



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

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

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

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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: July 16, 2019
5. Resolution for SPD Surplus
6. Contracts for Condemned Properties and City Grounds
7. Contract with Tri-Star Companies, Inc.
8. Agreement with DeSoto County School Board for SRO
9. Final Acceptance Elmore Road North
10. Contract with RJ Young Company
11. Contracts with ThyssenKrupp Elevator Corporation
12. Authorization to go to Bid for Parks Maintenance Shop
13. Resolution for Governmental Transfer to Columbus SPD
14. Resolution for Liens
15. Revised SPD Wrecker Policy
16. Sole Source Resolutions for Public Works Dept.
17. Service Agreement with Spy Glass Group, LLC
18. House of Grace Donation
19. Resolution to Clean Private Property
20. Planning Agenda: Item #1 Application by AMA Investments, LLC for subdivision approval to revise lot 16 of the Southaven Subdivision Sec. "B" on the south side of Stateline Road, east of Hwy. 51
Item #2 Application by James Crawford for subdivision approval of Crawford Minor Subdivision on the north side of Desoto Road, east of Hwy. 301
Item #3 Request to vacate the Whitfield Commercial Subdivision lot 1 on the north side of Nail Road between Elmore Road and Airways Blvd.
Item #4 Application by Matt Williamson for subdivision approval of the Wilco Commercial Subdivision on the north side of Nail Road, between Elmore Road and Airways Blvd.
Item #5 Application by Chris Montesi for subdivision approval of Trinity Lakes Phase 3 on the east side of Hwy. 51, south of Church Road
Item #6 West End District preliminary request for Community Donuts to be located at 1179 Main Street
21. Mayor's Report
22. Citizen's Agenda: Yogesh Purohit, Hilton Garden Inn

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23. Personnel Docket
24. City Attorney's Legal Update
25. Utility Bill Adjustment Docket
26. Claims Dockets: Docket 1
Docket 2
Docket 3
27. Executive Session: Claims Litigation against the SPD, Public Works, and Parks;
Personnel; Economic Development Project within City; Sale of Property

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

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MINUTES OF THE REGULAR MEETING OF August 06, 2019 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

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

Present were:

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

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

Mayor Musselwhite called the meeting to order. Reverend Bill Beavers with Getwell Church led in prayer followed by the Pledge of Allegiance led by Alderman Brooks. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of July 16, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

RESOLUTION FOR SPD SURPLUS

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

Mr. Manley stated that there are two (2) resolutions for surplus for the SPD. The first resolution allow for surplus for a seized vehicle, which has been forfeited to the City. The second resolution will allow for surplus of equipment that is no longer needed by the SPD. After hearing from Mr. Manley, the Board of Alderman considered the following resolutions:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of a certain vehicle and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

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WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

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

RESOLVED AND DONE, this 6th day of August, 2019.

A copy of the letter of request is attached to these minutes.

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession of a variety of property attached hereto as Exhibit A; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, Chief of Police, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

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

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CONTRACTS FOR CONDEMNED PROPERTIES AND CITY GROUNDS

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

Mr. Manley stated that this contract is with Green King, which will continue the City's arrangement with Green King until December 31, 2021 and has a ten (10) day cancellation for convenience clause. The Green King contract will be based on the same terms as the previous contract. Alderman Gallagher made the motion to approve the contract with Green King Spray Services. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Mr. Manley stated that this contract is with Bearden Integrated Services ("BIS"), which will provide for the pricing for the condemned properties as set forth in Exhibit A and for other city properties as set forth in Exhibit B and expires on December 31, 2021 and has a ten (10) day cancellation for convenience clause. The prices and equipment for the condemned properties as set forth in Exhibit A have been increased for some items by BIS. The BIS contract in regards to Exhibit B will be on the same terms as the previous BLC contract. Alderman Brooks made the motion to approve the contract with Bearden Integrated Services. Motion was seconded by Alderman Gallagher.

Mayor Musselwhite opened the floor for discussion and Alderman Flores asked if they could enter into an agreement until December 31, 2019 and then rebid the contract. The Board also had some discussion about the possibility of doing some of the work in house. After much discussion, the Board agreed that they should rebid both contracts for condemned properties, City grounds and spray services. Mayor Musselwhite stated that he wanted it noted that both BLC and Green King Spray Services have done an outstanding job for the City. Mayor Musselwhite added that he and the Board have always tried to do their due diligence with what is the most efficient way to spend tax payer dollars.

