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

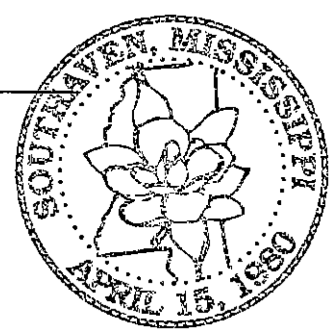
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 2nd day of July, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk



Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5388 Bradley Lane	Drew Williams	7085 Dawnhill Road Memphis, TN 38135	STILL NOT PAID - $78.00 (Drew Williams account)	Car tag hold at Bradley address
8975 Grandview Cove	Karen Bianchi	5370 Goodman Road, Lot 3, Horn Lake, MS 38637	STILL NOT PAID - $48.40 (Karen Bianchi account)	Car tag hold at both addresses (Grandview & Goodman)
5593 Lexy Lane	Emily Kay Courteau	855 S. Pear Orchard Road, Suite 404, Building 400 Ridgeland, MS 39157	STILL NOT PAID - $276.93 (Courtney McMillen account) & $107.00 (Amanda Jeff account) - $383.93 TOTAL	Car tag hold at Lexy address
712 Poplar Cove	Michael Curry	7100 Tulane Road, Apt. 512 Horn Lake, MS 38637	STILL NOT PAID - $374.11 (Michael Curry account)	Car tag hold at both addresses (Poplar & Tulane)
5493 Remington Cove	Shapiro & Massey, LLC	1080 River Oaks Drive, Suite B-202 Flowood, MS 39232	STILL NOT PAID - $66.20 (Rickey W. Hall account)	Car tag hold at Remington address
5288 Russell Drive	Lauren Fish	Same as service	STILL NOT PAID - $51.60 (Lauren Fish account)	Car tag hold at Russell address
5357 Woodchase Drive	Shelby Rayman	7345 Osborn Meadows Road Arlington, TN 38002	STILL NOT PAID - $63.60 (Shelby Rayman account)	Car tag hold at Woodchase address
5434 Worth Cove	Andrea Gross	1284 Odom Road Hernando, MS 38632	STILL NOT PAID - $55.20 (Andrea Gross account)	Car tag hold at both addresses (Worth & Odom)

Customers who got 5/7/19 Letter, to be paid by 6/7/19; Picked up carts on 4/23/19, Still Not Paid as of 5/2/19

Address:	Resident:	ACTION:	ADDITIONAL NOTES:
701 Burton Lane	Joe Scott	Car tag hold	
972 Charlotte Lane	Karlie Cummings	Car tag hold	
1261 Great Oaks	Doris O'Neel	Car tag hold	
5392 Kristy Lane	Khadija Cotes	Car tag hold	
5359 Russell Drive	Leon Matthis III	Car tag hold	
1335 South Point Cove	Cindy Martin	Car tag hold	
786 W.E. Ross Parkway	Noel Stanley Balch	Car tag hold	
5752 Westminster Lane	James W. Lee	Car tag hold	

List Current as of 6/27/19

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER I, SECTION 10-7

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, Title X, Chapter I, Section 10-7 ("Ordinances").

WHEREAS, pursuant to Miss. Code Section 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, the City Governing Authorities have the authority pursuant to Miss. Code Section 21-19-11 to allow for the City to clean private property after due notice is served; and

WHEREAS, it is necessary for the City Governing Authorities to regulate vacant lots and other properties in order to preserve the appearance and atmosphere of the City and its neighborhoods as it will improve the general public health, safety or welfare of the City; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE X, CHAPTER 1, SECTION 10-7 BE AMENDED AS FOLLOWS:

1. Section 10-7(f) shall be added to state: "Any parcel of land encompassing ten (10) or more acres shall only be required to mow and maintain a two hundred yard perimeter around the entire parcel of land. All other parcels encompassing less than ten (10) acres shall be required to mow and maintain the entire parcel of land."

BE IT ORDERED that the passage of this Ordinance is now official, and the same shall take effect one month from this date. The City Clerk shall cause this Ordinance to be advertised as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Brooks to adopt the Ordinance, and said motion was seconded by Aldermen Payne with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 2nd day of July 2019.

Darren Musselwhite

MAYOR DARREN MUSSELWHITE

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES

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

WHEREAS, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City Governing Authorities may adopt regulations and fire codes or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City Governing Authorities may regulate the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, the City Governing Authorities previously adopted the 2012 International Fire Code ("Code"); and

WHEREAS, the Section 1004 of the Code allows for the City Fire Department to regulate the number of patrons within a building, structure, and/or area; and

WHEREAS, buildings and/or structures within the City have occupational limits which ensure the safety, health, and welfare of the City's citizens; and

WHEREAS, the City Governing Authorities desire to ensure that its citizens and individuals visiting and occupying buildings, structures, and/or areas within the City are safe from any and all fires and potential hazards; and

WHEREAS, the City Governing Authorities also desire to ensure that the regulations within the Code are followed within the City to ensure the safety of any and all individuals; and

WHEREAS, the City Code of Ordinances, specifically, Title IV, Chapter 2, Article 1, Section 4-32 require that a certificate of occupancy be granted by the City before it is occupied; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES BE AMENDED AS FOLLOWS:

1. In the event that a non-residential structure, building, warehouse, facility, and/or land receives two (2) citations from the City Fire Department for violation of the occupancy limits as set forth and in accordance with the International Fire Code within a two (2) year period, such violations shall be provided to the City Court for a hearing to be set by the City Judge. After consideration of the facts and testimony by the City Judge, the City Judge shall have the discretion to revoke the Certificate of Occupancy for the structure, building, warehouse, facility, and/or land for a length of time not exceeding two (2) years.

2. In addition to the revocation of the Certificate of Occupancy by the City Judge, the City Judge may issue a fine in an amount not to exceed One Thousand Dollars and 00/100 ($1,000.00).

BE IT ORDERED that the passage of this Ordinance is now official, and the same shall take effect one month from this date. The City Clerk shall cause this Ordinance to be advertised as provided by law.

REMAINDER OF PAGE LEFT BLANK

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Payne to adopt the Ordinance, and said motion was seconded by Aldermen Hoots with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 2nd day of July 2019.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Gossett's Wrecker Service, Eddie Spencer Gossett

From: Southaven Police Department

Date: June 21, 2019

RE: Southaven Wrecker Rotation Suspension / Removal

Eddie Spencer Gossett,

It has been brought to the Southaven Police Department's attention that on June 12, 2019 you were convicted and sentenced to two felonies in the Desoto County 17th Judicial District. This is in violation of the City of Southaven Police Wrecker Rotation Policy Manual, Section III. C-1 (Felonies) *Neither towing company owners, managers, nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.*

As of June 21, 2019 Gossett's Wrecker Service will be placed on suspension from the Southaven Wrecker Rotation. This will be presented to the Southaven Board of Alderman on July 2, 2019 for review and removal.

Captain Wayne Perkins

Captain Wayne Perkins

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

Criminal Investigation Division

Southaven Police Department

Investigators Narrative

The following is a sequence of events regarding the indictments and final sentencing of **Eddie Stewart Gossett (father)**, **Taffy Spencer Gossett (mother)**, and **Eddie Spencer Gossett (son)**, all of whom are part of the **Gossett Wrecker Service**. This information was used in reference to the violations in the City of Southaven Police Wrecker Rotation Policy Manual to suspend and ultimately remove them from the list.

On, or about, January 19, 2017 Eddie Spencer Gossett, Eddie Stewart Gossett, and Taffy Gossett were indicted in the Desoto County 17th District Circuit Court for Tax Evasion by the State of Mississippi State Tax Commission or Department of Revenue. On November 30, 2017 **Eddie Stewart Gossett (father)** and **Taffy Spencer Gossett (mother)** plead guilty to Sales tax evasion. Counts I and II of the same indictment were remanded to the files on January 9, 2018 as part of the plea agreement. **Eddie Spencer Gossett (son)** also plead on November 30, 2017 to a plea of guilty and Order of Non-Adjudication on the charge of Tax Evasion. He was placed on five (5) years probation. I have attached certified copies of the sentencing orders for all three (3) parties for review.

On February 13, 2019 **Eddie Spencer Gossett (son)** was indicted in the Desoto County 17th District Circuit Court on the charge of Embezzlement by the State of Mississippi State Tax Commission or Department of Revenue. Eddie Spencer Gossett plead to both the formerly adjudicated charge of Tax Evasion (2017) and the Embezzlement charge (2019) on June 12, 2019.

It should be noted that all of the above charges that these parties plead to are Felony Charges. Our City of Southaven Police Wrecker Rotation Policy Manual states that *Neither towing company owners, managers, nor drivers shall be allowed to participate on the Wrecker Rotation list if they have ben convicted of a felony.*

I further investigated any recent complaints on Gossett's Wrecker in our RMS system. I was previously aware of two (2) cases of potential Insurance Fraud against Eddie Spencer Gossett (son). These complaints were very similar in nature. One was filed with the Desoto County Sheriff's Office on November 13, 2017 and later forwarded to SPD for investigation. The other incident was filed with SPD on April 24, 2018. They both involved an insurance check that was made payable to Gossett's Wrecker AND the vehicle owner that was being repaired by Gossett. The checks were signed and cashed at a liquor store in Memphis. Both complainants stated that they did not sign their name on the checks and that neither of their vehicles were repaired by the Gossett's Shop. The insurance companies ultimately had to intervene and repair the vehicles themselves. I could not get any response back from the insurance companies as to any loss they had on each incident. The cases are still open. Both parties filed forgery charges with MPD. I believe the cases were not prosecuted in Memphis. I have attached a copy of each report for your review.

Capt. Mark E. Little
Southaven Police Department
Support Services Division

Criminal Investigations Division

MEMORANDUM

To: Deputy Chief W. Matt Anderson

From: Capt. Mark E. Little

Date: June 19, 2019

RE: Gossett's Wrecker

Chief Anderson,

I have attached the Sentencing orders for Eddie Spencer Gossett and his parents Eddie Stewart Gossett and Taffy Gossett. These orders will show that each party is now considered to be a convicted felon and according to the Police Wrecker Rotation Policy Manual, section III. C-1 (Felonies), *Neither towing company owners, managers, nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.*

The convictions for Eddie Stewart Gossett and Taffy Gossett were final on November 30, 2017. Eddie Spencer Gossett was recently sentenced on June 12, 2019 in the Desoto County 17th Judicial District. As of today I have not been able to confirm that pursuant to the Police Wrecker Rotation Policy Manual, section III. B-10, *Towing companies shall: Notify the Office of Chief of Police, in writing, of convictions of any misdemeanors, or felonies that involve the crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers,* our Department or any affiliate of our Department has been notified.

I am asking that we suspend Gossett's Towing from our Wrecker rotation list and forward the attached copies of the convictions to the Southaven Board of Aldermen for their review and removal of Gossett's Towing from our list.

Capt. Mark E. Little
Southaven Police Department
Support Services

Southaven Police Department 8691 Northwest Drive Southaven, Mississippi 38671
(662) 393-8652 Voice (662) 393-7138 FAX

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel # 2075160000000102
Parcel # 2075160000000104
8524 Farmington Cove
Parcel # 2073061500000600
Parcel # 1087360000000100
Parcel # 1087361000001101
Parcel # 1087361000000300
Parcel # 1087361000000200
Parcel # 1087361000001700
7526 Millbridge Drive
Parcel # 1079310000001302
6225 Elmore Road
Parcel # 1079310000001304
1175 Main Street
7745 Whitten Hill Cove
Parcel # 1079310800000703
Parcel # 1079310800000708
Parcel # 1079310800000717
Parcel # 1079310800000713
Parcel # 1079310800000715

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, July 2, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 2, 2019, to voice objection or to offer a defense.

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

Parcel # 2075160000000102
Parcel # 2075160000000104
8524 Farmington Cove
Parcel # 2073061500000600
Parcel # 1087360000000100
Parcel # 1087361000001101
Parcel # 1087361000000300
Parcel # 1087361000000200
Parcel # 1087361000001700
7526 Millbridge Drive
Parcel # 1079310000001302
6225 Elmore Road
Parcel # 1079310000001304
1175 Main Street
7745 Whitten Hill Cove
Parcel # 1079310800000703
Parcel # 1079310800000708
Parcel # 1079310800000717
Parcel # 1079310800000713
Parcel # 1079310800000715

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

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

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

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

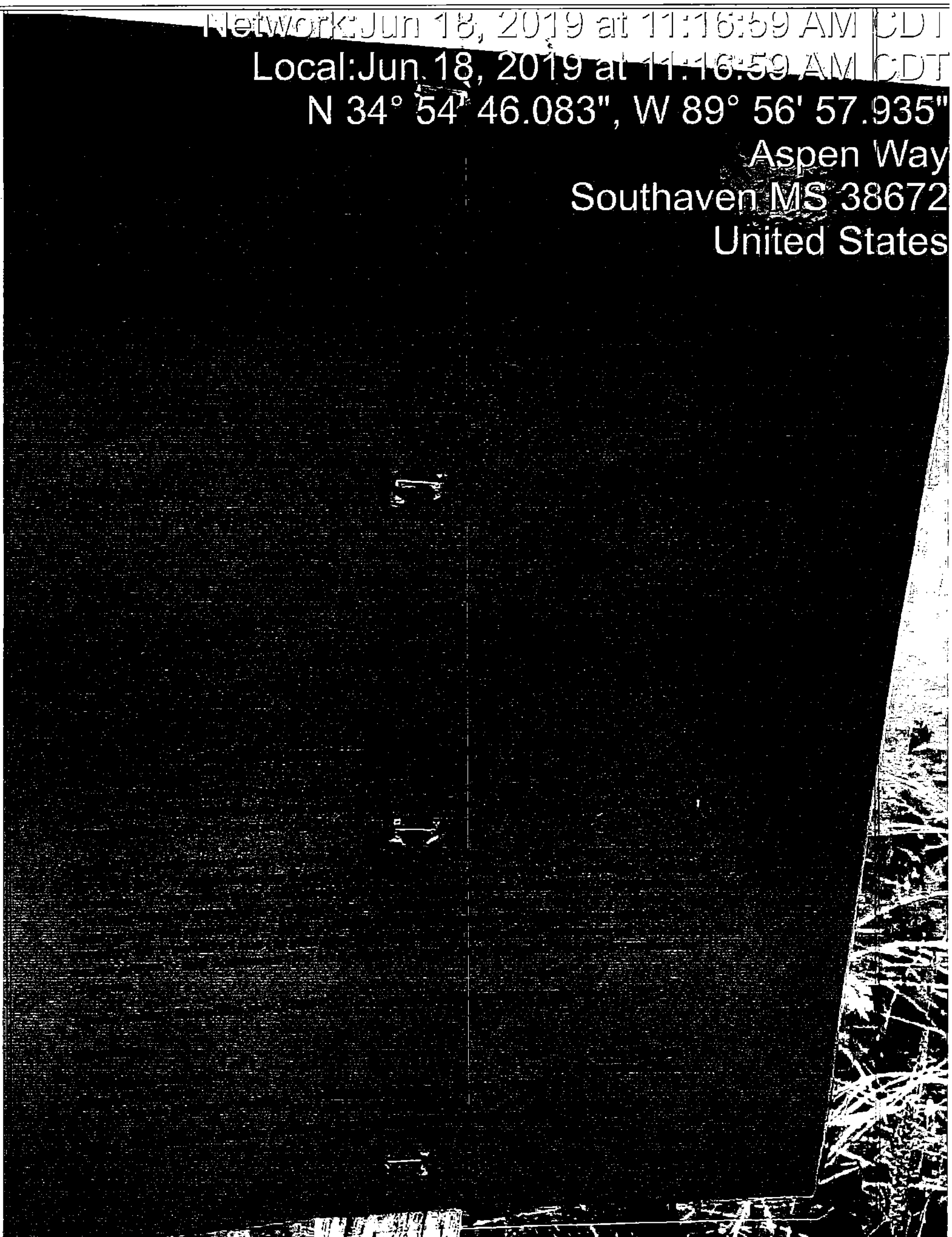
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 2nd **day of July, 2019.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)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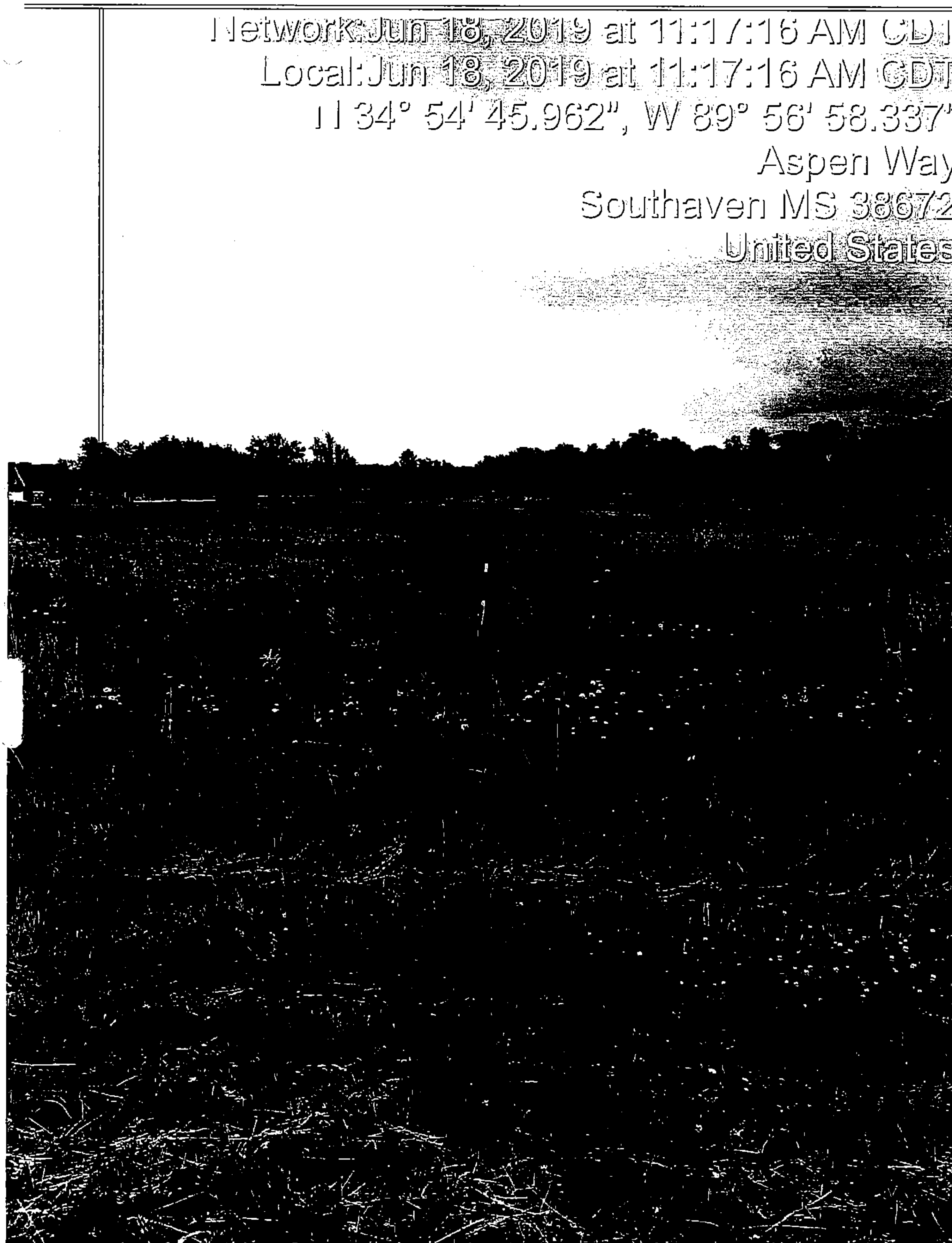
Southaven MS 38672
United States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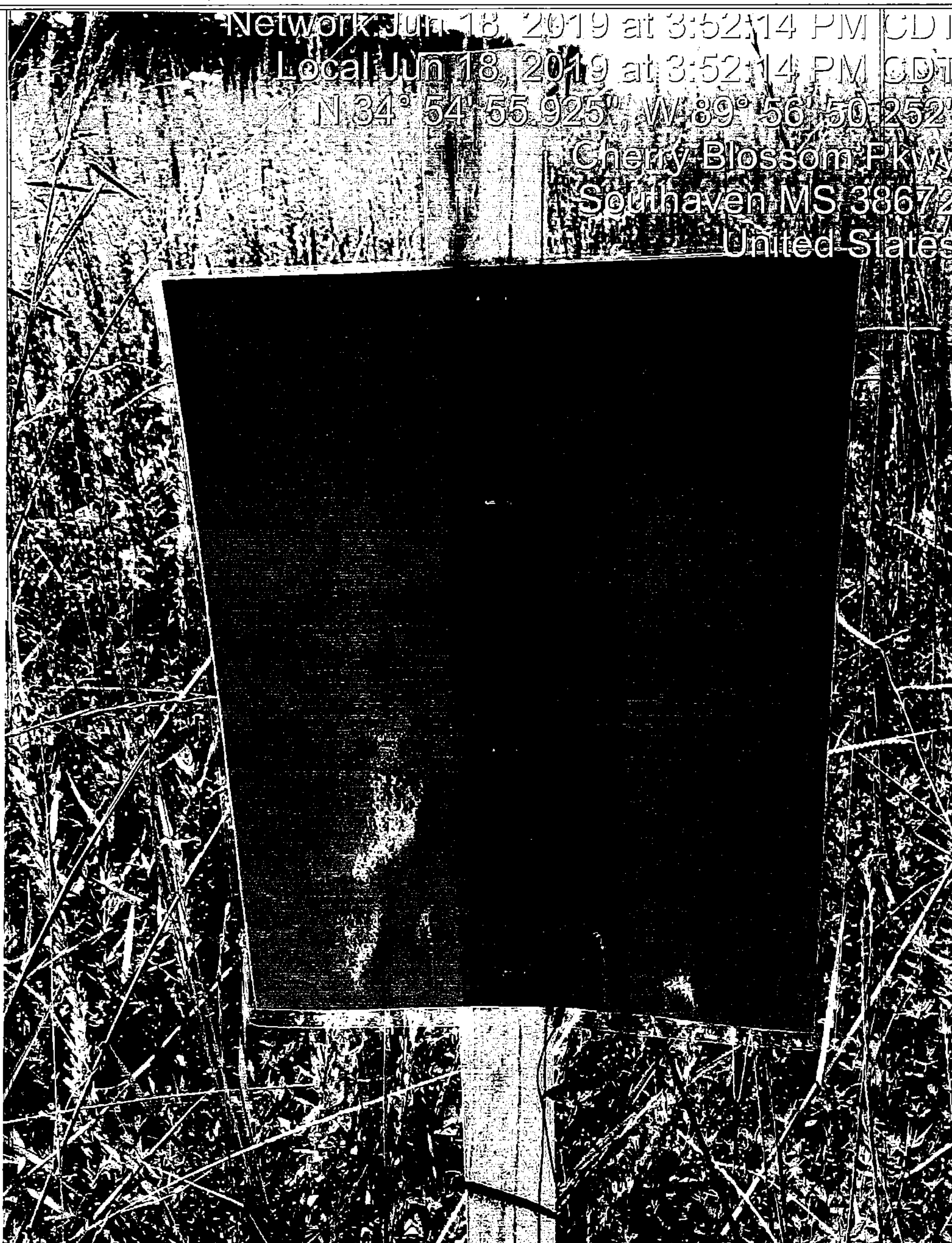
Southaven MS 38672
United States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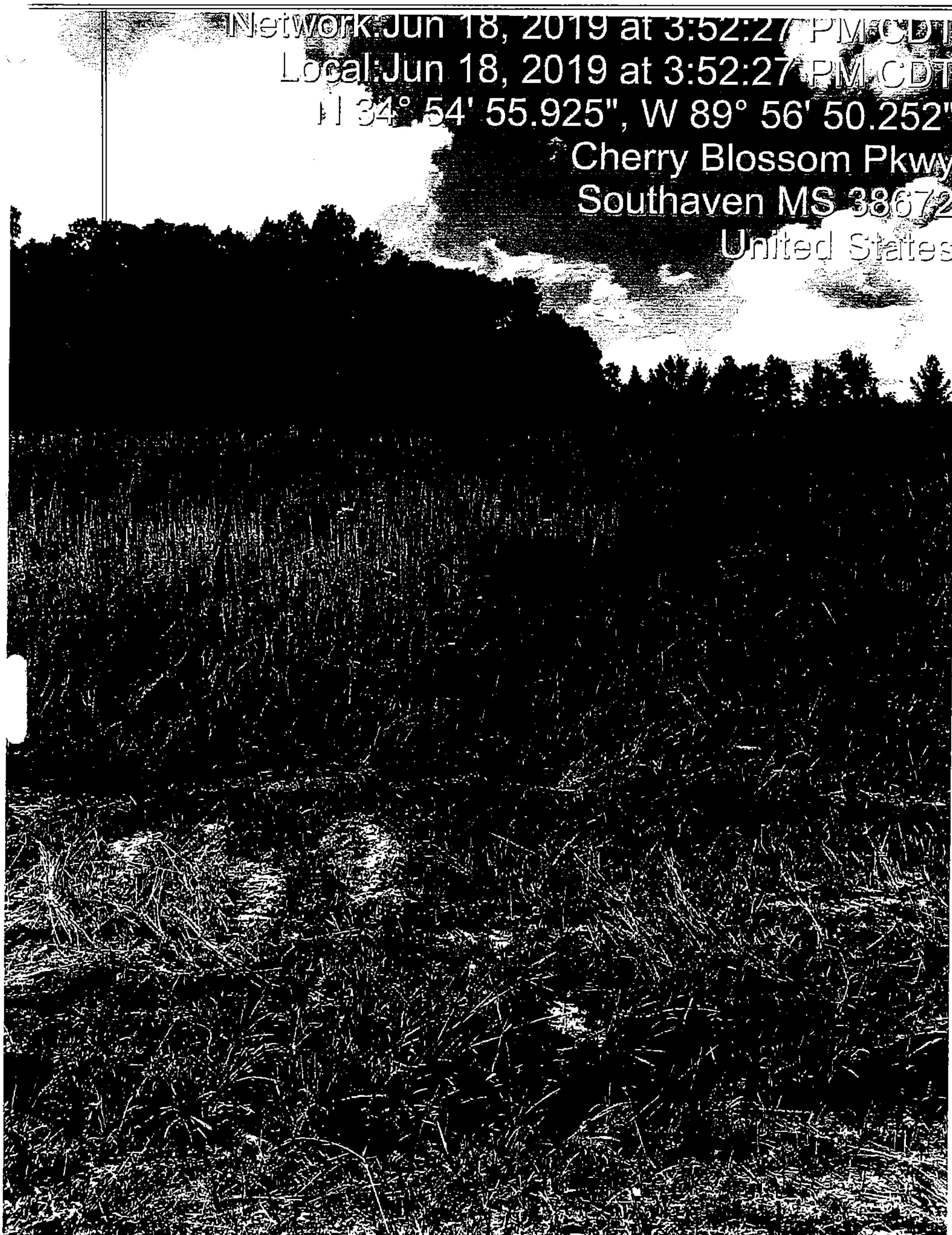
Cherry Blossom Pkwy
Southaven MS 38672
United States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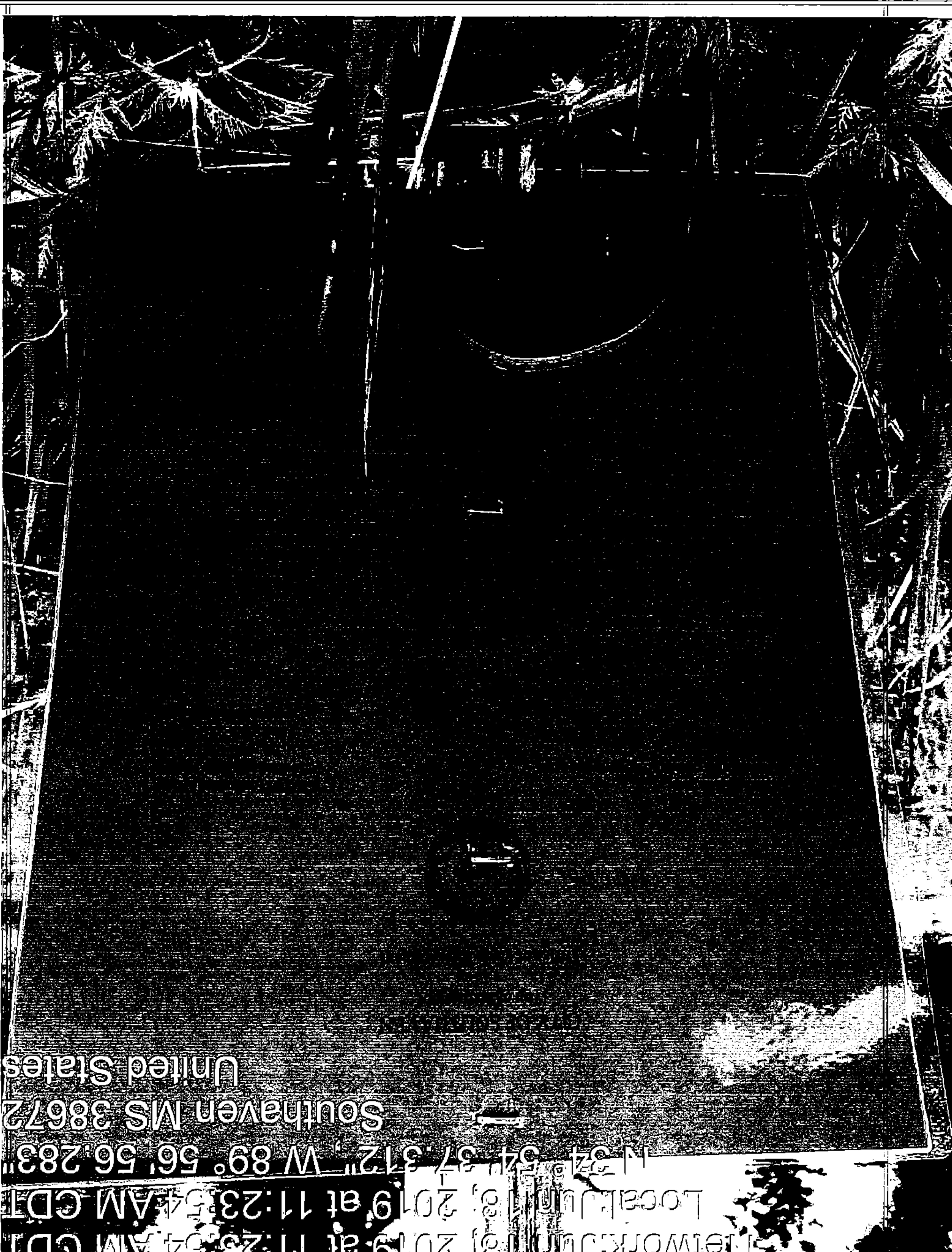
Southaven MS 38672
United States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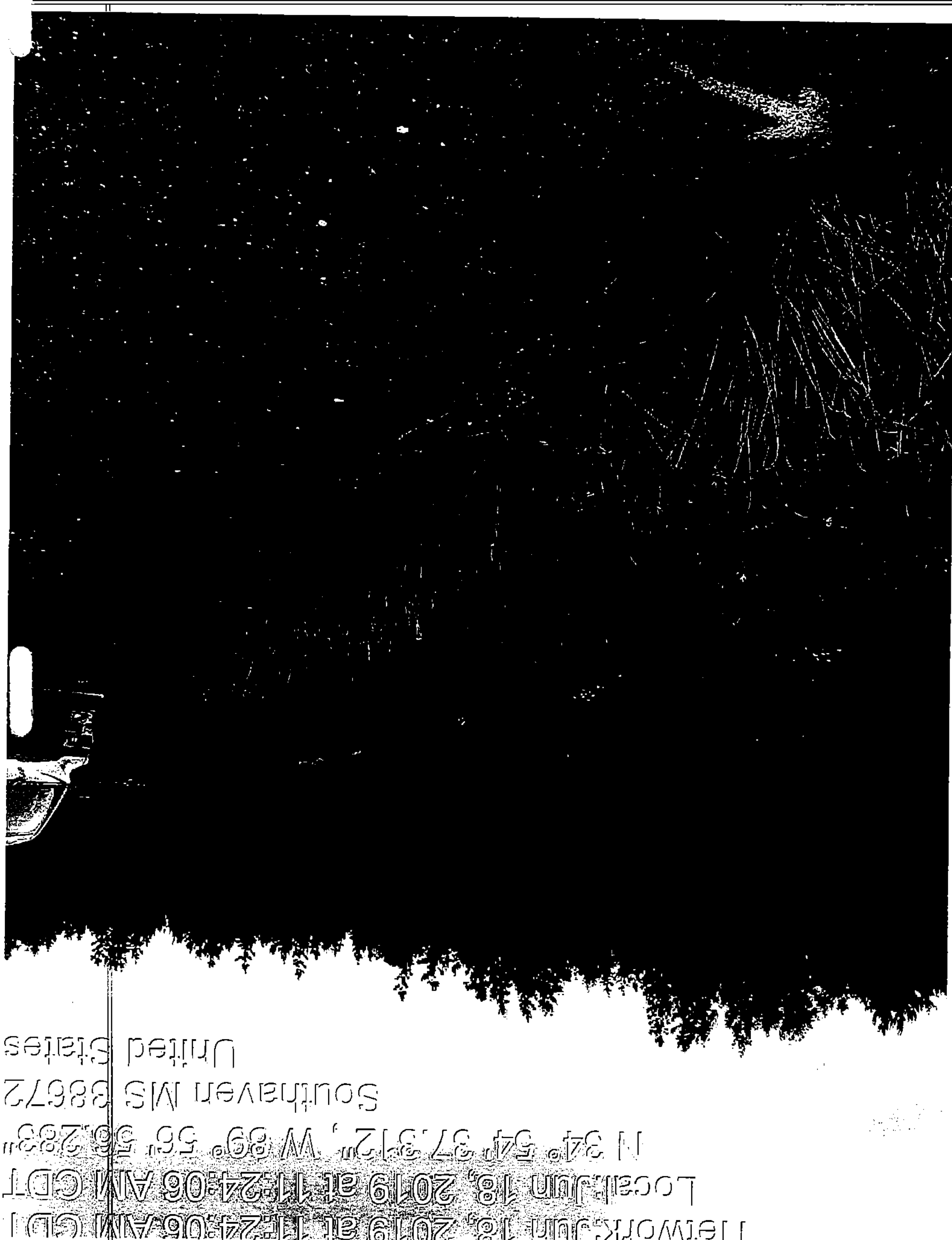
Southaven MS 38672
United States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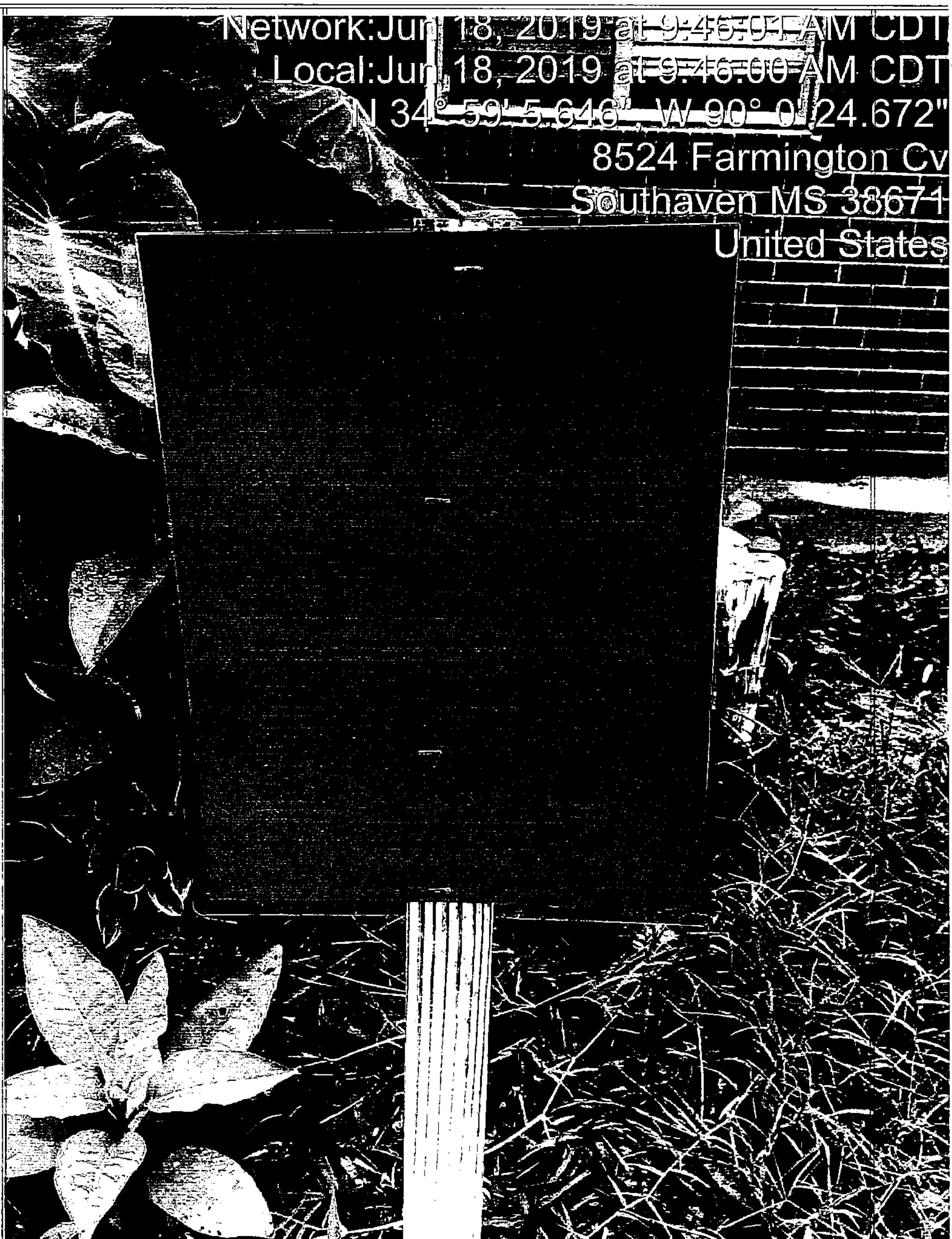
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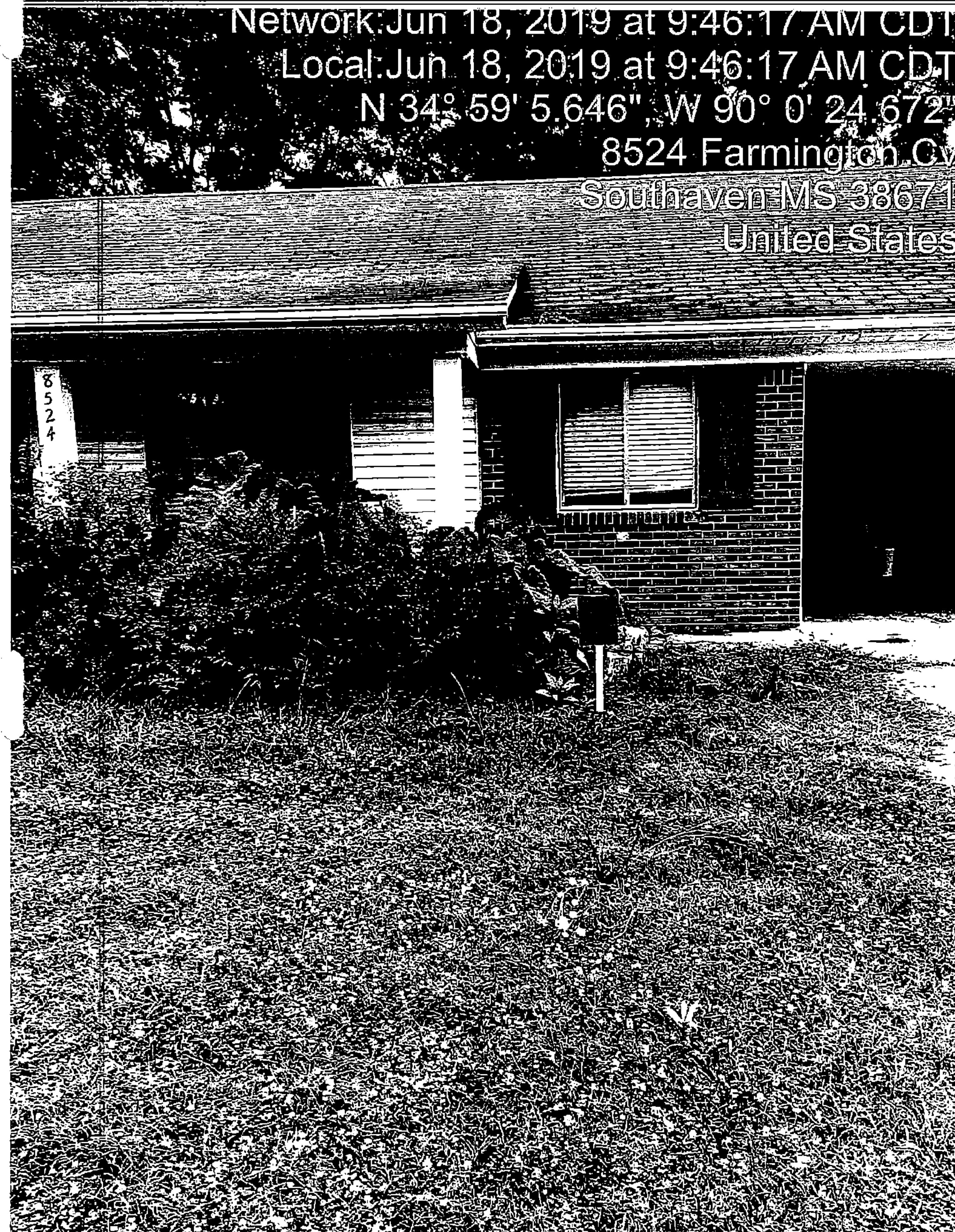
Southaven MS 38671
United States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Southaven MS 38671
United States
8524


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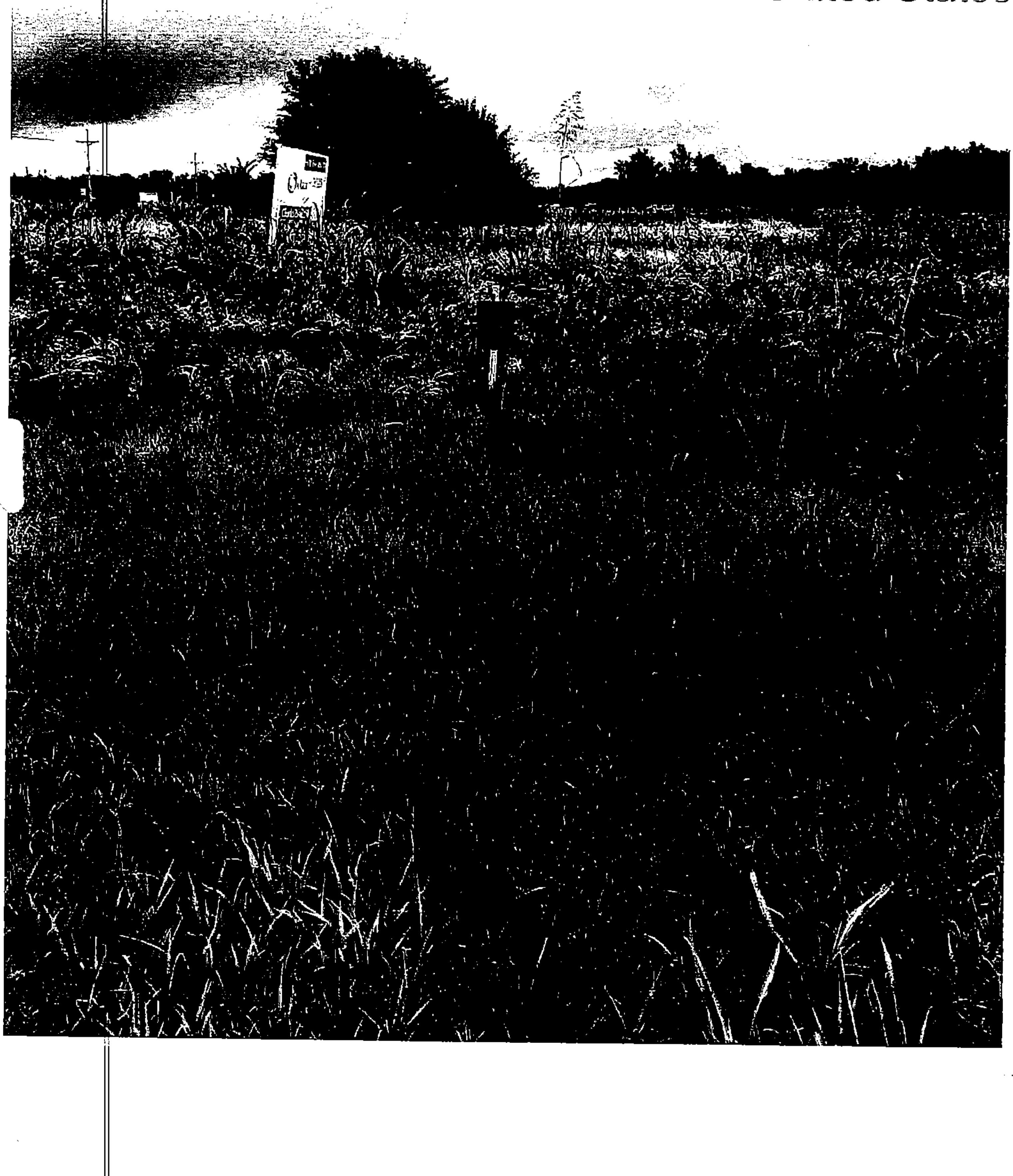


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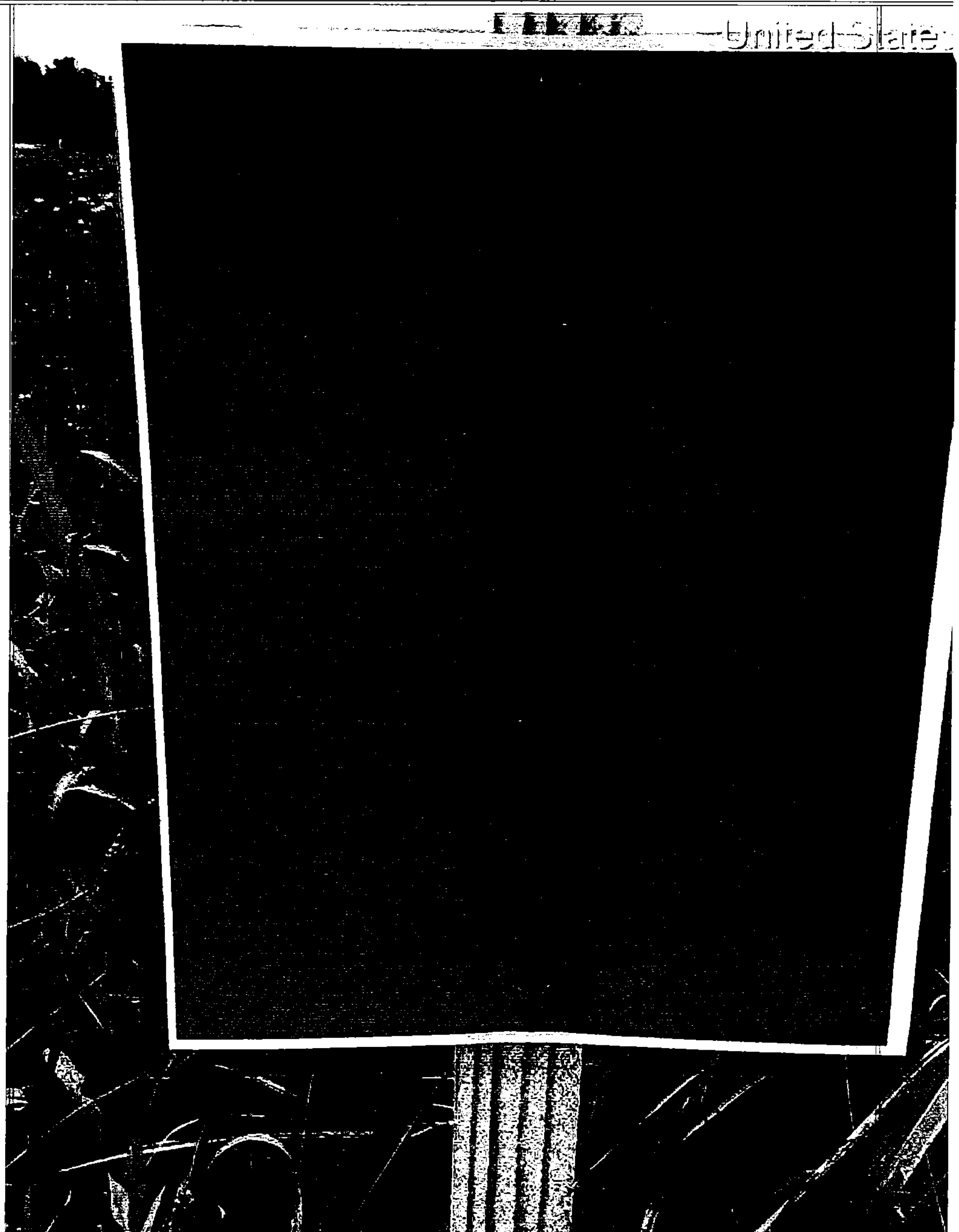
167–3447 Towne Center Loop
Southaven MS 38671
United States

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Southaven MS 38671
United States


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3449–6699 Towne Center Loop
Southaven MS 38671
United States


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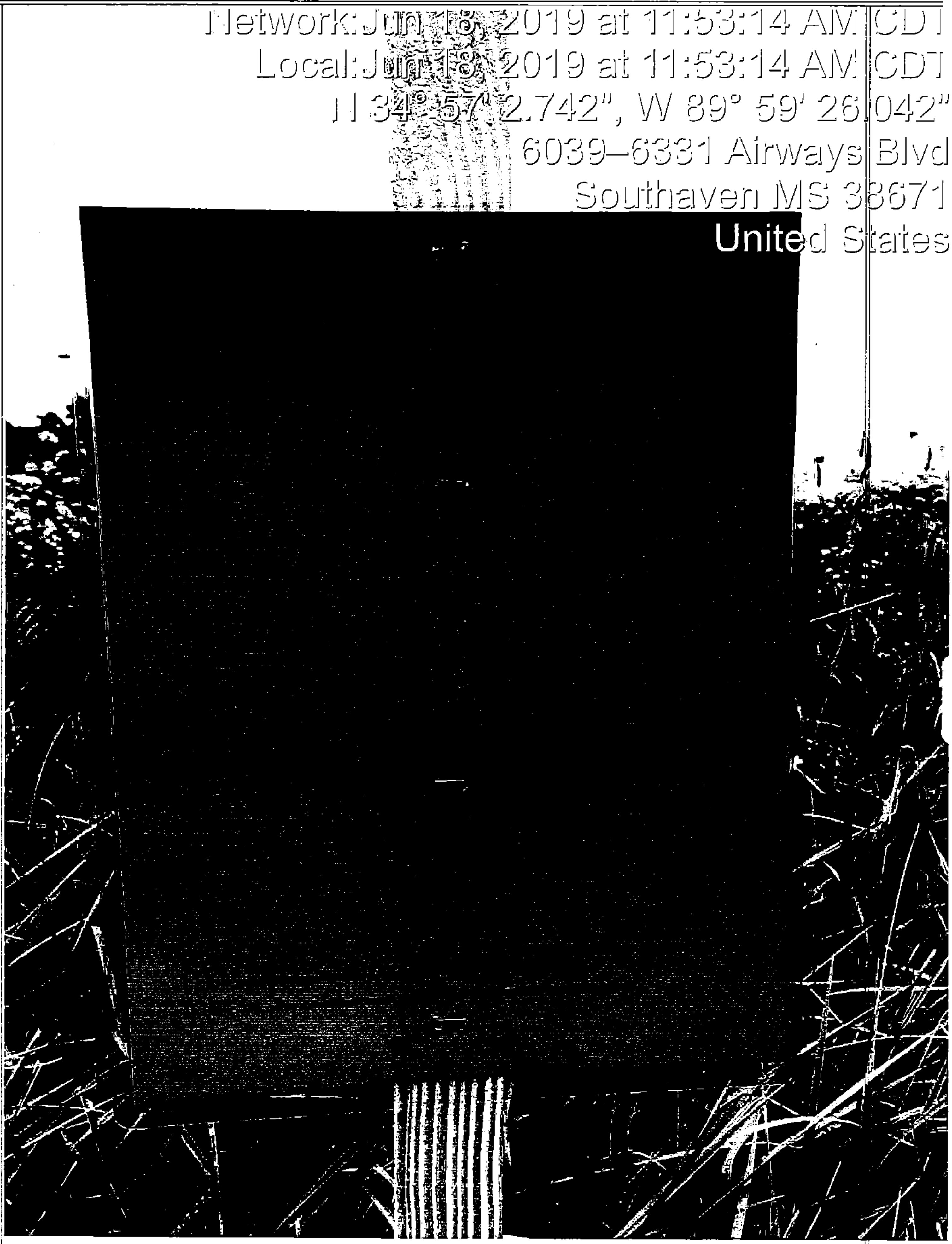
3449–6699 Towne Center Loop
S ve 671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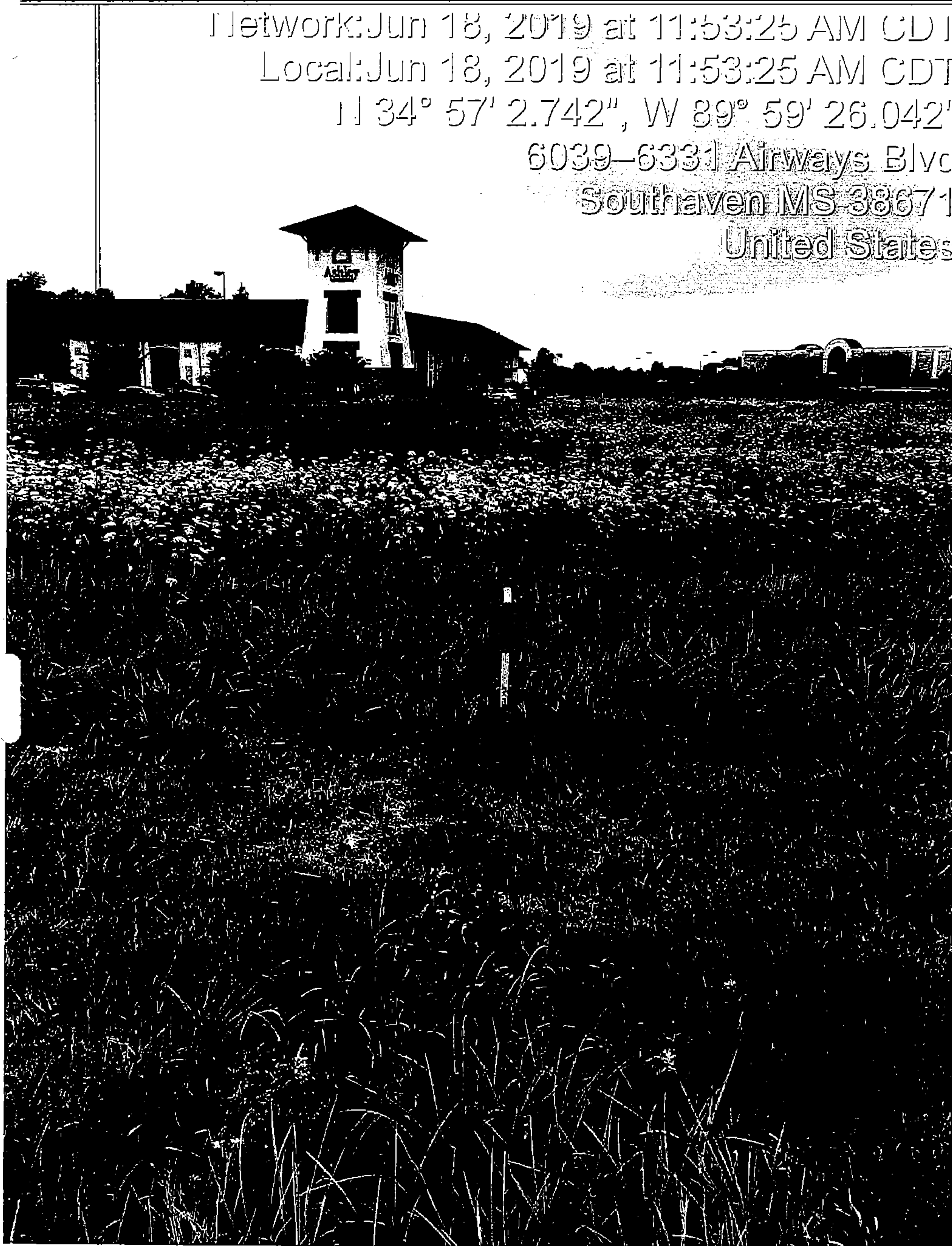
Southaven MS 38671
United States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6039–6331 Airways Blvd
Southaven MS 38671
United States


Network Jun 18, 2019 at 12:34:43 PM CDT
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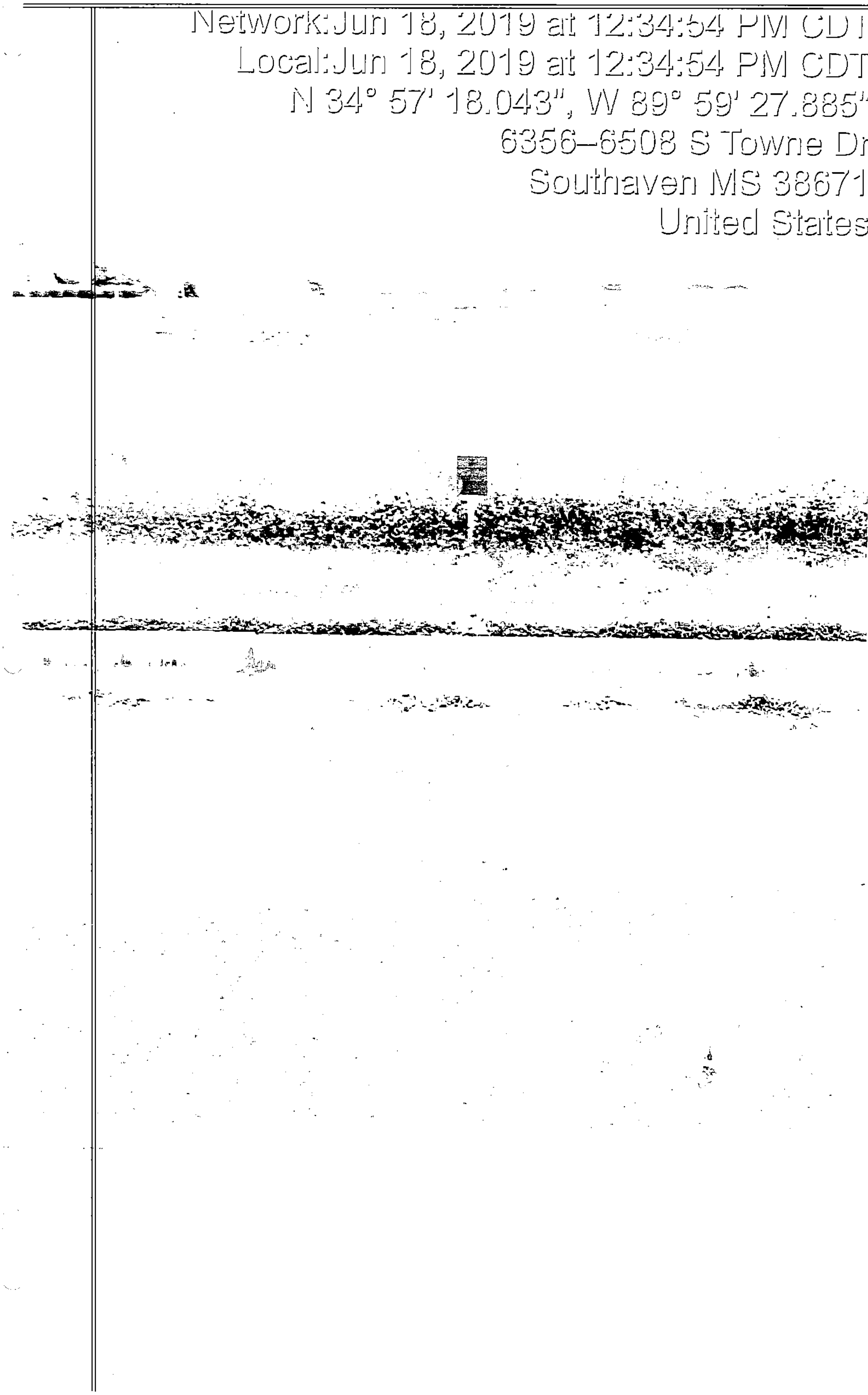
671
tates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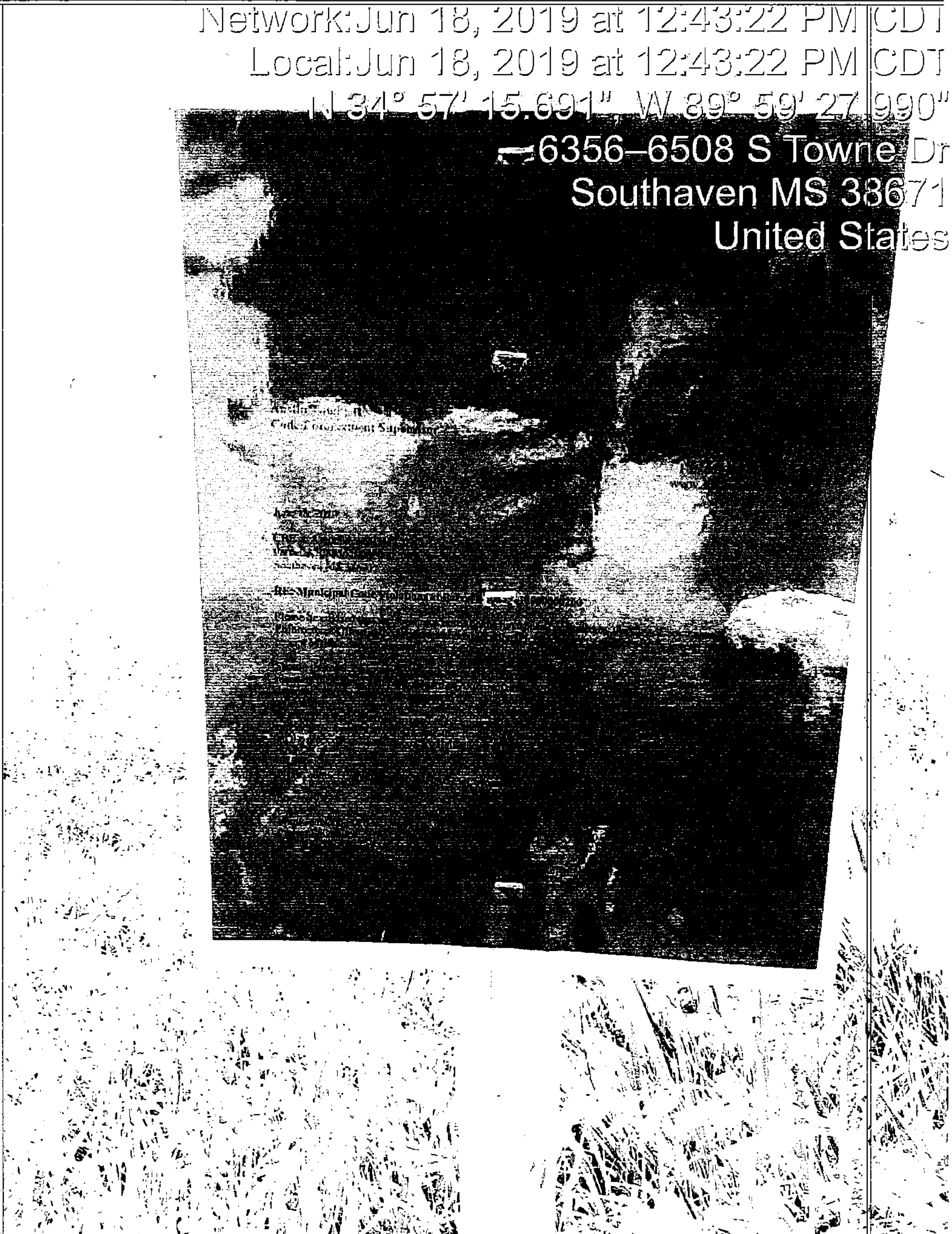
Southaven MS 38671
United States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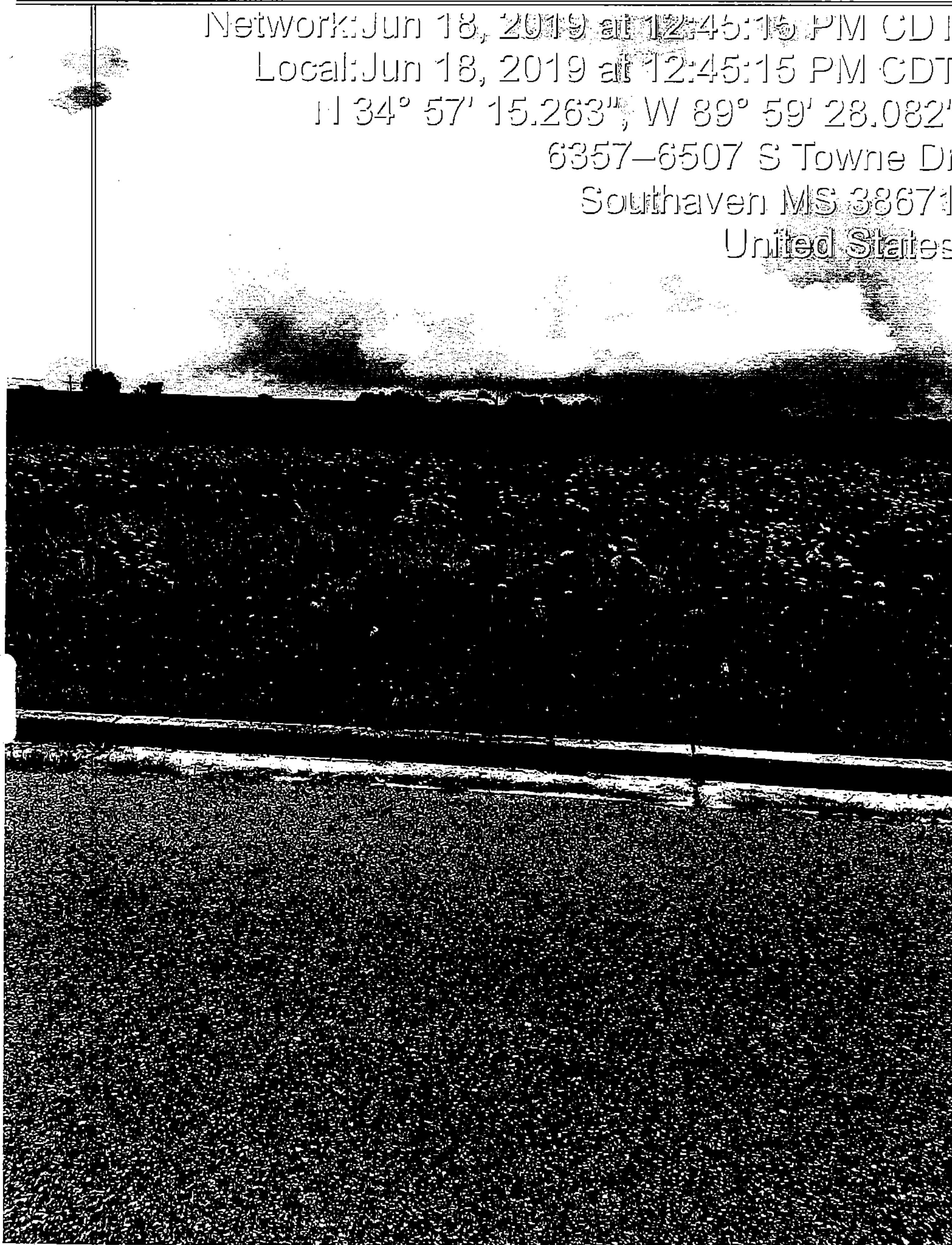
Southaven MS 38671
United States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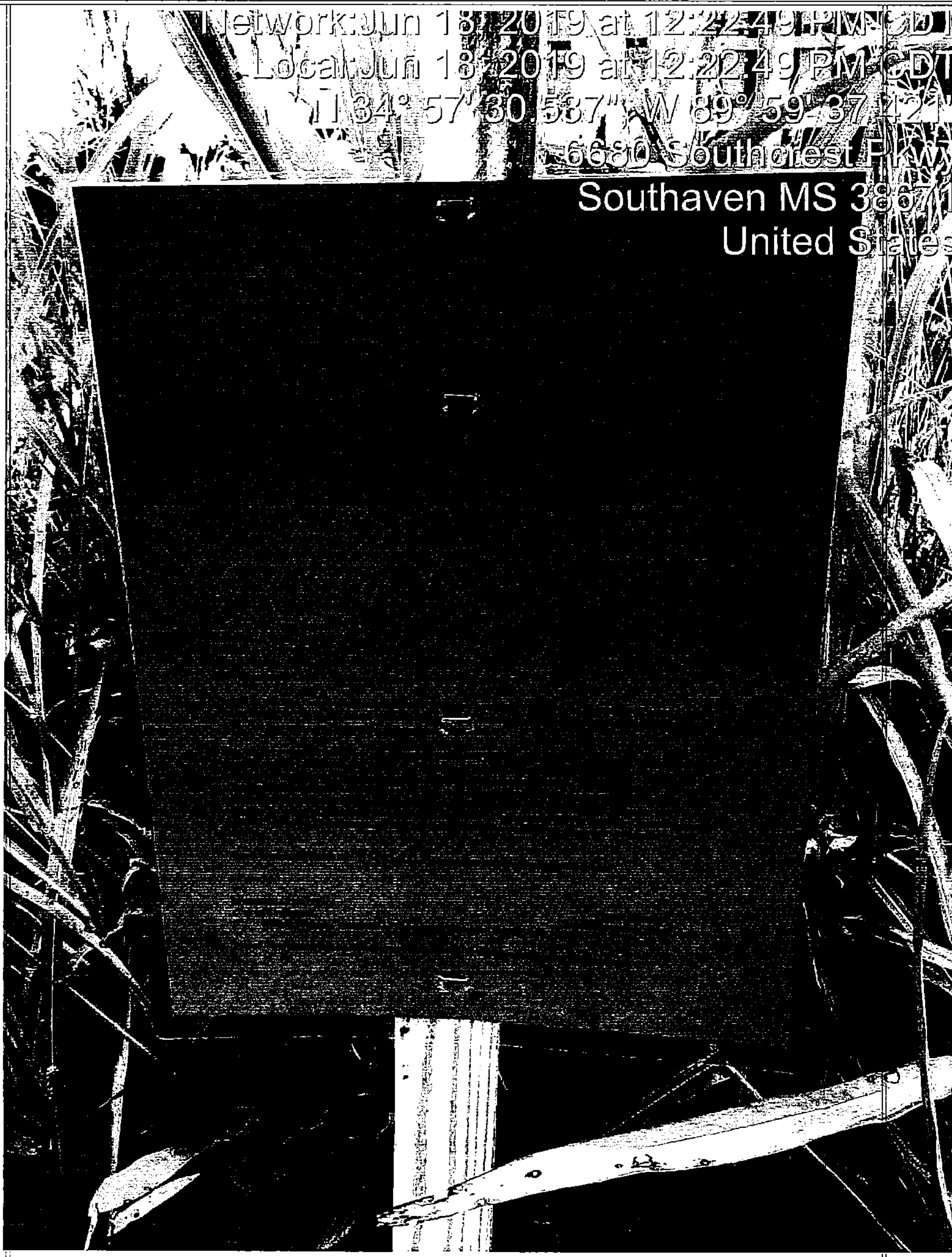
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Southaven MS 38671
United States


