the Proposal shall be in accordance with the manufacturer’s specifications and in compliance with ASTM, CPSC and ADA guidelines. However, if Client requests installation that does not comply with these standards, it shall be deemed noncompliant installation. In that event, upon completion of the project Client hereby agrees to not hold GSR liable for any liability associated with the Client’s election of noncompliant installation. ~~to indemnify and hold harmless GSR, its owners, agents, and employees from any and all liability, of whatever nature, that may arise, at any time and to anyone, whether a natural person, entity, or governmental body or unit thereof, as a result of the non-compliant installation.~~ Client further agrees to provide to GSR written confirmation of Client’s election of noncompliant installation. (Form Ref #)

Substitutions: Every effort is made to supply our customers the materials, equipment and structures as specified in the Proposal. In the event of unforeseen circumstances, GSR reserves the right to substitute materials, equipment or structures which GSR deems as equivalent. In these instances, Client or Client’s representative will be notified of the substitution and approve of such substitution.

Take-offs: All Quality take-offs for the purposes of this estimate are based on the accuracy of the drawings and information provided to GSR. GSR shall not be responsible for inaccuracies between as-built field conditions and the drawings and information provided to GSR.

Rock Fee: If GSR encounters substantial amounts of rock, a fee will be charged to Client. Before proceeding with removal of rock, GSR shall give Client the opportunity to remove such rock provided that Client can remove the rock within a reasonable time. In the event GSR removes the rock and charges a fee, this fee only covers the cost of additional rock-related rental equipment and man-hours to remove and relocate the rock as necessary to complete the project. Receipts will be provided. Please note: *Only .05% of previous GSR projects have incurred a Rock Fee.*

Systems and Warranties: Structures, equipment and surfacing materials are all considered complete “systems” with interdependent components. For example, structures, shades and playground equipment are supported by and dependent upon their structural foundations. Similarly, safety surface materials are supported by and dependent upon proper preparation and installation of the sub-surface and sub-base materials. Delays and additional expenses may result unless GSR installs the foundations or sub-surface/sub-base materials. Furthermore, warranties associated with the supported structure, equipment or safety surface material may be jeopardized. GSR shall install the foundation or

sub-surface/sub-base materials in such a manner so that no warranty associated with the supported structure, equipment, or safety surface material is jeopardized, compromised, voided, cancelled, or affected in any way.

Restocking Fee: Client will incur a 45% re-stocking fee based on the standard retail price of any allocated materials for all products, structures, equipment, materials including safety surface materials, and other similar materials and components, unless otherwise specified, that are returned, or for which the order is cancelled, after the date of acceptance of the Proposal. The Restocking Fee shall not apply to any materials, which were not requested or needed by Client.

Color Selections: Color selections must be confirmed by Client prior to commencement of operations on the project by GSR. *Color changes to existing orders will not be permitted.*

Storage Fee: To the extent caused by Client, including Client's representatives, agents, or employees, delays in delivery of equipment, shelters, or materials requiring handling and storage by GSR or its affiliates GSR may charge Client a handling and storage fee not to exceed 2.0% per month (based on standard retail value of allocated equipment) unless a separate storage agreement is in place at the time of acceptance of this Proposal.

Unforeseen Delays and Deadlines: Should GSR be obstructed or delayed in the prosecution or completion of the Project as a result of unforeseeable causes beyond the control of GSR and not due to its fault or neglect, including but not limited to acts of God or of the public enemy, acts of the government, fires, floods, epidemics, or quarantine regulation, and delays in shipping or manufacturing, and any delay attributable to Client its agents, representatives, or employees, GSR shall not be liable for any costs or expenses arising therefrom.

Termination: GSR or Client reserves the right to revoke this Proposal at any time, upon notice to the Client confirmed in writing. Any pre-paid deposits or funds will be returned to Client within 10 days.

Change Orders: Client agrees that if changes to the Playground Project are required due to unknown site conditions, or for any other reason, Client or its authorized representative shall be available during the installation to sign a Change Order form after Client receives Board approval. Changes, including moving equipment after excavation has begun due to preference, or utility locations, will be subject to applicable remobilization fees.

Retainage: If Client is the General Contractor for work of which the Playground Project is a part, Client agrees to release all retainage to GSR in accordance with Mississippi law. upon completion of the Project without regard to the progress or completion of the larger work overseen by Client in its role as General Contractor.

Equipment Invoicing: While it is typical to send a single invoice for the entirety of its work, GSR may elect to submit a progress payment application for any stored or delivered materials. Client agrees to pay the progress payment application within the acceptable payment terms set forth below, and the with regard to their consecutive order.

Litigation: In the event GSR is required to file a civil action or engage in any collection efforts against the Client, the Client agrees to pay any and all costs, fees, expenses, of whatever nature, including attorneys' fees, incurred by GSR, whether at or prior to trial or on appeal or in any post judgment collection efforts or proceedings.

Soil Conditions: The Proposal is based upon site access for heavy equipment and normal soil conditions of 2,000 psf. If during site access or excavation of foundations necessary per installation and construction as per manufacturer's specifications and drawings it is found that the sub-surface conditions are below normal strength or are unanticipated, such as shifting soils, drainage issues, buried debris, vegetation, rock or other unforeseen conditions, then the construction at the site will stop and GSR will notify the Client or its representative of the condition. In that event GSR will not resume work until a resolution can be found and an appropriate Change Order has been approved by all parties in interest.

Private Utilities: While it is standard operating procedure for GSR to perform a "Utility Locate" on any public utilities, GSR is not responsible for damage or destruction of private utilities. GSR will make reasonable efforts to avoid any and all previously marked, private utilities.

Taxes: Sales tax and other fees and taxes are a "pass-through" cost item and are the responsibility of the Client whether or not they are included in the Proposal. CITY DOES NOT PAY SALES TAX

Payment Terms: Unless otherwise agreed upon, payment terms shall be 50% upon date of contract with remaining 50% due upon completion. GSR shall invoice the Client upon completion of the Project for the full amount. All payments are Net 30-45 after day of invoice. Partial invoices may be generated upon such work being completed.

INSTRUCTIONS TO BIDDER

UNIFORMS AND ACCESSORIES FOR SOUTHAVEN POLICE DEPARTMENT

This bid will be for a period of twenty-four (24) months, with the option to extend the bid for additional twenty-four (24) months. This will be approved annually by the Mayor and Board of Aldermen.

Each item must be bid on. Bidder must be able to supply each and every item on bid list in a timely manner. Bidder must have a store front, with adequate inventory and located within a 20 mile radius of Southaven. Bidder must have on-site alterations capability.

Bidder must complete and return Certificate of Responsibility.

All bids must be submitted on bid sheet, signed by the bidder, sealed: clearly labeling the date the bid is to be opened and, the work bid upon, such as “UNIFORMS-SPD”

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

**City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554 – ask for Andrea Mullen or 662-393-8652 to speak with Chief Steve Pirtle.**

Bid specifications may be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Wednesday, December 5, 2018.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Friday, December 7, 2018 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Monday, December 10, 2018 at www.centralbidding.com beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities

**SOUTHAVEN POLICE DEPARTMENT
2018/2020 CLOTHING LIST**

THIS BID WILL BE FOR A PERIOD OF TWENTY-FOUR (24) MONTHS WITH THE OPTION TO EXTEND AN ADDITIONAL TWENTY-FOUR (24) MONTHS.

ITEMS ON THIS BID WILL BE PURCHASED ON AS "AS NEEDED BASIS"

ITEM NO.	DESCRIPTION	UNIT PRICE
8610Z	Blauer Men's S/S Dark Navy Poly Shirt	\$34.50
8610W-Z	Blauer Women's S/S Dark Navy Poly shirt	\$34.50
8600Z	Blauer Men's L/S Dark Navy Poly Shirt	\$37.75
8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	\$37.75
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	\$35.50
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	\$35.50
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	\$46.50
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	\$46.50
8370	Dark Navy Poly Armorskin	\$60.00
8371	Men's L/S Dark Navy Amorskin Base Shirt	\$36.50
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	\$36.50
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	\$33.50
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	\$33.50
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	\$60.00
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	\$60.00
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	\$65.00
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	\$65.00
2020	Bicycle Pants Navy - Reflective	\$94.50
1020	Bicycle Shorts Navy - Reflective	\$74.95
86555	Poly Uniform Shorts w/6 pockets	\$26.50
47300	Flying Cross Uniform Shorts 65% poly/35 % cotton	\$20.00
74369	5.11 Stryke pants	\$53.00
74434	5.11 Apex pants	\$53.00
6120	Blauer B-Dry 3 Season Dark Navy Jacket	\$113.00
4660	Tactical Jacket	\$99.00
1033	Zipper Front Bomber Jacket Navy	\$50.00
B117	Bicycle Jacket Navy - Reflective	\$70.00
L-1	L-1 Keystone 8 pt. Cap	\$51.00

8000	Black Tee Shirt		\$2.00
90049	Clip On Navy Tie		\$5.00
KL0100	Leather Lined Gloves		\$32.00
H06100	Leather Unlined Gloves		\$32.00
2034	Rocky Shoe		\$58.00
2173	Rocky 8" Boot		\$72.50
12001	Hi-Tech Boot		\$99.00
S10-8	Clarino Oxford		\$64.95
6300	Wellington Boot Acme		\$90.00
3040	Wellington Boot Justin		\$75.00
834	Rocky Women's Shoe		\$40.00
2090	Paratrooper Boot		\$103.00
8016	Eliminator Boot		\$99.00
E1918	Black Pile Socks		\$4.00
E1120	Black Nylon Socks		\$7.00
E11919	Black Nylon Socks OTC		\$6.00
WSX	Black/White Foot		\$7.00
WBYL	Black/White Foot OTC		\$4.00
WSY	Thorlo		\$8.00
WBB	Thorlo OTC		\$8.00
5372	Service Stripes		\$1.50
318" MISS	Collar Brass - MISS.		\$6.00
318" SPD	Collar Brass - S.P.D.		\$6.00
P11	P-II Collar Brass		\$4.00
P-111	P-III Collar Brass		\$6.00
P604	Sgt. Collar Brass		\$6.00
P1300	Lt. Collar Brass		\$6.00
P1302	Capt. Collar Brass		\$6.00
P1305	Major Collar Brass		\$6.00
P1304	Oak Leavs Collar Brass		\$6.00
P1306	Eagles Collar Brass		\$6.00
P1604	Star circle cluster Collar Brass		\$7.00
A4560	Traffic Pin		\$15.00
PA50	Marksman Pin		\$8.00
P4772	SWAT Pin		\$8.00
P4777	Firearms Instructor Pin		\$8.00
08LE	Nameplate		\$13.00
40LE	Double Service Bar		\$16.00
P81	Tie Tack		\$5.00
6285	Safariland SLS holster, Basket Weave		\$140.00
77-76-4HS	Ammo Mag Pouch Black B/W		\$25.75
KL3440	Knife w/window punch and SPD Logo		\$19.00
S121	Underbelt Velcro PL G&G		\$22.00

APPENDIX E - CERTIFICATE OF INSURANCE COVERAGE
(TO BE SUBMITTED WITH BID)

CONTRACTOR NAME: Mid-South Solutions for Business, Inc.
 ADDRESS: 2209 Whitten Road, Memphis, TN 38133

NAME OF SURETY: (TYPE OR PRINT) See Below

NAME OF AGENT: (TYPE OR PRINT) Collier Insurance

AGENT'S PHONE NO: 901-529-2900

The below signed hereby certifies that the following information is true and correct.

TYPE OF COVERAGE	MINIMUM REQUIRED LIMITS	POLICY OR BINDER NUMBER	ACTUAL LIMITS PROVIDED	EXPIRATION DATE
COMMERCIAL GENERAL LIABILITY OCC	\$1,000,000	Continental Casualty B6020684232	\$1,000,000	8/27/2019
COMMERCIAL GENERAL LIABILITY AGG	\$2,000,000	Continental Casualty B6020684232	\$2,000,000	8/27/2019
BUSINESS AUTOMOBILE LIABILITY	\$1,000,000 PER OCCURRENCE	Acuity ZA8129	\$1,000,000	8/03/2019
WORKMAN'S COMP	TENNESSEE STATE MINIMUM COMPENSATION STATUTORY	Hartford 20WECAA8BUF	\$500,000	10/06/2019
EMPLOYERS LIABILITY	\$500,000	Hartford 20WECAA8BUF	\$500,000	10/06/2019

() LIMITS ON ABOVE POLICY WILL BE INCREASED (X) ABOVE POLICY NOW IN EFFECT

() POLICY WILL BE OBTAINED/ISSUED ON _____

The following additional clauses will be considered a part of the above policy(s), the same as if specifically written therein, as pertains to the above stated contract.

- The Board of Education of Shelby County is hereby named as Additional Insured.
- The policy(s) cannot be reduced or cancelled without at least forty-five (45) days prior written notice to the Board of Education of Shelby County.
- The insurance company is prohibited from pleading government function in the absence of any specific written authority by the Board of Education of Shelby County.
- The policy(s) will be automatically included and cover all phases of work, equipment, persons, et cetera which are normally covered while performing work under the above contract, whether specifically written therein or not.
- The Board of Education of Shelby County is hereby granted authority to contact the agency directly to confirm information or obtain copies of certificates of insurance. The Board of Education of Shelby County bears no responsibility for premiums or other cost of insurance. If policy(s) is not currently in effect, it will be written immediately upon notice of award, and a copy of binder or certificate will be sent directly to the Board of Education of Shelby County. A properly executed copy of this document shall be legally binding as a Carrier Certificate of Insurance Form.

The successful bidder will be required to provide insurance coverage as shown in General Conditions of Bid and Contract, prior to beginning any work. This insurance coverage must be maintained throughout the life of the contract. This can be done by one of the two following methods:

1. Complete form "CERTIFICATION OF INSURANCE COVERAGE" or
2. Submit a Certificate of Insurance on a form provided by your Insurance Agent. This form must include the following clauses:

"The Board of Education of Shelby County is hereby named as Additional Insured."

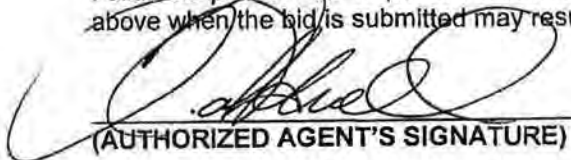
"The policy(s) cannot be reduced or canceled without at least forty-five (45) days' prior written notice to the Board of Education of Shelby County."

"The insurance company is prohibited from pleading government function in the absence of any specified written authority from the Board of Education of Shelby County."

"The policy(s) will automatically include and cover all phases of work, equipment, persons, et cetera which are normally covered while performing work under the above contract, whether specifically written therein or not."

Regardless of the method used, the form MUST be totally complete, MUST show that all Limits of Insurance are or will be met, and MUST be signed by the Agent.

Failure to provide the required insurance coverage by either of the two (2) methods described above when the bid is submitted may result in rejection of your bid as being non-responsive.


(AUTHORIZED AGENT'S SIGNATURE)

11/20/2018

(DATE)

Title:	Southaven Police Department Uniforms
Agency:	City of Southaven - MS
Start date:	10-Dec-2018 09:00:00 AM
End date:	10-Dec-2018 10:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
26385	midsouthsolutions	3964.6000	10-Dec-2018 09:49:47 AM	Rhiannon	McMahan	Midsouth Solutions	rhiannon@midsouthsolutions.net	9013738597

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE BY
SOUTHAVEN FIRE DEPARTMENT**

WHEREAS, the City of Southaven Fire Department ("City") previously received the Assistance to Firefighters Grant in the amount of \$87,830.00;

WHEREAS, the City desires to utilize the grant proceeds to purchase materials and installation of source capture exhaust systems to protect the health of personnel working at Stations 3 and 4 as further detailed in Exhibit a; and

WHEREAS, the City has reviewed and researched different products and companies for exhaust systems and based on the City's research desires to purchase Plymovent from EDI, LLC; and

WHEREAS, EDI, LLC is the exclusive dealer of Plymovent as set forth in the sole source letter included in Exhibit A; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City is authorized to purchase the Plymovent products from EDI, LLC in the amount of \$97,688.00 as further set forth in Exhibit A on a single-source basis pursuant to Mississippi Code 31-7-13(m)(viii).
2. The City is authorized to use the Assistance to Firefighters Grant for the purchase from EDI, LLC.
3. The Mayor, City Fire Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman Charlie Hoots	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:

Alderman John Wheeler
Alderman Raymond Flores

voted:
voted:

RESOLVED AND DONE, this 18th day of December, 2018.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

45292197.v1

Southaven Fire Department
Division of Fire & Emergency Medical Services

Danny Scallions
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Trey Bledsoe
Deputy Fire Chief

December 12, 2018

Mayor Musselwhite and Board of Alderman,

In July of this year the Southaven Fire Department was awarded and approved to accept the Assistance to Firefighters Grant (AFG), in the amount of \$87,830.00. As you probably remember, this Grant award was for the materials and installation of source capture exhaust systems at Station 3 and Station 4 to better protect the health of the personnel working in those stations.

This AFG award has a cost share for the City, in the amount of \$9858.00 to reach the total project cost of \$97,688.00.

Since being awarded this grant, we have been working to determine the best system to purchase. We accomplished this by researching the different companies, products, and getting reviews from other Departments that have these types of systems.

We have determined that the Plymovent product is the best system, with the best reputation for quality and reliability. I have included the quotes and sole source letter for your review and would like to request approval to move forward with the installation of the Plymovent vehicle exhaust extraction systems.

Please feel free to contact me with any questions or concerns.

Respectfully,



Danny Scallions

Fire Chief

FY-2017 Assistance to Firefighters Grant Operations and Safety

Application Number: EMW-2017-FO-06382

Submitted: February 2, 2018

Award Date: July 13, 2018

Period of Performance: July 6, 2018 – July 5, 2019 (1 Year)

Total Grant Budget –\$96,612

Federal Share- \$87,830

Applicant Share - \$8,782 (Required 10% matching funds)

Total Project Cost - \$97,688

Amount Over Grant Budget - \$1,076 (Increase due to tariffs on materials)

City of Southaven Cost - \$9,858

Source Capture Exhaust Extraction Systems:

Type - Plymovent

Quantity – Station 3 & Station 4

SFD Station 3 - \$51,400

- 6 vehicles

SFD Station 4 - \$46,288

- 4 vehicles

PLYMOVENT[®]

clean air at work



December 6, 2018

To Chief Danny Scallions,

The purpose of this letter is to confirm that EDI, LLC. is the exclusive dealer of Plymovent vehicle exhaust extraction systems in the states of Tennessee for VEX and Mississippi (zip codes inclusive of 386-389 and 397) and Tennessee for Fire. As the only Plymovent dealer in these territories, EDI, LLC. is in good standing and has the exclusive rights to sell, install and service our vehicle exhaust extraction systems.

For over 40 years, Plymovent has created products that provide a safe and healthy work environment. Together with our nationwide dealer network, Plymovent continuously strives to design and engineer products that meet or exceed our customers' expectations and needs.

If you have any questions, please do not hesitate to contact me.

Kindest regards,
PLYMOVENT CORP.

Brad Pitzl
President/General Manager

PLYMOVENT CORP.

5 Corporate Drive
Granbury, NJ 08512

T +1 800 644 0911
T +1 609 395 3500

F +1 609 655 0569
E info.usa@plymovent.com

www.plymovent.com

EDI, LLC

EXHAUST DELIVERY INNOVATION

December 7, 2018

Southaven Fire Department St 3
Attn: Chief Scallions
6050 Elmore
Southaven MS 38672

Proposal SBTA (6)

Scope of Work: Supply and install a turnkey Plymovent Vehicle Exhaust Removal System for (6) vehicles in a back in configuration.

Base Quote:

Supply and Install Plymovent Magnetic Grabber Systems for 6 vehicles.

- (5) SBTA-20, with Magnetic Grabber nozzles for 6 vehicles in a back in configuration.
- (1) SBTA-30 with Magnetic Grabber nozzles for 1 vehicle in a back in Configuration.
- (2) Self aligning "Click and Seal"4" conical tailpipe adapters.
- (1) Self aligning "Click and Seal"7" conical tailpipe adapters.
- (3) Self aligning "Click and Seal"5" conical tailpipe adapters.
- Exhaust fan sized at 5 HP, 230V, 1PH.
- Automatic OS-3 Control panel, for 5 HP, 230V, 1PH, to provide automatic operation of the system with a manual override feature.
- (6) wireless pressure transmitters for 6 vehicles.
- (1) wireless receiver for automatic starting and stopping.
- (6) Safety Disconnects.
- (6) Magnetic Grabbers with high temp lower hose.
- Scissor lift rental.
- Field labor for installation.
- Start up and training for shift personnel.
- 5-Year "Bumper to Bumper" Warranty.
- One-year Periodic Maintenance Tune Up.
- All rails hung with 2"x2" aluminum tubing.
- All duct connections will be rubber gasket spiral duct.

EDI, LLC

EXHAUST DELIVERY INNOVATION

- EPA back draft rain cap required by SB Code. Designed to discharge vertical and exhaust the fumes 15- 20 feet.

Not Included, Provided by Others:

- Roof curbs, penetration of roof and closing of same for exhaust fan exhaust.
- Finish color code painting of legs and ductwork if required.
- Tailpipe modifications.
- Permits, City license, inspections, certified air balance if required.
- Any necessary permits or drawings.

Delivery Schedule: 10-12 weeks after signed contract or purchase order.

Payment Terms: Due within 30 days of Completion.

Price: Installed as described above

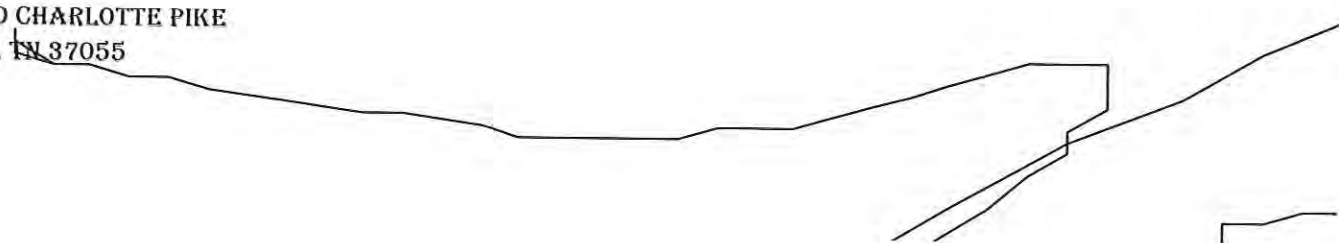
\$ 51,400.00

Thank you for the opportunity to help protect the Health of your Firefighters and provide your department with a proposal for a Plymovent Exhaust Removal System. Quotation good for 120 days.

Respectfully,

Richard Hasley
President
EDI, LLC
Exhaust Delivery Innovation
P: 615 405 8912
E: edillc@att.net

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055



EDI, LLC

EXHAUST DELIVERY INNOVATION

December 7, 2018

Southaven Fire Department St 4
Attn: Chief Scallions
6450 Getwell Rd.
Southaven, MS 38672

Proposal SBTA (4)

Scope of Work: Supply and install a turnkey Plymovent Vehicle Exhaust Removal System for (4) vehicles in a back in configuration.

Base Quote:

Supply and Install Plymovent Magnetic Grabber Systems for 4 vehicles.

- (4) SBTA-20, with Magnetic Grabber nozzles for 4 vehicles in a back in configuration.
- (2) Self aligning "Click and Seal" 4" conical tailpipe adaptors.
- (1) Self aligning "Click and Seal" 5" conical tailpipe adaptor.
- (1) Self aligning "Click and Seal" 7" conical tailpipe adaptor.
- Exhaust fan sized at 3 HP, 230V, 1PH.
- Automatic OS-3 Control panel, for 3 HP, 230V, 1PH, to provide automatic operation of the system with a manual override feature.
- (4) wireless pressure transmitters for 4 vehicles.
- (1) wireless receiver for automatic starting and stopping.
- (4) Safety Disconnects.
- (4) Magnetic Grabbers with high temp lower hose.
- Scissor lift rental.
- Field labor for installation.
- Start up and training for shift personnel.
- 5-Year "Bumper to Bumper" Warranty.
- One-year Periodic Maintenance Tune Up.
- All rails hung with 2"x2" aluminum tubing.
- All duct connections will be rubber gasket spiral duct.
- EPA back draft rain cap required by SB Code. Designed to discharge vertical and exhaust the fumes 15- 20 feet.

EDI, LLC

EXHAUST DELIVERY INNOVATION

Not Included, Provided by Others:

- Roof curbs, penetration of roof and closing of same for exhaust fan exhaust.
- Finish color code painting of legs and ductwork if required.
- Tailpipe modifications.
- Permits, City license, inspections, certified air balance if required.
- Any necessary permits or drawings.

Delivery Schedule: 10-12 weeks after signed contract or purchase order.

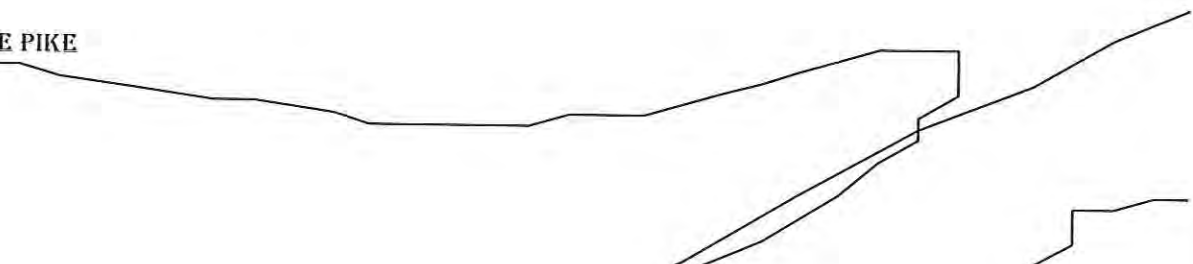
Payment Terms: Due within 30 days of Completion.

Price: Installed as described above \$ 46,288.00

Thank you for the opportunity to help protect the Health of your Firefighters and provide your department with a proposal for a Plymovent Exhaust Removal System. Quotation good for 120 days.

Respectfully,

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055



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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 18th day of December, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

44542329.v1

45292384.v1

33711325v1

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Fine Totals	Enrollment/Release	Lien Totals
859	BURTON LANE	208101120 003800	1	\$300.00	\$250.00	\$6.00	\$556.00
8206	CEDARBROOK	1086240900012100	1	\$84.00	\$250.00	\$6.00	\$340.00
893	CHARTER OAK	1074190300023400	2	\$168.00	\$500.00	\$12.00	\$680.00
526	CHRISTYBROOK	1086240700041700	1	\$84.00	\$250.00	\$6.00	\$340.00
1676	CUSTER DR	1087260100310200	1	\$84.00	\$250.00	\$6.00	\$340.00
8179	ELM COVE	1074191200002300	2	\$948.00	\$500.00	\$12.00	\$1,460.00
1395	JEWEL	1079320100003600	1	\$84.00	\$250.00	\$6.00	\$340.00
680	THORNWOOD	1074190400059900	1	\$84.00	\$250.00	\$6.00	\$340.00
7772	WALNUT HILL POINT	1079300200162800	2	\$168.00	\$500.00	\$12.00	\$680.00
1122	WARWICK	1079321000007500	1	\$84.00	\$250.00	\$6.00	\$340.00
292	WOODSMOKE	1079302100006700	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1074190700111000	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1074192400000300	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1074192400000400	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1074192400000500	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1074192400000600	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1075211000011500	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1078281300019100	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1078282000000400	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	1078282000000500	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	2072032400055701	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	2072040000000909	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	2072042600000200	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL	2081120040000201	1	\$444.00	\$250.00	\$6.00	\$700.00

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR BLUE NON-EMERGENCY VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Kimberly Deone Johnson (“Johnson”) for a permit to operate a motor vehicle for hire for Blue Non-Emergency Medical Transportation; and

WHEREAS, the City has reviewed the application of Johnson on behalf of Blue Non-Emergency Medical Transportation; and

WHEREAS, Johnson has provided a letter which notes that no additional training or certificates are required from the State of Mississippi for Blue Non-Emergency Medical Transportation; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Blue Non-Emergency Medical Transportation a permit to operate a motor vehicle, specifically a 1993 Chevy Model GCI, VIN # 2GCEC19K4P1135231, for hire contingent upon Johnson providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Johnson shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The City’s approval for Blue Non-Emergency Medical Transportation is strictly limited to the rights and privileges as set forth in the Licensing of Operators of Motor Vehicles for Hire as set forth in Miss. Code 21-21-131, *et. seq.* Furthermore, Johnson and Blue Non-Emergency Medical Transportation shall comply with all relevant and legal state and federal related healthcare laws and regulations.

4. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

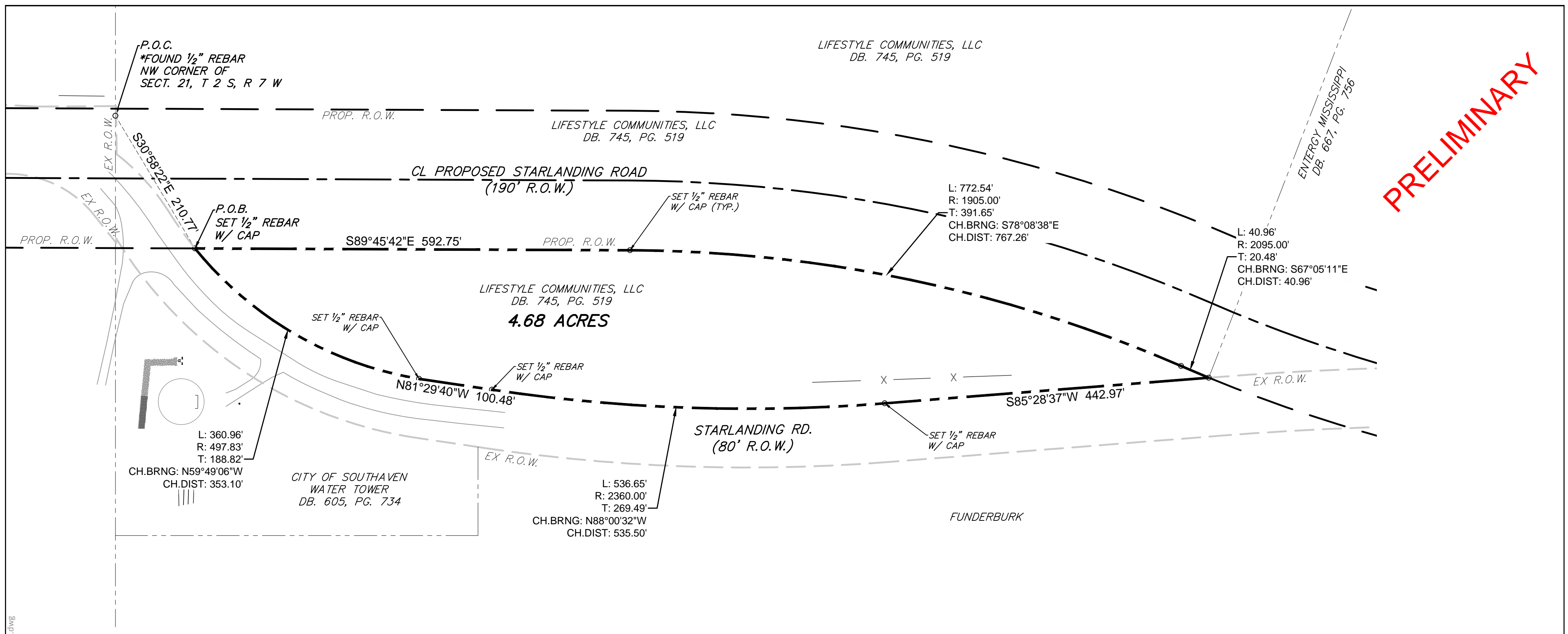
Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

45302863.v1

PRELIMINARY

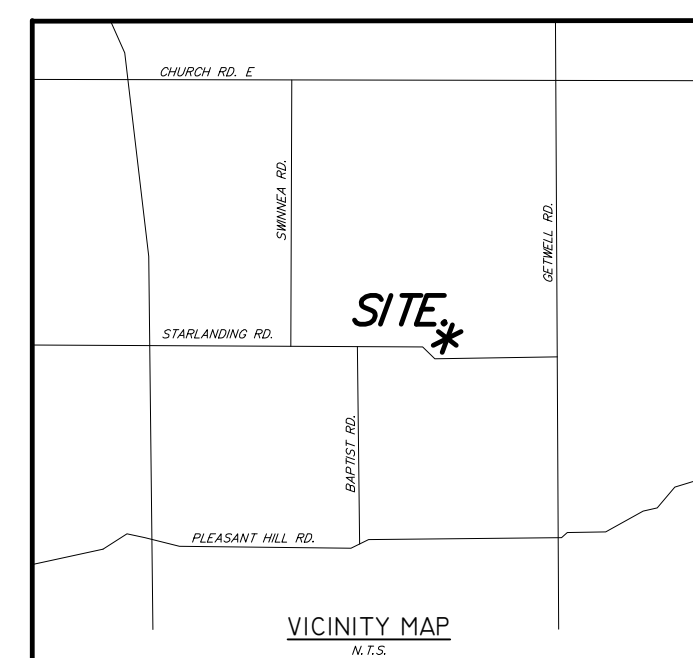
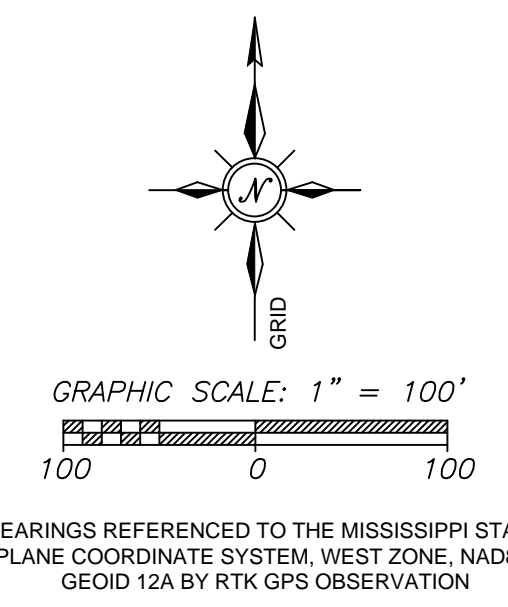


Description of a part of the Lifestyle Communities, LLC property located in Section 21, Township 2 south, Range 7 west, in the City of Southaven, recorded in Deed Book 745, Page 519, in the Desoto County Chancery Office, Hernando, Mississippi and is further described as:

Commencing at a found 1/2" rebar, said point being the northwest corner of said Section 21; thence South 30°58'22" East, a distance of 210.77 feet to a set 1/2" rebar with cap and the Point of Beginning; thence across said Lifestyle property the following calls: South 89°45'42" East, a distance of 592.75 feet to a set 1/2" rebar with cap at a point of curvature; thence along a curve to the right having a radius of 1905.00 feet, a chord bearing of South 78°08'38" East, a chord length of 767.26 feet and a distance along its arc of 772.54 feet to a set 1/2" rebar with cap and a point of reversed curve; thence along a curve to the left having a radius of 2095.00 feet, a chord bearing of South 67°05'11" East, a chord length of 40.96 feet and a distance along its arc of 40.96 feet to a set 1/2" rebar in the north line of Starlanding Road (80' R.O.W.); thence along said north line the following calls: South 85°28'37" West, a distance of 442.97 feet to a set 1/2" rebar with cap and a point in a curve; thence along a curve to the right having a radius of 2360.00 feet, a chord bearing of North 88°00'32" West, a chord length of 535.50 feet and a distance along its arc of 536.65 feet to a set 1/2" rebar with cap; thence North 81°29'40" West, a distance of 100.48 feet to a set 1/2" rebar with cap in a curve; thence along a curve to the right having a radius of 497.83 feet, a chord bearing of North 59°49'06" West, a chord length of 353.10 feet and a distance along its arc of 360.96 feet to the Point of Beginning and containing 4.68 acres of land more or less.

- GENERAL NOTES:**
- All title information referenced hereon was from researcher done by the surveyor. No Title search was provided.
 - The subject property has access to Star Landing Road along the south. All of the roads listed are public roads maintained by the City Of Southaven, Desoto County and/or the State of Mississippi.
 - On the date of this survey, there was no visible evidence of earth moving work, building construction or building additions within recent months.
 - On the date of this survey, there was no observable evidence of site used as a solid waste dump, sump or sanitary landfill.
 - There are no buildings on this property as shown.
 - All field measurements matched record dimensions within the precision requirements of Mississippi Standards of Practice for Land Surveying.
 - There may be underground or non-visible utilities drain and/or sewer lines across this property that are not shown. The proper utility authorities should be contacted for more specific locations and information on underground utilities.
 - This property is not located in a Special Flood Hazard (Zone x) per Flood Insurance Rate Map, Community Panel No. 28033C0090H, which bears an effective date of 05/05/2014.

- ⊙ SEWER MANHOLE
 - ⊕ FIRE HYDRANT
 - ⊗ WATER VALVE
 - ⊕ POWER POLE
 - ⊙ LIGHT POLE
 - 1/2" IRON ROD FOUND
 - 1/2" x 18" IRON ROD SET WITH CAP BEARING "CIVIL-LINK"
- P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
R/W = RIGHT OF WAY
IRF = IRON ROD FOUND
IRS = IRON ROD SET (1/2" x 18")
DB = DEED BOOK
PB = PLAT BOOK
PG = PAGE
- SMH= SEWER MANHOLE
DMH= DRAIN MANHOLE
CO= CLEANOUT
WM= WATER METER
PP= POWER POLE
TPED= TELEPHONE PEDESTAL
IN= INLET
LP= LIGHT POLE
CONC.= CONCRETE
TRANS= TRANSFORMER
FH= FIRE HYDRANT
WV= WATER VALVE
U.E.=UTILITY EASEMENT
- PROPERTY LINE
BUILDING SETBACK
OVERHEAD UTILITY
FENCE
UTILITY EASEMENT
GRAVEL CONCRETE



SURVEY DATA:
CLASS OF SURVEY: CLASS 'A' SURVEY
DRAWING DATE:
FIELD SURVEY DATE:
REFERENCE MATERIAL: DB. 745, PG. 519

PREPARED BY:
Civil Link
5779 GETWELL RD, BLDG B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169

**BOUNDARY SURVEY OF
A PART OF THE
LIFESTYLE COMMUNITIES,
LLC PROPERTY RECORDED
IN DB. 745, PG. 519**

LOCATED IN SECTION 21
TOWNSHIP 2 SOUTH RANGE 7 WEST
IN THE CITY OF SOUTHAVEN,
DESOTO COUNTY, MISSISSIPPI
DECEMBER 2018

PREPARED FOR THE
CITY OF SOUTHAVEN

Projects\City of Southaven\110921-525 - Starlanding Water Supply Improvements\Fire Station Survey\200 Design\Survey Data\110921-525 Fire Sta Plat.dwg



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

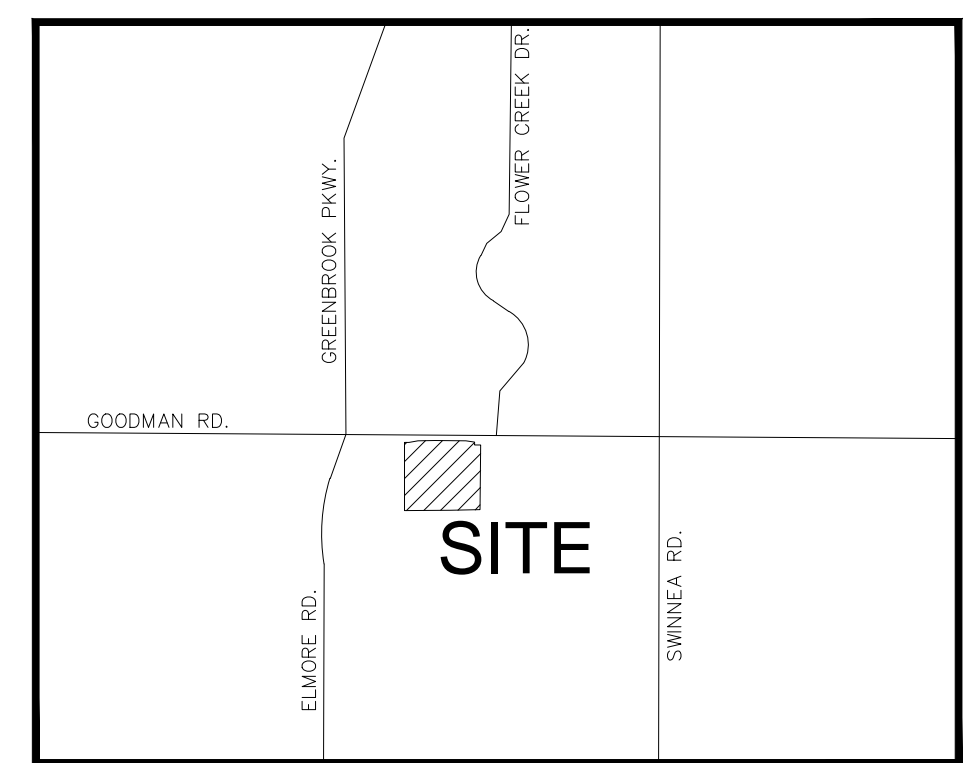
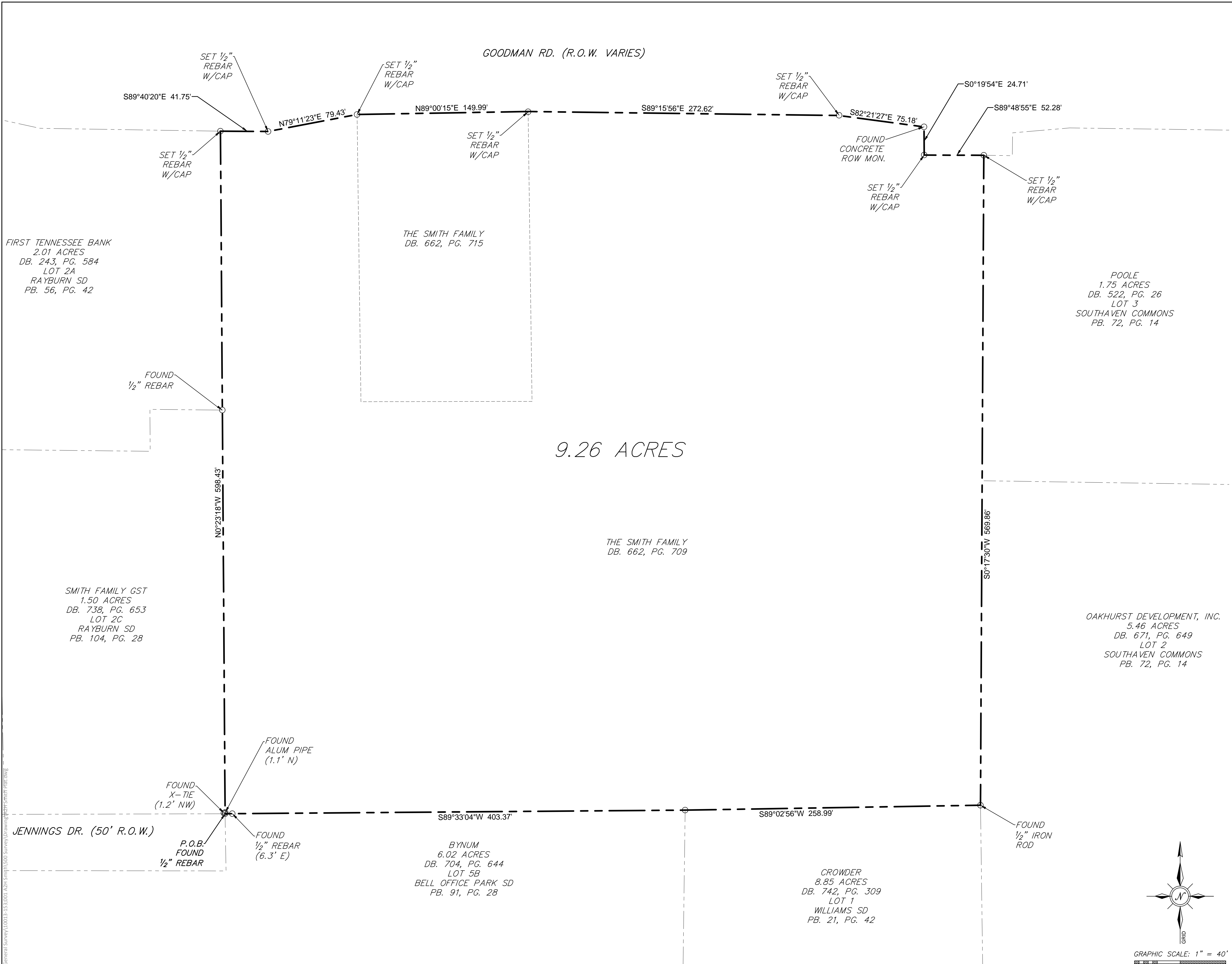
Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Joseph Schaeffer 2956 North Germantown Road Bartlett, TN 38133 901-255-3805
Total Acreage:	9.26 acres
Existing Zoning:	Planned Commercial (C-4)
Proposed Zoning:	General Commercial (C-3)
Location of Subdivision application:	South side of Goodman Road, east of Elmore Road.
Comprehensive Plan Designation:	Commercial
Staff Comments:	<p>The applicant is requesting to rezone two parcels of land totaling 9.26 acre of property from Planned Commercial (C-4) and Agricultural (AG) to General Commercial (C-3) to allow for a new car dealership to be located on the south side of Goodman Road, just east of Elmore Road. The site is situated between a First Tennessee Bank site and a multi-unit retail development- Southaven Commons. There is access capability directly from Goodman Road and secondary from Jennings Drive which is located at the southwest end of the parcel and connects directly with Elmore Road, south of the intersection. Per the comprehensive plan this particular area is designated as Planned Commercial which is conducive to the C-3 and C-4 zoning districts.</p>

Staff Recommendations:

There is heavy commercial on all sides of this development which would negate any argument of spot zoning or uses that would negatively impact others. From I-55 to Elmore Road there are several new car dealerships and the closest one- Landers Nissan is less than ¼ of a mile from this location. Additionally, new car dealerships require a minimum of 6-8 acres of property and this particular piece of land is the last one in the area that fits that profile which protects this type of use from going any further east on Goodman Road. Since C-3 is the only designation that allows for this type of use, staff did a survey of the existing zoning to determine if there was a further need to rezone due to lack of available property. There is no more C-3 zoning on Goodman Road. There is Planned Business Park zoning behind the existing dealerships off of Hospitality Lane but it doesn't allow for Goodman Road frontage which would give this dealership less of an advantage than the other existing ones. As stated in the report, this request does meet the future land use designation for the area therefore approving the rezoning would not go against the 20-year plan for the area.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



VICINITY MAP
N.T.S.