Alderman Brooks made the motion to amend his previous motion to enter into a contract with BIS for condemned properties and city grounds contract until December 31, 2019 and rebid the contract. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the contract is attached to these minutes.

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Alderman Gallagher made the motion to amend his previous motion to extend the contract for spray services with Green King until December 31, 2019 and rebid the spray services contract. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the contract is attached to these minutes.

CONTRACT WITH TRI-STAR COMPANIES, INC.

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

Mr. Manley stated that this is a preventative maintenance agreement based on the City's new facilities maintenance tech performing preventive maintenance on some of Tri Star's previous properties. The City is doing more in-house; thus, the reasoning for the revised Tri Star agreement. Alderman Brooks made the motion to authorize Mayor Musselwhite or Bradley Wallace to sign the agreement with Tri-Star Companies, Inc. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

AGREEMENT WITH DESOTO COUNTY SCHOOL BOARD FOR SRO

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

Mr. Manley stated that this agreement is with the Desoto County School Board for School Resource Officers. This Agreement sets forth that the SPD will provide two (2) SROs for the Desoto County Schools in Southaven and the Desoto County School Board will pay the City \$150,000.00 to go towards the costs for the SROs. Alderman Wheeler made the motion to approve the agreement with the Desoto County School Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

FINAL ACCEPTANCE ELMORE ROAD NORTH

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

Mr. Cordell explained that this is the final acceptance of Elmore Road north. This acceptance will be designated for May 10, 2019 and will close out the Elmore Road North project and authorize the Mayor to sign the documents, including the Board Order, to effectuate the close out. Alderman Flores made the motion to accept the release and authorize Mayor Musselwhite to sign all documents. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

CONTRACT WITH RJ YOUNG

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

Mr. Manley stated that this contract with RJ Young is for a printer for the SPD. This for a replacement lease printer at the SPD Special Investigations Division Office. Their current printer is outdated and failing beyond repair. They have a high print volume due to preparing and printing cases to take to the DA's Office. Alderman Brooks made the motion to authorize Chris Shelton to sign the agreement. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

CONTRACTS WITH THYSSENKRUPP ELEVATOR CORPORATION

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

ThyssenKrupp Elevator Corporation Repair Work Order

Mr. Manley stated that this contract is for work at the City Hall elevator related to State Inspection comments. This contract requires a 50% down payment in the amount of \$3,618.50 for the work and based on ThyssenKrupp's ability to perform the work, the Board can authorize the down payment. Alderman Flores made the motion to authorize Bradley Wallace to sign the agreements. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

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Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

ThyssenKrupp Elevator Corporation- Preventative Maintenance

Mr. Manley stated that this contract is for preventive maintenance in the city buildings for the elevators at a cost of \$710 per month. Alderman Hoots made the motion to authorize Bradley Wallace to sign the agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

AUTHORIZATION TO GO TO BID FOR PARKS MAINTENANCE SHOP

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this will allow authorization to advertise for bids for the Parks Maintenance Shop as this property was recently sold and the Parks Maintenance Shop must be re-located. Alderman Brooks made the motion to advertise for bids for the Parks Maintenance Shop. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES

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Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

RESOLUTION FOR GOVERNMENTAL TRANSFER TO COLUMBUS SPD

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

Mr. Manley stated that this Resolution is for a Governmental Transfer to the Columbus SPD. This resolution will authorize the transfer of police equipment to the Columbus Police Department pursuant to Miss. Code 31-7-13(m)(vi) and authorize the Mayor to sign the agreement allowing such transfer. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of Surplus Equipment ("Equipment") as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the Equipment be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital equipment needed by Columbus Mississippi Police Department to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Equipment; and

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

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1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Columbus, Mississippi on behalf of its Police Department for the transfer of the Equipment and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will authorize liens to be placed on those properties which have been cut via Miss. Code 21-19-11 and the liens will later be converted to assessments. After hearing from Mr. Manley, the board considered the following resolution:

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES

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Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 6th day of August, 2019.

A list of the street name, parcel id#, and assessment totals is attached to these minutes.

REVISED SPD WRECKER POLICY

Macon Moore, Police Chief, presented this item to the Board.