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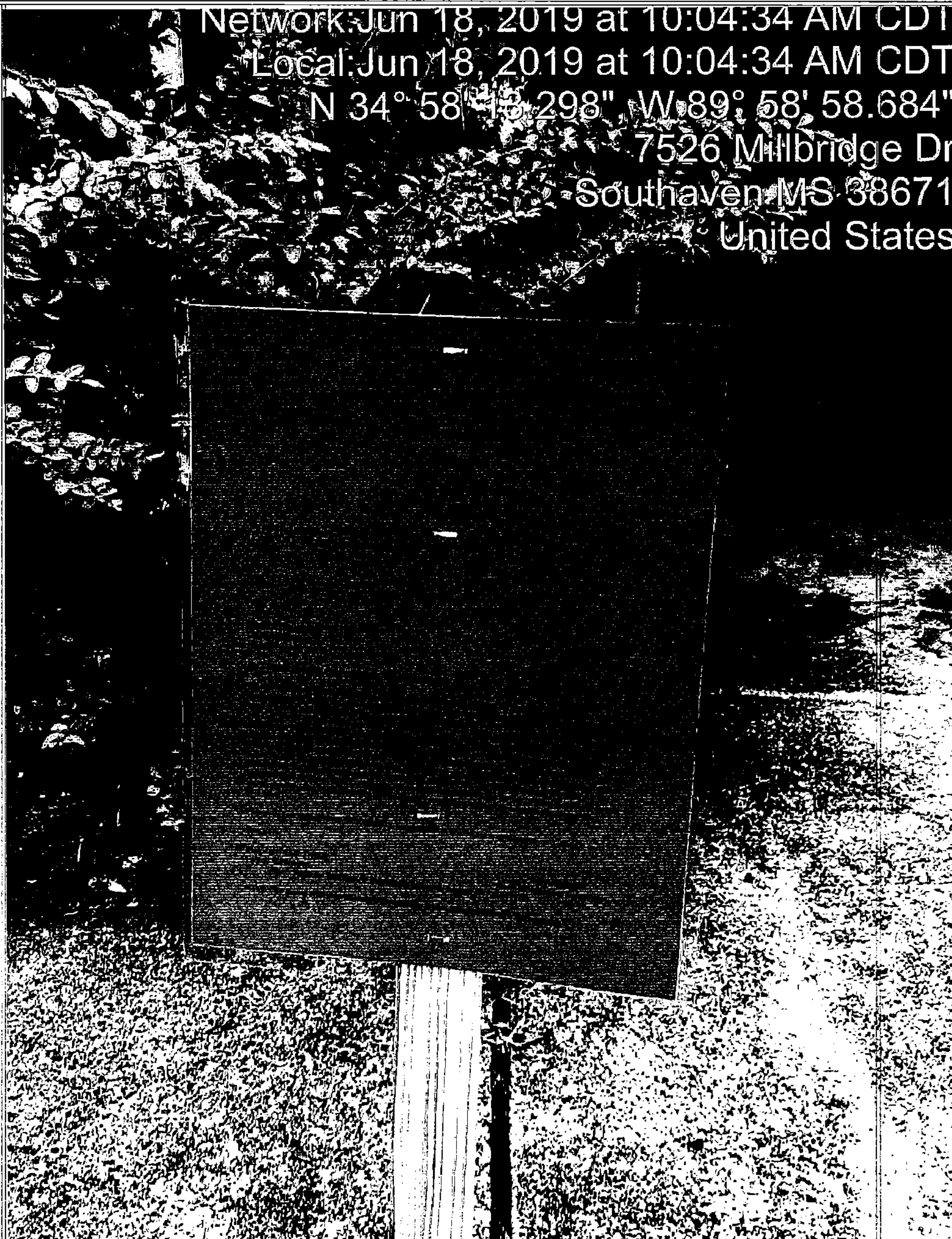
Southaven MS 38671
United States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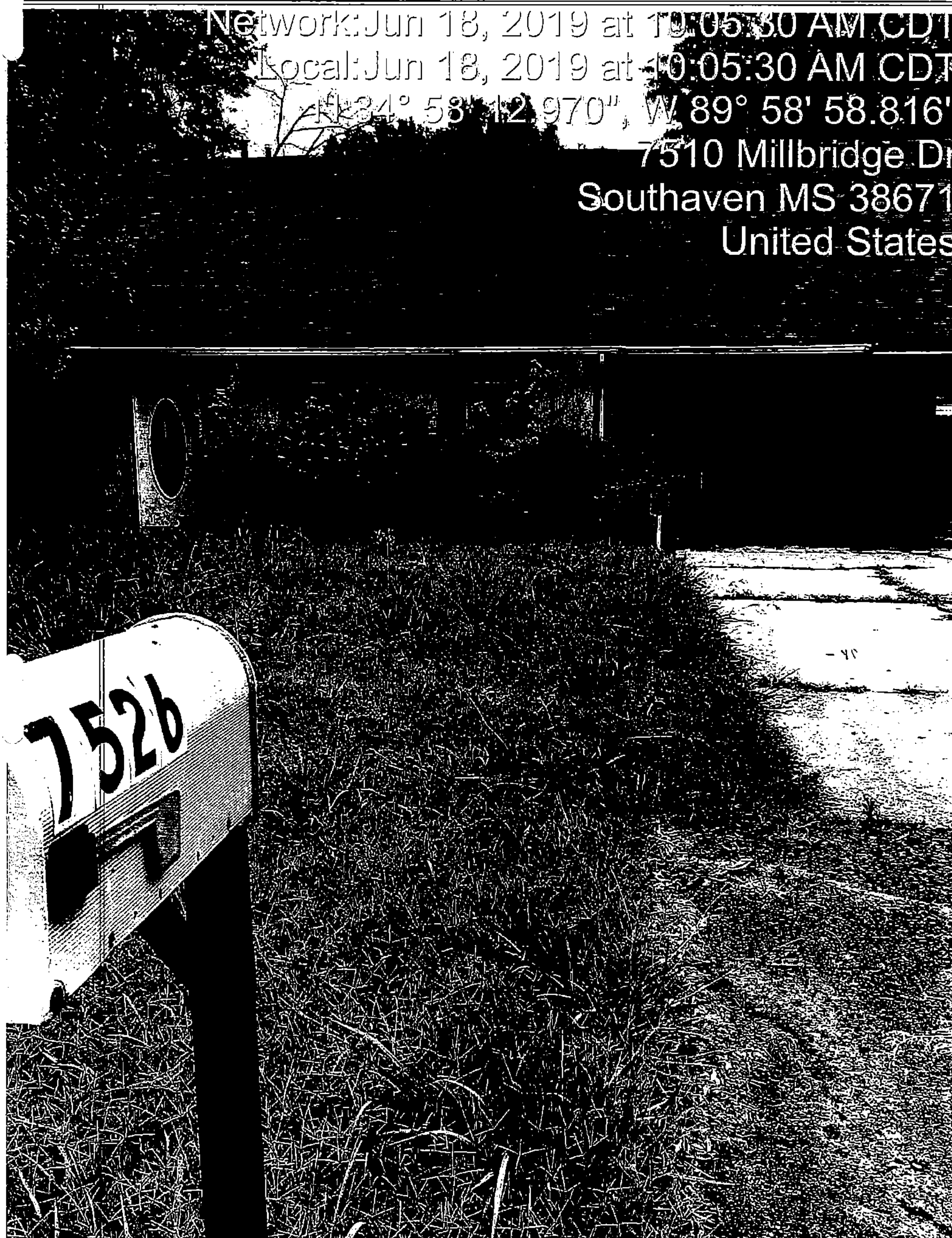
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United States
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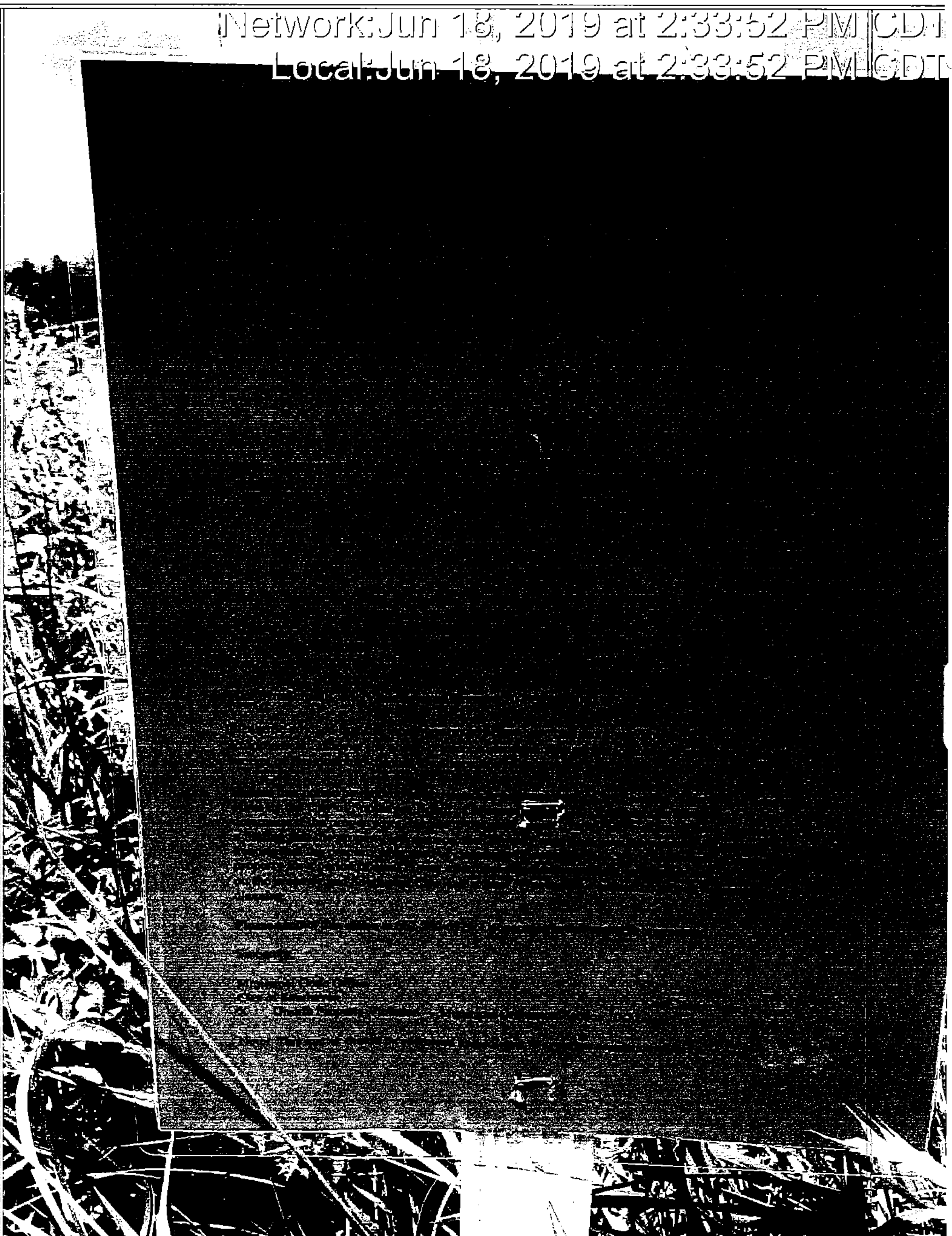
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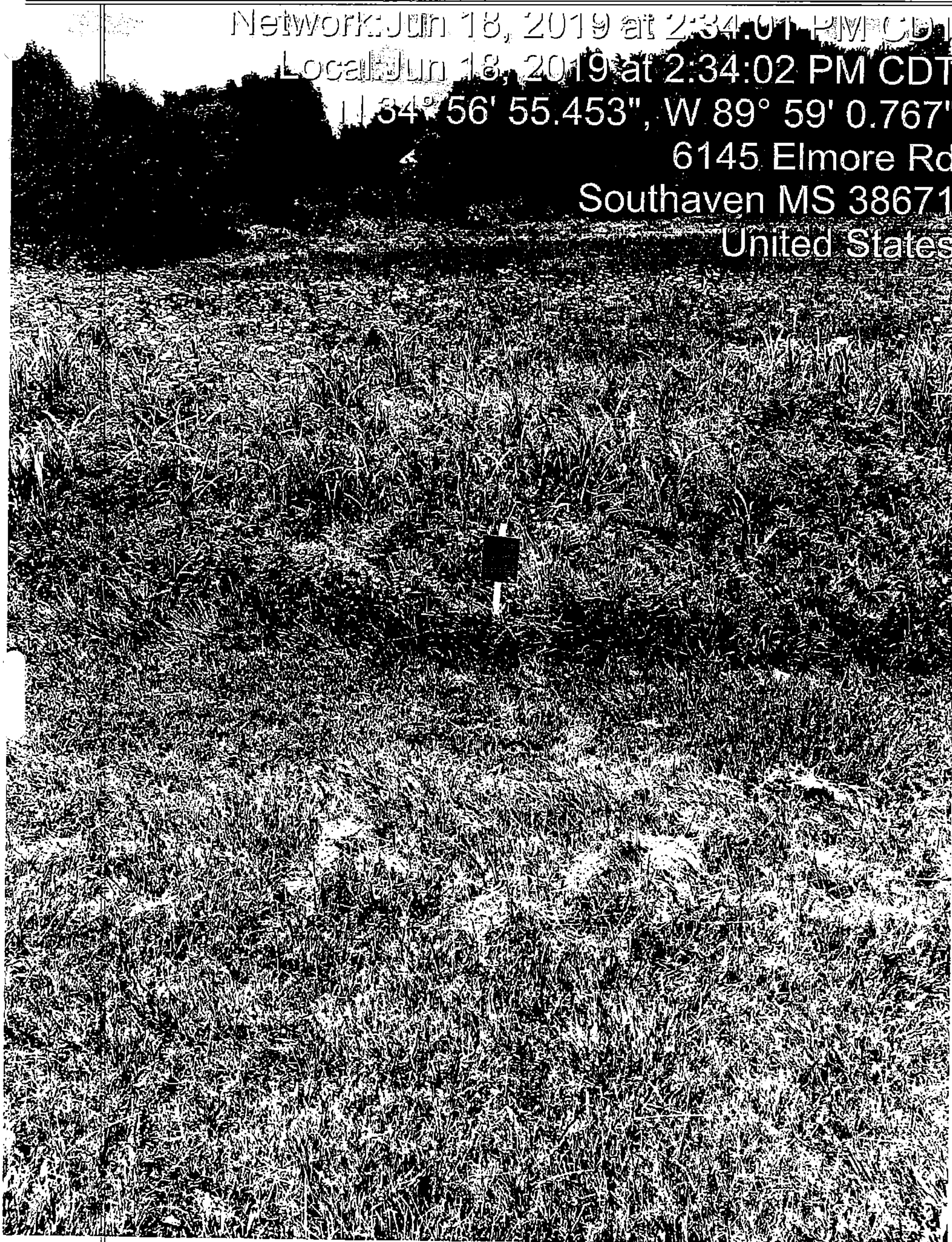
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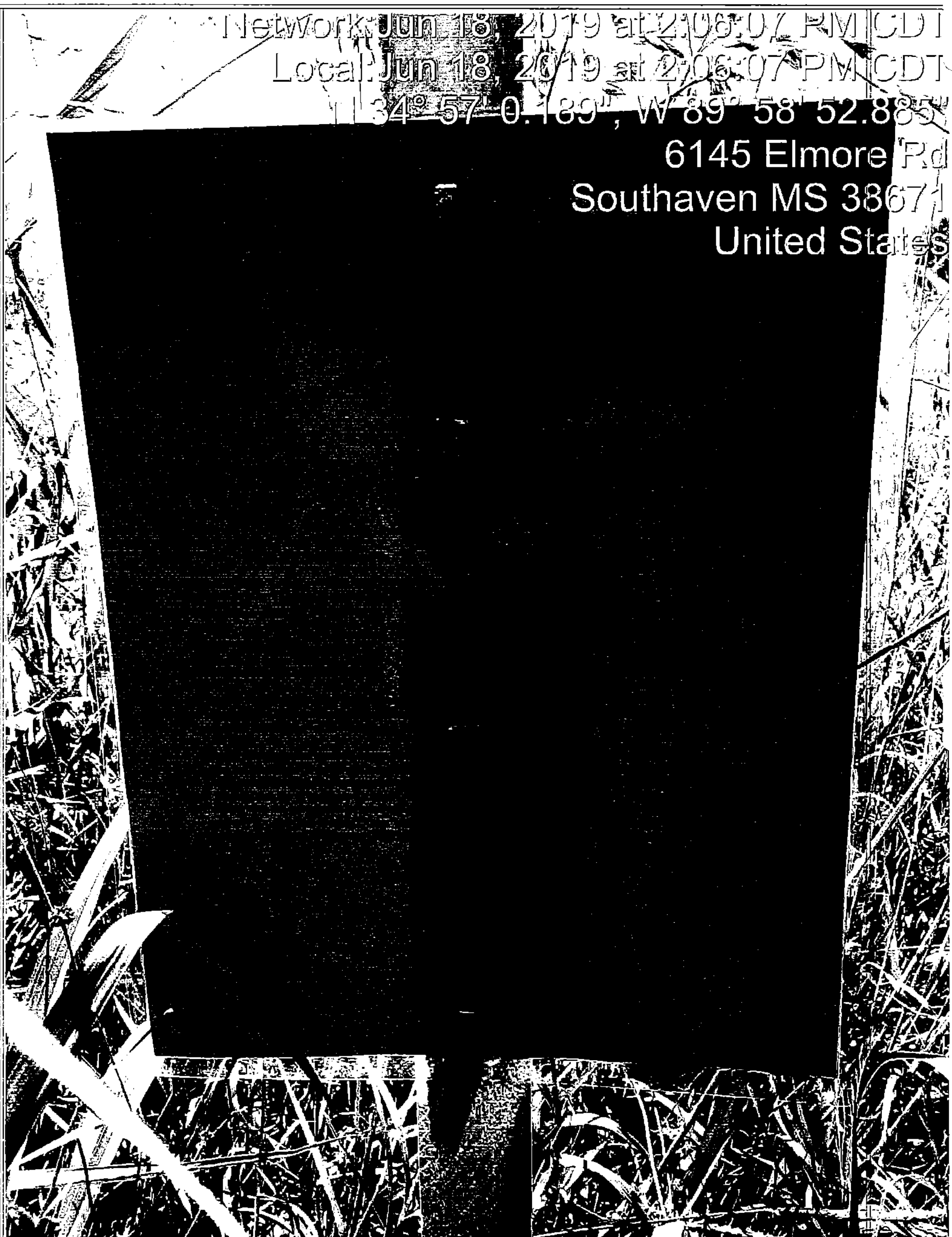
Southaven MS 38671
United States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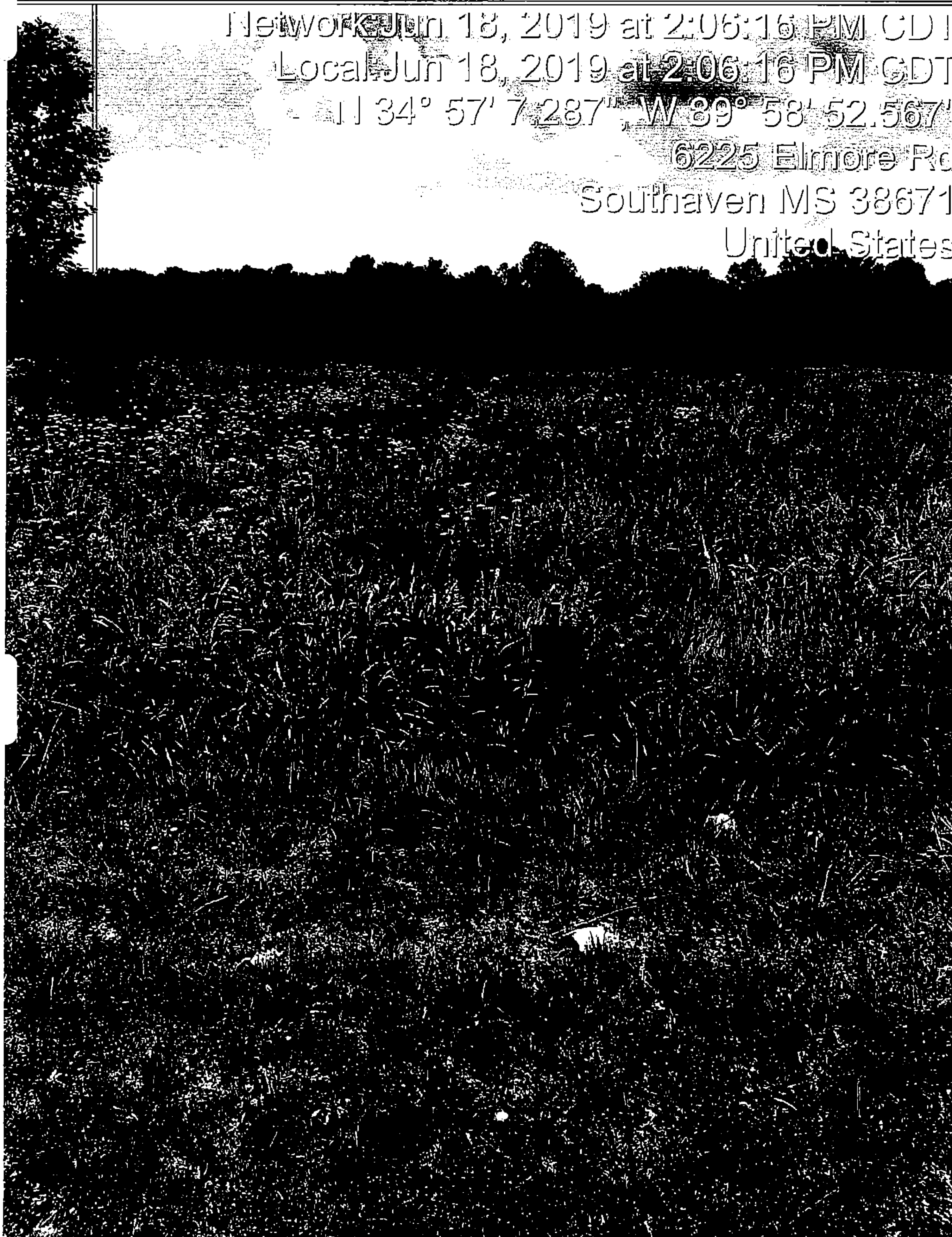
Southaven MS 38671
United States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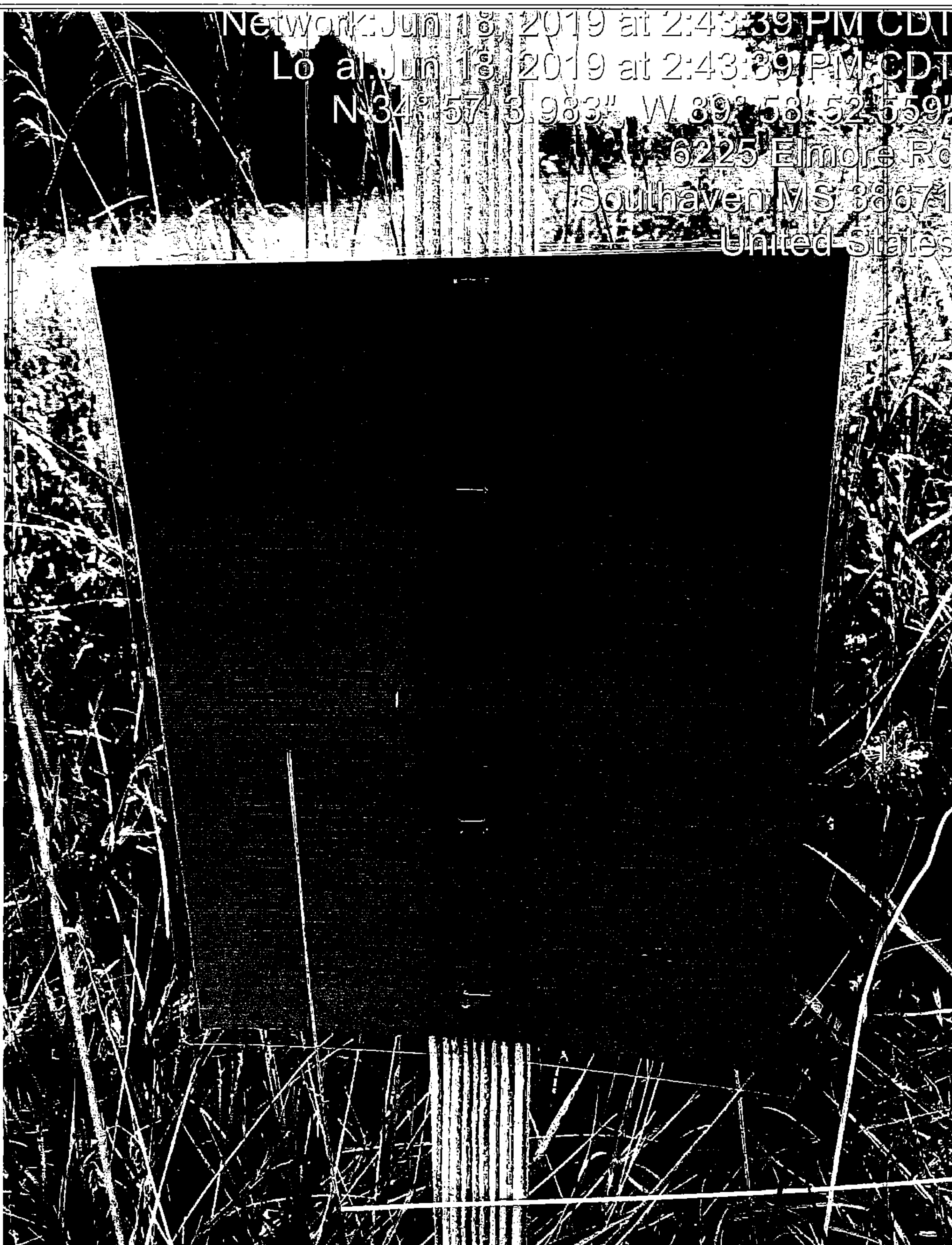
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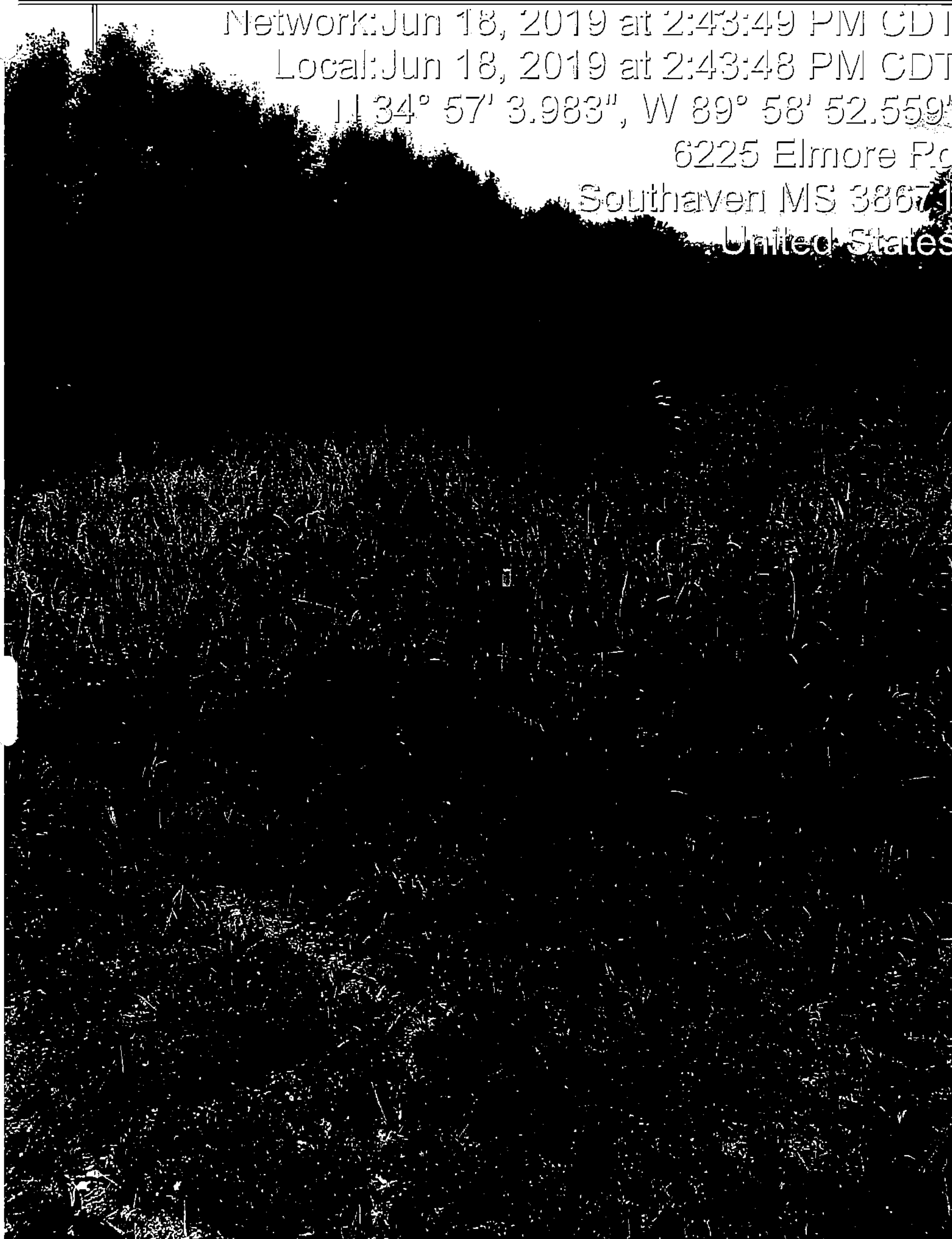
Southaven MS 38671
United States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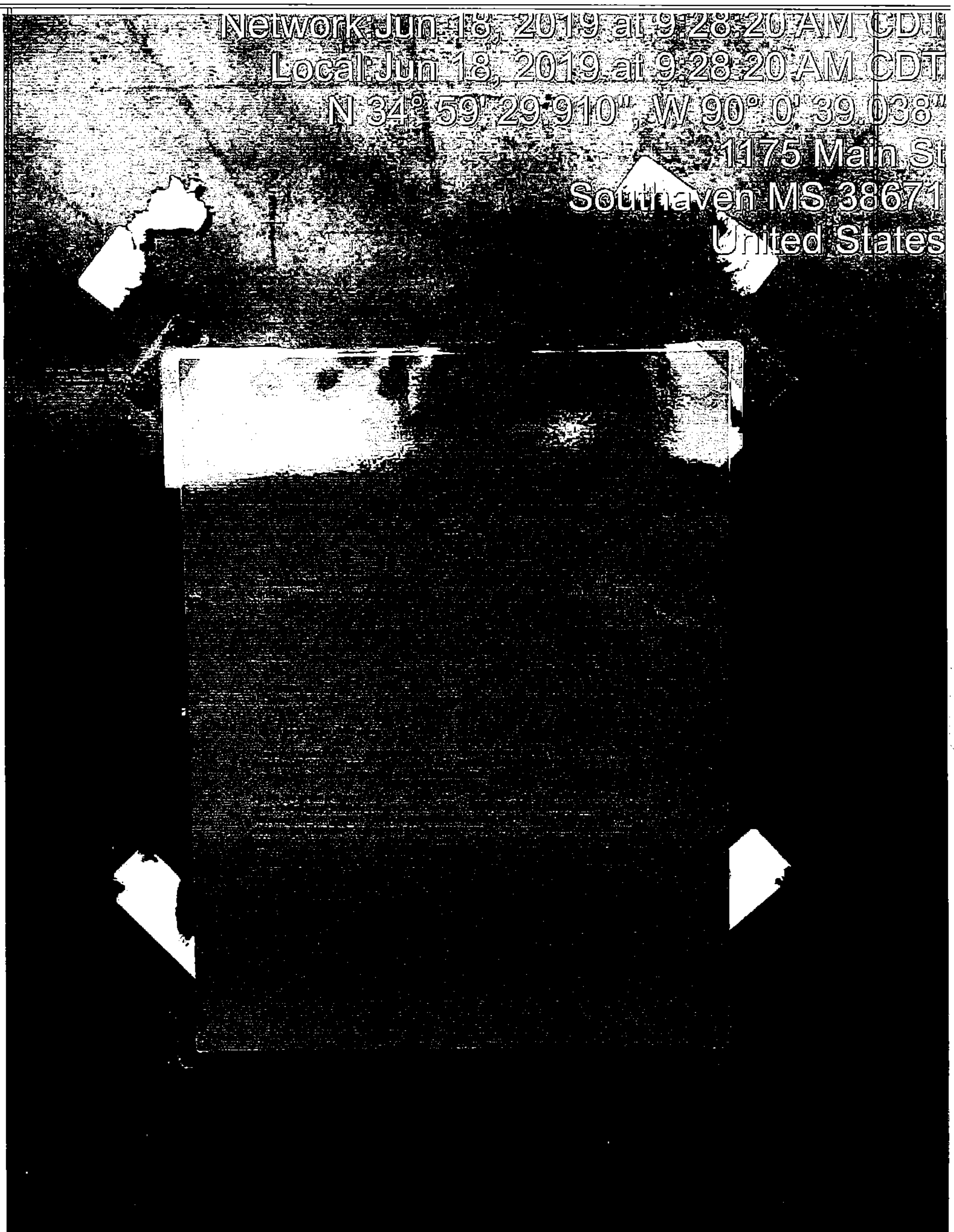
Southaven MS 38671
United States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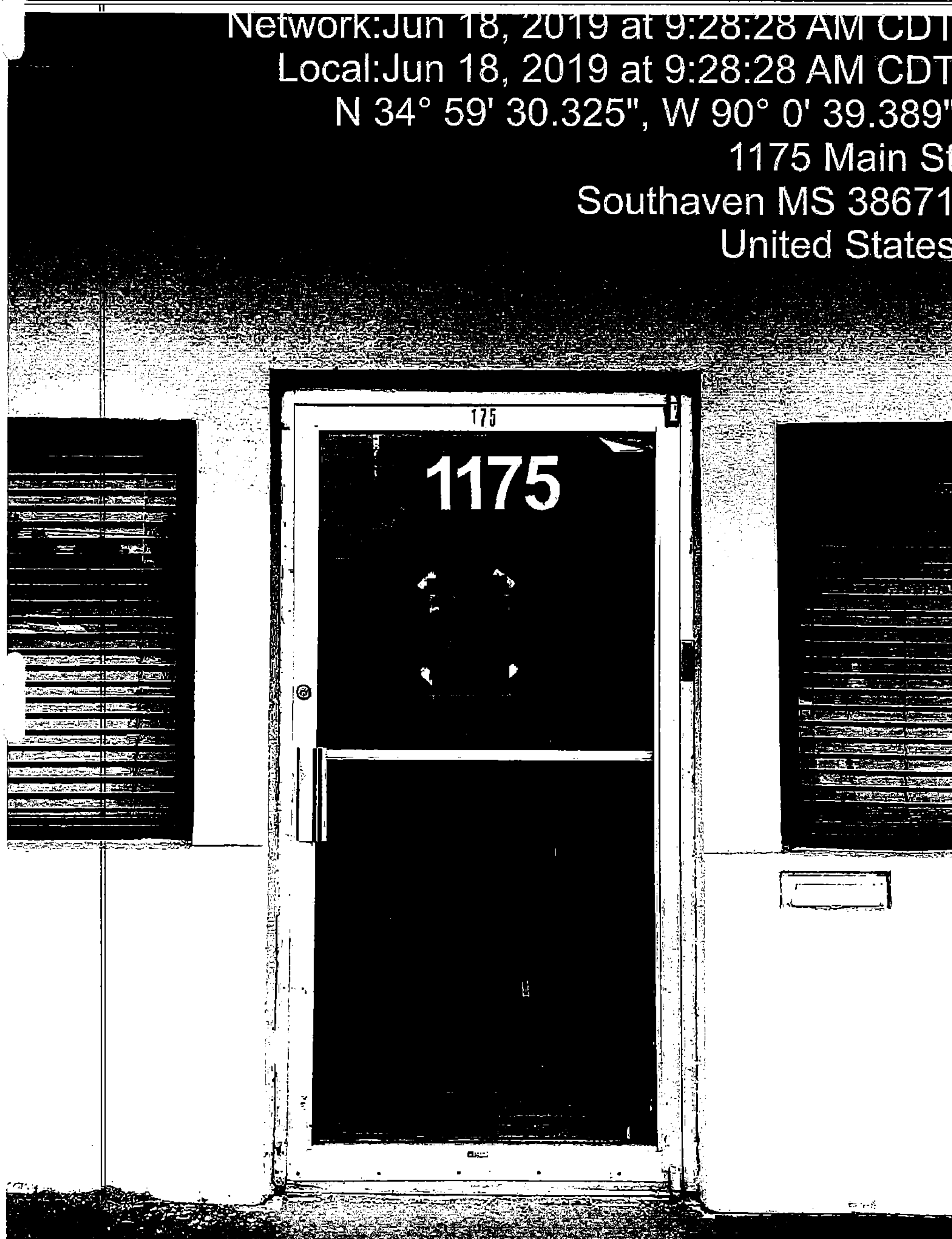
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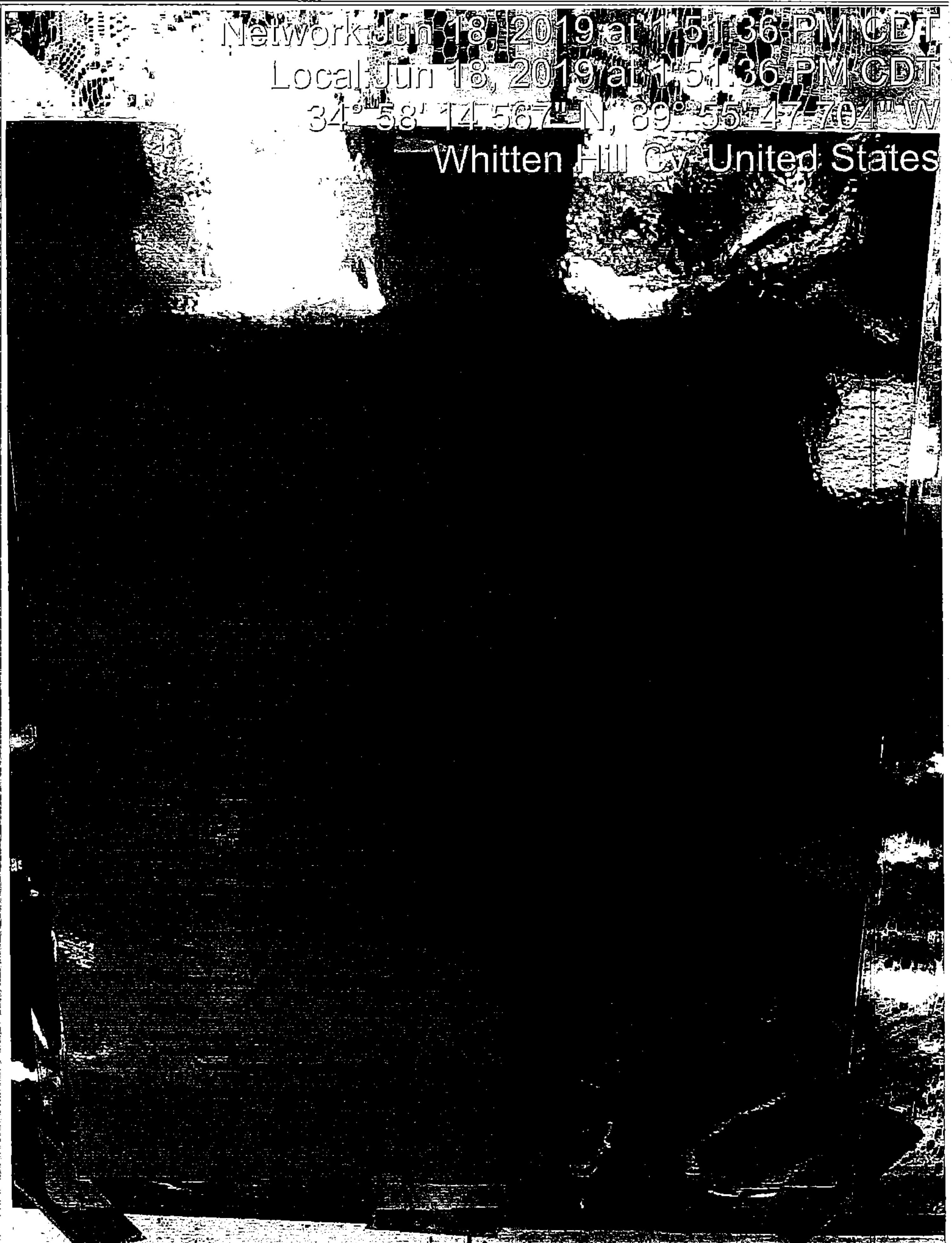
Southaven MS 38671
United States
175
1175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Whitten Hill Cv United States


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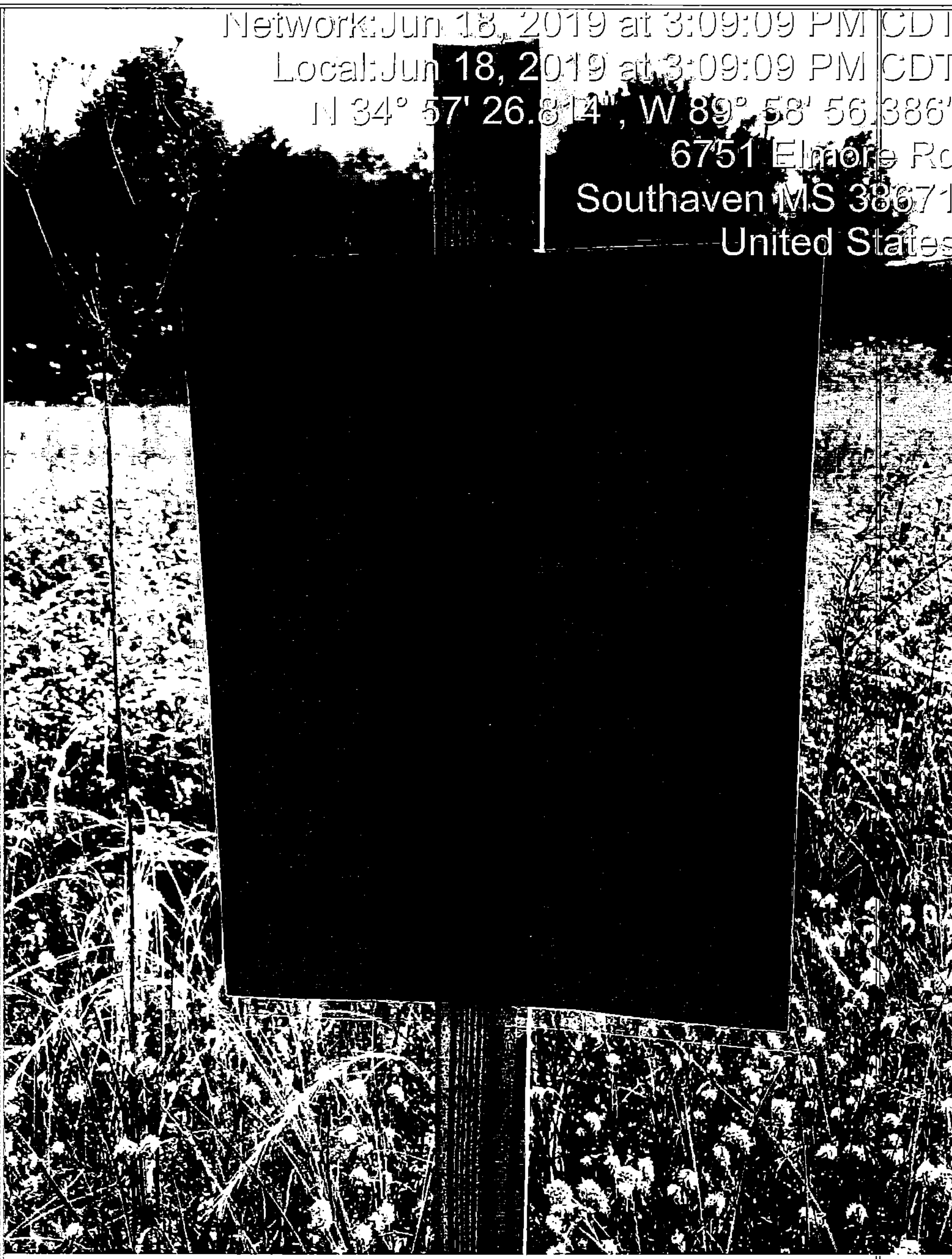
Whitten Hill Cv, United States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Southaven MS 38671
United States


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Southaven MS 38671
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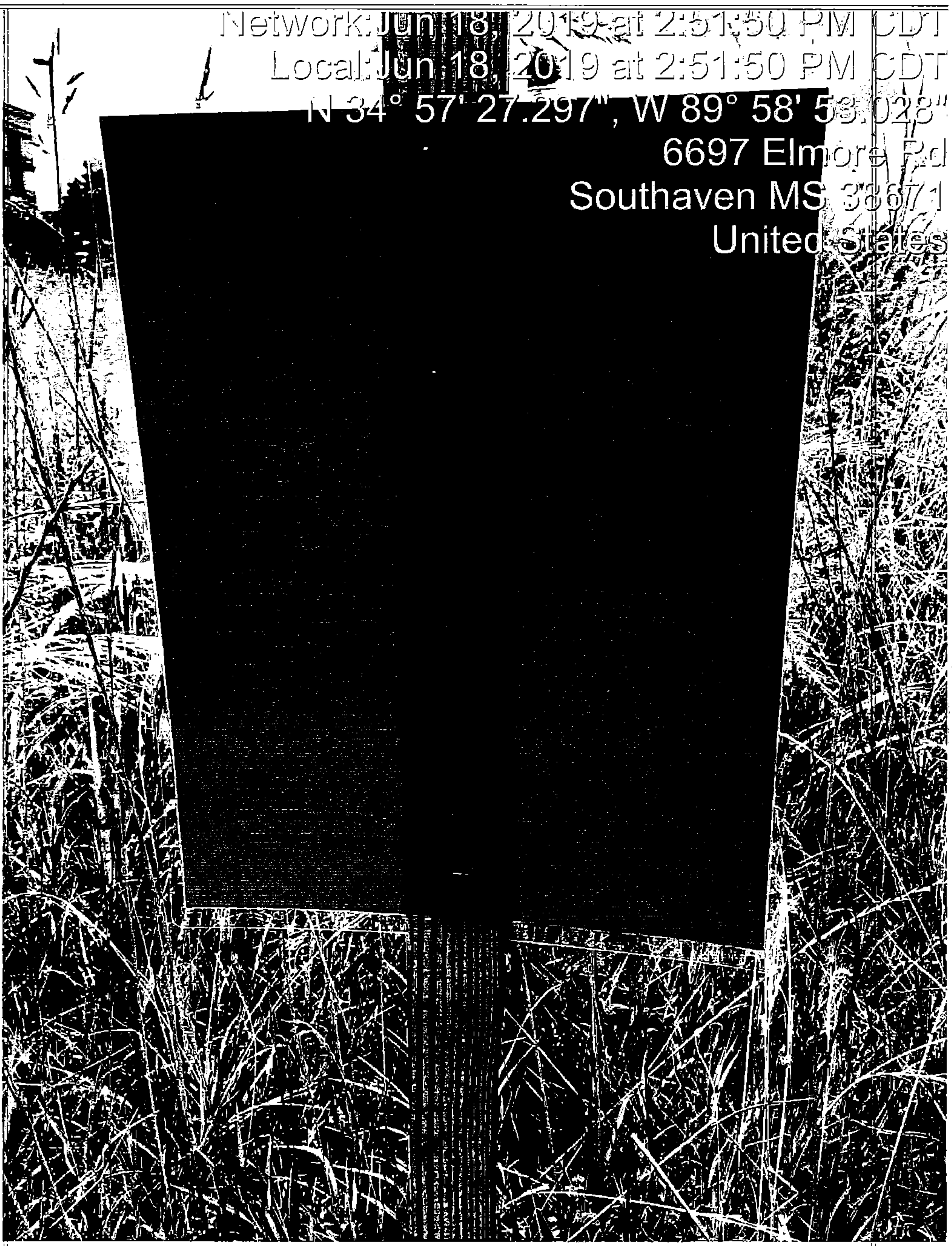
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Southaven MS 38671
United States


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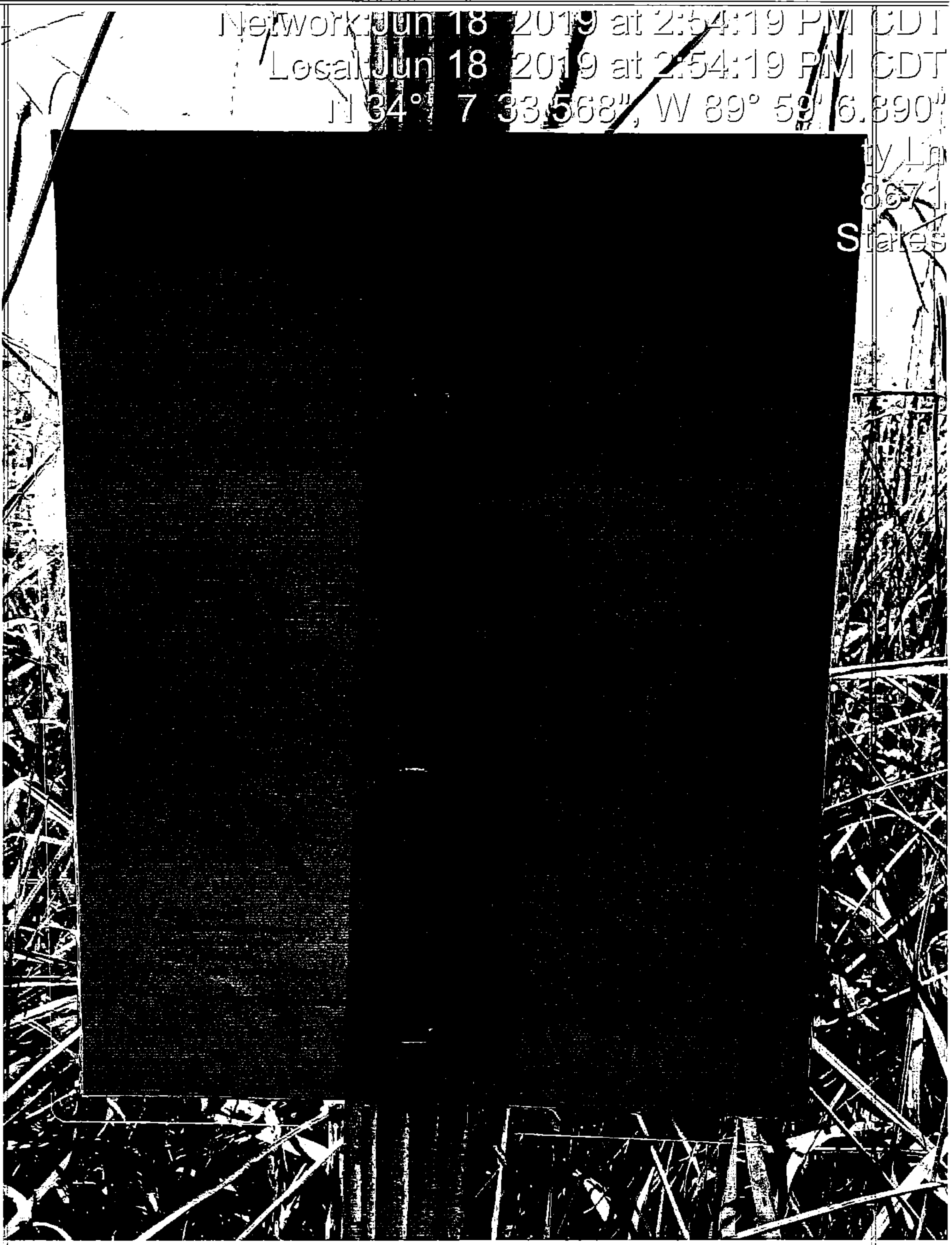
6601–6999 Hospitality Ln
Southaven MS 38671
United States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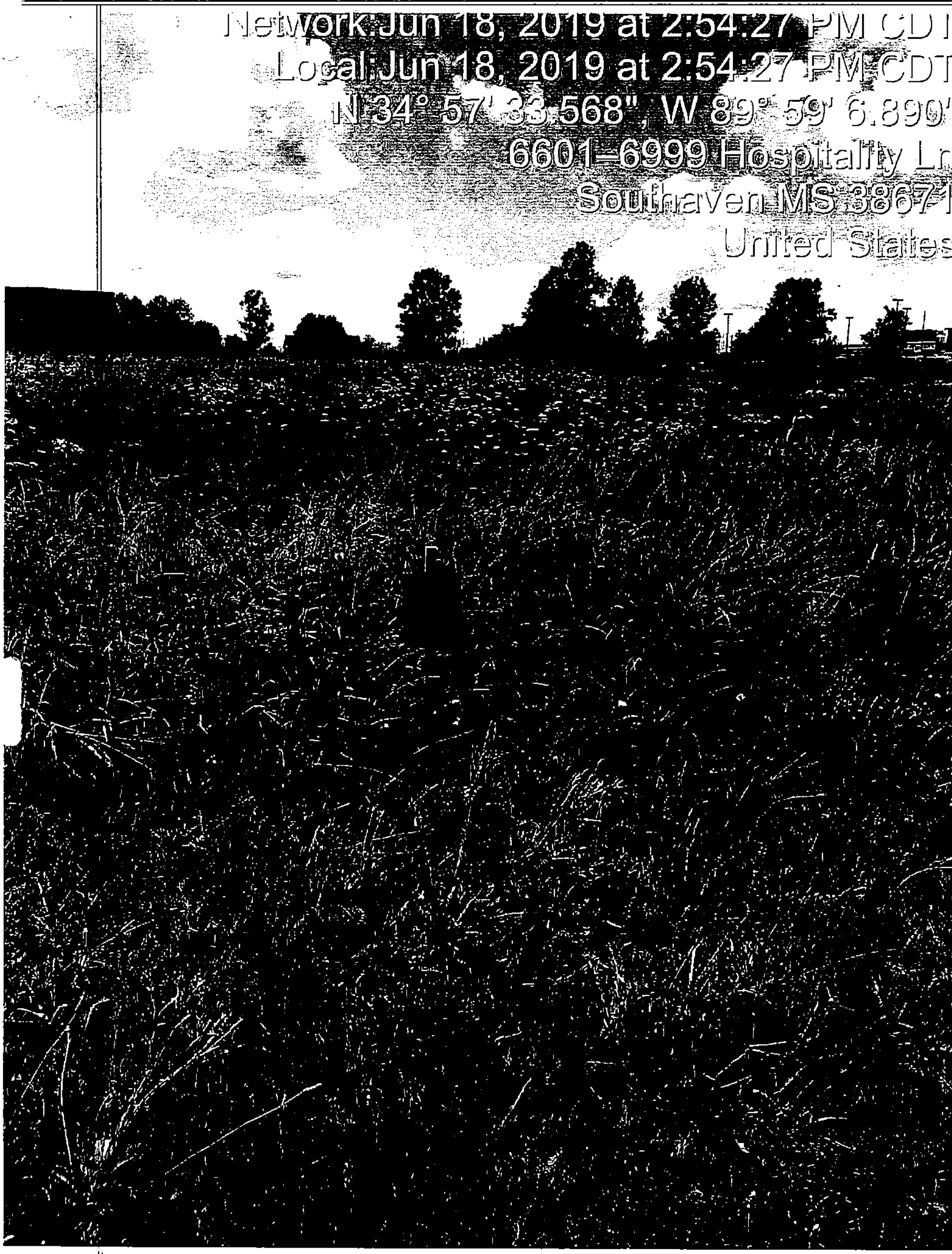
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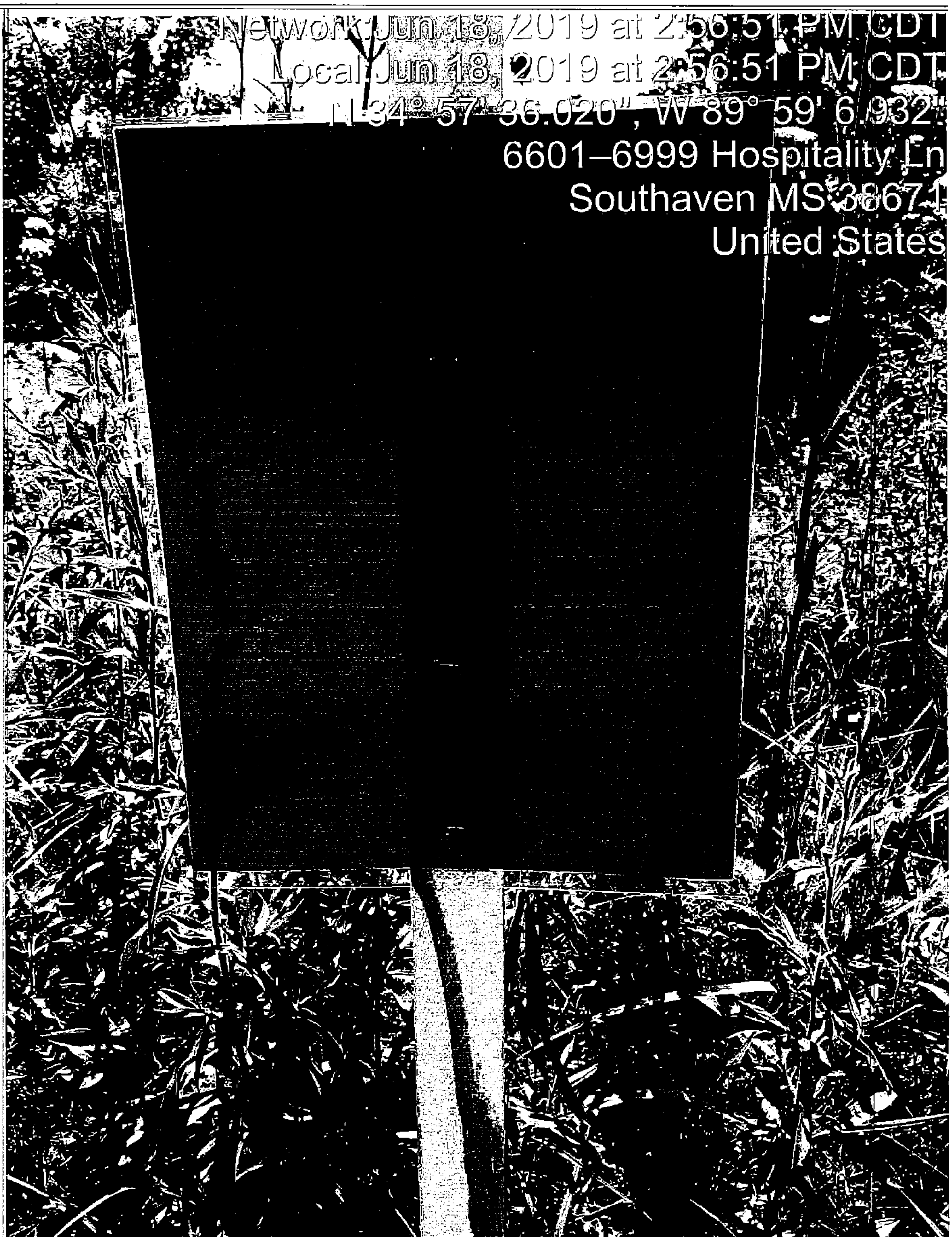
United States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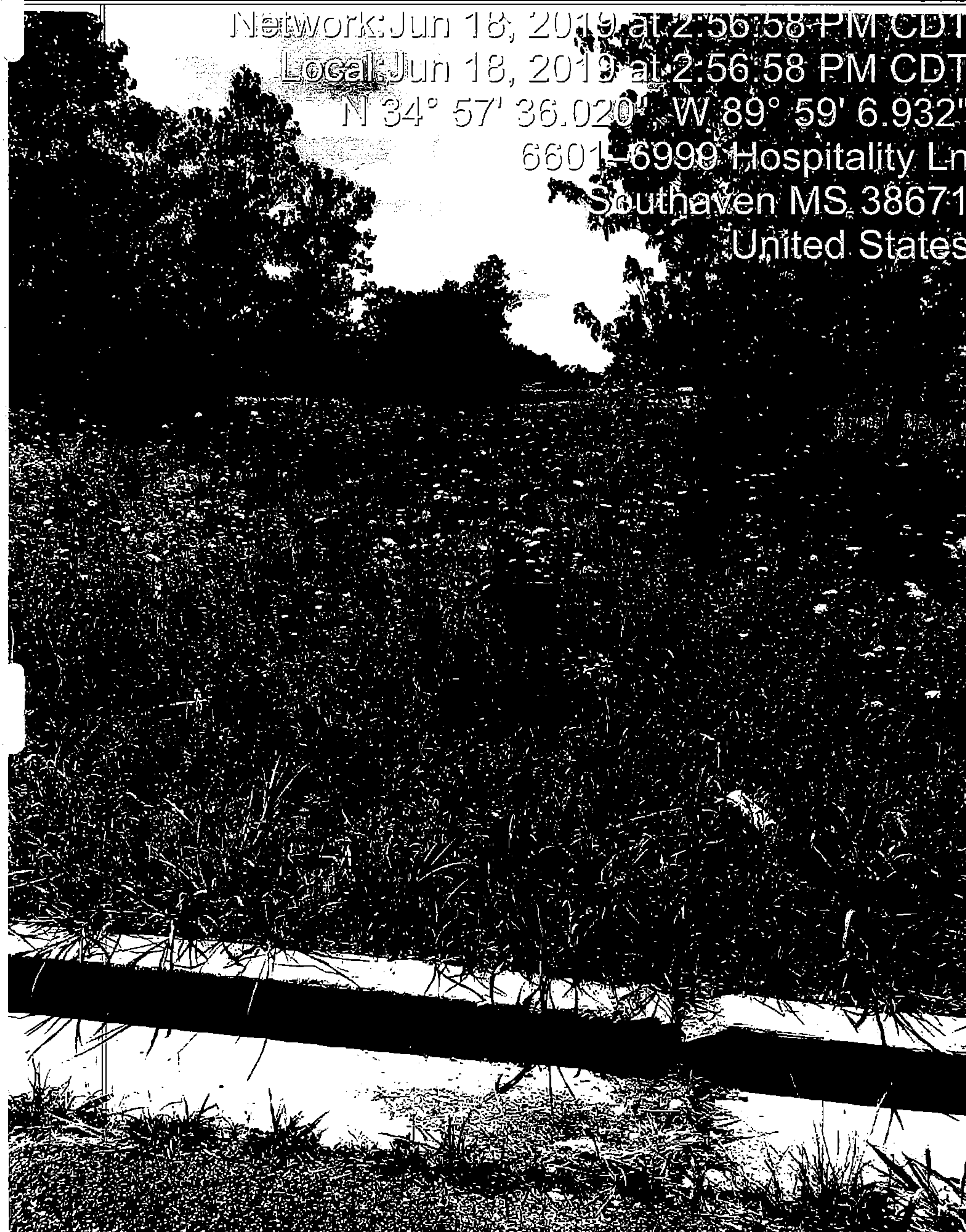
United States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Southaven MS 38671
United States