Description of The Smith Family GST properties located within the West half of the Northeast Quarter of Section 31, Township 1 South, Range 7 West, properties recorded in Deed Book 662, Page 709 and Deed Book 662, Page 715 in the Desoto County Chancery Office, Hernando, Mississippi and being described as follows:

Beginning at a found 1/2" rebar, said point being at the northeast corner of Jennings Road (50' R.O.W.) and the southeast corner of Lot 2C of the Rayburn Subdivision recorded in Plat Book 104, Page 25; thence North 0°23'18" West, along the east line of said Lot 2C and the east line of Lot 2A of the Rayburn Subdivision recorded in Plat Book 56, Page 42, a distance of 598.43 feet to a set 1/2" rebar in the south line of Goodman Road (R.O.W. varies) (passing a found cross-tie at 1.2' northwest, an aluminum pipe at 1.1' north and a 1/2" rebar at 353.91'); thence along said south line the following calls: South 89°40'20" East, a distance of 41.75 feet to a set 1/2" rebar with cap; thence North 79°11'23" East, a distance of 79.43 feet to a set 1/2" rebar with cap; thence North 89°00'15" East, a distance of 149.99 feet to a set 1/2" rebar with cap; thence South 89°15'56" East, a distance of 272.62 feet to a set 1/2" rebar with cap; thence South 82°21'27" East, a distance of 75.18 feet to a found concrete R.O.W. monument; thence South 0°19'54" East, a distance of 24.71 feet to a set 1/2" rebar with cap; thence South 89°48'55" East, a distance of 52.28 feet to a set 1/2" rebar with cap, said point being the northwest corner of Lot 3 of Southaven Commons recorded in Plat Book 72, Page 14; thence South 0°17'30" West, along the west line of said Lot 3 and Lot 2 of same subdivision, a distance of 569.86 feet to a found 1/2" rebar, said point being the northeast corner of Lot 1 of the Williams Subdivision recorded in Plat Book 21, Page 42; thence South 89°02'56" West, along the north line of said Lot 1, a distance of 258.99 feet to a found 1/2" rebar, said point being the northeast corner of Lot 5B Bell Office Park Subdivision recorded in Plat Book 91, Page 28; thence South 89°33'04" West, along the north line of said Lot 5B, a distance of 403.37 feet to the Point of Beginning and containing 9.26 acres of land more or less.

- GENERAL NOTES:
- All title information referenced herein was from researcher done by the surveyor. No Title search was provided.
 - The subject property has access to Goodman Road along the north. All of the roads listed are public roads maintained by the City of Southaven, Desoto County and/or the State of Mississippi.
 - On the date of this survey, there was no visible evidence of earth moving work, building construction or building additions within recent months.
 - Surveyor is unaware of any changes in street right-of-way lines, either completed or proposed.
 - On the date of this survey, there was no observable evidence of site used as a solid waste dump, sump or sanitary landfill.
 - There are no buildings on this property as shown.
 - All field measurements matched record dimensions within the precision requirements of Mississippi Standards of Practice for Land Surveying.
 - There may be underground or non-visible utilities drain and/or sewer lines across this property that are not shown. The proper utility authorities should be contacted for more specific locations and information on underground utilities.
 - This property is not located in a Special Flood Hazard per the Desoto County, Mississippi GIS website.

Legend

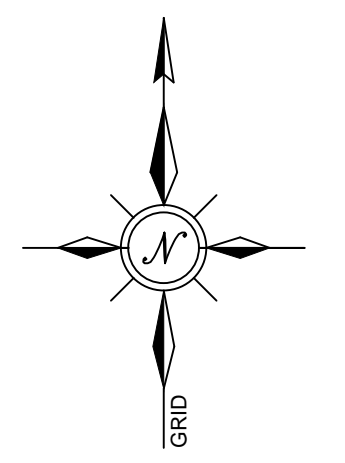
- PROPERTY LINE
- CLASS OF SURVEY: CLASS 'A' SURVEY
DRAWING DATE: OCTOBER 2018
FIELD SURVEY DATE: OCTOBER 2018
REFERENCE MATERIAL: DB. 662, PG. 709; DB. 662, PG. 715; DB. 522, PG. 26; PB. 72, PG. 14; DB. 671, PG. 649; DB. 742, PG. 309; PB. 21, PG. 42; DB. 704, PG. 644; PB. 91, PG. 28; DB. 738, PG. 653; PB. 104, PG. 25; DB. 243, PG. 584; PB. 56, PG. 42
- P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
R/W = RIGHT OF WAY
IRF = IRON ROD FOUND
IRS = IRON ROD SET (1/4" X 18")
DB = DEED BOOK
PB = PLAT BOOK
PG = PAGE
SD = SUBDIVISION



BOUNDARY SURVEY OF THE SMITH FAMILY GST PROPERTIES RECORDED IN DB. 662, PG. 709 & DB. 662, PG. 715

LOCATED WITHIN THE WEST HALF OF THE NE QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI OCTOBER, 2018
PREPARED FOR A2H, INC.
3009 DAVIES PLANTATION RD. LAKELAND, TN 38002

PREPARED BY:
Civil Link
5779 GETWELL RD, BLDG B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169



BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION

PROJECT: SURVEY\10013 - General Survey\10013 - 153-001 - A2H Smith\10013.DWG
DATE: 10/26/18
DRAWN BY: J. SMITH
CHECKED BY: J. SMITH
PROJECT MANAGER: J. SMITH

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



Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Scott Davis 405 Quail Run Tumbling Shoals, AR 72581 870-613-0295
Total Acreage:	1.20 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Lot 1 of Silo Square Commercial Subdivision
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a Slim Chickens Restaurant to be located on lot 1 of Silo Square Commercial Subdivision on the west side of Getwell Road, north of future May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use a distressed red brick called Old Bayou MS for the portions of the façade and all of the wainscot area. There are areas of the façade where the applicant is showing a fiber cement lap siding board to give additional age to the building. The cement board is shown as “Iron Mountain” which is a gray/brown in color. Fiber cement trim frames these areas and is shown painted “Pure White”. The roof line is primarily a raised parapet which varies in height and has a metal coping at the top in an aluminum finish. There is a patio proposed on the Getwell Road frontage side which the applicant has shown with a metal pitched roof. This roof is designed to match the metal canopies shown over the window line and entry doors which looks brown or bronze in the color renderings but in actual pictures looks like standard silver metal finish. Black railing is shown for the patio enclosures.

While there is no photometric plan submitted, the applicant has provided lighting location on the site plan for the parking lot and the applicant has shown the location for wall mounted lighting with the elevations. The color renderings identify the wall lights as a black or brown; however, the sample light submitted to staff is a red.

The applicant has submitted a general landscape layout but without species size or chart. Staff has reviewed what it could from their submittal which includes placement of three trees in the median along Getwell Road that will be decided upon by the developer to ensure the

entire Getwell Road linear frontage matches. On the south side the applicant proposes three trees- two shade trees shown as Autumn Blaze Maple and one Sky Tower Ginkgo. On the interior of the site the applicant uses a mixture of materials including Natchez and Red Rocket Crape Myrtles for the median areas. Seasonal plantings and Dwarf Fountain grass are shown at the parking lot entry point and the building perimeter shows a mixture of shrubbery including Maiden Grass, Blue Hostas, Knock out Roses, Purple Muhly, Green Velvet Boxwood Shurbs, Loropetalum and liriopse grasses.

Staff Recommendations:

Staff has the following comments:

1. This building is located in the Snowden District and also in Silo Square which takes on an architectural look different from any surrounding area. Staff likes the materials for the wall façade as it uses old design materials and brick which help work it into the overall design of Silo Square. Staff is concerned with the pitched roof look over the patio as it changes the roof line look from a raised parapet of older buildings into a newer design. Staff would like the applicant to look into other options for the roof line over the patio;
2. As stated in the comments, the colors of the canopies and patio roof are a little misleading as the renderings show them as a brown tone and the pictures of an actual store show them as an aluminum finish. It is staff recommendation that the metal canopies and roof be a brown/black/bronze/copper as opposed to the silver/gray shown in the pictures;
3. As with all new developments, decorative lighting is required for new construction. The applicant should use dual headed acorn lights in the parking lot instead of standard parking lights at least along Getwell Road and the access drive to enhance the aesthetics;
4. The applicant has submitted elevations showing wall mounted lights as brown or bronze but the sample submitted to staff was a bright red. With the building colors being toned down by staff it may enhance the look to keep with the red lighting so that the building has a pop of color to it and it ties in with their logo graphics so it would be staff's recommendation to leave the lighting red for the wall mounted fixtures;
5. It is staff's recommendation that the storefront and metal coping at the top be changed to a bronze to keep in line with the changes to the canopies and roofline;
6. The landscape plan needs some adjustments and further review for species size and placements. It is staff's suggestion that the applicant get with the landscape designer on staff and make the final changes administratively.

With these comments staff recommends approval.



Life Changing Chicken
SLIM CHICKENS[®]
Chicken Tenders — Buffalo Wings — Sandwiches — Salads — Wraps

AT **SILO SQUARE**
SOUTHAVEN, MS



SITE & DESIGN PLANS

DAVIS, HULL & ROWDEN

WE'RE Southern ★ at HEART ★

Our roots run deep in the Delta where the food is honest, meals are social, and the door is always open. We started with a mission to bring a dose of that southern hospitality to a fast, casual setting—serving *fresh handmade food* to the communities we serve.

Our startup story is pretty simple. It all started with a craving for a quick quality meal—fresh chicken cooked to order. When we discovered there was a niche to fill, we rallied where lots of great startups begin, from our garage! Tireless testing and a laser focused vision launched the first Slim Chickens restaurant in Fayetteville, Arkansas, 2003.

Now over a decade and thousands of happy customers later, we know that there's something special about our hand-breaded chicken tenders, fresh Buffalo wings, and hand-made dipping sauces that keeps our loyal fans coming back...over and over again.

Customers tell us that Slims has changed their weekly routines—that our food was *simply life changing*, and that they can't get enough. No joke.

We strive to return that enthusiasm by giving back to the *communities we serve*—helping local non-profits with fundraisers, donating food to community events, and doing everything we can to improve the lives of people in the communities where we live and work.

IN MORE WAYS THAN ONE, SLIM CHICKENS IS TRULY LIFE CHANGING CHICKEN

SLIMS PLATE







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JOB NUMBER: 20-05-0001
SOUTHAVEN, MS

ISSUE BLOCK

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DRAWN BY: KCL

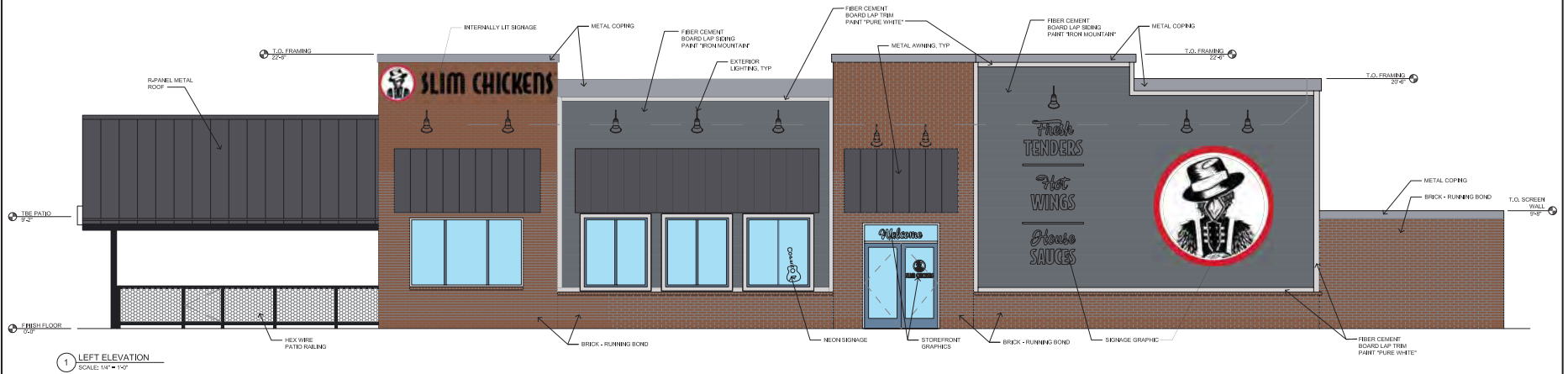
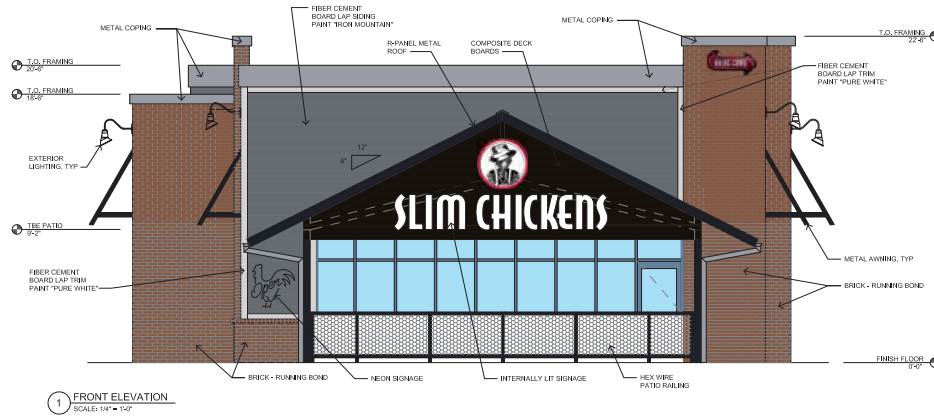
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BRANDING SHEET

SHEET: B001



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SOUTHAVEN, MS
 JOB NUMBER: 20-03-0001

ISSUE BLOCK

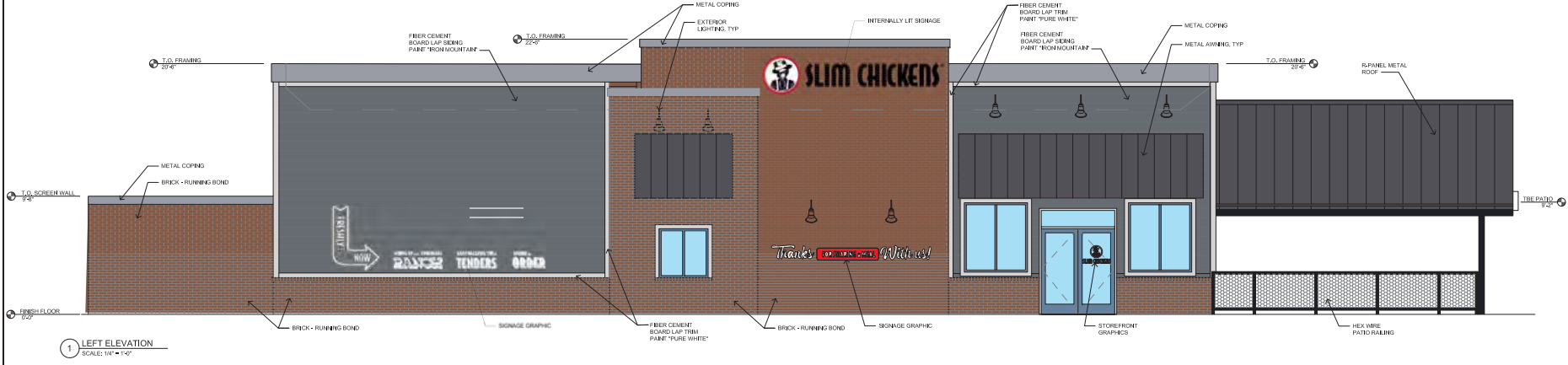
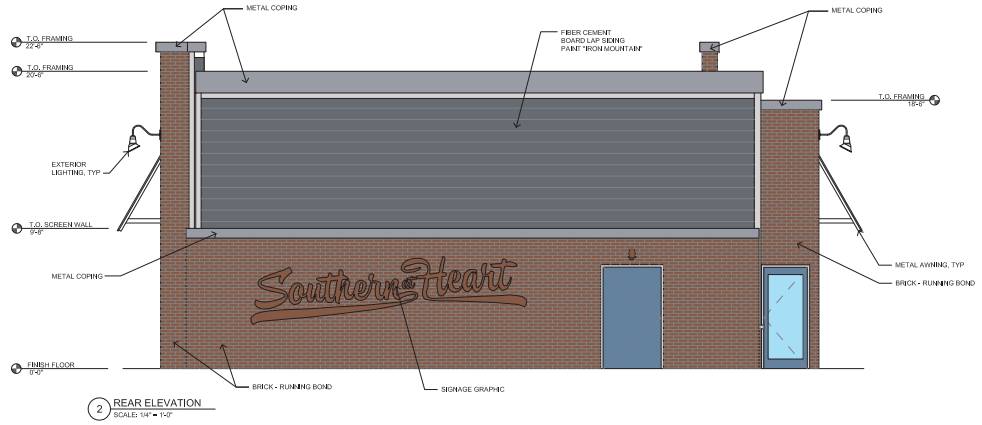
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 DRAWN BY: KCK
 DOCUMENT DATE: 10/30/18
 PROTO: 2800

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BRANDING SHEET

SHEET: B002





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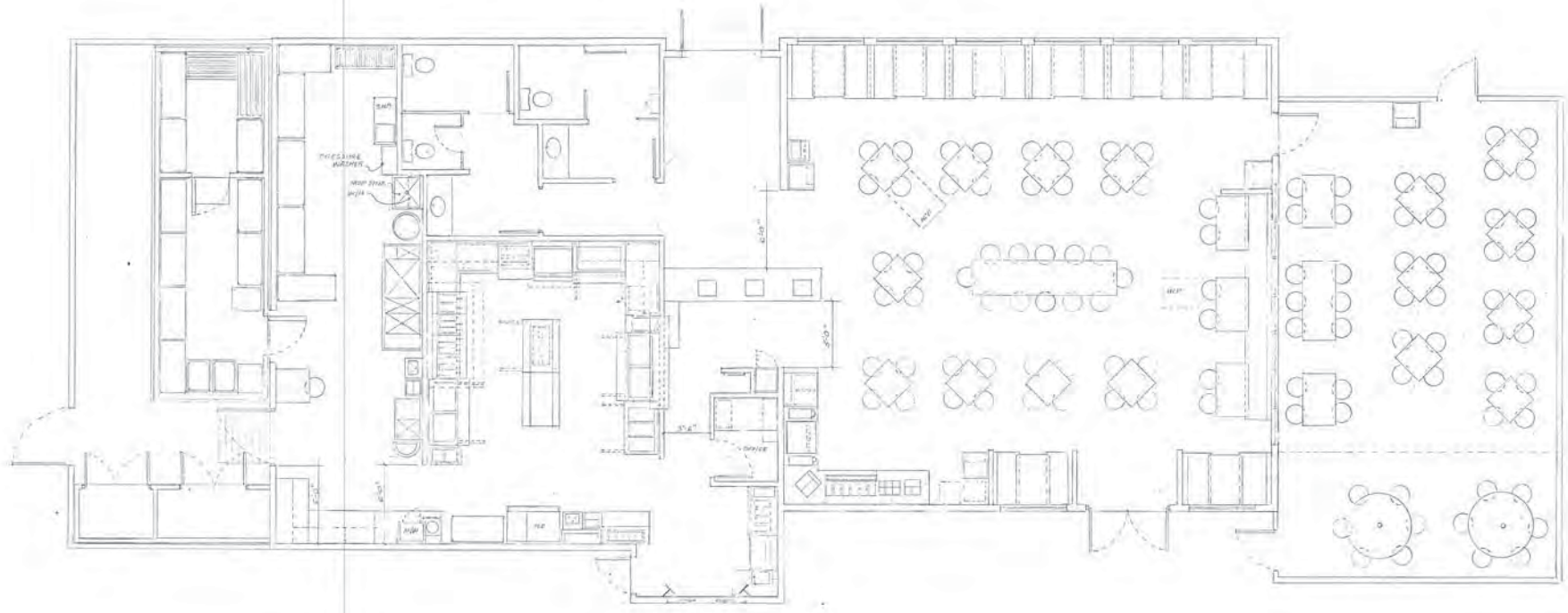
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DHR Partner

Director of Payroll & HR

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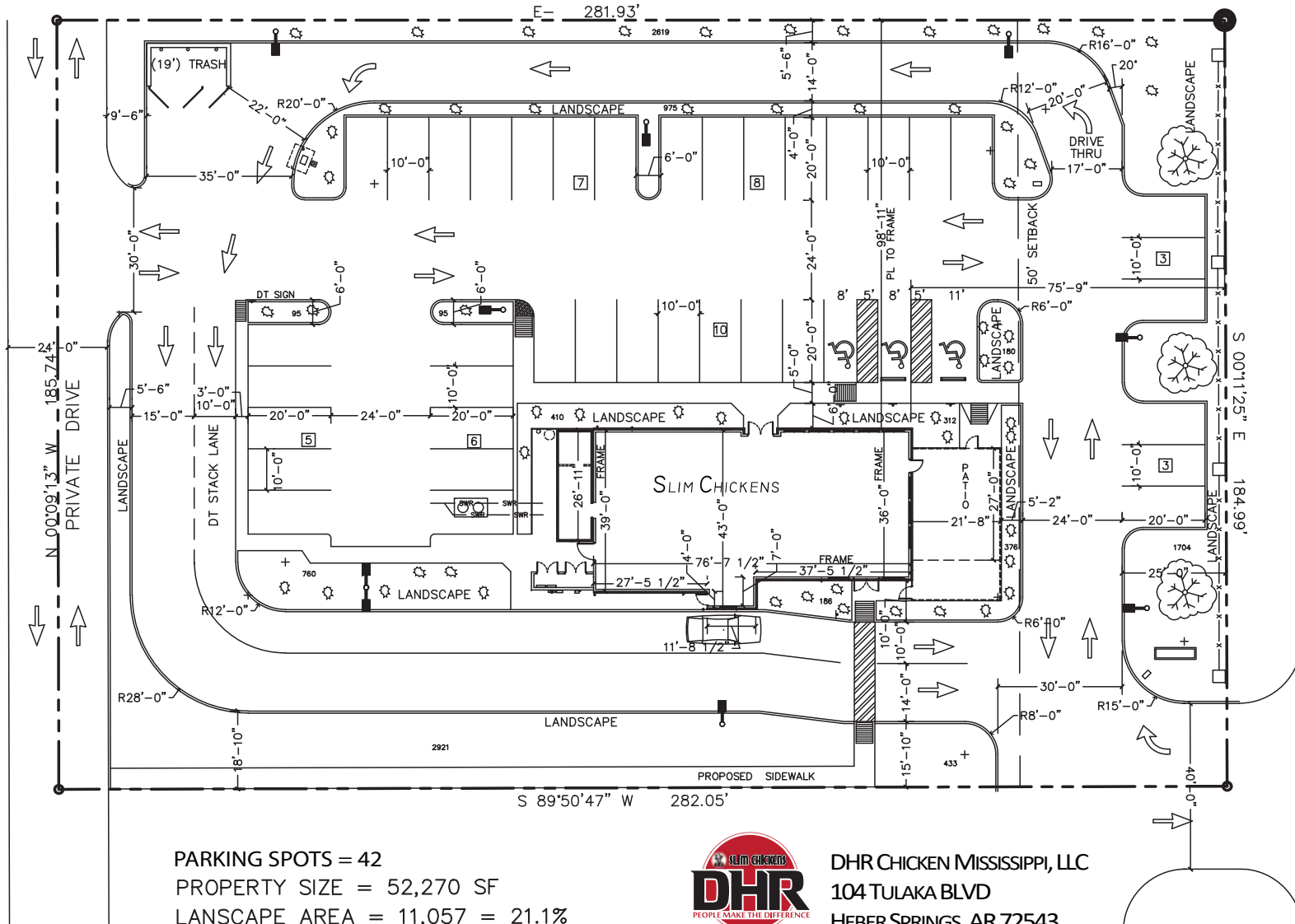
DHR - SOUTHAVEN SLIM CHICKENS FLOOR LAYOUT



SOUTHAVEN, MS 10/25/10
Scale: 1/8"=1'-0"

SOUTHAVEN, MS.

SKETCH #9
10/18/18



PARKING SPOTS = 42
PROPERTY SIZE = 52,270 SF
LANDSCAPE AREA = 11,057 = 21.1%



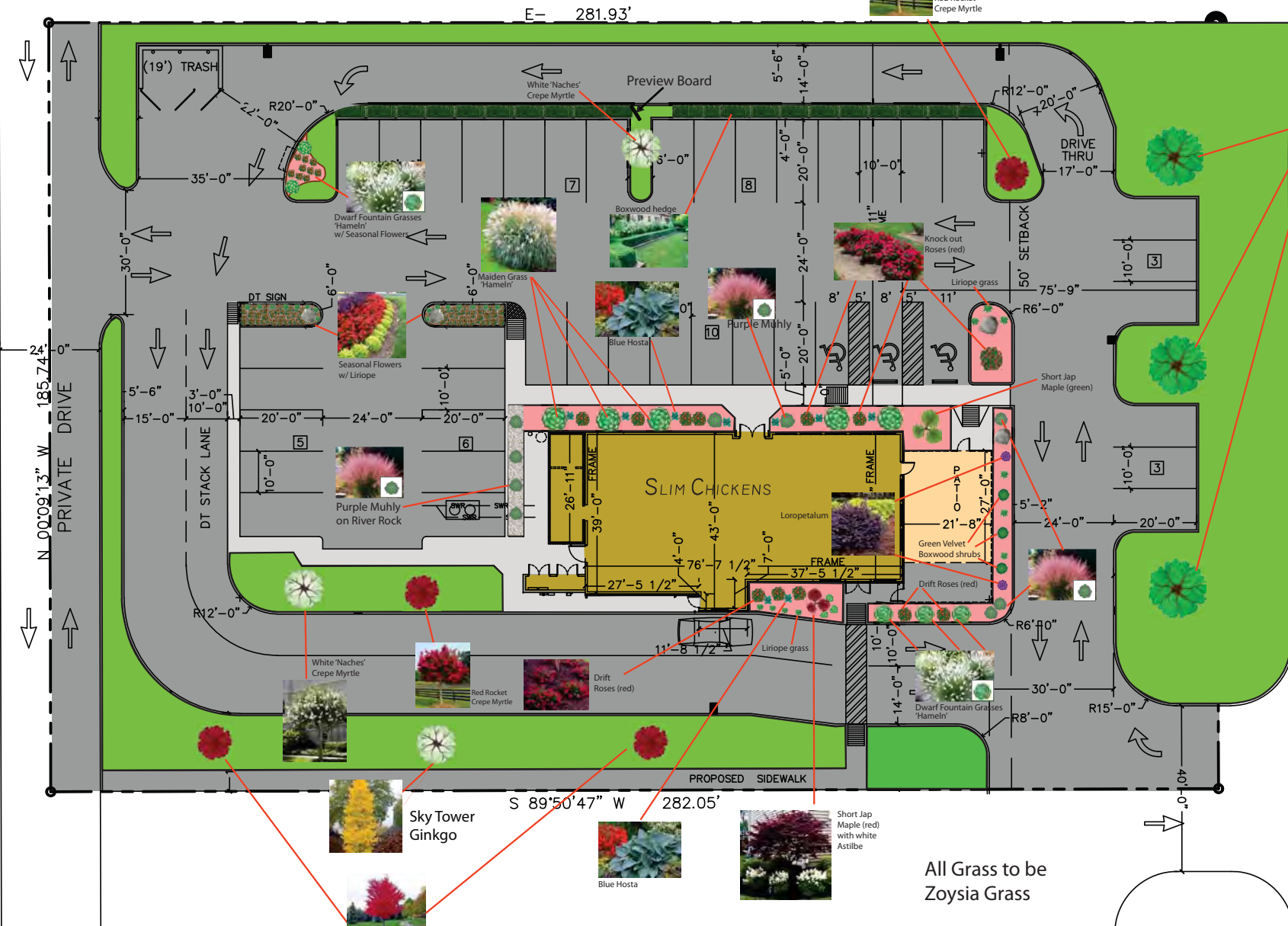
DHR CHICKEN MISSISSIPPI, LLC
104 TULAKA BLVD
HEBER SPRINGS, AR 72543

GETWELL ROAD

SOUTHAVEN, MS.

SKETCH #9
10/18/18

PROPERTY SIZE = 52,270 SF
LANDSCAPE AREA = 11,057 = 21.1%





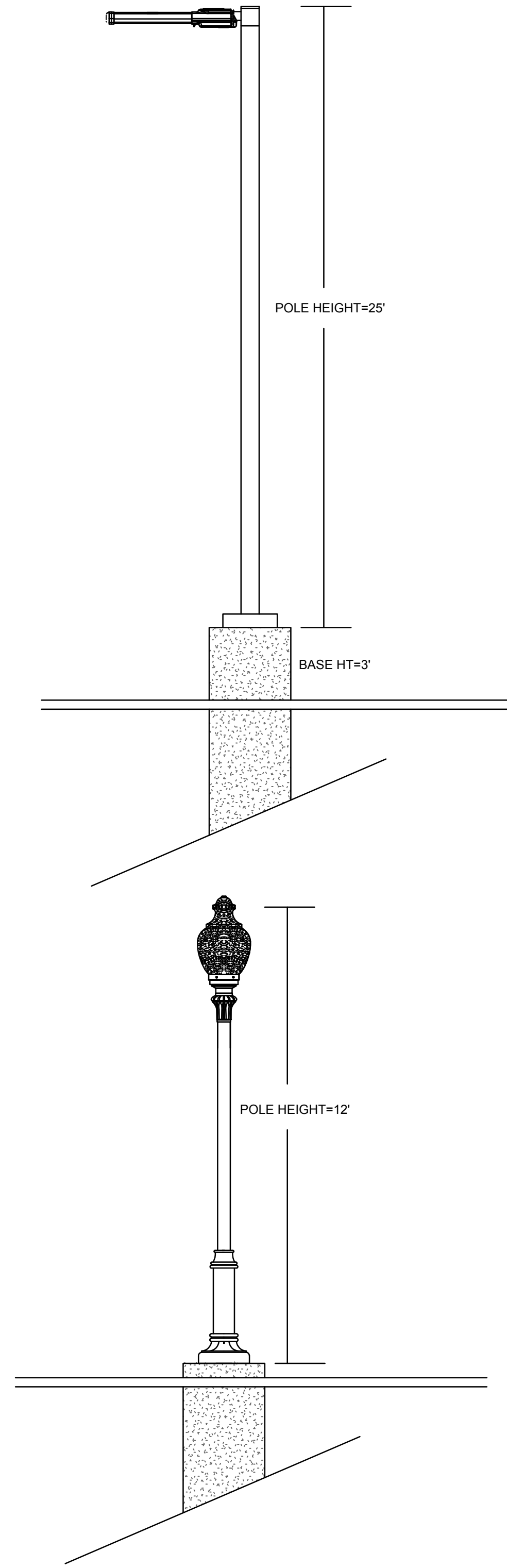
BRICK DUMPSTER AREA



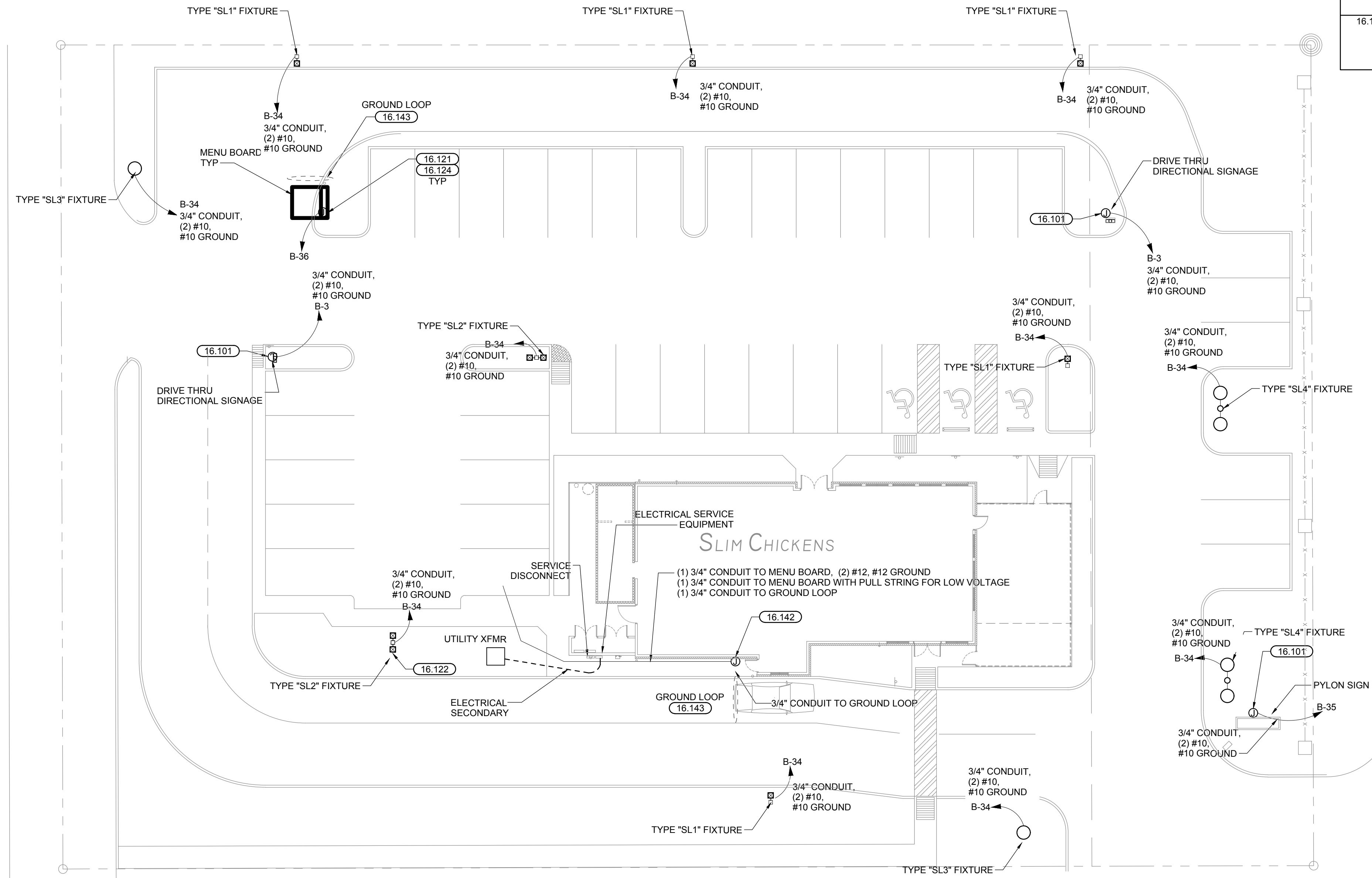


Thank you **FOR YOUR TIME.**

Site Lighting Fixture Schedule									
Type Mark	Description	Manufacturer	Model	Mounting	Voltage	Wattage	Lamp Type	QTY	Mounting AFF
SL1	Pole Mounted LED. Pole to be 25'	LUMARK	PRV-A40-D-UNV-T4-BZ-HSS	ARM -MA1011-BZ 25 FT BZ SQUARE STEEL POLE	120 V	143 W	LED	4	28'
SL2	Pole Mounted 2-Tenon. Pole to be 25'	LUMARK	PRV-A40-D-UNV-T4-BZ-HSS	ARM -MA1011-BZ 25 FT BZ SQUARE STEEL POLE	120 V	286 W	LED	2	28'
SL3	Pole Mounted. Pole to be 12'	PEMCO	LEX1 SP C2 64W4K U 3 NNNN BK	Pole-PLB 4164 12 S 125 T300 BK	120 V	64 W	LED	2	12'
SL4	Pole Mounted 2-Tenon. Pole to be 12'	PEMCO	LEX1 SP C2 64W4K U 3 NNNN BK	Pole-PLB 4164 12 S 125 T300 BK ARM - PL-2T-180 BK	120 V	128 W	LED	2	12'



2 POLE LIGHT DETAIL
SCALE: 1/16" = 1'-0"



1 ELECTRIC SITE PLAN
SCALE: 1/16" = 1'-0"

GENERAL NOTES

1. THE ELECTRICAL CONTRACTOR IS RESPONSIBLE FOR CALLING TO LOCATE THE EXISTING UTILITIES PRIOR TO TRENCHING.
2. ALL PRIMARY AND SECONDARY CONDUITS SHALL BE BURIED 4'-6" DEEP AND SHALL MEET THE CITY AND UTILITY SPECIFICATIONS FOR BEDDING, BACKFILL AND COMPACTION.
3. ALL SITE LIGHTING AND SIGNAGE CONDUITS SHALL BE BURIED A MINIMUM OF TWENTY FOUR INCH BELOW FINISHED GRADE TO TOP OF CONDUIT.
4. PROVIDE MINIMUM OF ONE INCH SPACING BETWEEN ALL POWER CONDUITS AND MINIMUM OF 6 INCHES OF SPACING BETWEEN POWER AND DATA CONDUITS.
5. ELECTRICAL CONTRACTOR TO COORDINATE ALL INSPECTIONS RELATED TO TRENCHING AND COMPACTION.
6. ELECTRICAL CONTRACTOR TO COORDINATE LOCATIONS OF TRENCHES WITH OTHER DISCIPLINES TO ENSURE PROPER SEPARATION OF UTILITIES.
7. ALL CONDUITS FOR SITE LIGHTING, SIGNAGE, AND MENU BOARD SHALL BE INSTALLED IN THE CENTER OF THE CONCRETE FOUNDATION PER THE MANUFACTURER'S CUT SHEETS. COORDINATE ALL LOCATIONS WITH THE GC TO ENSURE NO CONFLICTS EXIST WITH OTHER UTILITIES PRIOR TO INSTALLING THE CONCRETE.
8. REFERENCE STRUCTURAL DRAWINGS FOR ALL LIGHTING AND SIGNAGE FOUNDATIONS.
9. LIGHTING ON ELECTRICAL SITE PLAN IS FOR CIRCUITRY AND CONDUIT SPECIFICATIONS ONLY. REFER TO CIVIL PLANS FOR EXACT LIGHT POLE LOCATIONS.

KEYNOTES

- | | |
|--------|--|
| 16.101 | EXTERIOR SIGNAGE J-BOX. COORDINATE FINAL LOCATION WITH SIGNAGE CONTRACTOR AND CONSTRUCTION MANAGER. RUN EXTERIOR BUILDING SIGNS THROUGH TIMECLOCK DRIVEN CONTACTOR. PROVIDE NEMA-3R LOCAL MAINTENANCE DISCONNECT. |
| 16.121 | REFERENCE STRUCTURAL SHEET S1.3 FOR MENU BOARD FOUNDATION DETAILS. |
| 16.122 | REFERENCE STRUCTURAL SHEET S1.3 FOR LIGHT POLE FOUNDATION DETAILS. TYP. |
| 16.124 | MENU BOARD POWER. COORDINATE LOCATION AND LOW VOLTAGE REQUIREMENTS WITH THE CONSTRUCTION MANAGER. |
| 16.142 | 3/4" CONDUIT WITH PULL STRING TO BE STUBBED UP INTO DRIVE THRU WALL AND RUN TO JUNCTION BOX ABOVE LAY-IN CEILING. |
| 16.143 | DRIVE THRU SENSORS TO BE LOCATED 2 FEET IN FRONT OF CENTER OF MENU BOARD AND DRIVE THRU WINDOW. COORDINATE THIS REQUIREMENT WITH THE MANUFACTURER'S REQUIREMENTS AND CONSULT WITH CONSTRUCTION MANAGER IN THE EVENT OF A CONFLICT. |

HFA
ARCHITECTS
ENGINEERS
INTERIORS

HARRISON FRENCH
& ASSOCIATES, P.L.L.C.

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Life Changing Children
SLIM CHICKENS
MULTI-UNIT RESTAURANT

SLOH SQUARE
6205 GETWELL RD
SOUTHAVEN, MS

JOB NUMBER: 28-18-20001 DATE: 11/30/18

ISSUE BLOCK

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DRAWN BY:
PROTO SIZE: 2800/L (MODIFIED)
PROTO CYCLE: 11/01/18
DOCUMENT DATE: 11/30/18

FOR PERMIT &
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THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

ELECTRICAL SITE PLAN

SHEET: E0.1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT GRANTED TO AMAN DEVJI FOR CONVENIENCE STORE
AT SOUTEAST CORNER OF STATELINE AND TCHULAHOMA ROAD,
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 26, 2018 for the conditional use permit ("permit") application of Aman Devji (the "Applicant") for a convenience store located at the southeast corner of Stateline and Tchulahoma Road, Southaven, Mississippi; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a convenience store at the southeast corner of Stateline and Tchulahoma Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of December, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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



Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane N Suite 1 Collierville, TN 38017 901-590-2877
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Upper Holmes Place)
Location of Conditional Use Application:	Southeast corner of Stateline Road and Tchulahoma Road.
Requirements for CUP:	
<p><i>“Convenience stores shall be approved or denied by way of a conditional use permit. The permit may be granted if it is conducive to the character of the neighborhood and meets the following criteria:</i></p> <ol style="list-style-type: none"> <i>1. The proposed location is on a hard corner of a major lighted intersection;</i> <i>2. The number of existing convenience stores does not exceed two for the intersection;</i> <i>3. If the proposed location is along the opposing lanes of traffic from an existing store already servicing the traffic.</i> 	
Comprehensive Plan Designation:	Regional Commercial (C-4)
<p>Staff Comments:</p> <p>The applicant is requesting a conditional use permit to allow a convenience store and single retail space to be located on the southeast corner of Stateline Road and Tchulahoma Road. This site is located within an existing PUD which allowed this proposed use on the corner site which complies with the character of the neighborhood requirement of a conditional use. Additionally, the site is located on a hard corner of a lighted major intersection and is the first of all four corners at that intersection to propose such a use.</p>	
<p>Staff Recommendations:</p> <p>The applicant has met the criteria for the conditional use permit request. All public hearing notifications were placed in the paper and on site to comply with notification requirements. Staff recommends approval.</p>	

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



Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane Suite 1 Collierville, TN 38017
Total Acreage:	1.29 acres
Existing Zone:	Planned Unit Development (Upper Holmes Place)
Location of Design Review Application	Southeast corner of Stateline Road and Tchulahoma Road
Comprehensive Plan Designation:	Regional Commercial

Staff Comments:

The applicant is requesting design review approval for a convenience store and single tenant building to be located on the southeast corner of Stateline Road and Tchulahoma Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use a mixture of materials for the building. The wainscot for the front and both sides is shown in light earth tone stacked stone. The wainscot for the rear of the building along with the majority of the remaining wall façade is shown in a medium brown brick. A single panel on the west elevation uses a tan brick above the wainscot area. This tan brick is also used at the roofline in a brick soldier design to further accent the building. The building is designed with pilaster columns along the front and wrapping the corners, the applicant is using a light tan smooth cast stone in the center of each to further break up the design. Storefronts are shown in bronze along with the canopies above each window line and store entrance. Decorative wall mount lighting is shown on each of the pilaster columns in copper or bronze. Since this is a corner lot, the applicant has designed the west elevation which would face Tchulahoma with additional window lines to create a secondary frontage to the building. The roof line is a raised parapet with an EIFS accent band in light tan and a metal coping to match the EIFS color. The rear of the building is shown with a floating parapet wall with an EIFS finish to match the accent band on the other elevations.

While there is no photometric plan submitted, the applicant has provided lighting location on the site plan for the parking lot and the acorn light specs. Per the plan the applicant has

proposed four acorn lights along both Stateline Road and Tchulahoma Road and also three in the parking lot medians on the Stateline Road side.

The applicant has submitted the following landscape materials:

Shade trees- Allee Elm @ 3.5" caliper

Ornamental trees- Natchez Crape Myrtle @ 8' height and 3 truck minimum, Oakleaf Holly @ 2.5" caliper

Shrubs: Miscanthus Ornamental grass 5" pot minimum, Dwarf Japanese Holly @ 3 gallon minimum and Knock out roses @ 3-gallon minimum.