Chief Macon Moore stated that the SPD Wrecker Policy is being revised to reflect clarification regarding the discretion of the City Governing Authorities to remove wrecker companies and to include limitation of liability language against the City. Also, it revises certain portions to reflect the requirements to be on the rotation list. Alderman Brooks made the motion to adopt the revised wrecker policy. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the revised policy is attached to these minutes.

SOLE SOURCE RESOLUTIONS FOR PUBLIC WORKS DEPARTMENT

Nick Manley, City Attorney, presented these items to the Board.

Resolution Sole Source - Thompson Machinery

Mr. Manley stated that this resolution is for a Public Works sole source purchase for a CB 1.7 Compactor in the amount of \$25,310.00 from Thompson Machinery/Caterpillar. This particular sized Compactor is only sold by Thompson Machinery/Caterpillar as noted in the attached letter from Thompson Machinery/Caterpillar. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Public Works Department ("City") needs a CB 1.7 Compactor ("Compactor"); and

WHEREAS, the Compactor is uniquely sized as set forth in Exhibit A and the only Compactor of that size; and

WHEREAS, Thompson Machinery/Caterpillar is the sole authorized dealer of the Compactor as set forth in Exhibit A; and

WHEREAS, based on the need by the City's need for the specific Compactor and it's unique size, which will allow for the City to better perform certain functions, the City hereby approves the single source purchase of the Compactor, as further set forth in Exhibit A, pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Public Works Department is authorized to purchase the Compactor in the amount of \$25,310.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Public Works Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of August, 2019.

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A copy of the agreement is attached to these minutes.

Resolution Sole Source - E/K Automation

Mr. Manley stated that this resolution is for the Talon System and installation in the amount of \$10,418.00 for the City's Energy Management System at City Hall from E/K Automation. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") City Hall needs controls equipment and installation for City's Energy Management System at City Hall; and

WHEREAS, E/K Automation of Hernando, MS ("E/K") is the sole authorized Seimens Solution Partner representing the Talon Control System needed for the City's Energy Management System set forth in Exhibit A; and

WHEREAS, based on the need by the City's need for the aforementioned equipment and the sole source letter attached as Exhibit A, the City hereby approves the single source purchase, as further set forth in Exhibit A, pursuant to Mississippi Code 31-7-13(m) (viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City is authorized to purchase the equipment in the amount of \$10,418.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Public Works Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES

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Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 6th day of August, 2019.

A copy of the agreement is attached to these minutes.

SERVICE AGREEMENT WITH SPY GLASS GROUP, LLC

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

Mr. Manley stated that this service agreement is for the audit of the City's telecom services. Spy Glass will review for dead-lines, non-longer in use lines, unused phone numbers, and fax lines, along with fees and services charges that City is billed for telecom. In the event of savings, Spy Glass is paid a percentage of the savings. Alderman Gallagher made the motion to authorize Chris Wilson to sign the contract with SpyGlass, LLC. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the contract is attached to these minutes.

HOUSE OF GRACE DONATION

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this request is based upon the presentation by Supervisor Bill Russell and Supervisor Mark Gardner at the last Board Meeting when they had indicated that they were helping the House of Grace who is having financial problems. There has been some restructuring of their accounting system and the request was to allow an emergency donation of \$9,000 in budget year FY19 and \$9,000 in FY20. The donation would be contingent upon all of the other municipalities and governmental entities that have citizens that utilize the services of the House of Grace. After noting the moral benefit of the House of Grace, Alderman Brooks pursuant to MS Code 21-19-65, made the motion contingent upon unanimous participation with matching donations of other governmental entities, to authorize the donation of \$9,000 to the House of Grace. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and Ollie Gardner at 1905 Stateline Road and Doris Henley at 7180 Pecan Ridge East asked to speak.

Mr. Gardner expressed concerns with his property being list on the condemned property list and Mrs. Choat-Cook explained that Mr. Gardner took care of the issues and his property had already been removed and was no longer listed.