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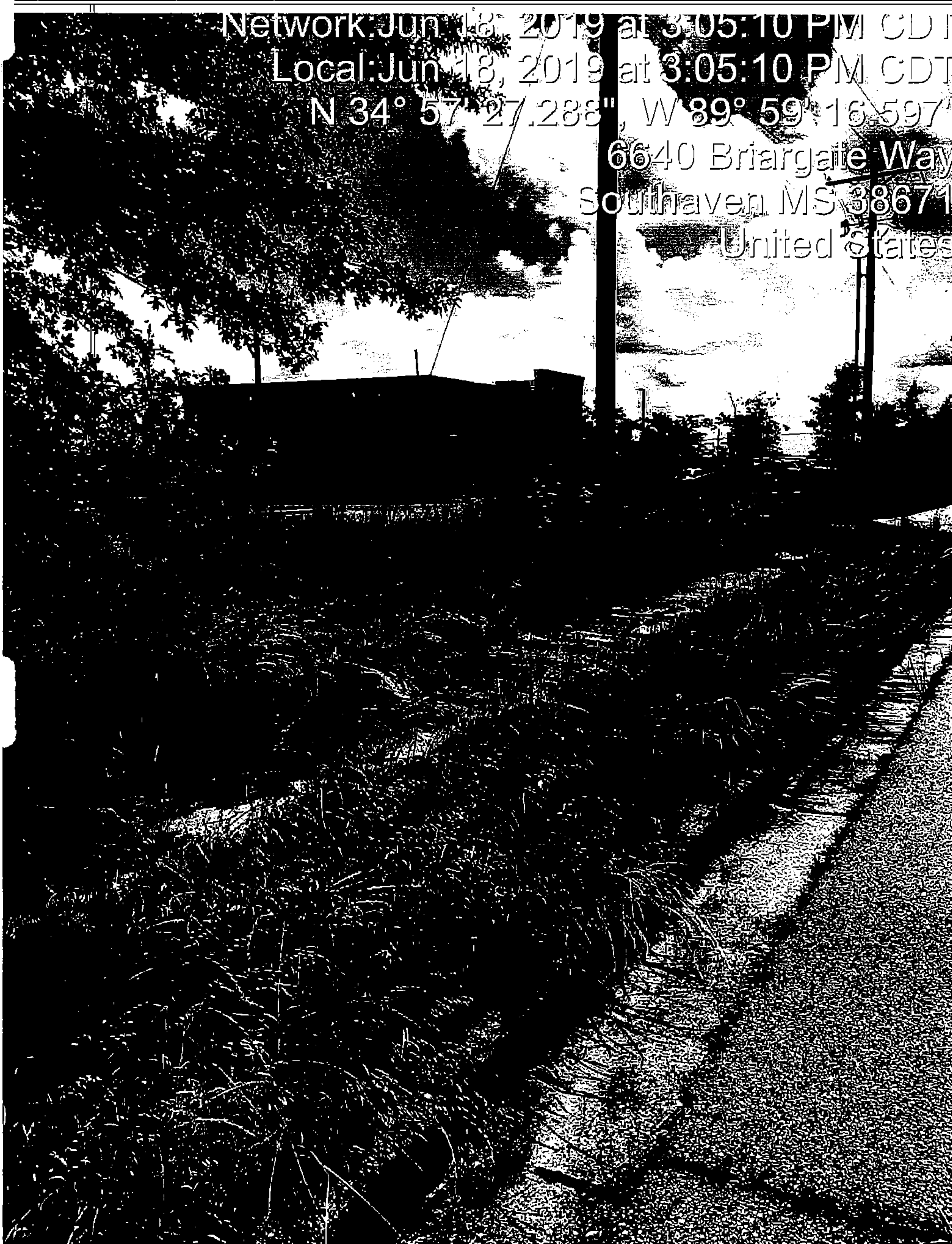
Southaven MS 38671
United States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Southaven MS 38671
United States

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

Date of Hearing:	June 24, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Hernando, MS 901-409-0789
Total Acreage:	7.38 acres
Existing Zone:	Planned Unit Development (Brambles)
Location of Subdivision Application	East side of Getwell Road, north of College Road
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

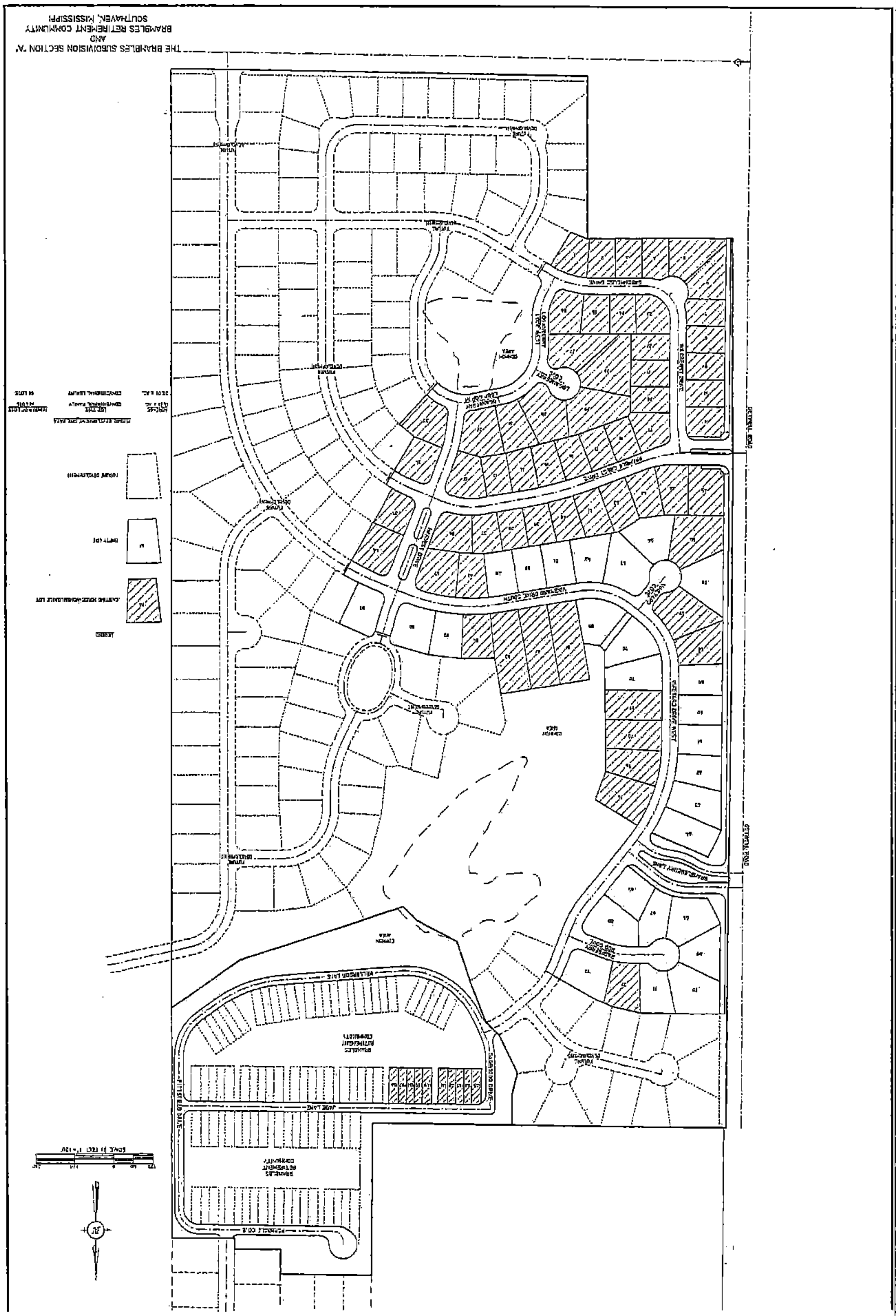
The applicant is requesting subdivision approval for The Brambles Section "H" on the east side of Getwell Road, north of College Road. This section contains 18 lots on 7.38 acres ranging in size from 12,016 sq. ft. to 16,199 sq. ft. This section also contains a single point of access into the subdivision off of College Road. The road carries into the existing section "D" while also stubbing out a second road into section "B". Per the master plan the minimum heated square footage for this area is 2,000 sq. ft. and the applicant is showing a minimum heated house plan with 2,107 sq. ft. There are two common open spaces associated with this section which run along College Road ROW. A fifty (50) foot ROW is shown for the internal roadways with the exception of an area up against College Road that is shown wider than the fifty (50) foot standard which the applicant will mimic the medians already in place at the other two main entry points. The existing fence line incorporates six (6) foot wood slats between stacked stone columns to match the stone wall along Getwell Road. It is unclear as to the applicant's intent on signage for the entrance.

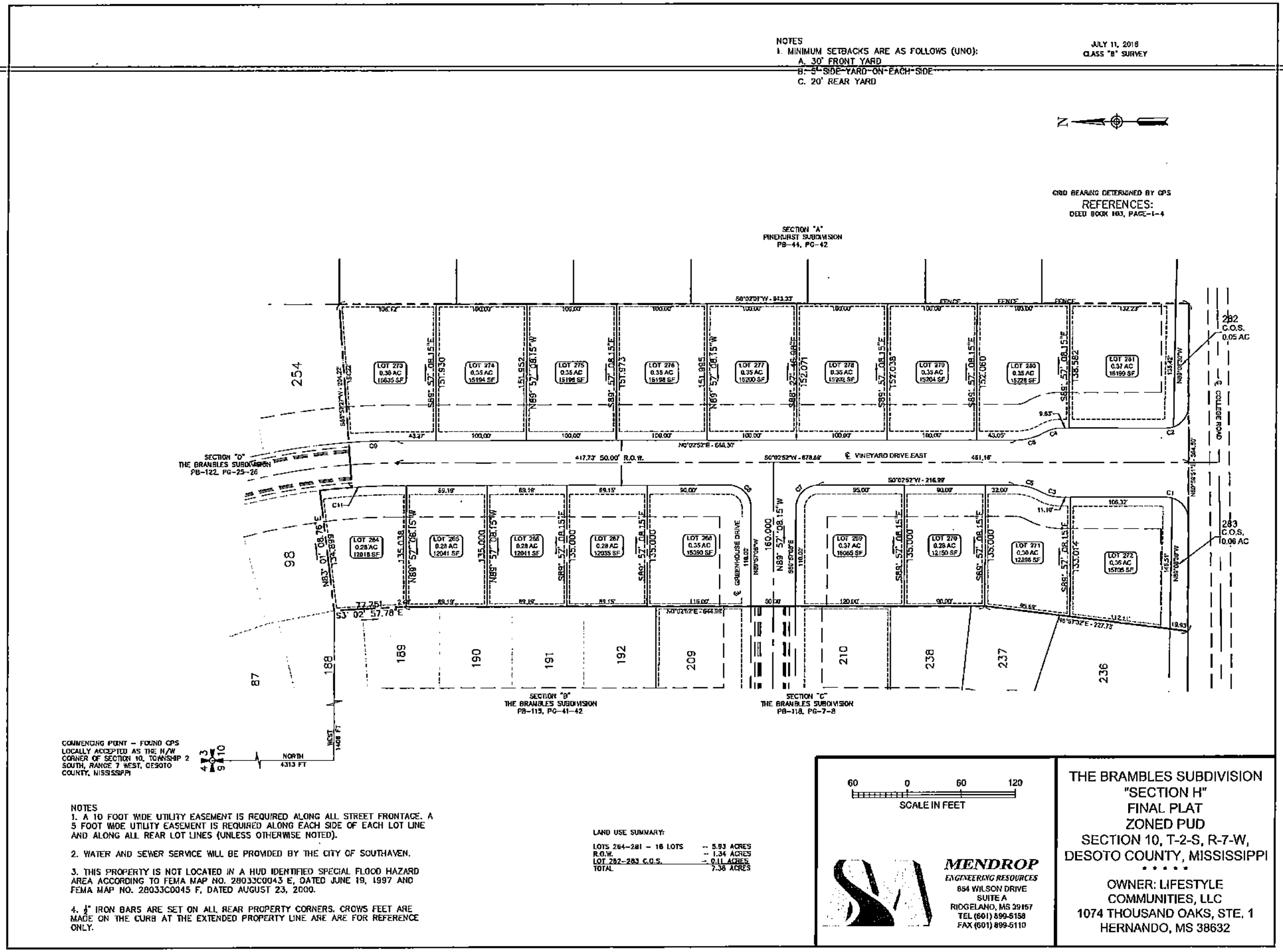
Staff Recommendations:

The request has met the bulk regulations set forth in the ordinance staff has no comments and recommends approval as submitted.


Dawkins Dr
Dawkins Cv
Bollin Dr
Arabella Dr
Bramble Crest Dr
Geoffrey Dr
Glennbury Ln
SOUTHAVEN
College Rd
Getwell Rd N
Kenton Dr
Vineyard Dr W
Vineyard Dr S
Harvest Dr
Wildberry Dr
Loganberry Loop N
Loganberry Loop E
Greenhouse Dr
Bramblewood Dr S
Bramble Crest Dr
Vineyard Dr E
Pinehurst Blvd
Woods Ln
Bop Blvd
Jessica Dr
Stephanie Rd
Nicholas Ln
1:4,514
0
0.05
0.1
0.2 mi
0
0.075
0.15
0.3 km

June 19, 2019


THE BRAMBLES SUBDIVISION SECTION "A"
AND
BRAMBLES RETIREMENT COMMUNITY
SOUTHAVEN, MISSISSIPPI


NOTES
1. MINIMUM SETBACKS ARE AS FOLLOWS (UNO):
A. 30' FRONT YARD
B. 5' SIDE YARD ON EACH SIDE
C. 20' REAR YARD
JULY 11, 2018
CLASS "B" SURVEY
N
GRID BEARING DETERMINED BY GPS
REFERENCES:
DEED BOOK 103, PAGE-1-4
SECTION "A"
PINEHURST SUBDIVISION
PB-44, PG-42
SECTION "D"
THE BRAMBLES SUBDIVISION
PB-122, PG-25-26
VINEYARD DRIVE EAST
GREENHOUSE DRIVE
COLLEGE ROAD
SECTION "B"
THE BRAMBLES SUBDIVISION
PB-115, PG-41-42
SECTION "C"
THE BRAMBLES SUBDIVISION
PB-118, PG-7-8
COMMENCING POINT – FOUND CPS
LOCALLY ACCEPTED AS THE N/W
CORNER OF SECTION 10, TOWNSHIP 2
SOUTH, RANGE 7 WEST, DESOTO
COUNTY, MISSISSIPPI
NOTES
1. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES (UNLESS OTHERWISE NOTED).
2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0043 E, DATED JUNE 19, 1997 AND FEMA MAP NO. 28033C0045 F, DATED AUGUST 23, 2000.
4. ½" IRON BARS ARE SET ON ALL REAR PROPERTY CORNERS. CROWS FEET ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE ARE FOR REFERENCE ONLY.
LAND USE SUMMARY:
LOTS 264-281 – 18 LOTS – 5.93 ACRES
R.O.W. – 1.34 ACRES
LOT 282-283 C.O.S. – 0.11 ACRES
TOTAL 7.38 ACRES
SCALE IN FEET
MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110
THE BRAMBLES SUBDIVISION
"SECTION H"
FINAL PLAT
ZONED PUD
SECTION 10, T-2-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI
OWNER: LIFESTYLE
COMMUNITIES, LLC
1074 THOUSAND OAKS, STE. 1
HERNANDO, MS 38632

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

Date of Hearing:	June 24, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Hernando, MS 901-409-0789
Total Acreage:	36 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	East side of Tchulahoma Road, north of May Blvd.
Comprehensive Plan Designation:	Mixed density residential

Staff Comments:

The applicant is requesting subdivision approval for Silo Square Area "I" on the east side of Tchulahoma Road, north of May Blvd. Per the application this section includes 35 lots on 36 acres of property with direct access off of Tchulahoma Road via the newly constructed May Blvd. There is a single cove on the north end of this section, a small section of lots on the north side east of the cove where a stub out it shown for future development and a small stretch of lots on the south side of May Blvd. This area is part of the conservation section of the development where the applicant has left a mass amount of large trees on the site and nestled the road and lots into the tree line. This conservation area runs along Tchulahoma Road and carries up and around the proposed cove. There is an off road trail included in the open space areas. Along May Blvd. on the north side of the road, the applicant has a ten (10) foot wide pedestrian path incorporated into the ROW. The lot sizes range from 15,000 sq. ft. to 20,000+ sq. ft. and a minimum heated square footage of 2,300 sq. ft. Stub outs to future development areas are shown at the northeast end of the site and at the end of May Blvd where the applicant intends to carry the road on to the east until it eventually connects at Getwell Road.

Staff Recommendations:

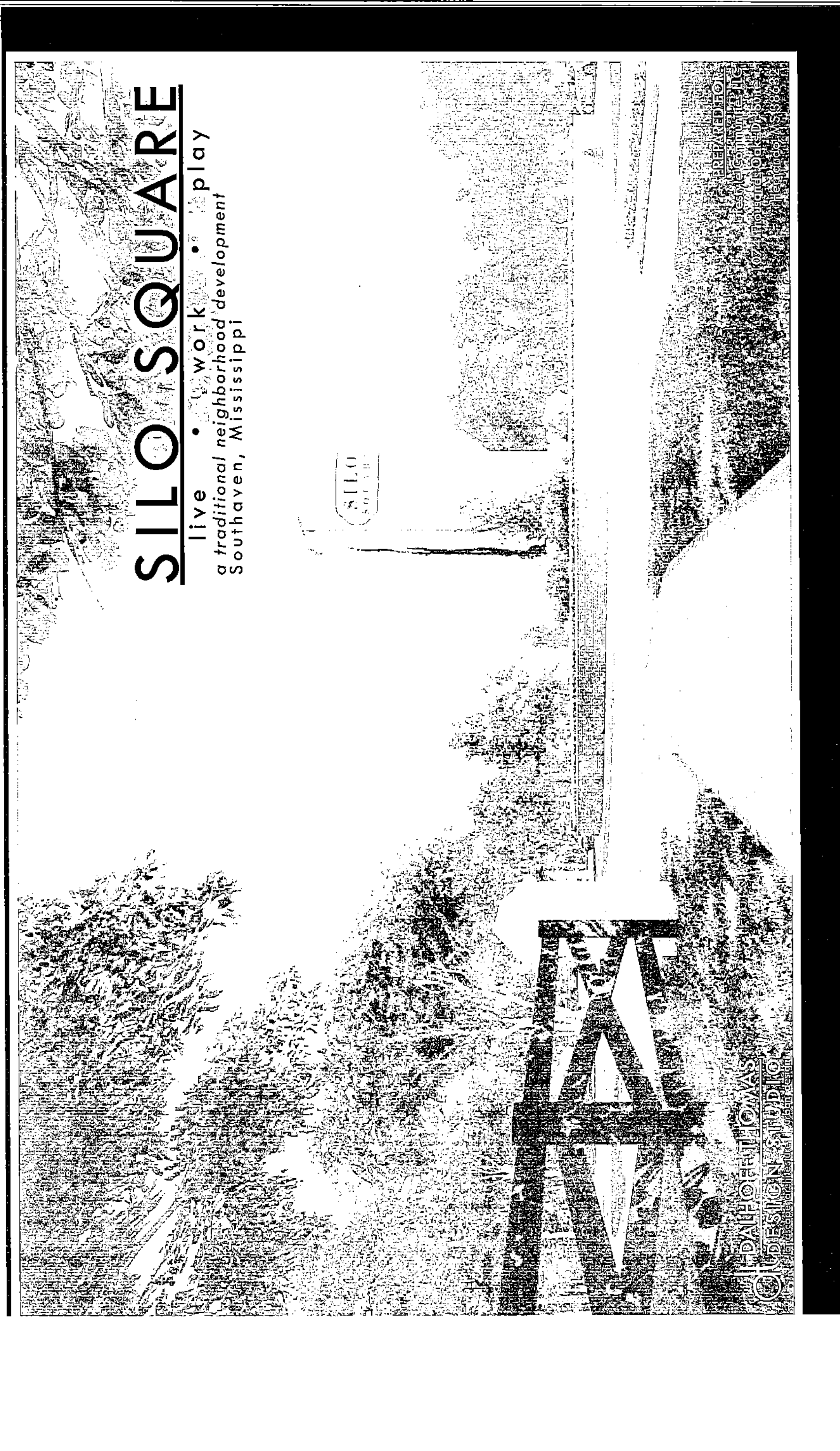
The request has met the bulk regulations set forth in the ordinance staff has no comments and recommends approval as submitted.

June 20, 2019

1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km


SILO SQUARE
live • work • play
a traditional neighborhood development
Southaven, Mississippi
SILO
DALHOFF THOMAS
DESIGN STUDIO
PREPARED FOR:

PREPARED FOR

Lifestyle Communities LLC
1074 Thousand Oaks Dr., Suite 1
Hernando, MS 38632
901.409.0789
662.429.2332

DESIGN TEAM

DALHOFF THOMAS design | studio
6465 North Quail Hollow | Suite 401
Memphis, Tennessee 38120
p 901.646.5070
www.dt-designstudio.com

contact: Bob Dalhoff - bob@dt-designstudio.com
Henry Minor - henry@dt-designstudio.com

Lifestyle Communities LLC
Brian D. Hill
1074 Thousand Oaks Dr., Suite 1
Hernando, MS 38632
901.409.0789
662.429.2332

CONTENTS

November 6, 2017

Ms. Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

RE: SILO SQUARE
PLANNED UNIT DEVELOPMENT APPLICATION
SOUTHAVEN, MISSISSIPPI

Dear Ms. Choat-Cook:

We are excited to submit this application for Planned Unit Development approval for Silo Square on behalf of Lifestyle Communities, LLC led by Brian Hill. After months of design work and collaboration with our consultant team and critical assistance from the Office of Planning and Development, we have created a Conceptual Master Plan that we believe will ultimately transform an undeveloped property into a high quality mixed-use neighborhood. The developer is striving to create a walkable neighborhood with a strong sense of place and a diverse mixture of various residential products and commercial/office uses that will make this development one of the most unique places in North Mississippi.

The subject property is approximately 228.20 acres of undeveloped land currently zoned PUD within the Snowden Farms property. It has public road frontage on Getwell Road and Tchulahoma Road south of where these two roads intersect Goodman Road. The property sits directly across the street from Snowden Grove Park and the BankPlus Amphitheater. This ideal location provides the future development with immediate access to two of the most utilized amenities in Desoto County, which will attract many patrons to visit Silo Square and choose to live in one of the residential areas.

The property is composed of open pastures and large stands of mature trees, of which many will be preserved in common open spaces dispersed throughout the single-family area of the development. Silo Square will have a total of 63.92 acres of common open space consisting of wooded areas, lakes, trail systems, and parks. This significant amount of green space represents nearly 28% of the gross property acreage, and will contribute immensely to the character and identity of the neighborhood.

Approximately 120 acres of the development will be dedicated to residential uses with a variety of product types intended to appeal to residents of all ages and at many different stages in life. The single family residential areas include front loaded and rear loaded lots ranging in size from 6,000 SF up to 15,000 SF. The front loaded homes will have driveway access directly from public streets, but rear loaded lots will be accessed from 20' private alleys. The rear loaded arrangement allows homes with front porches to be brought close to the street, which will be composed of landscaped areas with sidewalks to make the streetscape a 'people space' that fosters a Sense of Community and becomes a significant component of the development's identity. To keep the proposed East-West Public Street functioning as a local neighborhood road, two passive gated entrances will be installed, and no key code will be required for operation. Additionally, 128 loft units will offer a highly desired residential product missing from the existing market. These lofts with an associated clubhouse and pool area will appeal to those individuals who don't want the burden of maintaining a home and yard but still want the amenities associated with a quaint, walkable neighborhood.

Providing extensive pedestrian connectivity throughout the neighborhood was critical to the developer, so a continuous 10' wide urban greenway will be provided from the entrance at Tchulahoma Road across to the eastern part of the site where the Mixed-Use Center will be located. The large majority of residents in Silo Square will be located within a ½ mile (10 minute) walk from the heart of the Mixed-Use Center, and no resident will be further than a ¾ mile (15 minute) walk from this activity node. Achieving walkability is essential for a truly successful neighborhood, and the proposed 4-mile pedestrian network within the development will lay the foundation for that to occur.

The signature piece of this neighborhood will be the 45± acres of Mixed-Use development anchored by a central Main Street boulevard lined with two and three-story mixed-use buildings. As residents and visitors enter Silo Square from Getwell Road, a landscaped median and street tree lined boulevard will signify the entrance to the neighborhood and establish an urban tree canopy similar to many of the great 'main streets' in the Southeast. The street tree plantings and mixed-use buildings will frame the terminus view of a landscaped roundabout where these multi-story buildings will form a 'Square' around this central space with a clock or bell tower in the middle. The ground floor of the multi-story buildings will be occupied by retail, restaurant, and office users, and residential lofts with balconies overlooking the street will fill the majority of the upper floors. Crosswalks, lush landscaping, classic building architecture, courtyards, plazas, and outdoor dining areas will bring life and activity to the streetscape on the main street boulevard and set the tone for the rest of the development. This Mixed-Use Center will truly allow residents the opportunity to live, work, and play in their neighborhood.

The remaining portions of the 45 acres of Mixed-Use Development will contain commercial lots, hotels, office buildings, a farmer's market, and possibly a grocery store. The lots fronting Getwell Road will be marketed in a traditional commercial outparcel arrangement, but users will be vetted to ensure the high quality of the development is secured. Depending on market demand, the intent is for restaurants, banks, and retail services to be developed on these outparcels. To capitalize on the significant number of users to Snowden Grove Park and BankPlus Amphitheater, two hotels are envisioned for this development, which will help support these community amenities and sustain the restaurants and retailers in the Mixed-Use Center. Additionally, a traffic signal and distinguishable crosswalk across Getwell Road has been requested by the Developer to be provided by the City to establish a direct pedestrian connection from the Mixed-Use Center to Snowden Grove Park. Another major goal for the development will be to attract a grocery store user to serve as the anchor tenant. Traditionally, the most successful mixed-use developments all have grocery stores as they serve as a catalyst for attracting residents and businesses alike.

Identity for any project starts at the front door or entrance to a neighborhood, so the developer has made several key design decisions to integrate some of the agricultural history into the development. Along the property's entire Getwell Road frontage a wooden cross-buck fence painted black will be installed with white painted brick columns spaced intermittently to establish a signature aesthetic on the perimeter similar to that of a traditional farm. The historic silo existing on the property will be preserved and situated in the middle of a roundabout to serve as the central icon sign for the development. It will be restored with a silver metal roof and painted white, and it will have the 'Silo Square' logo painted on the concrete surface. Also, the developer has already begun discussions with a local operator to run a Farmers' Market adjacent to the historic 'Silo' where seasonal produce will be offered, and pumpkins and Christmas trees will be sold in the fall and winter months.

We believe this PUD application is a significant first step towards creating an extraordinary neighborhood. This will be a neighborhood in which the City of Southaven will be proud to have taken part in its realization. The developer's commitment to this project is sincere in pledging to make the neighborhood an integral part of the growth and prominence of the area. The staff's favorable response to this development application will be very much appreciated, and if we can be of any help with the review process, please do not hesitate to call.

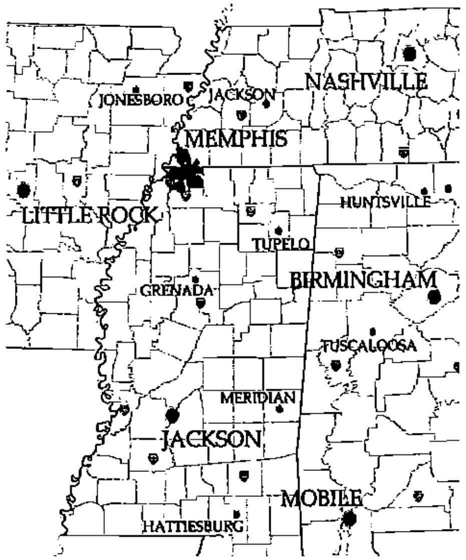
Sincerely,
DALHOFF THOMAS design studio

Henry Minor

Henry Minor, PLA, ASLA
Senior Associate Landscape Architect

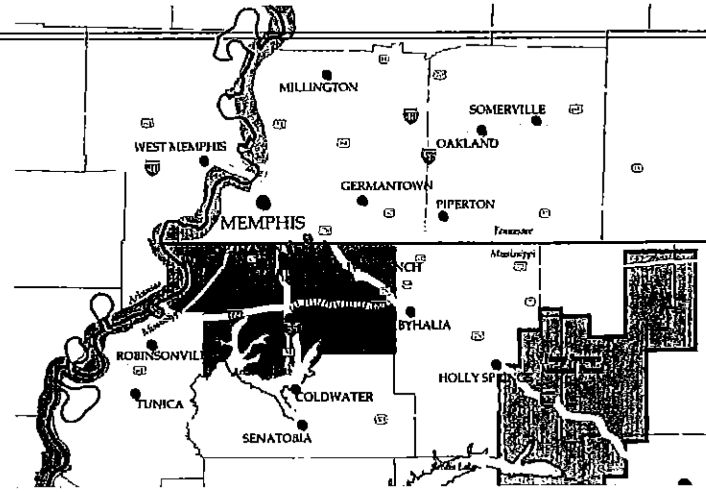
OVERVIEW

The Silo Square traditional neighborhood is located on ~~228.20 ± acres in the middle of the property known as~~ Snowden Farms. The property has frontage on Getwell road on the east and Tchulahoma Road on the west and is located within the City of Southaven, Mississippi. To the south and north are the remaining portions of the Snowden Farms Property. This area continues to experience tremendous growth and change, and Silo Square will only add to the investment currently taking place in this part of Southaven.



REGIONAL LOCATION

Silo Square is located within close proximity to the Memphis city limits, which are approximately three miles north of the property, and it is included within the Memphis Metropolitan Area containing a population of over 1.29 million. Silo Square's location within the Memphis Metropolitan Area will provide its residents with everything that a large city has to offer while living in the comfort and safety of a small town.



IMMEDIATE LOCATION

The subject property has approximately 1,986 linear feet of Getwell Road frontage on its eastern boundary, and along its western boundary there is 1,880 linear feet of frontage on Tchulahoma Road. The entrance to the property from Getwell Road will be aligned with the main entrance to Snowden Grove Park and is directly across the street from the BankPlus Amphitheater.

Southaven, MS Demographics:

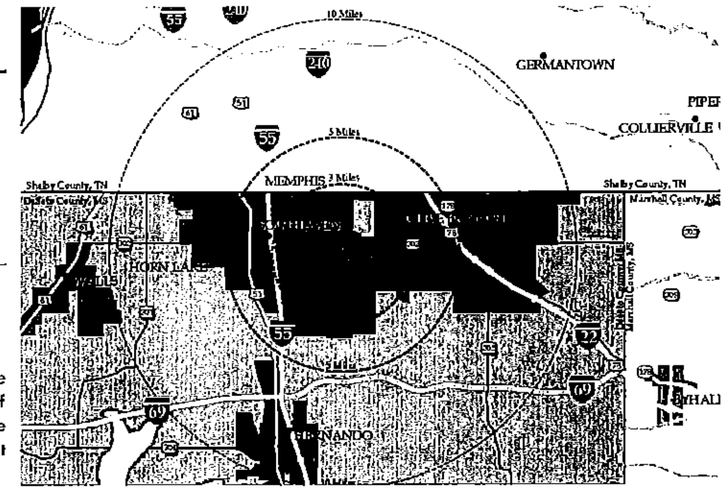
(2016) Population	53,000
Median resident age	34.3
Population increase since 2010	8.5%
Average household income (w/in 1 Mile)	$89,262
Average household income (w/in 3 Miles)	$86,744

Southaven, MS Profile:

Total Land Area	41.25 square miles
Population density	1,187.5 people/square mile
Family Households	70.8 %
Cost of Living Index	88 / 100

CURRENT MUNICIPALITIES

The property falls entirely within the City of Southaven, a municipality of DeSoto County. Approximately 161,252 people reside within the County, which has experienced an 8.2% growth in population since 2010. The US Census Bureau estimates for 2016 show Southaven had an approximate population of 53,200 encompassed in 41.25 square miles.



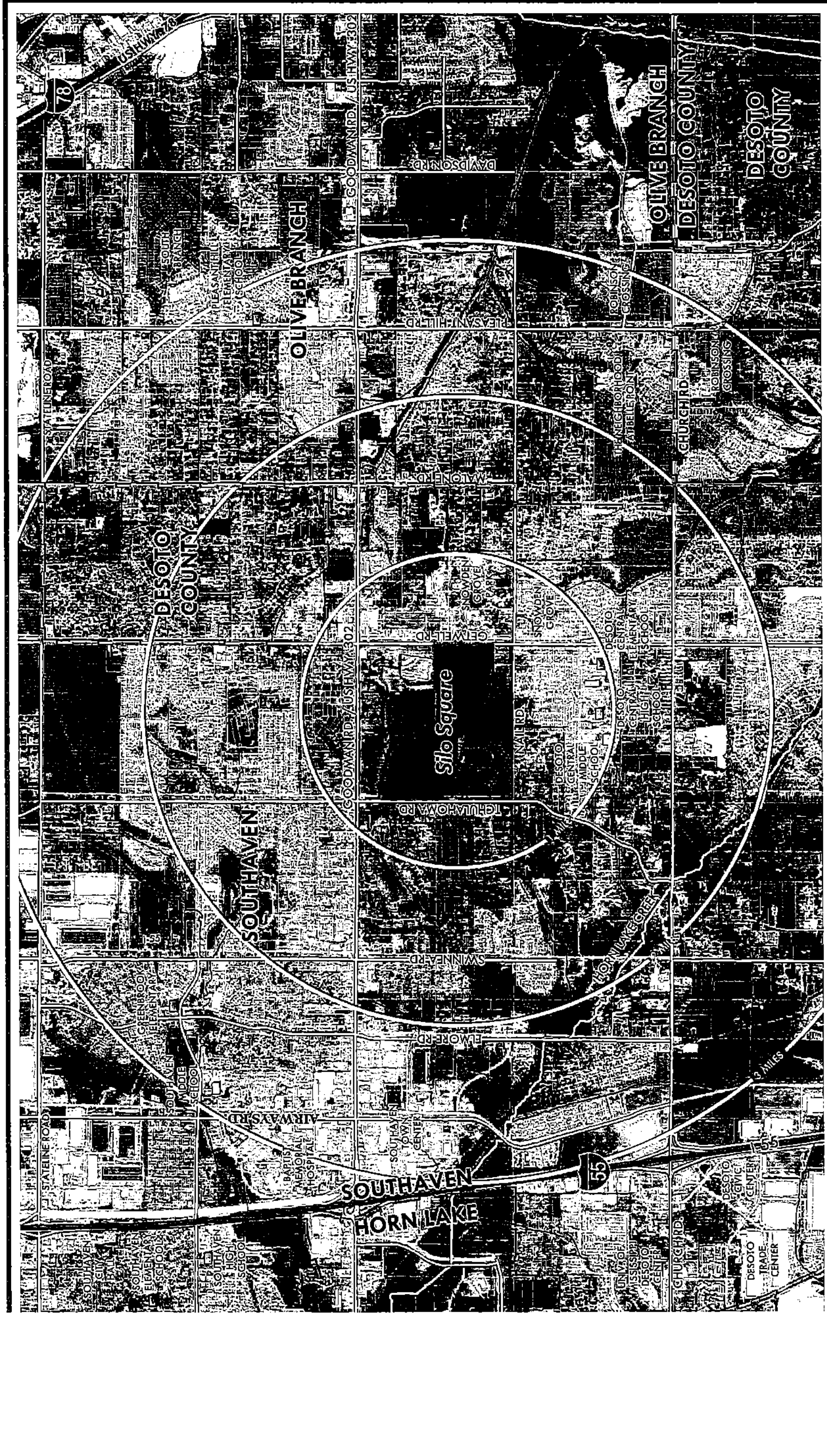
Travel Miles to Surrounding Cities:

Memphis, TN	3
Horn Lake, MS	6
Olive Branch, MS	6
Hernando, MS (county seat)	12
Germantown, TN	16
Collierville, TN	26
Senatobia, MS	29
Tunica, MS	40
Batesville, MS	51
Oxford, MS	73
Tupelo, MS	92

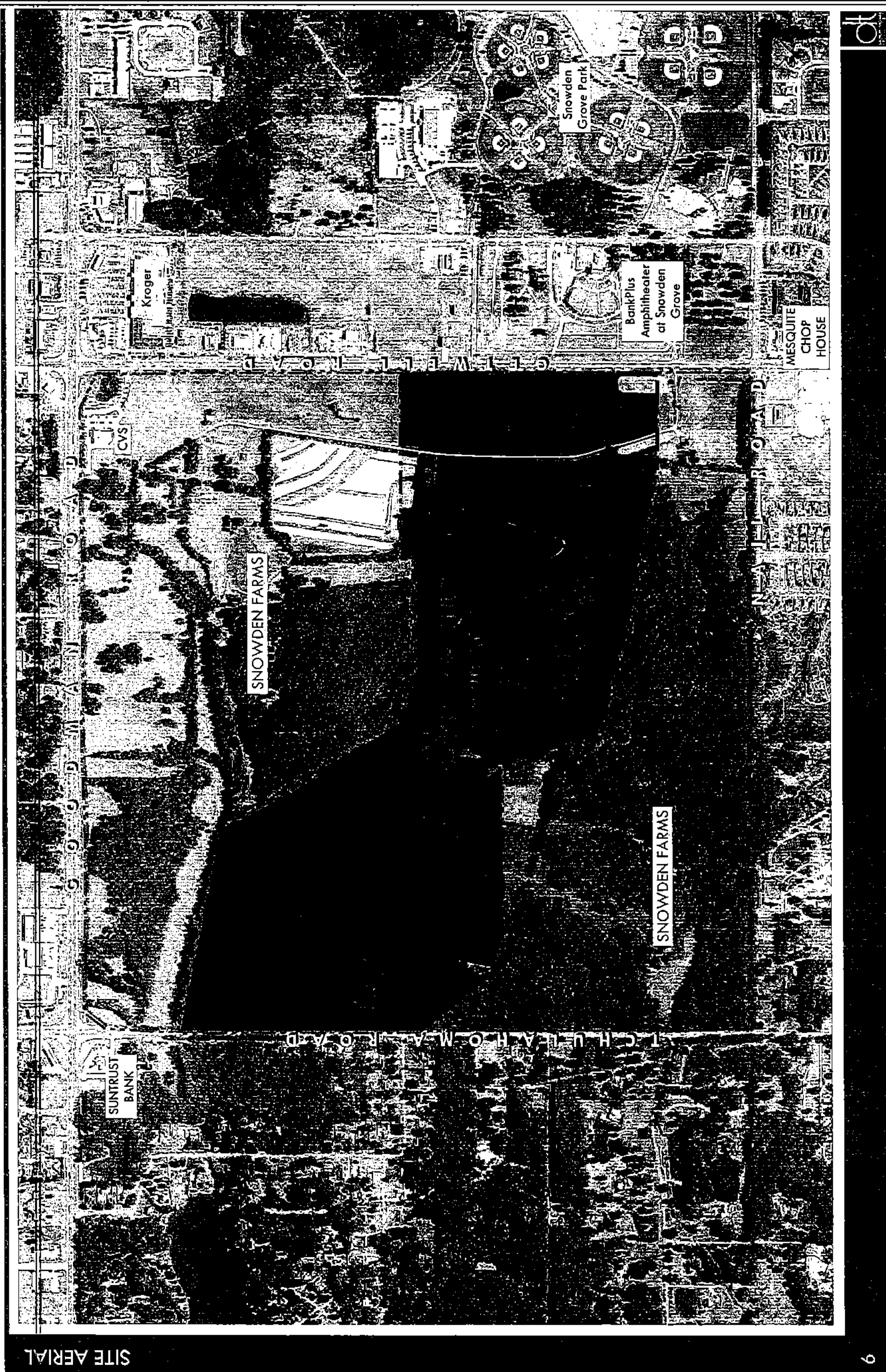
Travel Miles to Landmarks:

Baptist Hospital – DeSoto	3
Memphis Int. Airport	5
DeSoto Civic Center	6
Univ. of Mississippi – DeSoto	7
University of Memphis	17
Downtown Memphis	20

VICINITY MAP



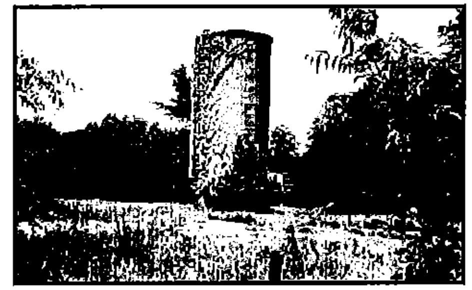
SILO SQUARE 5
Southaven, Mississippi


MESQUITE CHOP HOUSE
BankPlus Amphitheater at Snowden Grove
Snowden Grove Park
Kroger
CVS
GETWELL ROAD
NAIL ROAD
SNOWDEN FARMS
SNOWDEN FARMS
TCHULAHOMA ROAD
GOODMAN ROAD
SUNTRUST BANK
SITE AERIAL
9

SITE PHOTOS







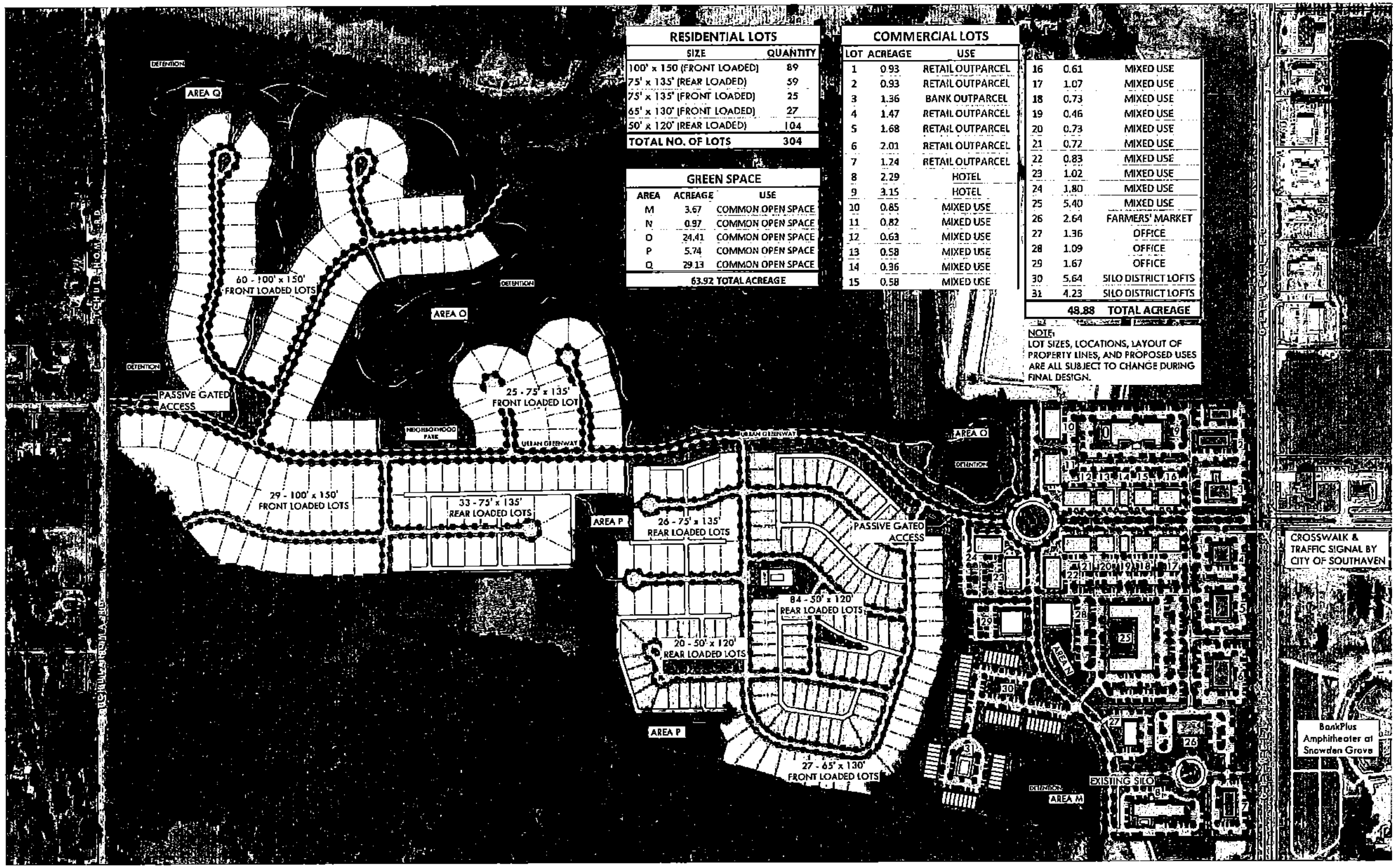


Silo Square encompasses approximately 228 ± acres of contiguous land. The property is bound by Getwell Road on the east and Tchulahoma Road on the west and is situated between Goodman Road to the north and Nail Road to the South, all of which are major transportation thoroughfares. Getwell Road and Tchulahoma provide Silo Square with approximately 3,866± feet of road frontage. These four roadways are key connectors of Silo Square to the surrounding areas offering direct access to Olive Branch to the east, Horn Lake to the west, and Memphis and the Memphis International Airport to the north.

The site has a mixture of wooded areas, both hardwoods and evergreens, and cultivated farmland. Common open space areas will be dedicated throughout Silo Square preserving massive groves of hardwood and evergreen trees that help to enhance the development while also giving back to the natural environment. The historic silo bin will be preserved in a landscaped roundabout and incorporated as a central feature of the development, which will help preserve the history of the site. Protective zones around drainage ways will ensure the quality and character of existing streambeds while creating areas for valuable parklands and the greenway trail system. The greenway system will consist of approximately 4 miles of pedestrian and bicycle trails that promote connectivity and walkability throughout the entire mixed-use community of Silo Square. Additionally, a 10 foot wide urban greenway will connect residents on the western end of the property to all the mixed-use areas in the eastern portion of the site. Achieving significant pedestrian connectivity throughout the neighborhood was paramount during the conceptual design process for this development.


SILO
8

CONCEPTUAL PLAN



RESIDENTIAL LOTS

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

GREEN SPACE

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

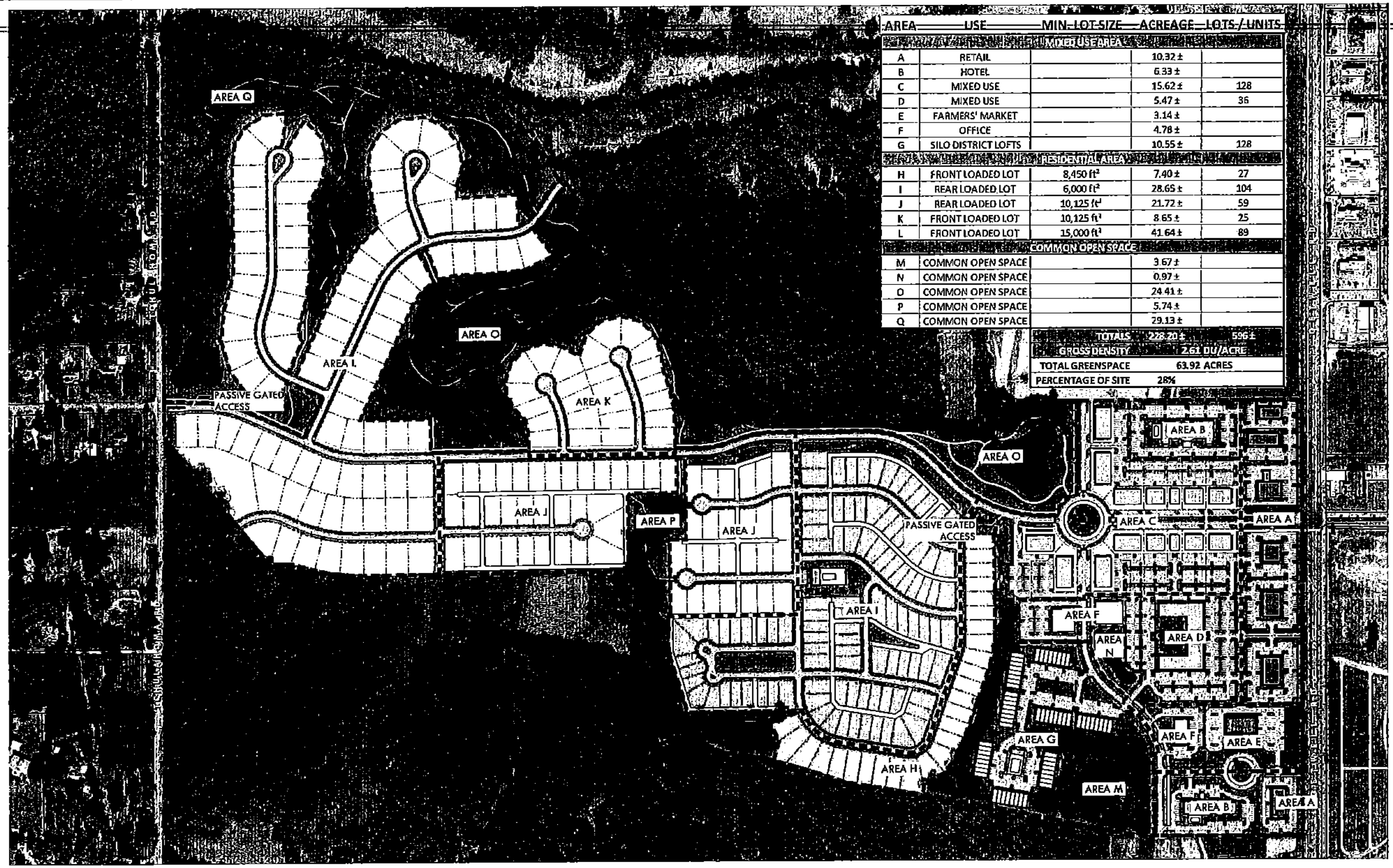
COMMERCIAL LOTS

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

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

SILO SQUARE
Southaven, Mississippi

COMMUNITY LAND USES



AREA	USE	MIN. LOT SIZE	ACREAGE	LOTS / UNITS
MIXED USE AREA				
A	RETAIL		10.32 ±	
B	HOTEL		6.33 ±	
C	MIXED USE		15.62 ±	128
D	MIXED USE		5.47 ±	36
E	FARMERS' MARKET		3.14 ±	
F	OFFICE		4.78 ±	
G	SILO DISTRICT LOFTS		10.55 ±	128
RESIDENTIAL AREA				
H	FRONT LOADED LOT	8,450 ft²	7.40 ±	27
I	REAR LOADED LOT	6,000 ft²	28.65 ±	104
J	REAR LOADED LOT	10,125 ft²	21.72 ±	59
K	FRONT LOADED LOT	10,125 ft²	8.65 ±	25
L	FRONT LOADED LOT	15,000 ft²	41.64 ±	89
COMMON OPEN SPACE				
M	COMMON OPEN SPACE		3.67 ±	
N	COMMON OPEN SPACE		0.97 ±	
O	COMMON OPEN SPACE		24.41 ±	
P	COMMON OPEN SPACE		5.74 ±	
Q	COMMON OPEN SPACE		29.13 ±	
		TOTALS	228.20 ±	596 ±
		GROSS DENSITY		2.61 DU/ACRE
		TOTAL GREENSPACE	63.92 ACRES	
		PERCENTAGE OF SITE	28%	

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AREA L	RESIDENTIAL 100' x 150' FRONT LOADED
AREA K	RESIDENTIAL 75' x 135' FRONT LOADED
AREA J	RESIDENTIAL 75 ' x 135' REAR LOADED
AREA H	RESIDENTIAL 65 ' x 130' FRONT LOADED
AREA I	RESIDENTIAL 50 ' x 120' REAR LOADED
AREA G	SILO DISTRICT LOFTS
AREAS C & D	MIXED USE
	RETAIL
AREA B	HOTEL
AREA H	OFFICE
	FARMERS' MARKET
AREAS M-Q	COMMON OPEN SPACE

Silo Square is planned as a Mixed-Use Development with the majority of the land area being dedicated to single family lots and common open space. Silo Square includes six types of single family lot products. These include a wide range of lot sizes from 15,000 ft² front-loaded lots to 6,000 ft² rear-loaded lots serviced by private alleys. Additionally, there will be a mixture of loft buildings and upper story lofts above office and retail uses on the ground floor of two and three story mixed-use buildings. Silo Square meets the needs of the residential marketplace while being sensitive to the site and its adjacent properties. It is the definition of a true "Mixed-Use" residential development, while allowing an overall maximum residential density of 2.62 dwelling units per acre. The lofts will provide a much needed residential product that is currently missing from the Desoto County Market and is needed to support the retail uses. These residential products provide flexibility to individuals with a lifestyle that doesn't necessarily fit into a single family home. Millennials returning to North Mississippi to start their professional careers will be specifically attracted to this style of residential living.

Silo Square also contains a large Mixed-Use Area in which the needs of the commercial and office marketplace are met. Included within this Mixed-Use Area will be Retail, Mixed-Use Retail/Residential, Professional Office, Hotels, Restaurants, Banks, a Farmers' Market, and possibly a Grocery Store. The Mixed-Use Area shall be designed in such a way as to be seamlessly integrated into the architecture and form of the overall development. Commercial and office buildings often add to sprawl and blight within their respective communities. The Retail and Offices at Silo Square will add character, stability, and sustainability to the general area and to the City of Southaven.


Appropriate Mixed Use


Appropriate Mixed Use


Appropriate Residential Townhouse


Appropriate Rear Loaded Home


Appropriate Rear Loaded Home


Appropriate Front Loaded Home


Appropriate Front Loaded Home


Appropriate Front Loaded Home

MIXED USE AREA ENLARGEMENT

COMMERCIAL LOTS

LOT	ACREAGE	USE
1	0.93	RETAIL OUTPARCEL
2	0.93	RETAIL OUTPARCEL
3	1.36	BANK OUTPARCEL
4	1.47	RETAIL OUTPARCEL
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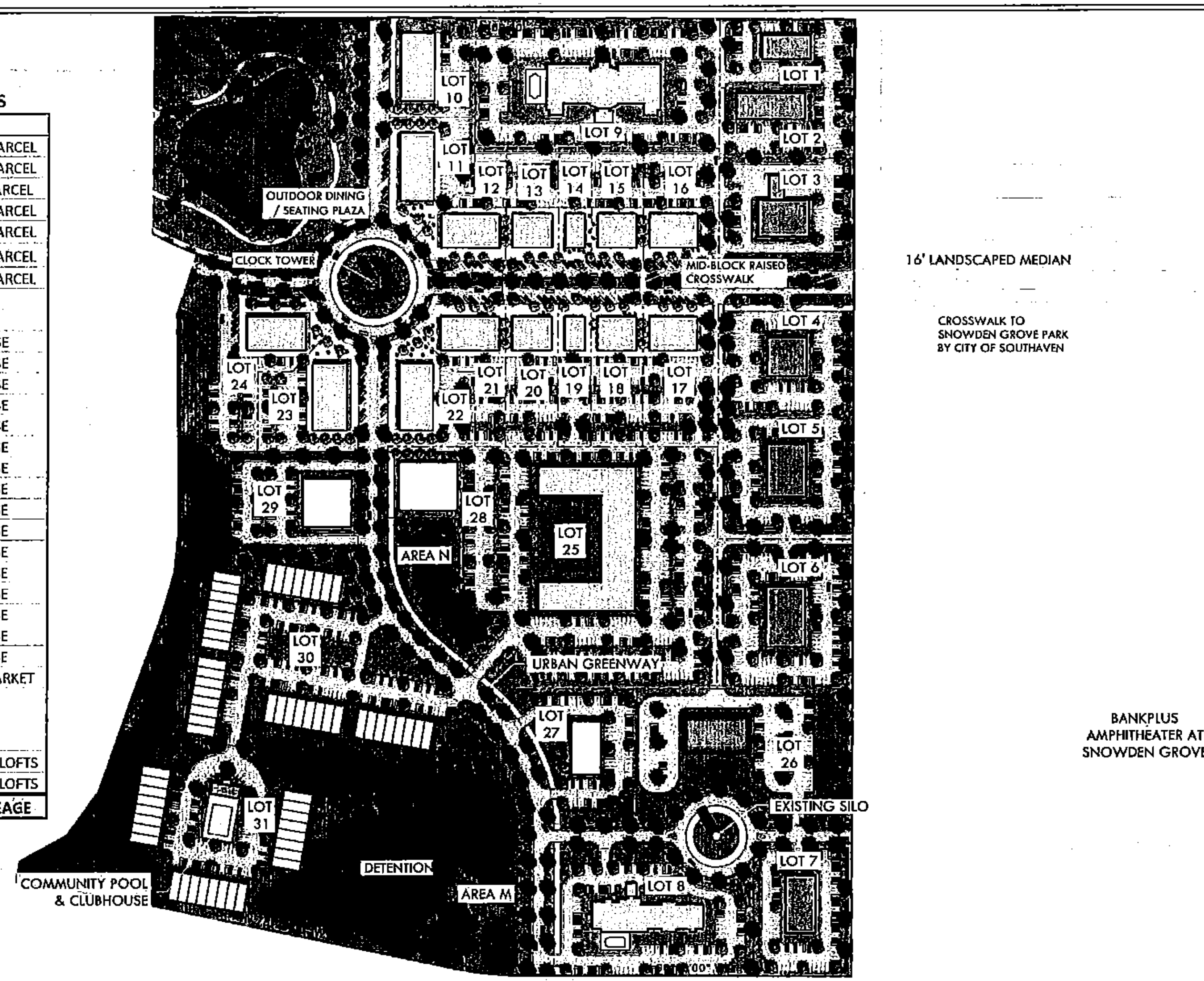
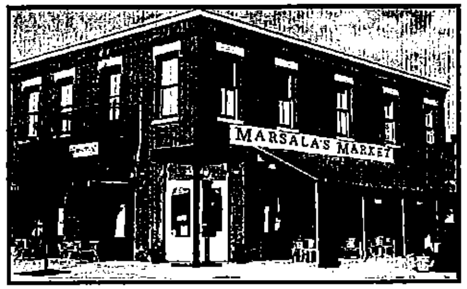
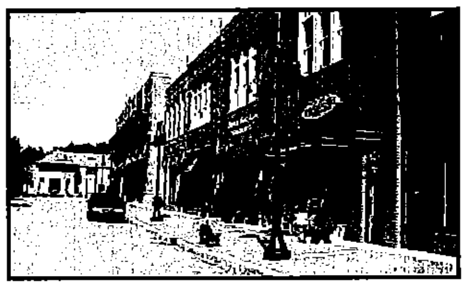
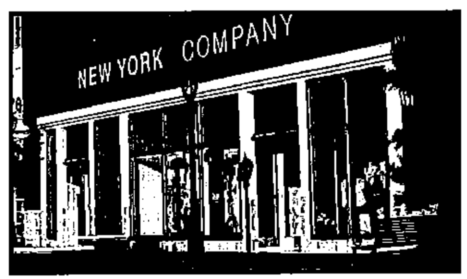


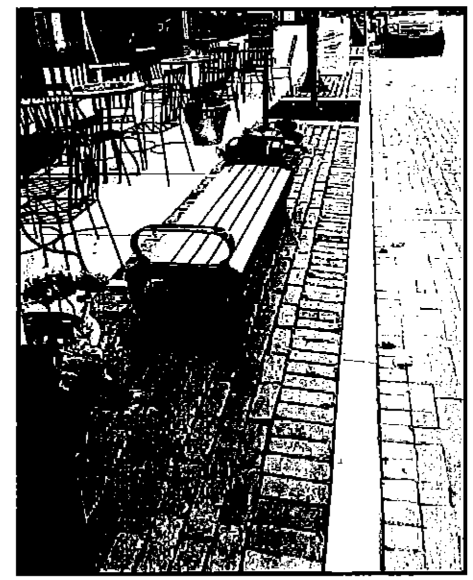
The Mixed-Use Center is intended to serve the needs of the future residents of Silo Square, the surrounding Southaven Community, and patrons utilizing Snowden Grove Park and the BankPlus Amphitheater. With year-round recreational activity and concerts at these adjacent amenities, there is significant potential for a nearby thriving Mixed-Use Center with plazas, courtyards, outdoor dining, and rooftop patios. The area will be restricted to retail, business, professional office, hotel, banking and restaurant uses as defined in the outline plan. This area is planned as a "lifestyle center" setting that attracts local businesses and shops. Instead of the typical "strip center," careful planning and classic architecture will ensure the retail center is of high quality and will attract businesses and shoppers alike for many years to come.

The planning of the mixed-use center paid close attention to making the center walkable and connected to the residential areas of Silo Square. Wider sidewalks, lush landscaping, raised crosswalks, and architectural details give it a very pedestrian friendly feel with a strong sense of place.