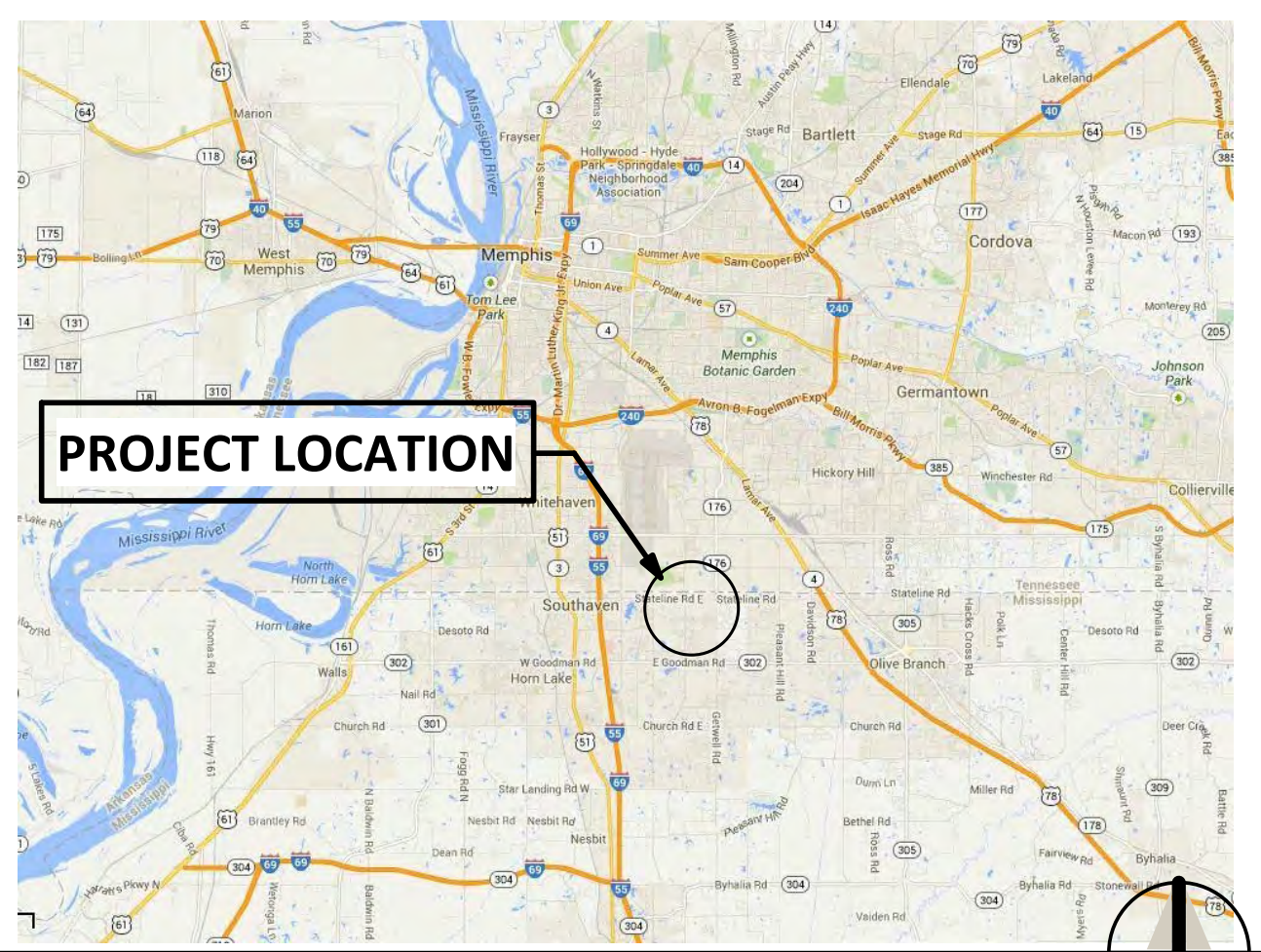
Staff Recommendations:

Staff has the following comments:

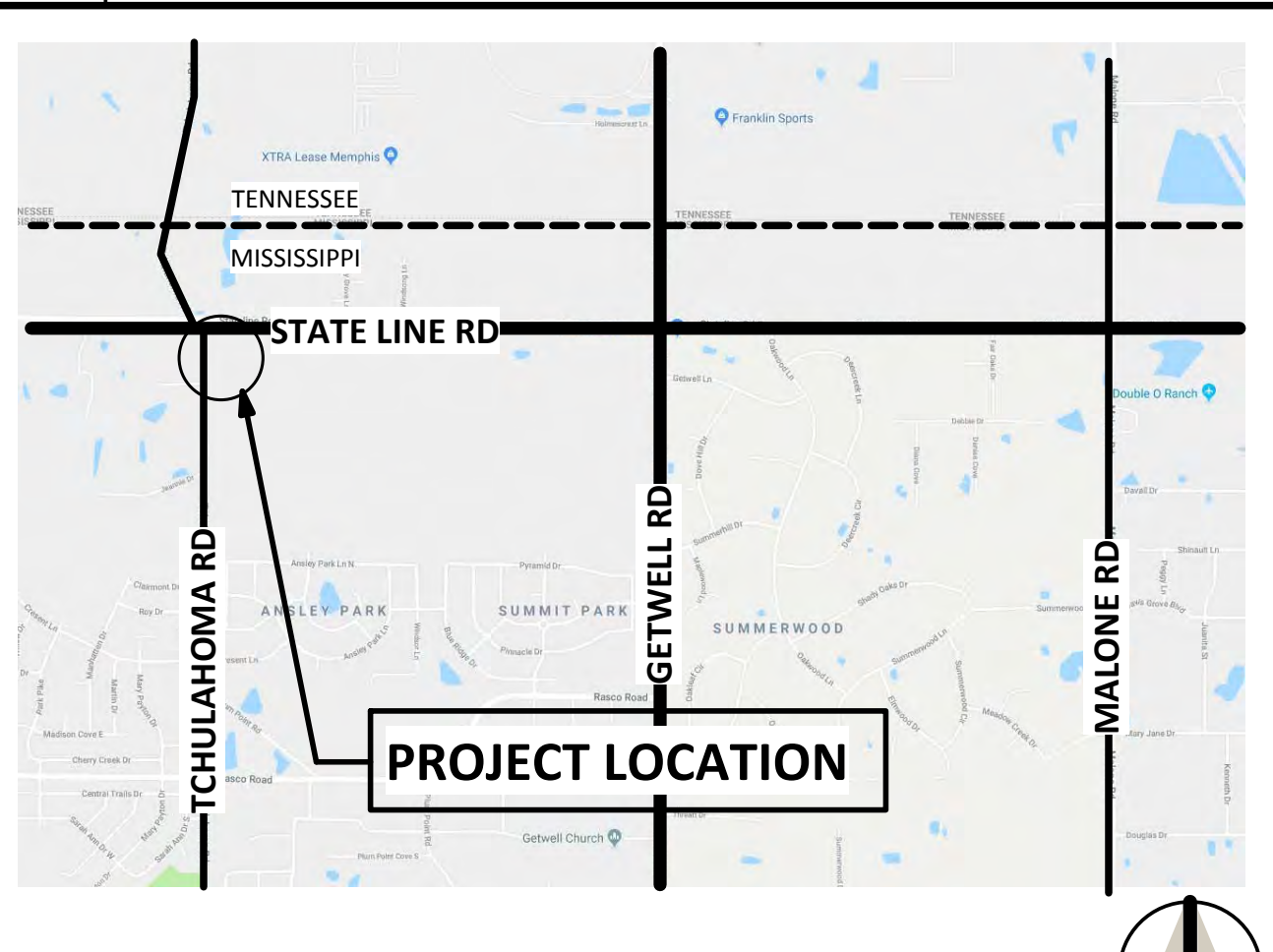
1. The applicant uses a good mixture of materials. Staff believes the overall look will be too neutral in color and recommends using a red brick in place of the medium brown field brick to put a more diverse color palette together for the building;
2. To keep with the continuous flow of decorative lights and also aid in creating the secondary entrance look to the Tchulahoma side, it would be staff's suggestion to add one more acorn light in the parking lot median on this side;
3. Staff would like to see more of a mixture in the landscape materials so it is recommended by staff that the applicant meet with the landscape staff and make changes administratively to the species type and density on site.
4. Staff did not see where the applicant has irrigation in the plans for the landscape which is always recommended due to high probability of plants/trees dying in summer months.
5. Staff does not see a submittal for the canopy materials, which would be recommend match the materials on the building. The canopy itself and the branding logo should come administratively to the office of Planning and Development for approval.
6. The dumpster materials were not shown but should also follow the materials for the building and have full screening capability from the roads.

With these comments staff recommends approval.

@	At	MFR	Manufacturer
AFF	Above Finish Floor	MID	Middle
ALUM	Aluminum	MIN	Minimum
APPROX	Approximately	MISC	Miscellaneous
ARCH	Architectural	M.O.	Masonry Opening
BLDG	Building	M.T.	Metal Threshold
C.J.	Control Joint	N.I.C.	Not In Contract
CL	Center Line	N.T.S.	Not To Scale
CLR	Clear	O.C.	On Center
CMU	Concrete Masonry Unit	OSB	Oriented Stranded Board
COL	Column	O.S.C.I.	Owner Supplied, Contractor Installed
CONC	Concrete	O.S.O.I.	Owner Supplied, Owner Installed
CONT	Continuous	OPP.H.	Opposite Hand
CPT	Carpet	P.C.	Precast Concrete
CT	Ceramic Tile	PL	Plate
DIA	Diameter	PLAM	Plastic Laminate
DIM	Dimension	PLWD	Plywood
DR	Door	PSF	Pounds Per Square Foot
D.S.	Downspout	PSI	Pounds Per Square Inch
DWG	Drawing	PTN	Partition
EA	Each	QT	Quarry Tile
EDF	Electrical Drinking	R	Radius
EJ	Fountain	r	Radius
EL	Expansion Joint	R.A.	Return Air
ELEC	Elevation	RB	Rubber Base
ELEV	Electrical	RCP	Reflected Ceiling Plan
EQ.	Elevator	RD	Roof Drain
E.W.	Equal	RE	Refer To
EQUIP	Each Way	REINF	Reinforcement
EXIST	Equipment	REQ.D	Required
FE	Existing	RM	Room
FEC	Fire Extinguisher	R.O.	Rough Opening
F.F.	Fire Extinguisher Cabinet	SCWD	Solid Core Wood
F.F.E.	Finished Floor	SECT	Section
FHC	Finished Floor Elevation	SH	Sheet
FIN	Fire Hose Cabinet	SIM	Similar
FL	Finish	SPECS	Specifications
FD	Floor	SPF	Sprayed Polyurethane Foam
GA	Floor Drain	SS	Stainless Steel
GALV	Gage	STD	Standard
GB	Galvanized	STL	Steel
GYP.	Gypsum Board	STRUC	Structural
GB.	Gypsum Board	SYM	Symbol
HDW	Hardware	T.O.B.	Top of Beam
HM	Hollow Metal	TB	Tackboard
HORZ	Horizontal	TERR	Terrazzo
IN	Inch	T.O.F.	Top of Footing
INSUL	Insulation	T.J.	Tooled Joint
JT	Joint	T.O.S.	Top of Steel
K	Kips	TRT	Treated
KCJ	Keyed Control Joint	T.S.	Tube Section
KSF	Kips Per Square Foot	TYP	Typical
LAT	Lay-in Acoustical Tile	U.N.O.	Unless Noted Otherwise
LLH	Long Leg Horizontal	VCT	Vinyl Composition Tile
LLV	Long Leg Vertical	VERT	Vertical
LT	Light	V.W.C.	Vinyl Wall Covering
MAS	Masonry	VTR	Vent Through Roof
MATL	Material	W/	With
MAX	Maximum	WD	Wood
MECH	Mechanical	WDW	Window
MEMB	Membrane	W/O	Without
MTL	Metal		



4D Vicinity Map
Scale: No Scale



3D Vicinity Map - Detail
Scale: No Scale



2D Location Satellite View
Scale: No Scale

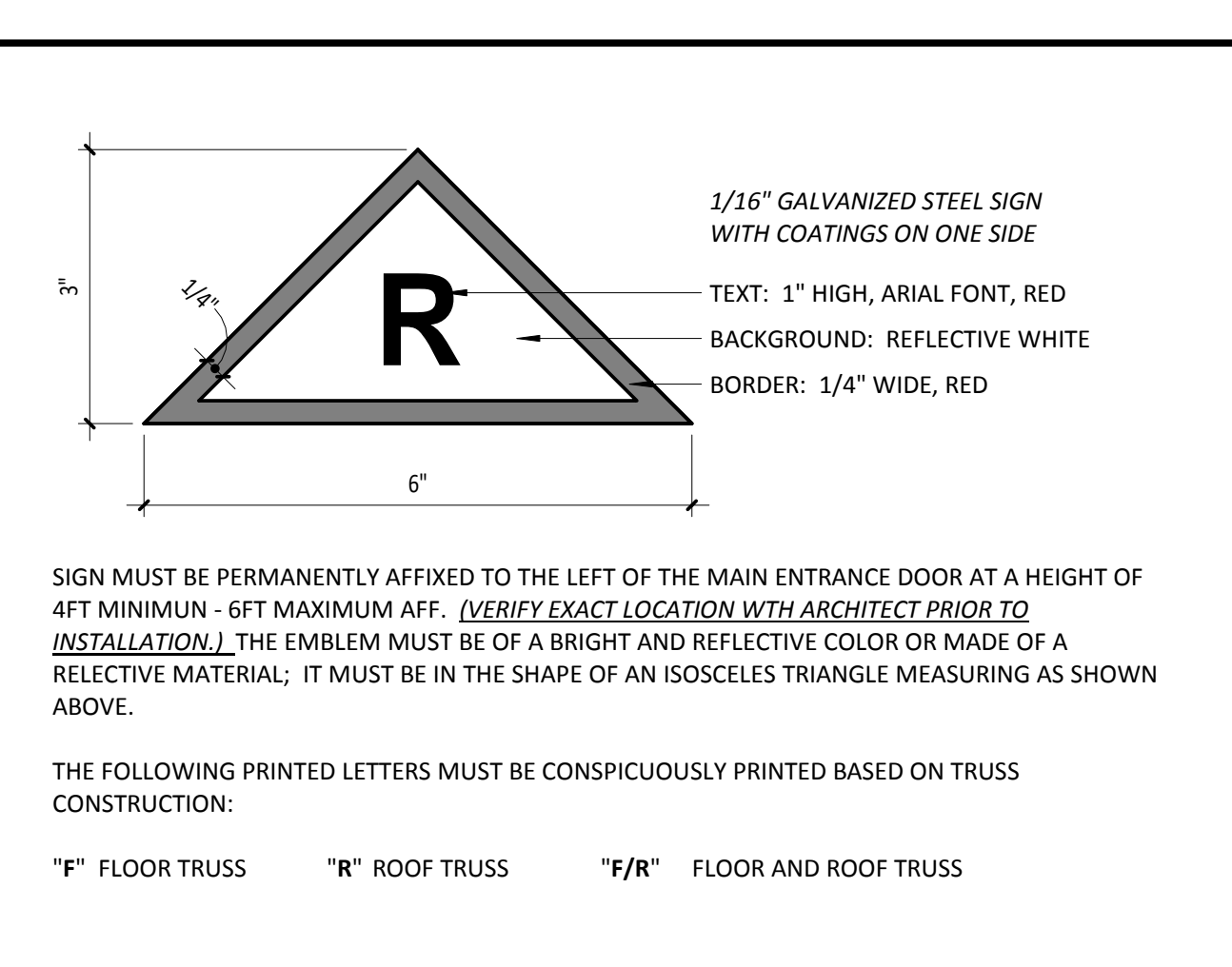
2E Abbreviations

	Earth		Wood, Rough Carpentry
	Concrete		Wood, Finish Carpentry
	E.I.F.S. / EPS		Plywood
	Granular		OSB
	Brick		Gypsum Board
	Stone		Batt Insulation
	Aluminum		Rigid Insulation: Polyisocyanurate
	Steel		Insulation: Sprayed Cellulose
			Insulation: Sprayed Polyurethane Foam (SPF)

1E Legend of Materials

	STRUCTURAL GRID MARK		WALL TYPE
	ROOF SLOPE		ROOM SYMBOL
	KEYNOTE		DOOR NUMBER
	WINDOW SYMBOL		DOOR TYPE
	DETAIL NUMBER		DETAIL / SECTION KEY
	SHEET NUMBER		ELEVATION KEY

1D Legend of Symbols



1C Truss Signage (Req'd. in Mississippi)
Scale: 6" = 1'-0"

Name	Function of Area	Area	Area Per Occ.	Area Type	Occupant Load	Egress Width Unspr.
C-Store	Mercantile - Basement and Grade Floor Areas	3,889 SF	30	Gross	129	25.7"
Tenant Space 1	Mercantile - Basement and Grade Floor Areas	1,296 SF	30	Gross	43	8.6"
Grand total		5,185 SF			172	34.3"

CODE REVIEW SUMMARY:

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

Occupancy Classifications:
Overall Building = Group M - Mercantile

Construction Type:
Type V, B - Non-Sprinklered

Allowable Height & Areas:
Table 503: Allowable Height in Stories: 1
Table 503: Allowable Area per Floor: 6,000 SF
506.2 Allowable Area Increase for Frontage: 75 %
 $A(f) = 100(F/P - 0.25)W/30$

Total Allowable Area with All Allowed Increases:
Table Area + Frontage Area Increase = 10,500 SF
Total Actual Building Area: 5,185 SF

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

Occupant Load & Means of Egress:
See Room Code Schedule for Detailed Occupancies, Total Occupant Load = 172 Occupants

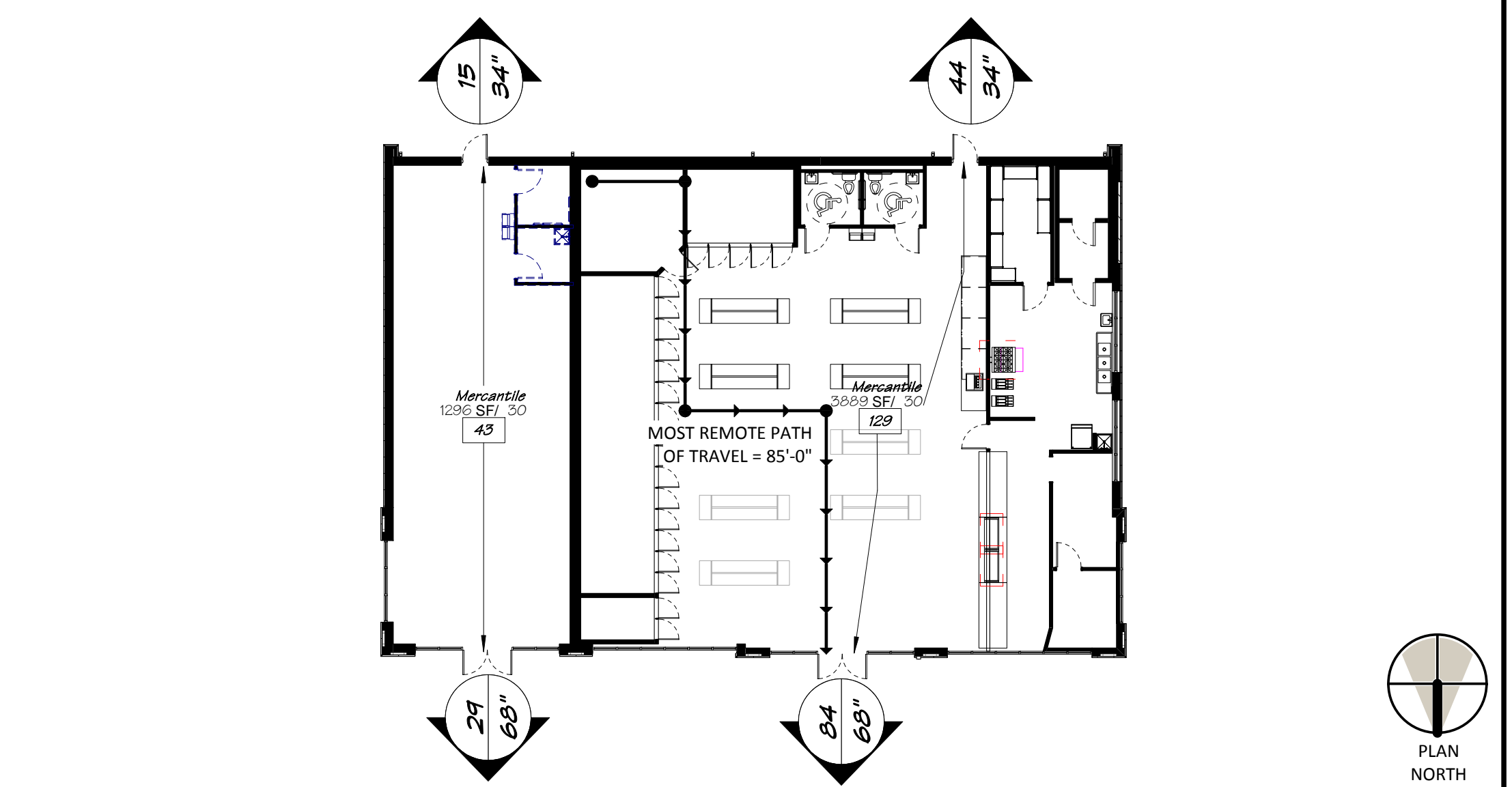
Egress Widths:
See Room Code Schedule for Specific Room Requirements
Stairways: Not Applicable
Egress: Occupant Load x Table Factor = Minimum Required Width
 $172 \times 0.2 = 35$ Required Inches
Compared to 306 Actual Inches -- OK
Rooms with Occupant Load > 50 Require 2 Exits, See Room Code Schedule
Exit Travel Distances < 250 LF (See Code Plan)

Plumbing Fixture Requirements:
Based on M Occupancy of 129 Total Occupants: = 65 Females = 64 Males

	Total Fixtures Provided:	
	Females	Males
Waterclosets:	0.13 Calc. = 1 Req'd	0.13 Calc. = 1 Req'd
Urinals:		N/A
Lavatories:	0.09 Calc. = 1 Req'd	0.09 Calc. = 1 Req'd
Tubs/Shower:	N/A	N/A
Drinking Fountains:	0.13 Calc. (2 Min. Req'd)	
Service Sinks:	1.0 Calc. (1 Req'd per Bldg.)	

Plumbing fixtures shall be calculated with tenant fit-out drawings.
Tenant spaces require only single-user restrooms per 2902.2 Exception 3.

2B IBC 2012 Code Review Summary
Scale: No Scale



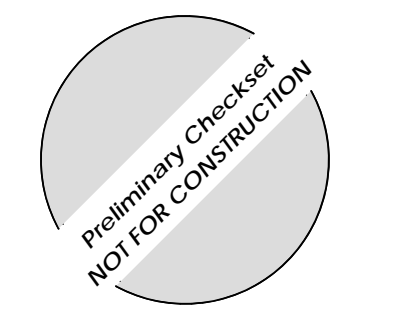
1B 1st Floor - Life Safety
Scale: 1/16" = 1'-0"



ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

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342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

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New Retail/C-Store Building
Aman Devji
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671

Project No.: 18165
Date: 10.26.2018
Drawn by: PKS
Checked by: DWT

REVISIONS

DESIGN REVIEW SUBMITTAL

*T002
Data Sheet

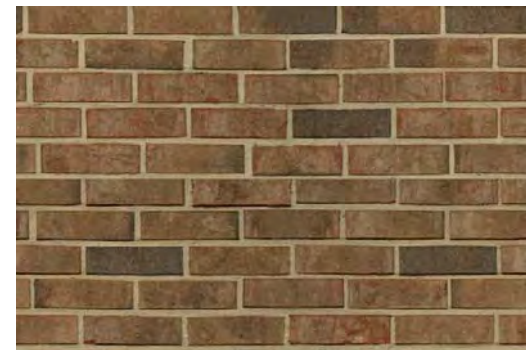
Plot Date & Time: 10/26/2018 11:42:42 AM



PROPOSED SITE LIGHTING -
DECORATIVE LED ACORN LIGHTS



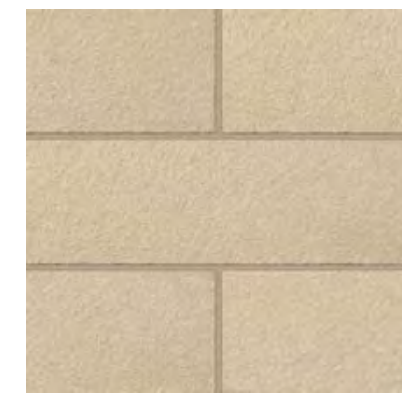
ACCENT BRICK -
TAN EARTHTONE COLORS



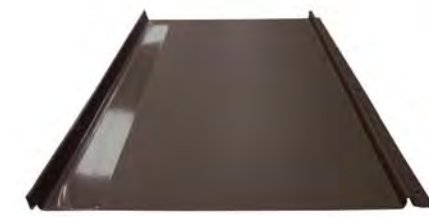
FIELD BRICK -
MEDIUM BROWN EARTHTONE COLORS



WAINSCOT -
STACKED STONE VENEER IN LIGHT EARTHTONE COLORS



CAST STONE -
SMOOTH GROUNDFACE LIGHT EARTHTONE COLOR



METAL ROOFING
BRONZE STANDING SEAM



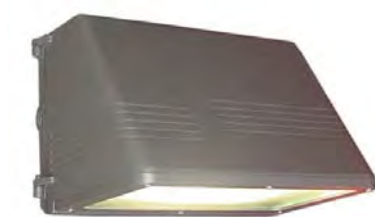
DOOR HARDWARE -
OIL RUBBED BRONZE



EXTERIOR DOORS -
BRONZE ALUM. STOREFRONT DOORS



EXTERIOR DECORATIVE LIGHTS -
COPPER OR BRONZE EACH SIDE OF FRONT ENTRY DOORS

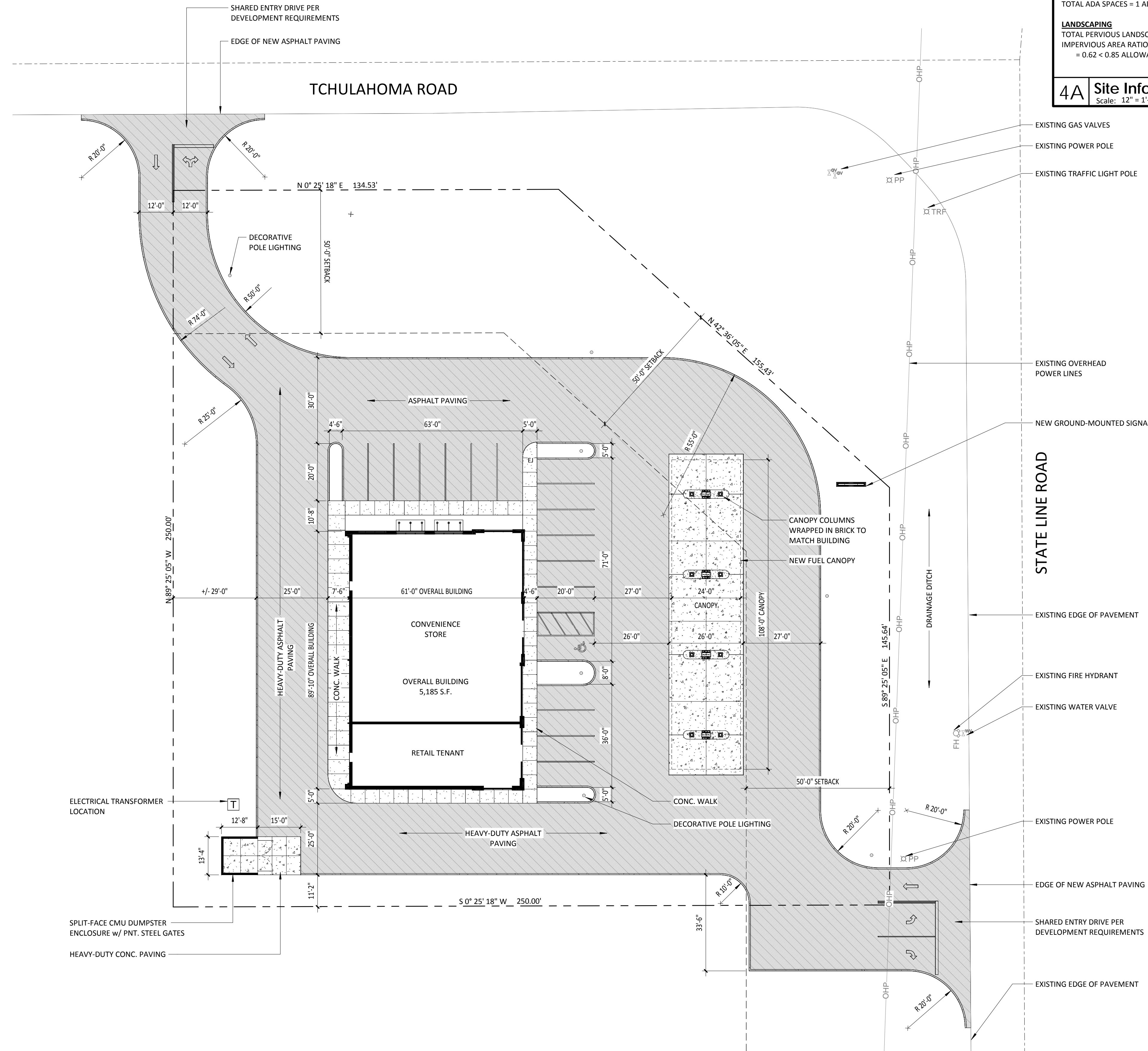


EXTERIOR WALL PACK LIGHT -
PAINTED TO MATCH WALL - CENTERED ABOVE EXTERIOR DOORS

Plot Date & Time: 10/26/2018 11:42:43 AM

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

1D SD Site Layout Plan
Scale: 1" = 20'-0"



SITE
SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
PROPOSED LOT @ NORTHWEST CORNER OF PINWOOD PUD
ZONED C-4 COMMERCIAL
TOTAL LOT AREA = 56,474 SF (+/- 1.30 ACRES)

BUILDING
NEW RETAIL/C-STORE BUILDING, 2 TOTAL TENANTS
(4) MULTI-PRODUCT FUEL PUMPS/ISLANDS UNDER OVERHEAD CANOPY
CONCRETE SLAB ON GRADE, WOOD-FRAMED BUILDING
BRICK VENEER, METAL ROOF & PARAPET WALLS
5,185 CODE GROSS FLOOR AREA
22'-4" MAXIMUM HEIGHT, SINGLE STORY
FLOOR AREA RATIO = 5,185 SF/56,474 SF = 0.09 < 0.25 ALLOWABLE FOR C-4

PARKING
TOTAL ALL SPACES = 18 SPACES + 8 @ FUEL PUMPS
TOTAL ADA SPACES = 1 ADA SPACE

LANDSCAPING
TOTAL PERVIOUS LANDSCAPED AREA = 20,057 SF
IMPERVIOUS AREA RATIO = 36,417 SF / 56,474 SF
= 0.62 < 0.85 ALLOWABLE FOR C-4

4A Site Information
Scale: 1/2" = 1'-0"

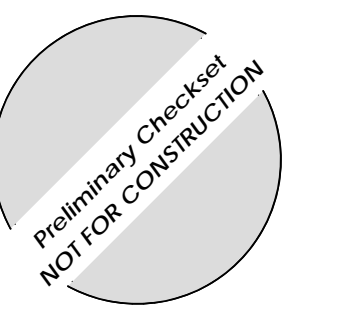
- EXISTING GAS VALVES
- EXISTING POWER POLE
- EXISTING TRAFFIC LIGHT POLE
- EXISTING OVERHEAD POWER LINES
- NEW GROUND-MOUNTED SIGNAGE
- EXISTING EDGE OF PAVEMENT
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- EXISTING POWER POLE
- EDGE OF NEW ASPHALT PAVING
- SHARED ENTRY DRIVE PER DEVELOPMENT REQUIREMENTS
- EXISTING EDGE OF PAVEMENT



ARCHITECTURAL
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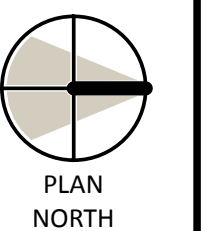
Project No.: **18165**
Date: **10.26.2018**
Drawn by: **PKS**
Checked by: **DWT**

REVISIONS

NO.	DESCRIPTION

DESIGN REVIEW
SUBMITTAL

SD100
Site Layout Plan



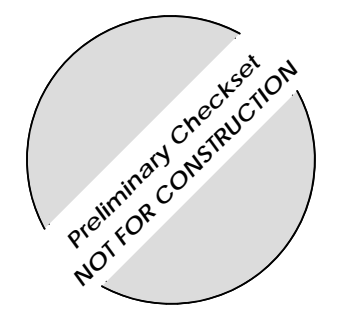
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DEFINITION: A STONE-STABILIZED PAD LOCATED AT POINTS OF VEHICULAR ACCESS AND EGRESS ON A CONSTRUCTION SITE.

PURPOSE: TO REDUCE THE AMOUNT OF MUD TRANSPORTED ONTO PUBLIC ROADS BY MOTOR VEHICLES OR RUNOFF.

CONDITIONS WHERE PRACTICE APPLIES: WHEREVER TRAFFIC WILL BE LEAVING A CONSTRUCTION SITE AND MOVE DIRECTLY ONTO A PAVED AREA.

MAINTENANCE: THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOW OF MUD. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH 2-INCH STONE, AS CONDITIONS DEMAND, AND REPAIR AND/OR CLEANOUT OF ANY STRUCTURES USED TO TRAP SEDIMENT. ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS MUST BE REMOVED IMMEDIATELY.

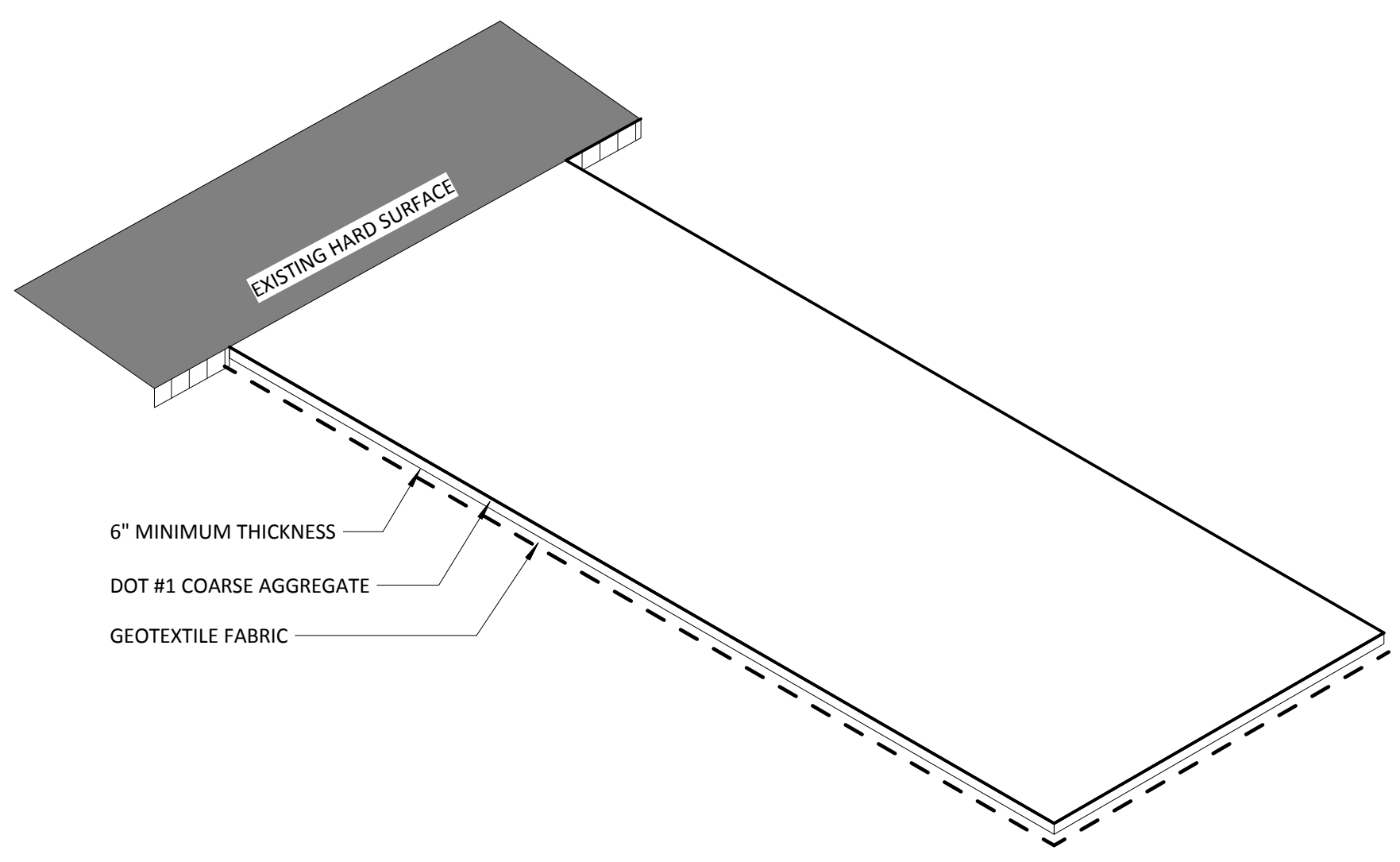
CONSTRUCTION SPECIFICATIONS: THE AREA OF THE EXIT(S) SHOULD BE CLEARED OF ALL VEGETATION, ROOTS & OTHER OBJECTIONABLE MATERIAL. THE GRAVEL SHALL BE PLACED TO THE SPECIFIED DIMENSIONS AND ON TOP OF A GEOTEXTILE LINER, ANY DRAINAGE FACILITIES REQUIRED BECAUSE OF WASHING SHOULD BE CONSTRUCTED ACCORDING TO SPECIFICATIONS. IF WASH RACKS ARE USED, THEY SHOULD BE INSTALLED ACCORDING TO MANUFACTURER'S SPECIFICATIONS.

DESIGN CRITERIA:

- AGGREGATE SIZE: 2 TO 3 INCH STONE SHOULD BE USED.
- EXIT DIMENSIONS: AGGREGATE LAYER MUST BE AT LEAST 6 INCHES THICK. EXIT MUST EXTEND THE FULL WIDTH OF THE VEHICULAR ACCESS AND EGRESS AREA. LENGTH MUST BE AT LEAST 50 FEET.
- WASHING: IF CONDITIONS ON THE SITE ARE SUCH THAT THE MAJORITY OF THE MUD IS NOT REMOVED BY THE VEHICLES TRAVELING OVER THE GRAVEL, THEN THE TIRES OF THE VEHICLES MUST BE WASHED BEFORE ENTERING A PAVED SURFACE. WASH WATER MUST BE CARRIED AWAY FROM THE ENTRANCE TO A SETTLING AREA TO REMOVE SEDIMENT. A WASH RACK MAY ALSO BE USED TO MAKE WASHING MORE CONVENIENT AND EFFECTIVE.
- LOCATION: THE EXIT(S) SHOULD BE LOCATED TO PROVIDE FOR MAXIMUM UTILITY BY ALL CONSTRUCTION VEHICLES.