Ms. Henley expressed concerns with her property being listed on the condemned property list. Ms. Henley explained that she had been away for family matters, but she had addressed all issues. Austin Toungett, Code Enforcement Supervisor, confirmed that Ms. Henley did in fact address all issues. Alderman Gallagher made the motion to remove 7180 Pecan Ridge from the condemned property list. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

Next, the Board of Alderman then considered the following resolution to clean private property:

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:

8912 Northwest Drive
Parcel # 1079311300000202

Minutes, City of Southaven, Southaven, Mississippi

5805 Surrey Lane
1052 Great Oaks Drive
Parcel # 2075210000000102
Parcel # 2075160000000103
Parcel # 1086140500000100
Parcel # 1086140500000101
Parcel # 1086130000002700
Parcel # 1086241300000600
920 Main Street
8358 Booneville Drive
8912 Running Horse Cove
9076 Southview Street
Parcel # 2081012200000200
Parcel # 2081111000000200
2098 Redwood Road

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 6, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 6, 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:

8912 Northwest Drive
Parcel # 1079311300000202
5805 Surrey Lane
1052 Great Oaks Drive
Parcel # 2075210000000102
Parcel # 2075160000000103
Parcel # 1086140500000100
Parcel # 1086140500000101
Parcel # 1086130000002700
Parcel # 1086241300000600
920 Main Street
8358 Booneville Drive
8912 Running Horse Cove
9076 Southview Street

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Parcel # 2081012200000200
Parcel # 2081111000000200
2098 Redwood Road

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

ALDERMAN

VOTED

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 Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of August, 2019.

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

PLANNING AGENDA

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

Item #1 Application by AMA Investments, LLC for subdivision approval to revise lot 16 of the Southaven Subdivision Sec. "B" on the south side of Stateline Road, east of Hwy. 51

Mrs. Choat-Cook stated that this is a subdivision request to revise Lot 16 of the Southaven Subdivision Section B located on the south side Stateline Road, east of Highway 51. There are currently two buildings (multitenant) on the same lot. The applicant is requesting to split the lot in half, separating the two buildings for a selling standpoint. Mrs. Choat-Cook added that the bulk regulations for C3 district still stand firm, the setbacks are being abided by, and there are no amendments or revisions to the building so coming into compliance building wise is not required on this. Mrs. Choat-Cook stated that it was recommended for approval by the Planning Commission. Alderman

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Kelly made the motion to approve the application by AMA Investments, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

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

Item #2

Application by James Crawford for subdivision approval of Crawford Minor Subdivision on the north side of Desoto Road, east of Hwy. 301

Mrs. Choat-Cook stated that they have a request for a one (1) lot minor subdivision, agriculture zoned, on Desoto Road east of Highway 301. This is family owned property with approximately 8 acres and the applicant is requesting to separate out one (1) acre. There is an existing home on site deeded to a family member. It abides to bulk regulations for AG zoning which requires a one (1) lot minimum and a minor subdivision can have no more than 3 lots. Mrs. Choat-Cook stated that this is being abided by and the dedicated right of way for Desoto Road is already in place. Mrs. Choat-Cook stated that they are requesting that they place standard easements like they would in a standard subdivision in which the applicant has agreed and the Planning Commission voted unanimously in favor. Alderman Hoots made the motion to approve the application by James Crawford. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

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

Item #3 Request to vacate the Whitfield Commercial Subdivision lot 1 on the north side of Nail Road between Elmore Road and Airways Blvd.

Mrs. Choat-Cook stated that this is a request to vacate an existing subdivision. There is the Whitfield PUD that is on the north and south side of Nail Road between Elmore and Airways that approved back in 2006. Mrs. Choat-Cook stated that we had a car dealership that at one time was going to purchase a portion of that property and they went so far as to plat the lot and it was called Whitfield Commercial Subdivision. Mrs. Choat-Cook stated that it did not come to fruition and we now have a new buyer that is wanting to subdivide that property. In order to do that, we have to vacate the original platted lot and get it off the books so we can do a subdivision there. Alderman Brooks made the motion to approve the request to vacate Whitfield Planned Development, Commercial Lot 1, Area A. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the letter of request to vacate, final plat, and outline plan is attached to these minutes.

Item #4 Application by Matt Williamson for subdivision approval of the Wilco Commercial Subdivision on the north side of Nail Road, between Elmore Road and Airways Blvd.