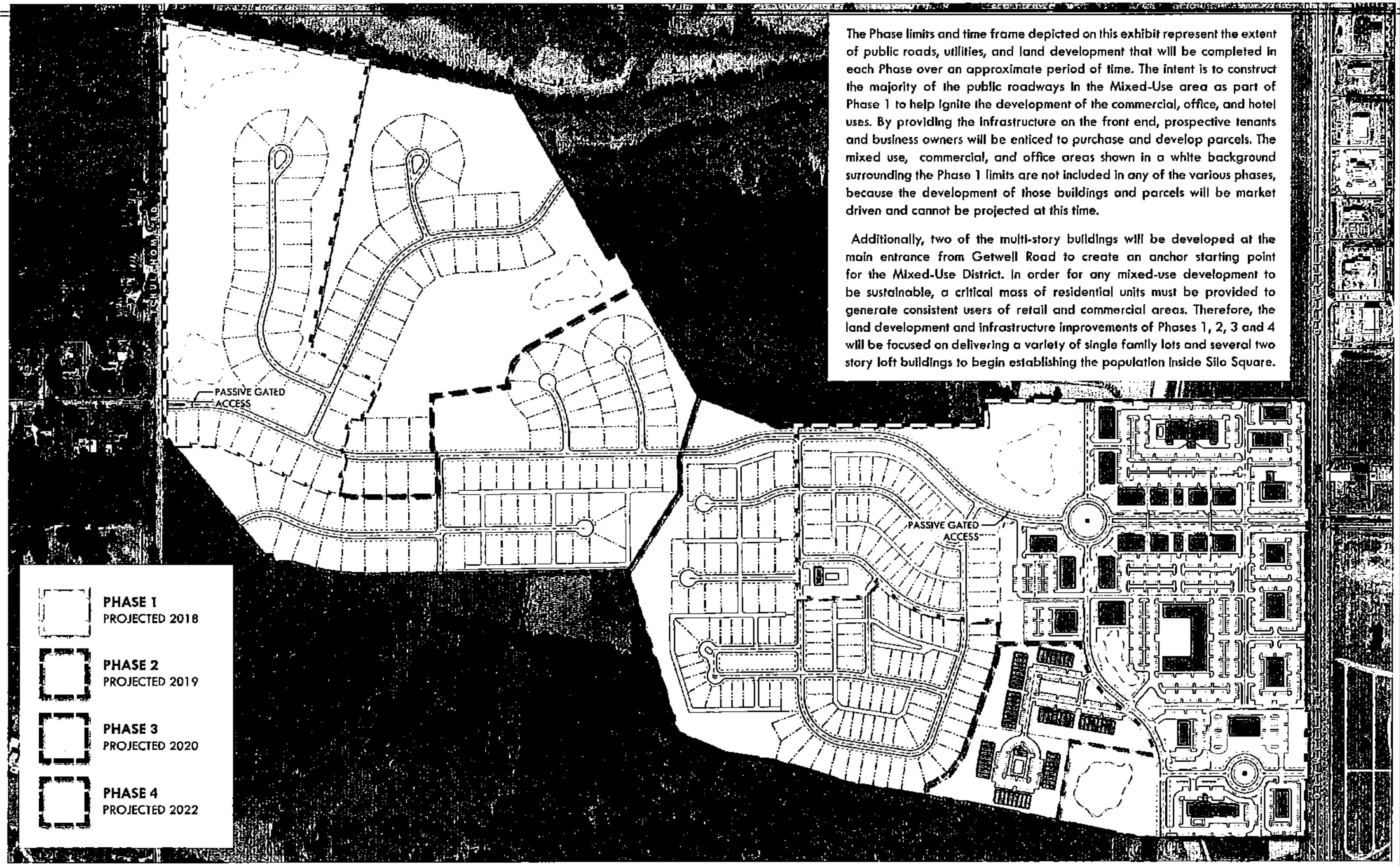






MIXED USE CHARACTER

PHASING PLAN



The Phase limits and time frame depicted on this exhibit represent the extent of public roads, utilities, and land development that will be completed in each Phase over an approximate period of time. The intent is to construct the majority of the public roadways in the Mixed-Use area as part of Phase 1 to help ignite the development of the commercial, office, and hotel uses. By providing the infrastructure on the front end, prospective tenants and business owners will be enticed to purchase and develop parcels. The mixed use, commercial, and office areas shown in a white background surrounding the Phase 1 limits are not included in any of the various phases, because the development of those buildings and parcels will be market driven and cannot be projected at this time.

Additionally, two of the multi-story buildings will be developed at the main entrance from Getwell Road to create an anchor starting point for the Mixed-Use District. In order for any mixed-use development to be sustainable, a critical mass of residential units must be provided to generate consistent users of retail and commercial areas. Therefore, the land development and infrastructure improvements of Phases 1, 2, 3 and 4 will be focused on delivering a variety of single family lots and several two story loft buildings to begin establishing the population inside Silo Square.

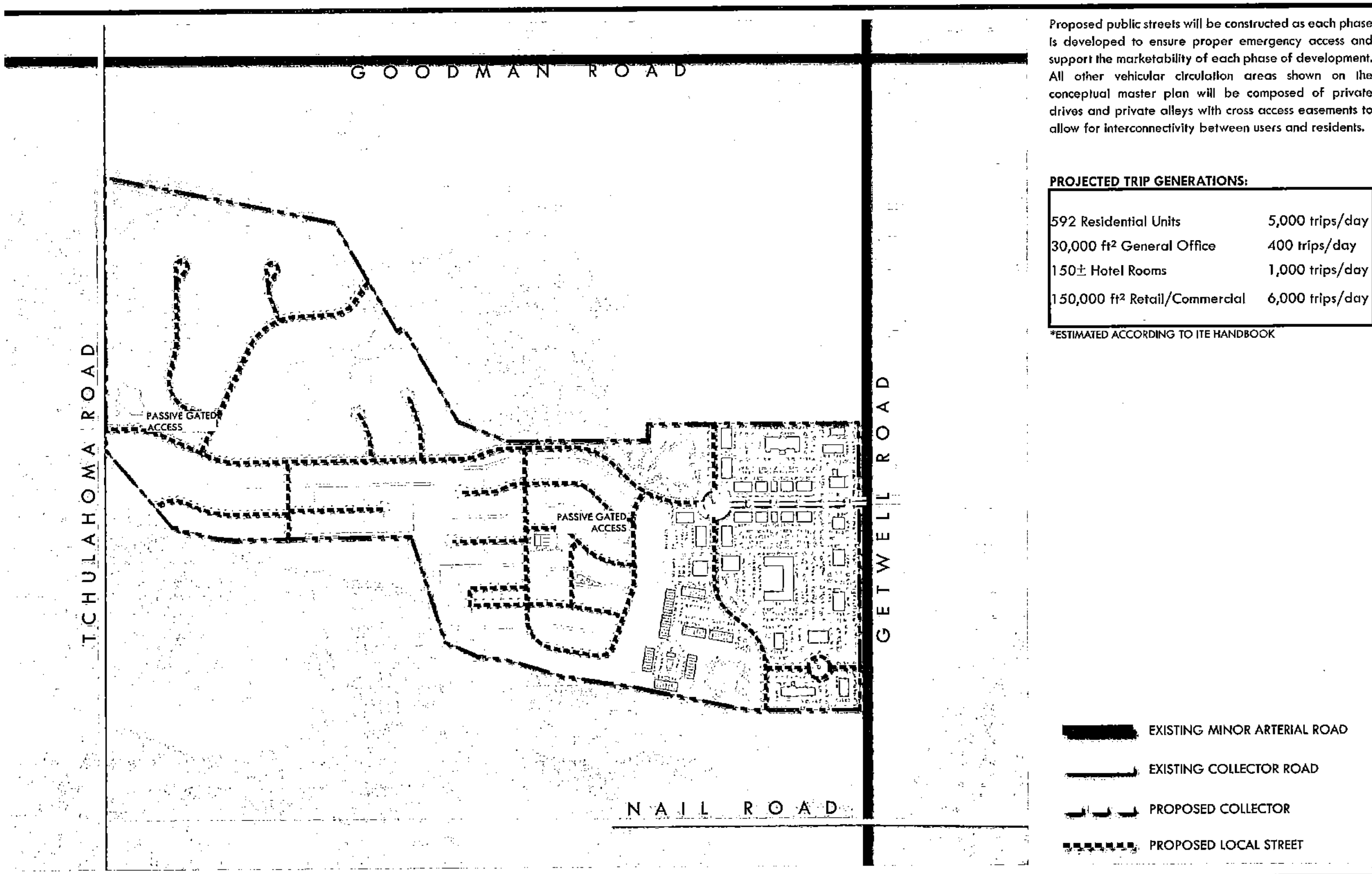
CIRCULATION

Proposed public streets will be constructed as each phase is developed to ensure proper emergency access and support the marketability of each phase of development. All other vehicular circulation areas shown on the conceptual master plan will be composed of private drives and private alleys with cross access easements to allow for interconnectivity between users and residents.

PROJECTED TRIP GENERATIONS:

592 Residential Units	5,000 trips/day
30,000 ft² General Office	400 trips/day
150± Hotel Rooms	1,000 trips/day
150,000 ft² Retail/Commercial	6,000 trips/day

*ESTIMATED ACCORDING TO ITE HANDBOOK

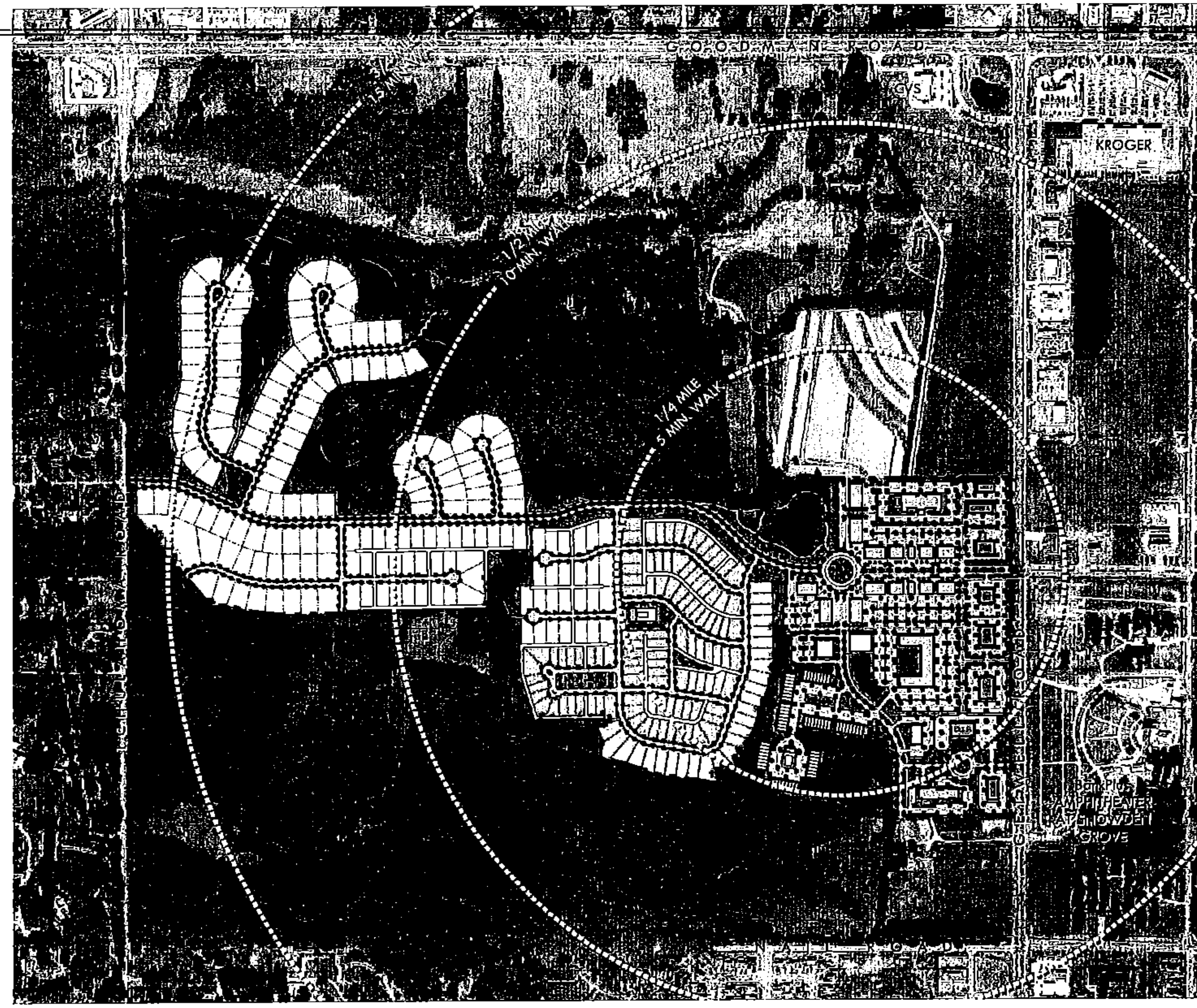


WALKABILITY

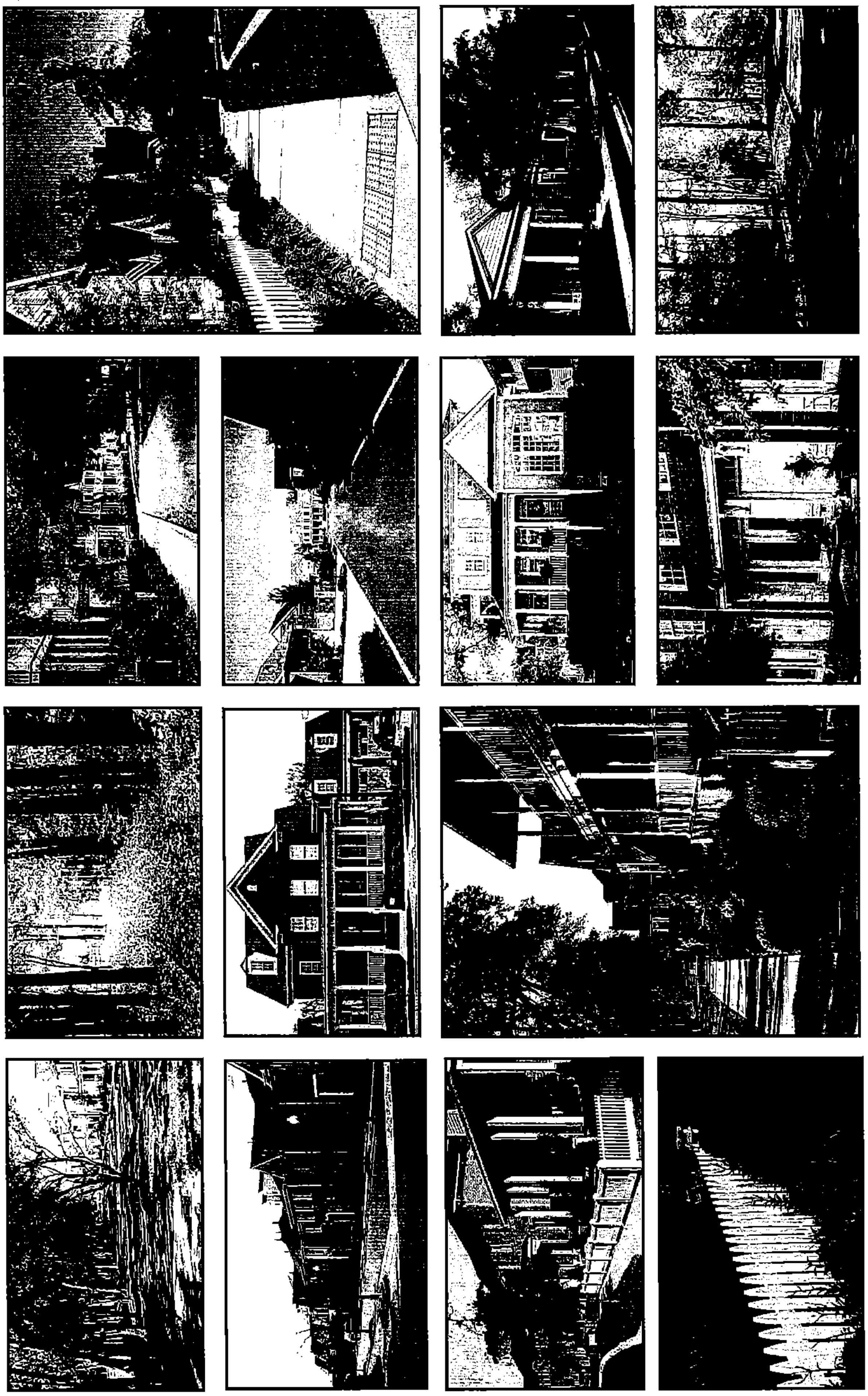
Appreciation of a community's character and a sense of place within it are influenced significantly by one's interaction with a neighborhood's physical elements. A development that is planned in such a way as to offer its residents opportunities for interaction increases community pride and feelings of "home." Walkability is one of the key principles guiding the planning of Silo Square. Approximately 4 miles of trails along with sidewalks allow the residents and patrons of Silo Square the opportunity to experience the natural wooded Greenway System, parks and lakes, interesting architecture and vistas throughout the development. Smaller homes are placed in closer proximity to streets creating streetscape corridors that make for a more interesting stroll and give residents an opportunity to socialize with neighbors. Additional street elements such as benches, lighting, landscaping, and way-finding signage add flavor to the pedestrian's experience.

The exhibit on this page illustrates the "walkability" within the Silo Square community. As a general rule ¼ mile equals a five-minute walk. The ¼ mile and ½ mile radius circles show that key destination areas within the community are typically a 5 to 10 minute walk.

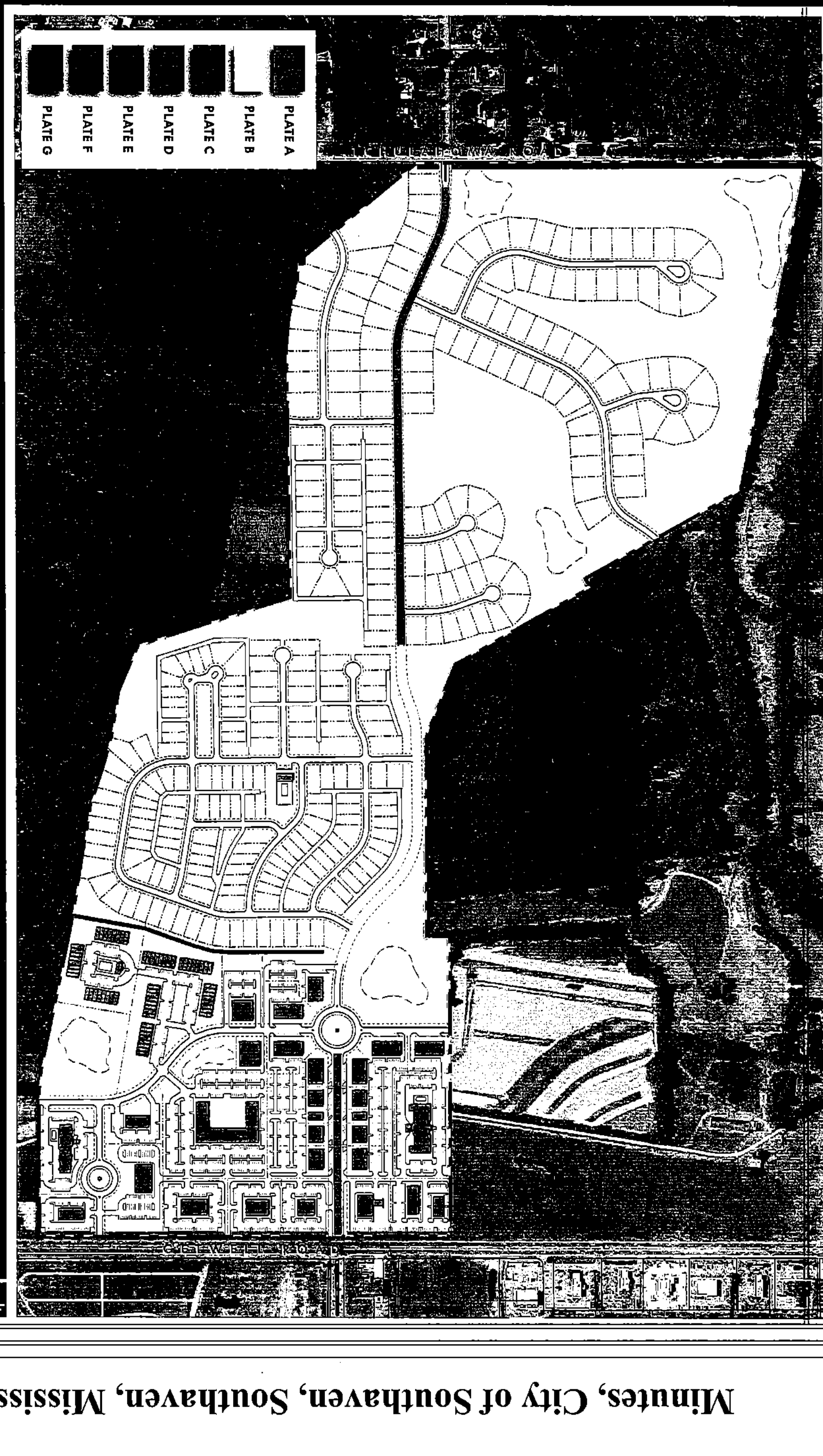
A walkable community is a thriving community. When the residents of a community walk to many places, it is an indication that they feel safe in the environment created within the community. The vision for Silo Square is to create such an environment.

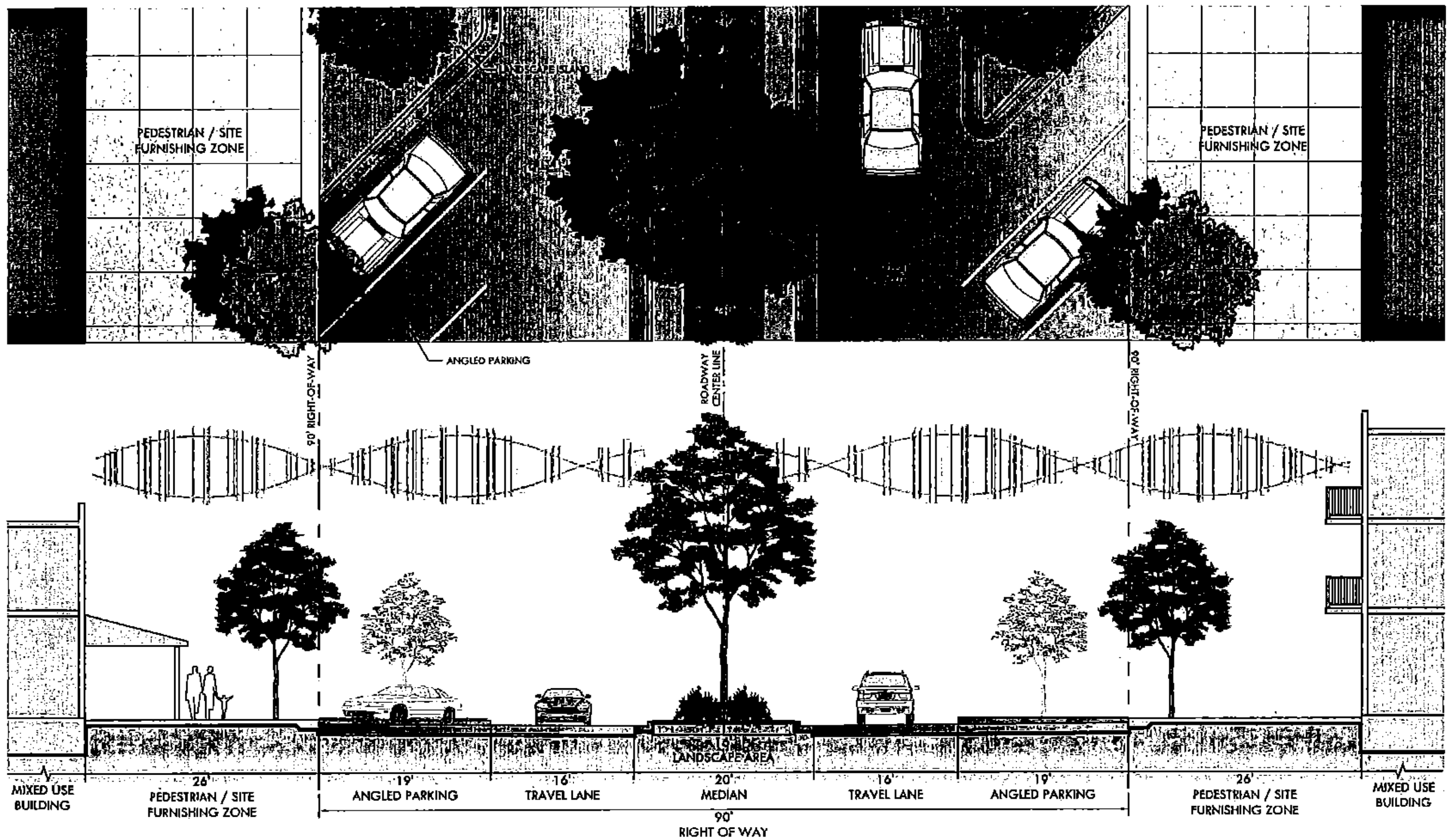


APPROPRIATE COMMUNITY CHARACTER



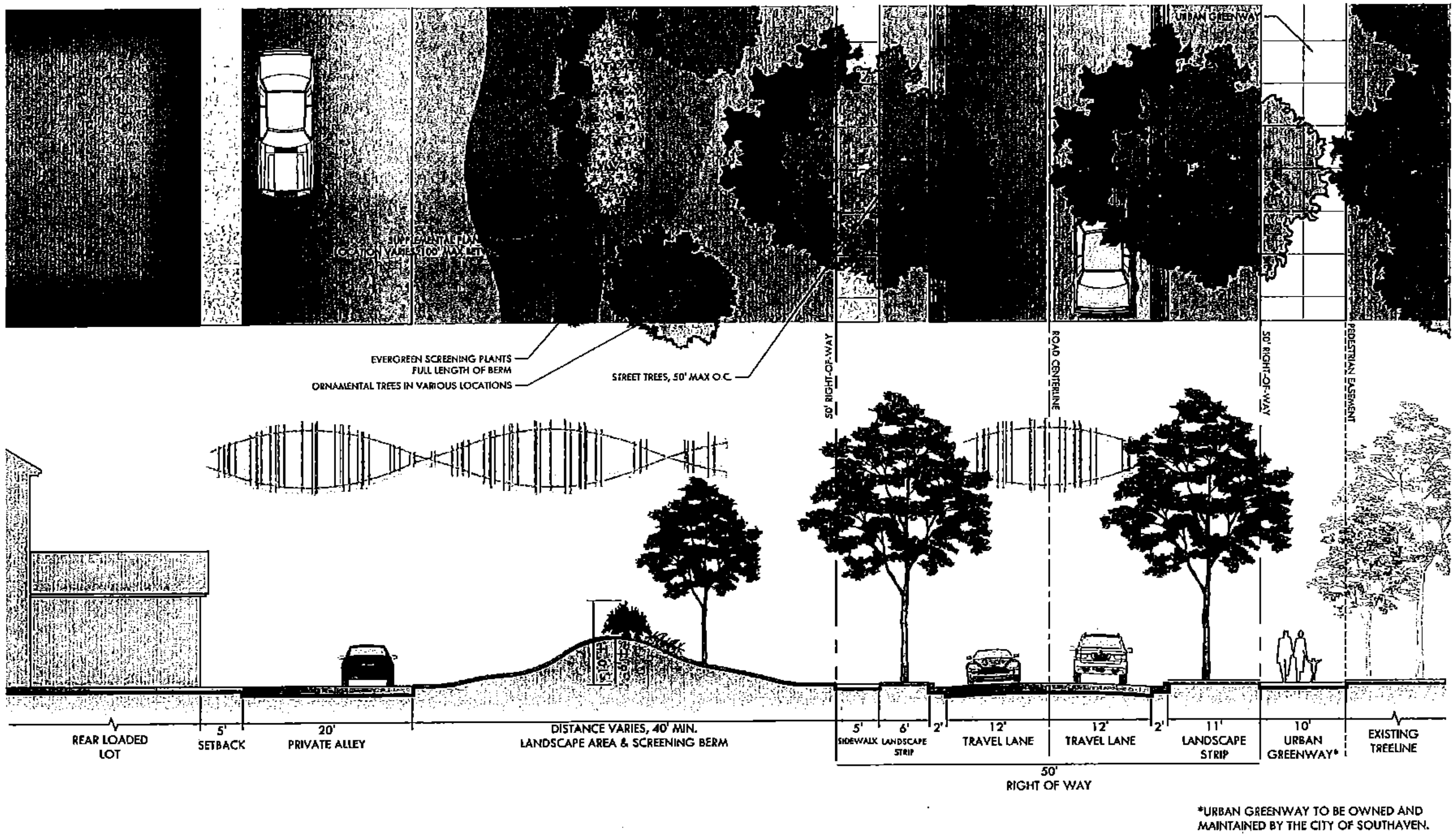
STREETSCAPE & LANDSCAPE PLATES KEY MAP



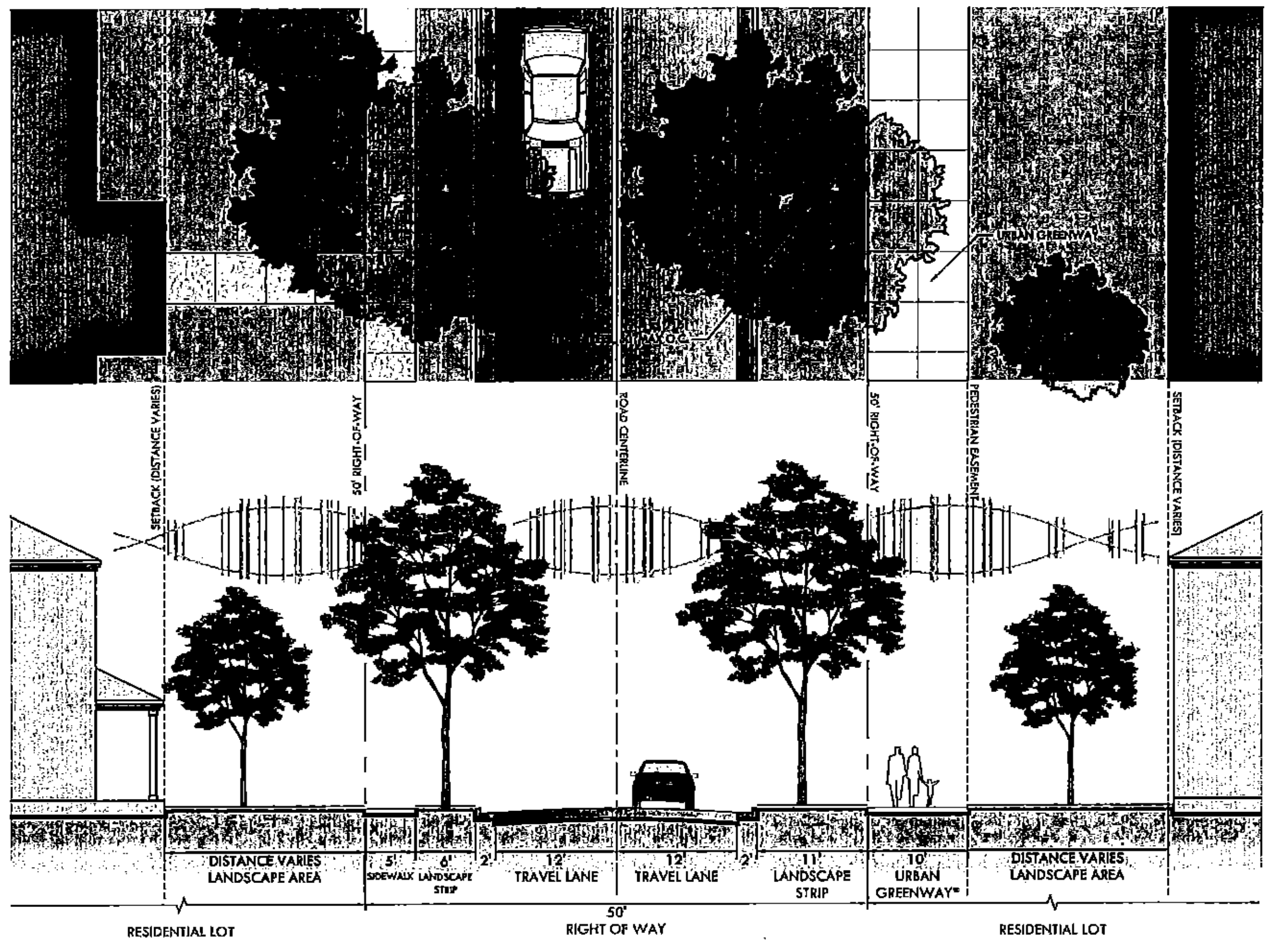


STREETSCAPE PLATE A

STREETSCAPE PLATE



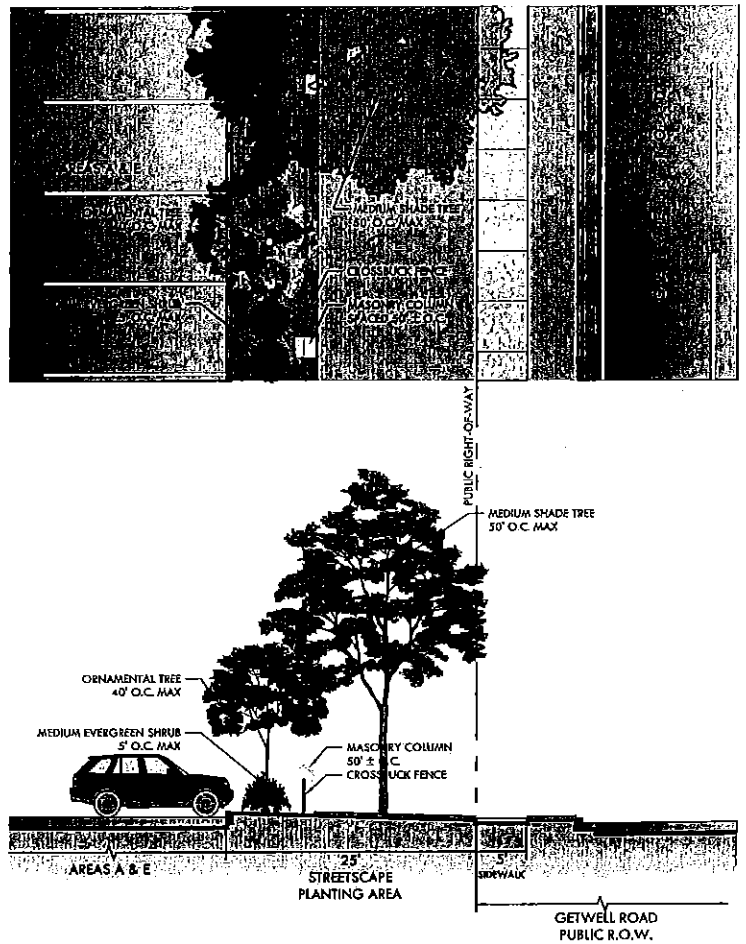
STREETSCAPE PLATE B



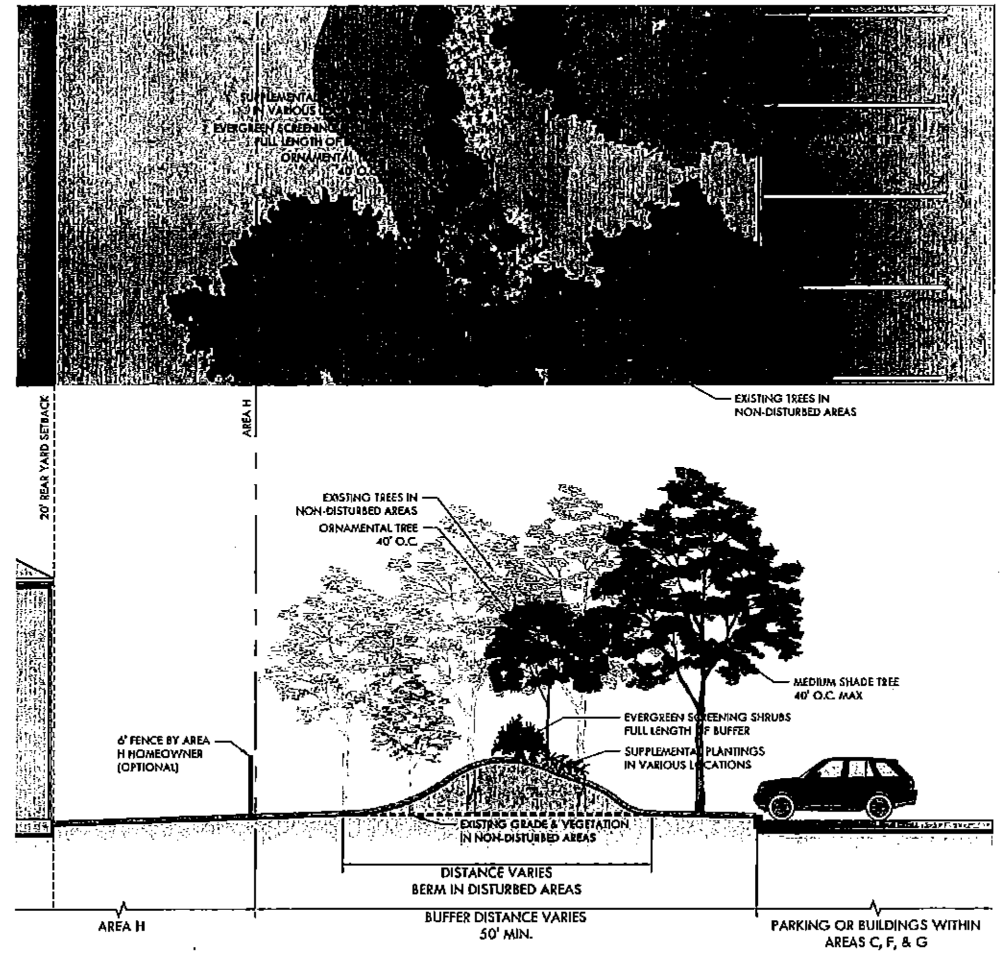
*URBAN GREENWAY TO BE OWNED AND MAINTAINED BY THE CITY OF SOUTHAVEN.

STREETSCAPE PLATE C

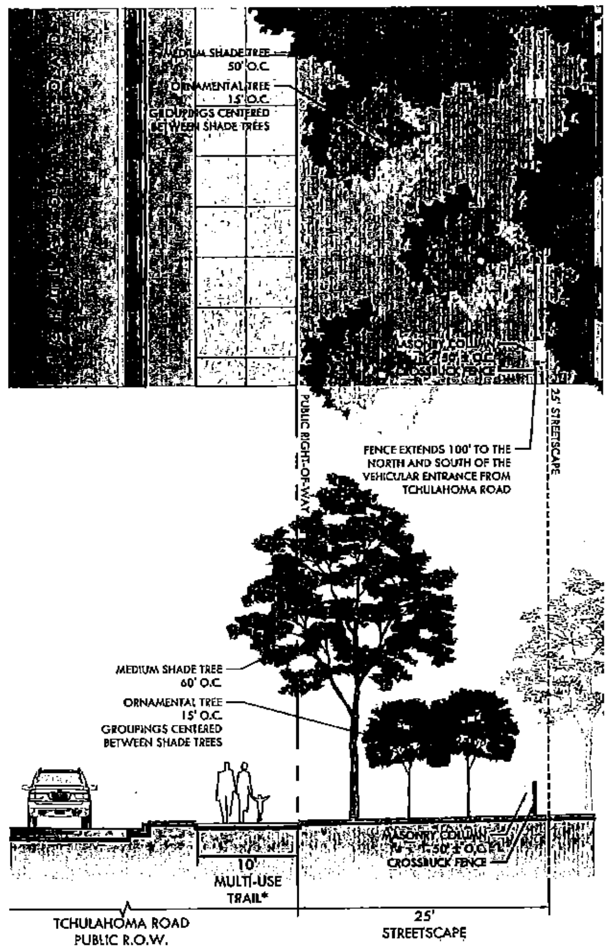
LANDSCAPE PLATE



LANDSCAPE PLATE D

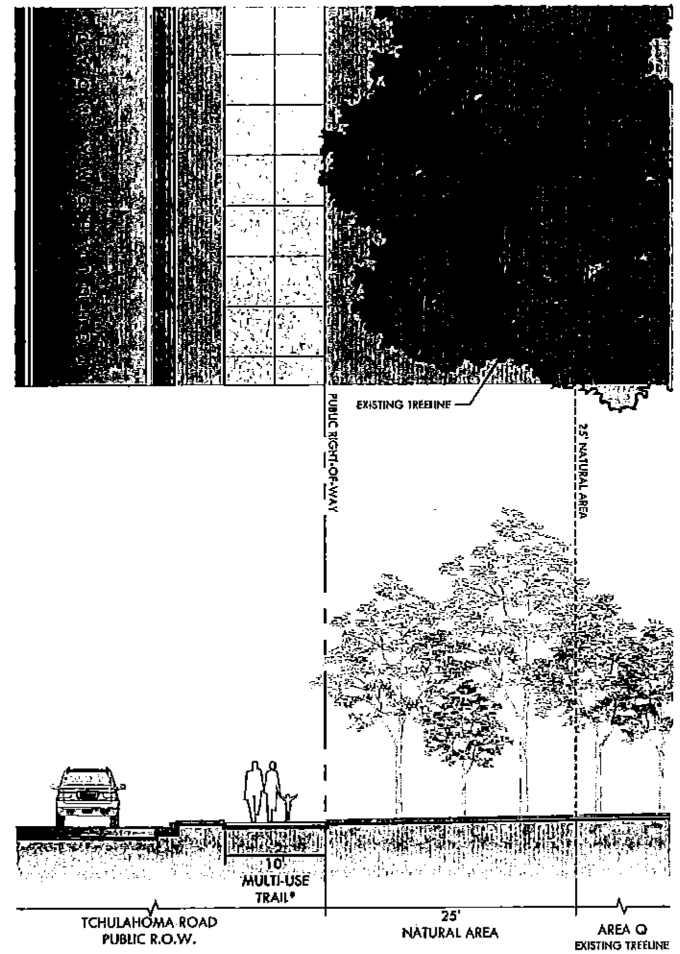


LANDSCAPE PLATE E



*MULTI-USE TRAIL WIDTH & LOCATION TO BE DETERMINED AND CONSTRUCTED BY CITY OF SOUTHAVEN. RIGHT OF WAY TO BE DEDICATED IN THE FUTURE TO ALLOW FOR CONSTRUCTION.

LANDSCAPE PLATE F



*MULTI-USE TRAIL WIDTH & LOCATION TO BE DETERMINED AND CONSTRUCTED BY CITY OF SOUTHAVEN. RIGHT OF WAY TO BE DEDICATED IN THE FUTURE TO ALLOW FOR CONSTRUCTION.

LANDSCAPE PLATE G

OUTLINE PLAN – SILO SQUARE, PLANNED DEVELOPMENT

The Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, end user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Master Plan shall serve as the conceptual visual plan for Silo Square and a statement of what is the intent of the development prior to the preparation of final plans.

Due to the size of this project and the necessarily general nature of the Conceptual Master Plan, final plans for each phase will be required. Prior to the development of a given phase, the Developer will submit to the City of Southaven for approval a Final Site Plan which will illustrate not only the spatial relationship of areas and lots within the phase to be undertaken, but also how those areas and lots relate to adjacent phases. The plan will further provide a visual statement which outlines how the new phase contributes to the completion of the "whole" project. It is the intent of this provision to help assure that the neighborhood will develop in such a way that each phase is capable of standing on its own as an example of good development practices.

I. DESIGN / DEVELOPMENT VISION

A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association and Business Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents and to assure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner. Declarations may be separated between residential uses and the business uses including the mixed-use areas.

B. The community will be developed so that it not only preserves and protects, but also should enhance surrounding property. Silo Square will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.

C. As the common areas of the community are developed in overall development phasing, Final Plans may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within Silo Square. The Master Plan, conservation area, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas A and B: Retail/Commercial uses are allowed throughout these districts. Retail/Commercial uses shall be permitted by the allowable uses listed in the "C-4" Planned Commercial District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Art or Photo Studio
3. Bakery, retail
4. Banks
5. Barber and/or Beauty Shop
6. Bookstore (with or without restaurant)
7. Catering Establishment
8. Cell Phone Retailer
9. Church
10. Clothing & Shoe Store
11. ~~Computer & Electronics~~
12. Doctor or Dentist Offices
13. Drug Store or Pharmacy
14. Dry Cleaning Establishment (Pick up only)
15. Emergency Medical Facility
16. Eyeglass Store
17. Florist
18. Furniture Store
19. Grocery Store
20. Hardware Store
21. Health Club/Spa & Gym
22. Hotel/Hospitality Use
23. Interior Design Store/Studio
24. Jewelry Store
25. Medical Offices
26. Merchandise Showrooms
27. Music/Dance Studio
28. Music Recording Studio
29. Nursery School
30. Nutrition/Health Food Store
31. Office Uses
32. Party/Reception Halls
33. Pet Grooming
34. Photography Studio
35. Print Shop
36. Restaurants (indoor and/or outdoor seating), with or without drive-in or drive-thru facilities
37. Specialty Food Store
38. Specialty Gift Shop
39. Veterinary Clinic
40. Other Office Uses, Retail Shops, Sales and Services, which are similar to those uses described above, and may be approved by the developer and City Planning Staff.

Areas C and D: The Mixed-Use Buildings in these areas can vary in height from one-story to three-story. Residential loft units are excluded from the ground floor, but allowed on the second and third floors. Office, commercial/retail, and restaurant uses are allowed on any floor level and rooftops. Office uses shall be permitted by the allowable uses listed in the "O" Planned Office District and as modified herein. Retail/Commercial uses shall be permitted by the allowable uses listed in the "C-4" Planned Commercial District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Art or Photo Studio
3. Bakery, retail
4. Barber and/or Beauty Shop
5. Bookstore (with or without restaurant)
6. Boutique Hotel
7. Catering Establishment
8. Clothing & Shoe Store
9. Church
10. Cinema, Movie Theater
11. Drug Store or Pharmacy

12. Dry Cleaning Establishment (Pick up only)
13. Florist
14. Grocery Store
15. Interior Design Store/Studio
16. Jewelry Store
17. Music/Dance Studio
18. Party/reception halls
19. Photography Studio
20. Restaurants (indoor and/or outdoor seating), without drive-in or drive-thru facilities
21. Specialty Gift Shop
22. Accountant's office
23. Architects/Engineers
24. Art Gallery
25. Attorney's Office
26. Graphic Designer
27. Insurance Office
28. Licensed Counseling
29. Psychiatrist's Office
30. Real Estate Office
31. Sales Office for Developer
32. Seamstress/Tailor
33. Travel Agent
34. Other Office Uses, Retail Shops, Sales, and Services, which are similar to those uses described above and which would be typically found in a main street environment, may be approved by the developer and City Planning Staff.

Area E: A Farmer's Market with a gravel parking lot shall be allowed in this area. Other acceptable Office Uses, Hotel/Hospitality uses, Retail Shops, Sales and Services may be approved by the developer and City Planning Staff. So long as this area remains or is used as a Farmer's Market, the underlying zoning shall remain agriculture.

Area F: Office uses shall be permitted by the allowable uses listed in the "O" Planned Office District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Accountant's office
3. Architects/Engineers
4. Art Gallery
5. Attorney's Office
6. Graphic Designer
7. Insurance Office
8. Interior Design Studio
9. Licensed Counseling
10. Painting and Sculpture
11. Psychiatrist's Office
12. Real Estate Office
13. Sales Office for Developer
14. Seamstress/Tailor
15. Travel Agent
16. Tutors
17. Doctor or Dentist Offices
18. Drug Store or Pharmacy
19. Medical Offices
20. Post Office
21. Office Uses, which are similar to those uses described above, and may be approved by the developer and City Planning Staff.

Area G: Two story buildings shall be allowed in this area with attached residential loft units on each floor. Up to 8 attached units on the ground floor. Additionally, complimentary uses such as a clubhouse and pool amenity area shall be allowed.

Area H, I, J, K, and L: Single-Family detached homes and accessory structures are allowed throughout these areas. Single-Family lots may be front loaded from public streets or rear loaded with access from private alleys.

Area M, N, O, P, and Q: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Additionally, detention ponds are allowed in these areas and earthwork activities required to develop roadways and adjacent residential, office, and mixed-use areas.

III. BULK REGULATIONS

Development of the community will be guided by the Outline Plan, the Conceptual Master Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below.

Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area..........228.20 ± AC

Residential Area..........120 ± AC

Mixed-Use, Retail, Office Areas..........45 ± AC

Neighborhood Open Space (C.O.S.)..........63 ± AC

Overall Density..........2.62 DU/AC

The land use density is based on gross property acreage. The total development density is 2.62 dwelling units per acre. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

B. BUILDING SETBACKS / STANDARDS

Areas A, B, and E – Retail/Commercial Use:
1. The maximum height of buildings shall be four (4) stories
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. The following minimum setbacks shall apply:
    i. Front: 50 feet (along Getwell Road)
    ii. Front: 25 feet (along future public roads)
    iii. Side: N/A
    iv. Rear: N/A
    v. An awning and window encroachment of up to 6 feet shall be allowed in the Front Setback.

Areas C and D – Office/Commercial/Residential Mixed-Use:
1. The maximum height of buildings shall be three (3) stories, except for any architectural design elements, which may be taller than (3) stories.
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. A front balcony is allowed on all upper story loft units
4. The following minimum setbacks shall apply:
    i. Front: 24 feet (along future public roads)
    ii. Side: N/A
    iii. Rear: 30 feet only when adjacent to single-family use
    iv. An awning and window encroachment of up to 16 feet shall be allowed in the Front Setback.

Area F – Office:
1. The maximum height of buildings shall be two (2) stories
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. The following minimum setbacks shall apply:
    i. Front: 15 feet (along future public roads)
    ii. Side: N/A
    iii. Rear: 30 feet only when adjacent to single-family use

Area G – Silo District Lofts:
1. The maximum height of buildings shall be two (2) stories
2. The maximum number of units per building is 16 units
3. A minimum separation of 20 feet shall be provided between adjacent structures
4. A balcony is allowed on all second story loft units
5. The following minimum setbacks shall apply:
    i. Front: 12 feet from face of curb
    ii. Side: N/A
    iii. Rear: 25 feet only when adjacent to single-family use

Area H – Residential – Front Loaded Single Family Lots
1. The minimum lot size is 8,450 SF (65'x130')
2. Minimum heated space per house is 1,800 SF
3. The following minimum setbacks shall apply:
    i. Front: 20 feet (along future public roads)
    ii. Side: 5 feet
    iii. Rear: 20 feet
    iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area I – Residential – Rear Loaded Single Family Lots
1. ~~The minimum lot size is 6,000 SF (50'x120')~~
2. Minimum heated space per house is 1,800 SF
3. The following minimum setbacks shall apply:
    i. Front: 10 feet (along future public roads)
    ii. Side: 3 feet, with a required total width of 8 feet for adjoining setbacks
    iii. Rear: 5 feet
    iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area J – Residential – Rear Loaded Single Family Lots
1. The minimum lot size is 10,125 SF (75'x135')
2. Minimum heated space per house is 2,000 SF
3. The following minimum setbacks shall apply:
    i. Front: 10 feet (along future public roads)
    ii. Side: 5 feet
    iii. Rear: 5 feet
    iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area K – Residential – Front Loaded Single Family Lots
1. The minimum lot size is 10,125 SF (75'x135')
2. Minimum heated space per house is 2,000 SF
3. The following minimum setbacks shall apply:
    i. Front: 20 feet (along future public roads)
    ii. Side: 5 feet
    iii. Rear: 20 feet
    iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area L – Residential – Front Loaded Single Family Lots
1. The minimum lot size is 15,000 SF (100'x150')
2. Minimum heated space per house is 2,300 SF
3. The following minimum setbacks shall apply:
    i. Front: 20 feet (along future public roads)
    ii. Side: 5 feet with a required total width of 15 feet for adjoining setbacks
    iii. Rear: 30 feet
    iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

C. STANDARDS FOR MIXED-USE AREAS C AND D

In general, store fronts shall orient toward a main street or drive. Building setbacks shall be measured from the back of curb.

Entries:
Primary entries shall address a public street, private drive, or designated pedestrian connection. Secondary entries may face parking areas or loading areas.

Façades:
Building facades must be articulated at a minimum with windows, entries, and/or display bays. Facades shall not consist of an undifferentiated blank wall when facing a public street or sidewalk. Towers or other special vertical elements may be used in a limited fashion to focus views to the area from surrounding streets. Consistent design elements shall be used throughout the store front area to ensure that the entire mixed-use center functions as a unit. Display windows must line facades facing public streets and private drives with no more than six (6) feet of blank non-window wall space in every 25 feet of storefront. All windows shall occur above a stem wall and shall not extend to the ground level.

IV. ROADWAYS, ACCESS, PARKING, AND CIRCULATION

A. Getwell Road and Tchulahoma Road shall be dedicated and improved in accordance with the Silo Square Outline Plan, the City of Southaven Design Standards, and approved by the City Engineer.

B. All public streets interior to the development shall be dedicated and improved to a 50' right-of-way with curb and gutter, unless proposed otherwise, in accordance with the Silo Square Outline Plan, the City of Southaven Subdivision Design Standards, and approved by the City Engineer.

C. Parking and loading spaces shall be in accordance with the City of Southaven Zoning Regulations. Shared parking shall be allowed in the Mixed-Use Areas C and D between residential units and the office/retail uses.

D. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven, unless otherwise approved.

E. Street light plans to be submitted for review and approval by City, as part of final plans.

V. LANDSCAPING, SCREENING, AND OPEN SPACE

A. A Landscape Plan shall be submitted to the developer as part of each final plan for commercial/office areas.

B. All Common Open Space areas are to be preserved and maintained by a Home Owners Association and or Business Owners Association. At the time Phase 1 of the Final Plan is submitted, the articles of incorporation and bylaws of the Business and Home Owners Associations shall be submitted to staff for review.

C. A separate Business Owners Association and Homeowners Association shall be established prior to the recording of any final plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Owners Association in that phase shall be deeded over to the Owners Association with the recording of the final plat of that respective phase. A copy of the finalized incorporation papers and any deeds transferring common elements to the Owners Association shall be submitted to the City of Southaven for inclusion in the file.

D. Open space in Greenway System includes approximately 63.92 acres. This totals 28% of the gross residential portion of the project area. The common open space areas are located within areas of existing tree cover, lakes, and where proposed detention areas are to be located.

E. Landscaping internal to the parking lots for non-residential uses shall provide one landscaped island for every 100 linear feet of parking. Landscaped island shall consist of one shade tree, 2.5 inches in caliper, and low shrubs or groundcover at least 10 inches high.

F. The minimum tree size proposed shall be 2.5 inches in caliper. Although, special specimen trees may be planted in prominent locations determined at the time of the final design.

G. Medians, streetscape areas, and neighborhood greens shall be maintained by the Homeowners Association and/or Business Owners Association.

H. Refuse containers and loading areas shall be screened from view of adjacent public roadways and residential properties.

I. All construction improvements within the development shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

J. Landscape plates and buffers shall be located according to the following exhibits on pages 18 - 23.

VI. SIGNAGE

A. Signage for residential areas shall be in conformance with the Residential District regulations of the City of Southaven Zoning Ordinance. All residential subdivision entrance signage shall be submitted to the City of Southaven Planning Commission for review and approval with the submission of the respective final plan where such signage occurs.

B. Signage for Mixed-Use, Retail, Commercial, and the Office Areas shall be similar the signage traditionally seen in historic main street environments, including but not limited to signage painted directly on brick building facades. Signage shall be in conformance with the City of Southaven Sign Regulations and shall be submitted to the City of Southaven Planning Commission for review and approval with the submission of the respective preliminary plan where such signage occurs.

C. Proposed Signage to be painted on the existing on-site Silo shall be allowed to exceed the text height allowed in the City Sign Regulations so as to allow the text to be legible from Getwell Road. The final sign design shall be approved by the City Planning Department, and if necessary, the City of Southaven Planning Commission.

D. Portable and temporary signs shall not be permitted except temporary construction and realtor signs shall be permitted. Temporary Café style signage shall be allowed to be placed on the sidewalk area as long as it doesn't impede ADA access and is removed at the end of each business day.

VII. DRAINAGE FACILITIES AND SERVICES

A. The stormwater drainage system shall be designed and constructed to the drainage design standards of the City of Southaven stormwater management program and State of Mississippi Department of Environmental Quality.

B. A Storm Water Pollution Prevention Plan (SWPP) will be filed with the state authorities prior to commencement of construction.

C. The drainage plan submitted to the City Engineer must include a written determination from the State of Mississippi regarding their jurisdiction over watercourses on this site.

D. Grading, drainage, and engineering construction plans to be approved by the City Engineer.

E. All public storm drainage shall require a public easement.

F. The following note shall be placed on the final plat of any development requiring on-site drainage facilities: The areas denoted by "Reserved for Stormwater Retention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office. Such maintenance shall include, but is not limited to removal of sedimentation, fallen objects, debris, trash mowing, outlet cleaning and repair of drainage structures.

VIII. SANITARY SEWER

A. A Master Sanitary Sewer Concept Plan shall be submitted at the time Phase One Preliminary Plan is submitted for review and approval. The City of Southaven will provide sanitary sewer service.

B. Sanitary sewer improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.

C. Sizes of sanitary sewer lines shall be determined at the time the final construction plans are submitted to the City Engineer.

D. Sanitary Sewer Plans shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) for written approval.

IX. WATER SERVICE / UTILITIES

A. A Master Water Service Concept Plan shall be submitted at the time Phase One Preliminary Plan is submitted for review and approval. The City of Southaven will provide public potable water service.

B. Public water improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.

C. All water services shall be constructed in compliance with the City of Southaven and the State of Mississippi regulations.

D. Water service lines shall be installed with tracing wire at the top.

E. All utilities and services (telephone, cable, etc.) to be installed underground, except for any 3-phase electric service.

X. DEVELOPMENT PHASING

A. An Updated Phasing Plan for Silo Square shall be submitted to the City of Southaven at the time Final Plans are submitted for each Phase.

B. Each phase shall be planned not to have an adverse impact on the development of its surroundings at any stage of the development.

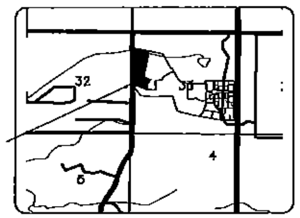
C. A final site plan/plat for each phase shall be made in accordance with the City of Southaven Zoning Ordinance and Subdivision Regulations. A final plan for each area or portion thereof shall be submitted for review by the City of Southaven Planning Commission and Mayor and Board in order to establish that it substantially conforms to the conditions of the Outline Plan.

SILO SQUARE 29
Southaven, Mississippi

COVER SHEET
FOR
SILO SQUARE
RESIDENTIAL AREA I
PHASE I

TABLE OF CONTENTS

PROJECT

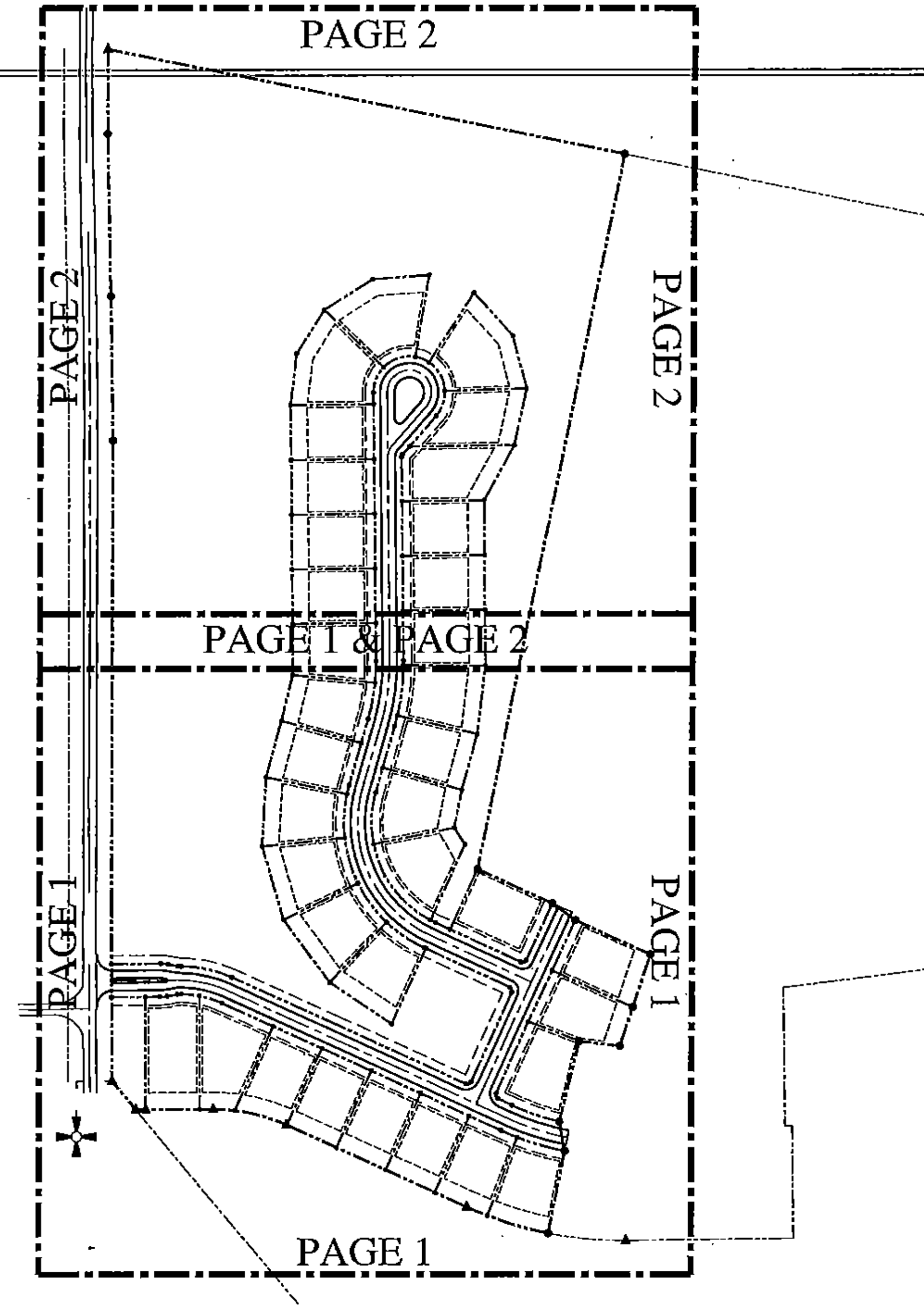


~SURVEYOR'S CERTIFICATE~

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

Jonathan E. Adams
MS PS-2870

DATE



PEC
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REVISIONS:

NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
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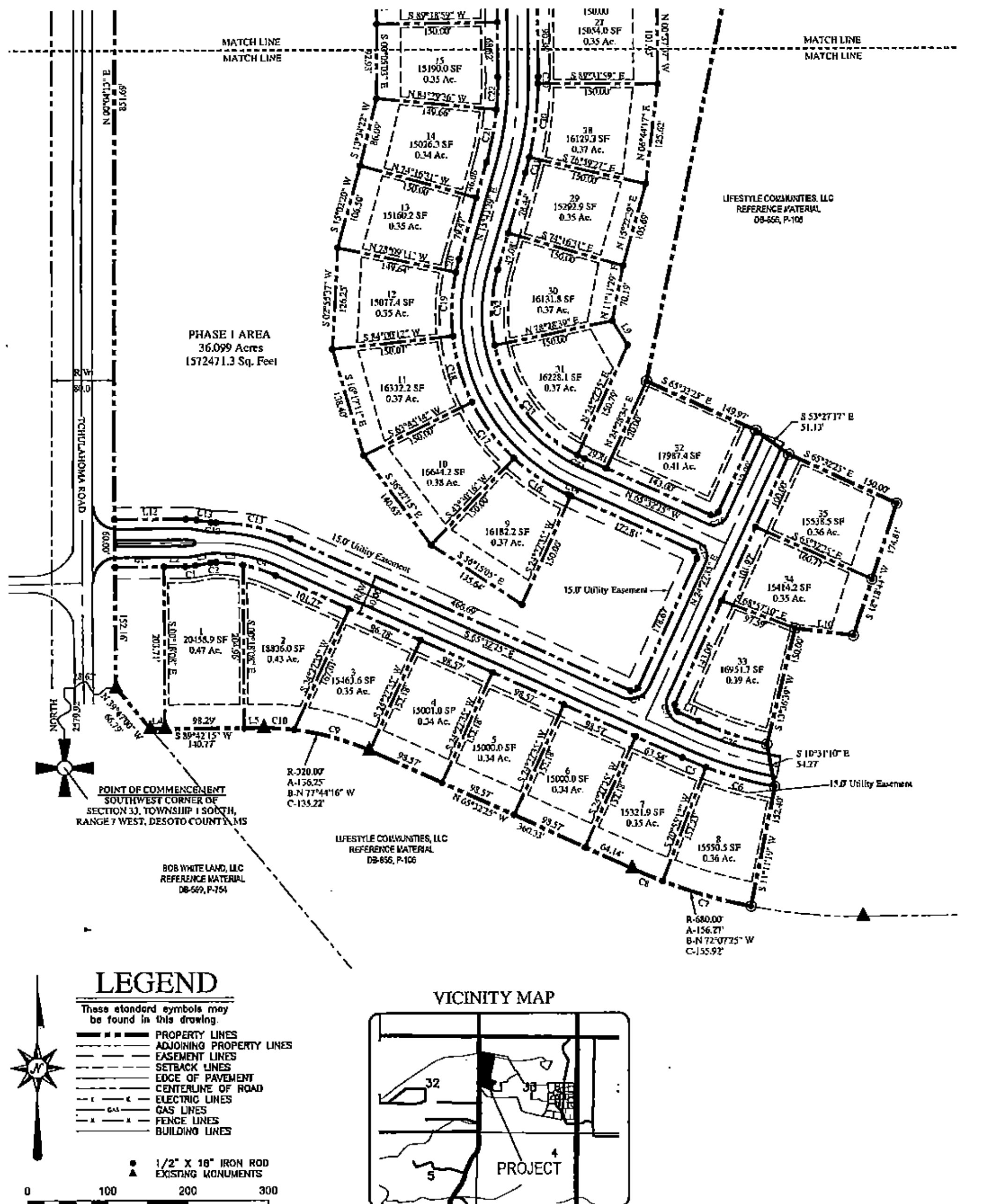
COVER SHEET
FOR
SILO SQUARE
RESIDENTIAL AREA I
PHASE 1

DRAWN BY: P. SNEED		DATE: 06/05/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: N/A
DRAWING NO: 17255-A1-P1		

PAGE NO.: 1.0



~DESCRIPTION OF PROPERTY~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, Nad 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999964759 And A Convergence Angle Of 00° 13' 02" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The West Half Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 36,098 Acres, This Property Being Phase 1 Of Silo Square P.U.D, Residential Area 1. This Description Being In More Details As Follows:

Commencing At The Southwest Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, Ms, Run Thence Due North A Distance Of 2579.92' Ft To A Point, Thence Due East A Distance Of 28.63 Ft To A 1/2" Iron Rod Found On The East Right-Of-Way Line Of Tchulahoma Road, Said 1/2' Iron Rod Found Being The Point Of Beginning; Thence N 00° 24' 01" W A Distance Of 314.45 Ft 1/2" Iron Rod Set, Thence N 00° 04' 13" E A Distance Of 851.69 Ft 1/2" Iron Rod Set, Thence N 01° 02' 29" W A Distance Of 261.16 Ft 1/2" Iron Rod Set, Thence N 01° 25' 03" W A Distance Of 293.61 Ft 1/2" Iron Rod Set, Thence N 00° 02' 16" W A Distance Of 152.95 Ft 1/2" Iron Rod Found, Thence S 78° 34' 10" E A Distance Of 857.11 Ft 1/2" Iron Rod Set, Thence S 11° 25' 50" W A Distance Of 1328.86 Ft 1/2" Iron Rod Set, Thence S 65° 32' 25" E A Distance Of 149.97 Ft 1/2" Iron Rod Set, Thence S 53° 27' 17" E A Distance Of 51.13 Ft 1/2" Iron Rod Set, Thence S 65° 32' 25" E A Distance Of 150.00 Ft 1/2" Iron Rod Set, Thence S 16° 18' 44" W A Distance Of 174.81 Ft 1/2" Iron Rod Set, Thence N 82° 58' 43" W A Distance Of 74.73 Ft 1/2" Iron Rod Set, Thence S 13° 38' 39" W A Distance Of 150.00 Ft 1/2" Iron Rod Set, Thence S 10° 31' 10" E A Distance Of 54.27 Ft 1/2" Iron Rod Set, Thence S 11° 11' 19" W A Distance Of 152.40 Ft 1/2" Iron Rod Set, Thence With A Curve To The Right Having A Radius Of 680.00 Ft, An Arc Length Of 156.27 Ft, A Chord Bearing Of N 72° 07' 25" W, And A Chord Length Of 155.92 Ft To A 1/2" Iron Rod Found, Thence N 65° 32' 25" W A Distance Of 380.33 Ft 1/2" Iron Rod Found, Thence With A Curve To The Left Having A Radius Of 320.00 Ft, An Arc Length Of 136.25 Ft, A Chord Bearing Of N 77° 44' 16" W, And A Chord Length Of 135.22 Ft To A 1/2" Iron Rod Found, Thence S 89° 42' 15" W A Distance Of 140.77 Ft 1/2" Iron Rod Found, Thence N 39° 47' 00" W A Distance Of 66.79 Ft To The Point Of Beginning Of This Description.