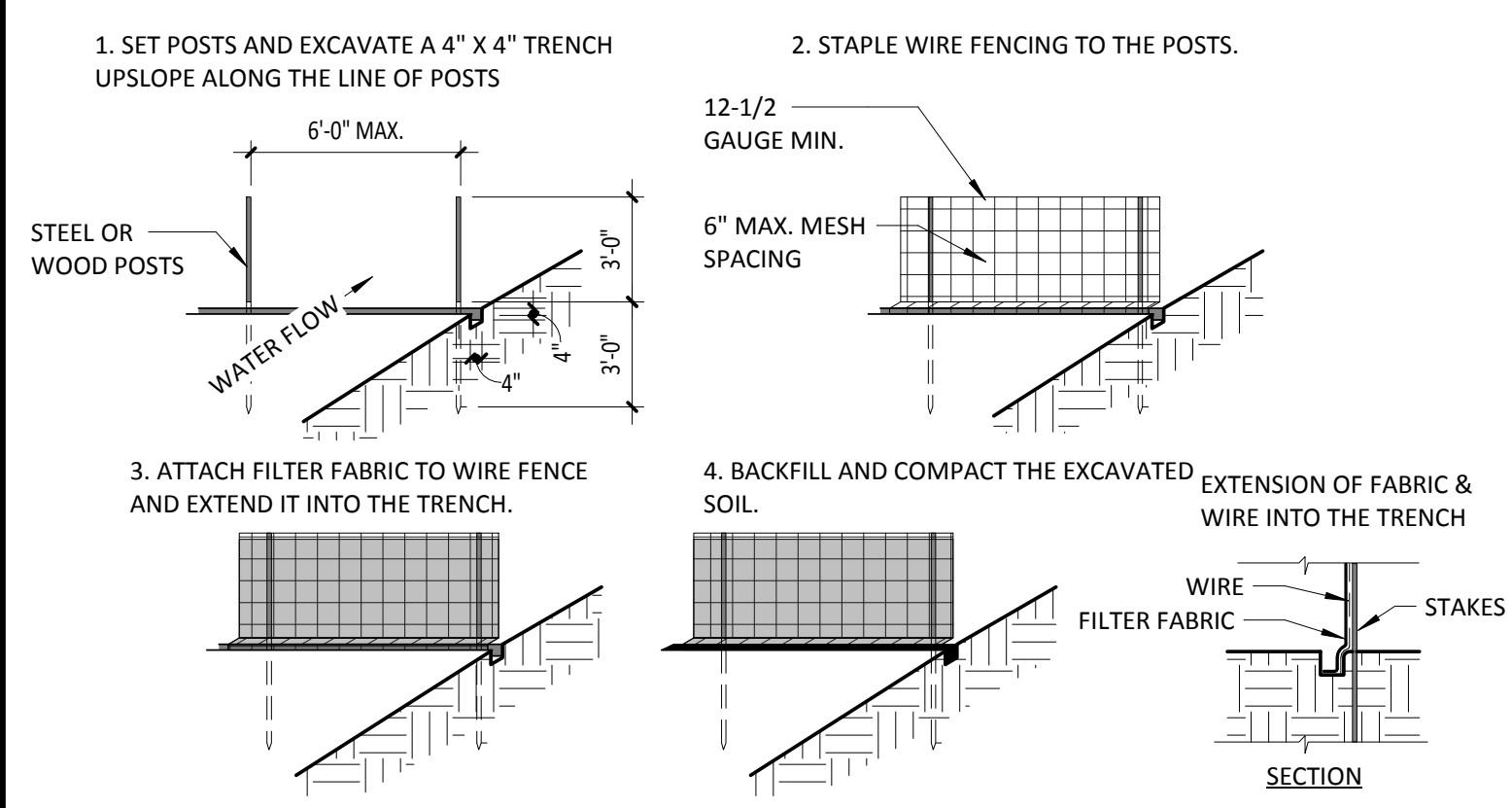
Landscaping Legend

- Bermuda Seed / Overseed**
All disturbed areas
- ALLEE ELM**
3.5" Caliper Min. - Qty: 8
- NATCHEZ CRAPE MYRTLE**
8 FT. HIGH, 3 TRUNK MIN. - Qty: 3
- OAK LEAF HOLLY**
2 1/2" CALIPER MIN. - Qty: 20
- MISCANTHUS ORNAMENTAL GRASS**
5" POT MIN. - Qty: 27
- DWARF JAPANESE HOLLY**
3 Gallon Min. - Qty: 60
- KNOCK-OUT ROSES**
3 Gallon Min. - Qty: 147

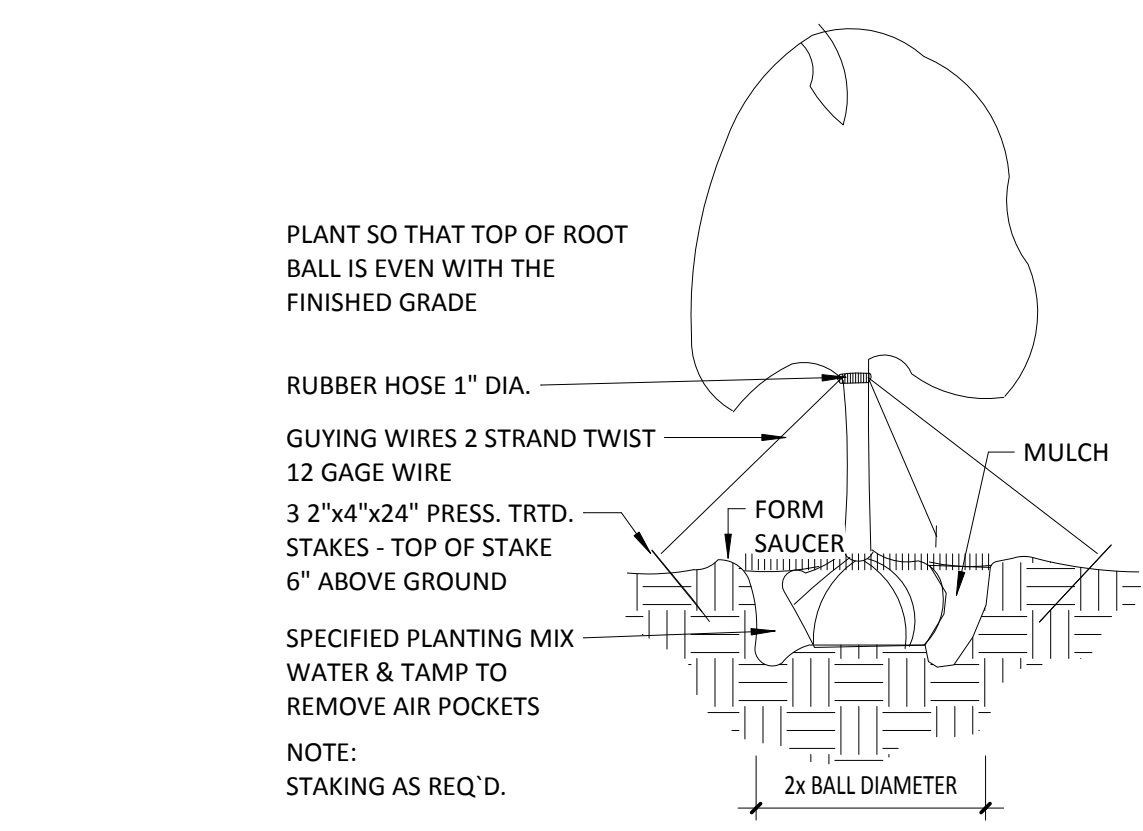


4E Temporary Construction Entrance
Scale: NOT TO SCALE

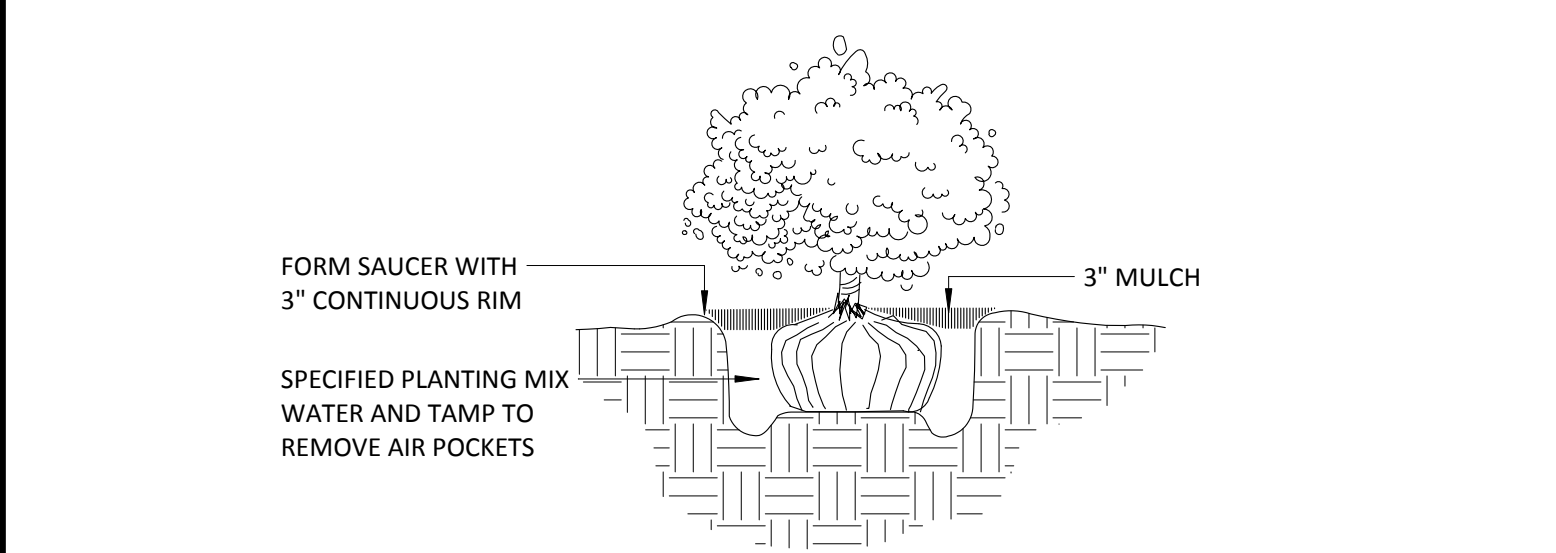
4B Landscape Legend
Scale: 1" = 20'-0"



3E Silt Fencing
Scale: 3/16" = 1'-0"



3D Tree Staking Detail
Scale: NOT TO SCALE

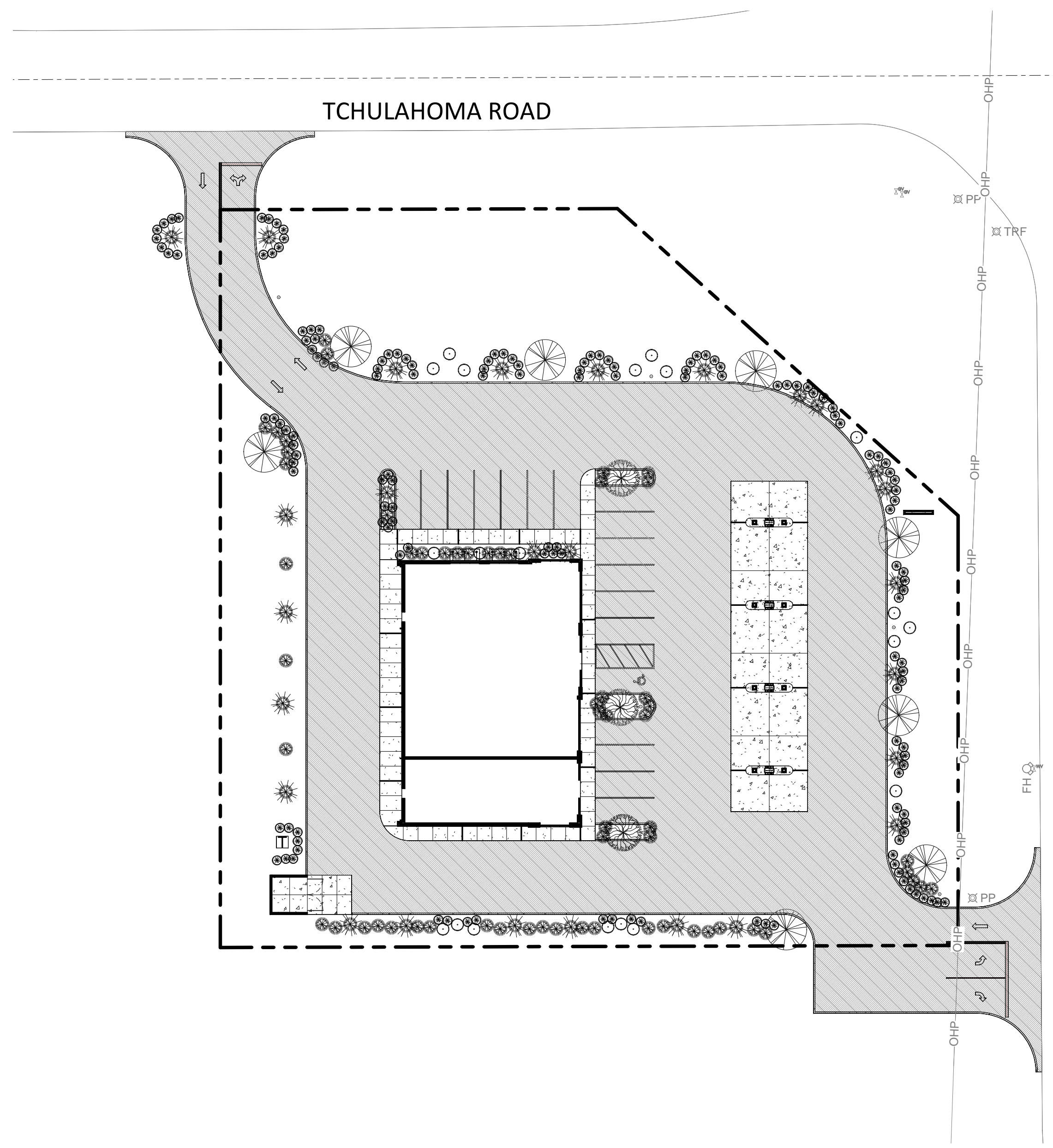


2E Shrub Planting
Scale: NOT TO SCALE

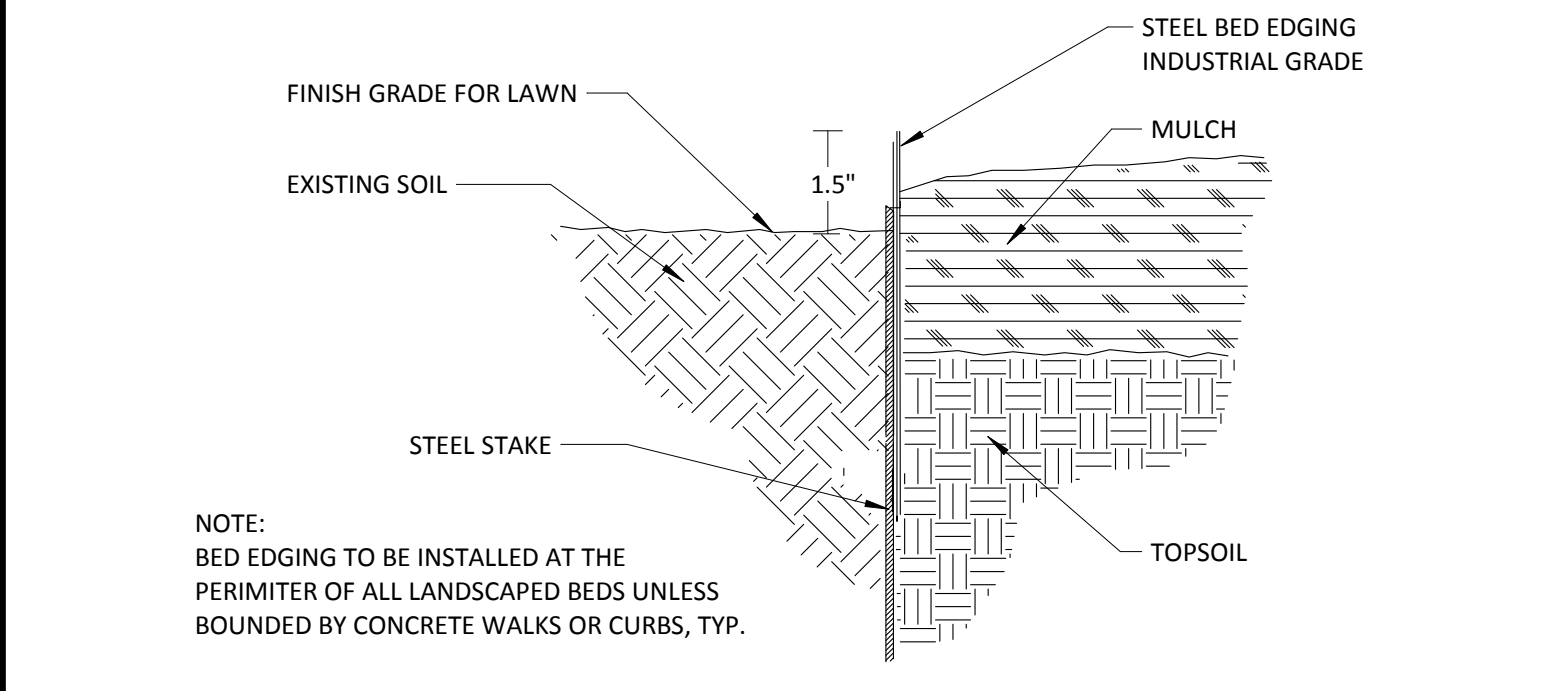
LANDSCAPE PLANTING NOTES

- Prior to installation of any plant material, the Landscape Contractor shall have accurately located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.
- All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.
- The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired /replaced by the Landscape Contractor at no additional expense to the Owner.
- A pre-emergent herbicide (Treflan, Eptan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.
- All plant material shall be guaranteed for a minimum of one full year and a complete growing season. (May through September) Beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantee from the time of replacement.
- It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been complete and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/installation until the General Contractor has completed the subgrade work and the topsoil has been installed.
- Any damage as a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.
- The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.
- Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.
- All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.
- Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

1D Planting Specifications



1C Landscape Plan
Scale: 1" = 30'-0"



1E Typical Bed Edging Detail
Scale: NOT TO SCALE

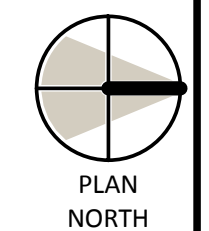
New Retail/C-Store Building
Aman Devji
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671

Project No.: **18165**
Date: **10.26.2018**
Drawn by: **PKS**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW
SUBMITTAL

SD101
Site Landscaping &
Details



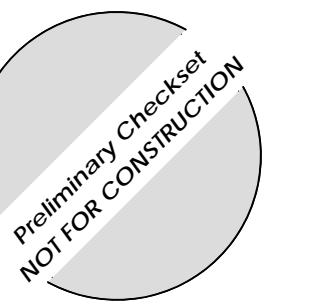
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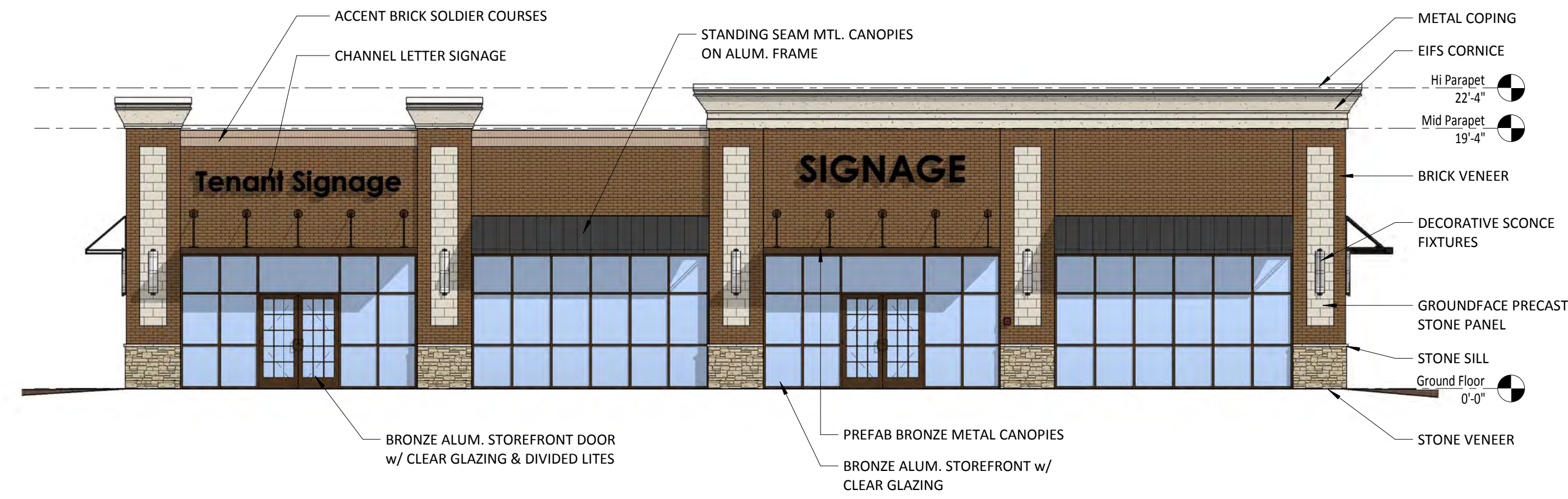
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thornton, AIA
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Hernando, MS 38632
p 662.298.0057
f 662.298.0061

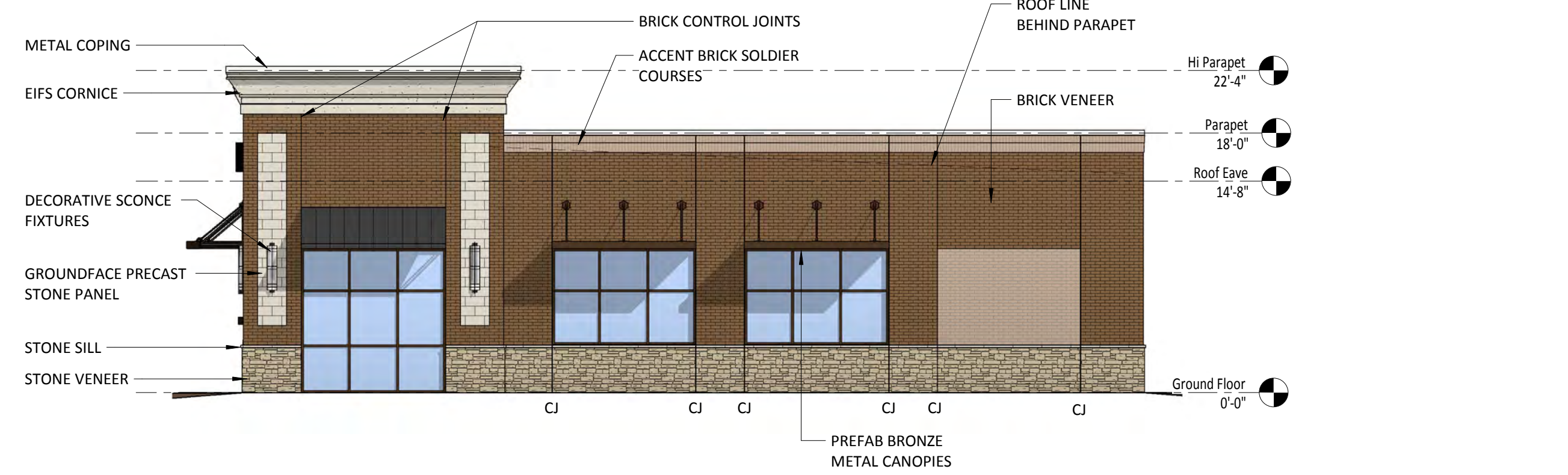
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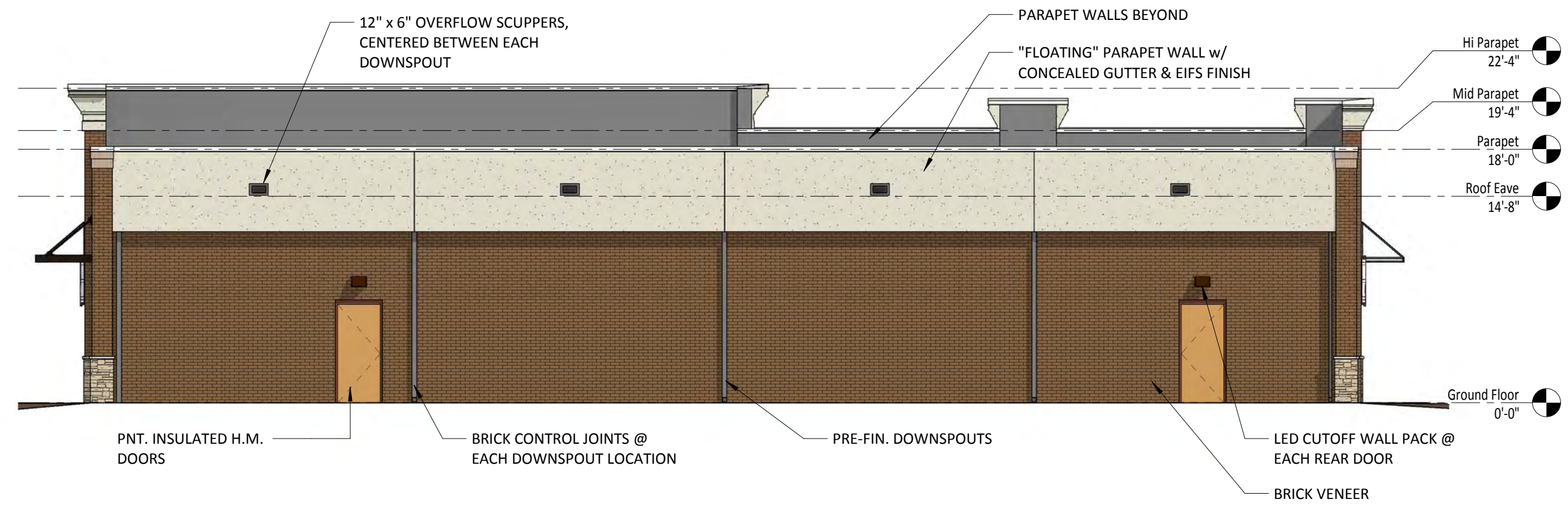
4E SD North Elevation
Scale: 1/8" = 1'-0"



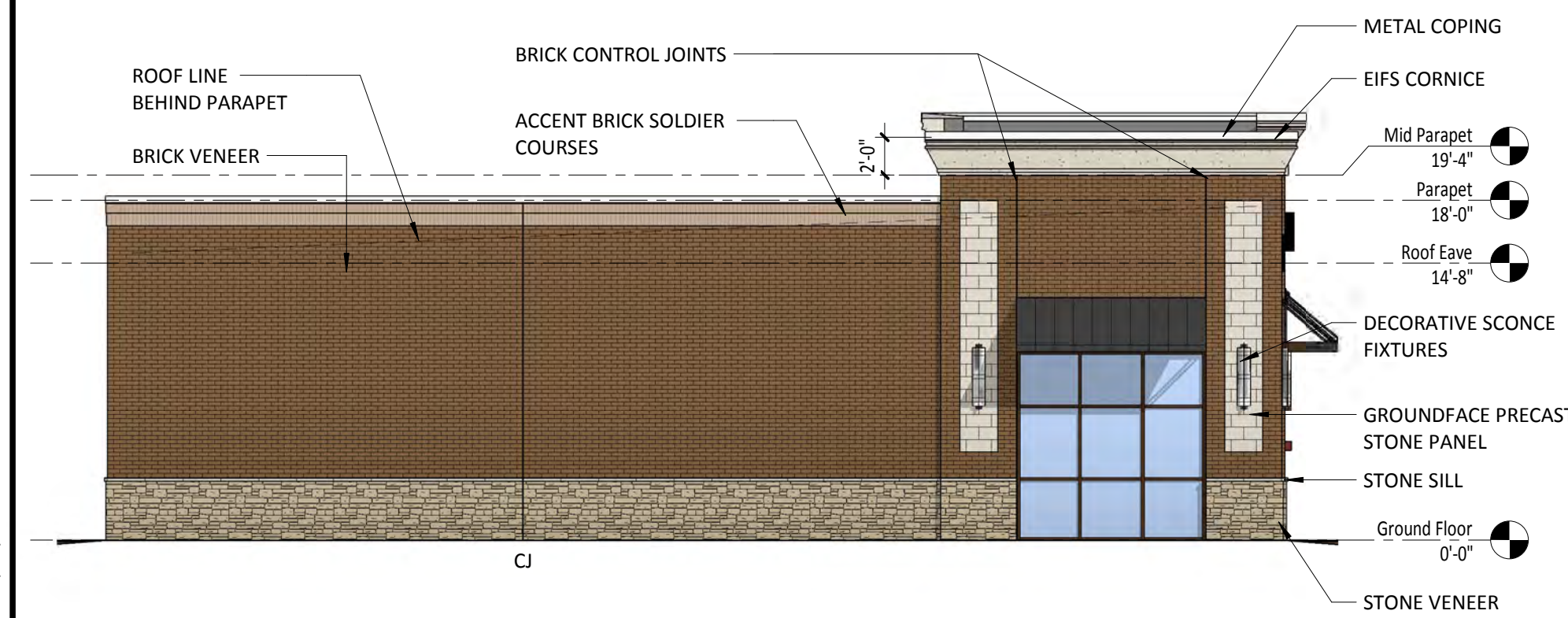
3E SD West Elevation
Scale: 1/8" = 1'-0"



2E SD South Elevation
Scale: 1/8" = 1'-0"



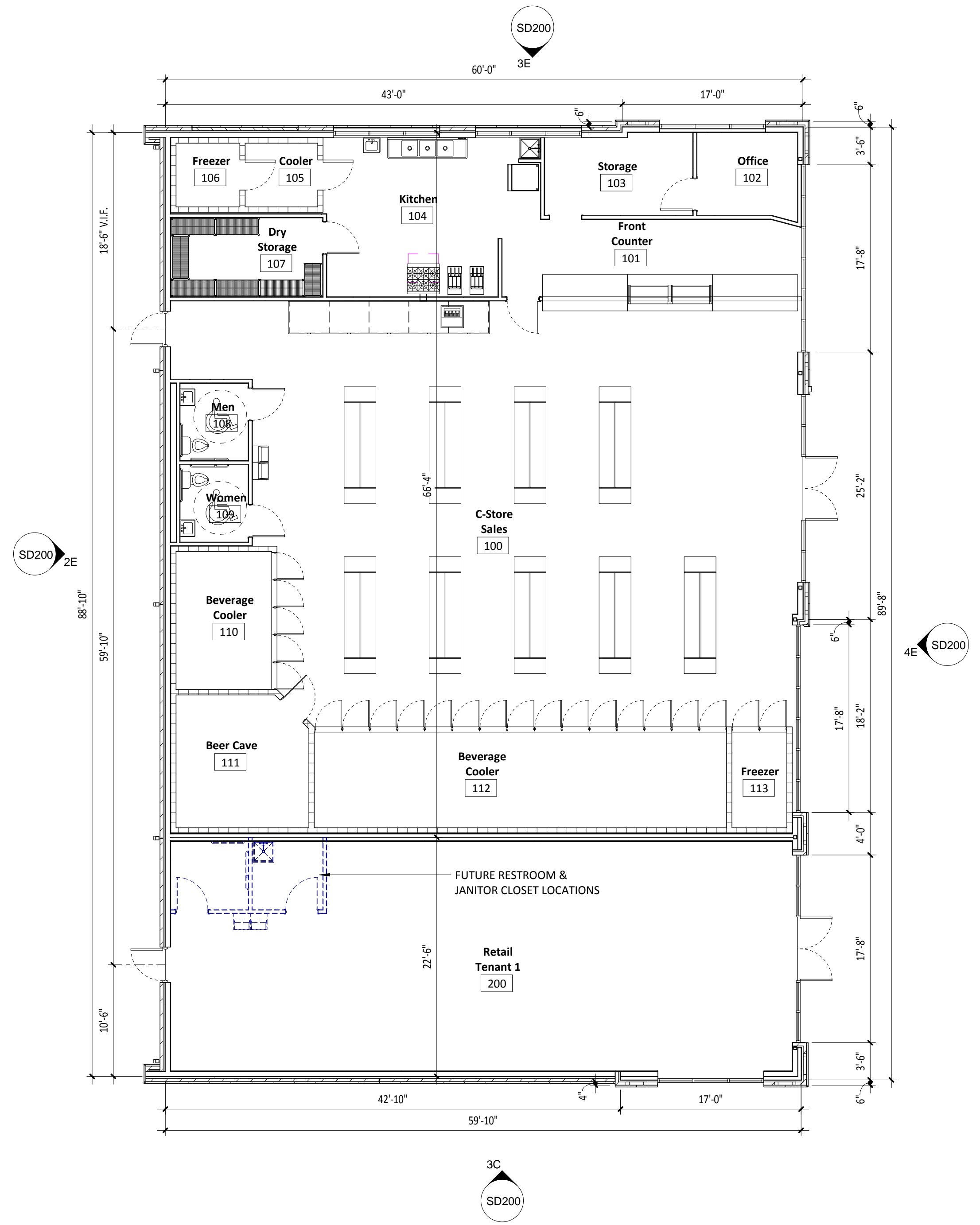
3C SD East Elevation
Scale: 1/8" = 1'-0"



1C 3D View from NW



1B 1st Floor - Noted
Scale: 1/8" = 1'-0"



- A. All dimensions for exterior walls are to exterior face of framing and/or edge of slab, or exterior face of finish veneer (brick / precast) unless noted otherwise.
- B. All dimensions for interior partitions are to centerline of stud unless noted otherwise.
- C. Exterior windows and doors are dimensioned to the centerline of unit, unless noted otherwise.
- D. For all dimensions not included, see Structural Drawings and/or Architectural Wall Sections.
- E. All Doors located 6" from finish face of wall to hinge side of door unless noted otherwise.

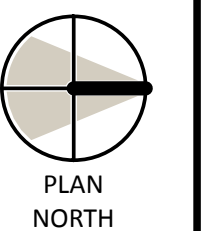
New Retail/C-Store Building
Aman Devji
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671

Project No.: 18165
Date: 10.26.2018
Drawn by: PKS
Checked by: DWT

REVISIONS

DESIGN REVIEW SUBMITTAL

SD200 Floor Plan



Plot Date & Time: 10/26/2018 11:42:57 AM

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



Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Moe Shaw c/o Beruk Construction (Fasil Kedebe) 901-327-5800 901-949-0880
Total Acreage:	0.63 acres
Existing Zone:	Neighborhood Commercial (C-1)
Location of Design Review Application	Lot 1 of Gail Plaza Subdivision on the south east corner of Stateline Road and Swinnea Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 3,260 sq. ft. convenience store to be located on lot 1 of Gail Plaza Subdivision on the southeast corner of Stateline Road and Swinnea Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use Rock Creek flat mortar stone for the wainscot area around the building and also around the entire storefront and entrance. Charleston Queen Brick is shown above the wainscot for the remainder of the building. The applicant has used brick rowlocks and brick soldier lines to aid in breaking up the material further. The roofline is a raised parapet line on three sides which increases in height at the storefront area. The rear of the roofline is a slanted exposed metal. The applicant is showing an aluminum parapet cap at the roof line. Faux windows with closed wood shutters are shown on both sides of the building. There are wall mounted decorative light fixtures shown on each wall line aside of the storefront. The gas canopy area is shown with a mixture of the brick and stone for the columns to match the building look. The canopy itself is shown as Sherwin Williams White Herron and there is no gas brand identified. The dumpster enclosure mimics the building design also with the stone as the wainscot and brick above it and a precast cap and a wood slat gate.

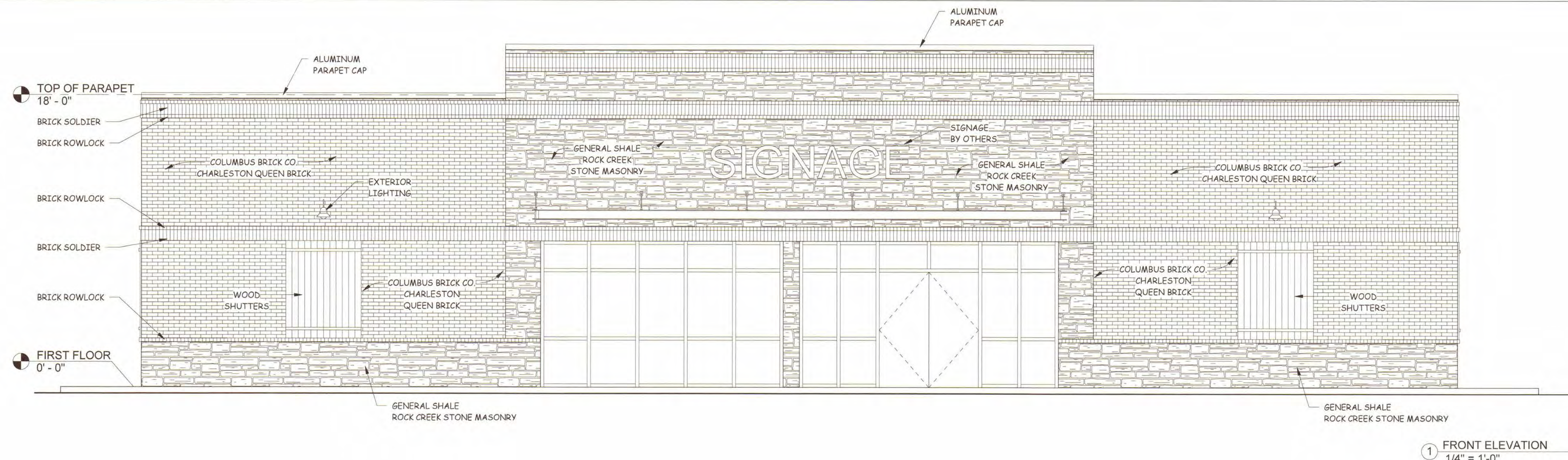
There is no photometric plan submitted.
 There is no landscape plan submitted.

Staff Recommendations:

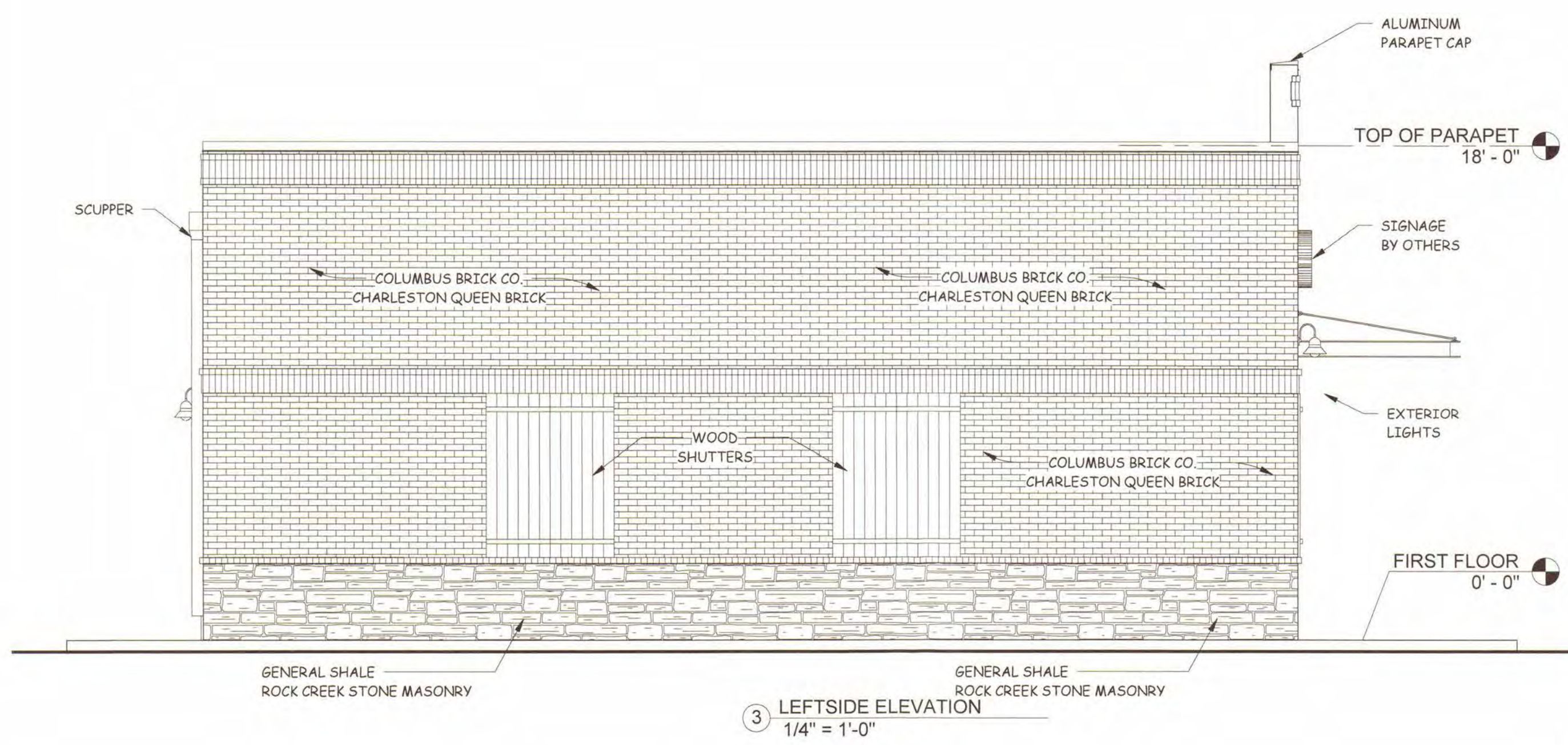
Staff has the following comments:

1. The roofline at the storefront should be increased to give a more dramatic look to the parapet line;
2. The rear of the building needs to alter in design to incorporate the parapet line also to keep in design with the other elevations;
3. Staff likes the shutter look with treated cedar. To further enhance this, staff suggest adding a larger faux window on the facades on each side of the storefront below the decorative lighting with the added shutters OR creating the look of a closed window with just a shutter line to match the sides;
4. There is a lot of gray/tan in this proposed elevation and staff would like to see more of a break up in the colors. Staff suggest using a red brick instead which would accent well with the Rock Creek stone and the shutters to give the building more diversity;
5. Staff was not provided with a photometric plan; however, the applicant has shown several wall mounted drop lights for security and aesthetics. With all new developments, we do require decorative lighting on the perimeter which is normally identified at the entrances of the site. This application has two entrances therefore the applicant will need to place four on site- one on each side of both entrances.
6. Staff has not been provided with a landscape plan which needs to be addressed. It is staff recommendation that the application be approved with comments and either the landscape be approved at the next hearing OR administratively with staff.

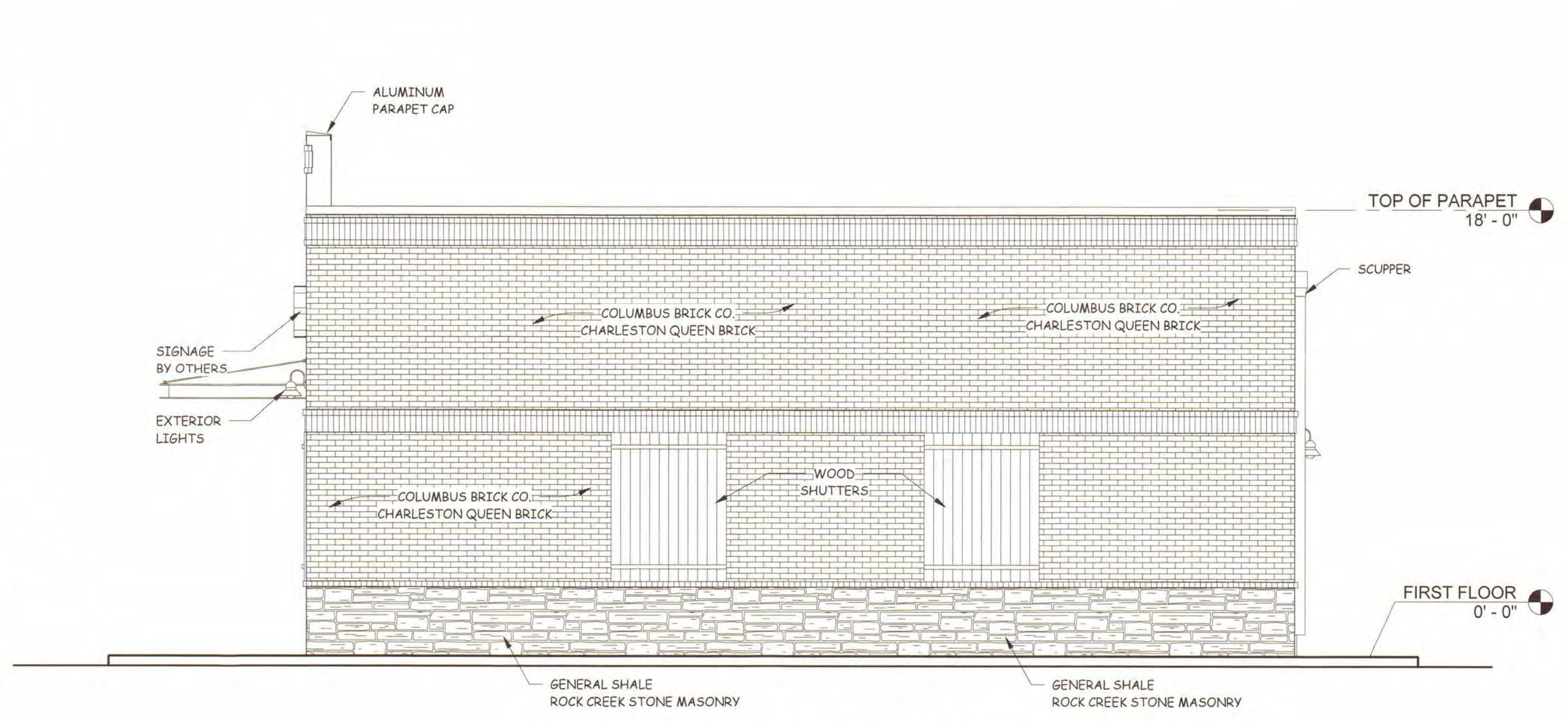
With these comments staff recommends approval.



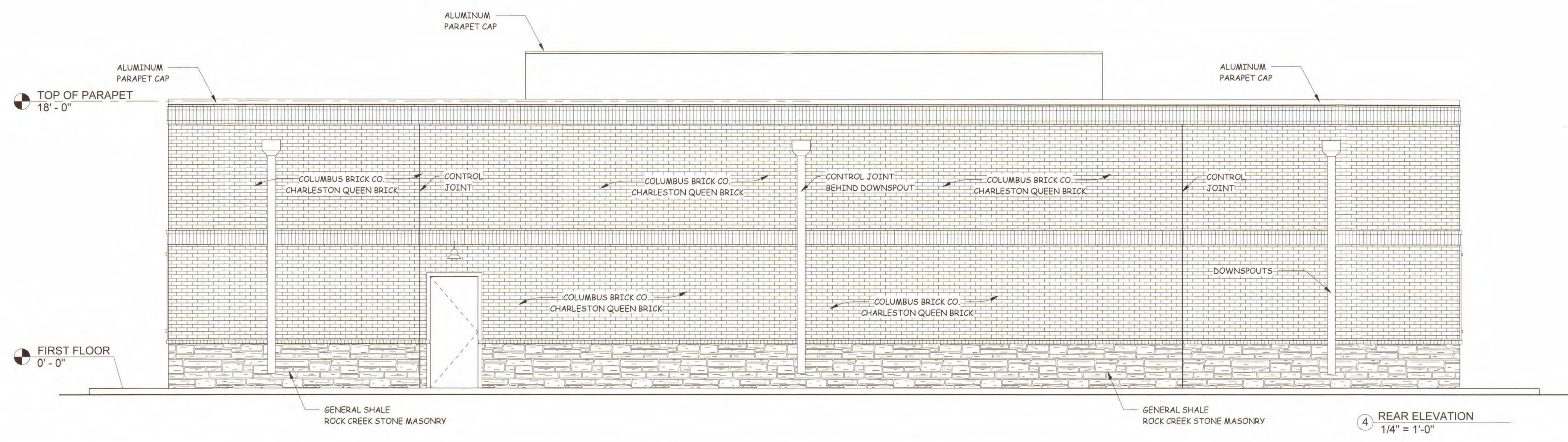
1 FRONT ELEVATION
1/4" = 1'-0"



3 LEFTSIDE ELEVATION
1/4" = 1'-0"



2 RIGHTSIDE ELEVATION
1/4" = 1'-0"



4 REAR ELEVATION
1/4" = 1'-0"

DRAWN BY: Author
CHECKED BY: Checker

SEAL:

NAME OF PROJECT: BERUK CONSTRUCTION INC.
STREET ADDRESS: SWINNEA & STATELINE RD., SOUTHAVEN, MS. 38671
ARCHITECTURE: SAMUEL TURNER III ARCHITECT
PLANNING: 2108 SUNSET PLACE REDFIELD, ARKANSAS 72132 PHONE: 870-413-0386
INTERIORS:

SHEET TITLE:
EXTERIOR ELEVATIONS

REVISIONS DATE:	DESCRIPTION:

PROJECT NO. 18-601.4 DATE 12/10/2018
SHEET NUMBER:

A5

17.

Mayor's Report

18.

Citizen's Agenda

Debbie Magee

Personnel Docket

December 18, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Jordan P. Roberts *	Police	Police Officer 3	TBD	\$22.06
Steven W. Rogers *	Police	Sergeant	TBD	\$22.86

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
William Carhuff	Code Enforcement Officer	<i>merit</i>	12/18/2018	\$18.00
Shamon Daugherty	Code Enforcement Officer	<i>merit</i>	12/18/2018	\$18.00
Amanda Franks	Patrol Officer 1	Patrol Officer 2	12/18/2018	\$20.79
Derrick Jones	Parks Lead Man	(added responsibilities)	12/24/2018	\$14.55
Robert Kerr	Code Enforcement Officer	Code Enforcement Asst Manager	12/18/2018	\$20.00
Jonathan McClure	Patrol Officer 1	Patrol Officer 2	12/18/2018	\$20.79
Elizabeth Eason Robinson	Food Beverage Manager	<i>merit</i>	12/24/2018	\$55,500.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Fire</i>			
Terry L. Hall	Haz-Mat	12/13/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Georgia A. Hamblin	Senior Services	Sr. Sevices Coordinator	1/11/2019	\$23.89
Thomas A. Jones	Police	Sergeant	1/31/2019	\$22.86
Melissa Nelms	ITEC	Dispatch 2	11/30/2018	\$20.36
Loren W. Wright	Planning	Code Enforcement Officer	12/17/2018	\$15.06

20.