Mrs. Choat-Cook stated that in addition to the vacate approval on Planning Agenda Item #3, they have a request to approve a new subdivision with approximately 11.76 acres located on the north side of Nail Road between Elmore and Airways. The applicant is requesting to subdivide it into 11 lots ranging in size from 0.78 to 1.95 acres. It has a cove design with direct access off of Nail Road and there is an ingress/egress on the rear lots of 4 & 5 with access on Elmore Road. Mrs. Choat-Cook stated that

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they were doing some research to identify the actual width of the ingress/egress and there was a discrepancy on the report of 50 feet and 15 feet. The original designer, ETI Corporation, admitted to an error on their part and it is in fact 15 feet one side and 15 feet on the other side. Mrs. Choat-Cook stated that they will have that addressed on the plat before it is recorded. Mrs. Choat-Cook stated that this does meet bulk regulations and staff is not going to make a recommendation since it is a Civil Link vendor who is actually subdividing this and branching off. The Planning Commission voted unanimously in favor. Alderman Brooks made the motion to approve the application by Matt Williamson for subdivision approval. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

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

Item #5

Application by Chris Montesi for subdivision approval of Trinity Lakes Phase 3 on the east side of Hwy. 51, south of Church Road

Mrs. Choat-Cook stated that this request is for subdivision approval to subdivide 2.59 acres of property on the east side of Highway 51, south of Church Road in the Trinity Lakes Development. The applicant wants to subdivide 4 lots ranging in size from 10,281 square feet to 35,556 square feet. There is also a proposed Parcel A, which is directly adjacent to Highway 51 which has an existing sewer pump station owned and operated by the City of Southaven Utility Department. If subdivided, the applicant has proposed to keep Parcel A at a total of 24,941 square feet and will have direct access off of Highway 51. There is a 30 foot drainage easement from Sweetwater Drive down lots 2 & 3 and then crossing along the rear property line of lots 3 & 4 which is shown on the plat to be a public easement. A continuance of the 15 foot landscape buffer and perimeter and wooden fence is shown along the back side of the private lots. Mrs. Choat-Cook stated that it does meet the PUD setbacks and lot size square footages. However, the one recommendation from the Planning Commission and the Office and Planning and Development is to put a vinyl coated black chain link fence with privacy slats incorporated to match the other facilities. Alderman Gallagher made the motion to approve the application by Chris Montesi with the recommendation by the

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Planning Commission and the Office and Planning and Development.
Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

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

Item #6 West End District preliminary request for Community Donuts to be located at 1179 Main Street

Mrs. Choat-Cook stated that we have a tax incentive request proposal put forth in front of us for a new community coffee and donut shop to be located at 1179 Main Street, which is the Old Taco Bell. They submitted there \$600,000 of improvements proposed and there is a rendering as to how they are going to do these improvements to include renovating of the Spanish tile, paint, new windows, new drive thru, inside renovations, and landscaping. Mrs. Choat-Cook stated that once they complete, we will have them resubmit to us to show they abided by what they said they were going to do and then we will recommend approval of the tax incentive. No action was taken.

A copy of the tax incentive application is attached to these minutes.

MAYOR'S REPORT

VFW Sign Update

Mayor Musselwhite stated that George Blaha came to the last board meeting requesting a VFW sign on Highway 51. Mayor Musselwhite stated that they have reached out to MDOT for permission and are hoping that they will allow a special marker sign to be placed on both sides of Highway 51 for the north and south bound traffic for the local VFW. Mayor Musselwhite stated that Mr. Blaha will be notified of any updates.

Walmart Active Shooter – Emergency Response

Mayor Musselwhite expressed that as a City, fellow Board Members and residents should be extremely proud of the first responders. Chief Moore indicated in a

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press conference last week that there was a training for an active shooter event that happened two weeks prior to the Walmart active shooter situation. Mayor Musselwhite expressed to see the training event and then to see it in real life makes you proud of your people. Mayor Musselwhite stated that everyone did their job, worked in unison, and were true professionals in a very tough situation. The courage of our people started with the dispatchers that got the call, Fire and EMS Responders on the scene wanting to get inside the building even knowing that there was danger, and Police arriving on the scene in three (3) minutes. Mayor Musselwhite stated that the City got help from other agencies, with Horn Lake officers being some of the first on the scene and never did they hesitate to help the City of Southaven. There was great coordination efforts from several other agencies as well. Mayor Musselwhite expressed that the incident was a terrible moment for the City, but you have to be proud of the way our people responded. Mayor Musselwhite added that Southaven Officers were between shifts and could have easily ignored the call and did not. One was the first on the scene and is a true hero and another continued to charge forward in an extremely dangerous situation. Mayor Musselwhite expressed that it was very sad that we lost store managers, Brandon and Anthony, but the intent was to do more damage and SPD Officers stopped that from happening. Mayor Musselwhite stated that we had some true heroic performances and encouraged the Board that when they learned the identity of those officers, to reach out to them and thank them for the bravery. Mayor Musselwhite applauded Chief Moore and Chief Scallions for their efforts and Chris Shelton and his Emergency Communications team for doing an outstanding job.