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 20.0'
   - 4.2. Side 5.0'
   - 4.3. Rear 30.0'
5. Date Of Field Survey: June, 2019
6. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
7. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
8. This Survey Was Done Without The Benefit Of A Title Search.
9. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 89°41'52" E	60.77'
L2	N 89°41'52" E	26.36'
L3	N 79°47'04" E	19.11'
L4	S 89°42'15" W	18.04'
L5	S 89°42'15" W	24.44'
L6	N 00°41'01" W	20.32'
L7	S 41°00'00" W	73.43'
L8	S 41°00'00" W	19.46'
L9	N 32°39'14" W	36.05'
L10	N 82°58'43" W	74.73'
L11	N 65°32'25" W	29.24'
L12	N 89°41'52" E	86.70'
L13	S 80°07'30" E	18.38'
L14	N 65°32'25" W	3.34'

CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	12.88'	75.00'	N 84°44'28" E	12.86'
C2	7.23'	37.00'	N 85°23'08" E	7.22'
C3	33.22'	185.00'	S 83°52'08" E	33.18'
C4	42.57'	185.00'	S 72°07'57" E	42.48'
C5	32.44'	525.00'	S 67°18'37" E	32.43'
C6	89.17'	525.00'	S 73°56'45" E	89.06'
C7	115.04'	680.00'	N 73°51'39" W	114.90'
C8	41.23'	680.00'	N 67°16'39" W	41.23'
C9	97.81'	320.00'	N 74°17'47" W	97.43'
C10	38.44'	320.00'	N 86°29'38" W	38.42'
C12	6.23'	37.00'	S 84°56'45" E	6.22'
C13	95.14'	225.00'	S 77°39'13" E	94.43'
C14	11.00'	7.00'	N 69°27'35" E	9.90'
C15	11.00'	7.00'	N 20°32'25" W	9.90'
C16	83.10'	250.00'	N 56°01'04" W	82.72'
C17	88.35'	250.00'	N 36°22'15" W	87.90'
C18	86.09'	250.00'	N 16°22'52" W	85.66'
C19	80.13'	250.00'	N 02°39'55" E	79.78'
C20	16.92'	250.00'	N 13°47'09" E	16.92'
C21	86.88'	375.00'	N 10°36'56" E	86.79'
C22	40.51'	375.00'	N 02°24'41" E	40.50'
C23	50.60'	85.00'	N 21°37'09" E	49.34'
C24	62.98'	65.00'	N 71°40'50" E	60.55'
C25	26.97'	65.00'	S 68°40'20" E	26.78'
C26	62.32'	65.00'	S 29°19'02" E	59.96'
C27	48.61'	85.00'	S 19°34'29" W	47.49'
C28	5.09'	7.00'	S 20°09'29" W	4.98'
C29	8.54'	425.00'	S 00°06'30" E	8.54'
C30	93.03'	425.00'	S 06°44'17" W	92.85'
C31	20.14'	425.00'	S 14°22'01" W	20.14'
C32	95.11'	200.00'	S 02°06'04" W	94.22'
C33	178.37'	200.00'	S 37°04'18" E	172.51'
C34	10.19'	200.00'	S 64°04'50" E	10.19'
C35	11.00'	7.00'	N 69°27'35" E	9.90'
C36	89.94'	475.00'	N 70°57'53" W	89.81'
C37	11.00'	7.00'	N 20°32'25" W	9.90'

PEC
PRECISION ENGINEERING CORPORATION

REVISIONS:

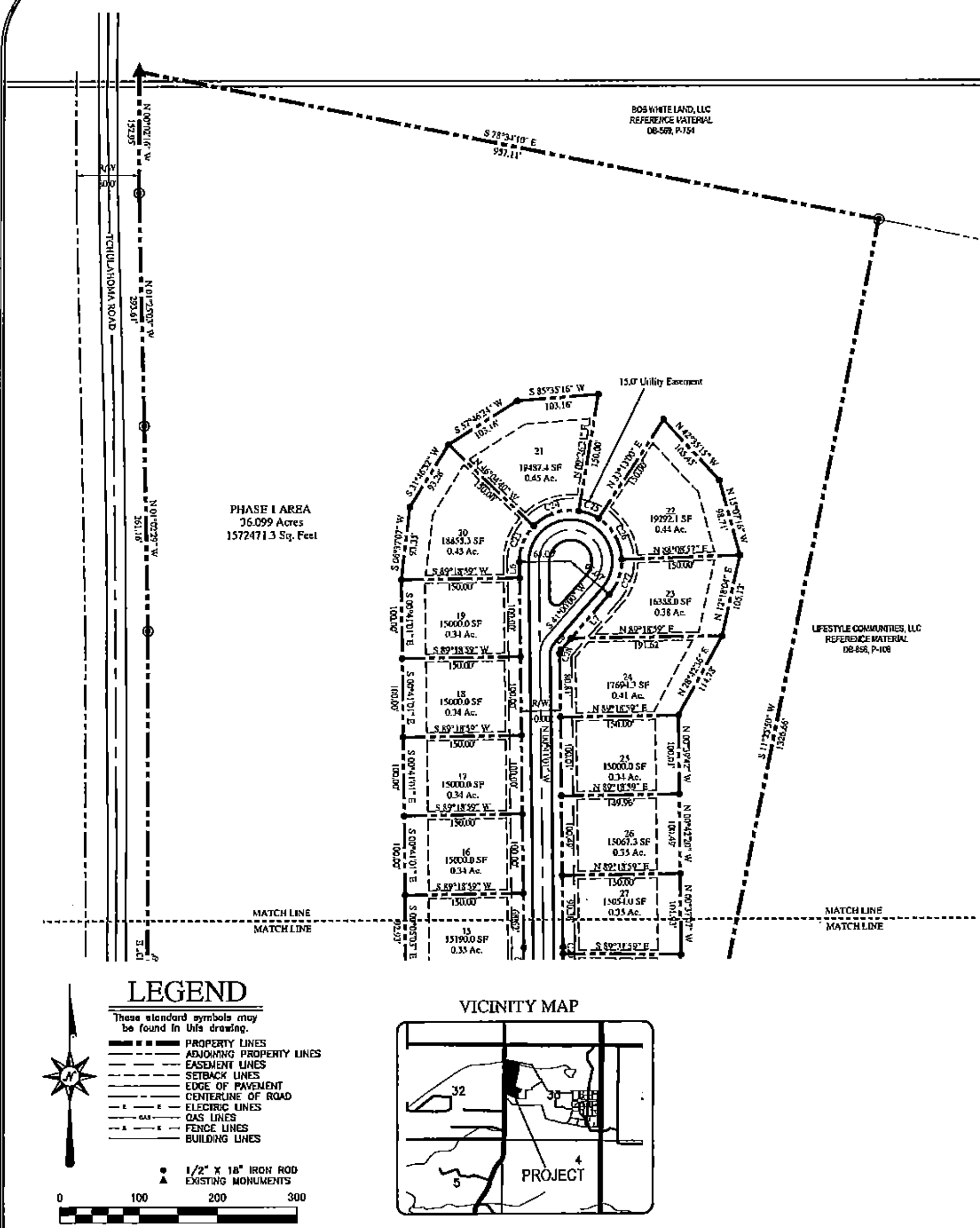
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

PLAT OF SURVEY
FOR
SILO SQUARE
RESIDENTIAL AREA I
PHASE 1

DRAWN BY: P. SNEED
CHECKED BY: J. ADAMS, P.E.
DRAWING NO.:
DATE:
SCALE: 1"=100'

PAGE NO.: 2.0

PLAT OF SURVEY FOR SILO SQUARE RESIDENTIAL AREA I PHASE 1



~DESCRIPTION OF PROPERTY~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, Nad 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999984759 And A Convergence Angle Of 00° 13' 02" Calculated At The Point Of ~~Commencement Of This Survey.~~

A Fraction Of The West Half Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 36.099 Acres. This Property Being Phase 1 Of Silo Square P.U.D, Residential Area 1. This Description Being In More Details As Follows:

Commencing At The Southwest Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, Ms, Run Thence Due North A Distance Of 2579.92' Ft To A Point, Thence Due East A Distance Of 28.63 Ft To A 1/2" Iron Rod Found On The East Right-Of-Way Line Of Tchulahoma Road, Said 1/2" Iron Rod Found Being The Point Of Beginning: Thence N 00° 24' 01" W A Distance Of 314.45 Ft 1/2" Iron Rod Set, Thence N 00° 04' 13" E A Distance Of 651.59 Ft 1/2" Iron Rod Set, Thence N 01° 02' 29" W A Distance Of 261.16 Ft 1/2" Iron Rod Set, Thence N 01° 25' 03" W A Distance Of 293.61 Ft 1/2" Iron Rod Set, Thence N 00° 02' 16" W A Distance Of 152.95 Ft 1/2" Iron Rod Found, Thence S 78° 34' 10" E A Distance Of 957.11 Ft 1/2" Iron Rod Set, Thence S 11° 25' 50" W A Distance Of 1328.66 Ft 1/2" Iron Rod Set, Thence S 65° 32' 25" E A Distance Of 149.97 Ft 1/2" Iron Rod Set, Thence S 53° 27' 17" E A Distance Of 51.13 Ft 1/2" Iron Rod Set, Thence S 65° 32' 25" E A Distance Of 150.00 Ft 1/2" Iron Rod Set, Thence S 18° 18' 44" W A Distance Of 174.61 Ft 1/2" Iron Rod Set, Thence N 82° 58' 43" W A Distance Of 74.73 Ft 1/2" Iron Rod Set, Thence S 13° 38' 39" W A Distance Of 160.00 Ft 1/2" Iron Rod Set, Thence S 10° 31' 10" E A Distance Of 54.27 Ft 1/2" Iron Rod Set, Thence S 11° 11' 19" W A Distance Of 152.40 Ft 1/2" Iron Rod Set, Thence With A Curve To The Right Having A Radius Of 660.00 Ft, An Arc Length Of 156.27 Ft, A Chord Bearing Of N 72° 07' 25" W, And A Chord Length Of 155.92 Ft To A 1/2" Iron Rod Found, Thence N 65° 32' 25" W A Distance Of 380.33 Ft 1/2" Iron Rod Found, Thence With A Curve To The Left Having A Radius Of 320.00 Ft, An Arc Length Of 136.25 Ft, A Chord Bearing Of N 77° 44' 16" W, And A Chord Length Of 135.22 Ft To A 1/2" Iron Rod Found, Thence S 89° 42' 15" W A Distance Of 140.77 Ft 1/2" Iron Rod Found, Thence N 39° 47' 00" W A Distance Of 68.79 Ft To The Point Of Beginning Of This Description.

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99986156 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 20.0'
   - 4.2. Side 5.0'
   - 4.3. Rear 30.0'
5. Date Of Field Survey: June, 2019
6. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
7. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
8. This Survey Was Done Without The Benefit Of A Title Search.
9. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 89°41'52" E	60.77'
L2	N 89°41'52" E	26.38'
L3	N 79°47'04" E	19.11'
L4	S 89°42'15" W	18.04'
L5	S 89°42'15" W	24.44'
L6	N 00°41'01" W	20.32'
L7	S 41°00'00" W	73.43'
L8	S 41°00'00" W	19.46'
L9	N 32°39'14" W	36.05'
L10	N 82°56'43" W	74.73'
L11	N 65°32'25" W	29.24'
L12	N 89°41'52" E	88.79'
L13	S 80°07'30" E	18.39'
L14	N 65°32'25" W	3.34'

CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	12.98'	75.00'	N 84°44'28" E	12.98'
C2	7.23'	37.00'	N 85°23'08" E	7.22'
C3	33.22'	185.00'	S 83°52'08" E	33.18'
C4	42.57'	185.00'	S 72°07'57" E	42.48'
C5	32.44'	525.00'	S 67°18'37" E	32.43'
C6	89.17'	525.00'	S 73°56'45" E	89.06'
C7	115.04'	660.00'	N 73°51'39" W	114.90'
C8	41.23'	660.00'	N 67°16'39" W	41.23'
C9	97.81'	320.00'	N 74°17'47" W	97.43'
C10	38.44'	320.00'	N 86°29'38" W	38.42'
C12	6.23'	37.00'	S 84°56'45" E	6.22'
C13	95.14'	225.00'	S 77°39'13" E	94.43'
C14	11.00'	7.00'	N 69°27'35" E	9.90'
C15	11.00'	7.00'	N 20°32'25" W	9.90'
C16	83.10'	250.00'	N 56°01'04" W	82.72'
C17	88.35'	250.00'	N 36°22'15" W	87.90'
C18	86.09'	250.00'	N 16°22'52" W	85.66'
C19	80.13'	250.00'	N 02°39'55" E	79.78'
C20	16.92'	250.00'	N 13°47'09" E	16.92'
C21	66.88'	375.00'	N 10°36'56" E	66.79'
C22	40.51'	375.00'	N 02°24'41" E	40.50'
C23	50.60'	65.00'	N 21°37'09" E	49.34'
C24	62.98'	65.00'	N 71°40'50" E	60.55'
C25	26.97'	65.00'	S 68°40'20" E	26.78'
C26	62.32'	65.00'	S 29°19'02" E	59.96'
C27	48.61'	65.00'	S 18°34'29" W	47.49'
C28	5.09'	7.00'	S 20°09'29" W	4.98'
C29	8.54'	425.00'	S 00°06'30" E	8.54'
C30	93.03'	425.00'	S 06°44'17" W	92.85'
C31	20.14'	425.00'	S 14°22'01" W	20.14'
C32	95.11'	200.00'	S 02°06'04" W	94.22'
C33	178.37'	200.00'	S 37°04'18" E	172.51'
C34	10.19'	200.00'	S 64°04'50" E	10.19'
C35	11.00'	7.00'	N 69°27'35" E	9.90'
C36	89.94'	475.00'	N 70°57'53" W	89.81'
C37	11.00'	7.00'	N 20°32'25" W	9.90'

PEC
PRECISION ENGINEERING CORPORATION

REVISIONS:

NO.	DATE	REVISIONS	BY

PAGE NO.: 3.0

~DESCRIPTION OF PROPERTY~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999984759 AND A CONVERGENCE ANGLE OF 00° 13' 02" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE WEST HALF OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 38.099 ACRES. THIS PROPERTY BEING PHASE 1 OF SILO SQUARE P.U.D. RESIDENTIAL AREA 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 2579.92' FT TO A POINT, THENCE DUE EAST A DISTANCE OF 28.63 FT TO A 1/2" IRON ROD FOUND ON THE EAST RIGHT-OF-WAY LINE OF TCHULAHOMA ROAD, SAID 1/2" IRON ROD FOUND BEING THE POINT OF BEGINNING; THENCE N 00° 24' 01" W A DISTANCE OF 314.45 FT 1/2" IRON ROD SET, THENCE N 00° 04' 13" E A DISTANCE OF 651.69 FT 1/2" IRON ROD SET, THENCE N 01° 02' 29" W A DISTANCE OF 281.18 FT 1/2" IRON ROD SET, THENCE N 01° 25' 03" W A DISTANCE OF 293.51 FT 1/2" IRON ROD SET, THENCE N 00° 02' 16" W A DISTANCE OF 152.95 FT 1/2" IRON ROD FOUND, THENCE S 78° 34' 10" E A DISTANCE OF 957.11 FT 1/2" IRON ROD SET, THENCE S 11° 25' 50" W A DISTANCE OF 1326.68 FT 1/2" IRON ROD SET, THENCE S 65° 32' 25" E A DISTANCE OF 149.97 FT 1/2" IRON ROD SET, THENCE S 63° 27' 17" E A DISTANCE OF 51.13 FT 1/2" IRON ROD SET, THENCE S 65° 32' 25" E A DISTANCE OF 150.00 FT 1/2" IRON ROD SET, THENCE S 18° 18' 44" W A DISTANCE OF 174.81 FT 1/2" IRON ROD SET, THENCE N 82° 56' 43" W A DISTANCE OF 74.73 FT 1/2" IRON ROD SET, THENCE S 13° 36' 39" W A DISTANCE OF 150.00 FT 1/2" IRON ROD SET, THENCE S 10° 31' 10" E A DISTANCE OF 54.27 FT 1/2" IRON ROD SET, THENCE S 11° 11' 18" W A DISTANCE OF 152.40 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 660.00 FT, AN ARC LENGTH OF 156.27 FT, A CHORD BEARING OF N 72° 07' 25" W, AND A CHORD LENGTH OF 155.92 FT TO A 1/2" IRON ROD FOUND, THENCE N 65° 32' 25" W A DISTANCE OF 360.33 FT 1/2" IRON ROD FOUND, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 320.00 FT, AN ARC LENGTH OF 136.25 FT, A CHORD BEARING OF N 77° 44' 16" W, AND A CHORD LENGTH OF 135.22 FT TO A 1/2" IRON ROD FOUND, THENCE S 89° 42' 15" W A DISTANCE OF 140.77 FT 1/2" IRON ROD FOUND, THENCE N 39° 47' 00" W A DISTANCE OF 66.79 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~ENGINEER'S CERTIFICATE~

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

PAUL KOSHENINA
MISSISSIPPI PE #14912

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

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

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~OWNER'S CERTIFICATE~

I, ____________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____________ DAY OF ____________, 2019.

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL BY	TITLE	SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE I
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK M., ON THE ____________ DAY OF ____________, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________.

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

PHONE: [illegible] EMAIL: [illegible] WEB SITE: [illegible] FAX: [illegible]

REVISIONS:

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

PLAT OF SURVEY
FOR
SILO SQUARE
RESIDENTIAL AREA I
PHASE 1

DRAWN BY: P. SNEED		DATE: [illegible]
CHECKED BY: J. ADAMS, P.S.		SCALE: N/A
DRAWING NO.: [illegible]		

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

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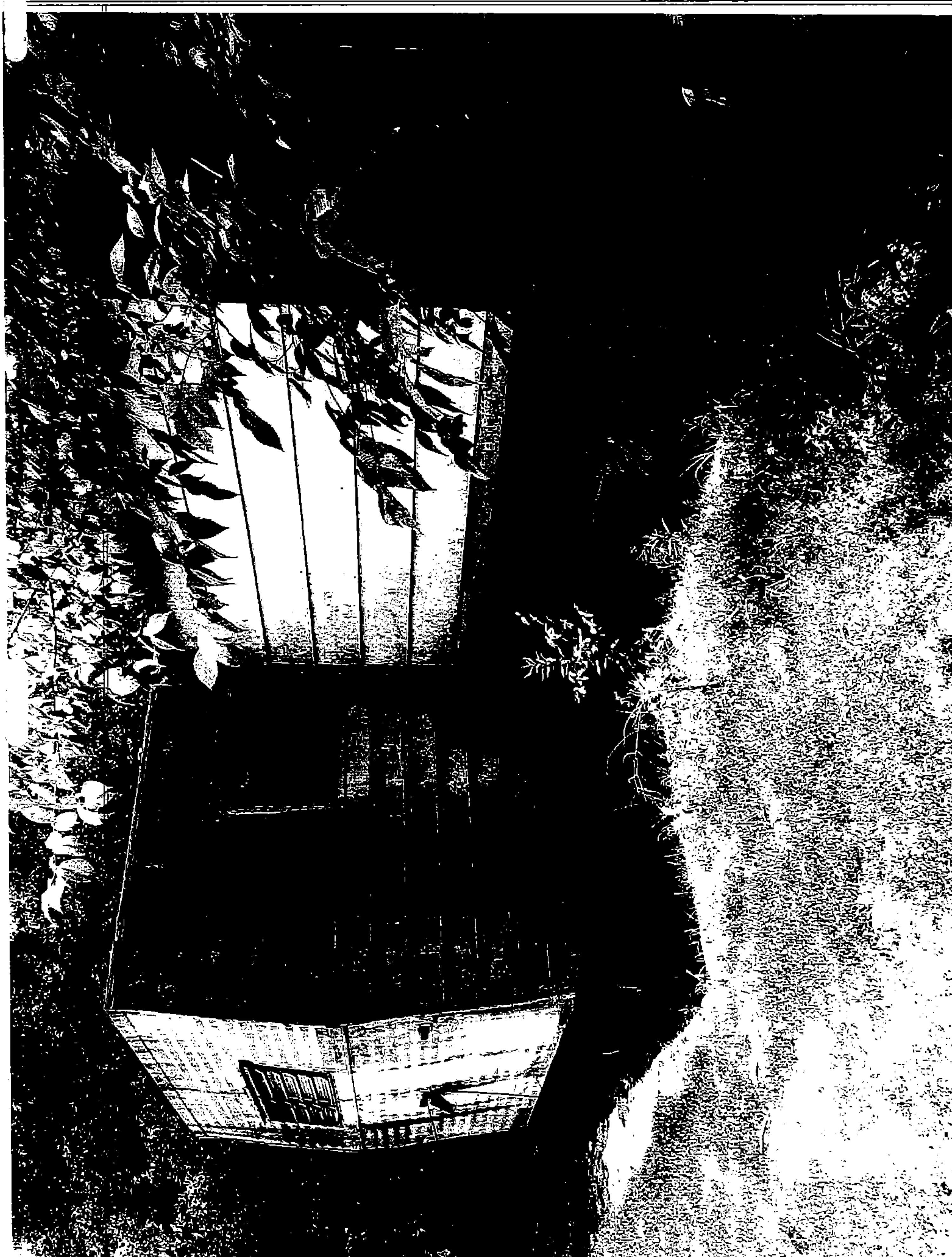


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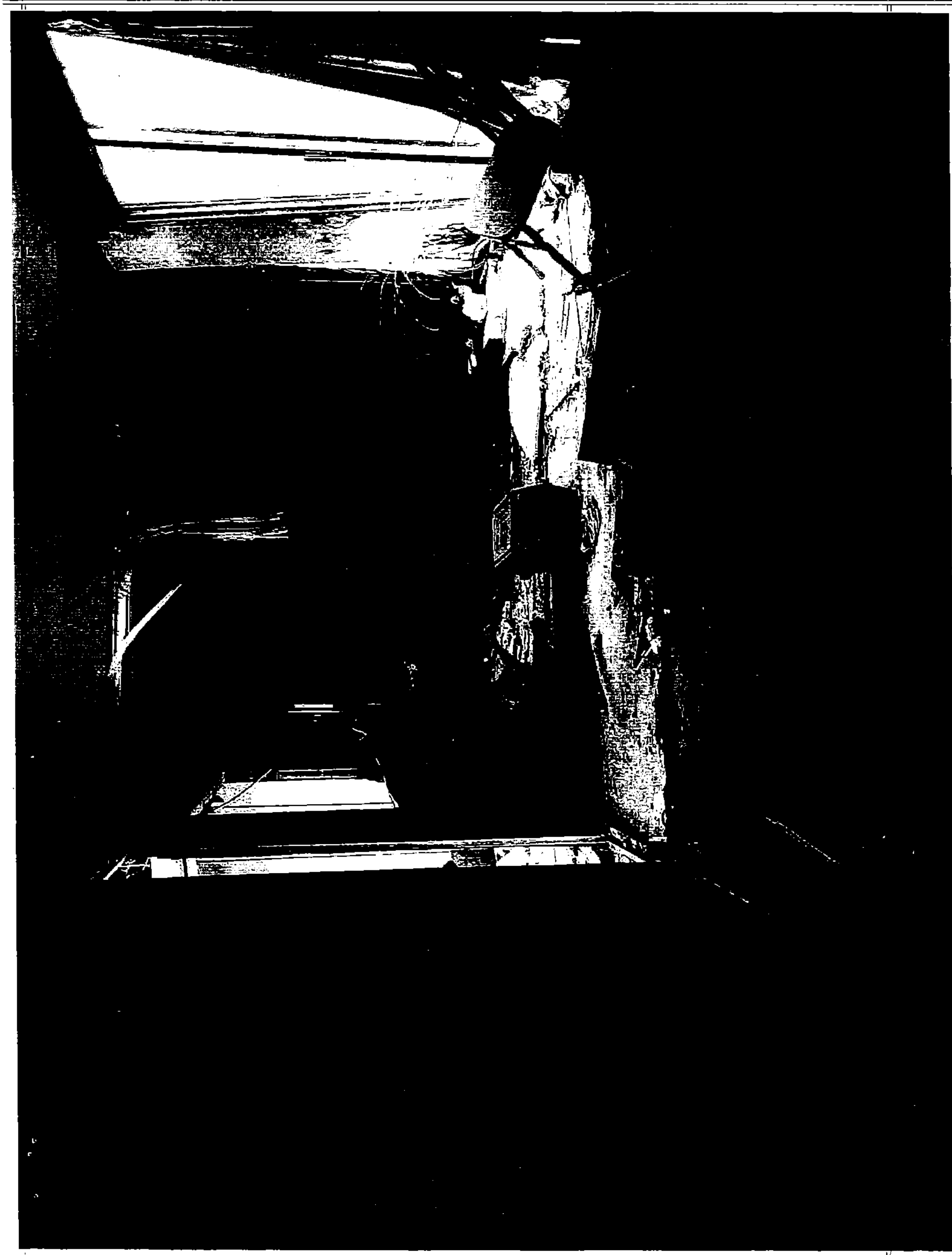

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07/03/2019 09:52     |CITY OF SOUTHAVEN                                                              |P        1
1540cwil             |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                          |bgamdent

 LN   ORG      OBJECT PROJ  ORG DESCRIPTION        ACCOUNT DESCRIPTION                       PREV              BUDGET          AMENDED
     ACCOUNT                                    LINE DESCRIPTION               EFF DATE     BUDGET            CHANGE          BUDGET   ERR
-------------------------------------------------------------------------------------------------------------------------------------------
YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2019  10  100058 07/03/2019                   BUA BOA 7 2      1      3

   1 0010       581000       GENERAL FUND                SALE OF SURPLUS PROPERTY          -20,000.00  -2,000,000.00  -2,020,000.00
     0010-000-000-00-581000-                                  Getwell Park Land              07/03/2019

   2 902        625100       EXPENSE ACCOUNTS            STREET IMPROVEMENT              2,000,000.00   2,000,000.00   4,000,000.00
     0010-900-902-00-625100-                                                                 07/03/2019