City Attorney's
Legal Update



The City of Southaven Docket Recap December 18, 2018

General Fund		754,569.10
Balance Sheet	873.24	
Mayor Admin	185.62	
Board of Aldermen	810.00	
Arts And Cultural Affairs	1,285.30	
Court	115,649.50	
Finance & Administration	689.54	
Information Technology	27,327.67	
City Clerk	1,193.12	
Operations Department	167.00	
Planning & Engineering	37,184.39	
Police	102,612.98	
Fire	17,690.82	
Fire Prevention	1,078.43	
EMS	19,200.86	
Public Works	22,419.77	
Streets	3,190.07	
Parks	60,628.35	
Park Tournaments	3,335.37	
Code Enforcement	1,865.68	
City Fuel	-	
Expense Accounts	207,322.85	
Administrative Expenses	1,476.39	
Litigation	26,922.52	
Liability Insurance	101,459.63	
Professional Dues	-	
Bond Funded CAP Proj		44,362.76
Tourist & Convention		159,367.37
Debt Service		148,677.45
Utility Fund		568,987.41
Sanitation Fund		33,911.15
Payroll Fund		11,722.64
DOCKET TOTAL		1,721,597.88



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YEAR/PERIOD:	2019/1	TO	2019/4							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111										MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-										OFFICE SUPPLIES
007600 OFFICE DEPOT		233391633001	312901		2019	3	INV A	25.62	C-121818	SUPPLIES
INVOICE: 233391633001			FULL DESC:	SUPPLIES						
								ACCOUNT TOTAL		25.62
0010-100-111-00-626900-										TRAVEL & TRAINING
002087 MS MUNICIPAL LEAGUE	28909		313058		2019	3	INV A	135.00	C-121818	MAYOR/ALDERMAN MID
INVOICE: 28909			FULL DESC:	MAYOR/ALDERMAN MID WINTER REGISTRATION						
007507 DESOTO COUNTY ECONOM	234		313592		2019	3	INV A	25.00	C-121818	4TH QTR LUNCHEON
INVOICE: 234			FULL DESC:	4TH QTR LUNCHEON						
								ACCOUNT TOTAL		160.00
								ORG 111	TOTAL	185.62
115										BOARD OF ALDERMAN
0010-100-115-00-626900-										TRAVEL & TRAINING
002087 MS MUNICIPAL LEAGUE	28909		313058		2019	3	INV A	810.00	C-121818	MAYOR/ALDERMAN MID
INVOICE: 28909			FULL DESC:	MAYOR/ALDERMAN MID WINTER REGISTRATION						
								ACCOUNT TOTAL		810.00
								ORG 115	TOTAL	810.00
120										ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-										OFFICE SUPPLIES
006685 DEX IMAGING		AR3849332	313233		2019	3	INV A	330.30	C-121818	SENIOR SERVICES COP
INVOICE:			FULL DESC:	SENIOR SERVICES COPIER CONTRACT						
								ACCOUNT TOTAL		330.30
0010-400-120-00-622100-										PROFESSIONAL FEES
013302 MCMULLIN GLORIA	10-18		312879		2019	3	INV A	240.00	C-121818	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS						
013370 CAIN, MARY	41-18		312876		2019	3	INV A	60.00	C-121818	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS						
015915 WISEMAN CYNTHIA	1216-18		313157		2019	3	INV A	315.00	C-121818	AEROBICS CLASS
INVOICE:			FULL DESC:	AEROBICS CLASS						
017200 SMITH JOYCE W	1130-18		312875		2019	3	INV A	60.00	C-121818	YOGA INSTRUCTOR
INVOICE:			FULL DESC:	YOGA INSTRUCTOR						
021019 CAIN LINDA A	361-18		312877		2019	3	INV A	60.00	C-121818	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS						
021019 CAIN LINDA A	362-18		312878		2019	3	INV A	60.00	C-121818	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS						
021019 CAIN LINDA A	363-18		312900		2019	3	INV A	60.00	C-121818	LINE DANCE CLASS



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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE CLASS			
						180.00
			ACCOUNT TOTAL			855.00
0010-400-120-00-625700- 019759 HAMBLIN GEORGIA ANN INVOICE:	12-4-18	312904	TELEPHONE/POSTAGE 2019 3 INV A FULL DESC: CELL PHONE ALLOWANCE (SEPT - DEC 2018)	100.00	C-121818	CELL PHONE ALLOWANC
			ACCOUNT TOTAL			100.00
			ORG 120 TOTAL			1,285.30
125			COURT DEPARTMENT			
0010-100-125-00-621500- 029426 HOSKINS, RUSSELL E INVOICE:	12-5-18	313097	COURT BOND REFUND 2019 3 INV A FULL DESC: CASH BOND REFUND	29.00	C-121818	CASH BOND REFUND
029427 KIMMONS SHOAN INVOICE:	12-5-18	313096	2019 3 INV A FULL DESC: CASH BOND REFUND	100.00	C-121818	CASH BOND REFUND
029431 RHIMER JOHN W INVOICE:	12-12-18	313541	2019 3 INV A FULL DESC: CASH BOND REFUND	250.00	C-121818	CASH BOND REFUND
			ACCOUNT TOTAL			379.00
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:	12-3-18	312886	COURT FINES 2019 3 INV A FULL DESC: MONTHLY STATEMENT ASSESSMENT COLLECTION -DEC. 2018	101,572.72	C-121818	MONTHLY STATEMENT A
000962 CRIME STOPPERS INVOICE:	12-3-18	312883	2019 3 INV A FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	1,487.51	C-121818	MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	12-3-18	312884	2019 3 INV A FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2,777.43	C-121818	MONTHLY IGNITION IN
000963 DEPT OF PUBLIC SAFET INVOICE:	12-3-2018	312885	2019 3 INV A FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	6,012.58	C-121818	MONTHLY I.W.R.C.P.
						8,790.01
			ACCOUNT TOTAL			111,850.24
0010-100-125-00-621505- 006685 DEX IMAGING INVOICE:	AR3849329	313245	COURT SUPPLIES 2019 3 INV A FULL DESC: COURTROOM COPIERS	29.26	C-121818	COURTROOM COPIERS
006685 DEX IMAGING INVOICE:	AR3849330	313244	2019 3 INV A FULL DESC: COURT OFFICE COPIER	197.77	C-121818	COURT OFFICE COPIER
						227.03
007600 OFFICE DEPOT	228213152001	313129	2019 3 INV A	39.48	C-121818	LABELS/FOLDERS



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 228213152001		FULL DESC: LABELS/FOLDERS				
	007600 OFFICE DEPOT	228214994001	313128	2019 3 INV A	18.89	C-121818	STAMP
	INVOICE: 228214994001		FULL DESC: STAMP				
					58.37		
	012714 IRON MOUNTAIN	AHXJ632	313370	2019 3 INV A	2,192.76	C-121818	SECURE STORAGE SERV
	INVOICE:		FULL DESC: SECURE STORAGE SERV.				
	014117 MADISON SIGNS LLC	13189	313127	2019 3 INV A	385.00	C-121818	CONTINUANCE ORDERS
	INVOICE: 13189		FULL DESC: CONTINUANCE ORDERS				
			ACCOUNT TOTAL		2,863.16		
			PROFESSIONAL SERVICES				
	0010-100-125-00-622100-						
	022510 SHAW GORDON	11-30-18	312865	2019 3 INV A	200.00	C-121818	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC: SPECIAL PROSECUTOR - NOVEMBER 30, 2018				
	022510 SHAW GORDON	12-5-18	312898	2019 3 INV A	200.00	C-121818	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC: SPECIAL PROSECUTOR - DECEMBER 5, 2018 (1/2 DAY)				
					400.00		
			ACCOUNT TOTAL		400.00		
			ORG 125 TOTAL		115,492.40		
			DEPARTMENT OF FINANCE & ADMIN				
			OFFICE SUPPLIES				
	145						
	0010-100-145-00-610400-						
	007600 OFFICE DEPOT	239280312001	313363	2019 3 INV A	90.37	C-121818	HP26 TONER
	INVOICE: 239280312001		FULL DESC: HP26 TONER				
	007823 AMERICAN PAPER & TWI	3170231	312841	2019 3 INV A	5.00	C-121818	DISPENSER FOR 4 FLO
	INVOICE: 3170231		FULL DESC: DISPENSER FOR 4 FLOOR KITCHEN				
	007823 AMERICAN PAPER & TWI	3174226	313243	2019 3 INV A	77.00	C-121818	OFFICE SUPPLIES/COP
	INVOICE: 3174226		FULL DESC: OFFICE SUPPLIES/COPY PAPER				
					82.00		
			ACCOUNT TOTAL		172.37		
			PROFESSIONAL SERVICES				
	0010-100-145-00-622100-						
	022719 UMB CARD SERVICES	12-1-2018	313226	2019 3 INV A	175.00	C-121818	PURCHASES (UMB CRED
	INVOICE:		FULL DESC: PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)				
			ACCOUNT TOTAL		175.00		
			TRAVEL & TRAINING				
	0010-100-145-00-626900-						
	018766 GOVERNMENT FINANCE	168707-19	313350	2019 3 INV A	305.00	C-121818	CHRIS WILSON-300168
	INVOICE:		FULL DESC: CHRIS WILSON-300168707				
			ACCOUNT TOTAL		305.00		



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 145	TOTAL			652.37
	150		INFORMATION TECHNOLOGY				
	0010-100-150-00-610400-		OFFICE SUPPLIES				
	000949 INTEGRATED COMMUNICA	17181	313313	2019 3 INV A			8,400.00 C-121818 TEMP. MOVE OF DISPA
	INVOICE: 17181		FULL DESC:	TEMP. MOVE OF DISPATCH DURING			
			ACCOUNT TOTAL				8,400.00
	0010-100-150-00-610500-		COMPUTERS				
	000342 DELL MARKETING LP	10286175313	313550	19000047 2019 3 INV A			15,701.20 C-121818 8 DELL PRECISION 58
	INVOICE: 10286175313		FULL DESC:	8 DELL PRECISION 5820 COMPUTER			
	001102 SOUTHAVEN SUPPLY	351734	313311	2019 3 INV A			17.99 C-121818 TAPE MEASURE
	INVOICE: 351734		FULL DESC:	TAPE MEASURE			
	007600 OFFICE DEPOT	223969520001	313343	2019 3 INV A			687.92 C-121818 CHAIR MATS DISPATCH
	INVOICE: 223969520001		FULL DESC:	CHAIR MATS DISPATCH			
	007600 OFFICE DEPOT	2246227354	313344	2019 3 INV A			659.96 C-121818 ITEC SUPPLIES
	INVOICE: 2246227354		FULL DESC:	ITEC SUPPLIES			
	007600 OFFICE DEPOT	2246871846	313345	2019 3 INV A			42.23 C-121818 SWITCH DISPATCH POS
	INVOICE: 2246871846		FULL DESC:	SWITCH DISPATCH POS.5			
	007600 OFFICE DEPOT	2252163322	313346	2019 3 INV A			129.99 C-121818 MONITOR
	INVOICE: 2252163322		FULL DESC:	MONITOR			
	007600 OFFICE DEPOT	2252163323	313347	2019 3 INV A			26.99 C-121818 PHONE CHARGER
	INVOICE: 2252163323		FULL DESC:	PHONE CHARGER			
	007600 OFFICE DEPOT	2252857967	313367	2019 3 INV A			1,069.98 C-121818 LAPTOP - ASSET #063
	INVOICE: 2252857967		FULL DESC:	LAPTOP - ASSET #06370 CRIME SCENE #2			
							2,617.07
	023852 SECURITY EQUIPMENT S	E47515	313310	2019 3 INV A			93.50 C-121818 DOOR CHIME FOR DISP
	INVOICE:		FULL DESC:	DOOR CHIME FOR DISPATCH			
			ACCOUNT TOTAL				18,429.76
	0010-100-150-00-611300-		MOTOR VEH REPAIRS/MAINT				
	000836 COUNTRY FORD INC	6060403C	312863	2019 3 CRM A			-49.05 C-121818 CREDIT - 6060403C -
	INVOICE:		FULL DESC:	CREDIT - 6060403C - PAID TWICE			
			ACCOUNT TOTAL				-49.05
	0010-100-150-00-612500-		UNIFORMS				
	000424 A 2 Z ADVERTISING	48754	313308	2019 3 INV A			125.00 C-121818 ITEC UNIFORMS
	INVOICE: 48754		FULL DESC:	ITEC UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	128124	313309	2019 3 INV A			130.00 C-121818 HYLANDER ALLOTMENT
	INVOICE: 128124		FULL DESC:	HYLANDER ALLOTMENT			
			ACCOUNT TOTAL				255.00
	0010-100-150-00-614000-		GASOLINE/OIL				



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006919 FUELMAN	NP54845926	313314	2019 3 INV A	65.43	C-121818	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP54907141	313315	2019 3 INV A	84.53	C-121818	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
					149.96		
				ACCOUNT TOTAL	149.96		
				TRAVEL & TRAINING			
	0010-100-150-00-626900-020015 NENA	300044950	313312	2019 3 INV A	142.00	C-121818	ANNUAL DUES EDNOND
	INVOICE: 300044950		FULL DESC:	ANNUAL DUES EDNOND			
				ACCOUNT TOTAL	142.00		
				ORG 150 TOTAL	27,327.67		
				CITY CLERK			
				OFFICE SUPPLIES			
	0010-100-155-00-610400-007600 OFFICE DEPOT	23339186001	312902	2019 3 INV A	232.49	C-121818	PRINTER
	INVOICE: 23339186001		FULL DESC:	PRINTER			
				ACCOUNT TOTAL	232.49		
				OFFICE SUPPLY-INVENTORY			
	0010-100-155-00-610401-007600 OFFICE DEPOT	233391633001	312901	2019 3 INV A	3.87	C-121818	SUPPLIES
	INVOICE: 233391633001		FULL DESC:	SUPPLIES			
				2019 3 INV A	140.34	C-121818	SUPPLIES CLEANING
	007823 AMERICAN PAPER & TWI	3171577	313247				
	INVOICE: 3171577		FULL DESC:	SUPPLIES CLEANING			
	007823 AMERICAN PAPER & TWI	3174226	313243	2019 3 INV A	115.50	C-121818	OFFICE SUPPLIES/COP
	INVOICE: 3174226		FULL DESC:	OFFICE SUPPLIES/COPY PAPER			
					255.84		
				ACCOUNT TOTAL	259.71		
				ADVERTISING			
	0010-100-155-00-626100-001185 DESOTO TIMES-TRIBUNE	300124415	312864	2019 3 INV A	109.56	C-121818	NTB POLICE UNIFORMS
	INVOICE: 300124415		FULL DESC:	NTB POLICE UNIFORMS			
	001185 DESOTO TIMES-TRIBUNE	60280	313057	2019 3 INV A	102.00	C-121818	NTB FIELD OF DREAMS
	INVOICE: 60280		FULL DESC:	NTB FIELD OF DREAMS SITE DEVELOPMENT			
	001185 DESOTO TIMES-TRIBUNE	60464	313359	2019 3 INV A	7.70	C-121818	XO COMMUNICATIONS P
	INVOICE: 60464		FULL DESC:	XO COMMUNICATIONS PUBLICATION			
	001185 DESOTO TIMES-TRIBUNE	60465	313246	2019 3 INV A	22.62	C-121818	RICHEY MGMT. VII-VA
	INVOICE: 60465		FULL DESC:	RICHEY MGMT. VII-VARIANCE			
					241.88		
				ACCOUNT TOTAL	241.88		
				TRAVEL & TRAINING			
	0010-100-155-00-626900-						



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	025658 PREWITT ELISSA INVOICE:	12-5-2018	313069	2019 3 INV A	7.63	C-121818	USED PERSONAL VEHIC
			FULL DESC:	USED PERSONAL VEHICLE TO PICK UP PARADE CANDY			
				ACCOUNT TOTAL	7.63		
				ORG 155 TOTAL	741.71		
				OPERATIONS DEPARTMENT			
	170 0010-100-170-00-610400- 014117 MADISON SIGNS LLC INVOICE: 13198	13198	313372	2019 3 INV A	167.00	C-121818	BUSINESS CARDS
			FULL DESC:	BUSINESS CARDS			
				ACCOUNT TOTAL	167.00		
				ORG 170 TOTAL	167.00		
				PLANNING / ENGINEERING DEPT			
	180 0010-100-180-00-610400- 000343 NATIONAL BUSINESS FU INVOICE:	CV949610-MAL	312862	2019 3 INV A	3,216.08	C-121818	RECEPTION DESK W/PE
			FULL DESC:	RECEPTION DESK W/PEDESTAL - PLANNING DEPT.			
	006685 DEX IMAGING INVOICE:	AR3786917	313132	2019 3 INV A	.12	C-121818	OFFICE SUPPLIES RIC
			FULL DESC:	OFFICE SUPPLIES RICOH J4500			
	006685 DEX IMAGING INVOICE:	AR3829172	313130	2019 3 INV A	164.41	C-121818	CANON/C3525I OFFICE
			FULL DESC:	CANON/C3525I OFFICE SUPPLIES			
	006685 DEX IMAGING INVOICE:	AR3829664	313131	2019 3 INV A	13.04	C-121818	CANON/C250IF OFFICE
			FULL DESC:	CANON/C250IF OFFICE SUPPLIES			
	006685 DEX IMAGING INVOICE:	AR3849324	313187	2019 3 INV A	.15	C-121818	OFFICE SUPPLIES RIC
			FULL DESC:	OFFICE SUPPLIES RICOH/J4500			
					177.72		
	007600 OFFICE DEPOT INVOICE: 233391633001	233391633001	312901	2019 3 INV A	12.88	C-121818	SUPPLIES
			FULL DESC:	SUPPLIES			
	007600 OFFICE DEPOT INVOICE: 234845394001	234845394001	313137	2019 3 INV A	38.48	C-121818	TONERS/END TAB FILE
			FULL DESC:	TONERS/END TAB FILES			
					51.36		
	020454 DIRECTFX INVOICE:	M23048	312861	2019 3 INV A	145.00	C-121818	BUILDING DEPT INSPE
			FULL DESC:	BUILDING DEPT INSPECTION REPORTS			
	022719 UMB CARD SERVICES INVOICE:	12-1-2018	313226	2019 3 INV A	1,747.23	C-121818	PURCHASES (UMB CRED
			FULL DESC:	PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)			
				ACCOUNT TOTAL	5,337.39		
				PROFESSIONAL FEES			
	0010-100-180-00-622100- 000952 TYLER TECHNOLOGIES INVOICE: 3051	3051	313186	2019 3 INV A	1,185.00	C-121818	MOBILE EYES SOFTWARE
			FULL DESC:	MOBILE EYES SOFTWARE			
	004781 FAMILY MEDICAL CLINI	230	313525	2019 3 INV A	80.00	C-121818	PRE EMPLOYMENT SCRE



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YEAR/PERIOD:	2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	230			FULL DESC:	PRE EMPLOYMENT SCREENINGS			
018221 CIVIL-LINK, LLC		73612	313135	2019 3 INV A	15,000.00	C-121818		MUNICIPAL STAFFING
INVOICE:	73612		FULL DESC:	MUNICIPAL STAFFING SERVICES (THRU OCT. 31, 2018)				
018221 CIVIL-LINK, LLC		73642	313192	2019 3 INV A	15,000.00	C-121818		MUNICIPAL STAFFING
INVOICE:	73642		FULL DESC:	MUNICIPAL STAFFING SERVICES				
					30,000.00			
				ACCOUNT TOTAL	31,265.00			
				ORG 180 TOTAL	36,602.39			
211				POLICE DEPARTMENT				
0010-200-211-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT		227820017001	313571	2019 3 INV A	38.92	C-121818		PARCHMENT/CONSTRUCT
INVOICE:	227820017001		FULL DESC:	PARCHMENT/CONSTRUCTION PAPER/WALL FILES				
007600 OFFICE DEPOT		227823080001	313573	2019 3 INV A	145.48	C-121818		WEST-CORKBOARD BARR
INVOICE:	227823080001		FULL DESC:	WEST-CORKBOARD BARR/WARE				
007600 OFFICE DEPOT		232674737001	313531	2019 3 INV A	591.46	C-121818		COPY PAPER-HQ/WEST
INVOICE:	232674737001		FULL DESC:	COPY PAPER-HQ/WEST & CALENDAR				
007600 OFFICE DEPOT		234845394001	313137	2019 3 INV A	117.98	C-121818		TONERS/END TAB FILE
INVOICE:	234845394001		FULL DESC:	TONERS/END TAB FILES				
					893.84			
022719 UMB CARD SERVICES		12-1-2018	313226	2019 3 INV A	106.98	C-121818		PURCHASES (UMB CRED
INVOICE:			FULL DESC:	PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)				
				ACCOUNT TOTAL	1,000.82			
0010-200-211-00-611000-				MATERIALS				
000949 INTEGRATED COMMUNICA		17110	313485	2019 3 INV A	480.00	C-121818		EARPIECE/RECEIVER
INVOICE:	17110		FULL DESC:	EARPIECE/RECEIVER				
000949 INTEGRATED COMMUNICA		17180	313389	2019 3 INV A	1,970.00	C-121818		XTS2500 BATTERIES
INVOICE:	17180		FULL DESC:	XTS2500 BATTERIES				
					2,450.00			
001102 SOUTHAVEN SUPPLY		341000	313522	2019 3 INV A	40.57	C-121818		HAMMER, WRENCH, COR
INVOICE:	341000		FULL DESC:	HAMMER, WRENCH, CORD-RANGE				
001102 SOUTHAVEN SUPPLY		350163	313523	2019 3 INV A	4.24	C-121818		TOGGLE & WASHERS-RA
INVOICE:	350163		FULL DESC:	TOGGLE & WASHERS-RANGE				
001102 SOUTHAVEN SUPPLY		353285	313577	2019 3 INV A	11.48	C-121818		PADLOCK/KEY TAG
INVOICE:	353285		FULL DESC:	PADLOCK/KEY TAG				
001102 SOUTHAVEN SUPPLY		354864	313391	2019 3 INV A	127.34	C-121818		WEST/TRAFFIC-KEYS &
INVOICE:	354864		FULL DESC:	WEST/TRAFFIC-KEYS & SPRAY PAINT				
					183.63			
				ACCOUNT TOTAL	2,633.63			



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							MAINTENANCE VEHICLES
	0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE: 732000974	101518-3060	313580	2019 3 INV A	50.00	C-121818	3060-TOW
	000474 GLEN'S GARAGE INVOICE: 732001135	112818-3117	313579	2019 3 INV A	50.00	C-121818	3117-TOW
	000474 GLEN'S GARAGE INVOICE: 732001301	120418-3073	313578	2019 3 INV A	50.00	C-121818	3073-TOW 2011 DODGE
					150.00		
	000543 COMSERV SERVICES INVOICE: 732000974	732000974	313473	2019 3 INV A	865.95	C-121818	3134-INSTALL
	000543 COMSERV SERVICES INVOICE: 732001135	732001135	313480	2019 3 INV A	225.95	C-121818	COVERT ANTENNAS-FUG
	000543 COMSERV SERVICES INVOICE: 732001301	732001301	313560	2019 3 INV A	145.00	C-121818	3146-COMPUTER STAND
					1,236.90		
	000836 COUNTRY FORD INC INVOICE: 5042280	5042280	313464	2019 3 INV A	42.32	C-121818	3057-EXTENSION
	000836 COUNTRY FORD INC INVOICE: 6057375	6057375	313466	2019 3 INV A	50.05	C-121818	3142-REAR SUSPENSIO
	000836 COUNTRY FORD INC INVOICE: 6061771	6061771	313593	2019 3 INV A	658.57	C-121818	3163-CIRCUIT BREAKE
	000836 COUNTRY FORD INC INVOICE: 6062120	6062120	313594	2019 3 INV A	129.95	C-121818	3144-DIAGNOSTIC
					880.89		
	000979 SOUTHAVEN CAR CARE INVOICE: 28868	28868	313415	2019 3 INV A	1,882.95	C-121818	3100-STEERING GEAR/
	000979 SOUTHAVEN CAR CARE INVOICE: 28873	28873	313413	2019 3 INV A	74.95	C-121818	4194-ENGINE DIAGNOS
	000979 SOUTHAVEN CAR CARE INVOICE: 28896	28896	313420	2019 3 INV A	95.00	C-121818	4186-PROGRAM KEY FO
	000979 SOUTHAVEN CAR CARE INVOICE: 28902	28902	313395	2019 3 INV A	1,634.56	C-121818	3109-OIL COOLER, IN
	000979 SOUTHAVEN CAR CARE INVOICE: 28908	28908	313397	2019 3 INV A	487.30	C-121818	3145-PLUGS, COIL #6
	000979 SOUTHAVEN CAR CARE INVOICE: 28914	28914	313398	2019 3 INV A	95.00	C-121818	3153-PROGRAM KEY FO
	000979 SOUTHAVEN CAR CARE INVOICE: 28952	28952	313551	2019 3 INV A	538.55	C-121818	3109-CONTROL ARMS/A
	000979 SOUTHAVEN CAR CARE INVOICE: 28957	28957	313543	2019 3 INV A	255.42	C-121818	3059-BLOWER SWITCH
	000979 SOUTHAVEN CAR CARE INVOICE: 28959	28959	313540	2019 3 INV A	190.00	C-121818	3029-BATTERY INSTAL
	000979 SOUTHAVEN CAR CARE INVOICE: 28960	28960	313548	2019 3 INV A	169.95	C-121818	3145-CLEAN DEBRIS F
	000979 SOUTHAVEN CAR CARE INVOICE: 28965	28965	313546	2019 3 INV A	566.60	C-121818	3051-RADIATOR



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	000979 SOUTHAVEN CAR CARE	28967	313556	2019 3 INV A	699.95	C-121818	2268-CONVERTER REPL
	INVOICE: 28967		FULL DESC:	2268-CONVERTER REPLACEMENTS			
	000979 SOUTHAVEN CAR CARE	28983	313562	2019 3 INV A	1,192.09	C-121818	3111-ENG MOUNT, RAD
	INVOICE: 28983		FULL DESC:	3111-ENG MOUNT, RADIATOR, FAN BLADES			
	000979 SOUTHAVEN CAR CARE	28989	313564	2019 3 INV A	584.80	C-121818	3051-COOLING FAN MO
	INVOICE: 28989		FULL DESC:	3051-COOLING FAN MODULE & ASSY			
					8,467.12		
	001101 SNAPPY WINDSHIELD	SPD-222	313581	2019 3 INV A	45.00	C-121818	4187-W/S REPAIR
	INVOICE:		FULL DESC:	4187-W/S REPAIR			
	001102 SOUTHAVEN SUPPLY	353283	313576	2019 3 INV A	5.69	C-121818	LIQUID WRENCH (FLEE
	INVOICE: 353283		FULL DESC:	LIQUID WRENCH (FLEET)			
	001102 SOUTHAVEN SUPPLY	353288	313411	2019 3 INV A	119.76	C-121818	TRAFFIC-MARKING SPR
	INVOICE: 353288		FULL DESC:	TRAFFIC-MARKING SPRAY			
	001102 SOUTHAVEN SUPPLY	354142	313393	2019 3 INV A	13.50	C-121818	3076/3067 KEYS
	INVOICE: 354142		FULL DESC:	3076/3067 KEYS			
	001102 SOUTHAVEN SUPPLY	354475	313554	2019 3 INV A	23.68	C-121818	BOLTS-STOP STICKS N
	INVOICE: 354475		FULL DESC:	BOLTS-STOP STICKS NEW FLEET			
	001102 SOUTHAVEN SUPPLY	3554490	313575	2019 3 INV A	11.49	C-121818	3136-BOLTS
	INVOICE: 3554490		FULL DESC:	3136-BOLTS			
					174.12		
	001114 UNION AUTO PARTS	1344510	313536	2019 3 INV A	340.02	C-121818	STOCK-WIPER BLADES
	INVOICE: 1344510		FULL DESC:	STOCK-WIPER BLADES & BULBS			
	001114 UNION AUTO PARTS	134858	313534	2019 3 INV A	914.29	C-121818	3093-PWR STEERING P
	INVOICE: 134858		FULL DESC:	3093-PWR STEERING PUMP			
	001114 UNION AUTO PARTS	1348788	313538	2019 3 INV A	65.79	C-121818	STOCK-BULBS
	INVOICE: 1348788		FULL DESC:	STOCK-BULBS			
	001114 UNION AUTO PARTS	1348798	313532	2019 3 CRM A	-111.96	C-121818	1348798-00-RETURN
	INVOICE: 1348798		FULL DESC:	1348798-00-RETURN			
					1,208.14		
	001962 IDEAL TIRE SALES	493208	313358	2019 3 INV A	140.00	C-121818	3093-POWER STEERING
	INVOICE: 493208		FULL DESC:	3093-POWER STEERING PUMP			
	001962 IDEAL TIRE SALES	493264	313354	2019 3 INV A	40.00	C-121818	3044-MT/BAL
	INVOICE: 493264		FULL DESC:	3044-MT/BAL			
	001962 IDEAL TIRE SALES	493302	313356	2019 3 INV A	59.95	C-121818	3109-ALIGNMENT
	INVOICE: 493302		FULL DESC:	3109-ALIGNMENT			
	001962 IDEAL TIRE SALES	493335	313351	2019 3 INV A	18.00	C-121818	3116-FLAT REPAIR
	INVOICE: 493335		FULL DESC:	3116-FLAT REPAIR			
	001962 IDEAL TIRE SALES	493349	313353	2019 3 INV A	40.00	C-121818	3155-MT/BAL
	INVOICE: 493349		FULL DESC:	3155-MT/BAL			
	001962 IDEAL TIRE SALES	493353	313352	2019 3 INV A	78.00	C-121818	LOOSE-MT/BAL FLAT R
	INVOICE: 493353		FULL DESC:	LOOSE-MT/BAL FLAT REPAIR			
	001962 IDEAL TIRE SALES	493428	313360	2019 3 INV A	30.00	C-121818	3121-REPAIR COUNTER
	INVOICE: 493428		FULL DESC:	3121-REPAIR COUNTER CAPS			
	001962 IDEAL TIRE SALES	493456	313362	2019 3 INV A	76.00	C-121818	3137-MT/BAL
	INVOICE: 493456		FULL DESC:	3137-MT/BAL			

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	001962 IDEAL TIRE SALES	493473	313361	2019 3 INV A	18.00	C-121818	3141-FLAT REPAIR
	INVOICE: 493473		FULL DESC: 3141-FLAT REPAIR				
					499.95		
	002098 COLEMAN TAYLOR TRANS 857		313460	2019 3 INV A	1,656.00	C-121818	3080-TRANS 3 YR WAR
	INVOICE: 857		FULL DESC: 3080-TRANS 3 YR WARRANTY/COOLER REPAIR				
	002352 DEPARTMENT OF REVENU 12-6-18		313059	2019 3 INV A	12.00	C-121818	TAG & MAIL FEE (201
	INVOICE:		FULL DESC: TAG & MAIL FEE (2018 FORD EXPENDITION SID)				
	002352 DEPARTMENT OF REVENU 12-6-2018		313060	2019 3 INV A	12.00	C-121818	TAG & MAIL FEE (201
	INVOICE:		FULL DESC: TAG & MAIL FEE (2018 FORD EXPLORER PD)				
					24.00		
	011610 SOUTHERN THUNDER	319656	313524	2019 3 INV A	333.53	C-121818	3100-CLUTCH REPAIR
	INVOICE: 319656		FULL DESC: 3100-CLUTCH REPAIR				
	019700 CHOICE TOWING	48131	313447	2019 3 INV A	50.00	C-121818	3117-TOW
	INVOICE: 48131		FULL DESC: 3117-TOW				
	019700 CHOICE TOWING	48207	313445	2019 3 INV A	50.00	C-121818	3051-TOW
	INVOICE: 48207		FULL DESC: 3051-TOW				
					100.00		
	022896 VALVOLINE LLC	116838050065	313431	2019 3 INV A	40.78	C-121818	3063-O/C
	INVOICE: 116838050065		FULL DESC: 3063-O/C				
	022896 VALVOLINE LLC	116839050065	313428	2019 3 INV A	52.58	C-121818	3157-O/C
	INVOICE: 116839050065		FULL DESC: 3157-O/C				
	022896 VALVOLINE LLC	116992050065	313435	2019 3 INV A	40.78	C-121818	4186-O/C
	INVOICE: 116992050065		FULL DESC: 4186-O/C				
	022896 VALVOLINE LLC	117120050065	313424	2019 3 INV A	40.36	C-121818	3111-O/C
	INVOICE: 117120050065		FULL DESC: 3111-O/C				
	022896 VALVOLINE LLC	117121050065	313422	2019 3 INV A	40.78	C-121818	3147-O/C
	INVOICE: 117121050065		FULL DESC: 3147-O/C				
	022896 VALVOLINE LLC	117563050065	313587	2019 3 INV A	42.48	C-121818	3122-O/C
	INVOICE: 117563050065		FULL DESC: 3122-O/C				
	022896 VALVOLINE LLC	126857050069	313433	2019 3 INV A	40.78	C-121818	3142-O/C
	INVOICE: 126857050069		FULL DESC: 3142-O/C				
	022896 VALVOLINE LLC	127073050069	313427	2019 3 INV A	40.78	C-121818	3153-O/C
	INVOICE: 127073050069		FULL DESC: 3153-O/C				
	022896 VALVOLINE LLC	127290050069	313426	2019 3 INV A	40.36	C-121818	3091-O/C
	INVOICE: 127290050069		FULL DESC: 3091-O/C				
	022896 VALVOLINE LLC	127315050069	313436	2019 3 INV A	40.78	C-121818	3167-O/C
	INVOICE: 127315050069		FULL DESC: 3167-O/C				
	022896 VALVOLINE LLC	127620050069	313439	2019 3 INV A	42.48	C-121818	3090-O/C
	INVOICE: 127620050069		FULL DESC: 3090-O/C				
	022896 VALVOLINE LLC	127632050069	313440	2019 3 INV A	40.78	C-121818	4191-O/C
	INVOICE: 127632050069		FULL DESC: 4191-O/C				
					503.72		

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	024433 COLLISION CENTRE SOU	2346	313448	2019 3 INV A	2,214.75	C-121818	3124-BUMPER, LAMPS,
	INVOICE: 2346		FULL DESC:	3124-BUMPER, LAMPS, FENDER			
	028718 TIREHUB LLC	5495772	313476	2019 3 INV A	477.88	C-121818	3157-TIRES
	INVOICE: 5495772		FULL DESC:	3157-TIRES			
	028718 TIREHUB LLC	5730858	313591	2019 3 CRM A	-2,107.51	C-121818	PRICING ERROR CREDI
	INVOICE: 5730858		FULL DESC:	PRICING ERROR CREDIT			
	028718 TIREHUB LLC	5731286	313569	2019 3 INV A	1,150.14	C-121818	TIRES-SC
	INVOICE: 5731286		FULL DESC:	TIRES-SC			
					-479.49		
				ACCOUNT TOTAL	17,014.63		
				MAINTENANCE EQUIPMENT & BUILD			
	0010-200-211-00-612200-			2019 3 INV A	186.62	C-121818	BATHROOM BULBS/WEST
	000734 MAGNOLIA ELECTRIC	271416	313456				
	INVOICE: 271416		FULL DESC:	BATHROOM BULBS/WEST			
	000949 INTEGRATED COMMUNICA	131444	313489	2019 3 INV A	140.00	C-121818	RADIO REPAIR FREQ S
	INVOICE: 131444		FULL DESC:	RADIO REPAIR FREQ SWITCH			
	022719 UMB CARD SERVICES	12-1-2018	313226	2019 3 INV A	271.61	C-121818	PURCHASES (UMB CRED
	INVOICE:		FULL DESC:	PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)			
				ACCOUNT TOTAL	598.23		
				UNIFORMS			
	0010-200-211-00-612500-			2019 3 INV A	600.00	C-121818	'19 UNIFORM ALLOTME
	014006 YOAKUM BRETT	1252018	313584				
	INVOICE: 1252018		FULL DESC:	'19 UNIFORM ALLOTMENT			
	019845 ROSENBERG BRYAN	12-12-18	313382	2019 3 INV A	600.00	C-121818	UNIFORM AQLLOTMENT
	INVOICE:		FULL DESC:	UNIFORM AQLLOTMENT REIMBURSEMENT			
	021916 MIDSOUTH SOLUTIONS	127691	313381	2019 3 INV A	599.73	C-121818	RYAN NATHAN '19 ALL
	INVOICE: 127691		FULL DESC:	RYAN NATHAN '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	127747	313488	2019 3 INV A	204.42	C-121818	SUTHERLEN, BRAD '19
	INVOICE: 127747		FULL DESC:	SUTHERLEN, BRAD '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	127766	313486	2019 3 INV A	600.00	C-121818	SIMS, FRED '19 ALLOT
	INVOICE: 127766		FULL DESC:	SIMS, FRED '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128147	313402	2019 3 INV A	600.00	C-121818	HORTON, CLINTON '19
	INVOICE: 128147		FULL DESC:	HORTON, CLINTON '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128148	313400	2019 3 INV A	523.02	C-121818	DICKSON, DARLEN '19
	INVOICE: 128148		FULL DESC:	DICKSON, DARLEN '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128149	313401	2019 3 INV A	600.00	C-121818	LING, THOMAS '19 AL
	INVOICE: 128149		FULL DESC:	LING, THOMAS '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128150	313407	2019 3 INV A	500.00	C-121818	MARSHALL, DOUTG '19
	INVOICE: 128150		FULL DESC:	MARSHALL, DOUTG '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128151	313409	2019 3 INV A	500.00	C-121818	CROY, PHILLIP '19 A
	INVOICE: 128151		FULL DESC:	CROY, PHILLIP '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128152	313403	2019 3 INV A	859.12	C-121818	KIRKPATRICK, JOSEPH
	INVOICE: 128152		FULL DESC:	KIRKPATRICK, JOSEPH '19 ALLOT-N/H			
	021916 MIDSOUTH SOLUTIONS	128153	313405	2019 3 INV A	500.00	C-121818	WHITE, TYLER '19 AL

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	INVOICE: 128153		FULL DESC:	WHITE, TYLER '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128451	313526	2019 3 INV A	597.34	C-121818	JAMES, EDDIE '19 AL
	INVOICE: 128451		FULL DESC:	JAMES, EDDIE '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128452	313527	2019 3 INV A	398.63	C-121818	SHINGLES, DAVE '19
	INVOICE: 128452		FULL DESC:	SHINGLES, DAVE '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128454	313528	2019 3 INV A	600.00	C-121818	PERKINS, WAYNE '19
	INVOICE: 128454		FULL DESC:	PERKINS, WAYNE '19 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	128475	313529	2019 3 INV A	326.13	C-121818	PIRTLE, STEVE '19 A
	INVOICE: 128475		FULL DESC:	PIRTLE, STEVE '19 ALLOTMENT			
					7,408.39		
	022636 DEFORE MATT	12112018	313583	2019 3 INV A	600.00	C-121818	'19 UNIFORM ALLOTME
	INVOICE: 12112018		FULL DESC:	'19 UNIFORM ALLOTMENT			
	028597 RICH JOEL	12122018	313585	2019 3 INV A	600.00	C-121818	'19 UNIFORM ALLOTME
	INVOICE: 12122018		FULL DESC:	'19 UNIFORM ALLOTMENT			
				ACCOUNT TOTAL	9,808.39		
				FUEL & OIL			
0010-200-211-00-614000-	006919 FUELMAN	NP54753536	313443	2019 3 INV A	4,150.72	C-121818	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
	006919 FUELMAN	NP54845532	313441	2019 3 INV A	4,535.00	C-121818	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
					8,685.72		
				ACCOUNT TOTAL	8,685.72		
				FEED FOR ANIMALS			
0010-200-211-00-614900-	010919 TRACTOR SUPPLY CREDI	661032	313379	2019 3 INV A	42.45	C-121818	HAY FOR K9 KENNELS
	INVOICE: 661032		FULL DESC:	HAY FOR K9 KENNELS			
				ACCOUNT TOTAL	42.45		
				PROFESSIONAL SERVICES			
0010-200-211-00-622100-	001099 NORTH MS PEST CONTRO	132-01057976	313582	2019 3 INV A	40.00	C-121818	1855 VETERANS
	INVOICE:		FULL DESC:	1855 VETERANS			
	001390 DPS CRIME LAB	90074161	313508	2019 3 INV A	960.00	C-121818	DEC 2018 ANALYTICAL
	INVOICE: 90074161		FULL DESC:	DEC 2018 ANALYTICAL FEES			
	006685 DEX IMAGING	AR3801911	313417	2019 3 INV A	50.77	C-121818	P1201 & P1015-1018
	INVOICE:		FULL DESC:	P1201 & P1015-1018 INTEL/4 SM PRINTERS			
	006685 DEX IMAGING	AR3829152	313530	2019 3 INV A	277.19	C-121818	MP7572-BOOKING 1 (M
	INVOICE:		FULL DESC:	MP7572-BOOKING 1 (MAIN)			
	006685 DEX IMAGING	AR3849331	313454	2019 3 INV A	388.56	C-121818	MP7549-SID
	INVOICE:		FULL DESC:	MP7549-SID			
	006685 DEX IMAGING	AR3849335	313452	2019 3 INV A	141.57	C-121818	MP7393-RECORDS
	INVOICE:		FULL DESC:	MP7393-RECORDS			
	006685 DEX IMAGING	AR3849336	313453	2019 3 INV A	3.40	C-121818	A4738-EAST PRECINCT



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	INVOICE:		FULL DESC:	A4738-EAST PRECINCT			
						861.49	
	011986 SCALES BIOLOGICAL	8011	313588	2019 3 INV A	1,800.00	C-121818	#201800046328
	INVOICE: 8011		FULL DESC:	#201800046328			
	018276 CLIFFORD T FREEMAN	2018-12-0701	313567	2019 3 INV A	400.00	C-121818	PRE EMP POLYS
	INVOICE:		FULL DESC:	PRE EMP POLYS			
	021625 AMERICAN TESTING LLC	4943	313468	2019 3 INV A	30.00	C-121818	BA DRAW-JACKSON, CH
	INVOICE: 4943		FULL DESC:	BA DRAW-JACKSON, CH			
	021625 AMERICAN TESTING LLC	4951	313470	2019 3 INV A	95.00	C-121818	BA DRAW-FRAZIER, MA
	INVOICE: 4951		FULL DESC:	BA DRAW-FRAZIER, MARK			
	021625 AMERICAN TESTING LLC	4973	313521	2019 3 INV A	95.00	C-121818	BA DRAW- SARTINO, A
	INVOICE: 4973		FULL DESC:	BA DRAW- SARTINO, A			
						220.00	
	022516 PERSONNEL EVALUATION	30408	313491	2019 3 INV A	200.00	C-121818	EVALS-SPD
	INVOICE: 30408		FULL DESC:	EVALS-SPD			
	022900 PROTECT YOUTH SPORTS	658406	312881	2019 3 INV A	113.80	C-121818	PRE-EMPLOYMENT BACK
	INVOICE: 658406		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CKS			
				ACCOUNT TOTAL		4,595.29	
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	000971 PITNEY BOWES GLOBAL	3307533130	313386	2019 3 INV A	177.96	C-121818	40231514-QTRLY LEAS
	INVOICE: 3307533130		FULL DESC:	40231514-QTRLY LEASE			
	001338 PURCHASE POWER	4021-111318	313383	2019 3 INV A	37.47	C-121818	8000-9000-0746-4021
	INVOICE:		FULL DESC:	8000-9000-0746-4021-NOV 2018			
	026909 AMERICAN MESSAGING	N4480113SL	313574	2019 3 INV A	563.96	C-121818	PAGERS- SPD
	INVOICE:		FULL DESC:	PAGERS- SPD			
				ACCOUNT TOTAL		779.39	
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A 2 Z ADVERTISING	49138	313366	2019 3 INV A	286.79	C-121818	LABELS/WATER BOTTLE
	INVOICE: 49138		FULL DESC:	LABELS/WATER BOTTLES			
	000424 A 2 Z ADVERTISING	49139	313364	2019 3 INV A	193.00	C-121818	PUSH CARDS
	INVOICE: 49139		FULL DESC:	PUSH CARDS			
						479.79	
	007600 OFFICE DEPOT	227820017001	313571	2019 3 INV A	60.58	C-121818	PARCHMENT/CONSTRUCT
	INVOICE: 227820017001		FULL DESC:	PARCHMENT/CONSTRUCTION PAPER/WALL FILES			
	022719 UMB CARD SERVICES	12-1-2018	313226	2019 3 INV A	134.92	C-121818	PURCHASES (UMB CRED
	INVOICE:		FULL DESC:	PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)			