                                                              ** JOURNAL TOTAL                              0.00
```

7/2/19
Budget Amendment
BOA
7-0

Application
(must be completed prior to account activation)

Date: 7/8/19

Company Name: City of Southaven Years in Business 39 years ____ months

Do you have any other Company name(s) or dba? ____ Yes X NO If Yes, please list: ____

Federal Tax ID: 64-0642403 Website Address: www.southaven.org

Physical Address (no P.O. Box numbers please): 8710 Northwest Drive

City/State/Zip: Southaven, MS 38671 How long? 21 years ____ months

Company Phone: 662-280-2489 Contact Phone: 662-280-1681 Fax: 662-280-7964

Is this a residential address? ____ Yes X No

Do you own or lease the building in which you are located (please check one): X Own ____ Lease

Previous Address (*If less than 5 years at current*): ____

City/State/Zip: ____ How long? ____ years ____ months

Account Administrator: Chris Wilson, CAO Email: cwilson@southaven.org

Type of ownership (indicate one): ____ Partnership ____ Sole Owner X Nonprofit ____ Corporation ____ LLC

If sole owner or partnership, please complete this section:

I understand that the information provided below will be used to obtain a consumer credit report and my creditworthiness may be considered when making a decision to grant membership. Our compliance department may call for additional information.

Principal Name: ____ Title/Position: ____

Phone number: ____ Year of Birth: ____

Residential Street Address: ____

City/State/Zip: ____

Affiliated or Parent Company Name: ____

Contact Name: Janice McRee Title: HR Generalist

Street Address: 8710 Northwest Drive Phone: 662-280-2489

City/State/Zip: Southaven, MS 38671

What is the nature of your business? government

Do you have any branch offices in the state of California? ____ Yes X No

36343578v.1

DocuSign Envelope ID: CEAB8B1A-1B5D-4276-B303-BC629F572CDB

Note in which states you operate in: ____

Does your Company qualify for sales tax exemption? X Yes ____ No

Do you consider your business to be primarily X Local ____ Regional ____ National

For what purpose will you use Data Facts services?

____ Mortgage X Employee Screening ____ Tenant Screening Other: ____

What do you believe your permissible purpose is? employee screening

Estimate the # of Consumer Reports your organization will access monthly: 30

If you are using Data Facts for Consumer Reports, will you be pulling credit? ____ Yes X No

If you will be pulling credit reports, # of estimated credit reports you will access monthly: 0

I have received and understand my responsibilities under the Fair Credit Reporting Act. X Yes ____ No

I have received and understand my security responsibilities as outlined in the Access Security Requirements as provided by DFI with regard to consumer reports received. X Yes ____ No

Do you understand that your Company cannot resell information obtained by DFI? X Yes ____ No

Does your Company offer debt relief or mortgage assistance relief assistance products or services? ____ Yes X No

Has your Company or any employee known to have been involved in credit fraud or other unethical business practice? ____ Yes X No

COMPANY NAME: City of Southaven

Print name of Owner/Officer: Chris Wilson **Title:** CAO

AUTHORIZED SIGNATURE: [signature] **Date:** 7/8/19

All documents must be physically signed.

36343578v.1

DATA FACTS GENERAL AGREEMENT

This Data Facts General Agreement ("Agreement") is made and entered into by and between Data Facts, Inc. its directors, officers, fiduciaries, insurers, employees and agents (jointly, "Company") and ______________________________ End-User (its parent, subsidiaries, predecessors, successors, affiliates, directors, officers, fiduciaries, insurers, employees and agents (jointly "End-User"). This Agreement shall be effective on the date of the last signature below (the "Effective Date").

General

Company strives to deliver accurate and timely information products to assist End-User in making intelligent and informed decisions for a permissible purpose under applicable law. To this end, Company assembles information from a variety of sources, including databases maintained by consumer reporting agencies containing information from public records, other information repositories and third-party researchers. End-User understands that these information sources and resources are not maintained by Company. Therefore, Company cannot be a guarantor that the information provided from these sources is absolutely accurate or current. Nevertheless, Company has in place reasonable procedures designed to respond promptly to claims of incorrect or inaccurate information in accordance with applicable law.

End-User's Certification of Fair Credit Reporting Act (FCRA) Permissible Purpose(s)

End-User hereby certifies that all of its orders for information products from Company shall be made, and the resulting reports shall be used, for the following Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*, permissible purposes only:

(Please check (✓) only permissible purposes that apply)

	Section 604(a)(1). As ordered by a court or federal grand jury subpoena.
	Section 604(a)(2). As instructed by the consumer in writing.
	For Tenant Screening Purposes at the written direction of the consumer to whom the report relates.
	Section 604(a)(3)(A). For the extension of credit as a result of an application from a consumer, or the review or collection of a consumer's account.
CW	Section 604(a)(3)(B). For employment purposes including evaluating a consumer for employment, promotion, reassignment or retention as an employee, where the consumer has given prior written permission.
	Section 604(a)(3)(C). For the underwriting of insurance as a result of an application from the consumer.
	Section 604 (a)(3)(D). To determine a consumer's eligibility for a license or other benefit granted by a governmental instrumentality required by law to consider an applicant's financial responsibility or status.
	Section 604(a)(3)(E). For use by a potential investor or servicer, or current insurer, in evaluating and/or assembling the credit or prepayment risk associated with an existing credit obligation.
	Section 604(a)(3)(F)(i). Where there is a legitimate business need, in connection with a business transaction that is initiated by the consumer.
	Section 604(a)(3)(F)(ii). To review a consumer's account to determine whether the consumer continues to meet the terms of the account.
	Section 604(a)(4) or (5). For use by state and/or local officials in connection with the determination of child support payments, or modifications and enforcement thereof.

End-User's Certification of Legal Compliance

End-User certifies to Company that the information products it receives will not be used in violation of any applicable federal, state or local laws. End-User accepts full responsibility for complying with all such laws and for using the information products it receives from Company in a legally acceptable fashion. To that end, End-User agrees to comply with and provide all statutorily required notices in Section 615 of the Fair Credit Reporting Act or other state laws when using information products. End-User further accepts full responsibility for any and all consequences of use and/or dissemination of those products. End-User further agrees that each consumer report will only be used for a one-time use.

End-User agrees to have reasonable procedures for the fair and equitable use of consumer information and to secure the confidentiality of private information provided by Company. End-User agrees to take precautionary measures to protect the security and dissemination of all consumer report or investigative consumer report information including, for example, restricting terminal access, utilizing passwords to restrict access to terminal devices, and securing access to, and dissemination and destruction of electronic and hard copy reports. End User agrees to abide by Addendum A attached hereto which is incorporated into and is part of this Agreement.

As a condition of entering into this Agreement, End-User certifies that it has in place reasonable procedures designed to comply with all applicable local, state and federal laws. End-User also certifies that it will retain any written authorizations it receives from consumers for a period of five years from the date the report was requested and will make such authorizations available to Company upon request.

End-User understands that the Fair Credit Reporting Act ("FCRA") 15 USC 1681 et. seq., provides that any person "who knowingly and willfully obtains information on a consumer from a consumer reporting agency under false pretenses shall be fined under Title 18, imprisoned for not more than two (2) years, or both."

End-User hereby acknowledges that it has received a copy of the Summary of Rights (16 C.F.R. Part 601, Appendix A) and Notice of Users of Consumer Reports (16 C.F.R. Part 601, Appendix C).

General Provisions

End-User agrees not to resell, sub-license, deliver, display or otherwise distribute to any third party any of the information products addressed herein, except as required by law. End-User may not assign or transfer this Agreement without the prior written consent of Company. The parties understand that this Agreement is for the sole benefit of Company and End-User and no third party shall be deemed a third-party beneficiary of this Agreement. By agreement of the parties, Mississippi law shall guide the interpretation of this Agreement, if such interpretation is required. All litigation arising out of this Agreement shall be commenced in Desoto County, Mississippi or the Northern District of Mississippi, and the parties hereby consent to such jurisdiction and venue. Both parties agree that this Agreement constitutes all conditions of service, present and future. Changes to these conditions may be made only by mutual written consent of an authorized representative of End-User and an officer of Company. The headings of each section shall have no effect upon the construction or interpretation of any part of this Agreement.

If End-User is permitted to request consumer reports via Company's website, then, in addition to all other obligations, End-User agrees to abide by such additional conditions that may be imposed to utilize the website, provide all required certifications electronically, to maintain complete and accurate files containing all required consent, authorization and disclosure forms with regard to each consumer for whom a report has been requested, and maintain strict security procedures and controls to assure that its personnel are not able to use End-User's Internet access to obtain reports for improper, illegal or unauthorized purposes. End-User agrees to obtain the consumer's electronic consent to receive any legal or other notices electronically. End-User agrees to allow Company to audit its records at any time, upon reasonable notice given. Breaches of this Agreement and/or violations of applicable law discovered by Company may result in immediate suspension and/or termination of the account, legal action and/or referral to federal or state regulatory agencies.

Confidentiality

Neither party shall reveal, publish or otherwise disclose any Confidential Information to any third party without the prior written consent of the other party. "Confidential Information" means any and all proprietary or secret data; sales or pricing information relating to either party, its operations, employees, products or services; and, all information relating to any customer, potential customer, Agent, and/or independent sales outlet. The Parties agree to keep this information confidential at all times during the term of this Agreement and continuing for five years after receipt of any Confidential Information. Notwithstanding anything to the contrary herein, in no event shall Company be required to destroy, erase or return any consumer reports or applicant data related thereto in Company's files, all of which Company shall maintain as a consumer reporting agency in strict accordance with all applicable federal, state, and local laws.

Information Security

Information Security Program: End-User shall implement and maintain a comprehensive Information Security program written in one or more readily accessible parts and that contains administrative, technical, and physical safeguards that are appropriate to the client's size and complexity, the nature and scope of its activities, and the sensitivity of the information provided to the End-User by Company; and that such safeguards shall include the elements set forth in 16
C.F.R. 314.4 and shall be reasonably designed to (i) insure the security and confidentiality of the information provided by Company, (ii) protect against any anticipated threats or hazards to the security of integrity of such information, and (iii) protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to any consumer.

Independent Contractor

The parties agree that the relationship of the parties created by this Agreement is that of independent contractor and not that of employer/employee, principal/agent, partnership, joint venture or representative of the other. Except as authorized hereunder, neither party shall represent to third parties that it is the employer, employee, principal, agent, joint venture or partner with, or representative of the other party.

Site Inspections

A site inspection must be performed at the principal place of business of all End-Users. A company employee or third-party vendor hired to act on our behalf will perform the site inspection. The purpose of this inspection is to ensure that the End-Users business facility is commensurate with the size and purported type of business listed on the application and the identifications and certifications made by the End-User. In the event the End-Users principal place of business changes, an additional site inspection must be performed. You must inform Company immediately of such change.

Fees and Payment

End-User agrees to pay nonrefundable fees and other charges or costs for Company services. Any charges or costs, including but not limited to surcharges and other fees levied by federal, state, county, other governmental agencies, educational institutions, employer verification lines and licensing agencies, incurred by Company in servicing End-User, will be passed onto End-User. End-User will pay Company charges for the services rendered to End-User within forty-five (45) days of its receipt of the monthly invoice unless other arrangements are made in writing with an authorized Company officer. At Company's option, payments not received sixty (60) days after the date of the invoice may cause the account to be placed on temporary interruption, with no additional requests being processed until the balance due is paid in full or arrangements have been made with Company's Accounts Receivable Department. Accounts with invoices unpaid thirty (30) days or more will be assessed an interest charge of 1.5 % per month, as allowed by applicable law. A reconnect fee of $35 will be charged to reactive the account. If the account goes to collection, End-User agrees to pay all collection expenses, including attorneys' fees and court costs. End-User agrees that prices for services are subject to change without notice, although Company will make every reasonable effort to give notice of such change before it becomes effective. Any account that remains inactive for a period of twelve (12) months will be deemed inactive and may be terminated by Company.

Warranties, Remedies, and Limitation of Liability

End-User understands that Company obtains the information reported in its information products from various third-party sources "AS IS", and therefore is providing the information to End-User "AS IS". Company makes no representation or warranty whatsoever, express or implied, including but not limited to, implied warranties of merchantability or fitness for particular purpose, or implied warranties arising from the course of dealing or a course of performance with respect to the accuracy, validity, or completeness of any information products and/or consumer reports, that the information products will meet End-User's needs, or will be provided on an uninterrupted basis; Company expressly disclaims any and all such representations and warranties.

NEITHER COMPANY, ITS OFFICERS, EMPLOYEES, AGENTS NOR DATA SUPPLIERS SHALL BE LIABLE TO THE END-USER FOR ANY CLAIM, INJURY OR DAMAGE AS A CONSEQUENCE OF FURNISHING SUCH DATA. THE PARTIES FURTHER AGREE THAT COMPANY'S MAXIMUM LIABILITY SHALL BE LIMITED TO THE AMOUNT PAID BY THE END-USER FOR THE REPORT AND UNDER NO CIRCUMSTANCES SHALL COMPANY BE LIABLE IN EXCESS OF THE AMOUNT PAID FOR THE REPORT IN QUESTION FOR ANY DAMAGES OF ANY KIND INCURRED BY THE END-USER AS A RESULT OF THE ACTS OR OMISSIONS OF COMPANY IN PROVIDING SERVICES UNDER THIS AGREEMENT. IN ADDITION TO ANY OTHER LIMITATION OF LIABILITY OR REMEDY SET FORTH IN THIS AGREEMENT, THE AMOUNT OF DAMAGES RECOVERABLE AGAINST COMPANY WILL NOT INCLUDE ANY AMOUNTS FOR INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, LOST INCOME, OR LOST SAVINGS, OR FOR ANY AMOUNTS WITH RESPECT TO CLAIMS AGAINST COMPANY, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY FOR SUCH DAMAGES.

End-User shall indemnify, defend and hold harmless Company, its successors and assigns, officers, directors, employees, agents, vendors, credit bureaus and suppliers from and against any and all claims, suits, proceedings, damages, costs, expenses (including, without limitation, reasonable attorneys' fees and court costs) brought or suffered by any third party arising or resulting from, or otherwise in connection with information products provided by Company, the content, compliance, method of delivery or effectiveness of any notices, pre-adverse or adverse action letters, any breach by End-User of any of its representations, warranties, or agreements in this Agreement or its negligence or willful misconduct.

Company does not guarantee End-User's compliance with all applicable laws in its use of reported information and does not provide legal or other compliance related services upon which End-User may rely in connection with its furnishing of reports. End-User understands that any documents, information, conversations or communication with Company's representatives regarding searches, verifications or other services offered by Company are not to be considered a legal opinion regarding such use. End-User agrees that (1) it will consult with its own legal or other counsel regarding the use of consumer report information, including but not limited to, the legality of using or relying on reported information and to review any forms as well as the content of prescribed notices, adverse or pre-adverse action letters and any attachments to this Agreement for compliance with all applicable laws and regulations and (2) the provision of such notices, pre-adverse or adverse action letters and the contents thereof is the sole responsibility of End-User not Company.

Terms and Termination

The term of this Agreement shall be effective on the Effective Date and shall be in effect for one (1) year and renewed automatically for one (1) year each year on its anniversary date, if no written notice is received by either party within thirty (30) days prior to end of term.

Either party may cancel this Agreement by giving thirty (30) day written notice to the other party. If End-User desires to terminate this Agreement, End-User agrees that it will pay Company for all services that have been provided prior to the effective date of termination. Company may terminate or revise the provisions of this Agreement immediately upon written notice if End-User is the debtor in a bankruptcy action or in an assignment for the benefit of creditors or if End-User undergoes a change in ownership.

End-User must notify Company when there is a change in location, ownership or control of the End-User. Termination of this Agreement by either party does not release End-User from its obligation to pay for services rendered or other responsibilities and agreements made.

In addition to any and all other rights a party may have available according to law, if a party defaults by failing to perform any provision, term or condition of this Agreement the other party may terminate the Agreement by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have fifteen (15) days from the receipt of such notice to cure the default(s). Unless waived by party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.

During the term of this Agreement, Company will be the exclusive provider to End-User for all services provided herein.

End-User is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing this Agreement, the End User does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Force Majeure

End-User agrees that Company is not responsible for any events or circumstances beyond its control (including but not limited to war, riots, embargoes, strikes and/or Acts of God) that prevent Company from meeting its obligations under this Agreement.

Waiver

The failure of either party to insist in any one or more cases upon the strict performance of any term, covenant or condition of this Agreement will not be construed as a waiver or subsequent breach of the same or any other covenant, term or condition; nor shall any delay or omission by either party to seek a remedy for any breach of this Agreement be deemed a waiver by either party of its remedies or rights with respect to such a breach.

Severability

If any provision of this Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable under any applicable law, such invalidity or unenforceability shall not affect any other provision of this Agreement that can be given effect without the invalid or unenforceable provision, or the application of such provision to other persons or circumstances, and, to this end, the provisions hereof are severable.

Execution

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. A signature on a copy of this Agreement received by either party by facsimile is binding upon the other party as an original. The parties shall treat a photocopy of such facsimile as a duplicate original. The individuals signing below represent that they are duly authorized to do so.

Signature
I certify that I am authorized to execute this Agreement on behalf of the End-User listed below. Further, I certify on behalf of such End-User, that the above statements are true and correct and agree to the terms and conditions set forth in the Agreement.

On Behalf of End-User:

Company Name: City of Southaven

Address: 8710 Northwest Drive City: Southaven State: MS Zip: 38671

Signature: Print Name: Chris Wilson

Title: CAO Date: 7/8/19

On Behalf of Data Facts, Inc.:

Signature: ______ Print Name: ______

Title: ______ Date: ______

ADDENDUM A

Access Security Requirements

The parties acknowledge they must work together to protect the privacy of consumers. The following measures are designed to reduce unauthorized access of consumer reports. In accessing consumer information, End-User agrees to the following:

1. End-User will take reasonable procedures to protect its account number and password so that only key personnel employed by your company know this sensitive information, including not posting this information anywhere in the facility. End-User agrees to request an account password change immediately if a person who knows the password leaves its company or no longer needs to have access due to a change in duties.
2. End-User agrees that system access software, whether developed by your company or purchased from a third-party vendor, will have End-User's account number and password "hidden" or embedded and be known only by supervisory personnel. End-User will assign each user of its system access software a unique logon password. If such system access software is replaced by different access software and therefore no longer is in use or, alternatively, the hardware upon which such system access software resides is no longer being used or is being disposed of, or if the password has been compromised or believed to be compromised in any way, End-User will change its password immediately.
3. End-User agrees it will not discuss its account number or password by telephone with any unknown caller, even if the caller claims to be an employee of Company
4. End-User will restrict the ability to obtain consumer information to a few key personnel.
5. End-User agrees to place all terminal devices used to obtain consumer information in a secure location within its facility so that unauthorized persons cannot easily access them.
6. End-User agrees it will turn off and lock all devices or systems used to obtain consumer information.
7. End-User will secure hard copies and electronic files of consumer reports within its facility so that unauthorized persons cannot easily access them.
8. End-User agrees to develop and follow procedures to ensure that data is protected throughout its entire information lifecycle (from creation, transformation, use, storage and secure destruction) regardless of the media used to store the data (i.e. tape, disk, paper, etc.) End-User agrees to shred and/or destroy all hard copy consumer reports when they are no longer needed and erase and overwrite or scramble electronic files containing consumer information when no longer needed and when applicable regulation(s) permit destruction.
9. End-User agrees to notify its employees that End-User can access credit information only for the permissible purposes listed in the Fair Credit Reporting Act.

BUTLER

June 28, 2019

USDA, Natural Resources Conservation Service
Attn: Kurt Readus, State Conservationist
Suite 1321, Federal Building 100 West Capitol Street
Jackson, MS 39269

RE: Assurances Relating to Real Property Acquisition
City of Southaven, Desoto County, MS; Meadow Point-Church Rd; Shiloh Church-College Rd; Stateline Rd; and Windy Lane-Tchulahoma EWP

Dear Mr. Readus:

As the City of Southaven ("City") Attorney, I advise you that I have reviewed the document titled "Assurances Relating to Real Property Acquisition" and that the City will secure adequate land rights before beginning the work required to stabilize the road and bank on the four (4) sites noted above from damages resulting from a storm event on September 5, 2018.

Sincerely,

Nick Manley

This form is available electronically.

Form Approved – OMB No. 0505-0025
Expiration Date: 04/30/2019

AD-3031

U.S. Department of Agriculture

ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE APPLICANTS

NOTE: *The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552(a)–as amended). The authority for requesting the following information for USDA agencies and offices is in sections 745 and 746 of the Consolidated Appropriations Act, 2016, Pub. L. 114-113, as amended and/or subsequently enacted. The information will be used to document compliance with appropriations restrictions.*

According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number of this information collection is 0505-0025. The time required to complete this information collection is estimated to average 3 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal and civil fraud, privacy, and other statutes may be applicable to the information provided.

This award is subject to the provisions contained in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, Division E, Title VII, sections 745 and 746, as amended and/or subsequently enacted for U.S. Department of Agriculture (USDA) agencies and offices regarding corporate felony convictions and corporate federal tax delinquencies.

Accordingly, by accepting this award the corporation recipient acknowledges: (1) that it does not have a Federal tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, **and** (2) that it has not been convicted of a felony criminal violation under any Federal law within 24 months preceding the award, unless a suspending and debarring official of the USDA has considered suspension or debarment of the recipient corporation based on these convictions and/or tax delinquencies and determined that suspension or debarment is not necessary to protect the interests of the Government. If the recipient fails to comply with these provisions, the agency will annul this agreement and may recover any funds the recipient has expended in violation of the above-cited statutory provisions.

Darren Musselwhite
APPLICANT'S SIGNATURE (BY)

Mayor/ Darren Musselwhite
TITLE/RELATIONSHIP OF THE INDIVIDUAL IF SIGNING IN A REPRESENTATIVE CAPACITY

City of Southaven
BUSINESS NAME

06/18/2019
DATE SIGNED (MM-DD-YYYY)

The U.S. Department of Agriculture (USDA) prohibits discrimination in all of its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, DC 20250-9410, or call toll-free at (866) 632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer.

Rev: 02/16

ADMINISTRATIVE READINESS QUESTIONNAIRE

The purpose of this questionnaire is to help determine if a Sponsor is adequately equipped to administer EWP funds. If an applicant is not equipped, the applicant may be asked to retain the services of a qualified organization to assist in administering EWP funds. Please complete the entire questionnaire as candidly as possible. A copy of this questionnaire must be returned to the NRCS program manager before an EWP cooperative agreement will be executed with a Sponsor.

NRCS Contact Paul Rodrigue	Phone Number 662-226-5683 ext. 4150
Email Address paul.rodrigue@ms.usda.gov	State Mississippi

Sponsor City of Southaven	Contact Name Darren Musselwhite
Street Address 8710 Northwest Drive	Phone Number 662-393-6939
City/state Southaven, MS 38671	Email dmusselwhite@southaven.org

1. Have you or your staff administered grants or loans from other federal programs in the past? YES

2. Have you or your staff previously (check all that apply):
   X Completed actions in a competitive bidding process that was funded totally or in part with federal dollars.
   X Prepared a solicitation package for a project that included federal financial assistance funds and was developed in accordance with state law?
   X Obtained performance bonds from a contractor performing work under a contract funded totally or in part with federal dollars?
   X Administered contracts funded totally or in part with federal dollars?

3. Are you or your staff experienced with federal requirements related to (check all that apply):
   X Project funds, financial management and audit requirements
   X Real property acquisition or easements

4. Does your organization have a financial management system in place that meets the requirements of 2 CFR 200.302? YES

5. Does your organization have an active system for award management (SAM) registration? YES

6. Does your organization have procurement standards in place that meet the requirements of 2 CFR 200.317? YES

7. Will you require assistance from an outside organization to meet these requirements? NO

Sponsor Signature/Date Darren Musselwhite 06/18/2019	Name/Title Darren Musselwhite-Mayor

USDA Natural Resources Conservation Service
An Equal Opportunity Provider and Employer

v.15JAN2016

Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements
The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered intro. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

City of Southaven
Organization Name PR/Award Number or Project Name

Darren Musselwhite-Mayor
Name and Title of Authorized Representative

Darren Musselwhite 6-18-19
Signature Date

GASB 061416

OMB Number: 4040-0004
Expiration Date: 8/31/2016

Application for Federal Assistance SF-424

* 1. Type of Submission:
  - ☐ Preapplication
  - ☒ Application
  - ☐ Changed/Corrected Application

* 2. Type of Application:
  - ☒ New
  - ☐ Continuation
  - ☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: City of Southaven

* b. Employer/Taxpayer Identification Number (EIN/TIN): 64-0642403

* c. Organizational DUNS: 7854068690000

d. Address:

* Street1: 8710 Northwest Street
Street2:
* City: Southaven
County/Parish:
* State: MS: Mississippi
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 38671-2410

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mr.
* First Name: Dan
Middle Name:
* Last Name: Cordell
Suffix:

Title: Consulting City Engineer

Organizational Affiliation:

* Telephone Number: 662-510-2169
Fax Number: 662-510-2197

* Email: dcordell@civil-link.com

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

USDA, Natural Resources Conservation Service

11. Catalog of Federal Domestic Assistance Number:

10.923

CFDA Title:

Emergency Watershed Protection Program

* 12. Funding Opportunity Number:

N/A

* Title:

N/A

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

* 15. Descriptive Title of Applicant's Project:

Road and Streambank stabilization on Meadow Pt-Church Rd; Shiloh Church-College Rd; Stateline Rd; and Windy Lane-Tchulahoma.

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: 4

* b. Program/Project: MS-004

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding ($):

* a. Federal	388,136.10
* b. Applicant	117,617.00
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	505,753.10

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr.

* First Name: Darren

Middle Name:

* Last Name: Musselwhite

Suffix:

* Title: Mayor, City of Southaven

* Telephone Number: 662-393-6939

Fax Number:

* Email: dmusselwhite@southaven.org

* Signature of Authorized Representative: Darren Musselwhite

* Date Signed: 6/18/19

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 06/30/2014

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
Darren Musselwhite	Mayor
APPLICANT ORGANIZATION	DATE SUBMITTED
City of Southaven	6/18/19

AGREEMENT ID:
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PROJECT: EWP – Locally Led FA-TA

EMERGENCY WATERSHED PROTECTION PROGRAM
STATEMENT OF WORK

PURPOSE

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide technical and financial assistance to City of Southaven, hereinafter referred to as the "Sponsor", for EWP Project # 5281 in the City of Southaven, Desoto County, MS, for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

OBJECTIVES

The design and installation of EWP measures as detailed in the individual Damage Survey Report (DSR) and described here:

Meadow Pt-Church Rd -	Road and Bank Stabilization -	$ 93,328.00
Shiloh Church-College Rd -	Road and Bank Stabilization -	$ 34,740.00
Stateline Rd –	Road and Bank Stabilization -	$293,500.00
Windy Lane-Tchulahoma –	Road and Bank Stabilization –	$ 48,900.00

BUDGET NARRATIVE

A. The estimated costs for the Project:

1. Total Estimated Project Budget: <u>$ 505,753.10</u>

The budget includes:

Financial Assistance (FA) Costs:
Construction Costs (75% NRCS $352,851.00 + 25% Sponsor $117,617.00): $470,468

Technical Assistance (TA) Costs:
100% NRCS (7.5% of total construction cost): $35,285.10

2. NRCS pays up to 75 percent of eligible construction costs, and Sponsor pays 25 percent of construction costs. NRCS will contribute up to 7.5 percent of the total construction cost for contract administration and construction management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work.

3. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with construction activities; TA costs are associated with services. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.

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4. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved on-the-ground construction costs, subject to above limits. If costs are reduced, reimbursement will be reduced accordingly. Construction costs are associated with the installation of the project measures *including labor, equipment and materials.*

5. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include

   a. engineering costs include, but not limited to, developing a project design that includes construction drawings and specifications, an operation and maintenance plan, a quality assurance/inspection plan and an engineer's estimate of the project installation costs in addition to providing necessary quality assurance during construction.

   b. contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for construction and engineering services, including project management, verifying invoices and record keeping.

6. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

RESPONSIBILITIES OF THE PARTIES

A. Sponsor will—

   1. Accomplish construction of the EWP project measures by contracting, in-kind construction services, or a combination of both.

   2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.

   3. Designate a project liaison to serve between the Sponsor and NRCS and identify that person's contact information with this executed agreement. Any change in the project liaison during the terms of this agreement must be immediately communicated to NRCS.

   4. Appoint a contracting officer and an authorized representative who will have authority to act for the contracting officer, listing their duties, responsibilities, and authorities. Furnish such information in writing to the NRCS State Conservationist.

   5. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those that are not applicable to State and local governments.

   6. Acquire and provide certification to NRCS that real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures have been obtained at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Sponsors shall

provide such certification on Form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. Sponsors shall also provide an attorney's opinion supporting this certification. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.

7. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.

8. Provide the agreed-to portion of the actual, eligible and approved construction cost. These costs may be in the form of cash, in-kind construction services, or a combination of both. Final construction items that are eligible construction costs will be agreed upon during the pre-design conference. These costs consist of costs from contracts awarded to contractors and eligible Sponsor in-kind construction costs for materials, labor, and equipment. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

9. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.

10. Account for and report FA and TA expenditures separately in order for expenses to be eligible for reimbursement. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for TA and one for FA, requiring this separation.

11. Prepare design, construction specifications, and drawings in accordance with standard engineering principles that comply with NRCS programmatic requirements; and/or contract/install the designed construction. Any design services will be by a professional registered engineer. Sponsor will obtain NRCS review and concurrence on the design, construction plans, and specifications. The Sponsor must ensure description of work is reviewed, concurred, and approved by NRCS. A copy of the final signed and sealed plans and specifications shall be provided to NRCS.

12. Contract for services and construction in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.326, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.326, contracts must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

13. The contracts for design services and construction described in this Agreement shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

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14. For contracts, provide NRCS a copy of solicitation notice, bid abstract, and notice of contract award, or other basis of cost and accomplishment.

15. For in-kind construction services (materials, labor, and/or equipment supplied by the Sponsor), develop a Plan of Operations describing the construction services to be performed including estimated quantities and values. The Plan of Operations shall be concurred in by NRCS at the pre-design conference. In-kind construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.

16. The following documentation is required to support the Sponsor's request for reimbursement of in-kind construction services:

    a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures.
    b. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.
    c. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
    d. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

17. Prior to commencement of work and/or solicitation of bids, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

18. Provide construction inspection in accordance with the QAP.

19. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

20. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

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21. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

22. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

23. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

24. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

25. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

26. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements. Provide a PE certification that the Project was installed in accordance with approved plans and specifications.

27. Provide PE-certified as-built drawings and quantities for the project. A copy of the as-built drawings will be submitted to the NRCS Program/Technical Contact.

28. Pay the contractor(s) for work performed in accordance with the agreement and submit a SF-270, "Request for Advance or Reimbursement" to the NRCS Program/Technical Contact with all documentation to support the request. Final payment request shall be submitted within 90 calendar days of completion of the EWP project measures. Payments will be withheld until all required documentation is submitted and complete.

    a. The **required supporting documentation for reimbursement of construction costs** include invoices and proof of payment to the contractor showing the items and quantities installed and certified by the engineer of record along with any supporting documentation such as quantity calculations, rock weight tickets, etc.

    b. The **required supporting documentation for reimbursement of in-kind construction expenses** will include employee time sheets, employee hourly rate, equipment operating logs, equipment hourly rate, and material quantities and invoices.

c. The **required documentation for reimbursement of technical and administrative services** will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

29. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial report (SF-425) under this award or final payment is received, whichever is later.

30. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

31. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

32. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

33. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing to complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

34. Take necessary legal action, including bringing suit, to collect from the contractor any monies due in connection with the contract, or upon request of NRCS, assign and transfer to

NRCS any or all claims, demands, and causes of action of every kind whatsoever that the Sponsor has against the contractor or his or her sureties.

B. NRCS will—

1. Assist Sponsor in establishing design parameters; determine eligible construction costs during the pre-design conference.

2. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

3. Review, comment and concur in preliminary and final plans, specifications, O&M Plan, Plan of Operations (if required) and QAP.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

A. The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

B. In the event of default of a construction contract awarded pursuant to this agreement, any additional funds properly allocable as construction costs required to ensure completion of the job are to be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement. Any excess costs including interest resulting from a judgment collected from the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as construction funds are contributed under the terms of the agreement.

C. Additional funds, including interest properly allocable as construction costs as determined by NRCS, required as a result of decision of the CO or a court judgment in favor of a claimant will be provided in the same ratio as construction funds are contributed under the terms of this agreement. NRCS will not

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be obligated to contribute funds under any agreement or commitment made by the Sponsor without prior concurrence of NRCS.

D. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

E. Except for item D. above, this document may be revised as mutually agreed through a written amendment duly executed by authorized officials of all signatory parties to this agreement.

F. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

G. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

H. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

EXPECTED ACCOMPLISHMENTS AND DELIVERABLES

The following accomplishments and deliverable will be provided to NRCS.

1. One copy of the final engineering plans, specifications signed and sealed by a licensed professional engineer, including engineer's cost estimate, and approved Plan of Operations (if applicable).
2. Signed NRCS-ADS-78 supported by an attorney's opinion.
3. One copy of the quality assurance plan.
4. One copy of the operation and maintenance plan.
5. One copy of the notice of solicitation, bid abstract, and notice of award.
6. Certification that the project was installed in accordance with the plans and specifications.
7. As-built drawings of final construction sign by a licensed professional engineer within 30 days of completion of construction.
8. Quantities of the units of work applied for each site within 30 days of completion of construction.

MILESTONES

Milestones shall include, but not limited to, the following items:

1. Pre-construction design conference within 30 days of signing agreement.
2. Submit to NRCS a schedule with time lines of major items to be completed within 14 days of the pre-design conference.

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3. Acquire needed real property rights and permits (signed NRCS-ADS-78 supported by an attorney's opinion) prior to start of construction.
4. Obtaining permits.
5. Completing any necessary surveys.
6. Completing draft engineering plans and specifications for NRCS review.
7. Completing final engineering plans and specifications.
8. Completing quality assurance plan.
9. Solicit bids.
10. Award contract.

Locally Led

Attachment A

U.S. Department of Agriculture
Natural Resources Conservation Service

NRCS-ADS-78
5-88

ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 5281–411, 5281-414, 5281-15 and 5281-416

Identity of improvement or development: Road and bank stabilization

Location: City of Southaven – Meadow Pt-Church Rd; Shiloh Church-College Rd; Stateline Rd; and Windy Lane-Tchulahoma

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

Page 2 of 2 - ADS-78 Assurances Relating to Real Property Acquisition

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

City of Southaven
(Name of Sponsor)

By: Darren Musselwhite
(Signature)

Title: Mayor

Date: 6/18/19

This action authorized at an official meeting of the City of Southaven on ______ day of ____________, 20____

State of Mississippi

Attest

Andrea Mullen
(Name)

City Clerk
(Title)

BUTLER

June 28, 2019

USDA, Natural Resources Conservation Service
Attn: Kurt Readus, State Conservationist
Suite 1321, Federal Building 100 West Capitol Street
Jackson, MS 39269

RE: Assurances Relating to Real Property Acquisition
City of Southaven, Desoto County, MS;
Bonner-Nolehole Creek and Plum Point Road-Essayons EWP

Dear Mr. Readus:

As the City of Southaven Attorney, I advise you that I have reviewed the document titled "Assurances Relating to Real Property Acquisition" and that the City will secure adequate land rights before beginning the work required to stabilize the road and bank on the two (2) sites noted above from damages resulting from a storm event on September 5, 2018.

Sincerely,

Nick Manley

Post Office Box 171443
Memphis, TN 38187-1443

T 901.680.7200
F 901.680.7201
www.butlersnow.com

Crescent Center
6075 Poplar Avenue, 5th floor
Memphis, TN 38119

BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC

This form is available electronically.

AD-3031

Form Approved – OMB No. 0505-0025
Expiration Date: 04/30/2019

U.S. Department of Agriculture

ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE APPLICANTS

NOTE: *The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552(a)–as amended). The authority for requesting the following information for USDA agencies and offices is in sections 745 and 746 of the Consolidated Appropriations Act, 2016, Pub. L. 114-113, as amended and/or subsequently enacted. The information will be used to document compliance with appropriations restrictions.*

According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number of this information collection is 0505-0025. The time required to complete this information collection is estimated to average 3 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal and civil fraud, privacy, and other statutes may be applicable to the information provided.

This award is subject to the provisions contained in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, Division E, Title VII, sections 745 and 746, as amended and/or subsequently enacted for U.S. Department of Agriculture (USDA) agencies and offices regarding corporate felony convictions and corporate federal tax delinquencies.

Accordingly, by accepting this award the corporation recipient acknowledges: (1) that it does not have a Federal tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, **and** (2) that it has not been convicted of a felony criminal violation under any Federal law within 24 months preceding the award, unless a suspending and debarring official of the USDA has considered suspension or debarment of the recipient corporation based on these convictions and/or tax delinquencies and determined that suspension or debarment is not necessary to protect the interests of the Government. If the recipient fails to comply with these provisions, the agency will annul this agreement and may recover any funds the recipient has expended in violation of the above-cited statutory provisions.

Darren Musselwhite

APPLICANT'S SIGNATURE (BY)

Mayor / Darren Musselwhite

TITLE/RELATIONSHIP OF THE INDIVIDUAL IF SIGNING IN A REPRESENTATIVE CAPACITY

City of Southaven

BUSINESS NAME

06/13/2019

DATE SIGNED (MM-DD-YYYY)

The U.S. Department of Agriculture (USDA) prohibits discrimination in all of its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, political beliefs; genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, DC 20250-9410, or call toll-free at (866) 632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer.

Rev: 02/16

ADMINISTRATIVE READINESS QUESTIONNAIRE

The purpose of this questionnaire is to help determine if a Sponsor is adequately equipped to administer EWP funds. If an applicant is not equipped, the applicant may be asked to retain the services of a qualified organization to assist in administering EWP funds. Please complete the entire questionnaire as candidly as possible. A copy of this questionnaire must be returned to the NRCS program manager before an EWP cooperative agreement will be executed with a Sponsor.

NRCS Contact Paul Rodrigue	Phone Number 662-226-5683 ext. 4150
Email Address paul.rodrigue@ms.usda.gov	State Mississippi

Sponsor City of Southaven	Contact Name Darren Musselwhite
Street Address 8710 Northwest Drive	Phone Number 662-393-6939
City/state Southaven, MS 38671	Email dmusselwhite@southaven.org

1. Have you or your staff administered grants or loans from other federal programs in the past? YES
2. Have you or your staff previously (check all that apply):
   - X Completed actions in a competitive bidding process that was funded totally or in part with federal dollars.
   - X Prepared a solicitation package for a project that included federal financial assistance funds and was developed in accordance with state law?
   - X Obtained performance bonds from a contractor performing work under a contract funded totally or in part with federal dollars?
   - X Administered contracts funded totally or in part with federal dollars?
3. Are you or your staff experienced with federal requirements related to (check all that apply):
   - X Project funds, financial management and audit requirements
   - X Real property acquisition or easements
4. Does your organization have a financial management system in place that meets the requirements of 2 CFR 200.302? YES
5. Does your organization have an active system for award management (SAM) registration? YES
6. Does your organization have procurement standards in place that meet the requirements of 2 CFR 200.317? YES
7. Will you require assistance from an outside organization to meet these requirements? NO

Sponsor Signature/Date Darren Musselwhite 06/18/2019	Name/Title Darren Musselwhite-Mayor

USDA Natural Resources Conservation Service
An Equal Opportunity Provider and Employer

v.15JAN2016

Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements
The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered intro. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

City of Southaven

Organization Name | PR/Award Number or Project Name

Darren Musselwhite- Mayor

Name and Title of Authorized Representative

Darren Musselwhite | 6-18-19

Signature | Date

GASB 061416

OMB Number: 4040-0004
Expiration Date: 8/31/2016

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [x] New
- [ ] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: City of Southaven

* b. Employer/Taxpayer Identification Number (EIN/TIN): 64-0642403

* c. Organizational DUNS: 7854068690000

d. Address:

* Street1: 8710 Northwest Street

Street2:

* City: Southaven

County/Parish:

* State: MS: Mississippi

Province:

* Country: USA: UNITED STATES

* Zip / Postal Code: 38671-2410

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name: Dan

Middle Name:

* Last Name: Cordell

Suffix:

Title: Consulting City Engineer

Organizational Affiliation:

* Telephone Number: 662-510-2169

Fax Number: 662-510-2197

* Email: dcordell@civil-link.com

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

USDA, Natural Resources Conservation Service

11. Catalog of Federal Domestic Assistance Number:

10.923

CFDA Title:

Emergency Watershed Protection Program

*** 12. Funding Opportunity Number:**

N/A

* Title:

N/A

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Road and Streambank stabilization on Bonner-Nolehole Creek and Plum Pt Road-Essayons.

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: 4   * b. Program/Project: MS-004

Attach an additional list of Program/Project Congressional Districts if needed.

[Add Attachment] [Delete Attachment] [View Attachment]

17. Proposed Project:

* a. Start Date: * b. End Date:

18. Estimated Funding ($):

* a. Federal	421,855.50
* b. Applicant	127,835.00
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	549,690.50

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ______.

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes   ☒ No

If "Yes", provide explanation and attach

[Add Attachment] [Delete Attachment] [View Attachment]

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr.   * First Name: Darren

Middle Name:

* Last Name: Musselwhite

Suffix:

* Title: Mayor, City of Southaven

* Telephone Number: 662-393-6939   Fax Number:

* Email: dmusselwhite@southaven.org

* Signature of Authorized Representative: Darren Musselwhite   * Date Signed: 6/18/19

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 06/30/2014

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
Darren Musselwhite	Mayor
APPLICANT ORGANIZATION	DATE SUBMITTED
City of Southaven	6-18-19

SF-424D (Rev. 7-97) Back

AGREEMENT ID:
SPONSOR: City of Southaven
PROJECT: EWP – Locally Led FA-TA

EMERGENCY WATERSHED PROTECTION PROGRAM
STATEMENT OF WORK

PURPOSE

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide technical and financial assistance to City of Southaven, hereinafter referred to as the "Sponsor", for EWP Project # 5281 in the City of Southaven, Desoto County, MS, for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

OBJECTIVES

The design and installation of EWP measures as detailed in the individual Damage Survey Report (DSR) and described here:

- Bonner-Nolehole Creek – Road and Bank Stabilization - $381,100.00
- Plum Pt Road-Essayons - Road and Bank Stabilization - $130,240.00

BUDGET NARRATIVE

A. The estimated costs for the Project:

1. Total Estimated Project Budget: $ 549,690.50

   The budget includes:

   Financial Assistance (FA) Costs:
   Construction Costs (75% NRCS $383,505.00 + 25% Sponsor $127,835.00): $511,340.00

   Technical Assistance (TA) Costs:
   100% NRCS (7.5% of total construction cost): $38,350.50

2. NRCS pays up to 75 percent of eligible construction costs, and Sponsor pays 25 percent of construction costs. NRCS will contribute up to 7.5 percent of the total construction cost for contract administration and construction management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work.

3. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with construction activities; TA costs are associated with services. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.

4. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved on-the-ground construction costs, subject to above limits. If costs are reduced, reimbursement will be reduced

accordingly. Construction costs are associated with the installation of the project measures *including labor, equipment and materials.*

5. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include

   a. engineering costs include, but not limited to, developing a project design that includes construction drawings and specifications, an operation and maintenance plan, a quality assurance/inspection plan and an engineer's estimate of the project installation costs in addition to providing necessary quality assurance during construction.

   b. contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for construction and engineering services, including project management, verifying invoices and record keeping.

6. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

RESPONSIBILITIES OF THE PARTIES

A. Sponsor will—

   1. Accomplish construction of the EWP project measures by contracting, in-kind construction services, or a combination of both.

   2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.

   3. Designate a project liaison to serve between the Sponsor and NRCS and identify that person's contact information with this executed agreement. Any change in the project liaison during the terms of this agreement must be immediately communicated to NRCS.

   4. Appoint a contracting officer and an authorized representative who will have authority to act for the contracting officer, listing their duties, responsibilities, and authorities. Furnish such information in writing to the NRCS State Conservationist.

   5. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those that are not applicable to State and local governments.

   6. Acquire and provide certification to NRCS that real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures have been obtained at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Sponsors shall provide such certification on Form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. Sponsors shall also provide an attorney's opinion supporting this certification.

Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.

7. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.

8. Provide the agreed-to portion of the actual, eligible and approved construction cost. These costs may be in the form of cash, in-kind construction services, or a combination of both. Final construction items that are eligible construction costs will be agreed upon during the pre-design conference. These costs consist of costs from contracts awarded to contractors and eligible Sponsor in-kind construction costs for materials, labor, and equipment. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

9. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.

10. Account for and report FA and TA expenditures separately in order for expenses to be eligible for reimbursement. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for TA and one for FA, requiring this separation.

11. Prepare design, construction specifications, and drawings in accordance with standard engineering principles that comply with NRCS programmatic requirements; and/or contract/install the designed construction. Any design services will be by a professional registered engineer. Sponsor will obtain NRCS review and concurrence on the design, construction plans, and specifications. The Sponsor must ensure description of work is reviewed, concurred, and approved by NRCS. A copy of the final signed and sealed plans and specifications shall be provided to NRCS.

12. Contract for services and construction in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.326, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.326, contracts must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

13. The contracts for design services and construction described in this Agreement shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

14. For contracts, provide NRCS a copy of solicitation notice, bid abstract, and notice of contract award, or other basis of cost and accomplishment.

AGREEMENT ID:
SPONSOR: City of Southaven
PROJECT: EWP – Locally Led FA-TA

15. For in-kind construction services (materials, labor, and/or equipment supplied by the Sponsor), develop a Plan of Operations describing the construction services to be performed including estimated quantities and values. The Plan of Operations shall be concurred in by NRCS at the pre-design conference. In-kind construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.

16. The following documentation is required to support the Sponsor's request for reimbursement of in-kind construction services:

    a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures.
    b. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.
    c. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
    d. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

17. Prior to commencement of work and/or solicitation of bids, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

18. Provide construction inspection in accordance with the QAP.

19. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

20. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

21. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

AGREEMENT ID:
SPONSOR: City of Southaven
PROJECT: EWP – Locally Led FA-TA

22. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

23. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

24. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

25. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

26. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements. Provide a PE certification that the Project was installed in accordance with approved plans and specifications.

27. Provide PE-certified as-built drawings and quantities for the project. A copy of the as-built drawings will be submitted to the NRCS Program/Technical Contact.

28. Pay the contractor(s) for work performed in accordance with the agreement and submit a SF-270, "Request for Advance or Reimbursement" to the NRCS Program/Technical Contact with all documentation to support the request. Final payment request shall be submitted within 90 calendar days of completion of the EWP project measures. Payments will be withheld until all required documentation is submitted and complete.

    a. The **required supporting documentation for reimbursement of construction costs** include invoices and proof of payment to the contractor showing the items and quantities installed and certified by the engineer of record along with any supporting documentation such as quantity calculations, rock weight tickets, etc.

    b. The **required supporting documentation for reimbursement of in-kind construction expenses** will include employee time sheets, employee hourly rate, equipment operating logs, equipment hourly rate, and material quantities and invoices.

    c. The **required documentation for reimbursement of technical and administrative services** will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

29. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial report (SF-425) under this award or final payment is received, whichever is later.

30. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

31. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

32. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

33. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing to complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

34. Take necessary legal action, including bringing suit, to collect from the contractor any monies due in connection with the contract, or upon request of NRCS, assign and transfer to NRCS any or all claims, demands, and causes of action of every kind whatsoever that the Sponsor has against the contractor or his or her sureties.

AGREEMENT ID:
SPONSOR: City of Southaven
PROJECT: EWP – Locally Led FA-TA

B. NRCS will—

1. Assist Sponsor in establishing design parameters; determine eligible construction costs during the pre-design conference.

2. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

3. Review, comment and concur in preliminary and final plans, specifications, O&M Plan, Plan of Operations (if required) and QAP.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

A. The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

B. In the event of default of a construction contract awarded pursuant to this agreement, any additional funds properly allocable as construction costs required to ensure completion of the job are to be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement. Any excess costs including interest resulting from a judgment collected from the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as construction funds are contributed under the terms of the agreement.

C. Additional funds, including interest properly allocable as construction costs as determined by NRCS, required as a result of decision of the CO or a court judgment in favor of a claimant will be provided in the same ratio as construction funds are contributed under the terms of this agreement. NRCS will not be obligated to contribute funds under any agreement or commitment made by the Sponsor without prior concurrence of NRCS.

AGREEMENT ID:
SPONSOR: City of Southaven
PROJECT: EWP – Locally Led FA-TA

D. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

E. Except for item D. above, this document may be revised as mutually agreed through a written amendment duly executed by authorized officials of all signatory parties to this agreement.

F. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

G. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

H. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

EXPECTED ACCOMPLISHMENTS AND DELIVERABLES

The following accomplishments and deliverable will be provided to NRCS.

1. One copy of the final engineering plans, specifications signed and sealed by a licensed professional engineer, including engineer's cost estimate, and approved Plan of Operations (if applicable).
2. Signed NRCS-ADS-78 supported by an attorney's opinion.
3. One copy of the quality assurance plan.
4. One copy of the operation and maintenance plan.
5. One copy of the notice of solicitation, bid abstract, and notice of award.
6. Certification that the project was installed in accordance with the plans and specifications.
7. As-built drawings of final construction sign by a licensed professional engineer within 30 days of completion of construction.
8. Quantities of the units of work applied for each site within 30 days of completion of construction.

MILESTONES

Milestones shall include, but not limited to, the following items:

1. Pre-construction design conference within 30 days of signing agreement.
2. Submit to NRCS a schedule with time lines of major items to be completed within 14 days of the pre-design conference.
3. Acquire needed real property rights and permits (signed NRCS-ADS-78 supported by an attorney's opinion) prior to start of construction.
4. Obtaining permits.
5. Completing any necessary surveys.

AGREEMENT ID:
SPONSOR: City of Southaven
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6. Completing draft engineering plans and specifications for NRCS review.
7. Completing final engineering plans and specifications.
8. Completing quality assurance plan.
9. Solicit bids.
10. Award contract.

Locally Led | Attachment A

U.S. Department of Agriculture
Natural Resources Conservation Service

NRCS-ADS-78
5-88

ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 5281--412 and 5281-413

Identity of improvement or development: Road and bank stabilization

Location: City of Southaven -- Bonner-Nolehole Creek and Plum Pt-Essayons

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

Page 2 of 2 - ADS-78 Assurances Relating to Real Property Acquisition

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

City of Southaven
(Name of Sponsor)

By: Darren Musselwhite
(Signature)

Title: Darren Musselwhite-Mayor

Date: 6/18/19

This action authorized at an official meeting of the City of Southaven on _____ day of __________, 20____

State of Mississippi

Attest

Andrea Mullen
(Name)

City Clerk.
(Title)

City of Southaven
Oath of Office

I, Macon Moore, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of Police Chief, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Signed ______________________

Sworn to and subscribed before me this the 10th day of July 2019.

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

The City of Southaven Docket Recap

July 2, 2019

General Fund		**650,235.53**
Balance Sheet	30.00	
Mayor Admin	184.06	
Board of Aldermen	-	
Arts And Cultural Affairs	6,149.04	
Court	4,705.78	
Finance & Administration	641.12	
Information Technology	9,044.35	
City Clerk	6,413.40	
Operations Department	-	
Planning & Engineering	1,593.24	
Police	96,665.60	
Fire	10,894.52	
Fire Prevention	683.86	
EMS	20,722.68	
Public Works	37,792.83	
Streets	60,858.00	
Parks	73,860.47	
Park Tournaments	95,438.62	
Code Enforcement	6,729.00	
City Fuel	-	
Expense Accounts	215,508.62	
Administrative Expenses	826.39	
Litigation	1,493.95	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		313,778.20
Tourist & Convention		1,503,077.76
Debt Service		342,078.75
Utility Fund		353,173.28
Sanitation Fund		54.82
Payroll Fund		18,799.38
DOCKET TOTAL		**3,181,197.72**

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-420400-			PERMITS-BUILDING				
030380 JPH PLUMBING	6-14-19	323785	2019 9 INV A	30.00	C-070219		PULLED PERMIT & PUL
INVOICE:		FULL DESC:	PULLED PERMIT & PULLED OFF JOB DUE TO SLOW PROCESS				
			ACCOUNT TOTAL	30.00			
		ORG 0010	TOTAL	30.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-622100-			PROFESSIONAL SERVICES				
000424 A 2 Z ADVERTISING	51007	324242	2019 9 INV A	128.42	C-070219		MAYOR'S FRAMED PIC'
INVOICE: 51007		FULL DESC:	MAYOR'S FRAMED PIC'S NAME PLATES				
			ACCOUNT TOTAL	128.42			
		ORG 111	TOTAL	128.42			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	310801308001	324300	2019 9 INV A	126.00	C-070219		ENVELOPES/SENIOR SE
INVOICE: 310801308001		FULL DESC:	ENVELOPES/SENIOR SERVICES				
029120 YOUNG LEASING CO	INV3129109	324297	2019 9 INV A	190.18	C-070219		AAA50825-SENIOR SER
INVOICE:		FULL DESC:	AAA50825-SENIOR SERVICES				
			ACCOUNT TOTAL	316.18			
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	6202019	324485	2019 9 INV A	88.36	C-070219		SUPPLIES
INVOICE: 6202019		FULL DESC:	SUPPLIES				
004489 JOHNSON CINDY	274-19	324581	2019 9 INV A	405.00	C-070219		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
004545 FIRST CHOICE CATERIN	483	323755	2019 9 INV A	2,954.50	C-070219		LUAU LUNCHEON
INVOICE: 483		FULL DESC:	LUAU LUNCHEON				
013302 MCMULLIN GLORIA	6-19	324580	2019 9 INV A	240.00	C-070219		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
013370 CAIN, MARY	20-19	323939	2019 9 INV A	60.00	C-070219		LINE DANCE INST.
INVOICE:		FULL DESC:	LINE DANCE INST.				
013370 CAIN, MARY	21-19	324290	2019 9 INV A	60.00	C-070219		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTION				
				120.00			
015915 WISEMAN CYNTHIA	613-19	323940	2019 9 INV A	270.00	C-070219		AEROBICS
INVOICE:		FULL DESC:	AEROBICS				
017200 SMITH JOYCE W	614-2019	323938	2019 9 INV A	150.00	C-070219		YOGA INST.

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: YOGA INST.					
017200 SMITH JOYCE W	621-19	324582	2019 9 INV A	150.00	C-070219		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				300.00			
018134 FORRESTER SHERRY	537-19	324230	2019 9 INV A	630.00	C-070219		ART INSTRUCTOR
INVOICE:		FULL DESC: ART INSTRUCTOR					
021019 CAIN LINDA A	388-19	323744	2019 9 INV A	60.00	C-070219		LINE DANCE TEACHER
INVOICE:		FULL DESC: LINE DANCE TEACHER					
021019 CAIN LINDA A	389-19	323756	2019 9 INV A	60.00	C-070219		LINE DANCE
INVOICE:		FULL DESC: LINE DANCE					
021019 CAIN LINDA A	390-19	324291	2019 9 INV A	60.00	C-070219		LINE DANCING
INVOICE:		FULL DESC: LINE DANCING					
				180.00			
028876 BURCH DEBORA	6-19	324583	2019 9 INV A	210.00	C-070219		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
			ACCOUNT TOTAL	5,397.86			
			ORG 120 TOTAL	5,714.04			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
030384 AWGOWHAT LEO	6-19-19	323875	2019 9 INV A	250.00	C-070219		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
030386 WOLFE SANDRA	6-19-19	324241	2019 9 INV A	347.00	C-070219		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
			ACCOUNT TOTAL	597.00			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	42617	323968	2019 9 INV A	520.38	C-070219		COLLECTION FEES MAY
INVOICE: 42617		FULL DESC: COLLECTION FEES MAY 2019					
			ACCOUNT TOTAL	520.38			
0010-100-125-00-621505-			COURT SUPPLIES				
000585 BETTER MARKETING KON	177645	323958	2019 9 INV A	145.00	C-070219		TICKET LABELS
INVOICE: 177645		FULL DESC: TICKET LABELS					
006685 DEX IMAGING	AR4308542	323969	2019 9 INV A	42.95	C-070219		COURTROOM COPIERS
INVOICE:		FULL DESC: COURTROOM COPIERS					
006685 DEX IMAGING	AR4308575	323970	2019 9 INV A	221.60	C-070219		COURT OFFICE COPIER
INVOICE:		FULL DESC: COURT OFFICE COPIER					
				264.55			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3252281	324609	2019 9 INV A	89.81	C-070219		JANITORIAL SUPPLIES
INVOICE: 3252281		FULL DESC:	JANITORIAL SUPPLIES				
014117 MADISON SIGNS LLC	13584	324239	2019 9 INV A	98.00	C-070219		COURT MANUALS
INVOICE: 13584		FULL DESC:	COURT MANUALS				
014117 MADISON SIGNS LLC	13601	324610	2019 9 INV A	810.00	C-070219		TICKET JACKETS/COUR
INVOICE: 13601		FULL DESC:	TICKET JACKETS/COURT ORDERS				
				908.00			
016621 DELGADO LAW FIRM PLL	1-7-2019	324243	2019 9 INV A	75.00	C-070219		REISSUE-PERSONAL CE
INVOICE:		FULL DESC:	REISSUE-PERSONAL CELL PHONE USE OCT-DEC 2018				
			ACCOUNT TOTAL	1,482.36			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
011117 HAYES ROBERT E. JR.	6-19-19	323948	2019 9 INV A	231.19	C-070219		REIMB. OF EXPENSES
INVOICE:		FULL DESC:	REIMB. OF EXPENSES INCURRED ON CRAIG MEDNIKOW APPE				
022510 SHAW GORDON	6-19-19	323956	2019 9 INV A	200.00	C-070219		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JUNE 19, 2019 (1/2 DAY)				
022510 SHAW GORDON	6262019	324608	2019 9 INV A	200.00	C-070219		SPECIAL PROSECUTOR-
INVOICE: 6262019		FULL DESC:	SPECIAL PROSECUTOR-JUNE 26, 2019				
				400.00			
029748 MCGARRH JAMES	6-19-19	323957	2019 9 INV A	200.00	C-070219		SPECIAL JUDGE - JUN
INVOICE:		FULL DESC:	SPECIAL JUDGE - JUNE 19, 2019 (1/2 DAY)				
029754 TURNER JOHN B	6-19-19	323955	2019 9 INV A	200.00	C-070219		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-JUNE 19, 2019 (1/2 DAY)				
			ACCOUNT TOTAL	1,031.19			
			ORG 125 TOTAL	3,630.93			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	325437188001	323890	2019 9 INV A	93.06	C-070219		SUPPLIES
INVOICE: 325437188001		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	93.06			
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	6262019	324614	2019 9 INV A	256.76	C-070219		CPE-PERDIEM
INVOICE: 6262019		FULL DESC:	CPE-PERDIEM				
018206 MCILWAIN EDITH	6272019	324615	2019 9 INV A	85.00	C-070219		CPE-FIN FOUNDATIONS
INVOICE: 6272019		FULL DESC:	CPE-FIN FOUNDATIONS/THRIVING COMMUNITIES REG				
				341.76			
			ACCOUNT TOTAL	341.76			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 145 TOTAL	434.82			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2310804935	324427	2019 9 INV A	40.49	C-070219		JUICE PACK BATTERY/
INVOICE: 2310804935		FULL DESC:	JUICE PACK BATTERY/ANDREW				
			ACCOUNT TOTAL	40.49			
0010-100-150-00-610500-			COMPUTERS				
001091 BLUFF CITY ELECTRONI	ME248750-01	324429	2019 9 INV A	63.75	C-070219		POE INJECTOR
INVOICE:		FULL DESC:	POE INJECTOR				
029120 YOUNG LEASING CO	INV3106471	323953	2019 9 INV A	75.94	C-070219		DISPATCH COPIER
INVOICE:		FULL DESC:	DISPATCH COPIER				
			ACCOUNT TOTAL	139.69			
0010-100-150-00-612500-			UNIFORMS				
006877 TACTGEAR LAW ENFOR	52919	323952	2019 9 INV A	131.55	C-070219		HUNTER POGUE ALLOTM
INVOICE: 52919		FULL DESC:	HUNTER POGUE ALLOTMENT				
			ACCOUNT TOTAL	131.55			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP56323779	323949	2019 9 INV A	79.60	C-070219		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP56359724	324428	2019 9 INV A	126.99	C-070219		6/17-6/23 FUEL
INVOICE:		FULL DESC:	6/17-6/23 FUEL				
				206.59			
			ACCOUNT TOTAL	206.59			
			ORG 150 TOTAL	518.32			
155		CITY CLERK					
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV2921410	323845	2019 9 INV A	1,346.00	C-070219		SO732918 - CITY CLE
INVOICE:		FULL DESC:	SO732918 - CITY CLERK PRINTER				
029120 YOUNG LEASING CO	INV2922416	323844	2019 9 INV A	1,246.00	C-070219		SO732900 - DEPUTY C
INVOICE:		FULL DESC:	SO732900 - DEPUTY CITY CLERK PRINTER				
029120 YOUNG LEASING CO	INV3135291	324356	2019 9 INV A	244.71	C-070219		AAA52195-LEASE/CITY
INVOICE:		FULL DESC:	AAA52195-LEASE/CITY CLERK OFFICE				
				2,836.71			
			ACCOUNT TOTAL	2,836.71			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	24987736	323777	2019 9 INV A	169.00	C-070219		JUNE 2019/METER

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 24987736		FULL DESC:	JUNE 2019/METER					
024172 CMRS-FP #10600061097	6-17-19	323801		2019 9 INV A	1,500.00	C-070219		106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD					
				ACCOUNT TOTAL	1,669.00			
0010-100-155-00-626100-				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300129438	324355		2019 9 INV A	43.24	C-070219		COS PLANNING COMMIS
INVOICE: 300129438		FULL DESC:	COS PLANNING COMMISSION					
001381 MUNICIPAL CODE CORPO	330035	323883		2019 9 INV A	1,062.37	C-070219		SUPPLEMENT #44
INVOICE: 330035		FULL DESC:	SUPPLEMENT #44					
				ACCOUNT TOTAL	1,105.61			
			ORG 155	TOTAL	5,611.32			
180		PLANNING / ENGINEERING DEPT						
0010-100-180-00-622100-				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1058790-1	324454		2019 9 INV A	854.95	C-070219		MAY-D/C STRMWTR IMP
INVOICE:		FULL DESC:	MAY-D/C STRMWTR IMPL MGNT					
025689 ENGLISH CINDY	10-31-18	324244		2019 9 INV A	100.00	C-070219		REISSUE-PLAN COMM W
INVOICE:		FULL DESC:	REISSUE-PLAN COMM WARD 2 (OCT 2018)					
				ACCOUNT TOTAL	954.95			
			ORG 180	TOTAL	954.95			
211		POLICE DEPARTMENT						
0010-200-211-00-610400-				OFFICE SUPPLIES				
006685 DEX IMAGING	AR4282302	323818		2019 9 INV A	219.33	C-070219		BOOKING PRINTER
INVOICE:		FULL DESC:	BOOKING PRINTER					
007600 OFFICE DEPOT	315859298001	323989		2019 9 INV A	472.31	C-070219		FILE CABINET & CHAI
INVOICE: 315859298001		FULL DESC:	FILE CABINET & CHAIR					
007600 OFFICE DEPOT	325435828001	323889		2019 9 INV A	11.49	C-070219		STAMP
INVOICE: 325435828001		FULL DESC:	STAMP					
007600 OFFICE DEPOT	325437188001	323890		2019 9 INV A	51.89	C-070219		SUPPLIES
INVOICE: 325437188001		FULL DESC:	SUPPLIES					
					535.69			
020454 DIRECTFX	M26441	323887		2019 9 INV A	919.69	C-070219		TOW BOOKS
INVOICE:		FULL DESC:	TOW BOOKS					
				ACCOUNT TOTAL	1,674.71			
0010-200-211-00-611000-				MATERIALS				
000544 PRECISION DELTA CORP	14522	323821		2019 9 INV A	750.90	C-070219		AMMO
INVOICE: 14522		FULL DESC:	AMMO					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000597 SIRCHIE ACQUISITION	404725-IN	323975	2019 9 INV A	176.44	C-070219		EVIDENCE-KIT & NARC
INVOICE:		FULL DESC:	EVIDENCE-KIT & NARCOTICS				
001102 SOUTHAVEN SUPPLY	377238	324569	2019 9 INV A	9.67	C-070219		FLEET DECAL REMOVAL
INVOICE: 377238		FULL DESC:	FLEET DECAL REMOVAL				
001102 SOUTHAVEN SUPPLY	378585	323980	2019 9 INV A	19.98	C-070219		FLOURESCENT
INVOICE: 378585		FULL DESC:	FLOURESCENT				
001102 SOUTHAVEN SUPPLY	379021	324405	2019 9 INV A	2.25	C-070219		KEY-CROY
INVOICE: 379021		FULL DESC:	KEY-CROY				
				31.90			
013650 BATTERIES PLUS	P15995984	324573	2019 9 INV A	11.65	C-070219		STOP WATCH BATTERY
INVOICE:		FULL DESC:	STOP WATCH BATTERY				
			ACCOUNT TOTAL	970.89			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	201900027406	324406	2019 9 INV A	50.00	C-070219		3LNAL2GC1AR750168-D
INVOICE: 201900027406		FULL DESC:	3LNAL2GC1AR750168-DRIVER ARRESTED/TOW				
000611 SIGNS & STUFF	97835	323959	2019 9 INV A	2,236.00	C-070219		PD DECAL REPAIRS
INVOICE: 97835		FULL DESC:	PD DECAL REPAIRS				
000650 G & W DIESEL SERVICE	353416	324559	2019 9 INV A	35.00	C-070219		3175-WINDOW TINT
INVOICE: 353416		FULL DESC:	3175-WINDOW TINT				
000650 G & W DIESEL SERVICE	353417	324557	2019 9 INV A	269.00	C-070219		3176-WINDOW TINT
INVOICE: 353417		FULL DESC:	3176-WINDOW TINT				
000650 G & W DIESEL SERVICE	353418	324558	2019 9 INV A	250.00	C-070219		3177-WINDOW TINT
INVOICE: 353418		FULL DESC:	3177-WINDOW TINT				
				554.00			
000887 JIMMY GRAY CHEVROLET	362559	324574	2019 9 INV A	62.66	C-070219		3089-OIL CHANGE/FIL
INVOICE: 362559		FULL DESC:	3089-OIL CHANGE/FILTER				
000979 SOUTHAVEN CAR CARE	30450	323893	2019 9 INV A	190.00	C-070219		3017 - INSTALL HEAD
INVOICE: 30450		FULL DESC:	3017 - INSTALL HEADLIGHTS				
000979 SOUTHAVEN CAR CARE	30492	324562	2019 9 INV A	380.00	C-070219		3094-BRAKE PADS/FUE
INVOICE: 30492		FULL DESC:	3094-BRAKE PADS/FUEL INJECTION FUSE				
000979 SOUTHAVEN CAR CARE	30508	324563	2019 9 INV A	475.89	C-070219		3095-OIL COOLER
INVOICE: 30508		FULL DESC:	3095-OIL COOLER				
000979 SOUTHAVEN CAR CARE	30548	323981	2019 9 INV A	1,559.90	C-070219		3105 - POWER STEERI
INVOICE: 30548		FULL DESC:	3105 - POWER STEERING PUMP				
000979 SOUTHAVEN CAR CARE	30579	323891	2019 9 INV A	380.00	C-070219		3051 - ELECTRICAL D
INVOICE: 30579		FULL DESC:	3051 - ELECTRICAL DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	30592	323892	2019 9 INV A	100.15	C-070219		3054 - INSTALL HEAD
INVOICE: 30592		FULL DESC:	3054 - INSTALL HEADLIGHT CONNECTOR				
				3,085.94			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	377857	324570		2019 9	INV	A	1.08	C-070219		NUTS/BOLTS
INVOICE: 377857		FULL DESC:	NUTS/BOLTS							
001102 SOUTHAVEN SUPPLY	378794	324571		2019 9	INV	A	9.94	C-070219		NUTS/BOLTS.WASHERS-
INVOICE: 378794		FULL DESC:	NUTS/BOLTS.WASHERS-MOTORS							
							11.02			
001114 UNION AUTO PARTS	1486605-00	323992		2019 9	INV	A	33.84	C-070219		3127 - ROD
INVOICE:		FULL DESC:	3127 - ROD							
001114 UNION AUTO PARTS	1486974-00	323993		2019 9	INV	A	189.16	C-070219		4191 - BRAKE PAD &
INVOICE:		FULL DESC:	4191 - BRAKE PAD & ROTOR							
001114 UNION AUTO PARTS	1489963-00	324163		2019 9	INV	A	189.16	C-070219		3147 - BRAKE PAD &
INVOICE:		FULL DESC:	3147 - BRAKE PAD & ROTOR							
001114 UNION AUTO PARTS	1492469-00	323994		2019 9	INV	A	111.96	C-070219		3137 - BATTERY
INVOICE:		FULL DESC:	3137 - BATTERY							
001114 UNION AUTO PARTS	1501481-00	324565		2019 9	INV	A	112.31	C-070219		BATTERY/TRACTOR AT
INVOICE:		FULL DESC:	BATTERY/TRACTOR AT RANGE							
							636.43			
001962 IDEAL TIRE SALES	499190	323868		2019 9	INV	A	20.50	C-070219		CRIME SCENE #2-FLAT
INVOICE: 499190		FULL DESC:	CRIME SCENE #2-FLAT TIRE REPAIR							
001962 IDEAL TIRE SALES	499551	323869		2019 9	INV	A	73.00	C-070219		3072 - NEW TIRES
INVOICE: 499551		FULL DESC:	3072 - NEW TIRES							
001962 IDEAL TIRE SALES	499561	324551		2019 9	INV	A	99.95	C-070219		3040-BALANCE/ALIGNM
INVOICE: 499561		FULL DESC:	3040-BALANCE/ALIGNMENT							
001962 IDEAL TIRE SALES	499631	324550		2019 9	INV	A	48.00	C-070219		FLEET MAINTENANCE
INVOICE: 499631		FULL DESC:	FLEET MAINTENANCE							
001962 IDEAL TIRE SALES	499790	323872		2019 9	INV	A	108.00	C-070219		3117 - FRONT BRAKES
INVOICE: 499790		FULL DESC:	3117 - FRONT BRAKES & BALANCE							
001962 IDEAL TIRE SALES	499805	323870		2019 9	INV	A	18.00	C-070219		3147 - FLAT TIRE RE
INVOICE: 499805		FULL DESC:	3147 - FLAT TIRE REPAIR							
001962 IDEAL TIRE SALES	499822	323871		2019 9	INV	A	15.00	C-070219		3168 - NAIL PATCH
INVOICE: 499822		FULL DESC:	3168 - NAIL PATCH							
001962 IDEAL TIRE SALES	499851	324015		2019 9	INV	A	18.00	C-070219		3129 - FLAT TIRE
INVOICE: 499851		FULL DESC:	3129 - FLAT TIRE							
001962 IDEAL TIRE SALES	499892	324016		2019 9	INV	A	140.00	C-070219		3093 - REPLACE STRU
INVOICE: 499892		FULL DESC:	3093 - REPLACE STRUTS							
001962 IDEAL TIRE SALES	499904	324373		2019 9	INV	A	20.00	C-070219		3144-BRAKES-BLEW DU
INVOICE: 499904		FULL DESC:	3144-BRAKES-BLEW DUST OUT							
001962 IDEAL TIRE SALES	499905	324375		2019 9	INV	A	20.00	C-070219		3164-TIRE MOUNT/BAL
INVOICE: 499905		FULL DESC:	3164-TIRE MOUNT/BALANCE							
001962 IDEAL TIRE SALES	499913	324379		2019 9	INV	A	80.00	C-070219		3145-MOUNT/BALANCE
INVOICE: 499913		FULL DESC:	3145-MOUNT/BALANCE							
001962 IDEAL TIRE SALES	499919	324372		2019 9	INV	A	70.00	C-070219		3163-FRONT BRAKE
INVOICE: 499919		FULL DESC:	3163-FRONT BRAKE							
001962 IDEAL TIRE SALES	499932	324376		2019 9	INV	A	63.00	C-070219		3071-TIRE MOUNT/BAL
INVOICE: 499932		FULL DESC:	3071-TIRE MOUNT/BALANCE							
001962 IDEAL TIRE SALES	499957	324377		2019 9	INV	A	40.00	C-070219		3040-MOUNT/BALANCE
INVOICE: 499957		FULL DESC:	3040-MOUNT/BALANCE							
001962 IDEAL TIRE SALES	499977	324378		2019 9	INV	A	70.00	C-070219		3146-FRONT BRAKES
INVOICE: 499977		FULL DESC:	3146-FRONT BRAKES							

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001962 IDEAL TIRE SALES	499989	324380		2019 9	INV	A	94.95	C-070219		3142-ALIGNMENT
INVOICE: 499989		FULL DESC: 3142-ALIGNMENT								
001962 IDEAL TIRE SALES	500036	324374		2019 9	INV	A	18.00	C-070219		3167-FLAT TIRE PATC
INVOICE: 500036		FULL DESC: 3167-FLAT TIRE PATCH								
001962 IDEAL TIRE SALES	500054	324554		2019 9	INV	A	18.00	C-070219		3038-FLAT REPAIR/PA
INVOICE: 500054		FULL DESC: 3038-FLAT REPAIR/PATCH								
001962 IDEAL TIRE SALES	500086	324553		2019 9	INV	A	70.00	C-070219		3106-2 FLATS REPLAC
INVOICE: 500086		FULL DESC: 3106-2 FLATS REPLACED								
001962 IDEAL TIRE SALES	500088	324552		2019 9	INV	A	64.95	C-070219		4196-OIL FILTER/BRA
INVOICE: 500088		FULL DESC: 4196-OIL FILTER/BRAKE INSP								
							1,169.35			
002352 DEPARTMENT OF REVENU	6-13-19	323734		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD PATROL/3024								
002352 DEPARTMENT OF REVENU	6-13-2019	323735		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD K-9 LT/1023								
002352 DEPARTMENT OF REVENU	6-18-19	323856		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 HARLEY DAVIDSON (SPD)-7082								
002352 DEPARTMENT OF REVENU	6-18-2019	323857		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 HARLEY DAVIDSON (SPD)-7058								
002352 DEPARTMENT OF REVENU	61319	323737		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE: 61319		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD K-9/5424								
002352 DEPARTMENT OF REVENU	6132019	323736		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE: 6132019		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD ADMIN/3025								
002352 DEPARTMENT OF REVENU	JUNE-13-2019	323740		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD PATROL/3021								
002352 DEPARTMENT OF REVENU	JUNE13-19	323738		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD PATROL/3023								
002352 DEPARTMENT OF REVENU	JUNE13-2019	323741		2019 9	INV	A	12.00	C-070219		TAG & MAIL FEE 2019
INVOICE:		FULL DESC: TAG & MAIL FEE 2019 DODGE DURANGO-SPD PATROL/3020								
							108.00			
004496 SETCOM CORPORATION	38114	323998		2019 9	INV	A	476.78	C-070219		COMMUNICATION BUTTO
INVOICE: 38114		FULL DESC: COMMUNICATION BUTTONS - NEW BIKES								
005407 NORTH MS. TWO-WAY CO	44768	323876		2019 9	INV	A	895.00	C-070219		4191 - PUSH BUMPER
INVOICE: 44768		FULL DESC: 4191 - PUSH BUMPER								
005407 NORTH MS. TWO-WAY CO	44780	324390		2019 9	INV	A	139.74	C-070219		4191-RELAYS, SWITCH
INVOICE: 44780		FULL DESC: 4191-RELAYS, SWITCHES/LABOR								
							1,034.74			
005938 T & B TRUCK REPAIR	14184	323997		2019 9	INV	A	834.06	C-070219		3027 - REPLACE VALV
INVOICE: 14184		FULL DESC: 3027 - REPLACE VALVE COVER GASKET & HARNESS								
006919 FUELMAN	NP56295188	323836		2019 9	INV	A	5,902.79	C-070219		FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET								
007304 O'REILLYS AUTO PARTS	1257-417017	323976		2019 9	INV	A	27.99	C-070219		4189 - FLOOR MAT
INVOICE:		FULL DESC: 4189 - FLOOR MAT								

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007304 O'REILLYS AUTO PARTS	1257-417909	324576	2019 9 INV A	7.99	C-070219		BATTERY CABLE-TRACT
INVOICE:		FULL DESC:	BATTERY CABLE-TRACTOR/RANGE				
007304 O'REILLYS AUTO PARTS	1257-418512	324567	2019 9 INV A	21.99	C-070219		FLEET MOTORS MAINTE
INVOICE:		FULL DESC:	FLEET MOTORS MAINTENANCE				
007304 O'REILLYS AUTO PARTS	1791-486159	324568	2019 9 INV A	91.66	C-070219		3100-BATTERY
INVOICE:		FULL DESC:	3100-BATTERY				
007304 O'REILLYS AUTO PARTS	1791-486773	323894	2019 9 INV A	8.99	C-070219		3065 - PAINT
INVOICE:		FULL DESC:	3065 - PAINT				
				158.62			
011610 SOUTHERN THUNDER	321694	324560	2019 9 INV A	409.36	C-070219		3151-TIRE/BRAKE PAD
INVOICE: 321694		FULL DESC:	3151-TIRE/BRAKE PADS				
011610 SOUTHERN THUNDER	321819	324561	2019 9 INV A	101.81	C-070219		3151-HEEL SHIFTER/S
INVOICE: 321819		FULL DESC:	3151-HEEL SHIFTER/SHAFT				
				511.17			
013650 BATTERIES PLUS	P15785413	324572	2019 9 INV A	31.90	C-070219		BULBS/NEW M/C MOTOL
INVOICE:		FULL DESC:	BULBS/NEW M/C MOTOLIGHTS				
017308 GENTRY GLASS	23691	324392	2019 9 INV A	335.00	C-070219		3124-WINDSHIELD
INVOICE: 23691		FULL DESC:	3124-WINDSHIELD				
017308 GENTRY GLASS	23692	324393	2019 9 INV A	335.00	C-070219		3127-WINDSHIELD
INVOICE: 23692		FULL DESC:	3127-WINDSHIELD				
017308 GENTRY GLASS	23698	324394	2019 9 INV A	435.00	C-070219		3127- WINDSHIELD
INVOICE: 23698		FULL DESC:	3127- WINDSHIELD				
				1,105.00			
019700 CHOICE TOWING	51933	323817	2019 9 INV A	50.00	C-070219		3094 - TOW FEE
INVOICE: 51933		FULL DESC:	3094 - TOW FEE				
022896 VALVOLINE LLC	124768050065	323826	2019 9 INV A	42.48	C-070219		4194 - OIL CHANGE
INVOICE: 124768050065		FULL DESC:	4194 - OIL CHANGE				
022896 VALVOLINE LLC	124794050065	323827	2019 9 INV A	40.78	C-070219		3164 - OIL CHANGE
INVOICE: 124794050065		FULL DESC:	3164 - OIL CHANGE				
022896 VALVOLINE LLC	124801050065	323825	2019 9 INV A	44.60	C-070219		3070 - OIL CHANGE
INVOICE: 124801050065		FULL DESC:	3070 - OIL CHANGE				
022896 VALVOLINE LLC	124814050065	323824	2019 9 INV A	40.78	C-070219		3043 - OIL CHANGE
INVOICE: 124814050065		FULL DESC:	3043 - OIL CHANGE				
022896 VALVOLINE LLC	124834050065	323828	2019 9 INV A	40.78	C-070219		3144 - OIL CHANGE
INVOICE: 124834050065		FULL DESC:	3144 - OIL CHANGE				
022896 VALVOLINE LLC	124863050065	323999	2019 9 INV A	95.95	C-070219		3027-OIL CHANGE & F
INVOICE: 124863050065		FULL DESC:	3027-OIL CHANGE & FILTER				
022896 VALVOLINE LLC	124974050065	323978	2019 9 INV A	42.48	C-070219		3123 - OIL CHANGE
INVOICE: 124974050065		FULL DESC:	3123 - OIL CHANGE				
022896 VALVOLINE LLC	125012050065	323982	2019 9 INV A	42.48	C-070219		3052 - OIL CHANGE
INVOICE: 125012050065		FULL DESC:	3052 - OIL CHANGE				
022896 VALVOLINE LLC	125072050065	323983	2019 9 INV A	42.48	C-070219		3137 - OIL CHANGE
INVOICE: 125072050065		FULL DESC:	3137 - OIL CHANGE				
022896 VALVOLINE LLC	125085050065	324005	2019 9 INV A	41.89	C-070219		3084 - OIL CHANGE &

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INVOICE: 125085050065		FULL DESC:	3084 - OIL CHANGE & FILTER			
022896 VALVOLINE LLC	125113050065	324004	2019 9 INV A	40.36	C-070219	3104 - OIL CHANGE
INVOICE: 125113050065		FULL DESC:	3104 - OIL CHANGE			
022896 VALVOLINE LLC	125119050065	324001	2019 9 INV A	40.78	C-070219	3065 - OIL CHANGE
INVOICE: 125119050065		FULL DESC:	3065 - OIL CHANGE			
022896 VALVOLINE LLC	125127050065	323886	2019 9 INV A	42.48	C-070219	3071 - OIL CHANGE
INVOICE: 125127050065		FULL DESC:	3071 - OIL CHANGE			
022896 VALVOLINE LLC	125235050065	324382	2019 9 INV A	42.48	C-070219	3134-OIL CHANGE
INVOICE: 125235050065		FULL DESC:	3134-OIL CHANGE			
022896 VALVOLINE LLC	125341050065	324556	2019 9 INV A	41.89	C-070219	3093-OIL CHANGE
INVOICE: 125341050065		FULL DESC:	3093-OIL CHANGE			
022896 VALVOLINE LLC	125355050065	324575	2019 9 INV A	40.36	C-070219	3126-OIL CHANGE
INVOICE: 125355050065		FULL DESC:	3126-OIL CHANGE			
022896 VALVOLINE LLC	135134050069	323829	2019 9 INV A	168.27	C-070219	3080 - OIL CHANGE &
INVOICE: 135134050069		FULL DESC:	3080 - OIL CHANGE & AC SERVICE			
022896 VALVOLINE LLC	135151050069	323831	2019 9 INV A	42.48	C-070219	3102 - OIL CHANGE
INVOICE: 135151050069		FULL DESC:	3102 - OIL CHANGE			
022896 VALVOLINE LLC	135171050069	323830	2019 9 INV A	40.78	C-070219	4189 - OIL CHANGE
INVOICE: 135171050069		FULL DESC:	4189 - OIL CHANGE			
022896 VALVOLINE LLC	135176050069	323823	2019 9 INV A	42.48	C-070219	3161 - OIL CHANGE
INVOICE: 135176050069		FULL DESC:	3161 - OIL CHANGE			
022896 VALVOLINE LLC	135373050069	323979	2019 9 INV A	40.36	C-070219	3092 - OIL CHANGE
INVOICE: 135373050069		FULL DESC:	3092 - OIL CHANGE			
022896 VALVOLINE LLC	135498050069	324000	2019 9 INV A	42.48	C-070219	3166 - OIL CHANGE &
INVOICE: 135498050069		FULL DESC:	3166 - OIL CHANGE & FILTER			
022896 VALVOLINE LLC	135501050069	324002	2019 9 INV A	40.78	C-070219	3054 - OIL CHANGE
INVOICE: 135501050069		FULL DESC:	3054 - OIL CHANGE			
022896 VALVOLINE LLC	135505050069	324003	2019 9 INV A	40.78	C-070219	3165 - OIL CHANGE
INVOICE: 135505050069		FULL DESC:	3165 - OIL CHANGE			
022896 VALVOLINE LLC	135743050069	324381	2019 9 INV A	40.78	C-070219	3074-OIL CHANGE
INVOICE: 135743050069		FULL DESC:	3074-OIL CHANGE			
022896 VALVOLINE LLC	135821050069	324555	2019 9 INV A	42.48	C-070219	3169-OIL CHANGE/FIL
INVOICE: 135821050069		FULL DESC:	3169-OIL CHANGE/FILTER			
				1,264.72		
024433 COLLISION CENTRE SOU	2569	323888	2019 9 INV A	1,718.05	C-070219	4191 - BODY WORK
INVOICE: 2569		FULL DESC:	4191 - BODY WORK			
028718 TIREHUB LLC	8394654	324564	2019 9 INV A	1,396.41	C-070219	11 FLEET TIRES
INVOICE: 8394654		FULL DESC:	11 FLEET TIRES			
			ACCOUNT TOTAL	22,397.64		
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000469 TRI-STAR COMPANIES,	TCI3059	323820	2019 9 INV A	471.25	C-070219	SERVICE AC UNIT DIS
INVOICE:		FULL DESC:	SERVICE AC UNIT DISPATCH			
000734 MAGNOLIA ELECTRIC	282677	323972	2019 9 INV A	121.44	C-070219	FLOURESENT BULBS SP
INVOICE: 282677		FULL DESC:	FLOURESENT BULBS SPD			
001102 SOUTHAVEN SUPPLY	376809	323996	2019 9 INV A	26.15	C-070219	TOLIET TANK LEVER

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INVOICE: 376809		FULL DESC: TOLIET TANK LEVER					
001102 SOUTHAVEN SUPPLY	378404	323971	2019 9 INV A	4.39	C-070219		ALKALINE BATTERY
INVOICE: 378404		FULL DESC: ALKALINE BATTERY					
				30.54			
001104 SHERWIN WILLIAMS SOU	8975-1	323884	2019 9 INV A	214.75	C-070219		PAINT - SPD
INVOICE:		FULL DESC: PAINT - SPD					
001104 SHERWIN WILLIAMS SOU	90007-7	323885	2019 9 INV A	42.88	C-070219		PAINT SPD
INVOICE:		FULL DESC: PAINT SPD					
				257.63			
020449 FINAL TOUCH SECURITY	55798	323832	2019 9 INV A	360.00	C-070219		WEST ALARM SERVICE
INVOICE: 55798		FULL DESC: WEST ALARM SERVICE					
			ACCOUNT TOTAL	1,240.86			
0010-200-211-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	50311	324384	2019 9 INV A	20.00	C-070219		EMROIDER CHARGES
INVOICE: 50311		FULL DESC: EMROIDER CHARGES					
012445 ACCURATE LAW ENFOR	16498	323833	2019 9 INV A	367.59	C-070219		SCOTT, DENNIS ALLOT
INVOICE: 16498		FULL DESC: SCOTT, DENNIS ALLOTMENT 2019					
012445 ACCURATE LAW ENFOR	9679	324388	2019 9 INV A	1,174.00	C-070219		SCOPE-SWAT
INVOICE: 9679		FULL DESC: SCOPE-SWAT					
012445 ACCURATE LAW ENFOR	9803	324577	2019 9 INV A	20.00	C-070219		YORK-VEST VELCRO RE
INVOICE: 9803		FULL DESC: YORK-VEST VELCRO REPLACED					
				1,561.59			
020832 EMERGENCY EQUIPMENT	442965	323834	2019 9 INV A	132.64	C-070219		SCOTT, DENNIS ALLOT
INVOICE: 442965		FULL DESC: SCOTT, DENNIS ALLOTMENT 2019					
021916 MIDSOUTH SOLUTIONS	136456	324387	2019 9 INV A	1,062.73	C-070219		HOSKINS, SAMUEL ALL
INVOICE: 136456		FULL DESC: HOSKINS, SAMUEL ALLOTMENT 19					
021916 MIDSOUTH SOLUTIONS	136458	324386	2019 9 INV A	599.89	C-070219		SMOROWSKI ALLOTMENT
INVOICE: 136458		FULL DESC: SMOROWSKI ALLOTMENT 19					
				1,662.62			
027680 CMS UNIFORMS AND EQU	122208	323977	2019 9 INV A	1,500.00	C-070219		SIMS, FRED ALLOTMEN
INVOICE: 122208		FULL DESC: SIMS, FRED ALLOTMENT 2019					
			ACCOUNT TOTAL	4,876.85			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP56323400	324391	2019 9 INV A	5,488.11	C-070219		6/10-6/16 FUEL
INVOICE:		FULL DESC: 6/10-6/16 FUEL					
			ACCOUNT TOTAL	5,488.11			

Minutes, City of Southaven, Mississippi

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000427 REGIONAL ORGANIZED C	42591-IN	324006	2019 9 INV A	300.00	C-070219		FENNELL - JULY 2019
INVOICE:		FULL DESC:	FENNELL - JULY 2019 - JUNE 2020				
001099 NORTH MS PEST CONTRO	132-01077584	323867	2019 9 INV A	387.70	C-070219		PEST NARCOTICS
INVOICE:		FULL DESC:	PEST NARCOTICS				
001099 NORTH MS PEST CONTRO	132-01081502	324371	2019 9 INV A	40.00	C-070219		PEST CONTROL-NARCOT
INVOICE:		FULL DESC:	PEST CONTROL-NARCOTICS				
001099 NORTH MS PEST CONTRO	132-01117530	324370	2019 9 INV A	28.00	C-070219		KITCHEN-PD
INVOICE:		FULL DESC:	KITCHEN-PD				
				455.70			
002353 FREEMAN CLIFF	2019062101	324389	2019 9 INV A	200.00	C-070219		FOSTER-PRE-EMP POLY
INVOICE: 2019062101		FULL DESC:	FOSTER-PRE-EMP POLYGRAPH				
022516 PERSONNEL EVALUATION	32693	323973	2019 9 INV A	100.00	C-070219		SPD - EVALS
INVOICE: 32693		FULL DESC:	SPD - EVALS				
025004 STERN CARDIOVASCULAR	3202450	324606	2019 9 INV A	609.00	C-070219		3202450-SAMUEL HOSK
INVOICE: 3202450		FULL DESC:	3202450-SAMUEL HOSKIN				
029120 YOUNG LEASING CO	INV3120798	323986	2019 9 INV A	190.18	C-070219		WEST COPIER
INVOICE:		FULL DESC:	WEST COPIER				
			ACCOUNT TOTAL	1,854.88			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	6-13-2019	323895	2019 9 INV A	322.23	C-070219		8000-9000-0746-4021
INVOICE:		FULL DESC:	8000-9000-0746-4021/SPD POSTAGE MACHINE				
001137 FEDEX	6-573-26232	323819	2019 9 INV A	82.31	C-070219		DELIVERY TO DETECTI
INVOICE:		FULL DESC:	DELIVERY TO DETECTIVE FENNELL				
026909 AMERICAN MESSAGING	N4480113TF	323974	2019 9 INV A	1,232.49	C-070219		PAGERS SPD
INVOICE:		FULL DESC:	PAGERS SPD				
			ACCOUNT TOTAL	1,637.03			
0010-200-211-00-626000-			UTILITIES				
030385 CARDEN ANGELA	6-14-19	324009	2019 9 INV A	41.00	C-070219		2019 MLEOA SEMINAR
INVOICE:		FULL DESC:	2019 MLEOA SEMINAR & K-9 CERTIF. (JUNE 14, 2019)				
			ACCOUNT TOTAL	41.00			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	50519	324385	2019 9 INV A	248.89	C-070219		PHONE WALLETS-POLIC
INVOICE: 50519		FULL DESC:	PHONE WALLETS-POLICE WEEK				
000424 A 2 Z ADVERTISING	50590	324383	2019 9 INV A	168.00	C-070219		SHIRT-POLICE WEEK
INVOICE: 50590		FULL DESC:	SHIRT-POLICE WEEK				
				416.89			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
014219 CRAFTON RALPH W	140837	323835	2019 9 INV A	112.00	C-070219		PHOTO'S CPA CLASS
INVOICE: 140837		FULL DESC:	PHOTO'S CPA CLASS				
			ACCOUNT TOTAL	528.89			
0010-200-211-00-626500-			PRINTING				
006685 DEX IMAGING	AR4308663	323988	2019 9 INV A	.88	C-070219		BOOKING #2
INVOICE:		FULL DESC:	BOOKING #2				
006685 DEX IMAGING	AR4308683	323985	2019 9 INV A	175.45	C-070219		NARCOTICS
INVOICE:		FULL DESC:	NARCOTICS				
006685 DEX IMAGING	AR4308710	323984	2019 9 INV A	6.27	C-070219		EAST
INVOICE:		FULL DESC:	EAST				
006685 DEX IMAGING	AR4308874	323987	2019 9 INV A	120.87	C-070219		RECORDS COPIER/PRIN
INVOICE:		FULL DESC:	RECORDS COPIER/PRINTER				
				303.47			
			ACCOUNT TOTAL	303.47			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6182019	324246	2019 9 INV A	3,193.92	C-070219		TRAVEL AND TRAINING
INVOICE: 6182019		FULL DESC:	TRAVEL AND TRAINING				
005829 CHANDLER RICHARD	6142019	324403	2019 9 INV A	164.00	C-070219		MS/MLEOA CONFERENCE
INVOICE: 6142019		FULL DESC:	MS/MLEOA CONFERENCE				
006103 SMOROWSKI GREG	5-30-2019	323838	2019 9 INV A	164.00	C-070219		MLEOTA-INSTRUCTOR,
INVOICE:		FULL DESC:	MLEOTA-INSTRUCTOR, DIRVERS TRAINING, BASIC CLASS				
006103 SMOROWSKI GREG	6-3-2019	323839	2019 9 INV A	82.00	C-070219		MLEOTA-INSTRUCTOR,
INVOICE:		FULL DESC:	MLEOTA-INSTRUCTOR, MS RULES OF THE ROAD, BASIC CLA				
				246.00			
007569 HITT GEORGIA	6212019	324395	2019 9 INV A	663.60	C-070219		SLEEA PER DIEM
INVOICE: 6212019		FULL DESC:	SLEEA PER DIEM				
009595 WARE KEVIN	6212019	324402	2019 9 INV A	246.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6212019		FULL DESC:	SLEEA-SPD EXPLORERS				
013607 HOLLOWAY DONNA	6182019	324401	2019 9 INV A	246.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6182019		FULL DESC:	SLEEA-SPD EXPLORERS				
013607 HOLLOWAY DONNA	6222019	324400	2019 9 INV A	123.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6222019		FULL DESC:	SLEEA-SPD EXPLORERS				
				369.00			
015310 ELLIS JONATHAN	612019	324404	2019 9 INV A	336.98	C-070219		PER DIEM REIMBURSEM
INVOICE: 612019		FULL DESC:	PER DIEM REIMBURSEMENT				
020723 KJELLIN WILLIAM	6182019	324399	2019 9 INV A	246.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6182019		FULL DESC:	SLEEA-SPD EXPLORERS				

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020723 KJELLIN WILLIAM	6222019	324398	2019 9 INV A	164.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6222019		FULL DESC:	SLEEA-SPD EXPLORERS				
				410.00			
020767 HOLLIDAY LEE	6212019	324578	2019 9 INV A	205.00	C-070219		EXPLORERS ACADEMY
INVOICE: 6212019		FULL DESC:	EXPLORERS ACADEMY				
022636 DEFORE MATT	6-14-19	323879	2019 9 INV A	205.00	C-070219		PER DIEM DURING BIL
INVOICE:		FULL DESC:	PER DIEM DURING BILOXI CONFERENCE				
027401 WALLEY WHITNEY	6-14-19	323878	2019 9 INV A	246.00	C-070219		MEALS
INVOICE:		FULL DESC:	MEALS				
027828 LONG THOMAS	6-14-19	323873	2019 9 INV A	230.00	C-070219		MLEO CONFERENCE/BIL
INVOICE:		FULL DESC:	MLEO CONFERENCE/BILOXI MS/PER DIEM				
027828 LONG THOMAS	6-14-2019	323874	2019 9 INV A	46.00	C-070219		MLEO CONFERENCE/BIL
INVOICE:		FULL DESC:	MLEO CONFERENCE/BILOXI MS/PER DIEM				
				276.00			
029049 TAYLOR PORCHE	6-17-19	323877	2019 9 INV A	147.00	C-070219		GAS, MILEAGE AND ME
INVOICE:		FULL DESC:	GAS, MILEAGE AND MEALS				
029075 RUSSELL JAMES	6182019	324397	2019 9 INV A	246.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6182019		FULL DESC:	SLEEA-SPD EXPLORERS				
029075 RUSSELL JAMES	6222019	324396	2019 9 INV A	164.00	C-070219		SLEEA-SPD EXPLORERS
INVOICE: 6222019		FULL DESC:	SLEEA-SPD EXPLORERS				
				410.00			
030381 JAMES EDDIE	5-30-2019	323837	2019 9 INV A	164.00	C-070219		MLEOTA-INSTRUCTOR,
INVOICE:		FULL DESC:	MLEOTA-INSTRUCTOR, DRIVERS TRAINING, BASIC CLASS				
030385 CARDEN ANGELA	6-14-2019	324008	2019 9 INV A	205.00	C-070219		2019 MLEOA SEMINAR
INVOICE:		FULL DESC:	2019 MLEOA SEMINAR &K-9 CERTIFIC. JUNE 9-13, 2019				
			ACCOUNT TOTAL	7,487.50			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
012445 ACCURATE LAW ENFOR	9751	323822	2019 9 INV A	2,582.70	C-070219		SWAT UNIFORMS
INVOICE: 9751		FULL DESC:	SWAT UNIFORMS				
028598 ALLEN SAMUELS	642019	324549 19000133	2019 9 INV A	23,580.00	C-070219		SID 2019 DODGE CARA
INVOICE: 642019		FULL DESC:	SID 2019 DODGE CARAVAN VEHICLE				
			ACCOUNT TOTAL	26,162.70			
			ORG 211 TOTAL	74,664.53			

YEAR/PERIOD: 2019/1 TO 2019/10

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

290 FIRE DEPARTMENT

0010-200-290-00-610400- OFFICE SUPPLIES

007823 AMERICAN PAPER & TWI 3295140 323962 2019 9 INV A 148.40 C-070219 CLEANING SUPPLIES F
INVOICE: 3295140 FULL DESC: CLEANING SUPPLIES FIRE STATION 3

019739 STAPLES ADVANTAGE 3415238030 323812 2019 9 INV A 241.97 C-070219 INK FOR STATION 4 &
INVOICE: 3415238030 FULL DESC: INK FOR STATION 4 & ADMIN, LEGAL PADS FOR ADMIN
019739 STAPLES ADVANTAGE 3415238031 323813 2019 9 INV A 217.98 C-070219 INK FOR D.C. AND BA
INVOICE: 3415238031 FULL DESC: INK FOR D.C. AND BACKUP ONE

459.95

ACCOUNT TOTAL 608.35

0010-200-290-00-611000- MATERIALS

001121 NEWTON TROPHY 104335 323851 2019 9 INV A 381.00 C-070219 RETIREMENT PLAQUES
INVOICE: 104335 FULL DESC: RETIREMENT PLAQUES FOR LENIHAN/BENNETT/ K. JAMES

001361 SAM'S CLUB DIRECT 6202019 324485 2019 9 INV A 388.22 C-070219 SUPPLIES
INVOICE: 6202019 FULL DESC: SUPPLIES

ACCOUNT TOTAL 769.22

0010-200-290-00-611300- MAINTENANCE VEHICLES

000189 HOMER SKELTON FORD 6095947 323815 2019 9 INV A 51.76 C-070219 OIL CHANGE/TIRE ROT
INVOICE: 6095947 FULL DESC: OIL CHANGE/TIRE ROTATION ON T/CV FLT #4004
000189 HOMER SKELTON FORD 6096060 323849 2019 9 INV A 40.29 C-070219 OIL/FILTER CHANGE F
INVOICE: 6096060 FULL DESC: OIL/FILTER CHANGE FLT #5005 292
000189 HOMER SKELTON FORD 6096326 323967 2019 9 INV A 422.05 C-070219 OIL CHANGE/TIRE ROT
INVOICE: 6096326 FULL DESC: OIL CHANGE/TIRE ROTATION FLT #5003 TRAINING EXPENI
000189 HOMER SKELTON FORD 6096462 324599 2019 9 INV A 52.12 C-070219 #6004-O/C-TIRE ROTA
INVOICE: 6096462 FULL DESC: #6004-O/C-TIRE ROTATION

566.22

007304 O'REILLYS AUTO PARTS 1257-419304 324601 2019 9 INV A 6.59 C-070219 SEALED BEAM
INVOICE: FULL DESC: SEALED BEAM
007304 O'REILLYS AUTO PARTS 1791-486172 323848 2019 9 INV A 21.98 C-070219 2 GAL. ANTI-FREEZE
INVOICE: FULL DESC: 2 GAL. ANTI-FREEZE FOR ENG. 2 FLT. 1002

28.57

020832 EMERGENCY EQUIPMENT 443487 323960 2019 9 INV A 713.15 C-070219 REPAIR TO ENG. 7 FL
INVOICE: 443487 FULL DESC: REPAIR TO ENG. 7 FLT #1001
020832 EMERGENCY EQUIPMENT 443490 323961 2019 9 INV A 309.48 C-070219 REPAIRS TO ENG. 1 F
INVOICE: 443490 FULL DESC: REPAIRS TO ENG. 1 FLT#1007

1,022.63

ACCOUNT TOTAL 1,617.42

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000305 MEMPHIS ICE MACHINE	85076	323964		2019 9 INV A	175.00	C-070219		ANNUAL ICE MACHINE
INVOICE: 85076		FULL DESC:	ANNUAL ICE MACHINE CLEANING @ STATION 3					
000305 MEMPHIS ICE MACHINE	85077	323965		2019 9 INV A	175.00	C-070219		ANNUAL ICE MACHINE
INVOICE: 85077		FULL DESC:	ANNUAL ICE MACHINE CLEANING @ STATION 2					
000305 MEMPHIS ICE MACHINE	85078	323963		2019 9 INV A	175.00	C-070219		ANNUAL ICE MACHINE
INVOICE: 85078		FULL DESC:	ANNUAL ICE MACHINE CLEANING @ STATION 4					
000305 MEMPHIS ICE MACHINE	85084	323966		2019 9 INV A	175.00	C-070219		ANNUAL ICE MACHINE
INVOICE: 85084		FULL DESC:	ANNUAL ICE MACHINE CLEANING @ STATION 1					
					700.00			
				ACCOUNT TOTAL	700.00			
0010-200-290-00-612500-			UNIFORMS					
000387 SHAPIRO UNIFORMS	75819	324598	19000061	2019 9 INV A	199.90	C-070219		ANNUAL UNIFORM ALLO
INVOICE: 75819		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR C					
				ACCOUNT TOTAL	199.90			
0010-200-290-00-614000-			FUEL & OIL					
006919 FUELMAN	NP56235719	323794		2019 9 INV A	41.88	C-070219		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP56295207	323846		2019 9 INV A	38.92	C-070219		FUEL
INVOICE:		FULL DESC:	FUEL					
					80.80			
				ACCOUNT TOTAL	80.80			
0010-200-290-00-626500-			PRINTING					
006685 DEX IMAGING	AR4308799	323899		2019 9 INV A	11.04	C-070219		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3					
029120 YOUNG LEASING CO	INV3133079	324271		2019 9 INV A	244.70	C-070219		AAA47533-FIRE
INVOICE:		FULL DESC:	AAA47533-FIRE					
				ACCOUNT TOTAL	255.74			
0010-200-290-00-626900-			TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	27245	323762		2019 9 INV A	350.00	C-070219		ONLINE FIRE SERVICE
INVOICE: 27245		FULL DESC:	ONLINE FIRE SERVICE INSTRUCTOR I & II/MCCOY					
000958 MS STATE FIRE ACADEM	27252	323761		2019 9 INV A	170.00	C-070219		HALE PUMP J. HODGES
INVOICE: 27252		FULL DESC:	HALE PUMP J. HODGES					
					520.00			
001339 CREDIT CARD CENTER	6182019	324246		2019 9 INV A	215.00	C-070219		TRAVEL AND TRAINING
INVOICE: 6182019		FULL DESC:	TRAVEL AND TRAINING					
005432 BLANN JAMES H III	6-14-19	323897		2019 9 INV A	290.00	C-070219		CHEMISTRY OF HAZ-MA
INVOICE:		FULL DESC:	CHEMISTRY OF HAZ-MAT CLASS @ MS FIRE ACADEMY					

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025680 GRAHAM JOSHUA DALTON	6152019	324602	2019 9 INV A	145.00	C-070219		MSFA-ROPE RESCUE TE
INVOICE: 6152019		FULL DESC:	MSFA-ROPE RESCUE TECHNICIAN				
			ACCOUNT TOTAL	1,170.00			
			ORG 290 TOTAL	5,401.43			
295		FIRE PREVENTION					
0010-200-295-00-626102-			PUBLIC RELATIONS				
001121 NEWTON TROPHY	104460	324604	2019 9 INV A	280.00	C-070219		FIRE ACADEMY FOR KI
INVOICE: 104460		FULL DESC:	FIRE ACADEMY FOR KIDS TROPHIES				
			ACCOUNT TOTAL	280.00			
0010-200-295-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6182019	324246	2019 9 INV A	403.86	C-070219		TRAVEL AND TRAINING
INVOICE: 6182019		FULL DESC:	TRAVEL AND TRAINING				
			ACCOUNT TOTAL	403.86			
			ORG 295 TOTAL	683.86			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
013327 MEDICAL SPECIALITIES	1203104-02	323793	2019 9 INV A	170.08	C-070219		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2887382	323898	2019 9 INV A	712.50	C-070219		MEDICAL SUPPLIES
INVOICE: 2887382		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	65812987	323850	2019 9 INV A	2,231.04	C-070219		MEDICAL SUPPLIES
INVOICE: 65812987		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	65835761	323855	2019 9 INV A	140.04	C-070219		MEDICAL SUPPLIES
INVOICE: 65835761		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	66075067	323896	2019 9 INV A	2,090.58	C-070219		MEDICAL SUPPLIES
INVOICE: 66075067		FULL DESC:	MEDICAL SUPPLIES				
				4,461.66			
027445 LINDE GAS NORTH AMER	59948357	323852	2019 9 INV A	37.17	C-070219		MEDICAL SUPPLIES OX
INVOICE: 59948357		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	59956887	324603	2019 9 INV A	70.71	C-070219		OXYGEN
INVOICE: 59956887		FULL DESC:	OXYGEN				
				107.88			
			ACCOUNT TOTAL	5,452.12			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6095814	323814	2019 9 INV A	107.80	C-070219		OIL LEAK CHECK ON U
INVOICE: 6095814		FULL DESC:	OIL LEAK CHECK ON UNIT 6 FLT. 7004				

YEAR/PERIOD: 2019/1 TO 2019/10

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

 000189 HOMER SKELTON FORD  6096226        323847           2019  9 INV A        362.40 C-070219            REPLACED BOTH BATTE
    INVOICE:  6096226                   FULL DESC:  REPLACED BOTH BATTERIES UNIT 1 FLT. 7007
                                                                             ----------
                                                                                 470.20

                                                     ACCOUNT TOTAL               470.20

0010-200-297-00-620901-                               BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 91822-IN      323816           2019  9 INV A      7,913.18 C-070219            MEDICAL BILLING FOR
    INVOICE:                            FULL DESC:  MEDICAL BILLING FOR MAY 2019

 019311 CREDIT BUREAU SYSTEM 307400000246 323795            2019  9 INV A      2,259.14 C-070219            EMS COLLECTION FEES
    INVOICE:  307400000246              FULL DESC:  EMS COLLECTION FEES FOR MAY 2019

                                                     ACCOUNT TOTAL            10,172.32

0010-200-297-00-622100-                               PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 1910          323853           2019  9 INV A      4,500.00 C-070219            MEDICAL CONTROL 2ND
    INVOICE:  1910                      FULL DESC:  MEDICAL CONTROL 2ND QUARTER APRIL - JUNE 2019

                                                     ACCOUNT TOTAL             4,500.00

0010-200-297-00-626900-                               TRAVEL & TRAINING
 015231 BYNUM DONALD        6262019        324600           2019  9 INV A         98.05 C-070219            EMS DL RENEWAL
    INVOICE:  6262019                   FULL DESC:  EMS DL RENEWAL

                                                     ACCOUNT TOTAL                98.05

0010-200-297-00-630400-                               MACHINERY AND EQUIPMENT
 026785 BEST BUY            3853174        323811           2019  9 INV A         29.99 C-070219            CHARGING CABLE FOR
    INVOICE:  3853174                   FULL DESC:  CHARGING CABLE FOR UNIT 1

                                                     ACCOUNT TOTAL                29.99

                                                ORG 297      TOTAL            20,722.68

311                                      PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                               OFFICE SUPPLIES
 007823 AMERICAN PAPER & TWI 3334912       324248           2019  9 INV A         83.60 C-070219            COPIER PAPER
    INVOICE:  3334912                   FULL DESC:  COPIER PAPER

                                                     ACCOUNT TOTAL                83.60

0010-300-311-00-611000-                               MATERIALS
 000709 WILLIAMS EQUIPMENT & W-3574900     324267           2019  9 INV A        232.03 C-070219            OIL FILTER/GREASE/O
    INVOICE:                            FULL DESC:  OIL FILTER/GREASE/OIL

 000759 LEHMAN ROBERTS CO   60072          324252           2019  9 INV A        273.70 C-070219            MATERIALS
    INVOICE:  60072                     FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO   60100          324253           2019  9 INV A        174.23 C-070219            MATERIALS
    INVOICE:  60100                     FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO   60210          324254           2019  9 INV A      2,041.20 C-070219            MATERIALS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 60210		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	60249	324251		2019 9	INV	A	170.78	C-070219		MATERIALS
INVOICE: 60249		FULL DESC:	MATERIALS							
							2,659.91			
001088 NORTHERN TOOL & EQUI	556120132	323912		2019 9	INV	A	180.21	C-070219		MAT.
INVOICE: 556120132		FULL DESC:	MAT.							
001102 SOUTHAVEN SUPPLY	379048	324260		2019 9	INV	A	503.76	C-070219		MATERIALS
INVOICE: 379048		FULL DESC:	MATERIALS							
028212 UNITED REFRIGERATION	68525069-00	324266		2019 9	INV	A	111.88	C-070219		EMERSON MOTOR/CAPAC
INVOICE:		FULL DESC:	EMERSON MOTOR/CAPACITORS							
				ACCOUNT TOTAL			3,687.79			
0010-300-311-00-611300-				MAINTENANCE VEHICLES						
000070 AERIAL TRUCK EQUIP C	28643	324407		2019 9	INV	A	143.14	C-070219		MATERIALS/SHOP
INVOICE: 28643		FULL DESC:	MATERIALS/SHOP							
000223 CROW'S TRUCK SERVICE	X10100725001	323910		2019 9	INV	A	26.22	C-070219		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000883 AMERICAN TIRE REPAIR	141810	323908		2019 9	INV	A	583.90	C-070219		MAT. FOR SHOP
INVOICE: 141810		FULL DESC:	MAT. FOR SHOP							
000883 AMERICAN TIRE REPAIR	141930	324408		2019 9	INV	A	85.00	C-070219		MATERIALS/SHOP
INVOICE: 141930		FULL DESC:	MATERIALS/SHOP							
							668.90			
001114 UNION AUTO PARTS	1501606-00	323905		2019 9	INV	A	130.04	C-070219		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-417001	323913		2019 9	INV	A	3.98	C-070219		GAP GAUGE (MAT. FOR
INVOICE:		FULL DESC:	GAP GAUGE (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-418362	323934		2019 9	INV	A	36.66	C-070219		BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE/CORE EXCHANGE -MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-418640	324566		2019 9	INV	A	15.27	C-070219		CAR OPENER
INVOICE:		FULL DESC:	CAR OPENER							
007304 O'REILLYS AUTO PARTS	1257-418904	324416		2019 9	INV	A	170.26	C-070219		REISITORS,BLOWER MO
INVOICE:		FULL DESC:	REISITORS,BLOWER MOTOR, WIRE CRIMPER							
							226.17			
008002 PARTSMASTER	23426904	324255		2019 9	INV	A	309.08	C-070219		MATERIALS FOR SHOP
INVOICE: 23426904		FULL DESC:	MATERIALS FOR SHOP							
008002 PARTSMASTER	23427672	323902		2019 9	INV	A	13.80	C-070219		MAT. FOR SHOP
INVOICE: 23427672		FULL DESC:	MAT. FOR SHOP							
							322.88			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
008561 S & H SMALL ENGINES	49928	323936	2019 9 INV A	18.92	C-070219		MAT. FOR SHOP
INVOICE: 49928		FULL DESC: MAT. FOR SHOP					
008561 S & H SMALL ENGINES	49935	323937	2019 9 INV A	47.94	C-070219		MAT. FOR SHOP
INVOICE: 49935		FULL DESC: MAT. FOR SHOP					
008561 S & H SMALL ENGINES	50046	324418	2019 9 INV A	38.71	C-070219		CHISEL CHAIN
INVOICE: 50046		FULL DESC: CHISEL CHAIN					
				105.57			
011187 UNITED RENTALS	170614096001	324426	2019 9 INV A	16.86	C-070219		METAL ABRSV BLADE
INVOICE: 170614096001		FULL DESC: METAL ABRSV BLADE					
029237 AMERICAN FABRICATION	1726	323792	2019 9 INV A	4.06	C-070219		MAT. FOR SHOP
INVOICE: 1726		FULL DESC: MAT. FOR SHOP					
			ACCOUNT TOTAL	1,643.84			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	91849	323900	2019 9 INV A	28.80	C-070219		EQUIPMENT
INVOICE: 91849		FULL DESC: EQUIPMENT					
000224 HERNANDO EQUIPMENT	91997	323882	2019 9 INV A	63.93	C-070219		EQUIPMENT
INVOICE: 91997		FULL DESC: EQUIPMENT					
000224 HERNANDO EQUIPMENT	92165	324415	2019 9 INV A	122.68	C-070219		CHAINS
INVOICE: 92165		FULL DESC: CHAINS					
				215.41			
000669 CAMPER CITY USA INC	655447	323909	2019 9 INV A	41.00	C-070219		MAT./EQUIP. FOR PW
INVOICE: 655447		FULL DESC: MAT./EQUIP. FOR PW					
			ACCOUNT TOTAL	256.41			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0049039	323904	2019 9 INV A	178.09	C-070219		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
000983 UNIFIRST CORP	222-0050987	324424	2019 9 INV A	178.09	C-070219		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
				356.18			
			ACCOUNT TOTAL	356.18			
0010-300-311-00-626900-			TRAVEL & TRAINING				
007304 O'REILLYS AUTO PARTS	1257-418554	323907	2019 9 INV A	240.00	C-070219		SHOP TRAINING CLASS
INVOICE:		FULL DESC: SHOP TRAINING CLASSES					
			ACCOUNT TOTAL	240.00			
0010-300-311-00-630400-			MACHINERY & EQUIPMENT				
029563 LANDERS FORD SOUTH	29563	324247 19000079	2019 9 INV A	29,248.00	C-070219		NEW TRUCK CAB AND C
INVOICE: 29563		FULL DESC: NEW TRUCK CAB AND CHASSIS FOR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	29,248.00			
			ORG 311 TOTAL	35,515.82			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
004389 TEMPLE INC	INV186795	324261	2019 9 INV A	200.00	C-070219		TRAFFIC SIGNAL REPA
INVOICE:		FULL DESC:	TRAFFIC SIGNAL REPAIR				
			ACCOUNT TOTAL	200.00			
			ORG 315 TOTAL	200.00			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	6202019	324485	2019 9 INV A	390.30	C-070219		SUPPLIES
INVOICE: 6202019		FULL DESC:	SUPPLIES				
006685 DEX IMAGING	AR4308711	323945	2019 9 INV A	38.48	C-070219		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS				
029120 YOUNG LEASING CO	INV3129108	324296	2019 9 INV A	24.54	C-070219		AAA46214-PARKS
INVOICE:		FULL DESC:	AAA46214-PARKS				
			ACCOUNT TOTAL	453.32			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000979 SOUTHAVEN CAR CARE	30371	323843	2019 9 INV A	7,551.90	C-070219		TRUCK REPAIR - NEW
INVOICE: 30371		FULL DESC:	TRUCK REPAIR - NEW ENGINE				
			ACCOUNT TOTAL	7,551.90			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	215198	323743	2019 9 INV A	20.20	C-070219		RIVETS
INVOICE: 215198		FULL DESC:	RIVETS				
000312 BOB LADD & ASSOCIATE	1-136460	323778	2019 9 INV A	250.93	C-070219		CART PARTS
INVOICE:		FULL DESC:	CART PARTS				
000312 BOB LADD & ASSOCIATE	1-137478	324591	2019 9 INV A	49.02	C-070219		ENGINE COVER
INVOICE:		FULL DESC:	ENGINE COVER				
000312 BOB LADD & ASSOCIATE	1-137479	324590	2019 9 INV A	128.56	C-070219		COUPLER/ADJUSTER
INVOICE:		FULL DESC:	COUPLER/ADJUSTER				
				428.51			
000343 NATIONAL BUSINESS FU	CV968024-MBM	324593	2019 9 INV A	1,734.00	C-070219		PAPER SHREDDER
INVOICE:		FULL DESC:	PAPER SHREDDER				
000611 SIGNS & STUFF	97825	324234	2019 9 INV A	45.00	C-070219		BASEBALL/SOFTBALL S
INVOICE: 97825		FULL DESC:	BASEBALL/SOFTBALL SIGNS				
000687 SOUTHERN PIPE & SUPP	3129663	324298	2019 9 INV A	21.72	C-070219		SEAT COVER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3129663		FULL DESC:	SEAT COVER				
001150 NAPA GENUINE PARTS C	695-241791	323751	2019 9 INV A	265.61	C-070219		BATTERY
INVOICE:		FULL DESC:	BATTERY				
001150 NAPA GENUINE PARTS C	695-249836	323754	2019 9 INV A	481.80	C-070219		HYDRAULIC OIL
INVOICE:		FULL DESC:	HYDRAULIC OIL				
001150 NAPA GENUINE PARTS C	695-250067	323809	2019 9 INV A	80.94	C-070219		ANTIFREEZE
INVOICE:		FULL DESC:	ANTIFREEZE				
001150 NAPA GENUINE PARTS C	695-250646	324293	2019 9 INV A	57.10	C-070219		ENGINE OIL/FILTERS
INVOICE:		FULL DESC:	ENGINE OIL/FILTERS				
001150 NAPA GENUINE PARTS C	695-250885	324292	2019 9 INV A	12.99	C-070219		CHOKE CABLE
INVOICE:		FULL DESC:	CHOKE CABLE				
001150 NAPA GENUINE PARTS C	695-251053	324594	2019 9 INV A	31.47	C-070219		BATTERY CABLES
INVOICE:		FULL DESC:	BATTERY CABLES				
001150 NAPA GENUINE PARTS C	695-251184	324585	2019 9 INV A	10.58	C-070219		MOTOR OIL
INVOICE:		FULL DESC:	MOTOR OIL				
				940.49			
010865 RELIABLE EQUIPMENT	199089	323947	2019 9 INV A	1,443.25	C-070219		KUBOTA PARTS BLADES
INVOICE: 199089		FULL DESC:	KUBOTA PARTS BLADES				
010865 RELIABLE EQUIPMENT	199180	324587	2019 9 INV A	66.00	C-070219		BLADE BOLTS
INVOICE: 199180		FULL DESC:	BLADE BOLTS				
				1,509.25			
020490 INTERSTATE BATTERY S	500051781	324589	2019 9 INV A	497.58	C-070219		BATTERIES
INVOICE: 500051781		FULL DESC:	BATTERIES				
024249 SITEONE LANDSCAPE SU	92315282-001	324289	2019 9 INV A	273.57	C-070219		Z-SPRAY REAR WHEEL
INVOICE:		FULL DESC:	Z-SPRAY REAR WHEEL ASSEMBLY				
025816 SCHINDLER ELEVATOR	8104978332	323779	2019 9 INV A	1,141.73	C-070219		ELEVATOR MAINTENANC
INVOICE: 8104978332		FULL DESC:	ELEVATOR MAINTENANCE				
028212 UNITED REFRIGERATION	68403206-00	323750	2019 9 INV A	169.82	C-070219		HVAC MOTOR
INVOICE:		FULL DESC:	HVAC MOTOR				
028588 DANIEL MCDOWELL PLUM	61319	323804	2019 9 INV A	198.00	C-070219		LEAK REPAIR - COMPL
INVOICE: 61319		FULL DESC:	LEAK REPAIR - COMPLEX C				
028588 DANIEL MCDOWELL PLUM	62119-1	324595	2019 9 INV A	320.00	C-070219		GREENBROOK RESTROOM
INVOICE:		FULL DESC:	GREENBROOK RESTROOM REPAIR				
028588 DANIEL MCDOWELL PLUM	62119-2	324596	2019 9 INV A	175.00	C-070219		BANK PLUS AMP-RESTR
INVOICE:		FULL DESC:	BANK PLUS AMP-RESTROOM REPAIR				
				693.00			
			ACCOUNT TOTAL	7,474.87			
0010-400-411-00-612201-			PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	65337	323745	2019 9 INV A	167.99	C-070219		MAGNOLIA/TOP SOIL
INVOICE: 65337		FULL DESC:	MAGNOLIA/TOP SOIL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000239 QUALITY LANDSCAPE &	65377	323946	2019 9 INV A	24.95	C-070219		GATOR BAG
INVOICE: 65377		FULL DESC:	GATOR BAG				
000239 QUALITY LANDSCAPE &	65432	324592	2019 9 INV A	89.85	C-070219		GATOR BAGS
INVOICE: 65432		FULL DESC:	GATOR BAGS				
				282.79			
000268 BEST CHANCE JANITOR	184401	323810	2019 9 INV A	937.44	C-070219		JANITORIAL SUPPLIES
INVOICE: 184401		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	184477	324231	2019 9 INV A	811.53	C-070219		JANITORIAL SUPPLIES
INVOICE: 184477		FULL DESC:	JANITORIAL SUPPLIES				
				1,748.97			
000294 SAFETY-QUIP	A-428114	324294	2019 9 INV A	130.00	C-070219		PORTA POTTY-GOLF CO
INVOICE:		FULL DESC:	PORTA POTTY-GOLF COURSE				
000541 TRI COUNTY FARM SERV	2-92577	324238	2019 9 INV A	338.00	C-070219		HERBICIDE
INVOICE:		FULL DESC:	HERBICIDE				
000761 MEMPHIS STONE	106135	324299	2019 9 INV A	60.40	C-070219		TOP DRESSING SAND
INVOICE: 106135		FULL DESC:	TOP DRESSING SAND				
000761 MEMPHIS STONE	106258	324369	2019 9 INV A	361.50	C-070219		TOP DRESSING SAND
INVOICE: 106258		FULL DESC:	TOP DRESSING SAND				
000761 MEMPHIS STONE	106316	324368	2019 9 INV A	782.20	C-070219		TOP DRESSING SAND
INVOICE: 106316		FULL DESC:	TOP DRESSING SAND				
				1,204.10			
021472 ATHLETIC HOUSE @ SNO	61319	323802	2019 9 INV A	155.88	C-070219		PITCHING RUBBERS
INVOICE: 61319		FULL DESC:	PITCHING RUBBERS				
026449 KELLYS SEPTIC SER	5096	323803	2019 9 INV A	190.00	C-070219		PORTA POTTIES - FOD
INVOICE: 5096		FULL DESC:	PORTA POTTIES - FOD PLAYGROUND				
			ACCOUNT TOTAL	4,049.74			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000339 SAYLE OIL CO INC	487998	324301	2019 9 INV A	914.00	C-070219		GAS-GOLF
INVOICE: 487998		FULL DESC:	GAS-GOLF				
001056 BWI MEMPHIS	15311269	324288	2019 9 INV A	1,648.03	C-070219		FERTILIZER/MOUND CL
INVOICE: 15311269		FULL DESC:	FERTILIZER/MOUND CLAY/HERBICIDE				
006685 DEX IMAGING	AR4308758	323944	2019 9 INV A	6.56	C-070219		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF				
029521 SIMPLOT	227002973	323749	2019 9 INV A	3,558.00	C-070219		FERTILIZER - GOLF
INVOICE: 227002973		FULL DESC:	FERTILIZER - GOLF				
029521 SIMPLOT	227002991	324366	2019 9 INV A	2,933.00	C-070219		FERTILIZER-GOLF
INVOICE: 227002991		FULL DESC:	FERTILIZER-GOLF				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				6,491.00			
			ACCOUNT TOTAL	9,059.59			
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0046132	323752	2019 9 INV A	760.73	C-070219		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST CORP	222-0048109	323758	2019 9 INV A	616.53	C-070219		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST CORP	222-0049684	323943	2019 9 INV A	43.29	C-070219		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST CORP	222-0050091	324240	2019 9 INV A	518.02	C-070219		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST CORP	222-0051644	324586	2019 9 INV A	43.29	C-070219		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS				
				1,981.86			
003011 M & M PROMOTIONS	90833	324287	2019 9 INV A	94.00	C-070219		STAFF SHIRTS
INVOICE: 90833		FULL DESC:	STAFF SHIRTS				
			ACCOUNT TOTAL	2,075.86			
0010-400-411-00-613400-			COMMUNITY EVENTS				
030074 REINDERS	2015971-00	323780	2019 9 INV A	3,343.49	C-070219		LED LIGHTS - SOUTHE
INVOICE:		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS				
			ACCOUNT TOTAL	3,343.49			
0010-400-411-00-621900-			ASSOCIATIONAL DUES				
010863 NATIONAL RECREATION	256186	323941	2019 9 INV A	175.00	C-070219		NRPA MEMBERSHIP WES
INVOICE: 256186		FULL DESC:	NRPA MEMBERSHIP WESLEY BROWN (EXPIR. 8-31-2019)				
010863 NATIONAL RECREATION	371915	323942	2019 9 INV A	175.00	C-070219		NRPA MEMBERSHIP JOH
INVOICE: 371915		FULL DESC:	NRPA MEMBERSHIP JOHN LYONS (EXPIR. 8-31-2019)				
010863 NATIONAL RECREATION	371916	324228	2019 9 INV A	175.00	C-070219		NRPA MEMBERSHIP JOS
INVOICE: 371916		FULL DESC:	NRPA MEMBERSHIP JOSH HENRY (EXPIR. 8-31-2019)				
				525.00			
			ACCOUNT TOTAL	525.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
011134 WHITFIELD	63996	323805	2019 9 INV A	2,162.84	C-070219		ELECTRIAL REPAIRS @
INVOICE: 63996		FULL DESC:	ELECTRIAL REPAIRS @ AMPHITHEATER				
017169 NATIONAL MERCHANT AL	2179	323757	2019 9 INV A	500.00	C-070219		VERIFONE PAYWARE CO
INVOICE: 2179		FULL DESC:	VERIFONE PAYWARE CONNECT GATEWAY SERVICE				
			ACCOUNT TOTAL	2,662.84			
0010-400-411-00-627901-			UMPIRES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002857 TURNER DALE	6272019	324460	2019 9 INV A	150.00	C-070219		REC SPRING SOFTBALL
INVOICE: 6272019		FULL DESC: REC SPRING SOFTBALL UMPIRE					
			ACCOUNT TOTAL	150.00			
			ORG 411 TOTAL	37,346.61			
412		PARK TOURNAMENTS					
0010-400-412-00-610400-			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV3125819	324295	2019 9 INV A	11.33	C-070219		AAA51736-TOURNAMENT
INVOICE:		FULL DESC: AAA51736-TOURNAMENT OFFICE					
			ACCOUNT TOTAL	11.33			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT	Y37587	323759	2019 9 INV A	320.95	C-070219		CONCESSION SUPPLIES
INVOICE:		FULL DESC: CONCESSION SUPPLIES					
001361 SAM'S CLUB DIRECT	6202019	324485	2019 9 INV A	1,785.33	C-070219		SUPPLIES
INVOICE: 6202019		FULL DESC: SUPPLIES					
003011 M & M PROMOTIONS	90799	323788	2019 9 INV A	505.31	C-070219		BRACELETS - RESALE
INVOICE: 90799		FULL DESC: BRACELETS - RESALE					
003011 M & M PROMOTIONS	90800	323789	2019 9 INV A	287.52	C-070219		CROSS PENDANT - RES
INVOICE: 90800		FULL DESC: CROSS PENDANT - RESALE					
003011 M & M PROMOTIONS	90801	323791	2019 9 INV A	875.00	C-070219		BASEBALL KEY CHAINS
INVOICE: 90801		FULL DESC: BASEBALL KEY CHAINS - RESALE					
003011 M & M PROMOTIONS	90809	324229	2019 9 INV A	1,497.50	C-070219		SCHOOL'S OUT T-SHIR
INVOICE: 90809		FULL DESC: SCHOOL'S OUT T-SHIRTS RESALE					
003011 M & M PROMOTIONS	90821	324314	2019 9 INV A	83.40	C-070219		TENNIS VISORS-RESAL
INVOICE: 90821		FULL DESC: TENNIS VISORS-RESALE					
003011 M & M PROMOTIONS	90822	324315	2019 9 INV A	335.58	C-070219		TENNIS HATS-RESALE
INVOICE: 90822		FULL DESC: TENNIS HATS-RESALE					
003011 M & M PROMOTIONS	90832	324312	2019 9 INV A	342.00	C-070219		TENNIS SHIRTS-RESAL
INVOICE: 90832		FULL DESC: TENNIS SHIRTS-RESALE					
003011 M & M PROMOTIONS	90834	324309	2019 9 INV A	1,224.00	C-070219		SOFTBALL SHIRTS-RES
INVOICE: 90834		FULL DESC: SOFTBALL SHIRTS-RESALE					
003011 M & M PROMOTIONS	90835	324310	2019 9 INV A	495.00	C-070219		SHIRTS-RESALE
INVOICE: 90835		FULL DESC: SHIRTS-RESALE					
003011 M & M PROMOTIONS	90836	324311	2019 9 INV A	262.50	C-070219		TENNIS SHIRTS-RESAL
INVOICE: 90836		FULL DESC: TENNIS SHIRTS-RESALE					
003011 M & M PROMOTIONS	90837	324308	2019 9 INV A	1,762.60	C-070219		SNOWDEN GROVE CLASS
INVOICE: 90837		FULL DESC: SNOWDEN GROVE CLASSIC-T-SHIRTS					
003011 M & M PROMOTIONS	90838	324302	2019 9 INV A	84.00	C-070219		BASEBALL EARRINGS-R
INVOICE: 90838		FULL DESC: BASEBALL EARRINGS-RESALE					
003011 M & M PROMOTIONS	90839	324307	2019 9 INV A	656.30	C-070219		T-SHIRTS-RESALE
INVOICE: 90839		FULL DESC: T-SHIRTS-RESALE					
003011 M & M PROMOTIONS	90840	324306	2019 9 INV A	1,219.75	C-070219		JUNE JAM T-SHIRTS
INVOICE: 90840		FULL DESC: JUNE JAM T-SHIRTS					
003011 M & M PROMOTIONS	90841	324304	2019 9 INV A	486.00	C-070219		SHIRTS-RESALE
INVOICE: 90841		FULL DESC: SHIRTS-RESALE					
003011 M & M PROMOTIONS	90842	324303	2019 9 INV A	693.00	C-070219		SHIRTS-RESALE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 90842		FULL DESC:	SHIRTS-RESALE							
003011 M & M PROMOTIONS	90846	324305		2019 9	INV	A	786.00	C-070219		SHIRTS-RESALE
INVOICE: 90846		FULL DESC:	SHIRTS-RESALE							
003011 M & M PROMOTIONS	90850	324286		2019 9	INV	A	684.00	C-070219		CYCLONE FAN-RESALE
INVOICE: 90850		FULL DESC:	CYCLONE FAN-RESALE							
							12,279.46			
003538 SYSCO CORPORATION	214236135	323790		2019 9	INV	A	3,345.55	C-070219		FOOD - RESALE
INVOICE: 214236135		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	21424427	324233		2019 9	INV	A	3,857.74	C-070219		FOOD - RESALE
INVOICE: 21424427		FULL DESC:	FOOD - RESALE							
							7,203.29			
009669 GIBSON PROPANE	3093639111	324588		2019 9	INV	A	361.53	C-070219		PROPANE/ SNOWDEN
INVOICE: 3093639111		FULL DESC:	PROPANE/ SNOWDEN							
010700 STANDARD COFFEE SERV	119555300619	323806		2019 9	INV	A	102.13	C-070219		COFFEE - GOLF
INVOICE: 119555300619		FULL DESC:	COFFEE - GOLF							
016313 A & B DISTRIBUTING C	1195113	323781		2019 9	INV	A	91.54	C-070219		BEER - RESALE/TENNI
INVOICE: 1195113		FULL DESC:	BEER - RESALE/TENNIS							
020206 LEWIS BROTHERS BAKER	41048176	324236		2019 9	INV	A	154.50	C-070219		BUNS/RESALE
INVOICE: 41048176		FULL DESC:	BUNS/RESALE							
022806 PEPSI BEVERAGES COMP	25961004	323760		2019 9	INV	A	2,711.48	C-070219		PEPSI - RESALE
INVOICE: 25961004		FULL DESC:	PEPSI - RESALE							
022806 PEPSI BEVERAGES COMP	28969207	324607		2019 9	INV	A	6,362.80	C-070219		PEPSI-RESALE
INVOICE: 28969207		FULL DESC:	PEPSI-RESALE							
022806 PEPSI BEVERAGES COMP	33319257	324237		2019 9	INV	A	327.20	C-070219		PEPSI/RESALE
INVOICE: 33319257		FULL DESC:	PEPSI/RESALE							
							9,401.48			
024982 SMITTY'S SLICES LLC	6-16-19	323783		2019 9	INV	A	871.84	C-070219		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
026772 WILSON SPORTING GOOD	4528161878	324232		2019 9	INV	A	334.27	C-070219		TENNIS RACKETS - RE
INVOICE: 4528161878		FULL DESC:	TENNIS RACKETS - RESALE							
				ACCOUNT TOTAL			32,906.32			
0010-400-412-00-622100-				PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	2077	323787		2019 9	INV	A	10,833.33	C-070219		BASEBALL CONTRACT J
INVOICE: 2077		FULL DESC:	BASEBALL CONTRACT JULY 2019							
024247 KALISAK ROSEMARY	JULY2019	323786		2019 9	INV	A	3,750.00	C-070219		SOFTBALL CONTRACT J
INVOICE:		FULL DESC:	SOFTBALL CONTRACT JULY 2019							
				ACCOUNT TOTAL			14,583.33			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-412-00-626102-			PROMOTIONS				
000611 SIGNS & STUFF	97834	324235	2019 9 INV A	125.00	C-070219		SPONSOR BANNER
INVOICE: 97834		FULL DESC:	SPONSOR BANNER				
001121 NEWTON TROPHY	104386	323784	2019 9 INV A	2,656.30	C-070219		SNOWDEN GROVE CLASS
INVOICE: 104386		FULL DESC:	SNOWDEN GROVE CLASSIC TROPHIES				
001121 NEWTON TROPHY	104450	324367	2019 9 INV A	657.30	C-070219		SUMMER HEAT TROPHIE
INVOICE: 104450		FULL DESC:	SUMMER HEAT TROPHIES				
				3,313.60			
003011 M & M PROMOTIONS	90810	324316	2019 9 INV A	463.00	C-070219		STAFF SHIRTS
INVOICE: 90810		FULL DESC:	STAFF SHIRTS				
007622 MIDSOUTH SPORTS PROD	2070	323782	2019 9 INV A	2,140.00	C-070219		USSSA FEES SNOWDEN
INVOICE: 2070		FULL DESC:	USSSA FEES SNOWDEN GROVE CLASSIC				
			ACCOUNT TOTAL	6,041.60			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	6-16-19	324214	2019 9 INV A	810.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
001051 MALONE TERRY	6-16-19	324202	2019 9 INV A	1,677.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
001064 FERGUSON BRIAN	6-16-19	324183	2019 9 INV A	110.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
001068 GUNN, DEWAYNE	6-16-19	324189	2019 9 INV A	239.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
001073 COOPER JAMES	6-16-19	324176	2019 9 INV A	269.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
002743 WRICE WILLIE	6-16-19	324226	2019 9 INV A	194.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
002746 PAYLOR GREGORY C	6-16-19	324206	2019 9 INV A	447.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
002749 HENTZ JEFF	6-16-19	324192	2019 9 INV A	370.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
003025 SWINDLE JAMES T	6-16-19	324217	2019 9 INV A	700.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
008240 GRONKE CHRIS	6-16-19	324188	2019 9 INV A	178.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
008251 SHAW JEFF	6-16-19	324212	2019 9 INV A	261.00	C-070219		SNOWDEN GROVE CLASS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
008272 STOCKTON RANDY	6-16-19	324216	2019 9 INV A	483.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
008692 WELCH HENRY	6-16-19	324223	2019 9 INV A	315.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
009136 SINQUEFIELD MURRAY	6-16-19	324213	2019 9 INV A	500.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
009480 BAXTER ED	6-16-19	324165	2019 9 INV A	640.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
010186 TICE CHRIS	6-16-19	324219	2019 9 INV A	168.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
010287 CLYNES DENNIS	6-16-19	324173	2019 9 INV A	383.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
011462 NASH ANGELA	6222019	324515	2019 9 INV A	70.00	C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC				
011652 WRENN DALE	6-16-19	324225	2019 9 INV A	275.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
011656 JORDAN BRANDON	6-16-19	324196	2019 9 INV A	94.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
013175 JAKE JACOBSON	6-16-19	324194	2019 9 INV A	141.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
013176 JOHN KATROSH	6-16-19	324197	2019 9 INV A	294.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
014597 DUNCAN CATHY C	6-16-19	324180	2019 9 INV A	84.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
016127 GAGLIANO PAUL	6-16-19	324184	2019 9 INV A	209.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
016175 BLACK DAVID	6-16-19	324166	2019 9 INV A	371.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
016579 HAYES ROBERT	6-16-19	324191	2019 9 INV A	296.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
016704 WHITE ASHLEY	6222019	324535	2019 9 INV A	36.00	C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC				
016707 DAVIS LONNIE	6-16-19	324178	2019 9 INV A	495.00	C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				

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016709 DAVIS DANIEL	6-16-19	324177	2019 9 INV A	514.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
017285 STAFFORD ALICIA	6222019	324528	2019 9 INV A	160.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
018760 LICCI JOE	6-16-19	324199	2019 9 INV A	295.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
019820 PAYNE ZACHARY	6-16-19	324207	2019 9 INV A	261.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
019955 HARFORD SCOTT	6-16-19	324190	2019 9 INV A	277.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
021360 PRIGMORE DUSTEN	6-16-19	324208	2019 9 INV A	304.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
021362 MUNNS JEREMY	6-16-19	324205	2019 9 INV A	519.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
021366 DEAN JESSE CALVIN	6-16-19	324179	2019 9 INV A	312.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
021370 GORE JAMES HUNTER	6-16-19	324186	2019 9 INV A	393.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
021399 WILLIAMS JORDAN K	6222019	324536	2019 9 INV A	968.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
022097 BURCH JOSH	6-16-19	324169	2019 9 INV A	445.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
022623 TARTT JEFFERY	6-16-19	324218	2019 9 INV A	100.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
022935 FISHER JAYLA D	6222019	324499	2019 9 INV A	44.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
023070 SWINDLE HAILEY	6222019	324532	2019 9 INV A	86.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
023086 BATES ROBERT MARK	6-16-19	324164	2019 9 INV A	141.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
023087 WATSON LAWRENCE	6-16-19	324222	2019 9 INV A	456.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
023182 CASHION JOHN H	6-16-19	324172	2019 9 INV A	440.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			

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023354 SEAGO DANIEL PETE	6-16-19	324211	2019 9 INV A	330.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
023440 CANADY DONNIE	6-16-19	324171	2019 9 INV A	438.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
024013 MOORE MARVIO	6-16-19	324203	2019 9 INV A	632.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
024035 WILLIAMS MORGAN	6222019	324537	2019 9 INV A	24.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
024515 BOND STEVE	6-16-19	324167	2019 9 INV A	455.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
024523 BURCH AARON	6-16-19	324168	2019 9 INV A	145.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
024526 LACEY PATRICK	6-16-19	324198	2019 9 INV A	320.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
024846 STEELE HANNAH GRACE	6222019	324530	2019 9 INV A	100.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
024847 STEELE JAMIE	6222019	324531	2019 9 INV A	120.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
024985 MUIZERS II JOHN	6-16-19	324204	2019 9 INV A	314.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
026115 FISHER JHERNI	6222019	324500	2019 9 INV A	68.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
026236 COLE JEREMY	6-16-19	324174	2019 9 INV A	168.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
026240 SMITH MICHAEL TODD	6-16-19	324215	2019 9 INV A	361.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
026606 FARMER TAJMAHAL	6-16-19	324182	2019 9 INV A	356.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
026610 LINDSEY CONOR	6-16-19	324200	2019 9 INV A	492.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
027301 COMBS TOREY	6-16-19	324175	2019 9 INV A	237.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)			
027983 DOYLE SUNDAI	6222019	324498	2019 9 INV A	150.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
027989 PEGRAM AMANDA	6222019	324517	2019 9 INV A	110.00 C-070219		SCOREKEEPER-SUMMER

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INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028000 REDDEN HANNAH	6222019	324518	2019 9 INV A	130.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028009 GAULT JAMES DAVID	6-16-19	324185	2019 9 INV A	194.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
028011 BURSE BRAD	6-16-19	324170	2019 9 INV A	310.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
028012 RANKIN ELLIS	6-16-19	324209	2019 9 INV A	210.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
028014 ARMSTRONG JAYLEN	6222019	324488	2019 9 INV A	24.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028015 BRANSON DAVIE RENE	6222019	324492	2019 9 INV A	50.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028213 GOUGH STEVEN	6-16-19	324187	2019 9 INV A	439.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
028218 COX III DAVID ROYAL	6222019	324494	2019 9 INV A	40.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028224 WALKER KEVIN	6-16-19	324221	2019 9 INV A	272.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
028226 SMITH BAILEY NICOLE	6222019	324527	2019 9 INV A	40.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028230 RICH LUANNE	6222019	324519	2019 9 INV A	24.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028233 SHEARON ANESSIA	6222019	324525	2019 9 INV A	140.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028472 HENSON ANNA	6222019	324504	2019 9 INV A	74.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028480 MURPHY KAYLA	6222019	324514	2019 9 INV A	50.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC: SCOREKEEPER-SUMMER HEAT CLASSIC				
028484 PLATER GIOVANNI	6202019	324365	2019 9 INV A	300.00 C-070219		6/11-6/20/19 TENNIS
INVOICE: 6202019		FULL DESC: 6/11-6/20/19 TENNIS LESSONS				
028486 HODGES DERRICK	6-16-19	324193	2019 9 INV A	215.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
028487 JOHNSON LEROY	6-16-19	324195	2019 9 INV A	278.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC: SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029106 HURT AMITTAI M	6222019	324505		2019 9	INV	A	90.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029107 HURT HANANI O	6222019	324506		2019 9	INV	A	30.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029197 GREEN ALYSSA	6222019	324501		2019 9	INV	A	60.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029199 JENKINS GRANT	6222019	324510		2019 9	INV	A	140.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029200 JENKINS EMILY	6222019	324509		2019 9	INV	A	140.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029647 HAHN HAYLEY	6222019	324503		2019 9	INV	A	174.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029649 ROCKETT KENDELL K	6222019	324521		2019 9	INV	A	72.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029650 GRONKE JACLYN	6222019	324502		2019 9	INV	A	78.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029652 BLAISDELL ZACKERY J	6222019	324490		2019 9	INV	A	24.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029654 BAKER II NELSON WARD	6222019	324489		2019 9	INV	A	70.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029655 LESTER KALIB	6222019	324511		2019 9	INV	A	50.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029787 JEFFRIES INDIA	6222019	324508		2019 9	INV	A	70.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029805 WRIGHT KEVIN	6-16-19	324227		2019 9	INV	A	278.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)						
029817 SHAW LANDON	6222019	324523		2019 9	INV	A	194.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029818 SHAW LOGAN	6222019	324524		2019 9	INV	A	194.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029821 SKILLERN BRENDA	6222019	324526		2019 9	INV	A	70.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						
029822 MATOUS SYDNEY	6222019	324512		2019 9	INV	A	70.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029824 DAVIS LEVI ADDISON	6222019	324496	2019 9 INV A	180.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
029825 TRAVIS AIDEN	6222019	324534	2019 9 INV A	44.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
029829 DAVIS MEAGAN	6222019	324497	2019 9 INV A	70.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
029833 ZELLERS BAYLEE	6222019	324538	2019 9 INV A	30.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
029932 OTTEN KAYLA	6222019	324516	2019 9 INV A	20.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030011 TATKO MERIDETH C	6222019	324533	2019 9 INV A	60.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030012 BOWLES SAVANNAH	6222019	324491	2019 9 INV A	90.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030013 RICHARDSON EMMA C	6222019	324520	2019 9 INV A	90.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030016 JACKSON DANTE	6222019	324507	2019 9 INV A	20.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030017 MORAN MACYE BLAINE	6222019	324513	2019 9 INV A	30.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030019 VANDERBURG ERIC	6-16-19	324220	2019 9 INV A	450.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16	(UMPIRES PAYROLL)		
030022 FARMER KEVIN	6-16-19	324181	2019 9 INV A	286.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16	(UMPIRES PAYROLL)		
030023 LOVE MICHAEL	6-16-19	324201	2019 9 INV A	435.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16	(UMPIRES PAYROLL)		
030025 WILLIAMS ANGELO	6-16-19	324224	2019 9 INV A	506.00 C-070219		SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16	(UMPIRES PAYROLL)		
030194 DAVIDSON JARED	6222019	324495	2019 9 INV A	60.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030229 CANIZARO KELLY	6222019	324493	2019 9 INV A	20.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030230 SEAGO HANNAH	6222019	324522	2019 9 INV A	60.00 C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC			
030382 RODGERS SCOTT	6-16-19	324210	2019 9 INV A	403.00 C-070219		SNOWDEN GROVE CLASS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC/JUN.14-16 (UMPIRES PAYROLL)				
030388 JARVIS ROBERT L	T-1929	324362	2019 9 INV A	306.16	C-070219		TENNIS UMPIRE-JR ST
INVOICE:		FULL DESC:	TENNIS UMPIRE-JR STATE TOURNAMENT				
030389 MILLE DONNA	62119	324363	2019 9 INV A	728.00	C-070219		TENNIS REF-JR STATE
INVOICE: 62119		FULL DESC:	TENNIS REF-JR STATE TOURNAMENT				
030390 ROBBINS MARK	62219	324364	2019 9 INV A	218.48	C-070219		TENNIS UMPIRE-JR ST
INVOICE: 62219		FULL DESC:	TENNIS UMPIRE-JR STATE TOURNAMENT				
030395 STEELE CHERYL	6222019	324529	2019 9 INV A	160.00	C-070219		SCOREKEEPER-SUMMER
INVOICE: 6222019		FULL DESC:	SCOREKEEPER-SUMMER HEAT CLASSIC				
			ACCOUNT TOTAL	29,504.64			
			ORG 412 TOTAL	83,047.22			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6202019	324485	2019 9 INV A	234.90	C-070219		SUPPLIES
INVOICE: 6202019		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	234.90			
0010-500-511-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	31944335001	324282	2019 9 INV A	42.29	C-070219		PHONE CASE/PERRY MA
INVOICE: 31944335001		FULL DESC:	PHONE CASE/PERRY MASON				
			ACCOUNT TOTAL	42.29			
0010-500-511-00-611000-			MATERIALS				
000210 HILL MANFACTURING CO	23542-237	324250	2019 9 INV A	271.62	C-070219		BAC-CIDE AND ISLAND
INVOICE:		FULL DESC:	BAC-CIDE AND ISLAND FRESH				
000246 ANIMAL CARE EQUIPMEN	72925	324273	2019 9 INV A	87.41	C-070219		NYMANIAC CAT CARRIE
INVOICE: 72925		FULL DESC:	NYMANIAC CAT CARRIERS/NO DOOR				
001102 SOUTHAVEN SUPPLY	378161	324284	2019 9 INV A	27.99	C-070219		BOOT/BARS JUST1 BIT
INVOICE: 378161		FULL DESC:	BOOT/BARS JUST1 BITE				
001102 SOUTHAVEN SUPPLY	378647	324285	2019 9 INV A	13.83	C-070219		MOUSR GLUE TRAP/BUN