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO.	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		675.29	
	0010-200-211-00-626900-003016 N.N.D.D.A.	12122018	313442	TRAVEL & TRAINING 2019 3 INV A		80.00 C-121818	BRAD HODGE/ZIGGY-CE
	INVOICE: 12122018		FULL DESC:	BRAD HODGE/ZIGGY-CERTIFICATION			
	007600 OFFICE DEPOT	2245786168	313307	2019 3 INV A		210.78 C-121818	SPD & SFD PRINTERS
	INVOICE: 2245786168		FULL DESC:	SPD & SFD PRINTERS & INK			
	019845 ROSENBERG BRYAN	12-10-2018	313434	2019 3 INV A		164.00 C-121818	TRAINING CLASS IN S
	INVOICE:		FULL DESC:	TRAINING CLASS IN STATESVILLE, NC-DIGITAL FORENSIC			
	020615 BRITTAIN DWIGHT	11-15-18	313380	2019 3 INV A		123.00 C-121818	S.T.O.R.M. CONFEREN
	INVOICE:		FULL DESC:	S.T.O.R.M. CONFERENCE, VICKSBURG, MS			
	029430 WEBB ERIN NICOLE	12-6-2018	313544	2019 3 INV A		164.00 C-121818	TRAINING CLASS IN S
	INVOICE:		FULL DESC:	TRAINING CLASS IN STATESVILLE, NC-DIGITAL FORENSIC			
	029432 CALIBRE PRESS	63029	313601	2019 3 INV A		278.00 C-121818	RICO HARRIS/JEFF JA
	INVOICE: 63029		FULL DESC:	RICO HARRIS/JEFF JAFFE- STREET SURVIVAL SEMINAR			
				ACCOUNT TOTAL		1,019.78	
	0010-200-211-00-630600-			VEHICLES			
	000543 COMSERV SERVICES	732001115	313557	19000057 2019 3 INV A		3,272.00 C-121818	(8) INTERCEPTOR SUV
	INVOICE: 732001115		FULL DESC:	(8) INTERCEPTOR SUVS - REPLACE (3166-INSTALL)			
	000543 COMSERV SERVICES	732001136	313568	19000057 2019 3 INV A		7,110.00 C-121818	(8) INTERCEPTOR SUV
	INVOICE: 732001136		FULL DESC:	(8) INTERCEPTOR SUVS - REPLACE (3161-INSTALL)			
	000543 COMSERV SERVICES	732001137	313563	19000057 2019 3 INV A		7,110.00 C-121818	(8) INTERCEPTOR SUV
	INVOICE: 732001137		FULL DESC:	(8) INTERCEPTOR SUVS - REPLACE (3162-INSTALL)			
	000543 COMSERV SERVICES	732001138	313566	19000057 2019 3 INV A		7,110.00 C-121818	(8) INTERCEPTOR SUV
	INVOICE: 732001138		FULL DESC:	(8) INTERCEPTOR SUVS - REPLACE (3163-INSTALL)			
	000543 COMSERV SERVICES	732001139	313572	19000057 2019 3 INV A		7,110.00 C-121818	(8) INTERCEPTOR SUV
	INVOICE: 732001139		FULL DESC:	(8) INTERCEPTOR SUVS - REPLACE (3164-INSTALL)			
	000543 COMSERV SERVICES	732001210	313570	19000057 2019 3 INV A		7,110.00 C-121818	(8) INTERCEPTOR SUV
	INVOICE: 732001210		FULL DESC:	(8) INTERCEPTOR SUVS - REPLACE (3165-INSTALL)			
						38,822.00	
				ACCOUNT TOTAL		38,822.00	
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	004230 THOMSON REUTERS-WEST	839340773	313457	2019 3 INV A		380.69 C-121818	NOV-CLEAR WEB ANALY
	INVOICE: 839340773		FULL DESC:	NOV-CLEAR WEB ANALYTICS			
	022419 COLEMAN ISAAC	12-11-2018	313438	2019 3 INV A		6,067.00 C-121818	FORFEITURE REIMBURS
	INVOICE:		FULL DESC:	FORFEITURE REIMBURSEMENT			
				ACCOUNT TOTAL		6,447.69	
				ORG 211 TOTAL		92,123.31	

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT							
0010-200-290-00-610100- CLEANING SUPPLIES							
	007823 AMERICAN PAPER & TWI	3163830	312842	2019 3 INV A	1,534.53	C-121818	SUPPLIES FOR FIRE S
	INVOICE: 3163830		FULL DESC:	SUPPLIES FOR FIRE STATION #3 (6050 ELMORE)			
	007823 AMERICAN PAPER & TWI	3165031	312843	2019 3 INV A	329.44	C-121818	SUPPLIES FOR ALL FI
	INVOICE: 3165031		FULL DESC:	SUPPLIES FOR ALL FIRE STATIONS			
	007823 AMERICAN PAPER & TWI	3165683	312844	2019 3 INV A	73.48	C-121818	SUPPLIES FOR ALL FI
	INVOICE: 3165683		FULL DESC:	SUPPLIES FOR ALL FIRE STATIONS			
	007823 AMERICAN PAPER & TWI	3171515	313054	2019 3 INV A	73.48	C-121818	SUPPLIES FIRE STATI
	INVOICE: 3171515		FULL DESC:	SUPPLIES FIRE STATION 3 - 6050 ELMORE			
					2,010.93		
				ACCOUNT TOTAL	2,010.93		
0010-200-290-00-610400- OFFICE SUPPLIES							
	007600 OFFICE DEPOT	2245786168	313307	2019 3 INV A	392.48	C-121818	SPD & SFD PRINTERS
	INVOICE: 2245786168		FULL DESC:	SPD & SFD PRINTERS & INK			
	007823 AMERICAN PAPER & TWI	3174226	313243	2019 3 INV A	77.00	C-121818	OFFICE SUPPLIES/COP
	INVOICE: 3174226		FULL DESC:	OFFICE SUPPLIES/COPY PAPER			
	019739 STAPLES ADVANTAGE	3397758584	313208	2019 3 INV A	129.48	C-121818	FOLDERS & PRINTER I
	INVOICE: 3397758584		FULL DESC:	FOLDERS & PRINTER INK			
				ACCOUNT TOTAL	598.96		
0010-200-290-00-611000- MATERIALS							
	001102 SOUTHAVEN SUPPLY	353148	312874	2019 3 INV A	41.59	C-121818	SELF LIGHT TORCH KI
	INVOICE: 353148		FULL DESC:	SELF LIGHT TORCH KIT FOR T/C			
	007600 OFFICE DEPOT	232735434001	312873	2019 3 INV A	35.45	C-121818	WISEMAN PHONE CORD
	INVOICE: 232735434001		FULL DESC:	WISEMAN PHONE CORD			
	015230 MY-LOR. INC.	30250	312872	2019 3 INV A	26.25	C-121818	3 NEW ID TAGS
	INVOICE: 30250		FULL DESC:	3 NEW ID TAGS			
				ACCOUNT TOTAL	103.29		
0010-200-290-00-611300- MAINTENANCE VEHICLES							
	000189 HOMER SKELTON FORD	6086337	313183	2019 3 INV A	33.63	C-121818	OIL/FILTER CHANGE F
	INVOICE: 6086337		FULL DESC:	OIL/FILTER CHANGE FLT. #6007 - 294			
	000223 CROW'S TRUCK SERVICE	188723	312866	2019 3 INV A	6.36	C-121818	BACK UP GROUND LIGH
	INVOICE: 188723		FULL DESC:	BACK UP GROUND LIGHT FOR E-2 FLT. 1002			
	000650 G & W DIESEL SERVICE	347626	312853	2019 3 INV A	50.00	C-121818	NEW REMOTES FOR D.C
	INVOICE: 347626		FULL DESC:	NEW REMOTES FOR D.C. CAR FLT. #5006			
	000650 G & W DIESEL SERVICE	347915	313203	2019 3 INV A	1,929.87	C-121818	REPAIRS TO ENGINE 4
	INVOICE: 347915		FULL DESC:	REPAIRS TO ENGINE 4 FLT. 1009			



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							1,979.87
	000701 SUNBELT FIRE INC INVOICE: 314829	314829	312888 FULL DESC: TRUCK 1 FLT. 2004	2019 3 INV A	216.14	C-121818	TRUCK 1 FLT. 2004
	020832 EMERGENCY EQUIPMENT INVOICE: 438978	438978	312851 FULL DESC: REPAIRS TO ENGINE 3 FLT #1008	2019 3 INV A	418.41	C-121818	REPAIRS TO ENGINE 3
	020832 EMERGENCY EQUIPMENT INVOICE: 438984	438984	312850 FULL DESC: NEW MODULE FOR TRUCK #3 FLT#2002	2019 3 INV A	636.39	C-121818	NEW MODULE FOR TRUC
	020832 EMERGENCY EQUIPMENT INVOICE: 439210	439210	313182 FULL DESC: PM FOR TRUCK 2 FLT. 2001	2019 3 INV A	2,136.66	C-121818	PM FOR TRUCK 2 FLT.
							3,191.46
	025979 A&B FAST AUTO GLASS INVOICE: 1046301	1046301	313056 FULL DESC: BAYDOOR @ STATION 3	2019 3 INV A	250.00	C-121818	BAYDOOR @ STATION 3
			ACCOUNT TOTAL		5,677.46		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000128 AMERICAN PETROLEUM INVOICE: 201392	201392	313049 FULL DESC: REPLACED HOSE & NOZZLE @ STATION 3	2019 3 INV A	555.81	C-121818	REPLACED HOSE & NOZ
	000128 AMERICAN PETROLEUM INVOICE: 201879	201879	313048 FULL DESC: CREDIT TAXES THAT WERE CHARGED	2019 3 CRM A	-36.36	C-121818	CREDIT TAXES THAT W
							519.45
	000469 TRI-STAR COMPANIES, INVOICE:	TC11968	312852 FULL DESC: REPAIR TO STATION 2 HEATING @ FRONT OFFICE	2019 3 INV A	332.32	C-121818	REPAIR TO STATION 2
	000529 NAFECO INVOICE: 956207	956207	312849 FULL DESC: 2) REPAIR KITS FOR NOZZLES	2019 3 INV A	130.18	C-121818	2) REPAIR KITS FOR
	000650 G & W DIESEL SERVICE INVOICE: 135890	135890	312854 FULL DESC: AIR SAMPLE (2)	2019 3 INV A	220.00	C-121818	AIR SAMPLE (2)
	000650 G & W DIESEL SERVICE INVOICE: 136079	136079	313205 FULL DESC: COMPRESSOR SERVICES AND REPAIRS	2019 3 INV A	161.98	C-121818	COMPRESSOR SERVICES
							381.98
	001150 NAPA GENUINE PARTS C INVOICE:	695-231346	313053 FULL DESC: BATTERY FOR GENERATOR @ T/C	2019 3 INV A	69.88	C-121818	BATTERY FOR GENERAT
	002631 KUSSMAUL ELECTRONICS INVOICE: 135584	135584	313068 FULL DESC: REPAIRS AUTO EJECT	2019 3 INV A	415.13	C-121818	REPAIRS AUTO EJECT
			ACCOUNT TOTAL		1,848.94		
	0010-200-290-00-612500-			UNIFORMS			
	000387 SHAPIRO UNIFORMS INVOICE: 66857	66857	313050 FULL DESC: UNIFORMS FOR K. LIVINGSTON	2019 3 INV A	450.00	C-121818	UNIFORMS FOR K. LIV



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ACCOUNT TOTAL					57.96		
0010-200-290-00-626900-				TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	26898		313055	2019 3 INV A	700.00	C-121818	CLASSES FOR DUKE/HI
INVOICE: 26898			FULL DESC:	CLASSES FOR DUKE/HITT/MESSENGER & RASKETT			
001102 SOUTHAVEN SUPPLY	354118		313196	2019 3 INV A	48.05	C-121818	MATERIALS FOR TRAIN
INVOICE: 354118			FULL DESC:	MATERIALS FOR TRAINING CENTER			
001102 SOUTHAVEN SUPPLY	354139		313185	2019 3 INV A	15.98	C-121818	MATERIALS FOR TRAIN
INVOICE: 354139			FULL DESC:	MATERIALS FOR TRAINING CENTER			
001102 SOUTHAVEN SUPPLY	355324		313197	2019 3 INV A	21.92	C-121818	HINGE/CORNER BRACE
INVOICE: 355324			FULL DESC:	HINGE/CORNER BRACE FOR TRAINING CENTER			
001102 SOUTHAVEN SUPPLY	355652		313198	2019 3 INV A	8.00	C-121818	SCREWS FOR TRAINING
INVOICE: 355652			FULL DESC:	SCREWS FOR TRAINING CENTER			
93.95							
015865 HALL TERRY LYNN	12-9-18		313184	2019 3 INV A	290.00	C-121818	STATE FIRE ACADEMY:
INVOICE:			FULL DESC:	STATE FIRE ACADEMY: HAZMAT TECH 1 CLASS			
025680 GRAHAM JOSHUA DALTON	11-29-18		312870	2019 3 INV A	145.00	C-121818	FIREFIGHTER INTERVE
INVOICE:			FULL DESC:	FIREFIGHTER INTERVENTION RESCUE SERVIVAL TECH-MSFA			
ACCOUNT TOTAL					1,228.95		
0010-200-290-00-630400-				MACHINERY & EQUIPMENT			
000529 NAFECO	946125-S		313200	2019 3 INV A	40.05	C-121818	SHIPPING (THIS WAS
INVOICE:			FULL DESC:	SHIPPING (THIS WAS MISSED WHEN PAID ORIGINALLY)			
000529 NAFECO	956406		312871	2019 3 INV A	103.80	C-121818	NOZZLES
INVOICE: 956406			FULL DESC:	NOZZLES			
143.85							
000650 G & W DIESEL SERVICE	135967		312855	2019 3 INV A	524.78	C-121818	2) FACEPIECE SCOTT
INVOICE: 135967			FULL DESC:	2) FACEPIECE SCOTT AV - 3000			
000701 SUNBELT FIRE INC	315015		313237	2019 3 INV A	224.00	C-121818	HELMET FOR K. LIVIN
INVOICE: 315015			FULL DESC:	HELMET FOR K. LIVINGSTON			
ACCOUNT TOTAL					892.63		
ORG 290 TOTAL					15,217.32		
295				FIRE PREVENTION			
0010-200-295-00-611000-				MATERIALS			
026785 BEST BUY	3536339		313100	2019 3 INV A	1,078.43	C-121818	CAMERA KITS FOR FIR
INVOICE: 3536339			FULL DESC:	CAMERA KITS FOR FIRE INSPECTORS			
ACCOUNT TOTAL					1,078.43		
ORG 295 TOTAL					1,078.43		



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
297										
0010-200-297-00-610701-										
015430 ZOLL MEDICAL CORPORA	2780880		313065		2019	3	INV A	877.47	C-121818	MEDICAL SUPPLIES
INVOICE: 2780880			FULL DESC:		MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2782112		313066		2019	3	INV A	868.00	C-121818	MEDICAL SUPPLIES
INVOICE: 2782112			FULL DESC:		MEDICAL SUPPLIES					
								1,745.47		
016050 HENRY SCHEIN INC	59345532		312847		2019	3	INV A	564.00	C-121818	READY HEAT BLANKET
INVOICE: 59345532			FULL DESC:		READY HEAT BLANKET					
016050 HENRY SCHEIN INC	59523326		312848		2019	3	INV A	836.86	C-121818	MEDICAL SUPPLIES
INVOICE: 59523326			FULL DESC:		MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	59523327		313064		2019	3	INV A	376.00	C-121818	READY HEAT BLANKET
INVOICE: 59523327			FULL DESC:		READY HEAT BLANKET (2)					
016050 HENRY SCHEIN INC	59751427		313206		2019	3	INV A	56.60	C-121818	MEDICAL SUPPLIES
INVOICE: 59751427			FULL DESC:		MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	59877284		313240		2019	3	INV A	57.55	C-121818	MEDICAL SUPPLIES
INVOICE: 59877284			FULL DESC:		MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	59956289		313236		2019	3	INV A	2,643.83	C-121818	MEDICAL SUPPLIES
INVOICE: 59956289			FULL DESC:		MEDICAL SUPPLIES					
								4,534.84		
027445 LINDE GAS NORTH AMER	59574389		312857		2019	3	INV A	29.25	C-121818	MEDICAL SUPPLIES OX
INVOICE: 59574389			FULL DESC:		MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	59578852		312856		2019	3	INV A	50.75	C-121818	MEDICAL SUPPLIES OX
INVOICE: 59578852			FULL DESC:		MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	59589054		313067		2019	3	INV A	38.00	C-121818	MEDICAL SUPPLIES OX
INVOICE: 59589054			FULL DESC:		MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	59610163		313199		2019	3	INV A	57.90	C-121818	MEDICAL SUPPLIES OX
INVOICE: 59610163			FULL DESC:		MEDICAL SUPPLIES OXYGEN					
								175.90		
					ACCOUNT TOTAL			6,456.21		
0010-200-297-00-611300-										
000189 HOMER SKELTON FORD	6085361		312867		2019	3	INV A	192.24	C-121818	REPLACED COOLANT SW
INVOICE: 6085361			FULL DESC:		REPLACED COOLANT SWITCHING VALVE FLT. #7004					
000189 HOMER SKELTON FORD	6085921		312845		2019	3	INV A	55.09	C-121818	OIL CHANGE/TIRE ROT
INVOICE: 6085921			FULL DESC:		OIL CHANGE/TIRE ROTATION FOR EMS-1 FLT. #5004					
000189 HOMER SKELTON FORD	6085922		312868		2019	3	INV A	420.31	C-121818	NEW THERMOSTAT ASSE
INVOICE: 6085922			FULL DESC:		NEW THERMOSTAT ASSEMBLY FOR UNIT 4 FLT. 7006					
								667.64		
000650 G & W DIESEL SERVICE	347014		313202		2019	3	INV A	212.50	C-121818	SWAP NARC BOX UNIT
INVOICE: 347014			FULL DESC:		SWAP NARC BOX UNIT 2					
					ACCOUNT TOTAL			880.14		



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	0010-200-297-00-620901-			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	89084-IN	313238	2019 3 INV A	5,922.57	C-121818	MEDICAL BILLING FOR
	INVOICE:		FULL DESC:	MEDICAL BILLING FOR NOVEMBER 2018			
	019311 CREDIT BUREAU SYSTEM	307400000229	313181	2019 3 INV A	1,386.94	C-121818	EMS COLLECTIONS FEE
	INVOICE: 307400000229		FULL DESC:	EMS COLLECTIONS FEES FOR NOVEMBER 2018			
				ACCOUNT TOTAL	7,309.51		
	0010-200-297-00-622100-			PROFESSIONAL FEES			
	012561 EMERGENCY MEDICAL RE	1821	313062	2019 3 INV A	4,500.00	C-121818	MEDICAL CONTROL OCT
	INVOICE: 1821		FULL DESC:	MEDICAL CONTROL OCT. - DEC. 2018			
				ACCOUNT TOTAL	4,500.00		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	028611 SPENCE JOSEPH S	12-12-18	313176	2019 3 INV A	55.00	C-121818	RENEWAL EMT & NREMT
	INVOICE:		FULL DESC:	RENEWAL EMT & NREMT LICENSES/ J. SPENCE			
				ACCOUNT TOTAL	55.00		
				ORG 297 TOTAL	19,200.86		
	311			PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	233391633001	312901	2019 3 INV A	98.06	C-121818	SUPPLIES
	INVOICE: 233391633001		FULL DESC:	SUPPLIES			
	014117 MADISON SIGNS LLC	13190	313254	2019 3 INV A	79.00	C-121818	BUSINESS CARDS
	INVOICE: 13190		FULL DESC:	BUSINESS CARDS			
				ACCOUNT TOTAL	177.06		
	0010-300-311-00-611000-			MATERIALS			
	000759 LEHMAN ROBERTS CO	57624	312929	2019 3 INV A	575.00	C-121818	MAT.
	INVOICE: 57624		FULL DESC:	MAT.			
	000759 LEHMAN ROBERTS CO	57635	312930	2019 3 INV A	181.70	C-121818	MAT.
	INVOICE: 57635		FULL DESC:	MAT.			
					756.70		
	001130 G & C SUPPLY CO	6719044	313112	2019 3 INV A	1,568.70	C-121818	STREET SIGNS
	INVOICE: 6719044		FULL DESC:	STREET SIGNS			
	001130 G & C SUPPLY CO	6719045	313113	2019 3 INV A	1,580.70	C-121818	STREET LIGHTS
	INVOICE: 6719045		FULL DESC:	STREET LIGHTS			
					3,149.40		
				ACCOUNT TOTAL	3,906.10		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			



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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000715 THOMPSON MACHINERY	PC310136502	313390	2019 3 INV A	567.86	C-121818	MAT. FOR SHOP (PUMP
	INVOICE:	FULL DESC:	MAT. FOR SHOP (PUMP GP WATER & CORE DEPOSIT)				
	000715 THOMPSON MACHINERY	PC310136531	313388	2019 3 INV A	9.05	C-121818	MAT. FOR SHOP (HOSE
	INVOICE:	FULL DESC:	MAT. FOR SHOP (HOSE & GASKET)				
	000715 THOMPSON MACHINERY	PC310136532	313384	2019 3 INV A	7.13	C-121818	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	000715 THOMPSON MACHINERY	PC600696139	313387	2019 3 INV A	46.39	C-121818	MAT. FOR SHOP (HOES
	INVOICE:	FULL DESC:	MAT. FOR SHOP (HOES AS & SEAL)				
					630.43		
	000883 AMERICAN TIRE REPAIR	138199	312925	2019 3 INV A	579.90	C-121818	MAT. FOR SHOP
	INVOICE: 138199	FULL DESC:	MAT. FOR SHOP				
	000883 AMERICAN TIRE REPAIR	139415	313101	2019 3 INV A	272.70	C-121818	MAT. FOR SHOP
	INVOICE: 139415	FULL DESC:	MAT. FOR SHOP				
					852.60		
	000997 TRUCK PRO	1-0795489	313123	2019 3 INV A	29.63	C-121818	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	000997 TRUCK PRO	1-0795490	313124	2019 3 INV A	1,436.64	C-121818	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
					1,466.27		
	001088 NORTHERN TOOL & EQUI	5561172729	313597	2019 3 INV A	158.39	C-121818	TAPE/FILTER/LUBRICA
	INVOICE: 5561172729	FULL DESC:	TAPE/FILTER/LUBRICATOR				
	001114 UNION AUTO PARTS	1349162	313047	2019 3 INV A	381.02	C-121818	MAT. FOR SHOP
	INVOICE: 1349162	FULL DESC:	MAT. FOR SHOP				
	001114 UNION AUTO PARTS	1349177	313125	2019 3 INV A	54.87	C-121818	MAT. FOR SHOP
	INVOICE: 1349177	FULL DESC:	MAT. FOR SHOP				
					435.89		
	002352 DEPARTMENT OF REVENUE	11-30-18	312840	2019 3 INV A	9.00	C-121818	REPLACEMENT TITLE F
	INVOICE:	FULL DESC:	REPLACEMENT TITLE FEE VIN#3C6UR5C6XJG295641 PW				
	005329 TENCARVA MACHINERY C	741479	312949	2019 3 INV A	4,437.22	C-121818	MAT. FOR SHOP
	INVOICE: 741479	FULL DESC:	MAT. FOR SHOP				
	006479 AIRGAS INC	9958138273	313251	2019 3 INV A	19.70	C-121818	MAT. FOR SHOP
	INVOICE: 9958138273	FULL DESC:	MAT. FOR SHOP				
	006706 LANDERS DODGE	331373	312928	2019 3 INV A	13.84	C-121818	MAT. FOR SHOP
	INVOICE: 331373	FULL DESC:	MAT. FOR SHOP				
	006706 LANDERS DODGE	331714	313371	2019 3 INV A	51.40	C-121818	MAT. FOR SHOP
	INVOICE: 331714	FULL DESC:	MAT. FOR SHOP				
					65.24		
	007304 O'REILLYS AUTO PARTS	1257-391153	313118	2019 3 INV A	24.93	C-121818	MAT. FOR SHOP (AIR



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INVOICE:			FULL DESC:	MAT. FOR SHOP (AIR FILTER)			
007304 O'REILLYS AUTO PARTS	1257-391154	313117		2019 3 INV A	17.13	C-121818	MAT. FOR SHOP (AIR
INVOICE:			FULL DESC:	MAT. FOR SHOP (AIR FILTER)			
007304 O'REILLYS AUTO PARTS	1257-391346	312943		2019 3 INV A	75.96	C-121818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-391398	312945		2019 3 INV A	37.95	C-121818	MAT. FOR SHOP (BATT
INVOICE:			FULL DESC:	MAT. FOR SHOP (BATTERIES/1 QT TRANSFLD)			
007304 O'REILLYS AUTO PARTS	1257-391399	312944		2019 3 CRM A	-27.96	C-121818	CREDIT (INV. #1257-
INVOICE:			FULL DESC:	CREDIT (INV. #1257-391398) MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-391802	312946		2019 3 INV A	349.60	C-121818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-391900	313116		2019 3 INV A	104.99	C-121818	MAT. FOR SHOP (CERA
INVOICE:			FULL DESC:	MAT. FOR SHOP (CERAMIC PADS/BRAKE ROTOR)			
007304 O'REILLYS AUTO PARTS	1257-391934	313119		2019 3 CRM A	-75.00	C-121818	CREDIT (INV. #1257-
INVOICE:			FULL DESC:	CREDIT (INV. #1257-391900/BRAKE ROTOR)			
007304 O'REILLYS AUTO PARTS	1257-392025	313115		2019 3 INV A	101.62	C-121818	MAT. FOR SHOP (BATT
INVOICE:			FULL DESC:	MAT. FOR SHOP (BATTERY, CORD)			
007304 O'REILLYS AUTO PARTS	1257-392255	313256		2019 3 INV A	196.92	C-121818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-392534	313598		2019 3 INV A	7.52	C-121818	OIL FILTER
INVOICE:			FULL DESC:	OIL FILTER			
007304 O'REILLYS AUTO PARTS	1257-392569	313375		2019 3 INV A	11.96	C-121818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
					825.62		
008561 S & H SMALL ENGINES	46605	313120		2019 3 INV A	903.95	C-121818	MAT. FOR SHOP (465
INVOICE: 46605		FULL DESC:	MAT. FOR SHOP (465 RANCHER 28", 3/8 PITCH)				
008561 S & H SMALL ENGINES	46606	313121		2019 3 INV A	32.31	C-121818	MAT. FOR SHOP (SUPE
INVOICE: 46606		FULL DESC:	MAT. FOR SHOP (SUPER 20 CHISEL CHAIN .325")				
					936.26		
013491 GATEWAY TIRE	I104408594	312926		2019 3 INV A	89.95	C-121818	MAT. FOR SHOP (TON
INVOICE:		FULL DESC:	MAT. FOR SHOP (TON ALIGNMENT)				
024542 BRIGGS EQUIPMENT	INV1278239B	312859		2019 3 INV A	2,150.00	C-121818	HOWER FAN FOR SHOP
INVOICE:		FULL DESC:	HOWER FAN FOR SHOP				
028718 TIREHUB LLC	5715713	313122		2019 3 INV A	524.16	C-121818	MAT. FOR SHOP
INVOICE: 5715713		FULL DESC:	MAT. FOR SHOP				
ACCOUNT TOTAL					12,600.73		
				UNIFORMS			
0010-300-311-00-612500-				2019 3 INV A	158.90	C-121818	UNIFORMS
000983 UNIFIRST CORP	222-0010252	313045		2019 3 INV A	202.69	C-121818	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0011337	313305		2019 3 INV A	202.69	C-121818	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
					361.59		



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				ACCOUNT TOTAL			361.59
	0010-300-311-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	230	313525	2019 3 INV A	110.00	C-121818	PRE EMPLOYMENT SCRE
	INVOICE: 230		FULL DESC:	PRE EMPLOYMENT SCREENINGS			
	006685 DEX IMAGING	AR3833934	313111	2019 3 INV A	72.55	C-121818	COPIER CONTRACT
	INVOICE:		FULL DESC:	COPIER CONTRACT			
	014714 INTEGRATED WIRELES	20830	313369	2019 3 INV A	417.30	C-121818	RADIO SERVICES
	INVOICE: 20830		FULL DESC:	RADIO SERVICES			
				ACCOUNT TOTAL			599.85
	0010-300-311-00-626000-			UTILITIES			
	001388 HORN LAKE WATER ASSO	11092018	312927	2019 3 INV A	434.23	C-121818	03-0257000 - 5813 P
	INVOICE: 11092018		FULL DESC:	03-0257000 - 5813 PEPPERCHASE DR (10-5 THRU 11-9)			
				ACCOUNT TOTAL			434.23
				ORG 311 TOTAL			18,079.56
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	5011	313252	2019 3 INV A	275.00	C-121818	SIGNAL REPAIR
	INVOICE: 5011		FULL DESC:	SIGNAL REPAIR			
	004389 TEMPLE INC	INV0180942	313378	2019 3 INV A	96.00	C-121818	TRAFFIC SIGNALS/REP
	INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIRS			
				ACCOUNT TOTAL			371.00
				ORG 315 TOTAL			371.00
411				PARKS DEPARTMENT			
	0010-400-411-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR3849323	313234	2019 3 INV A	9.79	C-121818	PARKS OFFICE COPY C
	INVOICE:		FULL DESC:	PARKS OFFICE COPY CONTRACT			
	006685 DEX IMAGING	AR3849328	313235	2019 3 INV A	4.08	C-121818	COPY CONTRACT - GOL
	INVOICE:		FULL DESC:	COPY CONTRACT - GOLF			
							13.87
				ACCOUNT TOTAL			13.87
	0010-400-411-00-611300-			MAINTENANCE VEHICLES			
	009578 GATEWAY TIRE & SERVI	I104405698	312906	2019 3 INV A	16.00	C-121818	TIRE ROTATION
	INVOICE:		FULL DESC:	TIRE ROTATION			
				ACCOUNT TOTAL			16.00
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			

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	000983 UNIFIRST CORP INVOICE:	222-0009718	312918 FULL DESC:	2019 3 INV A SLATE MATS	38.00 C-121818		SLATE MATS
	001150 NAPA GENUINE PARTS C INVOICE:	695-227481	312910 FULL DESC:	2019 3 INV A GREASE	44.90 C-121818		GREASE
	001150 NAPA GENUINE PARTS C INVOICE:	695-231488	312915 FULL DESC:	2019 3 INV A SCREWDRIVER - FUNNEL	20.67 C-121818		SCREWDRIVER - FUNNE
	001150 NAPA GENUINE PARTS C INVOICE:	695-231744	312914 FULL DESC:	2019 3 INV A WATER PUMP	44.53 C-121818		WATER PUMP
	001150 NAPA GENUINE PARTS C INVOICE:	695-231829	312913 FULL DESC:	2019 3 INV A ANTI FREEZE	89.94 C-121818		ANTI FREEZE
	001150 NAPA GENUINE PARTS C INVOICE:	695-232029	312923 FULL DESC:	2019 3 INV A OIL FILTER	170.40 C-121818		OIL FILTER
	001150 NAPA GENUINE PARTS C INVOICE:	695-232045	312921 FULL DESC:	2019 3 INV A GAS CAN, TIE DOWN & GLOVES	58.47 C-121818		GAS CAN, TIE DOWN &
	001150 NAPA GENUINE PARTS C INVOICE:	695-232203	312922 FULL DESC:	2019 3 INV A AIR FILTER	20.35 C-121818		AIR FILTER
	001150 NAPA GENUINE PARTS C INVOICE:	695-232630	313070 FULL DESC:	2019 3 INV A DEGREASER	2.50 C-121818		DEGREASER
					451.76		
	006479 AIRGAS INC INVOICE: 9958138336	9958138336	313160 FULL DESC:	2019 3 INV A WELDING CYLINDERS	36.90 C-121818		WELDING CYLINDERS
	009578 GATEWAY TIRE & SERVI INVOICE:	I104415466	313071 FULL DESC:	2019 3 INV A TIRES FOR TRAILER	237.18 C-121818		TIRES FOR TRAILER
				ACCOUNT TOTAL	763.84		
				PARK MAINTENANCE			
0010-400-411-00-612201-	000268 BEST CHANCE JANITOR INVOICE: 182254	182254	313142 FULL DESC:	2019 3 INV A JANITORIAL SUPPLIES	624.70 C-121818		JANITORIAL SUPPLIES
	000294 SAFETY-QUIP INVOICE:	A-414183	313140 FULL DESC:	2019 3 INV A PORTA POTTY - GOLF	103.00 C-121818		PORTA POTTY - GOLF
	000294 SAFETY-QUIP INVOICE:	A-414194	313159 FULL DESC:	2019 3 INV A PORTA POTTY - CENTRAL PARK	285.00 C-121818		PORTA POTTY - CENTR
					388.00		
	000334 ULINE INC INVOICE: 103516104	103516104	312907 FULL DESC:	2019 3 INV A TRAFFIC CONES	324.66 C-121818		TRAFFIC CONES
	011134 WHITFIELD INVOICE: 61029	61029	312908 FULL DESC:	2019 3 INV A QUICK FASTENERS	562.50 C-121818		QUICK FASTENERS
	019230 WASTE PRO-MEMPHIS INVOICE: 343726	343726	313077 FULL DESC:	2019 3 INV A 019776 - TRASH-ARENA	214.08 C-121818		019776 - TRASH-AREN
	019230 WASTE PRO-MEMPHIS INVOICE: 343727	343727	313078 FULL DESC:	2019 3 INV A 019777 - TRASH/CHERRY VALLEY	214.08 C-121818		019777 - TRASH/CHER
	019230 WASTE PRO-MEMPHIS	343728	313079	2019 3 INV A	207.00 C-121818		019778 - TRASH/SOCC



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	INVOICE: 343728		FULL DESC: 019778 - TRASH/SOCCER				
	019230 WASTE PRO-MEMPHIS	343729	313081	2019 3 INV A	163.06	C-121818	019779 - TRASH/GREE
	INVOICE: 343729		FULL DESC: 019779 - TRASH/GREENBROOK				
	019230 WASTE PRO-MEMPHIS	343730	313080	2019 3 INV A	192.62	C-121818	019780 - TRASH/GOLF
	INVOICE: 343730		FULL DESC: 019780 - TRASH/GOLF				
	019230 WASTE PRO-MEMPHIS	343731	313082	2019 3 INV A	214.08	C-121818	019782 - TRASH/PARK
	INVOICE: 343731		FULL DESC: 019782 - TRASH/PARKS				
	019230 WASTE PRO-MEMPHIS	343732	313076	2019 3 INV A	1,250.00	C-121818	019797 - TRASH - SN
	INVOICE: 343732		FULL DESC: 019797 - TRASH - SNOWDEN				
	019230 WASTE PRO-MEMPHIS	343838	313083	2019 3 INV A	92.00	C-121818	023348 - TRASH/TENN
	INVOICE: 343838		FULL DESC: 023348 - TRASH/TENNIS				
					2,546.92		
			ACCOUNT TOTAL		4,446.78		
			UNIFORMS				
0010-400-411-00-612500-	000983 UNIFIRST CORP	222-0009477	312919	2019 3 INV A	37.67	C-121818	GOLF UNIFORMS
	INVOICE:		FULL DESC: GOLF UNIFORMS				
	000983 UNIFIRST CORP	222-0009716	312917	2019 3 INV A	418.84	C-121818	PARKS UNIFORMS
	INVOICE:		FULL DESC: PARKS UNIFORMS				
	000983 UNIFIRST CORP	222-0009832	312916	2019 3 INV A	172.03	C-121818	UNIFORM
	INVOICE:		FULL DESC: UNIFORM				
	000983 UNIFIRST CORP	222-0010257	313073	2019 3 INV A	172.03	C-121818	COVERALLS
	INVOICE:		FULL DESC: COVERALLS				
	000983 UNIFIRST CORP	222-0010258	313072	2019 3 INV A	77.88	C-121818	UNIFORM JACKET
	INVOICE:		FULL DESC: UNIFORM JACKET				
	000983 UNIFIRST CORP	222-0010523	313075	2019 3 INV A	39.62	C-121818	GOLF UNIFORMS
	INVOICE:		FULL DESC: GOLF UNIFORMS				
	000983 UNIFIRST CORP	222-0010762	313074	2019 3 INV A	633.46	C-121818	PARKS UNIFORMS
	INVOICE:		FULL DESC: PARKS UNIFORMS				
					1,551.53		
			ACCOUNT TOTAL		1,551.53		
			COMMUNITY EVENTS				
0010-400-411-00-613400-	000378 WAYNES CANDY CO INC	80443	312899	2019 3 INV A	826.06	C-121818	CHRISTMAS PARADE CA
	INVOICE: 80443		FULL DESC: CHRISTMAS PARADE CANDY				
	000378 WAYNES CANDY CO INC	80780	312909	2019 3 INV A	55.80	C-121818	CHRISTMAS IN PARK C
	INVOICE: 80780		FULL DESC: CHRISTMAS IN PARK CANDY				
					881.86		
	000665 DESOTO COUNTY COOPER	90524	313085	2019 3 INV A	172.50	C-121818	HAY BARES - PARADE
	INVOICE: 90524		FULL DESC: HAY BARES - PARADE				
	003538 SYSCO CORPORATION	114974281	312912	2019 3 INV A	826.80	C-121818	JUICE/MILK CHRISTMA
	INVOICE: 114974281		FULL DESC: JUICE/MILK CHRISTMAS IN THE PARK				
	022719 UMB CARD SERVICES	12-1-2018	313226	2019 3 INV A	2,365.97	C-121818	PURCHASES (UMB CRED
	INVOICE:		FULL DESC: PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)				

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	027454 ARGO ENTERTAINMENT INVOICE:	2018-1204	312905	2019 3 INV A	10,000.00 C-121818		BOARD APPROVAL-CONT
			FULL DESC:	BOARD APPROVAL-CONTRACT PYMT 1 JULY 4 FIREWORK2019			
				ACCOUNT TOTAL	14,247.13		
	0010-400-411-00-614000- 000339 SAYLE OIL CO INC INVOICE: 459776	459776	313095	2019 3 INV A	560.16 C-121818		GAS-GOLF COURSE
			FULL DESC:	FUEL & OIL GAS-GOLF COURSE			
				ACCOUNT TOTAL	560.16		
	0010-400-411-00-621900- 025649 SPORTS TURF MANAGERS INVOICE:	2019RENEWAL1	313138	2019 3 INV A	85.00 C-121818		KENNY GLOVER
			FULL DESC:	ASSOCIATIONAL DUES KENNY GLOVER			
	025649 SPORTS TURF MANAGERS INVOICE:	2019RENEWAL2	313139	2019 3 INV A	130.00 C-121818		JOSH HENRY
			FULL DESC:	JOSH HENRY			
					215.00		
				ACCOUNT TOTAL	215.00		
	0010-400-411-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 230	230	313525	2019 3 INV A	240.00 C-121818		PRE EMPLOYMENT SCRE
			FULL DESC:	PROFESSIONAL SERVICES PRE EMPLOYMENT SCREENINGS			
	015807 R.C. SYSTEMS, INC INVOICE: 17881	17881	313084	2019 3 INV A	2,100.00 C-121818		REC PRO SUPPORT
			FULL DESC:	REC PRO SUPPORT			
	022900 PROTECT YOUTH SPORTS INVOICE: 658406	658406	312881	2019 3 INV A	64.35 C-121818		PRE-EMPLOYMENT BACK
			FULL DESC:	PRE-EMPLOYMENT BACKGROUND CKS			
	025003 THE FLOOR DEPOT INVOICE: 4758	4758	313162	19000053 2019 3 INV A	19,932.40 C-121818		NEW FLOORING - PARK
			FULL DESC:	NEW FLOORING - PARKS OFFICE SU			
				ACCOUNT TOTAL	22,336.75		
	0010-400-411-00-627901- 002574 CARSON MICHAEL A INVOICE:	12-11-2018	313211	2019 3 INV A	570.00 C-121818		INDOOR SOCCER UMPIR
			FULL DESC:	UMPIRES INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
	012810 HERRINGTON MARK INVOICE:	12-11-2018	313214	2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
	015545 KLINCK ZACHARY A INVOICE:	12-11-2018	313219	2019 3 INV A	60.00 C-121818		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
	018213 CAUETTE WES INVOICE:	12-11-2018	313210	2019 3 INV A	240.00 C-121818		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
	018216 KARGBO TIMOTHY INVOICE:	12-11-2018	313216	2019 3 INV A	150.00 C-121818		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			



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018253 CHAN DAVID INVOICE:	12-11-2018	313213	2019 3 INV A	360.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
018255 PHILLIPS ERIC INVOICE:	12-11-2018	313222	2019 3 INV A	240.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
019562 CASTELLANO CARLOS INVOICE:	12-11-2018	313212	2019 3 INV A	480.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
022719 UMB CARD SERVICES INVOICE:	12-1-2018	313226	2019 3 INV A	488.00 C-121818		PURCHASES (UMB CRED
		FULL DESC:	PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)			
024344 NUNEZ VALENTE INVOICE:	12-11-2018	313221	2019 3 INV A	330.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
025557 SMITH ROY K INVOICE:	12-11-2018	313225	2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
026474 MULROONEY DAWN T INVOICE:	12-11-2018	313220	2019 3 INV A	250.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
026612 RINGWALD CORI INVOICE:	12-11-2018	313223	2019 3 INV A	200.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
027564 KILPATRICK MICHAEL INVOICE:	12-11-2018	313218	2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
027565 HILL LAURYN INVOICE:	12-11-2018	313215	2019 3 INV A	120.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
027566 SHEPHERD DOUGLAS K INVOICE:	12-11-2018	313224	2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
029368 KILPATRICK ISAAC INVOICE:	12-11-2018	313217	2019 3 INV A	60.00 C-121818		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)			
			ACCOUNT TOTAL	3,908.00		
0010-400-411-00-640500- 028268 BLISS PRODUCTS AND INVOICE: 18402	18402	313141	NEIGHBORHOOD PARK RENOVATION 2019 3 INV A	3,126.00 C-121818		SELFIE SWINGS
		FULL DESC:	SELFIE SWINGS			
			ACCOUNT TOTAL	3,126.00		
			ORG 411 TOTAL	51,185.06		
412 0010-400-412-00-612400- 003538 SYSCO CORPORATION INVOICE: 114971373	114971373	312920	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2019 3 INV A	218.75 C-121818		FOOD - CHRISTMAS IN
		FULL DESC:	FOOD - CHRISTMAS IN PARK			

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	010700 STANDARD COFFEE SERV	119555301118	312911	2019 3 INV A			
	INVOICE: 119555301118		FULL DESC: 556248311955530 - COFFEE - RESALE/GOLF		126.62	C-121818	556248311955530 - C
			ACCOUNT TOTAL		345.37		
	0010-400-412-00-626102-025894 SPORTSENGINE	INV00515499	313158	PROMOTIONS 2019 3 INV A			
	INVOICE:		FULL DESC: SPORTS WEBSITE SNOWDEN & GREENBROOK		2,990.00	C-121818	SPORTS WEBSITE SNOW
			ACCOUNT TOTAL		2,990.00		
			ORG 412 TOTAL		3,335.37		
511			MUNICIPAL CODE ENFORCEMENT				
	0010-500-511-00-612200-000983 UNIFIRST CORP	222-0009181	313153	MAINTENANCE EQUIPMENT & BUILD 2019 3 INV A			
	INVOICE:		FULL DESC: MAINT. & EQUIP.		5.00	C-121818	MAINT. & EQUIP.
	000983 UNIFIRST CORP	222-0010247	313152	2019 3 INV A			
	INVOICE:		FULL DESC: MAINT. & EQUIP.		5.00	C-121818	MAINT. & EQUIP.
	000983 UNIFIRST CORP	222-0011332	313156	2019 3 INV A			
	INVOICE:		FULL DESC: MAINT. & EQUIP.		5.00	C-121818	MAINT. & EQUIP.
					15.00		
			ACCOUNT TOTAL		15.00		
	0010-500-511-00-612500-003011 M & M PROMOTIONS	89701	313145	UNIFORMS 2019 3 INV A			
	INVOICE: 89701		FULL DESC: UNIFORMS		287.00	C-121818	UNIFORMS
			ACCOUNT TOTAL		287.00		
	0010-500-511-00-614900-012713 HILL'S PET NUTRITION	231890962	313155	FEED FOR ANIMALS 2019 3 INV A			
	INVOICE: 231890962		FULL DESC: FEED ANIMALS		151.80	C-121818	FEED ANIMALS
	012713 HILL'S PET NUTRITION	231941878	313150	2019 3 INV A			
	INVOICE: 231941878		FULL DESC: FEED ANIMALS		151.80	C-121818	FEED ANIMALS
					303.60		
			ACCOUNT TOTAL		303.60		
	0010-500-511-00-622100-017049 ANIMAL HEALTH INTERN	9008612209	313147	PROFESSIONAL SERVICES 2019 3 INV A			
	INVOICE: 9008612209		FULL DESC: PROF. SERVICES		67.80	C-121818	PROF. SERVICES
	017650 ELMORE RD VETERINARY	119282	313154	2019 3 INV A			
	INVOICE: 119282		FULL DESC: PROF. SERVICES		130.50	C-121818	PROF. SERVICES
	020766 SHIVLEY JACOB, DVM	6-1218	313146	2019 3 INV A			
	INVOICE:		FULL DESC: PROF. SERVICES		219.71	C-121818	PROF. SERVICES