INVOICE: 378647		FULL DESC:	MOUSR GLUE TRAP/BUNGEE CORDS				
001102 SOUTHAVEN SUPPLY	379227	324283	2019 9 INV A	23.47	C-070219		DRIVER RUST/MOUSE G
INVOICE: 379227		FULL DESC:	DRIVER RUST/MOUSE GLUE TRAP				
				65.29			
001361 SAM'S CLUB DIRECT	6202019	324485	2019 9 INV A	134.19	C-070219		SUPPLIES
INVOICE: 6202019		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	558.51			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0049034	324278	2019 9 INV A	5.00	C-070219		MAT
INVOICE:		FULL DESC:	MAT				
000983 UNIFIRST CORP	222-0050982	324277	2019 9 INV A	5.00	C-070219		MAT
INVOICE:		FULL DESC:	MAT				
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	233242444	324276	2019 9 INV A	95.13	C-070219		ANIMAL FEED
INVOICE: 233242444		FULL DESC:	ANIMAL FEED				
012713 HILL'S PET NUTRITION	233292290	324275	2019 9 INV A	108.72	C-070219		ANIMAL FEED
INVOICE: 233292290		FULL DESC:	ANIMAL FEED				
				203.85			
			ACCOUNT TOTAL	203.85			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	154532	324597	2019 9 INV A	230.00	C-070219		ANIMAL MEDICAL
INVOICE: 154532		FULL DESC:	ANIMAL MEDICAL				
013714 HOLIDAY INN	18216	324459	2019 9 INV A	149.00	C-070219		COOPER BROOKSHIRE M
INVOICE: 18216		FULL DESC:	COOPER BROOKSHIRE MOBILE VET				
013714 HOLIDAY INN	18217	324456	2019 9 INV A	149.00	C-070219		COOPER BROOKSHIRE M
INVOICE: 18217		FULL DESC:	COOPER BROOKSHIRE MOBILE VET				
013714 HOLIDAY INN	18218	324457	2019 9 INV A	149.00	C-070219		COOPER BROOKSHIRE M
INVOICE: 18218		FULL DESC:	COOPER BROOKSHIRE MOBILE VET				
013714 HOLIDAY INN	18219	324458	2019 9 INV A	149.00	C-070219		COOPER BROOKSHIRE M
INVOICE: 18219		FULL DESC:	COOPER BROOKSHIRE MOBILE VET				
				596.00			
017049 ANIMAL HEALTH INTERN	9008957640	324280	2019 9 INV A	290.00	C-070219		HEARTWORM RAPID TES
INVOICE: 9008957640		FULL DESC:	HEARTWORM RAPID TESTS				
017049 ANIMAL HEALTH INTERN	9008959194	324279	2019 9 INV A	80.00	C-070219		HEARTWORM RAPID TES
INVOICE: 9008959194		FULL DESC:	HEARTWORM RAPID TEST				
017049 ANIMAL HEALTH INTERN	9009266049	324281	2019 9 INV A	148.75	C-070219		NOBIVAC INTRA TRAC
INVOICE: 9009266049		FULL DESC:	NOBIVAC INTRA TRAC				
				518.75			
017650 ELMORE RD VETERINARY	129851	324455	2019 9 INV A	794.50	C-070219		ANIMAL SERVICES
INVOICE: 129851		FULL DESC:	ANIMAL SERVICES				
028872 PRECIOUS PAWS ANIMAL	154517	324486	2019 9 INV A	368.00	C-070219		ANIMAL MEDICAL
INVOICE: 154517		FULL DESC:	ANIMAL MEDICAL				
			ACCOUNT TOTAL	2,507.25			

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  YEAR/PERIOD: 2019/1  TO 2019/10
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

0010-500-511-00-630400-                                       MACHINERY & EQUIPMENT
  003168 MASON COMPANY     151694          324272                2019  9 INV A         2,894.00 C-070219         KENL-DOR/CHAINLIK G
     INVOICE:  151694                   FULL DESC:  KENL-DOR/CHAINLIK GATE PULLEY

                                                       ACCOUNT TOTAL              2,894.00

                                                  ORG 511       TOTAL              6,450.80

902                                    EXPENSE ACCOUNTS
0010-900-902-00-620750-                                       LANDSCAPE GROUNDS MANICURE ROW
  020065 BLC OF MS LLC     7966            324354                2019  9 INV A        35,500.00 C-070219         JUNE 2019 GRASS CON
     INVOICE:  7966                     FULL DESC:  JUNE 2019 GRASS CONTRACT

                                                       ACCOUNT TOTAL             35,500.00

0010-900-902-00-620775-                                       LANDSCAPE MAINTENANCE SPRAYING
  010622 GREEN KING SPRAY SER 187          324414                2019  9 INV A        10,940.00 C-070219         JUNE 2019 MONTHLY L
     INVOICE:  187                      FULL DESC:  JUNE 2019 MONTHLY LANDSCAPE MAINTENANCE

                                                       ACCOUNT TOTAL             10,940.00

0010-900-902-00-620902-                                       FACILITIES MANAGEMENT
  000415 MID-SO EMERGENCY LIG 17339        324259                2019  9 INV A           232.00 C-070219         FEMA-EMERGENCY LIGH
     INVOICE:  17339                    FULL DESC:  FEMA-EMERGENCY LIGHTS SERVICES
  000415 MID-SO EMERGENCY LIG 17367        324258                2019  9 INV A           520.00 C-070219         CITY HALL-EMERGENCY
     INVOICE:  17367                    FULL DESC:  CITY HALL-EMERGENCY LIGHT SERVICES
                                                                                   ____________
                                                                                         752.00

  000469 TRI-STAR COMPANIES,  TC13006      324264                2019  9 INV A           535.00 C-070219         HVAC SVC/MULTIPURPO
     INVOICE:                           FULL DESC:  HVAC SVC/MULTIPURPOSE ARENA

  000615 PAYNES LOCKSMITH SER 8396         323881                2019  9 INV A           172.76 C-070219         LOCK SERVICES
     INVOICE:  8396                     FULL DESC:  LOCK SERVICES
  000615 PAYNES LOCKSMITH SER 8397         323880                2019  9 INV A            24.00 C-070219         LOCK SERVICES
     INVOICE:  8397                     FULL DESC:  LOCK SERVICES
                                                                                   ____________
                                                                                         196.76

  000648 FLOIED FIRE EXTINGUI 4957908      324249                2019  9 INV A         4,032.50 C-070219         FIRE EXTINGUISHERS
     INVOICE:  4957908                  FULL DESC:  FIRE EXTINGUISHERS

  000715 THOMPSON MACHINERY   CAUP0006520  324357                2019  9 CRM A          -962.49 C-070219         OVERPAYMENT-CREDIT
     INVOICE:                           FULL DESC:  OVERPAYMENT-CREDIT ON ACCOUNT
  000715 THOMPSON MACHINERY   PR310012334  324605                2019  9 CRM A          -241.82 C-070219         CORE RETURN
     INVOICE:                           FULL DESC:  CORE RETURN
  000715 THOMPSON MACHINERY   WO310074256  324263                2019  9 INV A         1,045.10 C-070219         GENERATOR CONTRACTE
     INVOICE:                           FULL DESC:  GENERATOR CONTRACTED REPAIR-PD
  000715 THOMPSON MACHINERY   WO310074257  324262                2019  9 INV A           213.06 C-070219         GENERATOR CONTRACTE
     INVOICE:                           FULL DESC:  GENERATOR CONTRACTED REPAIR
                                                                                   ____________
                                                                                          53.85
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000734 MAGNOLIA ELECTRIC	282753	324257		2019 9	INV	A	76.04	C-070219		ELECRTIC REPAIRS
INVOICE: 282753		FULL DESC:	ELECRTIC REPAIRS							
000734 MAGNOLIA ELECTRIC	282819	324256		2019 9	INV	A	24.52	C-070219		ELECTRIC REPAIRS
INVOICE: 282819		FULL DESC:	ELECTRIC REPAIRS							
							100.56			
000949 INTEGRATED COMMUNICA	19167	323951		2019 9	INV	A	7,800.00	C-070219		MOVING BACK INTO DI
INVOICE: 19167		FULL DESC:	MOVING BACK INTO DISPATCH CENTER AFTER REMODEL							
000949 INTEGRATED COMMUNICA	19168	323950		2019 9	INV	A	1,800.00	C-070219		DOOR LOCKS & GARAGE
INVOICE: 19168		FULL DESC:	DOOR LOCKS & GARAGE TO DISPATCH CONSOLES							
							9,600.00			
001104 SHERWIN WILLIAMS SOU	8413-8	324265		2019 9	INV	A	11.26	C-070219		PAINT MATERIAL
INVOICE:		FULL DESC:	PAINT MATERIAL							
009871 FLOOR STORE DESOTO	8653	323911		2019 9	INV	A	4,978.15	C-070219		FLOOR TILE PROJECT
INVOICE: 8653		FULL DESC:	FLOOR TILE PROJECT @ SOUTHAVEN EAST PRECINCT							
011401 LIGHT BULB DEPOT, LL	91543793	323901		2019 9	INV	A	360.00	C-070219		LIGHT BULBS
INVOICE: 91543793		FULL DESC:	LIGHT BULBS							
012576 AKINS DWAYNE ODIS	2509	323775		2019 9	INV	A	850.00	C-070219		CLEANING OF SOUTHAV
INVOICE: 2509		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT							
012576 AKINS DWAYNE ODIS	2510	323773		2019 9	INV	A	500.00	C-070219		CLEANING OF WEST PR
INVOICE: 2510		FULL DESC:	CLEANING OF WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2511	324413		2019 9	INV	A	96.75	C-070219		EAST PRECINCT CLEAN
INVOICE: 2511		FULL DESC:	EAST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	2512	324412		2019 9	INV	A	156.75	C-070219		1855 VETERANS DR CL
INVOICE: 2512		FULL DESC:	1855 VETERANS DR CLEANING							
012576 AKINS DWAYNE ODIS	2513	324411		2019 9	INV	A	850.00	C-070219		POLICE DEPT CLEANIN
INVOICE: 2513		FULL DESC:	POLICE DEPT CLEANING							
012576 AKINS DWAYNE ODIS	2514	324410		2019 9	INV	A	500.00	C-070219		WEST PRICINCT CLEAN
INVOICE: 2514		FULL DESC:	WEST PRICINCT CLEANING							
012576 AKINS DWAYNE ODIS	2515	324409		2019 9	INV	A	96.75	C-070219		EAST PRICINCT CLEAN
INVOICE: 2515		FULL DESC:	EAST PRICINCT CLEANING							
							3,050.25			
022372 OVERALL CHEMICAL COM	5098	323935		2019 9	INV	A	1,815.00	C-070219		CLEANING WEEK OF 6-
INVOICE: 5098		FULL DESC:	CLEANING WEEK OF 6-10-2019							
022372 OVERALL CHEMICAL COM	5099	324417		2019 9	INV	A	1,535.00	C-070219		CLEANING 6/17/2019
INVOICE: 5099		FULL DESC:	CLEANING 6/17/2019							
							3,350.00			
			ACCOUNT TOTAL				27,020.33			
0010-900-902-00-622100-			PROFESSIONAL SERVICES							
000952 TYLER TECHNOLOGIES	25-258506	324359		2019 9	INV	A	8,982.00	C-070219		MOBILE EYES/ON BOAR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MOBILE EYES/ON BOARD CODES/ANNUAL MAINTENANCE				
001363 HEFFNER MISTY	652019	324360	2019 9 INV A	4.00	C-070219		PLAT/GARDENS OF BEL
INVOICE: 652019		FULL DESC:	PLAT/GARDENS OF BELLE POINTE PH 2				
022644 CORPORATE PLANNING	40351	324452	2019 9 INV A	829.00	C-070219		JUNE 2019 FSA PARTI
INVOICE: 40351		FULL DESC:	JUNE 2019 FSA PARTICIPANTS				
			ACCOUNT TOTAL	9,815.00			
0010-900-902-00-625100-			STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-26	324453	2019 9 INV A	64,441.13	C-070219		CITY WIDE OVERLAY P
INVOICE:		FULL DESC:	CITY WIDE OVERLAY PROJECT				
			ACCOUNT TOTAL	64,441.13			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5530QB	323776	2019 9 INV A	14,487.20	C-070219		ELMWOOD DRIVE PIPE
INVOICE:		FULL DESC:	ELMWOOD DRIVE PIPE (DRAINAGE MAINT.)				
009591 TRI FIRMA	5532QB	324421	2019 9 INV A	3,299.21	C-070219		1180 CUSTER DR EAST
INVOICE:		FULL DESC:	1180 CUSTER DR EAST				
009591 TRI FIRMA	5533Q	324419	2019 9 INV A	3,346.47	C-070219		3330 WOODLAND TRACE
INVOICE:		FULL DESC:	3330 WOODLAND TRACE				
009591 TRI FIRMA	5534QB	324422	2019 9 INV A	2,469.84	C-070219		837 PONDEROSA
INVOICE:		FULL DESC:	837 PONDEROSA				
				23,602.72			
			ACCOUNT TOTAL	23,602.72			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5531QB	324420	2019 9 INV A	1,210.31	C-070219		GREENCLIFF INLETS
INVOICE:		FULL DESC:	GREENCLIFF INLETS				
009591 TRI FIRMA	5537QB	324423	2019 9 INV A	26,355.89	C-070219		4977 BRIARTON
INVOICE:		FULL DESC:	4977 BRIARTON				
				27,566.20			
			ACCOUNT TOTAL	27,566.20			
			ORG 902 TOTAL	198,885.38			
FUND 0010 GENERAL FUND			TOTAL:	479,941.13			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614800-			INTERSECTION MODERNIZATION				
029637 LEWIS ELECTRIC	PAYAPP5	324361	2019 9 INV A	252,917.55	C-070219		INTERSECTION MODERN
INVOICE:		FULL DESC:	INTERSECTION MODERNIZATION HWY 51				
			ACCOUNT TOTAL	252,917.55			
0100-710-711-00-640900-			BOND EXPENSE				
027861 WAGGONER ENGINEERIN	35645	324449	2019 9 INV A	13,753.64	C-070219		NAIL RD EXTENSION P
INVOICE: 35645		FULL DESC:	NAIL RD EXTENSION PROJECT				
027861 WAGGONER ENGINEERIN	35747	324450	2019 9 INV A	17,700.94	C-070219		NAIL RD EXTENSION P
INVOICE: 35747		FULL DESC:	NAIL RD EXTENSION PROJECT				
027861 WAGGONER ENGINEERIN	35859	324451	2019 9 INV A	14,328.29	C-070219		NAIL RD EXTENSION P
INVOICE: 35859		FULL DESC:	NAIL RD EXTENSION PROJECT				
				45,782.87			
			ACCOUNT TOTAL	45,782.87			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	74016	324358	2019 9 INV A	15,077.78	C-070219		GETWELL RD WIDENING
INVOICE: 74016		FULL DESC:	GETWELL RD WIDENING 110921-140				
			ACCOUNT TOTAL	15,077.78			
		ORG 711	TOTAL	313,778.20			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	313,778.20			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-90015			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74028	323747	2019 9 INV A	32,944.70	C-070219		SNOWDEN GROVE SOCCE
INVOICE: 74028		FULL DESC:	SNOWDEN GROVE SOCCER FIELDS EXPANSION				
			ACCOUNT TOTAL	32,944.70			
0240-600-611-00-623800-90016			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74032	323748	2019 9 INV A	6,744.46	C-070219		GREENBROOK INDOOR
INVOICE: 74032		FULL DESC:	GREENBROOK INDOOR				
			ACCOUNT TOTAL	6,744.46			
0240-600-611-00-623800-90017			PARK IMPROVEMENTS				
009591 TRI FIRMA	5536QB	324584	2019 9 INV A	76,675.84	C-070219		ARENA FLOOR LEVELIN
INVOICE:		FULL DESC:	ARENA FLOOR LEVELING				
			ACCOUNT TOTAL	76,675.84			
0240-600-611-00-623800-90019			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74031	323746	2019 9 INV A	10,764.00	C-070219		SPRINGFEST PARKONG
INVOICE: 74031		FULL DESC:	SPRINGFEST PARKONG				
			ACCOUNT TOTAL	10,764.00			
		ORG 611	TOTAL	127,129.00			

FUND 0240 TOURIST & CONVENTION TOTAL: 127,129.00

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
030387 MOSES MICHAEL & GLEN	35946	324245	2019 9 INV A	447.68	C-070219		
INVOICE: 35946		FULL DESC:					
			ACCOUNT TOTAL	447.68			
			ORG 0400 TOTAL	447.68			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650712-			NORTH MS UTILITY PAYMENT				
010758 NORTH MISSISSIPPI UT	6202019	324007	2019 9 INV A	72,000.00	C-070219		LEASE PURCHASE JULY
INVOICE: 6202019		FULL DESC:	LEASE PURCHASE JULY 15, 2019 PAYMENT				
			ACCOUNT TOTAL	72,000.00			
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	62019	323918	2019 9 INV A	6,922.80	C-070219		JUNE 2019 HL CREEK
INVOICE: 62019		FULL DESC:	JUNE 2019 HL CREEK BASIN INT. SEWER				
			ACCOUNT TOTAL	6,922.80			
			ORG 811 TOTAL	78,922.80			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	15500	323742	2019 9 INV A	1,040.00	C-070219		CURBSTOPS
INVOICE: 15500		FULL DESC:	CURBSTOPS				
000354 METER SERVICE AND SU	15721	323840 19000130	2019 9 INV A	7,069.00	C-070219		METER COUPLINGS, CU
INVOICE: 15721		FULL DESC:	METER COUPLINGS, CURBSTOPS, SA				
000354 METER SERVICE AND SU	15781	324011 19000130	2019 9 INV A	614.00	C-070219		METER COUPLINGS, CU
INVOICE: 15781		FULL DESC:	METER COUPLINGS, CURBSTOPS, SA				
				8,723.00			
000952 TYLER TECHNOLOGIES	45-266223	323808	2019 9 INV A	2,800.00	C-070219		TCM IMPLEMENTATION
INVOICE:		FULL DESC:	TCM IMPLEMENTATION FOR CLERK'S OFFICE				
007766 CENTRAL PIPE SUPPLY,	S100180910-2	324010 19000127	2019 9 INV A	4,207.50	C-070219		(SOLE SOURCE) METER
INVOICE:		FULL DESC:	(SOLE SOURCE) METERS				
029240 BUZ PLAXICO DOZER WO	PAYAPP8	324274	2019 9 INV A	53,386.19	C-070219		FIRE EXTENSION PHAS
INVOICE:		FULL DESC:	FIRE EXTENSION PHASE 2				
			ACCOUNT TOTAL	69,116.69			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
001320 MARTIN MACHINE WORKS	1311	323928	2019 9 INV A	218.00	C-070219		HOSE GUIDE
INVOICE: 1311		FULL DESC:	HOSE GUIDE				
011578 CORE & MAIN LP	K614236	324542	2019 9 INV A	156.00	C-070219		BALL VALVE/PVC BUSH

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  YEAR/PERIOD: 2019/1  TO 2019/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

    INVOICE:                            FULL DESC:  BALL VALVE/PVC BUSH-SEWER MATERIAL
 011578 CORE & MAIN LP       K677447       324543           2019  9 INV A          347.25 C-070219          GREEN SEWER LID
    INVOICE:                            FULL DESC:  GREEN SEWER LID
 011578 CORE & MAIN LP       K718251       324540           2019  9 INV A          592.02 C-070219          TRACER WIRE
    INVOICE:                            FULL DESC:  TRACER WIRE
                                                                              ____________
                                                                                 1,095.27

                                                      ACCOUNT TOTAL              1,313.27

                                                   ORG 815      TOTAL           70,429.96

820                                    UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-625700-                         TELEPHONE & POSTAGE
 017546 ARISTA               1414201906   323921           2019  9 INV A        7,417.96 C-070219          WATER BILL POSTAGE
    INVOICE:  1414201906                FULL DESC:  WATER BILL POSTAGE JUNE 2019

                                                      ACCOUNT TOTAL              7,417.96

0400-800-820-00-626500-                         PRINTING
 006685 DEX IMAGING          AR4308839    323933           2019  9 INV A           12.76 C-070219          COPIER MP6552 @ PEP
    INVOICE:                            FULL DESC:  COPIER MP6552 @ PEPPERCHASE

 017546 ARISTA               27726        323922           2019  9 INV A        2,847.65 C-070219          WATER BILL PRINTING
    INVOICE:  27726                     FULL DESC:  WATER BILL PRINTING JUNE 2019

                                                      ACCOUNT TOTAL              2,860.41

                                                   ORG 820      TOTAL           10,278.37

825                                    UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                         OFFICE SUPPLIES
 007600 OFFICE DEPOT         2310530617   323954           2019  9 INV A          249.43 C-070219          TONER & PRINTER INK
    INVOICE:  2310530617                FULL DESC:  TONER & PRINTER INK. ETC.

                                                      ACCOUNT TOTAL                249.43

0400-800-825-00-611000-                         MATERIALS
 000354 METER SERVICE AND SU 15753        323930           2019  9 INV A          840.95 C-070219          HYDRANT REPAIR PART
    INVOICE:  15753                     FULL DESC:  HYDRANT REPAIR PARTS
 000354 METER SERVICE AND SU 15774        323924           2019  9 INV A        3,471.90 C-070219          12" MEGA LUGS, BOLT
    INVOICE:  15774                     FULL DESC:  12" MEGA LUGS, BOLT & GASKET PACKS & SLEEVES
                                                                              ____________
                                                                                 4,312.85

 000989 ICM OF MEMPHIS       30003304     324547           2019  9 INV A          212.00 C-070219          LEADER HOSE/SEWER T
    INVOICE:  30003304                  FULL DESC:  LEADER HOSE/SEWER TRUCK

 001102 SOUTHAVEN SUPPLY     378375       323929           2019  9 INV A          336.44 C-070219          MISC. SUPPLIES
    INVOICE:  378375                    FULL DESC:  MISC. SUPPLIES

 001320 MARTIN MACHINE WORKS 1312         323923           2019  9 INV A          123.00 C-070219          2" METER
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  YEAR/PERIOD: 2019/1  TO 2019/10
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

    INVOICE:  1312                   FULL DESC:  2" METER

 007766 CENTRAL PIPE SUPPLY, S100180936-1 323917            2019  9 INV A          42.50 C-070219           BADGER REMOTE WALL
    INVOICE:                         FULL DESC:  BADGER REMOTE WALL COVER
 007766 CENTRAL PIPE SUPPLY, S100182868-1 323916            2019  9 INV A       2,170.30 C-070219           3" HYDRANT METERS &
    INVOICE:                         FULL DESC:  3" HYDRANT METERS & ADAPTERS
                                                                                2,212.80

 011578 CORE & MAIN LP       K669574      323932            2019  9 INV A         569.79 C-070219           3/4" CORP STOP
    INVOICE:                         FULL DESC:  3/4" CORP STOP
 011578 CORE & MAIN LP       K710848      324541            2019  9 INV A         738.10 C-070219           HYDRANT METER
    INVOICE:                         FULL DESC:  HYDRANT METER
                                                                                1,307.89

 016582 CONTRACTORS SUPPLY P 124021       323915            2019  9 INV A         672.00 C-070219           FLAGS, BLUE & GREEN
    INVOICE:  124021                 FULL DESC:  FLAGS, BLUE & GREEN PAINT
 016582 CONTRACTORS SUPPLY P 124078       324545            2019  9 INV A           7.20 C-070219           SAND BAGS
    INVOICE:  124078                 FULL DESC:  SAND BAGS
                                                                                  679.20

 028212 UNITED REFRIGERATION 67349485-00  323920            2019  9 INV A         144.99 C-070219           METER CLAMP
    INVOICE:                         FULL DESC:  METER CLAMP

 029929 PARTSMASTER          23424712     323931            2019  9 INV A         125.35 C-070219           SLASH-N-GRIND CUTTI
    INVOICE:  23424712               FULL DESC:  SLASH-N-GRIND CUTTING WHEELS
                                                        ACCOUNT TOTAL           9,454.52

0400-800-825-00-611100-                                CHEMICALS
 001146 IDEAL CHEMICAL       237955       324013  19000101 2019  9 INV A        2,249.50 C-070219           WATER TREATMENT CHE
    INVOICE:  237955                 FULL DESC:  WATER TREATMENT CHEMICALS
 001146 IDEAL CHEMICAL       237956       324014  19000101 2019  9 INV A        2,249.50 C-070219           WATER TREATMENT CHE
    INVOICE:  237956                 FULL DESC:  WATER TREATMENT CHEMICALS
 001146 IDEAL CHEMICAL       237957       324012  19000101 2019  9 INV A        2,249.50 C-070219           WATER TREATMENT CHE
    INVOICE:  237957                 FULL DESC:  WATER TREATMENT CHEMICALS
                                                                                6,748.50

                                                        ACCOUNT TOTAL           6,748.50

0400-800-825-00-611300-                                MAINTENANCE VEHICLES
 000979 SOUTHAVEN CAR CARE   30576        323925            2019  9 INV A         291.15 C-070219           TRUCK 839-AC REPAIR
    INVOICE:  30576                  FULL DESC:  TRUCK 839-AC REPAIR

 007304 O'REILLYS AUTO PARTS 1257-417022  324544            2019  9 INV A           2.99 C-070219           #811-RING TERMINAL
    INVOICE:                         FULL DESC:  #811-RING TERMINAL

 024154 DISCOUNT TIRE        1135342      324269            2019  9 INV A          44.00 C-070219           TRUCK #851 TIRE REP
    INVOICE:  1135342                FULL DESC:  TRUCK #851 TIRE REPAIR
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YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024154 DISCOUNT TIRE	1135429	324268		2019 9	INV	A	119.00	C-070219		TRUCK #851 TIRE
INVOICE: 1135429		FULL DESC:	TRUCK #851 TIRE							
							163.00			
029563 LANDERS FORD SOUTH	108032	324270		2019 9	INV	A	55.35	C-070219		TRUCK #852 ROUTINE
INVOICE: 108032		FULL DESC:	TRUCK #852 ROUTINE MAINTENANCE							
			ACCOUNT TOTAL				512.49			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
001320 MARTIN MACHINE WORKS	1310	323927		2019 9	INV	A	1,945.00	C-070219		REPAIRS TO TRAILER
INVOICE: 1310		FULL DESC:	REPAIRS TO TRAILER							
			ACCOUNT TOTAL				1,945.00			
0400-800-825-00-612500-			UNIFORMS							
000983 UNIFIRST CORP	222-0049036	323926		2019 9	INV	A	103.76	C-070219		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0050984	324546		2019 9	INV	A	115.69	C-070219		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							219.45			
			ACCOUNT TOTAL				219.45			
0400-800-825-00-622100-			PROFESSIONAL SERVICES							
009195 GAINES, ROBERT	1216	324487		2019 9	INV	A	4,377.50	C-070219		JUNE 2019 SCADA SER
INVOICE: 1216		FULL DESC:	JUNE 2019 SCADA SERVICE							
020637 IAC, INC	1051553-00	324539	19000134	2019 9	INV	A	13,752.00	C-070219		SCADA SOFTWARE (SOL
INVOICE:		FULL DESC:	SCADA SOFTWARE (SOLE SOURCE)							
			ACCOUNT TOTAL				18,129.50			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT							
002848 HORN LAKE CREEK BASI	6202019	323919		2019 9	INV	A	135,749.79	C-070219		JUNE 2019 SEWER TRE
INVOICE: 6202019		FULL DESC:	JUNE 2019 SEWER TREATMENT FEES							
			ACCOUNT TOTAL				135,749.79			
			ORG 825 TOTAL				173,008.68			
FUND 0400 UTILITY FUND			TOTAL:				333,087.49			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-		UNIFORMS					
000983 UNIFIRST CORP	222-0049038	323903	2019 9 INV A	27.41	C-070219		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
000983 UNIFIRST CORP	222-0050986	324425	2019 9 INV A	27.41	C-070219		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
				54.82			
			ACCOUNT TOTAL	54.82			
		ORG 850	TOTAL	54.82			
FUND 0450 SANITATION FUND			TOTAL:	54.82			

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-070219

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YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	90X06112019	324324	2019 9 INV P	55.64	D-070219	167618	287266623690-MAYOR/
INVOICE:		FULL DESC:	287266623690-MAYOR/ADMIN				
			ACCOUNT TOTAL	55.64			
			ORG 111 TOTAL	55.64			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
001402 YOUR NAME PRINTING	73890	324017	2019 9 INV P	435.00	D-070219	167614	RE-ISSUE PRINTED EN
INVOICE: 73890		FULL DESC:	RE-ISSUE PRINTED ENVELOPES				
			ACCOUNT TOTAL	435.00			
			ORG 120 TOTAL	435.00			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
001095 VERIZON WIRELESS	9831225774	323763	2019 9 INV P	80.02	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)				
001167 AT&T MOBILITY	5901-060319	324020	2019 9 INV P	121.28	D-070219	167599	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT. CELL PHONES				
007504 PAETEC	71449988	324612	2019 9 INV P	873.55	D-070219	167653	61351494-COURT
INVOICE: 71449988		FULL DESC:	61351494-COURT				
			ACCOUNT TOTAL	1,074.85			
			ORG 125 TOTAL	1,074.85			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9831225774	323763	2019 9 INV P	80.02	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)				
001167 AT&T MOBILITY	X06112019	324323	2019 9 INV P	111.28	D-070219	167618	287280227941-HR & M
INVOICE:		FULL DESC:	287280227941-HR & MARKETING				
			ACCOUNT TOTAL	191.30			
			ORG 145 TOTAL	191.30			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
002351 COMCAST	1174-619	324325	2019 9 INV P	-207.92	D-070219	167625	8396010010001174-MA
INVOICE:		FULL DESC:	8396010010001174-MASTER ACCOUNT				
			ACCOUNT TOTAL	-207.92			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	71422151	324326	2019 9 INV P	7,968.14	D-070219	167638	61147293-ITEC,CITY
INVOICE: 71422151		FULL DESC:	61147293-ITEC,CITY HALL,PW,PD/WEST				
			ACCOUNT TOTAL	7,968.14			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9831225774	323763	2019 9 INV P	240.06	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)				
001167 AT&T MOBILITY	3491-060319	324024	2019 9 INV P	525.75	D-070219	167599	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES				
			ACCOUNT TOTAL	765.81			
			ORG 150 TOTAL	8,526.03			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-060319	324019	2019 9 INV P	194.74	D-070219	167599	287258869424 - CITY
INVOICE:		FULL DESC:	287258869424 - CITY CLERK				
007504 PAETEC	71422151	324326	2019 9 INV P	607.34	D-070219	167638	61147293-ITEC,CITY
INVOICE: 71422151		FULL DESC:	61147293-ITEC,CITY HALL,PW,PD/WEST				
			ACCOUNT TOTAL	802.08			
			ORG 155 TOTAL	802.08			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9831225774	323763	2019 9 INV P	360.09	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)				
001167 AT&T MOBILITY	2685-060319	324023	2019 9 INV P	166.92	D-070219	167599	287269342685 - BUIL
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES				
001167 AT&T MOBILITY	4718-060319	324021	2019 9 INV P	111.28	D-070219	167599	287274134718 - PLAN
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT CELL PHONES				
				278.20			
			ACCOUNT TOTAL	638.29			
			ORG 180 TOTAL	638.29			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	1878-052319	323765	2019 9 INV P	8,036.00	D-070219	167050	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878/CAD & RMS MOBILE				
			ACCOUNT TOTAL	8,036.00			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9831225774	323763	2019 9 INV P	3,836.55	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)				
001234 CENTURYLINK	1223-061019	324027	2019 9 INV P	522.64	D-070219	167601	300091223 - EAST (S
INVOICE:		FULL DESC:	300091223 - EAST (SPD)				
001234 CENTURYLINK	1249-061019	324029	2019 9 INV P	135.82	D-070219	167601	300091249 - FIRE ST
INVOICE:		FULL DESC:	300091249 - FIRE STATION #4				
				658.46			
007504 PAETEC	71422151	324326	2019 9 INV P	12.00	D-070219	167638	61147293-ITEC,CITY
INVOICE: 71422151		FULL DESC:	61147293-ITEC,CITY HALL,PW,PD/WEST				
030081 GC PIVOTAL LLC	INV2271393	324116	2019 9 INV P	225.62	D-070219	167611	279776 - PHONES SPD
INVOICE:		FULL DESC:	279776 - PHONES SPD				
030081 GC PIVOTAL LLC	INV2368550	324431	2019 9 INV P	352.65	D-070219	167646	317602-NARCOTICS PH
INVOICE:		FULL DESC:	317602-NARCOTICS PHONES				
030081 GC PIVOTAL LLC	INV2369531	324430	2019 9 INV P	71.35	D-070219	167646	279025-SPD PHONES
INVOICE:		FULL DESC:	279025-SPD PHONES				
				649.62			
			ACCOUNT TOTAL	5,156.63			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997240619	323771	2019 9 INV P	19.32	D-070219	167054	109997247-165 STARL
INVOICE: 145005361646		FULL DESC:	109997247-165 STARLANDING RD E TOR SIREN				
000966 ENTERGY	133300240619	324044	2019 9 INV P	30.05	D-070219	167606	133300244 - HQ/SPD
INVOICE: 85005558202		FULL DESC:	133300244 - HQ/SPD				
000966 ENTERGY	151475600619	324040	2019 9 INV P	1,702.08	D-070219	167610	151475605 - 7320 HI
INVOICE: 215005087272		FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	155403210619	324043	2019 9 INV P	7.69	D-070219	167604	15540321 - 367 RASC
INVOICE: 20006785726		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	165005335276	324443	2019 9 INV P	17.10	D-070219	167645	17624495-3005 STANT
INVOICE: 165005335276		FULL DESC:	17624495-3005 STANTON RD S				
000966 ENTERGY	168329410619	324048	2019 9 INV P	17.22	D-070219	167605	16832941 - 5140 TCH
INVOICE: 30006539045		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	168380050619	323772	2019 9 INV P	30.53	D-070219	167054	16838005 - 4830 AIR
INVOICE: 125005402881		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	170004456455	324445	2019 9 INV P	7.69	D-070219	167645	31166523-1200 BROOK
INVOICE: 170004456455		FULL DESC:	31166523-1200 BROOKHAVEN DR-SIREN				
000966 ENTERGY	176235700619	323770	2019 9 INV P	20.15	D-070219	167054	17623570 - 6052 ELM
INVOICE: 35005829276		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	176247430619	324049	2019 9 INV P	20.08	D-070219	167605	17624743 - 6200 GET
INVOICE: 155005317124		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	185005464890	324441	2019 9 INV P	17.79	D-070219	167645	16832636-4085 STATE
INVOICE: 185005464890		FULL DESC:	16832636-4085 STATELINE RD				
000966 ENTERGY	374238370619	324042	2019 9 INV P	2,802.58	D-070219	167610	37423837 - 8691 NOR
INVOICE: 30006545402		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	375003959134	324444	2019 9 INV P	158.35	D-070219	167645	42493999-8191 TULAN
INVOICE: 375003959134		FULL DESC:	42493999-8191 TULANE RD				

Minutes, City of Southaven, Mississippi

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

 000966 ENTERGY           555002341116 324442            2019  9 INV P          16.50 D-070219     167645 110165339-5730 STAT
    INVOICE:  555002341116           FULL DESC:  110165339-5730 STATELINE RD W TOR SIREN
 000966 ENTERGY           602092690619 324041            2019  9 INV P          18.51 D-070219     167605 60209269 - 7111 TCH
    INVOICE:  35005835927            FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY           850563980619 324050            2019  9 INV P          20.65 D-070219     167605 85056398 - 750 BROO
    INVOICE:  365004006603           FULL DESC:  85056398 - 750 BROOKSIDE RD
                                                                            4,906.29

 001145 ATMOS ENERGY      4805-052419  323768            2019  9 INV P          28.52 D-070219     167052 4029104805 - 7320 H
    INVOICE:                         FULL DESC:  4029104805 - 7320 HIGHWAY 51 N
 001145 ATMOS ENERGY      6889-061419  323769            2019  9 INV P          79.94 D-070219     167052 3017116889 - 8691 N
    INVOICE:                         FULL DESC:  3017116889 - 8691 NORTHWEST DR
                                                                              108.46

 002351 COMCAST           1174-619     324325            2019  9 INV P         394.13 D-070219     167625 8396010010001174-MA
    INVOICE:                         FULL DESC:  8396010010001174-MASTER ACCOUNT

 007504 PAETEC            71442809     324432            2019  9 INV P         571.78 D-070219     167648 61147542-SPD PHONES
    INVOICE:  71442809               FULL DESC:  61147542-SPD PHONES

 013136 AT&T              10598-060119 323767            2019  9 INV P         204.00 D-070219     167050 601 M58-2225 001 05
    INVOICE:                         FULL DESC:  601 M58-2225 001 0598/NCIC SUPPORT JUNE 2019
 013136 AT&T              1874-052319  323766            2019  9 INV P          47.78 D-070219     167050 662 393-6878 235 18
    INVOICE:                         FULL DESC:  662 393-6878 235 1874/INTERNAL AFFAIRS
                                                                              251.78

                                                 ACCOUNT TOTAL              6,232.44

0010-200-211-00-661800-                           CONFISCATED FUNDS-LOCAL
 030396 ROBINSON ALRENZO  20190295CD   324548            2019  9 INV P       2,576.00 D-070219     167652 SEIZED FUNDS RETURN
    INVOICE:                         FULL DESC:  SEIZED FUNDS RETURNED/COURT ORDER

                                                 ACCOUNT TOTAL              2,576.00

                                             ORG 211       TOTAL           22,001.07

290                                FIRE DEPARTMENT
0010-200-290-00-600100-                           SALARIES-ADMINISTRATION
 015401 SERIO JOE         6-13-2019    323727            2019  9 INV P         405.60 D-070219     167049 PAYROLL SHORTAGE-MA
    INVOICE:                         FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST/6-6-2019

                                                 ACCOUNT TOTAL                405.60

0010-200-290-00-625700-                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS  9831225774   323763            2019  9 INV P         960.24 D-070219     167057 642151677-00001 (JU
    INVOICE:  9831225774             FULL DESC:  642151677-00001 (JUNE 2019 PAYMENT)

                                                 ACCOUNT TOTAL                960.24
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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

0010-200-290-00-626000-                                   UTILITIES
  000966 ENTERGY            150210740619 324046             2019  9 INV P       1,258.40 D-070219   167609 15021074 - 6450 GET
    INVOICE:  10013169030          FULL DESC:  15021074 - 6450 GETWELL RD
  000966 ENTERGY            153749520619 324045             2019  9 INV P       1,064.01 D-070219   167609 15374952 - 6050 ELM
    INVOICE:  150004428129         FULL DESC:  15374952 - 6050 ELMORE RD
  000966 ENTERGY            794016670619 324047             2019  9 INV P       1,660.35 D-070219   167610 79401667 - 7980 SWI
    INVOICE:  170004454810         FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                                3,982.76

  001145 ATMOS ENERGY       9368-060519  323854             2019  9 INV P         144.49 D-070219   167600 3016939368 - 1940 S
    INVOICE:                       FULL DESC:  3016939368 - 1940 STATELINE RD W

                                                   ACCOUNT TOTAL                4,127.25

                                               ORG 290      TOTAL               5,493.09

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-600100-                                   SALARIES-ADMINISTRATION
  030378 FERGUSON LAVELL    6-17-2019      323732           2019  9 INV P          70.01 D-070219   167055 PAYROLL SHORTAGE-MA
    INVOICE:                       FULL DESC:  PAYROLL SHORTAGE-MANUAL CK REQUEST (6-10-2019)

                                                   ACCOUNT TOTAL                   70.01

0010-300-311-00-625700-                                   TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS   9831225774     323763           2019  9 INV P          80.02 D-070219   167057 642151677-00001 (JU
    INVOICE:  9831225774           FULL DESC:  642151677-00001 (JUNE 2019 PAYMENT)

  001167 AT&T MOBILITY      9041-060319  324026             2019  9 INV P         345.23 D-070219   167599 287251729041 - PUBL
    INVOICE:                       FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

  007504 PAETEC             71422151       324326           2019  9 INV P         292.37 D-070219   167638 61147293-ITEC,CITY
    INVOICE:  71422151             FULL DESC:  61147293-ITEC,CITY HALL,PW,PD/WEST

                                                   ACCOUNT TOTAL                  717.62

0010-300-311-00-626000-                                   UTILITIES
  000966 ENTERGY            168331210619 324104             2019  9 INV P       1,477.18 D-070219   167609 16833121 - 5813 PEP
    INVOICE:  160004423828         FULL DESC:  16833121 - 5813 PEPPERCHASE DR
  000966 ENTERGY            980501800619 324102             2019  9 INV P          12.20 D-070219   167605 98050180 - 5813 PEP
    INVOICE:  45005750282          FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                                1,489.38

                                                   ACCOUNT TOTAL                1,489.38

                                               ORG 311      TOTAL               2,277.01

315                                         CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                                   UTILITIES
  000966 ENTERGY            100968040619 324089             2019  9 INV P         144.21 D-070219   167608 100968049 - 8770 NO
    INVOICE:  130004475005         FULL DESC:  100968049 - 8770 NORTHWEST DR
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	108163820619	324113		2019 9	INV	P	35.17	D-070219	167607	108163825 - 6145 AI
INVOICE: 595001504983		FULL DESC:	108163825 - 6145 AIRWAYS BLVD							
000966 ENTERGY	110821950619	324084		2019 9	INV	P	53.50	D-070219	167608	110821956 - HIGHWAY
INVOICE: 20006786143		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR							
000966 ENTERGY	110821960619	324057		2019 9	INV	P	52.59	D-070219	167607	110821964 - ST LINE
INVOICE: 20006786144		FULL DESC:	110821964 - ST LINE HWY 51							
000966 ENTERGY	110821970619	324056		2019 9	INV	P	40.12	D-070219	167607	110821972 - STATELI
INVOICE: 20006786145		FULL DESC:	110821972 - STATELINE RD I55							
000966 ENTERGY	110821990619	324059		2019 9	INV	P	43.59	D-070219	167607	110821998 - MISS VA
INVOICE: 20006786146		FULL DESC:	110821998 - MISS VALLEY BLVD							
000966 ENTERGY	110822000619	324109		2019 9	INV	P	47.84	D-070219	167607	110822004 - MS 302
INVOICE: 325004174675		FULL DESC:	110822004 - MS 302 @ GETWELL							
000966 ENTERGY	110822030619	324058		2019 9	INV	P	41.70	D-070219	167607	110822038 - RASCO R
INVOICE: 20006786147		FULL DESC:	110822038 - RASCO RD HWY 51							
000966 ENTERGY	115078630619	324080		2019 9	INV	P	20.76	D-070219	167605	115078636 - 1989 ST
INVOICE: 515002900547		FULL DESC:	115078636 - 1989 STATELINE RD E							
000966 ENTERGY	124065170619	324099		2019 9	INV	P	26.85	D-070219	167606	124065178 - AIRWAYS
INVOICE: 260004260074		FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY							
000966 ENTERGY	124075080619	324098		2019 9	INV	P	30.18	D-070219	167606	124075086 - AIRWAYS
INVOICE: 260004260075		FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT							
000966 ENTERGY	145005371721	324483		2019 9	INV	P	30.91	D-070219	167650	158165845-2719 BROO
INVOICE: 145005371721		FULL DESC:	158165845-2719 BROOKHAVEN DR							
000966 ENTERGY	145700180619	324108		2019 9	INV	P	18.39	D-070219	167605	145700183 - 2996 CO
INVOICE: 120004482275		FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL							
000966 ENTERGY	147671980619	324074		2019 9	INV	P	34.69	D-070219	167607	147671986 - SE CORN
INVOICE: 110005872514		FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55							
000966 ENTERGY	147671990619	324073		2019 9	INV	P	37.90	D-070219	167607	147671994 - GOODMAN
INVOICE: 110005872515		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	150649670619	324094		2019 9	INV	P	207.92	D-070219	167608	15064967 - ST LTS C
INVOICE: 40006294727		FULL DESC:	15064967 - ST LTS CITY MAINT							
000966 ENTERGY	15564180619	324083		2019 9	INV	P	51.32	D-070219	167607	15556418 - STATE LI
INVOICE: 125005409589		FULL DESC:	15556418 - STATE LINE & NORTHWEST							
000966 ENTERGY	162933590619	324090		2019 9	INV	P	52.59	D-070219	167607	16293359 - WHITWORT
INVOICE: 70005883007		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD							
000966 ENTERGY	163447490619	324097		2019 9	INV	P	10.60	D-070219	167605	16344749 - SWEET FL
INVOICE: 70005883028		FULL DESC:	16344749 - SWEET FLAG LOOP							
000966 ENTERGY	167132400619	324093		2019 9	INV	P	42.08	D-070219	167607	16713240 - CHURCH R
INVOICE: 50006217932		FULL DESC:	16713240 - CHURCH RD @ I-55							
000966 ENTERGY	167139680619	324092		2019 9	INV	P	33.39	D-070219	167606	16713968 - CHURCH R
INVOICE: 50006217933		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD							
000966 ENTERGY	168322300619	324063		2019 9	INV	P	223.96	D-070219	167609	16832230 - 453 AIRP
INVOICE: 130004474836		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	168347560619	324062		2019 9	INV	P	4.63	D-070219	167604	16834756 - SOUTH CI
INVOICE: 130004474837		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350190619	324096		2019 9	INV	P	61.61	D-070219	167608	16835019 - T L MILL
INVOICE: 30006539046		FULL DESC:	16835019 - T L MILLBRANCH ST LIN							
000966 ENTERGY	168354560619	324071		2019 9	INV	P	2.80	D-070219	167604	16835456 - SOUTHAVE
INVOICE: 55005711965		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168361990619	324075		2019 9	INV	P	56,602.59	D-070219	167610	16836199 - STREET L
INVOICE: 2018989139		FULL DESC:	16836199 - STREET LIGHTS							
000966 ENTERGY	168375280619	324072		2019 9	INV	P	63.72	D-070219	167608	16837528 - STATE LI
INVOICE: 55005711967		FULL DESC:	16837528 - STATE LINE & GETWELL							

Minutes, City of Southaven, Mississippi

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168377830619	324103	2019 9 INV P	18.64	D-070219	167605	16837783 - 3005 COL
INVOICE: 160004423829		FULL DESC: 16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168508850619	324095	2019 9 INV P	29.27	D-070219	167606	16850885 - AIRWAYS
INVOICE: 30006539051		FULL DESC: 16850885 - AIRWAYS AND RASCO					
000966 ENTERGY	168531520619	324101	2019 9 INV P	24.10	D-070219	167606	16853152 - 488 CHUR
INVOICE: 45005750186		FULL DESC: 16853152 - 488 CHURCH RD E					
000966 ENTERGY	170004460096	324467	2019 9 INV P	102.79	D-070219	167650	110822012-STATELINE
INVOICE: 170004460096		FULL DESC: 110822012-STATELINE RD I55					
000966 ENTERGY	173273540619	324076	2019 9 INV P	53.50	D-070219	167608	17327354 - SWINNEA
INVOICE: 85005554900		FULL DESC: 17327354 - SWINNEA RD & HWY 302					
000966 ENTERGY	190474970619	324081	2019 9 INV P	20.30	D-070219	167605	19047497 - 951 RASC
INVOICE: 165005331860		FULL DESC: 19047497 - 951 RASCO RD					
000966 ENTERGY	190757040619	324110	2019 9 INV P	47.84	D-070219	167607	19075704 - MS 302 &
INVOICE: 200003999143		FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	191312000619	324077	2019 9 INV P	7.69	D-070219	167604	19131200 - 8185 GET
INVOICE: 10013169171		FULL DESC: 19131200 - 8185 GETWELL RD					
000966 ENTERGY	215005089195	324475	2019 9 INV P	48.28	D-070219	167650	18054445-8777 WHITW
INVOICE: 215005089195		FULL DESC: 18054445-8777 WHITWORTH ST					
000966 ENTERGY	330002900012	324482	2019 9 INV P	28.85	D-070219	167650	79896114-984 STATEL
INVOICE: 330002900012		FULL DESC: 79896114-984 STATELINE RD W					
000966 ENTERGY	340002906184	324477	2019 9 INV P	61.19	D-070219	167650	16834293-HIGHWAY 51
INVOICE: 340002906184		FULL DESC: 16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT					
000966 ENTERGY	340002906186	324476	2019 9 INV P	29.21	D-070219	167650	16839003-HIGHWAY 51
INVOICE: 340002906186		FULL DESC: 16839003-HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	35005844590	324473	2019 9 INV P	17.65	D-070219	167650	16835951-STATELINE
INVOICE: 35005844590		FULL DESC: 16835951-STATELINE RD AIRWAYS					
000966 ENTERGY	35005844591	324472	2019 9 INV P	43.59	D-070219	167650	16839979-ST LINE RD
INVOICE: 35005844591		FULL DESC: 16839979-ST LINE RD HAMILTON					
000966 ENTERGY	35005844592	324471	2019 9 INV P	10.11	D-070219	167650	16850182-GREENBROOK
INVOICE: 35005844592		FULL DESC: 16850182-GREENBROOK PKWY ST LGT					
000966 ENTERGY	35005844593	324470	2019 9 INV P	4.63	D-070219	167650	16850398-GREENBROOK
INVOICE: 35005844593		FULL DESC: 16850398-GREENBROOK PKWY RASCO					
000966 ENTERGY	395003880599	324484	2019 9 INV P	22.68	D-070219	167650	68134634-NORTHWEST
INVOICE: 395003880599		FULL DESC: 68134634-NORTHWEST DR & STATE LINE RD					
000966 ENTERGY	395003880600	324481	2019 9 INV P	42.54	D-070219	167650	68135326-STATE LINE
INVOICE: 395003880600		FULL DESC: 68135326-STATE LINE RD & I55 INTERSECTION					
000966 ENTERGY	40006306975	324474	2019 9 INV P	51.32	D-070219	167650	15556616-STATELINE
INVOICE: 40006306975		FULL DESC: 15556616-STATELINE RD MRKT DR					
000966 ENTERGY	475003425009	324479	2019 9 INV P	616.78	D-070219	167651	119287241-1855 FIRS
INVOICE: 475003425009		FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	479040400619	324068	2019 9 INV P	24.10	D-070219	167606	47904040 - 8683 AIR
INVOICE: 75005633993		FULL DESC: 47904040 - 8683 AIRWAYS BLVD					
000966 ENTERGY	480002524596	324469	2019 9 INV P	22.44	D-070219	167650	50881416-4005 STATE
INVOICE: 480002524596		FULL DESC: 50881416-4005 STATELINE RD					
000966 ENTERGY	508813090619	324114	2019 9 INV P	19.73	D-070219	167605	50881309 - 1005 CHU
INVOICE: 255004745920		FULL DESC: 50881309 - 1005 CHURCH W RD					
000966 ENTERGY	524823460619	324087	2019 9 INV P	418.91	D-070219	167609	52482346-8355 AIRWA
INVOICE: 440002444428		FULL DESC: 52482346-8355 AIRWAYS BLVD					
000966 ENTERGY	527304700619	324115	2019 9 INV P	23.14	D-070219	167606	52730470 - 85 CHURC
INVOICE: 255004746011		FULL DESC: 52730470 - 85 CHURCH RD E					
000966 ENTERGY	552454840619	324082	2019 9 INV P	59.80	D-070219	167608	55245484 - 8935 COM
INVOICE: 555002338706		FULL DESC: 55245484 - 8935 COMMERCE DR					

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000966 ENTERGY	560001295707	324468		2019 9 INV P	11.31	D-070219	167650	89409965-ESTATES OF
INVOICE: 560001295707		FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	565002152941	324480		2019 9 INV P	28.64	D-070219	167650	149789885-MISSISSIP
INVOICE: 565002152941		FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	585229540619	324107		2019 9 INV P	22.10	D-070219	167606	58522954 - 6875 AIR
INVOICE: 100004612978		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					
000966 ENTERGY	594788670619	324100		2019 9 INV P	24.70	D-070219	167606	59478867 - 6345 AIR
INVOICE: 100004612976		FULL DESC:	59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789410619	324106		2019 9 INV P	21.61	D-070219	167606	59478941 - 6610 AIR
INVOICE: 100004612977		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	616457190619	324088		2019 9 INV P	76.69	D-070219	167608	61645719 - 7655 AIR
INVOICE: 390002917772		FULL DESC:	61645719 - 7655 AIRWAYS BLVD					
000966 ENTERGY	616457840619	324086		2019 9 INV P	64.67	D-070219	167608	61645784 - 7532 SOU
INVOICE: 390002917773		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY					
000966 ENTERGY	637991830619	324111		2019 9 INV P	21.13	D-070219	167606	63799183 - 6715 HOS
INVOICE: 240004198049		FULL DESC:	63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	649450740619	324061		2019 9 INV P	26.63	D-070219	167606	64945074 - 805 RASC
INVOICE: 10013177271		FULL DESC:	64945074 - 805 RASCO RD					
000966 ENTERGY	681345480619	324064		2019 9 INV P	26.13	D-070219	167606	68134584 - HAMILTON
INVOICE: 415003670954		FULL DESC:	68134584 - HAMILTON & STATE LINE RD					
000966 ENTERGY	683870340619	324105		2019 9 INV P	40.06	D-070219	167607	68387034 - 249 GOOD
INVOICE: 135005389205		FULL DESC:	68387034 - 249 GOODMAN RD W					
000966 ENTERGY	690860560619	324066		2019 9 INV P	338.35	D-070219	167609	69086056 - HAMILTON
INVOICE: 335004159404		FULL DESC:	69086056 - HAMILTON					
000966 ENTERGY	894172160619	324091		2019 9 INV P	28.13	D-070219	167606	89417216 - 5577 GET
INVOICE: 10013165674		FULL DESC:	89417216 - 5577 GETWELL RD					
000966 ENTERGY	894172320619	324079		2019 9 INV P	20.30	D-070219	167605	89417232 - 6006 GET
INVOICE: 395003876880		FULL DESC:	89417232 - 6006 GETWELL RD					
000966 ENTERGY	902532950619	324078		2019 9 INV P	21.84	D-070219	167606	90253295 - 8507 INV
INVOICE: 395003876898		FULL DESC:	90253295 - 8507 INVERNESS DR					
000966 ENTERGY	912245350619	324112		2019 9 INV P	21.02	D-070219	167606	91224535 - 992 CHUR
INVOICE: 340002900351		FULL DESC:	91224535 - 992 CHURCH RD E					
					60,658.00			
				ACCOUNT TOTAL	60,658.00			
			ORG 315	TOTAL	60,658.00			
411		PARKS DEPARTMENT						
0010-400-411-00-625700-			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9831225774	323763		2019 9 INV P	440.11	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)					
001167 AT&T MOBILITY	1081-060319	324025		2019 9 INV P	693.56	D-070219	167599	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS DEPT CELL PHONES					
				ACCOUNT TOTAL	1,133.67			
0010-400-411-00-626000-			UTILITIES					
000166 AT&T	9001-061019	323841		2019 9 INV P	42.85	D-070219	167597	056 312 5769 001 -
INVOICE:		FULL DESC:	056 312 5769 001 - 662-890-5434 (PARKS)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	119242970619	324159	2019 9 INV P	53.55	D-070219	167608	119242972 - 7635 TC
INVOICE: 455003472668	FULL DESC:	119242972 - 7635 TCHULAHOMA RD					
000966 ENTERGY	123335760619	324158	2019 9 INV P	2,290.38	D-070219	167610	123335762 - 800 STO
INVOICE: 525002795275	FULL DESC:	123335762 - 800 STOWEWOOD DR					
000966 ENTERGY	125567870619	324153	2019 9 INV P	256.90	D-070219	167609	125567875 - 800 STO
INVOICE: 475003423288	FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2					
000966 ENTERGY	125567880619	324157	2019 9 INV P	673.74	D-070219	167609	125567883 - 800 STO
INVOICE: 475003423289	FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	127643920619	324148	2019 9 INV P	7.69	D-070219	167604	127643922 - 7890 GR
INVOICE: 45005755967	FULL DESC:	127643922 - 7890 GREENBROOK PKWY					
000966 ENTERGY	157446420619	324130	2019 9 INV P	6,478.26	D-070219	167610	15744642 - 3376 NAI
INVOICE: 35005835792	FULL DESC:	15744642 - 3376 NAIL RD					
000966 ENTERGY	157448650619	324132	2019 9 INV P	12.20	D-070219	167605	15744865 - 3566 NAI
INVOICE: 35005835793	FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	159289890619	324156	2019 9 INV P	59.68	D-070219	167608	15928989 - 8400 GRE
INVOICE: 25005952665	FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290619	324123	2019 9 INV P	37.30	D-070219	167607	16833329 - 3278 MAY
INVOICE: 55005711963	FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200619	324122	2019 9 INV P	280.35	D-070219	167609	16834020 - GETWELL
INVOICE: 55005711964	FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	168368840619	324161	2019 9 INV P	51.05	D-070219	167607	16836884 - CHAPARRA
INVOICE: 30006539049	FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373040619	324124	2019 9 INV P	341.07	D-070219	167609	16837304 - 6205 SNO
INVOICE: 55005711966	FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168386170619	324160	2019 9 INV P	207.92	D-070219	167608	16838617 - SNOWDEN
INVOICE: 30006539050	FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168397060619	324151	2019 9 INV P	16.62	D-070219	167605	16839706 - 8900 GRE
INVOICE: 135005394025	FULL DESC:	16839706 - 8900 GREENBROOK PKWY					
000966 ENTERGY	168520060619	324146	2019 9 INV P	320.26	D-070219	167609	16852006 - 7505 STO
INVOICE: 50006219848	FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	168522120619	324152	2019 9 INV P	465.92	D-070219	167609	16852212 - 3278 MAY
INVOICE: 135005394027	FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	180540490619	324127	2019 9 INV P	3,110.41	D-070219	167610	18054049 - SNOWDEN
INVOICE: 150004430031	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	185005464891	324437	2019 9 INV P	61.69	D-070219	167645	16836454-4700 STATE
INVOICE: 185005464891	FULL DESC:	16836454-4700 STATELINE RD					
000966 ENTERGY	185005464892	324436	2019 9 INV P	1,083.17	D-070219	167645	16838229-4700 STATE
INVOICE: 185005464892	FULL DESC:	16838229-4700 STATELINE RD					
000966 ENTERGY	185005464893	324435	2019 9 INV P	607.29	D-070219	167645	16839250-7505 CHERR
INVOICE: 185005464893	FULL DESC:	16839250-7505 CHERRY VALLEY BLVD					
000966 ENTERGY	190458970619	324147	2019 9 INV P	10.29	D-070219	167604	19045897 - 295 STAT
INVOICE: 165005331859	FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	190464080619	324125	2019 9 INV P	7.69	D-070219	167604	19046408 - 3025 CAR
INVOICE: 75005630692	FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	202914150619	324135	2019 9 INV P	196.42	D-070219	167608	20291415 - 3480 SUN
INVOICE: 65005642468	FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660619	324136	2019 9 INV P	527.59	D-070219	167609	20892766 - 6070 SNO
INVOICE: 65005642467	FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530619	324138	2019 9 INV P	31.21	D-070219	167606	22512453 - 6205 GET
INVOICE: 285004537324	FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	255004753978	324439	2019 9 INV P	201.69	D-070219	167645	19046929-1978 STATE

Minutes, City of Southaven, Mississippi

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 255004753978		FULL DESC:	19046929-1978 STATE LINE RD				
000966 ENTERGY	275004640809	324440	2019 9 INV P	22.40	D-070219	167645	117424333-1729 BROO
INVOICE: 275004640809		FULL DESC:	117424333-1729 BROOKHAVEN DR				
000966 ENTERGY	311092590619	324137	2019 9 INV P	8.40	D-070219	167604	31109259 - 7705 TCH
INVOICE: 285004537262		FULL DESC:	31109259 - 7705 TCHULAHOMA RD				
000966 ENTERGY	311093170619	324139	2019 9 INV P	7.69	D-070219	167604	31109317 - 7655 TCH
INVOICE: 285004537263		FULL DESC:	31109317 - 7655 TCHULAHOMA				
000966 ENTERGY	311093660619	324140	2019 9 INV P	7.69	D-070219	167604	31109366 - 7625 TCH
INVOICE: 285004537264		FULL DESC:	31109366 - 7625 TCHULAHOMA				
000966 ENTERGY	311094240619	324142	2019 9 INV P	7.69	D-070219	167604	31109424 - 7635 TCH
INVOICE: 285004537265		FULL DESC:	31109424 - 7635 TCHULAHOMA				
000966 ENTERGY	311094730619	324141	2019 9 INV P	7.69	D-070219	167604	31109473 - 7525 TCH
INVOICE: 285004537266		FULL DESC:	31109473 - 7525 TCHULAHOMA				
000966 ENTERGY	311095490619	324144	2019 9 INV P	7.69	D-070219	167604	31109549 - 7535 TCH
INVOICE: 285004537267		FULL DESC:	31109549 - 7535 TCHULAHOMA				
000966 ENTERGY	311096140619	324143	2019 9 INV P	7.69	D-070219	167603	31109614 - 7645 TCH
INVOICE: 285004537268		FULL DESC:	31109614 - 7645 TCHULAHOMA				
000966 ENTERGY	311096480619	324145	2019 9 INV P	7.69	D-070219	167604	31109648 - 7665 TCH
INVOICE: 285004537269		FULL DESC:	31109648 - 7665 TCHULAHOMA				
000966 ENTERGY	340002906185	324438	2019 9 INV P	18.64	D-070219	167645	16838419-7505 CHERR
INVOICE: 340002906185		FULL DESC:	16838419-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	381246240619	324162	2019 9 INV P	574.28	D-070219	167609	38124624 - CHERRY V
INVOICE: 255004747214		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	388224410619	324149	2019 9 INV P	342.07	D-070219	167609	38822441 - 8925 SWI
INVOICE: 75005632276		FULL DESC:	38822441 - 8925 SWINNEA RD				
000966 ENTERGY	411115350619	324121	2019 9 INV P	7,650.95	D-070219	167610	41111535 -7360 US H
INVOICE: 85005557915		FULL DESC:	41111535 -7360 US HIGHWAY 51 N				
000966 ENTERGY	443685870619	324150	2019 9 INV P	5,144.81	D-070219	167610	44368587 - 3335 PIN
INVOICE: 2018996013		FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	456929100619	324154	2019 9 INV P	8.40	D-070219	167604	45692910 - 8925 SWI
INVOICE: 45005755532		FULL DESC:	45692910 - 8925 SWINNEA RD				
000966 ENTERGY	466875880619	324119	2019 9 INV P	206.48	D-070219	167608	46687588 - 365 RASC
INVOICE: 75005633925		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	478052470619	324134	2019 9 INV P	64.79	D-070219	167608	47805247 - 6208 SNO
INVOICE: 120004484915		FULL DESC:	47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	563956350619	324120	2019 9 INV P	29.92	D-070219	167606	56395635 - 7360 US
INVOICE: 465003436560		FULL DESC:	56395635 - 7360 US HIGHWAY 51				
000966 ENTERGY	660743110619	324128	2019 9 INV P	297.15	D-070219	167609	66074311 - 6208A SN
INVOICE: 15006081475		FULL DESC:	66074311 - 6208A SNOWDEN LN				
000966 ENTERGY	667628730619	324129	2019 9 INV P	226.22	D-070219	167609	66762873 - 6275 SNO
INVOICE: 15006081476		FULL DESC:	66762873 - 6275 SNOWDEN LN				
000966 ENTERGY	697233510619	324155	2019 9 INV P	8.29	D-070219	167604	69723351 - 8925 SWI
INVOICE: 430002442057		FULL DESC:	69723351 - 8925 SWINNEA RD				
000966 ENTERGY	728201940619	324126	2019 9 INV P	7.69	D-070219	167604	72820194 - 6305 SNO
INVOICE: 55005712049		FULL DESC:	72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	748552550619	324131	2019 9 INV P	245.41	D-070219	167609	74855255 - 6277B SN
INVOICE: 265004691568		FULL DESC:	74855255 - 6277B SNOWDEN LN				
000966 ENTERGY	748693550619	324133	2019 9 INV P	51.35	D-070219	167607	74869355 - 6277A SN
INVOICE: 265004691569		FULL DESC:	74869355 - 6277A SNOWDEN LN				
				32,351.42			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	2435-619	324434	2019 9 INV P	26.65	D-070219	167642	3019672435-8400 GRE
INVOICE:		FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3076-619	324433	2019 9 INV P	27.71	D-070219	167642	3020713076-8925 SWI
INVOICE:		FULL DESC:	3020713076-8925 SWINNEA RD				
001145 ATMOS ENERGY	3727-061319	323842	2019 9 INV P	25.20	D-070219	167600	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR				
				79.56			
001234 CENTURYLINK	200022-61019	324118	2019 9 INV P	1,245.34	D-070219	167601	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES				
001234 CENTURYLINK	3210-060219	323733	2019 9 INV P	139.86	D-070219	167053	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS (SERVICE @)				
001234 CENTURYLINK	373-619	324319	2019 9 INV P	156.31	D-070219	167623	400200373-FOREVER Y
INVOICE:		FULL DESC:	400200373-FOREVER YOUNG				
001234 CENTURYLINK	5240-619	324318	2019 9 INV P	63.63	D-070219	167623	300095240-SHOP PHON
INVOICE:		FULL DESC:	300095240-SHOP PHONE				
001234 CENTURYLINK	6133-619	324317	2019 9 INV P	61.42	D-070219	167623	300096133-TENNIS
INVOICE:		FULL DESC:	300096133-TENNIS				
				1,666.56			
002351 COMCAST	1174-619	324325	2019 9 INV P	539.94	D-070219	167625	8396010010001174-MA
INVOICE:		FULL DESC:	8396010010001174-MASTER ACCOUNT				
002351 COMCAST	8805-619	324579	2019 9 INV P	336.30	D-070219	167649	8396400220018805-PA
INVOICE:		FULL DESC:	8396400220018805-PARKS				
				876.24			
016529 DIRECTV	36363271067	324320	2019 9 INV P	260.86	D-070219	167628	18993796-UNPIRE SHE
INVOICE: 36363271067		FULL DESC:	18993796-UNPIRE SHED				
016529 DIRECTV	36391812757	324321	2019 9 INV P	102.70	D-070219	167628	19027170-GOLF
INVOICE: 36391812757		FULL DESC:	19027170-GOLF				
				363.56			
			ACCOUNT TOTAL	35,380.19			
			ORG 411 TOTAL	36,513.86			
412		PARK TOURNAMENTS					
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
005315 FULLER VIC	622019	324353	2019 9 INV P	215.00	D-070219	167632	UMPIRE-SCHOOLS OUT
INVOICE: 622019		FULL DESC:	UMPIRE-SCHOOLS OUT 6/2/19				
014960 DAHLKE JERRY	6232019	324337	2019 9 INV P	595.00	D-070219	167626	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC:	SOFTBALL UMPIRE-SUMMER HEAT 6-22/23				
017542 SWARTZ CHARLES DAVID	6232019	324348	2019 9 INV P	127.50	D-070219	167640	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC:	SOFTBALL UMPIRE-SUMMER HEAT 6-22/23				
026760 WILSON VICTORIA	6232019	324350	2019 9 INV P	450.00	D-070219	167641	SOFTBALL UMPIRE TD-

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE TD-SUMMER HEAT 6-22/23							
027449 ANDERSON MICHAEL	6232019	324330	2019 9	INV	P	637.50	D-070219	167615	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
028306 HANNAH JOY	6232019	324342	2019 9	INV	P	637.50	D-070219	167633	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
028596 MCCOY JERRY	6232019	324344	2019 9	INV	P	510.00	D-070219	167635	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
029256 CARMICHAEL JONATHAN	6232019	324349	2019 9	INV	P	1,877.40	D-070219	167622	SOFTBALL UIC-SUMMER
INVOICE: 6232019		FULL DESC: SOFTBALL UIC-SUMMER HEAT 6-22/23							
029257 OSBURN JASON	6232019	324346	2019 9	INV	P	637.50	D-070219	167637	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
029772 BENAFIELD STEPHEN	6232019	324333	2019 9	INV	P	382.50	D-070219	167619	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
029777 ORF GAYLON	6232019	324345	2019 9	INV	P	552.50	D-070219	167636	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
029779 COLLINS TIMOTHY	6232019	324336	2019 9	INV	P	552.50	D-070219	167624	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
029782 SHIPMAN ADAM	6232019	324347	2019 9	INV	P	510.00	D-070219	167639	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
029942 ARVIN PHILLIP	6232019	324332	2019 9	INV	P	425.00	D-070219	167617	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
030020 TAYLOR DONNA RENA	3242019	324117	2019 9	INV	P	89.00	D-070219	167613	EARLY BIRD CLASSIC
INVOICE: 3242019		FULL DESC: EARLY BIRD CLASSIC UMPIRE							
030217 DOGAN JEREMY	6232019	324339	2019 9	INV	P	637.50	D-070219	167629	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
030223 FOX LEONARD	6232019	324341	2019 9	INV	P	637.50	D-070219	167631	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
030226 BIRD JR RUSSELL	6232019	324334	2019 9	INV	P	297.50	D-070219	167620	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
030227 DAVIS STEPHEN HEATH	6232019	324338	2019 9	INV	P	467.50	D-070219	167627	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
030391 ARCHER, BRYAN	6232019	324331	2019 9	INV	P	672.50	D-070219	167616	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							
030392 BOWERS NATHANIEL	6232019	324335	2019 9	INV	P	382.50	D-070219	167621	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC: SOFTBALL UMPIRE-SUMMER HEAT 6-22/23							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030393 FORKUM ADAM	6232019	324340	2019 9 INV P	545.00	D-070219	167630	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC:	SOFTBALL UMPIRE-SUMMER HEAT 6-22/23				
030394 JUDKINS TINA	6232019	324343	2019 9 INV P	552.50	D-070219	167634	SOFTBALL UMPIRE-SUM
INVOICE: 6232019		FULL DESC:	SOFTBALL UMPIRE-SUMMER HEAT 6-22/23				
			ACCOUNT TOTAL	12,391.40			
			ORG 412 TOTAL	12,391.40			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-060319	324022	2019 9 INV P	278.20	D-070219	167599	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES				
			ACCOUNT TOTAL	278.20			
			ORG 511 TOTAL	278.20			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	135005397740	324478	2019 9 INV P	655.83	D-070219	167651	130057649-7312 HIGH
INVOICE: 135005397740		FULL DESC:	130057649-7312 HIGHWAY 51 N				
000966 ENTERGY	159915730619	324060	2019 9 INV P	47.79	D-070219	167607	15991573 - 8710 NOR
INVOICE: 80005812696		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	160041110619	324070	2019 9 INV P	1,266.14	D-070219	167609	16004111 - 8889 NOR
INVOICE: 65005646122		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	168319920619	324065	2019 9 INV P	5,019.17	D-070219	167610	16831992 - 8700 NOR
INVOICE: 130004474835		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	170020070619	324069	2019 9 INV P	5,064.05	D-070219	167610	17002007 - 385 STAT
INVOICE: 180004517646		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	681111780619	324067	2019 9 INV P	4,289.72	D-070219	167610	68111178 - 8554 NOR
INVOICE: 415003670916		FULL DESC:	68111178 - 8554 NORTHWEST DR				
000966 ENTERGY	805405860619	324085	2019 9 INV P	52.77	D-070219	167608	80540586 - 8889 NOR
INVOICE: 110005874845		FULL DESC:	80540586 - 8889 NORTHWEST DR				
				16,395.47			
001234 CENTURYLINK	5074-061019	324028	2019 9 INV P	59.22	D-070219	167601	300095074 - PW
INVOICE:		FULL DESC:	300095074 - PW				
002351 COMCAST	200510-61119	324030	2019 9 INV P	168.55	D-070219	167602	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - PW				
			ACCOUNT TOTAL	16,623.24			
			ORG 902 TOTAL	16,623.24			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
030383 HALE CHARLOTTE A	6-19-19	324018	2019 9 INV P	1,493.95	D-070219	167612	BOARD APPROVED CLAI

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	BOARD APPROVED CLAIM 6-18-2019					
			ACCOUNT TOTAL	1,493.95			
			ORG 904 TOTAL	1,493.95			

FUND 0010 GENERAL FUND TOTAL: 169,453.01

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
029415 STRICKLAND DEVIN	6-13-2019	323731	2019 9 INV P	45.08	D-070219	167056	RE-ISSUE UTILITY RE
INVOICE:		FULL DESC:	RE-ISSUE UTILITY REFUND (CK ISSUE DATE:12-19-2018)				
			ACCOUNT TOTAL	45.08			
			ORG 0400 TOTAL	45.08			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9831225774	323763	2019 9 INV P	440.11	D-070219	167057	642151677-00001 (JU
INVOICE: 9831225774		FULL DESC:	642151677-00001 (JUNE 2019 PAYMENT)				
001167 AT&T MOBILITY	60413-060319	323764	2019 9 INV P	1,775.57	D-070219	167051	287251660413 - UTIL
INVOICE:		FULL DESC:	287251660413 - UTILITIES DEPT. CELL PHONES				
			ACCOUNT TOTAL	2,215.68			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092330619	323860	2019 9 INV P	99.07	D-070219	167608	102092335 - 8182 GE
INVOICE: 170004453230		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	122528110619	324031	2019 9 INV P	46.72	D-070219	167607	122528110 - 2635 RU
INVOICE: 515002899113		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	122548770619	324036	2019 9 INV P	36.04	D-070219	167607	122548779 - 5253 SW
INVOICE: 300002958863		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	126811510619	324035	2019 9 INV P	10.06	D-070219	167604	126811512 - AIRWAYS
INVOICE: 175005297238		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	168357870619	323864	2019 9 INV P	74.91	D-070219	167608	16835787 - HUDGINS
INVOICE: 130004474838		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	168367020619	324033	2019 9 INV P	147.24	D-070219	167608	16836702 - 6854 TCH
INVOICE: 30006539048		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	168511800619	323861	2019 9 INV P	11.89	D-070219	167605	16851180 - 7696 AIR
INVOICE: 135005394026		FULL DESC:	16851180 - 7696 AIRWAYS BLVD				
000966 ENTERGY	168514610619	324032	2019 9 INV P	19.82	D-070219	167605	16851461 - HUNTERS
INVOICE: 30006539052		FULL DESC:	16851461 - HUNTERS GLEN ST				
000966 ENTERGY	168517350619	324037	2019 9 INV P	25.94	D-070219	167606	16851735 - 5795 PEP
INVOICE: 160004423830		FULL DESC:	16851735 - 5795 PEPPERCHASE DR				
000966 ENTERGY	168529070619	324052	2019 9 INV P	11.02	D-070219	167605	16852907 - 1334 GOO
INVOICE: 50006219849		FULL DESC:	16852907 - 1334 GOODMAN RD				
000966 ENTERGY	168534590619	324051	2019 9 INV P	3,888.52	D-070219	167610	16853459 - 5850 GET
INVOICE: 50006219850		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	181419370619	323862	2019 9 INV P	17.10	D-070219	167605	18141937 - 8440 GRE
INVOICE: 110005873280		FULL DESC:	18141937 - 8440 GREENBROOK PKWY				
000966 ENTERGY	190456650619	324034	2019 9 INV P	12.15	D-070219	167605	19045665 - 6845 MCC
INVOICE: 25005948988		FULL DESC:	19045665 - 6845 MCCAIN DR				
000966 ENTERGY	25005956232	324465	2019 9 INV P	11.85	D-070219	167650	16292922-8779 WHITW
INVOICE: 25005956232		FULL DESC:	16292922-8779 WHITWORTH ST				
000966 ENTERGY	25005956233	324466	2019 9 INV P	7,491.64	D-070219	167651	16293136-8779 WHITW
INVOICE: 25005956233		FULL DESC:	16293136-8779 WHITWORTH ST				
000966 ENTERGY	255004753979	324464	2019 9 INV P	11.70	D-070219	167650	19047166-1281 BROOK

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 255004753979	FULL DESC:	19047166-1281 BROOKHAVEN DR					
000966 ENTERGY	340002906187	324461	2019 9 INV P	3,256.87	D-070219	167651	16850588-7525 GREEN
INVOICE: 340002906187	FULL DESC:	16850588-7525 GREENBROOK PKWY					
000966 ENTERGY	397584380619	324055	2019 9 INV P	7.69	D-070219	167604	39758438 - 5850 GET
INVOICE: 295004462868	FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	60005973246	324462	2019 9 INV P	96.09	D-070219	167650	16835233-TOWN & COU
INVOICE: 60005973246	FULL DESC:	16835233-TOWN & COUNTRY DR					
000966 ENTERGY	60005973247	324463	2019 9 INV P	9.25	D-070219	167650	16839508-8989 STANT
INVOICE: 60005973247	FULL DESC:	16839508-8989 STANTON RD					
000966 ENTERGY	715327820619	323863	2019 9 INV P	10.17	D-070219	167604	71532782 - 1433 STA
INVOICE: 430002442004	FULL DESC:	71532782 - 1433 STATELINE RD E					
000966 ENTERGY	757607850619	324054	2019 9 INV P	92.84	D-070219	167608	75760785 - 8157A PA
INVOICE: 175005298490	FULL DESC:	75760785 - 8157A PARK PIKE					
000966 ENTERGY	762590760619	324053	2019 9 INV P	1,644.18	D-070219	167609	76259076 - 3088 NAI
INVOICE: 175005298491	FULL DESC:	76259076 - 3088 NAIL RD					
000966 ENTERGY	792402060619	324038	2019 9 INV P	17.69	D-070219	167605	79240206 - 4154 DAV
INVOICE: 15006078222	FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW					
000966 ENTERGY	854916600619	324039	2019 9 INV P	45.76	D-070219	167607	85491660 - CHANCEY
INVOICE: 365004006583	FULL DESC:	85491660 - CHANCEY COVE LOT 4					
				17,096.21			
001145 ATMOS ENERGY	5862-061219	323859	2019 9 INV P	25.85	D-070219	167600	4024565862 - 8182 G
INVOICE:	FULL DESC:	4024565862 - 8182 GETWELL RD					
002351 COMCAST	1174-619	324325	2019 9 INV P	644.91	D-070219	167625	8396010010001174-MA
INVOICE:	FULL DESC:	8396010010001174-MASTER ACCOUNT					
013136 AT&T	10592-060519	323858	2019 9 INV P	58.06	D-070219	167598	662 449-2605 001 05
INVOICE:	FULL DESC:	662 449-2605 001 0592/SCADA CARDS (UTILITIES)					
			ACCOUNT TOTAL	17,825.03			
		ORG 825	TOTAL	20,040.71			
FUND 0400 UTILITY FUND			TOTAL:	20,085.79			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	06252019	324448	2019 9 INV P	75.00	D-070219	167643	JUNE-POLICE DEPARTM
INVOICE: 6252019		FULL DESC:	JUNE-POLICE DEPARTMENT				
021029 CHAPLAINS BENEVOLENC	6252019	324447	2019 9 INV P	354.00	D-070219	167644	JUNE 2019-FIRE DEPT
INVOICE: 6252019		FULL DESC:	JUNE 2019-FIRE DEPT FUND				
				429.00			
			ACCOUNT TOTAL	429.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	6252019	324446	2019 9 INV P	5,088.66	D-070219	167647	JUNE 2019 EMPLOYEE
INVOICE: 6252019		FULL DESC:	JUNE 2019 EMPLOYEE CONTRIBUTIONS				
			ACCOUNT TOTAL	5,088.66			
			ORG 0600 TOTAL	5,517.66			
FUND 0600 PAYROLL FUND			TOTAL:	5,517.66			

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YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
002241 FIRST SECURITY BANK	35945	323866	2019 9 DIR P	15.00	W-070219	51420	G/O BONDS SERIES 20
INVOICE: 35945		FULL DESC: G/O BONDS SERIES 2008 ISSUE #498					
			ACCOUNT TOTAL	15.00			
			ORG 145 TOTAL	15.00			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
002241 FIRST SECURITY BANK	35945	323866	2019 9 DIR P	826.39	W-070219	51420	G/O BONDS SERIES 20
INVOICE: 35945		FULL DESC: G/O BONDS SERIES 2008 ISSUE #498					
			ACCOUNT TOTAL	826.39			
			ORG 903 TOTAL	826.39			
FUND 0010 GENERAL FUND			TOTAL:	841.39			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-629600-			ADMIN EXPENSES				
002242 TRUSTMARK NATIONAL B	35944	323729	2019 9 DIR P	1,375,948.76	W-070219	51418	NOTE SERIES 2018 IS
INVOICE: 35944		FULL DESC: NOTE SERIES 2018 ISSUE #1181					
			ACCOUNT TOTAL	1,375,948.76			
		ORG 611	TOTAL	1,375,948.76			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,375,948.76			

YEAR/PERIOD: 2019/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	35945	323866	2019 9 DIR P	200,000.00	W-070219	51420	G/O BONDS SERIES 20
INVOICE: 35945		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498				
			ACCOUNT TOTAL	200,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	35945	323866	2019 9 DIR P	45,278.75	W-070219	51420	G/O BONDS SERIES 20
INVOICE: 35945		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498				
002242 TRUSTMARK NATIONAL B	35950	324613	2019 9 DIR P	96,800.00	W-070219	51422	BOND SERIES 2017 IS
INVOICE: 35950		FULL DESC:	BOND SERIES 2017 ISSUE #8604				
			ACCOUNT TOTAL	142,078.75			
			ORG 701 TOTAL	342,078.75			
FUND 0300 DEBT SERVICE			TOTAL:	342,078.75			

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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	6-17-2019	323730	2019 9 DIR P	7,451.29	W-070219	51419	JUNE 14 2019 PAYROL
INVOICE:		FULL DESC:	JUNE 14 2019 PAYROLL CONTRIBUTION-REF#769748637				
			ACCOUNT TOTAL	7,451.29			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	6-14-2019	323728	2019 9 DIR P	5,830.43	W-070219	51417	JUNE 14, 2019 FSA/D
INVOICE:		FULL DESC:	JUNE 14, 2019 FSA/DC PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	5,830.43			
			ORG 0600 TOTAL	13,281.72			
FUND 0600 PAYROLL FUND			TOTAL:	13,281.72			

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The City of Southaven Docket Recap

July 2, 2019

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		16,432.73
SPECIAL DOCKET TOTAL		16,432.73

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

YEAR/PERIOD: 2019/1 TO 2019/10

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

0600                                      PAYROLL FUND
0600-000-000-00-216108-                                    VOLUNTARY LIFE INSURANCE
  022642 LIFE INSURANCE COMPA JUNE2019     324611            2019  9 DIR P     16,432.73 S-070219      51421 JUNE 2019-PAYROLL C
     INVOICE:                            FULL DESC:  JUNE 2019-PAYROLL CONTRIBUTION

                                                         ACCOUNT TOTAL         16,432.73

                                                     ORG 0600     TOTAL        16,432.73
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                   TOTAL:                16,432.73
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