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								418.01		
0010-500-511-00-630400-										
000246 ANIMAL CARE EQUIPMEN	67684		313151		2019	3	INV A	253.50	C-121818	MACH. & EQUIP.
INVOICE: 67684			FULL DESC:	MACH. & EQUIP.						
001102 SOUTHAVEN SUPPLY	355175		313148		2019	3	INV A	18.57	C-121818	MACH. & EQUIP.
INVOICE: 355175			FULL DESC:	MACH. & EQUIP.						
006917 THE SHOP	2947		313149		2019	3	INV A	570.00	C-121818	MACH. & EQUIP.
INVOICE: 2947			FULL DESC:	MACH. & EQUIP.						
ACCOUNT TOTAL								842.07		
ORG 511 TOTAL								1,865.68		
902										
EXPENSE ACCOUNTS										
0010-900-902-00-620500-										
020065 BLC OF MS LLC	7812		313342		2019	3	INV A	864.00	C-121818	8179 ELM CV-MOWER,
INVOICE: 7812			FULL DESC:	8179 ELM CV-MOWER, HAND LABOR WEEDEATER/CHAIN						
020065 BLC OF MS LLC	7813		313316		2019	3	INV A	300.00	C-121818	859 BURTON IN. MOWE
INVOICE: 7813			FULL DESC:	859 BURTON IN. MOWER/HAND LABOR/WEEDEATER/CLEAN UP						
020065 BLC OF MS LLC	7814		313317		2019	3	INV A	84.00	C-121818	7772 WALNUT HILL PT
INVOICE: 7814			FULL DESC:	7772 WALNUT HILL PT (MOWER, WEEDEATER & CLEAN UP)						
020065 BLC OF MS LLC	7815		313318		2019	3	INV A	84.00	C-121818	PARCEL 107419070011
INVOICE: 7815			FULL DESC:	PARCEL 1074190700111000-MOVER, WEEDEATER & CLEANUP						
020065 BLC OF MS LLC	7816		313319		2019	3	INV A	84.00	C-121818	PARCEL 107419030-00
INVOICE: 7816			FULL DESC:	PARCEL 107419030-002340 MOWER, WEEDEATER & CLEANUP						
020065 BLC OF MS LLC	7817		313320		2019	3	INV A	84.00	C-121818	680 THORNWOOD MOWER
INVOICE: 7817			FULL DESC:	680 THORNWOOD MOWER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7818		313321		2019	3	INV A	84.00	C-121818	893 CHARTER OAK-MOW
INVOICE: 7818			FULL DESC:	893 CHARTER OAK-MOWER, WEEDEATER & CLEANUP						
020065 BLC OF MS LLC	7819		313322		2019	3	INV A	84.00	C-121818	292 WOODSMOKE-MOWER
INVOICE: 7819			FULL DESC:	292 WOODSMOKE-MOWER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7820		313323		2019	3	INV A	84.00	C-121818	PARCEL 107521100-00
INVOICE: 7820			FULL DESC:	PARCEL 107521100-0011500-MOWER, WEEDEATER & CLEANUP						
020065 BLC OF MS LLC	7821		313324		2019	3	INV A	84.00	C-121818	PARCEL 107828130001
INVOICE: 7821			FULL DESC:	PARCEL 1078281300019100-MOWER, WEEDEATER, CLEANUP						
020065 BLC OF MS LLC	7822		313325		2019	3	INV A	84.00	C-121818	8179 ELM CV-MOWER,
INVOICE: 7822			FULL DESC:	8179 ELM CV-MOWER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7823		313326		2019	3	INV A	84.00	C-121818	7772 WALNUT HILL PT
INVOICE: 7823			FULL DESC:	7772 WALNUT HILL PT-MOWER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7824		313327		2019	3	INV A	84.00	C-121818	1676 CUSTER-MOWER,
INVOICE: 7824			FULL DESC:	1676 CUSTER-MOWER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7825		313328		2019	3	INV A	84.00	C-121818	8206 CEDARBROOK-MOW
INVOICE: 7825			FULL DESC:	8206 CEDARBROOK-MOWER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7826		313329		2019	3	INV A	84.00	C-121818	526 CHRISTYBROOK CV
INVOICE: 7826			FULL DESC:	526 CHRISTYBROOK CV-MOVER, WEEDEATER & CLEAN UP						
020065 BLC OF MS LLC	7827		313330		2019	3	INV A	84.00	C-121818	PARCEL 10782800-000
INVOICE: 7827			FULL DESC:	PARCEL 10782800-0000400-MOWER, WEEDEATER & CLEANUP						
020065 BLC OF MS LLC	7828		313331		2019	3	INV A	84.00	C-121818	PARCEL 107828000000
INVOICE: 7828			FULL DESC:	PARCEL 107828000000500-MOWER, WEEDEATER & CLEANUP						



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	020065 BLC OF MS LLC	7829	313332	2019 3 INV A	84.00	C-121818	1395 JEWEL-MOWER, W
	INVOICE: 7829		FULL DESC:	1395 JEWEL-MOWER, WEDEATER & CLEAN UP			
	020065 BLC OF MS LLC	7830	313333	2019 3 INV A	84.00	C-121818	PARCEL 107419240000
	INVOICE: 7830		FULL DESC:	PARCEL 1074192400000300-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7831	313334	2019 3 INV A	84.00	C-121818	PARCEL 107419240000
	INVOICE: 7831		FULL DESC:	PARCEL 1074192400000400-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7832	313335	2019 3 INV A	84.00	C-121818	PARCEL 107419240000
	INVOICE: 7832		FULL DESC:	PARCEL 1074192400000600-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7833	313336	2019 3 INV A	84.00	C-121818	PARCEL 107419240000
	INVOICE: 7833		FULL DESC:	PARCEL 1074192400000500-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7834	313337	2019 3 INV A	84.00	C-121818	PARCEL 207203240005
	INVOICE: 7834		FULL DESC:	PARCEL 2072032400055701-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7835	313338	2019 3 INV A	84.00	C-121818	PARCEL 207204260000
	INVOICE: 7835		FULL DESC:	PARCEL 2072042600000200-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7836	313339	2019 3 INV A	84.00	C-121818	PARCEL 207204000-00
	INVOICE: 7836		FULL DESC:	PARCEL 207204000-0000909MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7837	313340	2019 3 INV A	84.00	C-121818	1122 WARWICK-MOWER,
	INVOICE: 7837		FULL DESC:	1122 WARWICK-MOWER, WEDEATER & CLEANUP			
	020065 BLC OF MS LLC	7838	313341	2019 3 INV A	444.00	C-121818	PARCEL 208112040000
	INVOICE: 7838		FULL DESC:	PARCEL 2081120400000201-MOWER, WEDEATER & CLEANUP			
					3,624.00		
				ACCOUNT TOTAL	3,624.00		
				CITY BEAUTIFICATION			
0010-900-902-00-620700-	000497 DESOTO COUNTY ELECTR 5006		313133	2019 3 INV A	4,150.00	C-121818	SNOWFLAKE RECEPTACL
	INVOICE: 5006		FULL DESC:	SNOWFLAKE RECEPTACLES MAIN ST.			
005666 STREET DECOR, INC.	27990		313136	2019 3 INV A	8,390.00	C-121818	CHRISTMAS SNOWFLAKE
	INVOICE: 27990		FULL DESC:	CHRISTMAS SNOWFLAKES			
				ACCOUNT TOTAL	12,540.00		
				LANDSCAPE MAINTENANCE SPRAYING			
0010-900-902-00-620775-	020065 BLC OF MS LLC	7839	313461	2019 3 INV A	1,168.00	C-121818	RASCO ROAD BETWEEN
	INVOICE: 7839		FULL DESC:	RASCO ROAD BETWEEN GREENBROOK/ROW-MOWINGS			
020065 BLC OF MS LLC	7840		313459	2019 3 INV A	1,168.00	C-121818	RASCO ROAD BETWEEN
	INVOICE: 7840		FULL DESC:	RASCO ROAD BETWEEN GREENBROOK/ROW-MOWINGS			
020065 BLC OF MS LLC	7841		313458	2019 3 INV A	3,820.00	C-121818	MDOT-BEHIND WALL ON
	INVOICE: 7841		FULL DESC:	MDOT-BEHIND WALL ON I55 & RASCO BRIDGE-ROW MOWING			
020065 BLC OF MS LLC	7842		313455	2019 3 INV A	3,820.00	C-121818	MDOT-BEHIND WALL ON
	INVOICE: 7842		FULL DESC:	MDOT-BEHIND WALL ON I55 & RASCO BRIDGE-ROW MOWING			
020065 BLC OF MS LLC	7843		313451	2019 3 INV A	3,820.00	C-121818	MDOT-BEHIND WALL ON
	INVOICE: 7843		FULL DESC:	MDOT-BEHIND WALL ON I55 & RASCO BRIDGE -ROW MOWING			
020065 BLC OF MS LLC	7844		313450	2019 3 INV A	1,581.00	C-121818	W.E. ROSS PKWY ROW
	INVOICE: 7844		FULL DESC:	W.E. ROSS PKWY ROW MOWING			
020065 BLC OF MS LLC	7845		313449	2019 3 INV A	1,581.00	C-121818	W.E. ROSS PKWY MOWI
	INVOICE: 7845		FULL DESC:	W.E. ROSS PKWY MOWING			
					16,958.00		



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					ACCOUNT TOTAL	16,958.00		
					FACILITIES MANAGEMENT			
0010-900-902-00-620902-								
000172 AUTOMATIC RAIN	7126	313110	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7126		FULL DESC:	LAWN SPRINKLER MAINT.-2082 MANNING CIR, E.					
000172 AUTOMATIC RAIN	7178	313109	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7178		FULL DESC:	LAWN SPRINKLER MAINT.-1630 MISSISSIPPI VALLEY BLVD					
000172 AUTOMATIC RAIN	7195	313108	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7195		FULL DESC:	LAWN SPRINKLER MAINT.-FIRE STATION @ SWINNEA RD					
000172 AUTOMATIC RAIN	7217	313107	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7217		FULL DESC:	LAWN SPRINKLER MAINT. -MAY BLVD					
000172 AUTOMATIC RAIN	7219	313102	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7219		FULL DESC:	LAWN SPRINKLER MAINT. (CITY HALL)					
000172 AUTOMATIC RAIN	7220	313103	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7220		FULL DESC:	LAWN SPRINKLER MAINT. (LIBRARY)					
000172 AUTOMATIC RAIN	7222	313104	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7222		FULL DESC:	LAWN SPRINKLER MAINT. (ISLANDS ON NORTHWEST DRIVE)					
000172 AUTOMATIC RAIN	7224	313105	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7224		FULL DESC:	LAWN SPRINKLER MAINT. ISLANDS @ STATELINE & INTERS					
000172 AUTOMATIC RAIN	7225	313106	2019 3 INV A	110.00	C-121818			LAWN SPRINKLER MAIN
INVOICE: 7225		FULL DESC:	LAWN SPRINKLER MAINT.-NORTH OF MAIN ENTRANCE					
					990.00			
000232 MATHESON & ASSOC LLC	180311	312935	2019 3 INV A	825.00	C-121818			MONITORING FIRE ALA
INVOICE: 180311		FULL DESC:	MONITORING FIRE ALARM @ STATION 2					
000233 QUARLES FIRE PROTEC	2019-133	313376	2019 3 INV A	1,370.36	C-121818			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2019-139	313377	2019 3 INV A	480.00	C-121818			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
					1,850.36			
000402 CURRY JANITORIAL SER	323380	312860	2019 3 INV A	425.00	C-121818			CLEANING SERVICES (
INVOICE: 323380		FULL DESC:	CLEANING SERVICES (DECEMBER 2018)					
000415 MID-SO EMERGENCY LIG	16389	312936	2019 3 INV A	152.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16389		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	16390	312937	2019 3 INV A	16.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16390		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	16391	312938	2019 3 INV A	136.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16391		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	16392	312939	2019 3 INV A	88.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16392		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	16393	312940	2019 3 INV A	104.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16393		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	16394	312941	2019 3 INV A	792.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16394		FULL DESC:	EMERGENCY LIGHT SERVICES					
000415 MID-SO EMERGENCY LIG	16395	312942	2019 3 INV A	48.00	C-121818			EMERGENCY LIGHT SER
INVOICE: 16395		FULL DESC:	EMERGENCY LIGHT SERVICES					

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							1,336.00
	000469 TRI-STAR COMPANIES,	TC11685	313408	2019 3 INV A			HVAC SERV. @ POLICE
	INVOICE:		FULL DESC:	HVAC SERV. @ POLICE DEPT.	185.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC11998	313039	2019 3 INV A			HVAC SERV.
	INVOICE:		FULL DESC:	HVAC SERV.	910.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12008	313044	2019 3 INV A			HVAC SERV. @ WEST P
	INVOICE:		FULL DESC:	HVAC SERV. @ WEST PRECINCT	305.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12013	313410	2019 3 INV A			HVAC SERV. @ SOUTH
	INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN EAST PRECINCT BLDG	621.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12027	313374	19000040 2019 3 INV A			REPLACE HVAC AT PEP
	INVOICE:		FULL DESC:	REPLACE HVAC AT PEPPER CHASE O	12,600.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12049	313042	2019 3 INV A			HVAC SERV. @ FIREST
	INVOICE:		FULL DESC:	HVAC SERV. @ FIRESTATION #3	780.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12052	313040	2019 3 INV A			HVAC SERV. @ WEST P
	INVOICE:		FULL DESC:	HVAC SERV. @ WEST PRECINCT	265.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12055	313041	2019 3 INV A			HVAC SERV.
	INVOICE:		FULL DESC:	HVAC SERV.	445.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12056	313043	2019 3 INV A			HVAC SERV. @ CITY H
	INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL	345.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12115	313303	2019 3 INV A			HVAC SERV. a HEARTL
	INVOICE:		FULL DESC:	HVAC SERV. a HEARTLAND CHURCH	186.75	C-121818	
	000469 TRI-STAR COMPANIES,	TC12130	313304	2019 3 INV A			HVAC SERV. @ SOUTH
	INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN CITY HALL	185.00	C-121818	
	000469 TRI-STAR COMPANIES,	TC12140	313412	2019 3 INV A			HVAC SERV. @ SOUTH
	INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN POLICE DEPT.	634.42	C-121818	
	000469 TRI-STAR COMPANIES,	W9161	313396	2019 3 INV A			PLUMBING SERV. @ PO
	INVOICE:		FULL DESC:	PLUMBING SERV. @ POLICE DEPT.	532.00	C-121818	
	000469 TRI-STAR COMPANIES,	W9196	313404	2019 3 INV A			PLUMBING SERVICE @
	INVOICE:		FULL DESC:	PLUMBING SERVICE @ SOUTHAVEN POLICE DEPT.	501.00	C-121818	
	000469 TRI-STAR COMPANIES,	W9200	313406	2019 3 INV A			PLUMBING SERV. @ WE
	INVOICE:		FULL DESC:	PLUMBING SERV. @ WEST PRECINT	1,189.00	C-121818	
	000469 TRI-STAR COMPANIES,	W9201	313399	2019 3 INV A			PLUMBING SERV. @ SO
	INVOICE:		FULL DESC:	PLUMBING SERV. @ SOUTHAVEN POLICE DEPT.	525.00	C-121818	
	000469 TRI-STAR COMPANIES,	W9207	313038	2019 3 INV A			REPAIRED HOSE BIBB
	INVOICE:		FULL DESC:	REPAIRED HOSE BIBB @ STATION 1	1,929.32	C-121818	
	000469 TRI-STAR COMPANIES,	W9212	313394	2019 3 INV A			PLUMBING SERV. @ SO
	INVOICE:		FULL DESC:	PLUMBING SERV. @ SOUTHAVEN POLICE DEPT.	1,012.80	C-121818	
							23,151.29
	000715 THOMPSON MACHINERY	WO310073032	312950	2019 3 INV A			GENERATOR REPAIR PE
	INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT	603.48	C-121818	
	000715 THOMPSON MACHINERY	WO310073054	312951	2019 3 INV A			GENERATOR REPAIR PE
	INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT	27,120.00	C-121818	
	000715 THOMPSON MACHINERY	WO310073147	313392	2019 3 INV A			GENERATOR REPAIR PE
	INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT	687.67	C-121818	
							28,411.15
	000734 MAGNOLIA ELECTRIC	270111	312932	2019 3 CRM A			CREDIT - ELEC. REPA



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	INVOICE: 270111		FULL DESC: CREDIT - ELEC. REPAIRS				
	000734 MAGNOLIA ELECTRIC	270112	312933	2019 3 INV A	124.18	C-121818	ELEC. REPAIRS
	INVOICE: 270112		FULL DESC: ELEC. REPAIRS				
	000734 MAGNOLIA ELECTRIC	270303	312934	2019 3 INV A	290.36	C-121818	ELECTRIC REPAIRS
	INVOICE: 270303		FULL DESC: ELECTRIC REPAIRS				
					359.66		
	000949 INTEGRATED COMMUNICA	17303	313253	2019 3 INV A	75.00	C-121818	COMM. SERVICES
	INVOICE: 17303		FULL DESC: COMM. SERVICES				
	001540 MURPHY & SONS, INC.	2756	313114	2019 3 INV A	1,300.00	C-121818	PROJECT @ SPD-PIPE
	INVOICE: 2756		FULL DESC: PROJECT @ SPD-PIPE BOLLARDS				
	004854 WEST MEMPHIS FENCE &	83682	313098	19000042 2019 3 INV A	19,800.00	C-121818	REPLACE FENCE AT CI
	INVOICE: 83682		FULL DESC: REPLACE FENCE AT CITY HALL FOR				
	006685 DEX IMAGING	AR3829665	312903	2019 3 INV A	93.62	C-121818	MP8510 - 4TH FLOOR
	INVOICE:		FULL DESC: MP8510 - 4TH FLOOR MAYORS OFFICE				
	006685 DEX IMAGING	AR3849327	313248	2019 3 INV A	112.20	C-121818	MP8833 - CITY CLERK
	INVOICE:		FULL DESC: MP8833 - CITY CLERK				
					205.82		
	007174 DENNIS WRIGHT & SON	34590	313595	2019 3 INV A	268.00	C-121818	PLUMBING/MR DAVIS L
	INVOICE: 34590		FULL DESC: PLUMBING/MR DAVIS LIBRARY				
	012576 AKINS DWAYNE ODIS	2783	313414	2019 3 INV A	718.75	C-121818	CLEANING OF SOUTHAV
	INVOICE: 2783		FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.				
	012576 AKINS DWAYNE ODIS	2784	313416	2019 3 INV A	96.75	C-121818	CLEANING OF EAST PR
	INVOICE: 2784		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2785	313418	2019 3 INV A	156.75	C-121818	CLEANING OF 1855 VE
	INVOICE: 2785		FULL DESC: CLEANING OF 1855 VETERAINS DR.				
	012576 AKINS DWAYNE ODIS	2786	313419	2019 3 INV A	718.75	C-121818	CLEANING OF SOUTHAV
	INVOICE: 2786		FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.				
	012576 AKINS DWAYNE ODIS	2787	313425	2019 3 INV A	500.00	C-121818	CLEANING OF WEST PR
	INVOICE: 2787		FULL DESC: CLEANING OF WEST PRECINCT				
	012576 AKINS DWAYNE ODIS	2788	313421	2019 3 INV A	96.75	C-121818	CLEANING OF EAST PR
	INVOICE: 2788		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2789	313423	2019 3 INV A	156.75	C-121818	CLEANING OF 1855 VE
	INVOICE: 2789		FULL DESC: CLEANING OF 1855 VETERIANS DR.				
	012576 AKINS DWAYNE ODIS	2790	313596	2019 3 INV A	718.75	C-121818	8691 NORTHWEST DR-P
	INVOICE: 2790		FULL DESC: 8691 NORTHWEST DR-PD				
	012576 AKINS DWAYNE ODIS	2791	313429	2019 3 INV A	500.00	C-121818	CLEANING OF WEST PR
	INVOICE: 2791		FULL DESC: CLEANING OF WEST PRECINCT				
					3,663.25		
	014437 CB RICHARD ELLIS COR	645853	312924	2019 3 INV A	445.00	C-121818	DEC. 2018 RENT
	INVOICE: 645853		FULL DESC: DEC. 2018 RENT				
	016517 UPCHURCH SERVICES, L	134689	313599	2019 3 INV A	164.00	C-121818	HVAC/TENNIS CENTER



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	INVOICE: 134689		FULL DESC: HVAC/TENNIS CENTER				
	018472 M2MANAGEMENT SOLUTIO	2261	312931	2019 3 INV A	1,734.05	C-121818	FLEET TRACKING SYST
	INVOICE: 2261		FULL DESC: FLEET TRACKING SYSTEM				
	019694 MID-SOUTH TELECOM	57143	313432	2019 3 INV A	1,067.00	C-121818	COMMUNICATIONS
	INVOICE: 57143		FULL DESC: COMMUNICATIONS				
	019694 MID-SOUTH TELECOM	57144	313430	2019 3 INV A	65.00	C-121818	COMMUNICATIONS
	INVOICE: 57144		FULL DESC: COMMUNICATIONS				
					1,132.00		
	020073 SERVICEMASTER	18-0728-WTR	313600	2019 3 INV A	12,438.81	C-121818	WEST PRECINCT-EMERG
	INVOICE:		FULL DESC: WEST PRECINCT-EMERGENCY FLOODING				
	022372 OVERALL CHEMICAL COM	4166	312947	2019 3 INV A	1,535.00	C-121818	CLEANING WEEK OF 11
	INVOICE: 4166		FULL DESC: CLEANING WEEK OF 11-26-18				
	022372 OVERALL CHEMICAL COM	4168	313257	2019 3 INV A	1,535.00	C-121818	CLEANING WEEK OF 12
	INVOICE: 4168		FULL DESC: CLEANING WEEK OF 12-3-2018				
					3,070.00		
			ACCOUNT TOTAL		101,644.39		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	024871 WAGWORKS	1118-TR44884	313250	2019 3 INV A	196.29	C-121818	NOV 2018 COBRA
	INVOICE:		FULL DESC: NOV 2018 COBRA				
					196.29		
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	018221 CIVIL-LINK, LLC	73637	313444	2019 3 INV A	9,868.57	C-121818	CITY PAVEMENT PRESE
	INVOICE: 73637		FULL DESC: CITY PAVEMENT PRESERVATION PROGRAM THRU 11-30-2018				
					9,868.57		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5365QB	313037	2019 3 INV A	8,996.21	C-121818	8033 ELMWOOD PIPE (
	INVOICE:		FULL DESC: 8033 ELMWOOD PIPE (DRAINAGE MAINT.)				
					8,996.21		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			
	009591 TRI FIRMA	5373QB	313357	2019 3 INV A	3,131.34	C-121818	PINEHURST LEVEE
	INVOICE:		FULL DESC: PINEHURST LEVEE				
	018221 CIVIL-LINK, LLC	73638	313188	2019 3 INV A	2,425.11	C-121818	DRAINAGE IMPROVEMEN
	INVOICE: 73638		FULL DESC: DRAINAGE IMPROVEMENT				
	018221 CIVIL-LINK, LLC	73639	313194	2019 3 INV A	2,562.82	C-121818	DRAINAGE IMPROVEMEN
	INVOICE: 73639		FULL DESC: DRAINAGE IMPROVEMENTS				
					4,987.93		

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				ACCOUNT TOTAL			8,119.27
	0010-900-902-00-625220-009591 TRI FIRMA INVOICE:	5371QB	313302	STREET MAINTENANCE 2019 3 INV A FULL DESC: STACEY AND RASCO SIDEWALK REPAIR-STREET MAINT.	2,996.42	C-121818	STACEY AND RASCO SI
				ACCOUNT TOTAL			2,996.42
				ORG 902 TOTAL			164,943.15
	903 0010-900-903-00-624102-013790 HANCOCK BANK INVOICE: 31686	31686	313249	ADMINISTRATIVE EXPENSES BANK FEES 2019 3 INV A FULL DESC: SOUTHGORF415-GO BDS SER 2015	900.00	C-121818	SOUTHGORF415-GO BDS
				ACCOUNT TOTAL			900.00
				ORG 903 TOTAL			900.00
	904 0010-900-904-00-622100-017086 BUTLER SNOW INVOICE: 10209296	10209296	313061	LITIGATION PROFESSIONAL SERVICES 2019 3 INV A FULL DESC: SERVICES RENDERED THRU 11-30-2018	21,921.92	C-121818	SERVICES RENDERED T
				ACCOUNT TOTAL			21,921.92
	0010-900-904-00-629100-011139 TRAVELERS INVOICE: 548705	548705	312880	CLAIMS PAYMENTS 2019 3 INV A FULL DESC: HUGHES, ZODDA CLAIMS	1,152.50	C-121818	HUGHES, ZODDA CLAIM
	011139 TRAVELERS INVOICE: 548995	548995	313355	2019 3 INV A FULL DESC: LEWIS-CLAIM	3,848.10	C-121818	LEWIS-CLAIM
							5,000.60
				ACCOUNT TOTAL			5,000.60
				ORG 904 TOTAL			26,922.52
	905 0010-900-905-00-602700-022930 HUB INTERNATIONAL INVOICE: 1246733	1246733	312882	LIABILITY INSURANCE WORKMAN'S COMP INSUR 2019 3 INV A FULL DESC: WC/QTRLY INSTALLMENT 3	101,459.63	C-121818	WC/QTRLY INSTALLMEN
				ACCOUNT TOTAL			101,459.63
				ORG 905 TOTAL			101,459.63
=====				FUND 0010 GENERAL FUND	TOTAL:		679,946.35
=====							=====

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711										BOND PROJECT EXPENSES
0100-710-711-00-614500-										MAIN ST PEDESTRIAN SIDEWALK
018221 CIVIL-LINK, LLC	73634		313190		2019	3	INV A	630.24	C-121818	MAIN STREET PEDESTRIAN
INVOICE: 73634			FULL DESC:							MAIN STREET PEDESTRIAN PATH-UTILITY RELOCATION
018221 CIVIL-LINK, LLC	73635		313189		2019	3	INV A	6,561.25	C-121818	MAIN STREET PEESTRIAN
INVOICE: 73635			FULL DESC:							MAIN STREET PEEESTRIAN PATH
								7,191.49		
								ACCOUNT TOTAL		7,191.49
0100-710-711-00-614515-										CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC	73633		313446		2019	3	INV A	2,653.83	C-121818	TASK #3 MDOT TEP BI
INVOICE: 73633			FULL DESC:							TASK #3 MDOT TEP BIKE TRAIL-CENTRAL PK TO SNOWDEN
								ACCOUNT TOTAL		2,653.83
0100-710-711-00-614800-										INTERSECTION MODERNIZATION
018221 CIVIL-LINK, LLC	73611		313134		2019	3	INV A	3,411.98	C-121818	HWY 51 TRAFFIC SIGN
INVOICE: 73611			FULL DESC:							HWY 51 TRAFFIC SIGNAL IMPROVEMENT
018221 CIVIL-LINK, LLC	73641		313193		2019	3	INV A	4,609.90	C-121818	HWY 51 TRAFFIC SIGN
INVOICE: 73641			FULL DESC:							HWY 51 TRAFFIC SIGNAL IMPROVEMENTS
								8,021.88		
								ACCOUNT TOTAL		8,021.88
0100-710-711-00-640900-										BOND EXPENSE
027861 WAGGONER ENGINEERIN	35147		313161		2019	3	INV A	3,840.08	C-121818	NAIL RD. EXT.
INVOICE: 35147			FULL DESC:							NAIL RD. EXT.
								ACCOUNT TOTAL		3,840.08
0100-710-711-00-640965-										GETWELL ROAD SOUTH 18
018221 CIVIL-LINK, LLC	73636		313191		2019	3	INV A	22,655.48	C-121818	PROFESSIONAL SERVIC
INVOICE: 73636			FULL DESC:							PROFESSIONAL SERVICES-GETWELL RD WIDENING
								ACCOUNT TOTAL		22,655.48
			ORG 711					TOTAL		44,362.76
=====										
FUND 0100 BOND FUNDED CAP PROJ								TOTAL:		44,362.76
=====										



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611				SPECIAL ASSESSMENTS EXPEND			
	0240-600-611-00-623800-			PARK IMPROVEMENTS			
	000354 METER SERVICE AND SU	13836	313163	19000050 2019 3 INV A	40,313.70	C-121818	PIPE AND CAPS FOR A
	INVOICE: 13836		FULL DESC:	PIPE AND CAPS FOR ARENA DRAINAGE			
	009591 TRI FIRMA	5370QB	313602	2019 3 INV A	91,740.57	C-121818	ARENA DRAIN PIPE PR
	INVOICE:		FULL DESC:	ARENA DRAIN PIPE PROJECT			
	018221 CIVIL-LINK, LLC	73650	313231	2019 3 INV A	4,322.32	C-121818	SOCCER EXPANSION
	INVOICE: 73650		FULL DESC:	SOCCER EXPANSION			
	018221 CIVIL-LINK, LLC	73651	313229	2019 3 INV A	6,333.94	C-121818	ARENA - DRAINAGE
	INVOICE: 73651		FULL DESC:	ARENA - DRAINAGE			
	018221 CIVIL-LINK, LLC	73652	313232	2019 3 INV A	975.00	C-121818	FIELD OF DREAMS PLA
	INVOICE: 73652		FULL DESC:	FIELD OF DREAMS PLAYGROUND			
	018221 CIVIL-LINK, LLC	73653	313228	2019 3 INV A	1,475.01	C-121818	SPRINGFEST IMPROVEM
	INVOICE: 73653		FULL DESC:	SPRINGFEST IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	73654	313230	2019 3 INV A	14,206.83	C-121818	GREENBROOK EXPANSIO
	INVOICE: 73654		FULL DESC:	GREENBROOK EXPANSION			
					27,313.10		
				ACCOUNT TOTAL	159,367.37		
			ORG 611	TOTAL	159,367.37		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	159,367.37		
=====							



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701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO	12132018	313586		2019 3 INV A	6,598.70	C-121818	GMS #50618 JAN
INVOICE: 12132018				FULL DESC: GMS #50618 JAN			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,598.70		
=====							



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	0400		UTILITY FUND				
	0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
	007109 JOHNNY COLEMAN BLDRS	35186	312980	2019 3 INV A	110.36	C-121818	
	INVOICE: 35186		FULL DESC:				
	007109 JOHNNY COLEMAN BLDRS	35194	312988	2019 3 INV A	110.36	C-121818	
	INVOICE: 35194		FULL DESC:				
	007109 JOHNNY COLEMAN BLDRS	35195	312989	2019 3 INV A	110.36	C-121818	
	INVOICE: 35195		FULL DESC:				
	007109 JOHNNY COLEMAN BLDRS	35209	313003	2019 3 INV A	66.44	C-121818	
	INVOICE: 35209		FULL DESC:				
					397.52		
	017859 ADAMS HOMES LLC	35199	312993	2019 3 INV A	110.36	C-121818	
	INVOICE: 35199		FULL DESC:				
	017859 ADAMS HOMES LLC	35200	312994	2019 3 INV A	110.36	C-121818	
	INVOICE: 35200		FULL DESC:				
	017859 ADAMS HOMES LLC	35203	312997	2019 3 INV A	95.72	C-121818	
	INVOICE: 35203		FULL DESC:				
					316.44		
	018896 BRAMBLES RETIREMENT	35197	312991	2019 3 INV A	110.36	C-121818	
	INVOICE: 35197		FULL DESC:				
	018896 BRAMBLES RETIREMENT	35198	312992	2019 3 INV A	110.36	C-121818	
	INVOICE: 35198		FULL DESC:				
					220.72		
	019197 BRANNON BUILDERS - C	35185	312979	2019 3 INV A	95.72	C-121818	
	INVOICE: 35185		FULL DESC:				
	020286 BYNUM ENTERPRISES, L	35204	312998	2019 3 INV A	81.08	C-121818	
	INVOICE: 35204		FULL DESC:				
	020801 KREUNEN CONST	35189	312983	2019 3 INV A	110.36	C-121818	
	INVOICE: 35189		FULL DESC:				
	020801 KREUNEN CONST	35190	312984	2019 3 INV A	124.51	C-121818	
	INVOICE: 35190		FULL DESC:				
	020801 KREUNEN CONST	35206	313000	2019 3 INV A	110.36	C-121818	
	INVOICE: 35206		FULL DESC:				
					345.23		
	023126 VENTURE SIGNATURE HO	35187	312981	2019 3 INV A	110.36	C-121818	
	INVOICE: 35187		FULL DESC:				
	023789 ROBERTSON HOMES	35183	312977	2019 3 INV A	110.36	C-121818	
	INVOICE: 35183		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	35207	313001	2019 3 INV A	110.36	C-121818	

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	INVOICE: 35207		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	35208	313002	2019 3 INV A	61.56	C-121818	
	INVOICE: 35208		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	35212	313006	2019 3 INV A	110.36	C-121818	
	INVOICE: 35212		FULL DESC:				
					282.28		
	027073 WILSON PETRA	35216	313010	2019 3 INV A	93.48	C-121818	
	INVOICE: 35216		FULL DESC:				
	027486 CHAMBLISS BUILDERS	35210	313004	2019 3 INV A	110.36	C-121818	
	INVOICE: 35210		FULL DESC:				
	027601 BYNUM ENTERPRISES DB	35196	312990	2019 3 INV A	110.36	C-121818	
	INVOICE: 35196		FULL DESC:				
	028360 M A HOMES	35202	312996	2019 3 INV A	110.36	C-121818	
	INVOICE: 35202		FULL DESC:				
	028361 REGENCY HOME BUILDER	35188	312982	2019 3 INV A	110.36	C-121818	
	INVOICE: 35188		FULL DESC:				
	029298 LEGACY NEW HOMES, LL	35191	312985	2019 3 INV A	110.36	C-121818	
	INVOICE: 35191		FULL DESC:				
	029298 LEGACY NEW HOMES, LL	35192	312986	2019 3 INV A	110.36	C-121818	
	INVOICE: 35192		FULL DESC:				
	029298 LEGACY NEW HOMES, LL	35193	312987	2019 3 INV A	111.82	C-121818	
	INVOICE: 35193		FULL DESC:				
					332.54		
	029369 MEJIA OLVIN	35158	312952	2019 3 INV A	52.92	C-121818	
	INVOICE: 35158		FULL DESC:				
	029370 PAYNE C LISA	35159	312953	2019 3 INV A	12.08	C-121818	
	INVOICE: 35159		FULL DESC:				
	029371 CROCKETT ALISA HOLDE	35160	312954	2019 3 INV A	32.68	C-121818	
	INVOICE: 35160		FULL DESC:				
	029372 ROBINSON TRACY c/o A	35161	312955	2019 3 INV A	23.36	C-121818	
	INVOICE: 35161		FULL DESC:				
	029373 RYAN NATHAN	35162	312956	2019 3 INV A	3.84	C-121818	
	INVOICE: 35162		FULL DESC:				
	029374 TURBERVILLE JULIA &	35163	312957	2019 3 INV A	23.36	C-121818	
	INVOICE: 35163		FULL DESC:				
	029375 GILLESPIE SCOTT R	35164	312958	2019 3 INV A	8.96	C-121818	
	INVOICE: 35164		FULL DESC:				



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	029376 SCHENZEL DONALD III INVOICE: 35165	35165	312959 FULL DESC:	2019 3 INV A	98.36 C-121818		
	029377 DANCO LLC DBA NEWK'S INVOICE: 35166	35166	312960 FULL DESC:	2019 3 INV A	200.00 C-121818		
	029378 TAYLOR MELINDA LEE INVOICE: 35167	35167	312961 FULL DESC:	2019 3 INV A	102.01 C-121818		
	029379 CARUTH BRIAN N INVOICE: 35168	35168	312962 FULL DESC:	2019 3 INV A	50.00 C-121818		
	029380 HAWKINS BLAKE INVOICE: 35169	35169	312963 FULL DESC:	2019 3 INV A	23.36 C-121818		
	029382 HOOD JENNIFER INVOICE: 35171	35171	312965 FULL DESC:	2019 3 INV A	51.32 C-121818		
	029383 TELLO DEANNA INVOICE: 35172	35172	312966 FULL DESC:	2019 3 INV A	78.84 C-121818		
	029384 THOMPSON KIRKELON JR INVOICE: 35173	35173	312967 FULL DESC:	2019 3 INV A	22.92 C-121818		
	029385 DURSTON REGINALD INVOICE: 35174	35174	312968 FULL DESC:	2019 3 INV A	91.96 C-121818		
	029386 MARTIN ROBERT D. INVOICE: 35175	35175	312969 FULL DESC:	2019 3 INV A	18.48 C-121818		
	029387 SCALES STEVEN & LAUR INVOICE: 35176	35176	312970 FULL DESC:	2019 3 INV A	16.96 C-121818		
	029388 VANCE BETTY INVOICE: 35177	35177	312971 FULL DESC:	2019 3 INV A	49.16 C-121818		
	029389 TURBEVILLE CHRISTOPH INVOICE: 35178	35178	312972 FULL DESC:	2019 3 INV A	93.48 C-121818		
	029390 SHEARE VAUGHN-SEWER INVOICE: 35179	35179	312973 FULL DESC:	2019 3 INV A	30.00 C-121818		
	029391 JOHNSON BEULAH INVOICE: 35180	35180	312974 FULL DESC:	2019 3 INV A	71.72 C-121818		
	029392 TANKERSLEY STEPHEN & INVOICE: 35181	35181	312975 FULL DESC:	2019 3 INV A	74.38 C-121818		
	029393 HODGE BRAD & STEWAR INVOICE: 35182	35182	312976 FULL DESC:	2019 3 INV A	85.48 C-121818		



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	029394 WRIGHT TRAVIS A INVOICE: 35184	35184	312978 FULL DESC:	2019 3 INV A	66.84	C-121818	
	029395 KING HOME BUILDERS, INVOICE: 35201	35201	312995 FULL DESC:	2019 3 INV A	51.80	C-121818	
	029395 KING HOME BUILDERS, INVOICE: 35211	35211	313005 FULL DESC:	2019 3 INV A	14.71	C-121818	
					<u>66.51</u>		
	029396 FULWOOD CONSTRUCTION INVOICE: 35205	35205	312999 FULL DESC:	2019 3 INV A	237.16	C-121818	
	029397 COTTON VICTORIA INVOICE: 35213	35213	313007 FULL DESC:	2019 3 INV A	23.36	C-121818	
	029398 GREEN AUSTIN INVOICE: 35214	35214	313008 FULL DESC:	2019 3 INV A	71.72	C-121818	
	029399 LABARREARE ROBERT INVOICE: 35215	35215	313009 FULL DESC:	2019 3 INV A	83.72	C-121818	
	029400 RHEA CASEY JR INVOICE: 35217	35217	313011 FULL DESC:	2019 3 INV A	74.38	C-121818	
	029401 EDWARDS GEORGE INVOICE: 35218	35218	313012 FULL DESC:	2019 3 INV A	130.27	C-121818	
	029402 I CLUB LLC INVOICE: 35219	35219	313013 FULL DESC:	2019 3 INV A	142.92	C-121818	
	029403 BURNS CHRISTIAN INVOICE: 35220	35220	313014 FULL DESC:	2019 3 INV A	65.96	C-121818	
	029404 MORGAN NICOLE INVOICE: 35221	35221	313015 FULL DESC:	2019 3 INV A	98.36	C-121818	
	029405 BURCHAM ELIZABETH INVOICE: 35222	35222	313016 FULL DESC:	2019 3 INV A	13.16	C-121818	
	029406 COGER TERRA INVOICE: 35223	35223	313017 FULL DESC:	2019 3 INV A	18.44	C-121818	
	029407 ESTRADA KRISTINA INVOICE: 35224	35224	313018 FULL DESC:	2019 3 INV A	78.84	C-121818	
	029408 POND JOSEPH INVOICE: 35225	35225	313019 FULL DESC:	2019 3 INV A	71.72	C-121818	
	029409 HERRING THOMAS INVOICE: 35226	35226	313020 FULL DESC:	2019 3 INV A	98.36	C-121818	



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	029410 CLEMENTS COURTNEIE L	35227	313021	2019 3 INV A	23.36	C-121818	
	INVOICE: 35227		FULL DESC:				
	029411 UTTERBACK LISA	35228	313022	2019 3 INV A	98.36	C-121818	
	INVOICE: 35228		FULL DESC:				
	029412 WHITE DEANDREA	35229	313023	2019 3 INV A	12.16	C-121818	
	INVOICE: 35229		FULL DESC:				
	029413 WORTHAM SARAH	35230	313024	2019 3 INV A	110.36	C-121818	
	INVOICE: 35230		FULL DESC:				
	029414 PIRTLE TIA	35231	313025	2019 3 INV A	95.72	C-121818	
	INVOICE: 35231		FULL DESC:				
	029415 STRICKLAND DEVIN	35232	313026	2019 3 INV A	45.08	C-121818	
	INVOICE: 35232		FULL DESC:				
	029416 JONES VERONICA	35233	313027	2019 3 INV A	37.05	C-121818	
	INVOICE: 35233		FULL DESC:				
	029417 BRADLEY LOUISE	35234	313028	2019 3 INV A	30.00	C-121818	
	INVOICE: 35234		FULL DESC:				
	029418 MCDANIEL MARTY R.	35235	313029	2019 3 INV A	23.36	C-121818	
	INVOICE: 35235		FULL DESC:				
	029419 BLACK PAMELA	35236	313030	2019 3 INV A	88.44	C-121818	
	INVOICE: 35236		FULL DESC:				
	029420 GOVEA ESTHER	35237	313031	2019 3 INV A	93.48	C-121818	
	INVOICE: 35237		FULL DESC:				
	029421 GERMANO DOMINIC	35238	313032	2019 3 INV A	23.36	C-121818	
	INVOICE: 35238		FULL DESC:				
	029422 ROGAN LEVETTA R.	35239	313033	2019 3 INV A	4.22	C-121818	
	INVOICE: 35239		FULL DESC:				
	029423 KIERNAN BRYAN	35240	313034	2019 3 INV A	16.96	C-121818	
	INVOICE: 35240		FULL DESC:				
	029424 QIU YAN ZHANG - RENT	35241	313035	2019 3 INV A	23.36	C-121818	
	INVOICE: 35241		FULL DESC:				
	029425 STRANG JEFF - RENTAL	35242	313036	2019 3 INV A	18.44	C-121818	
	INVOICE: 35242		FULL DESC:				
				ACCOUNT TOTAL	6,228.23		
0400-000-000-00-211400-				FEEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER	12-12-18	313349		2019 3 INV A	3,096.00	C-121818	FEEES COLLECTED FROM



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	INVOICE:		FULL DESC:	FEEES COLLECTED FROM MIN. CHARGE ON ACCTS. IN AREA			
				ACCOUNT TOTAL		3,096.00	
0400-000-000-00-212700-	029429 WINTER PAMELA	12-12-18	313348	CUSTOMER DEPOSITS			
	INVOICE:		FULL DESC:	2019 3 INV A	125.00	C-121818	OVERPAYMENT-CUSTOME
				ACCOUNT TOTAL	125.00		
0400-000-000-00-510101-	029429 WINTER PAMELA	12-12-18	313348	BANK FEES COLL			
	INVOICE:		FULL DESC:	2019 3 INV A	1.00	C-121818	OVERPAYMENT-CUSTOME
				ACCOUNT TOTAL	1.00		
			ORG 0400	TOTAL	9,450.23		
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-651400-	004646 DESOTO COUNTY REGION	12-11-18	313385	DCRUA UPGRADE TAP FEES			
	INVOICE:		FULL DESC:	2019 3 INV A	7,950.00	C-121818	COLLECTED SEWER FEE
				ACCOUNT TOTAL	7,950.00		
0400-800-811-00-651500-	004646 DESOTO COUNTY REGION	12-11-18	313385	DCRUA TAP FEES			
	INVOICE:		FULL DESC:	2019 3 INV A	17,500.00	C-121818	COLLECTED SEWER FEE
				ACCOUNT TOTAL	17,500.00		
			ORG 811	TOTAL	25,450.00		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-	000354 METER SERVICE AND SU	13970	313519	EXTENSION & OTHER IMPROVEMENTS			
	INVOICE: 13970		FULL DESC:	2019 3 INV A	2,403.40	C-121818	PVC PIPE
009591 TRI FIRMA	5372QB		313368	19000030 2019 3 INV A	7,792.68	C-121818	(BID CONTRACT) NAIL
	INVOICE:		FULL DESC:	(BID CONTRACT) NAIL RD SEWER E			
018221 CIVIL-LINK, LLC	73645		313472	2019 3 INV A	15,753.10	C-121818	COE PLANNING ASST.
	INVOICE: 73645		FULL DESC:	COE PLANNING ASST. TO STATES-MAPPING			
018221 CIVIL-LINK, LLC	73646		313471	2019 3 INV A	19,374.06	C-121818	WATER VALVE OPER &
	INVOICE: 73646		FULL DESC:	WATER VALVE OPER & EVAL.			
018221 CIVIL-LINK, LLC	73647		313469	2019 3 INV A	12,623.04	C-121818	FIRE SERVICE EXT. P
	INVOICE: 73647		FULL DESC:	FIRE SERVICE EXT. PHASE-2			
018221 CIVIL-LINK, LLC	73648		313467	2019 3 INV A	5,608.88	C-121818	FIRE SERVICE EXT. -
	INVOICE: 73648		FULL DESC:	FIRE SERVICE EXT. - PHASE 3			
018221 CIVIL-LINK, LLC	73649		313465	2019 3 INV A	21,651.24	C-121818	STARLANDING WATER S
	INVOICE: 73649		FULL DESC:	STARLANDING WATER SUPPLY INPR.			

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							75,010.32
				ACCOUNT TOTAL			85,206.40
				SANITARY SEWER EXTENSION			
0400-800-815-00-625305-	000354 METER SERVICE AND SU	14006	313481	2019 3 INV A	1,944.00	C-121818	PVC PIPE
	INVOICE: 14006		FULL DESC: PVC PIPE				
000989 ICM OF MEMPHIS	30002782	313494	2019 3 INV A	296.81	C-121818		HOSE
	INVOICE: 30002782	FULL DESC: HOSE					
000989 ICM OF MEMPHIS	30002794	313516	2019 3 INV A	1,149.00	C-121818		REPAIRS TO VACUUM T
	INVOICE: 30002794	FULL DESC: REPAIRS TO VACUUM TRAILER					
					1,445.81		
004494 J R STEWART	33348	313483	2019 3 INV A	2,569.73	C-121818		CONTROL PANEL FOR G
	INVOICE: 33348	FULL DESC: CONTROL PANEL FOR GRINDER PUMP					
018221 CIVIL-LINK, LLC	73644	313474	2019 3 INV A	8,824.12	C-121818		SANITARY SEWER SERV
	INVOICE: 73644	FULL DESC: SANITARY SEWER SERVICE MOD.					
			ACCOUNT TOTAL		14,783.66		
			ORG 815 TOTAL		99,990.06		
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-622100-	006885 STEGALL NOTARY SERVI	12-12-18	313589	2019 3 INV A	158.00	C-121818	ANN PALMER - NOTARY
	INVOICE:		FULL DESC: ANN PALMER - NOTARY RENEWAL				
			ACCOUNT TOTAL		158.00		
0400-800-820-00-626500-	006685 DEX IMAGING	AR3849333	313482	2019 3 INV A	11.78	C-121818	MP6552 COPIER @ PEP
	INVOICE:		FULL DESC: MP6552 COPIER @ PEPPERCHASE				
			ACCOUNT TOTAL		11.78		
			ORG 820 TOTAL		169.78		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-	007823 AMERICAN PAPER & TWI	3174226	313243	2019 3 INV A	115.50	C-121818	OFFICE SUPPLIES/COP
	INVOICE: 3174226		FULL DESC: OFFICE SUPPLIES/COPY PAPER				
			ACCOUNT TOTAL		115.50		
0400-800-825-00-611000-	000224 HERNANDO EQUIPMENT	87976	313504	2019 3 INV A	16.80	C-121818	CHAIN SAW CHAINS
	INVOICE: 87976		FULL DESC: CHAIN SAW CHAINS				



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	000354 METER SERVICE AND SU	13931	313510	2019 3 INV A	332.50	C-121818	BRASS NIPPLES
	INVOICE: 13931		FULL DESC: BRASS NIPPLES				
	000989 ICM OF MEMPHIS	30002535	313515	2019 3 CRM A	-24.70	C-121818	CREDIT
	INVOICE: 30002535		FULL DESC: CREDIT				
	000989 ICM OF MEMPHIS	30002785	313514	2019 3 INV A	380.00	C-121818	SEWER HOSE
	INVOICE: 30002785		FULL DESC: SEWER HOSE				
					355.30		
	001102 SOUTHAVEN SUPPLY	355071	313495	2019 3 INV A	769.75	C-121818	MISC. SUPPLIES
	INVOICE: 355071		FULL DESC: MISC. SUPPLIES				
	001227 CHERRY POINT FARMS I	2796362	313479	2019 3 INV A	800.00	C-121818	SOD FOR CITY HALL P
	INVOICE: 2796362		FULL DESC: SOD FOR CITY HALL PARK AREA				
	007304 O'REILLYS AUTO PARTS	1257-391294	313501	2019 3 INV A	5.49	C-121818	FUSES
	INVOICE:		FULL DESC: FUSES				
	007304 O'REILLYS AUTO PARTS	1257-391820	313505	2019 3 INV A	14.98	C-121818	CHARGER & CABLE
	INVOICE:		FULL DESC: CHARGER & CABLE				
	007304 O'REILLYS AUTO PARTS	1257-392001	313511	2019 3 INV A	291.26	C-121818	CLEANING SUPPLIES
	INVOICE:		FULL DESC: CLEANING SUPPLIES				
	007304 O'REILLYS AUTO PARTS	1257-392641	313478	2019 3 INV A	90.97	C-121818	BATTERY CHARGER & H
	INVOICE:		FULL DESC: BATTERY CHARGER & HEAT SHRINK FOR FUEL TRAILER				
					402.70		
	025818 BADGER METER INC	80026925	313493	2019 3 INV A	171.00	C-121818	CELLULAR METER
	INVOICE: 80026925		FULL DESC: CELLULAR METER				
				ACCOUNT TOTAL	2,848.05		
				CHEMICALS			
	0400-800-825-00-611100-			2019 3 INV A	2,030.00	C-121818	CAUSTIC SODA & CHLO
	001146 IDEAL CHEMICAL	228909	313509	2019 3 INV A	2,030.00	C-121818	CAUSTIC SODA & CHLO
	INVOICE: 228909		FULL DESC: CAUSTIC SODA & CHLORINE FOR COLLEGE RD WTP				
	001146 IDEAL CHEMICAL	228910	313507	2019 3 INV A	203.50	C-121818	FLUORIDE FOR COLLEG
	INVOICE: 228910		FULL DESC: FLUORIDE FOR COLLEGE RD WTP				
	001146 IDEAL CHEMICAL	228911	313506	2019 3 INV A	262.20	C-121818	CAUSTIC SODA FOR GR
	INVOICE: 228911		FULL DESC: CAUSTIC SODA FOR GREENBROOK WTP				
	001146 IDEAL CHEMICAL	228945	313512	2019 3 CRM A	-1,470.00	C-121818	CREDIT FOR CAUSTIC
	INVOICE: 228945		FULL DESC: CREDIT FOR CAUSTIC SODA @ COLLEGE WTP				
	001146 IDEAL CHEMICAL	229285	313490	2019 3 INV A	1,470.00	C-121818	CAUSTIC SODA GETWEL
	INVOICE: 229285		FULL DESC: CAUSTIC SODA GETWELL WTP				
	001146 IDEAL CHEMICAL	229286	313492	2019 3 INV A	2,233.50	C-121818	CAUSTIC SODA, FLUOR
	INVOICE: 229286		FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE GREENBROOK WTP				
					4,729.20		
	005073 MOMAR	PSI265014	313517	2019 3 INV A	1,048.11	C-121818	DISINFECTANT & DEGR
	INVOICE:		FULL DESC: DISINFECTANT & DEGREASER				
				ACCOUNT TOTAL	5,777.31		

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	0400-800-825-00-611300-			MAINTENANCE VEHICLES			
	000569 SOUTHAVEN KAWASAKI Y	160727	313513	2019 3 INV A	383.46	C-121818	ROUTINE MAINTENANCE
	INVOICE: 160727		FULL DESC:	ROUTINE MAINTENANCE ON OFF ROAD EQUIPMENT			
	007304 O'REILLYS AUTO PARTS	1257-389637	313502	2019 3 INV A	25.37	C-121818	BATTERY
	INVOICE:		FULL DESC:	BATTERY			
	007304 O'REILLYS AUTO PARTS	1257-392823	313365	2019 3 INV A	6.39	C-121818	TAIL LIGHT FOR TRUC
	INVOICE:		FULL DESC:	TAIL LIGHT FOR TRUCK #869			
					31.76		
				ACCOUNT TOTAL	415.22		
	0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000070 AERIAL TRUCK EQUIP C	27750	313487	2019 3 INV A	803.56	C-121818	PORTABLE FUEL TANK
	INVOICE: 27750		FULL DESC:	PORTABLE FUEL TANK FOR NON ETHANOL FUEL			
	000876 RUBBER & GASKET CO O	145068-001	313484	2019 3 INV A	521.70	C-121818	GASKET FOR HURCO
	INVOICE:		FULL DESC:	GASKET FOR HURCO			
	007304 O'REILLYS AUTO PARTS	1257-391347	313500	2019 3 INV A	34.92	C-121818	MOTOR OIL & FILTER
	INVOICE:		FULL DESC:	MOTOR OIL & FILTER			
				ACCOUNT TOTAL	1,360.18		
	0400-800-825-00-612500-			UNIFORMS			
	000983 UNIFIRST CORP	222-0010249	313499	2019 3 INV A	97.85	C-121818	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS			
	000983 UNIFIRST CORP	222-0011334	313518	2019 3 INV A	104.12	C-121818	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS			
					201.97		
	010235 SPORTSMAN'S WAREHOUS	211-04689	313497	2019 3 INV A	299.95	C-121818	NEW HIRES WORK GEAR
	INVOICE:		FULL DESC:	NEW HIRES WORK GEAR			
	010235 SPORTSMAN'S WAREHOUS	211-04690	313496	2019 3 INV A	119.98	C-121818	NEW HIRE WORK GEAR
	INVOICE:		FULL DESC:	NEW HIRE WORK GEAR			
					419.93		
				ACCOUNT TOTAL	621.90		
	0400-800-825-00-614000-			FUEL & OIL			
	025130 BULLFROG MART LLC	1017042	313477	2019 3 INV A	110.89	C-121818	NON ETHANOL FUEL
	INVOICE: 1017042		FULL DESC:	NON ETHANOL FUEL			
				ACCOUNT TOTAL	110.89		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000497 DESOTO COUNTY ELECTR	4994	313498	2019 3 INV A	526.91	C-121818	HEATER CIRCUIT AT G
	INVOICE: 4994		FULL DESC:	HEATER CIRCUIT AT GETWELL WTP			



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	000715 THOMPSON MACHINERY INVOICE:	WO310073055	313462	2019 3 INV A FULL DESC: GENERATOR PER CONTRACT	20,890.00	C-121818	GENERATOR PER CONTR
	004781 FAMILY MEDICAL CLINI INVOICE: 230	230	313525	2019 3 INV A FULL DESC: PRE EMPLOYMENT SCREENINGS	80.00	C-121818	PRE EMPLOYMENT SCRE
	018221 CIVIL-LINK, LLC INVOICE: 73643	73643	313475	2019 3 INV A FULL DESC: UTILITIES RPR	25,477.53	C-121818	UTILITIES RPR
	022900 PROTECT YOUTH SPORTS INVOICE: 658406	658406	312881	2019 3 INV A FULL DESC: PRE-EMPLOYMENT BACKGROUND CKS	17.95	C-121818	PRE-EMPLOYMENT BACK
	022930 HUB INTERNATIONAL INVOICE: 1246733	1246733	312882	2019 3 INV A FULL DESC: WC/QTRLY INSTALLMENT 3	25,035.49	C-121818	WC/QTRLY INSTALLMEN
				ACCOUNT TOTAL	72,027.88		
	0400-800-825-00-630600- 000836 COUNTRY FORD INC INVOICE: 6062390	6062390	313463	VEHICLES 2019 3 INV A FULL DESC: REPAIRS TO TRUCK #800	185.43	C-121818	REPAIRS TO TRUCK #8
				ACCOUNT TOTAL	185.43		
	0400-800-825-00-650903- 004646 DESOTO COUNTY REGION INVOICE: 1900	1900	313503	INTERCEPTOR SEWER TREATMENT 2019 3 INV A FULL DESC: SEWER TREATMENT DEC. 2018	69,453.67	C-121818	SEWER TREATMENT DEC
				ACCOUNT TOTAL	69,453.67		
				ORG 825 TOTAL	152,916.03		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	287,976.10		
=====							

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SANITATION FUND							
0450	0450-000-000-00-130700-						ACCOUNTS RECEIVABLE
	029381 MILEWSKI DUSTIN - GA	35170	312964	2019 3 INV A	12.00	C-121818	
	INVOICE: 35170		FULL DESC:				
			ACCOUNT TOTAL		12.00		
			ORG 0450 TOTAL		12.00		
MAINTENANCE EXPENSES							
850	0450-810-850-00-612500-						UNIFORMS
	000983 UNIFIRST CORP	222-0010251	313046	2019 3 INV A	27.43	C-121818	UNIFORMS
	INVOICE: 143931		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0011336	313306	2019 3 INV A	27.43	C-121818	UNIFORMS
	INVOICE: 143932		FULL DESC: UNIFORMS				
					54.86		
			ACCOUNT TOTAL		54.86		
PROFESSIONAL SERVICES							
0450-810-850-00-622100-	005407 NORTH MS. TWO-WAY CO	44223	313255	2019 3 INV A	27.88	C-121818	LIGHTS - SAFETY/EMER
	INVOICE: 44223		FULL DESC: LIGHTS - SAFETY/EMERG.				
	007500 SWEEPING CORPORATION	143721	312948	2019 3 INV A	450.00	C-121818	SWEEPING SERV. PER
	INVOICE: 143721		FULL DESC: SWEEPING SERV. PER CONTRACT				
	007500 SWEEPING CORPORATION	143931	313259	2019 3 INV A	1,294.78	C-121818	SWEEPING SERV. PER
	INVOICE: 143931		FULL DESC: SWEEPING SERV. PER CONTRACT (RESIDENTIAL STREETS)				
	007500 SWEEPING CORPORATION	143932	313301	2019 3 INV A	2,154.31	C-121818	SWEEPING SERV. PER.
	INVOICE: 143932		FULL DESC: SWEEPING SERV. PER. CONTRACT				
	007500 SWEEPING CORPORATION	143933	313258	2019 3 INV A	2,250.55	C-121818	SWEEPING SERV. PER
	INVOICE: 143933		FULL DESC: SWEEPING SERV. PER CONTRACT (ROUTE I-55)				
	007500 SWEEPING CORPORATION	143934	313195	2019 3 INV A	16,791.18	C-121818	SWEEPING SERV. PER
	INVOICE: 143934		FULL DESC: SWEEPING SERV. PER CONTRACT (RESIDENTIAL)				
					22,940.82		
	008127 WASTE CONNECTIONS OF	5726224	313093	2019 3 INV A	377.98	C-121818	6010-1032760-001 TR
	INVOICE: 5726224		FULL DESC: 6010-1032760-001 TRASH SERVICES				
	008127 WASTE CONNECTIONS OF	5726302	313092	2019 3 INV A	156.88	C-121818	6010-1034234 TRASH
	INVOICE: 5726302		FULL DESC: 6010-1034234 TRASH SERVICES				
	008127 WASTE CONNECTIONS OF	5727898	313091	2019 3 INV A	164.35	C-121818	6010-1122820 TRASH
	INVOICE: 5727898		FULL DESC: 6010-1122820 TRASH SERVICE				
	008127 WASTE CONNECTIONS OF	5729922	313094	2019 3 INV A	216.67	C-121818	6010-1142267 TRASH
	INVOICE: 5729922		FULL DESC: 6010-1142267 TRASH SERVICES				
					915.88		
	022930 HUB INTERNATIONAL	1246733	312882	2019 3 INV A	5,270.63	C-121818	WC/QTRLY INSTALLMEN
	INVOICE: 1246733		FULL DESC: WC/QTRLY INSTALLMENT 3				

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			29,155.21
	0450-810-850-00-622107-			RECYCLING SERVICES			
	029000 REPUBLIC SERVICES	439700000200 313373		2019 3 INV A	4,689.08	C-121818	RECYCLING TRAILERS
	INVOICE: 439700000200	FULL DESC: RECYCLING TRAILERS					
				ACCOUNT TOTAL			4,689.08
			ORG 850	TOTAL			33,899.15
=====							
	FUND 0450 SANITATION FUND			TOTAL:			33,911.15
=====							

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	0600-000-000-00-216106-						
	014191 PRE-PAID LEGAL SERVI	12112018	313520	2019 3 INV A	2,886.85	C-121818	EMPLOYEE PREPAID LE
	INVOICE: 12112018		FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES				
				ACCOUNT TOTAL	2,886.85		
				ORG 0600 TOTAL	2,886.85		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	2,886.85		
=====							

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



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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125						COURT DEPARTMENT
0010-100-125-00-621505-						COURT SUPPLIES
013136 AT&T	41877112818	313533	2019 3 INV P	157.10 D-121818	162456	662 280 8368 724187
INVOICE: 41877112818			FULL DESC: 662 280 8368 7241877-			FIRE ALARM PHONE LINES
			ACCOUNT TOTAL	157.10		
			ORG 125 TOTAL	157.10		
145						DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-						TELEPHONE & POSTAGE
000166 AT&T	3001-112118	312891	2019 3 INV P	7.17 D-121818	162447	030 047 4273 001/66
INVOICE:			FULL DESC: 030 047 4273 001/662-393-7466			(MASTER BILL)
			ACCOUNT TOTAL	7.17		
			ORG 145 TOTAL	7.17		
155						CITY CLERK
0010-100-155-00-625700-						TELEPHONE & POSTAGE
000166 AT&T	7001-112118	313086	2019 3 INV P	451.41 D-121818	162447	030 381 4877 001 -
INVOICE:			FULL DESC: 030 381 4877 001 -			CITY HALL
			ACCOUNT TOTAL	451.41		
			ORG 155 TOTAL	451.41		
180						PLANNING / ENGINEERING DEPT
0010-100-180-00-622100-						PROFESSIONAL FEES
000633 DESOTO COUNTY CIRCUIT	12122018	313201	2019 3 INV P	282.00 D-121818	162454	JUN,AUG '18 & DEC '
INVOICE: 12122018			FULL DESC: JUN,AUG '18 & DEC '17			LIENS
029239 UPCHURCH DINK	12052018	312889	2019 3 INV P	300.00 D-121818	162445	AUG/SEP/NOV PLANNIN
INVOICE: 12052018			FULL DESC: AUG/SEP/NOV PLANNING			COMMISSION
			ACCOUNT TOTAL	582.00		
			ORG 180 TOTAL	582.00		
211						POLICE DEPARTMENT
0010-200-211-00-622100-						PROFESSIONAL SERVICES
013136 AT&T	10598-120118	313260	2019 3 INV P	204.00 D-121818	162456	601 M58-2225 001 05
INVOICE:			FULL DESC: 601 M58-2225 001 0598/			NCIC SUPPORT DEC. 2018
013136 AT&T	11878-112318	313271	2019 3 INV P	8,036.00 D-121818	162456	662 M10 7046 001 18
INVOICE:			FULL DESC: 662 M10 7046 001 1878-			CAS/MOD/RMS
				8,240.00		
			ACCOUNT TOTAL	8,240.00		
0010-200-211-00-625700-						TELEPHONE & POSTAGE
000166 AT&T	3001-112118	312891	2019 3 INV P	9.90 D-121818	162447	030 047 4273 001/66



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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)			
	007504 PAETEC	70716654	313270	2019 3 INV P	578.66 D-121818	162465	61147542- SPD
	INVOICE: 70716654		FULL DESC:	61147542- SPD			
	018521 SOUTHERN TELECOMMUNI	11-28-18	313561	2019 3 INV P	789.40 D-121818	162466	ACCT: 2480
	INVOICE:		FULL DESC:	ACCT: 2480			
			ACCOUNT TOTAL		1,377.96		
	0010-200-211-00-626000-			UTILITIES			
	000966 ENTERGY	109997221218	313266	2019 3 INV P	15.64 D-121818	162460	109997221-2009 STAR
	INVOICE: 125005223479		FULL DESC:	109997221-2009 STAR LANDING RD E TOR SIREN			
	000966 ENTERGY	109997241218	313267	2019 3 INV P	19.40 D-121818	162460	109997247-165 STAR
	INVOICE: 125005223480		FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN			
	000966 ENTERGY	110165331118	313261	2019 3 INV P	17.90 D-121818	162460	110165339-5730 STAT
	INVOICE: 65005406003		FULL DESC:	110165339-5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	168326361118	313262	2019 3 INV P	17.55 D-121818	162460	16832636- 4085 STAT
	INVOICE: 45005512085		FULL DESC:	16832636- 4085 STATELINE RD			
	000966 ENTERGY	168380051218	313269	2019 3 INV P	20.17 D-121818	162460	16838005-4830 AIRWA
	INVOICE: 235004728649		FULL DESC:	16838005-4830 AIRWAYS BLVD			
	000966 ENTERGY	176235701218	313268	2019 3 INV P	19.98 D-121818	162460	17623570-6052 ELMOR
	INVOICE: 155005127438		FULL DESC:	17623570-6052 ELMORE CD SIREN			
	000966 ENTERGY	176247431218	313265	2019 3 INV P	19.91 D-121818	162460	17624743-6200 GETWE
	INVOICE: 65005430378		FULL DESC:	17624743-6200 GETWELL CD SIREN			
	000966 ENTERGY	432771851118	313263	2019 3 INV P	7.63 D-121818	162460	43277185-8191 TULAN
	INVOICE: 180004338363		FULL DESC:	43277185-8191 TULANE RD RANGE			
	000966 ENTERGY	850563981218	313264	2019 3 INV P	19.93 D-121818	162460	85056398-750 BROOKS
	INVOICE: 340002783723		FULL DESC:	85056398-750 BROOKSIDE RD			
					158.11		
	001145 ATMOS ENERGY	301711681218	313272	2019 3 INV P	367.09 D-121818	162457	3017116889-8691 NOR
	INVOICE: 301711681218		FULL DESC:	3017116889-8691 NORTHWEST DRIVE			
	001145 ATMOS ENERGY	302069661118	313275	2019 3 INV P	55.28 D-121818	162457	3020696621-6450 GET
	INVOICE: 302069661118		FULL DESC:	3020696621-6450 GETWELL RD			
	001145 ATMOS ENERGY	400885031218	313273	2019 3 INV P	92.44 D-121818	162457	4008850342-1855 VET
	INVOICE: 400885031218		FULL DESC:	4008850342-1855 VETERANS DR			
	001145 ATMOS ENERGY	402910481118	313274	2019 3 INV P	198.79 D-121818	162457	4029104805-7320 HIG
	INVOICE: 402910481118		FULL DESC:	4029104805-7320 HIGHWAY 51 N			
					713.60		
			ACCOUNT TOTAL		871.71		
			ORG 211	TOTAL	10,489.67		
290			FIRE DEPARTMENT				
0010-200-290-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T		3001-112118	312891	2019 3 INV P	103.05 D-121818	162447	030 047 4273 001/66
INVOICE:			FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)			



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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006142 ACCESS POINT INC INVOICE: 5944824	5944824	312887	2019 3 INV P	70.71 D-121818	162446	279025 - PHONES FOR
			FULL DESC: 279025 - PHONES FOR STATION 1				
	018521 SOUTHERN TELECOMMUNI INVOICE:	11-28-18	313561	2019 3 INV P	278.66 D-121818	162466	ACCT: 2480
			FULL DESC: ACCT: 2480				
			ACCOUNT TOTAL		452.42		
	0010-200-290-00-626000-			UTILITIES			
	000966 ENTERGY INVOICE: 50005958391	501346911118	312836	2019 3 INV P	139.40 D-121818	162253	50134691 - 8945 TUL
			FULL DESC: 50134691 - 8945 TULANE RD (TRAINING CENTER)				
	000966 ENTERGY INVOICE: 95005246234	515895961118	312838	2019 3 INV P	896.81 D-121818	162253	51589596 - 1940 STA
			FULL DESC: 51589596 - 1940 STATELINE RD W				
					1,036.21		
	001145 ATMOS ENERGY INVOICE:	1390-111918	312839	2019 3 INV P	545.60 D-121818	162252	3020521390 - 6050 E
			FULL DESC: 3020521390 - 6050 ELMORE RD				
	001145 ATMOS ENERGY INVOICE:	4569-112118	312826	2019 3 INV P	439.27 D-121818	162252	3020654569 - 6450 G
			FULL DESC: 3020654569 - 6450 GETWELL RD				
					984.87		
			ACCOUNT TOTAL		2,021.08		
			ORG 290	TOTAL	2,473.50		
	311			PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY INVOICE: 80005613917	168331211218	313558	2019 3 INV P	1,260.31 D-121818	162462	16833121-5813 PEPPE
			FULL DESC: 16833121-5813 PEPPERCHSE DR				
	000966 ENTERGY INVOICE: 225004839734	980501801218	313535	2019 3 INV P	12.09 D-121818	162460	98050180-5813 PEPPE
			FULL DESC: 98050180-5813 PEPPERCHASE DR				
					1,272.40		
	001145 ATMOS ENERGY INVOICE:	6196-112618	312833	2019 3 INV P	1,164.30 D-121818	162252	3016966196 - 5813 P
			FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A				
	001145 ATMOS ENERGY INVOICE:	6445-112718	312825	2019 3 INV P	1,086.94 D-121818	162252	3016966445 - 5813 P
			FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B				
	001145 ATMOS ENERGY INVOICE:	6721-112618	312834	2019 3 INV P	816.57 D-121818	162252	3016966721 - 5813 P
			FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C				
					3,067.81		
			ACCOUNT TOTAL		4,340.21		
			ORG 311	TOTAL	4,340.21		
	315			CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	108163821218	313549	2019 3 INV P	43.47 D-121818	162461	108163825-6145 AIRW

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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 480002413723	000966 ENTERGY			FULL DESC: 108163825-6145 AIRWAYS BLVD 2019 3 INV P	48.73	D-121818	162461 110822004-MS 302 @
INVOICE: 80005614138	000966 ENTERGY			FULL DESC: 110822004-MS 302 @ GETWELL 2019 3 INV P	19.10	D-121818	162460 145005189115- 2996
INVOICE: 145005189115	000966 ENTERGY			FULL DESC: 145005189115- 2996 COLLEGE RD TRFC SINGL 2019 3 INV P	29.16	D-121818	162461 150262913-CHERRY BL
INVOICE: 155005127848	000966 ENTERGY			FULL DESC: 150262913-CHERRY BLOSSOM PKWY 2019 3 INV P	28.54	D-121818	162461 153800891-GOODMAN R
INVOICE: 235004729389	000966 ENTERGY			FULL DESC: 153800891218 313174 2019 3 INV P	19.70	D-121818	162460 16837783-3005 COLLE
INVOICE: 155005127848	000966 ENTERGY			FULL DESC: 153800891-GOODMAN RD && I55 S 2019 3 INV P	23.51	D-121818	162460 16853152-488 CHURCH
INVOICE: 235004729389	000966 ENTERGY			FULL DESC: 168377831218 313555 2019 3 INV P	48.73	D-121818	162461 19075704- MS 302 &
INVOICE: 80005613918	000966 ENTERGY			FULL DESC: 16837783-3005 COLLEGE RD 2019 3 INV P	20.30	D-121818	162460 50881309-1005 CHURC
INVOICE: 80005613920	000966 ENTERGY			FULL DESC: 168531521218 313542 2019 3 INV P	22.67	D-121818	162460 52730470-85 CHURCH
INVOICE: 285004362372	000966 ENTERGY			FULL DESC: 16853152-488 CHURCH RD E 2019 3 INV P	35.48	D-121818	162461 58522954- 6875 AIRW
INVOICE: 190004483987	000966 ENTERGY			FULL DESC: 190757120718 313165 2019 3 INV P	22.43	D-121818	162460 59478867-6345 AIRWA
INVOICE: 35005619188	000966 ENTERGY			FULL DESC: 508813091218 313537 2019 3 INV P	20.51	D-121818	162460 59478941- 6610 AIRW
INVOICE: 575001900981	000966 ENTERGY			FULL DESC: 527304701218 313547 2019 3 INV P	19.70	D-121818	162460 63799183-6715 HOSPI
INVOICE: 575001900978	000966 ENTERGY			FULL DESC: 585229541218 313167 2019 3 INV P	51.10	D-121818	162461 68387034-249 GOODMA
INVOICE: 575001900979	000966 ENTERGY			FULL DESC: 594788671218 313545 2019 3 INV P	21.37	D-121818	162460 91224535-992 CHURCH
INVOICE: 175005098438	000966 ENTERGY			FULL DESC: 594789411218 313175 2019 3 INV P			
INVOICE: 160004261561	000966 ENTERGY			FULL DESC: 637991831218 313553 2019 3 INV P			
INVOICE: 325004006484	000966 ENTERGY			FULL DESC: 63799183-6715 HOSPITALITY RD 2019 3 INV P			
				FULL DESC: 68387034-249 GOODMAN RD W 2019 3 INV P			
				FULL DESC: 68387034-249 GOODMAN RD W 2019 3 INV P			
				FULL DESC: 912245351218 313539 2019 3 INV P			
				FULL DESC: 91224535-992 CHURCH RD E	474.50		
001105 NORTHCENTRAL ELECTRI	592470001218 313168			2019 3 INV P	2,297.79	D-121818	162463 59247008/METER 9990
INVOICE: 592470001218				FULL DESC: 59247008/METER 999000298-ST LIGHTS			
001105 NORTHCENTRAL ELECTRI	I0005217 313565			2019 3 INV P	46.78	D-121818	162464 STREET LIGHT REPAIR
INVOICE:				FULL DESC: STREET LIGHT REPAIRS			
					2,344.57		
				ACCOUNT TOTAL	2,819.07		
				ORG 315 TOTAL	2,819.07		
411							
0010-400-411-00-600100-							
027759 JEFFRIES, JOSEPH	12-3-2018 312835			SALARIES-ADMINISTRATION 2019 3 INV P	123.37	D-121818	162254 SHORTAGE IN PAYROLL
INVOICE:				FULL DESC: SHORTAGE IN PAYROLL			
				ACCOUNT TOTAL	123.37		



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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	3001-112118	312891	2019 3 INV P	8.77 D-121818	162447	030 047 4273 001/66
	INVOICE:	FULL DESC:	030 047 4273 001/662-393-7466	(MASTER BILL)			
	004288 CELLULAR SOUTH INC	304664171218	313295	2019 3 INV P	50.29 D-121818	162458	30466417-PARK CELL
	INVOICE: 304664171218	FULL DESC:	30466417-PARK CELL PHONE				
	018521 SOUTHERN TELECOMMUNI	11-28-18	313561	2019 3 INV P	132.60 D-121818	162466	ACCT: 2480
	INVOICE:	FULL DESC:	ACCT: 2480				
				ACCOUNT TOTAL	191.66		
	0010-400-411-00-626000-			UTILITIES			
	000966 ENTERGY	168364541118	312837	2019 3 INV P	97.47 D-121818	162253	16836454 - 4700 STA
	INVOICE: 45005512086	FULL DESC:	16836454 - 4700 STATELINE RD				
	000966 ENTERGY	168382291118	312897	2019 3 INV P	1,709.04 D-121818	162450	16838229 - 4700 STA
	INVOICE: 45005512087	FULL DESC:	16838229 - 4700 STATELINE RD				
					1,806.51		
	001145 ATMOS ENERGY	3332-112618	312830	2019 3 INV P	4,338.89 D-121818	162252	3015253332 - 7360 H
	INVOICE:	FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
	001145 ATMOS ENERGY	6459-112118	312829	2019 3 INV P	1,622.18 D-121818	162252	3015476459 - 3335 P
	INVOICE:	FULL DESC:	3015476459 - 3335 PINE TAR ALY				
	001145 ATMOS ENERGY	6619-112618	312828	2019 3 INV P	82.27 D-121818	162252	3015476619 - 6275 S
	INVOICE:	FULL DESC:	3015476619 - 6275 SNOWDEN LN				
	001145 ATMOS ENERGY	6854-112118	312831	2019 3 INV P	498.34 D-121818	162252	3020696854 - 3278 M
	INVOICE:	FULL DESC:	3020696854 - 3278 MAY BLVD				
	001145 ATMOS ENERGY	8239-112718	312827	2019 3 INV P	25.90 D-121818	162252	3015018239 - 6070 S
	INVOICE:	FULL DESC:	3015018239 - 6070 SNOWDEN LN				
					6,567.58		
	001234 CENTURYLINK	300095241118	313298	2019 3 INV P	61.59 D-121818	162459	300095240-"THE SHOP
	INVOICE: 300095241118	FULL DESC:	300095240-"THE SHOP" PARKS				
	001234 CENTURYLINK	465283211218	313297	2019 3 INV P	140.16 D-121818	162459	465283210- TENNIS
	INVOICE: 465283211218	FULL DESC:	465283210- TENNIS				
					201.75		
	002351 COMCAST	8805-111818	312894	2019 3 INV P	335.78 D-121818	162449	8396 40 022 0018805
	INVOICE:	FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)				
	013136 AT&T	1875-112818	313164	2019 3 INV P	171.32 D-121818	162456	662 280-0258 535 18
	INVOICE:	FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE				
	013136 AT&T	61874-112818	313296	2019 3 INV P	45.32 D-121818	162456	662 280 5136 646 18
	INVOICE:	FULL DESC:	662 280 5136 646 1874- COMMUNITY SHELTER				
					216.64		
				ACCOUNT TOTAL	9,128.26		



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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 411	TOTAL		9,443.29
EXPENSE ACCOUNTS						
902	LANDSCAPE GROUNDS MANICURE ROW					
0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7797	7797	312890	2019 3 INV P	35,500.00 D-121818	162444	NOV GRASS CONTRACT
FULL DESC: NOV GRASS CONTRACT						
ACCOUNT TOTAL			35,500.00			
FACILITIES MANAGEMENT						
0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC INVOICE: 180415	180415	313087	2019 3 INV P	635.00 D-121818	162452	ALARMS @ M.R. DAVIS
000232 MATHESON & ASSOC LLC INVOICE: 180437	180437	313088	2019 3 INV P	2,008.00 D-121818	162452	ALARMS @ COURT BUIL
FULL DESC: ALARMS @ M.R. DAVIS LIBRARY						
FULL DESC: ALARMS @ COURT BUILDING						
			2,643.00			
001145 ATMOS ENERGY INVOICE: 301501771218	301501771218	313171	2019 3 INV P	245.46 D-121818	162457	3015017730-1320 BRO
FULL DESC: 3015017730-1320 BROOKHAVEN/FIELD OF DREAMS						
001145 ATMOS ENERGY INVOICE: 301501791218	301501791218	313169	2019 3 INV P	1,376.51 D-121818	162457	3015017945-8710 NOR
FULL DESC: 3015017945-8710 NORTHWEST DR						
001145 ATMOS ENERGY INVOICE: 301698311218	301698311218	313170	2019 3 INV P	1,208.26 D-121818	162457	3016983113- 385 MAI
FULL DESC: 3016983113- 385 MAIN ST/EXPO						
001145 ATMOS ENERGY INVOICE: 301886441218	301886441218	313172	2019 3 INV P	474.14 D-121818	162457	3018864408-8889 NOR
FULL DESC: 3018864408-8889 NORTHWEST DR						
001145 ATMOS ENERGY INVOICE:	5080-112618	312832	2019 3 INV P	535.85 D-121818	162252	4017475080 - 7312 H
FULL DESC: 4017475080 - 7312 HIGHWAY 51						
			3,840.22			
013136 AT&T INVOICE:	41875-112818	313294	2019 3 INV P	169.70 D-121818	162456	662 342-7078 304 18
FULL DESC: 662 342-7078 304 1875-						
018521 SOUTHERN TELECOMMUNI INVOICE:	11-28-18	313561	2019 3 INV P	226.78 D-121818	162466	ACCT: 2480
FULL DESC: ACCT: 2480						
ACCOUNT TOTAL			6,879.70			
ORG 902			TOTAL	42,379.70		
=====			=====			
FUND 0010 GENERAL FUND			TOTAL:	73,143.12		
=====			=====			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND						
0400-000-000-00-130700- 028962 SMITH DIAZ INVOICE: 34885	34885	313204	2019 3 INV P	6.79 D-121818	162455	REISSUE-UTILITY REF
		FULL DESC:	REISSUB-UTILITY REFUND			
		ACCOUNT TOTAL		6.79		
		ORG 0400	TOTAL	6.79		
825 UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-611000- 000734 MAGNOLIA ELECTRIC INVOICE: 269838	269838	313089	2019 3 INV P	1,685.12 D-121818	162451	MISC ELECTRICAL SUP
		FULL DESC:	MISC ELECTRICAL SUPPLIES FOR MAIN STREET LIGHTS			
000734 MAGNOLIA ELECTRIC INVOICE: 270059	270059	313090	2019 3 INV P	108.22 D-121818	162451	DIGITAL MOTOR THERM
		FULL DESC:	DIGITAL MOTOR THERMAL SENSOR, TIMER & LIGHTS			
				1,793.34		
		ACCOUNT TOTAL		1,793.34		
0400-800-825-00-626000- UTILITIES						
000966 ENTERGY INVOICE: 120004316005	107599951218	313288	2019 3 INV P	35.48 D-121818	162461	107599953-2543 JIM
		FULL DESC:	107599953-2543 JIM ST			
000966 ENTERGY INVOICE: 375003786474	112498181118	312896	2019 3 INV P	18.01 D-121818	162450	112498183 - 1395 PL
		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
000966 ENTERGY INVOICE: 360002787877	122346911218	313281	2019 3 INV P	46.34 D-121818	162461	122346919-LEGENDS L
		FULL DESC:	122346919-LEGENDS LAGOON			
000966 ENTERGY INVOICE: 310002831614	122548771218	313291	2019 3 INV P	80.07 D-121818	162461	122548779-5253 SWIN
		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT			
000966 ENTERGY INVOICE: 155005127788	122867851218	313276	2019 3 INV P	339.62 D-121818	162462	122867856-4164 HIGH
		FULL DESC:	122867856-4164 HIGHWAY 51			
000966 ENTERGY INVOICE: 155005127789	122868041218	313277	2019 3 INV P	237.98 D-121818	162461	122868045-53 WOODLA
		FULL DESC:	122868045-53 WOODLAND TRACE S			
000966 ENTERGY INVOICE: 80005613919	168517351218	313292	2019 3 INV P	50.00 D-121818	162461	16851735-5795 PEPPE
		FULL DESC:	16851735-5795 PEPPERCHASE DR			
000966 ENTERGY INVOICE: 155005127419	176259481218	313284	2019 3 INV P	837.96 D-121818	162462	17625948-4446 AIRWA
		FULL DESC:	17625948-4446 AIRWAYS BLVD			
000966 ENTERGY INVOICE: 155005127420	176270841218	313285	2019 3 INV P	2,856.44 D-121818	162462	17627084- 170 COLLE
		FULL DESC:	17627084- 170 COLLEGE RD			
000966 ENTERGY INVOICE: 285004361052	187578311218	313283	2019 3 INV P	148.27 D-121818	162461	18757831-401 WOODLA
		FULL DESC:	18757831-401 WOODLAND TRACE NORTH			
000966 ENTERGY INVOICE: 565002083691	193387141218	313287	2019 3 INV P	77.48 D-121818	162461	19338714-TURMAN DR
		FULL DESC:	19338714-TURMAN DR			
000966 ENTERGY INVOICE: 330002779099	439811821218	313280	2019 3 INV P	28.67 D-121818	162461	43981182- 1903 STAR
		FULL DESC:	43981182- 1903 STARLANDING RD LAKES OF NICHOLAS			
000966 ENTERGY INVOICE: 585001679957	571531321218	313290	2019 3 INV P	107.13 D-121818	162461	57153132-2768 BLACK
		FULL DESC:	57153132-2768 BLACK ROCK RD			
000966 ENTERGY INVOICE: 120004315909	605725261218	313282	2019 3 INV P	49.37 D-121818	162461	60572526-GROVE MEAD
		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION			
000966 ENTERGY INVOICE: 225004838201	761941741218	313278	2019 3 INV P	66.50 D-121818	162461	76194174-303 LONG S
		FULL DESC:	76194174-303 LONG ST			



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	792402061218	313289	2019 3 INV P	17.79 D-121818	162460	79240206-4154 DAVIS
	INVOICE: 245004652317		FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STAT. SEWER			
	000966 ENTERGY	854916601218	313279	2019 3 INV P	86.51 D-121818	162461	85491660-CHANCEY CO
	INVOICE: 340002783701		FULL DESC:	85491660-CHANCEY COVE LOT 4			
	000966 ENTERGY	874908841218	313286	2019 3 INV P	136.28 D-121818	162461	87490884-2017 STAR
	INVOICE: 475003281281		FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR			
					5,219.90		
	001105 NORTHCENTRAL ELECTRI	7007-112918	312895	2019 3 INV P	119.04 D-121818	162453	59247007 - RIVER PT
	INVOICE:		FULL DESC:	59247007 - RIVER PTE DR 5714 (METER#11393267)			
	001145 ATMOS ENERGY	1609-112718	312892	2019 3 INV P	16.73 D-121818	162448	4012381609 - 4164 H
	INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51			
	001145 ATMOS ENERGY	1654-112118	312893	2019 3 INV P	17.50 D-121818	162448	4012381654 - 53 WOO
	INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE			
	001145 ATMOS ENERGY	400976401218	313293	2019 3 INV P	145.63 D-121818	162457	4009764023-8779 WHI
	INVOICE: 400976401218		FULL DESC:	4009764023-8779 WHITWORTH ST			
					179.86		
				ACCOUNT TOTAL	5,518.80		
				ORG 825 TOTAL	7,312.14		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	7,318.93		
=====							

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-121818

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	35243	313144	2019 3 DIR P	873.24 W-121818		51333 NOVEMBER 2018 SALES
INVOICE: 35243		FULL DESC:	NOVEMBER 2018 SALES TAX PAID			
			ACCOUNT TOTAL	873.24		
		ORG 0010	TOTAL	873.24		
145		DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE			
002241 FIRST SECURITY BANK	35244	313299	2019 3 DIR P	30.00 W-121818		51334 G/O BONDS SERIES 20
INVOICE: 35244		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498			
			ACCOUNT TOTAL	30.00		
		ORG 145	TOTAL	30.00		
903		ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-			BANK FEES			
002241 FIRST SECURITY BANK	35244	313299	2019 3 DIR P	576.39 W-121818		51334 G/O BONDS SERIES 20
INVOICE: 35244		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498			
			ACCOUNT TOTAL	576.39		
		ORG 903	TOTAL	576.39		
=====						
FUND 0010	GENERAL FUND		TOTAL:	1,479.63		
=====						



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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-650401-				GEN OB INTEREST			
002241 FIRST SECURITY BANK	35244	313299		2019 3 DIR P	45,278.75 W-121818		51334 G/O BONDS SERIES 20
INVOICE: 35244				FULL DESC: G/O BONDS SERIES 2008 ISSUE #498			
002242 TRUSTMARK NATIONAL B	35245	313300		2019 3 DIR P	96,800.00 W-121818		51335 BOND SERIES 2017 IS
INVOICE: 35245				FULL DESC: BOND SERIES 2017 ISSUE #8604 CUSIP #60534WRX8			
				ACCOUNT TOTAL	142,078.75		
			ORG 701	TOTAL	142,078.75		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	142,078.75		
=====							

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400			UTILITY FUND			
	0400-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	12102018	313143	2019 3 DIR P	5,264.25	W-121818	51332 NOV 2018 SALES TAX
	INVOICE: 12102018			FULL DESC: NOV 2018 SALES TAX			
				ACCOUNT TOTAL	5,264.25		
				ORG 0400 TOTAL	5,264.25		
	811			UTILITY EXPENSE ACCOUNTS			
	0400-800-811-00-650101-			PRINCIPAL PAYMENT-NOTE			
	001149 PEOPLES BANK, THE	35157	312823	2019 3 DIR P	250,000.00	W-121818	51329 G/O W/S BONDS SERIE
	INVOICE: 35157			FULL DESC: G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12			
				ACCOUNT TOTAL	250,000.00		
	0400-800-811-00-650401-			BONDS REDEEM GNL OB INT			
	001149 PEOPLES BANK, THE	35157	312823	2019 3 DIR P	16,178.13	W-121818	51329 G/O W/S BONDS SERIE
	INVOICE: 35157			FULL DESC: G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12			
				ACCOUNT TOTAL	16,178.13		
				ORG 811 TOTAL	266,178.13		
	820			UTILITY ADMINISTRATIVE EXPENSE			
	0400-800-820-00-624102-			BANK FEES			
	001149 PEOPLES BANK, THE	35157	312823	2019 3 DIR P	2,250.00	W-121818	51329 G/O W/S BONDS SERIE
	INVOICE: 35157			FULL DESC: G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12			
				ACCOUNT TOTAL	2,250.00		
				ORG 820 TOTAL	2,250.00		
=====							
FUND 0400 UTILITY FUND					TOTAL:		273,692.38
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YEAR/PERIOD: 2019/1 TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND							
0600-000-000-00-214900- DEFERRED COMPENSATION							
002311 EMPOWER RETIREMENT	12-10-2018	313126		2019 3 DIR P	4,867.99 W-121818		51331 DEC. 7, 2018 PAYROL
INVOICE:		FULL DESC:	DEC. 7, 2018 PAYROLL CONTRIBUTION-REF.# 741365224				
002311 EMPOWER RETIREMENT	12-3-2018	312824		2019 3 DIR P	2,565.80 W-121818		51328 NOV. 30, 2018 PAYRO
INVOICE:		FULL DESC:	NOV. 30, 2018 PAYROLL CONTRIBUTION-REF.#740005662				
					7,433.79		
ACCOUNT TOTAL					7,433.79		
0600-000-000-00-215101- CAF-PRETAX MEDICAL							
022644 CORPORATE PLANNING	11-30-18	312820		2019 2 DIR P	93.67 W-121818		51325 CROY, PHILLIP
INVOICE:		FULL DESC:	CROY, PHILLIP				
022644 CORPORATE PLANNING	12-7-2018	313099		2019 3 DIR P	1,308.33 W-121818		51330 DEC. 7, 2018 FSA/FI
INVOICE:		FULL DESC:	DEC. 7, 2018 FSA/FIRE PAYROLL CONTRIBUTION				
					1,402.00		
ACCOUNT TOTAL					1,402.00		
ORG 0600 TOTAL					8,835.79		
===== FUND 0600 PAYROLL FUND					===== TOTAL: =====	===== 8,835.79 =====	

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The City of Southaven Docket Recap

December 18, 2018

Special Docket

General Fund		
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		282,960.21
SPECIAL DOCKET TOTAL		282,960.21

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



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 2393369	2393369	312822	2019 2 DIR P	249,368.11 S-121818	51327	DECEMBER 2018 MEDIC
		FULL DESC:	DECEMBER 2018 MEDICAL/DENTAL/VISION			
		ACCOUNT TOTAL		249,368.11		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 2393369	2393369	312822	2019 2 DIR P	14,644.42 S-121818	51327	DECEMBER 2018 MEDIC
		FULL DESC:	DECEMBER 2018 MEDICAL/DENTAL/VISION			
		ACCOUNT TOTAL		14,644.42		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 2393369	2393369	312822	2019 2 DIR P	3,121.44 S-121818	51327	DECEMBER 2018 MEDIC
		FULL DESC:	DECEMBER 2018 MEDICAL/DENTAL/VISION			
		ACCOUNT TOTAL		3,121.44		
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA INVOICE:	11-30-2018	312821	2019 2 DIR P	15,826.24 S-121818	51326	NOV. 2018 EMP. VOL
		FULL DESC:	NOV. 2018 EMP. VOL LIFE INS. PREMIUMS			
		ACCOUNT TOTAL		15,826.24		
		ORG 0600	TOTAL	282,960.21		
=====						
FUND 0600 PAYROLL FUND			TOTAL:	282,960.21		
=====						

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23.

Executive Session

Litigation involving the City SPD and Potential Litigation by the City; Economic Development (Industry/Business Locating to City)