Walmart Partial Opening

Mayor Musselwhite stated that there will be a partial opening of Walmart on Thursday, August 8 for the grocery and pharmacy departments. Mayor Musselwhite expressed that Walmart is a key business in the City and has been for a very long time. Mayor Musselwhite encouraged everyone to go back and shop there to help get back to a state of normalcy again.

FY20 Budget Workshops

Mayor Musselwhite stated that there are two special meetings scheduled on Wednesday, August 7 and Thursday August 8, for budget workshops. Mayor Musselwhite stated that he and Chris Wilson, after meeting with all of the Department Heads, are ready to present a balanced budget to the Board and are prepared to tell them what is in and what is not in the budget and in no way is suggesting that it is a final product. Mayor Musselwhite stated that they will have the opportunity to hear the priorities from each Department Head. They have been asked to limit their presentation to 10 minutes, so that there is time for questions and answers. Mayor Musselwhite expressed to the Board that if there is something that they do not like about what is presented, then this will be their time to speak.

CITIZEN'S AGENDA

Yogesh Purohit, Hilton Garden Inn

Minutes, City of Southaven, Southaven, Mississippi

Mr. Purohit asked for leniency with a time extension for storage bins to be located on site in the side parking lot of the Hilton Garden Inn located at 6671 Towne Center Loop. Austin Toungett, Code Enforcement Supervisor, stated that the bins showed up approximately one (1) year ago and they were receiving calls complaining about them being unsightly. Mr. Toungett stated that they went to Mr. Purohit in March and talked to him about the bins located on the property. MS Code states that they can have bins, but they are supposed to get them permitted as well as permits for the work that was being done. Code enforcement then investigated the violations and discovered that there was not only a storage bin problem, but they were also doing work in the parking lot that was causing trash and debris accumulation and there was evidence of storm drain violations where they were washing paint into the storm drains. Mr. Toungett stated that it was unsightly especially with it being a high profile area. Mr. Toungett stated that his department's stance is that they need a date when these can be moved. The Building Department stopped the work due to faulty wiring jobs. Mr. Toungett stated that they issued tickets and a hard deadline of July. When they went to court for the tickets, along with the building department shutting him down, Mr. Purohit then came in and started applying for permits and the necessary paperwork to do right by the City. Mr. Purohit stated they have more help now and are able to move quicker as they can do 10 rooms at a time opposed to 5. Alderman Brooks asked why there were not any permits pulled to begin with and Mr. Purohit stated that he did not realize that they were light fixtures getting rewired, he thought they were only being replaced. After much discussion between the Board of Alderman, Austin Toungett, Mr. Purohit, and the hotel General Manager as it relates to fencing, time lines to complete the work, proper permitting, and code violations, and after noting that the City will not allow for the storage bins to be permanent in violation of the City Code of Ordinances Section 13-13(b) and noting that the Board action only applies to the storage bins, Alderman Hoots made the motion to allow the storage bins to be located on site for the remodeling of the hotel until October 21, 2019. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

PERSONNEL DOCKET

Personnel Docket

Minutes, City of Southaven, Southaven, Mississippi

August 6, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Daniel Adams *	Parks	Laborer	TBD	\$11.50
William Channell	Police	Police Officer II	TBD	\$20.79
Tish Clark **	Mayor	Public Communications Officer	TBD	\$24.04
Hunter Foster	Police	Police Officer I	TBD	\$17.38
Shakerria Goss	Police	Police Officer II	TBD	\$20.79
James Gregory **	ITEC	Dispatch I	TBD	\$19.13
Noah Ivy **	Utility	Service Tech	TBD	\$12.00
Matthew Jones*	Police	Police Officer I	TBD	\$17.38
Brittany Magee	Police	Crossing Guard	TBD	\$9.00
Kebron Smith*	Police	Police Officer I	TBD	\$17.38
Kevon Tunstall *	Parks	Laborer	TBD	\$11.50

Rehire	Department	Position Title	Start Date	Rate of Pay
Mitchell C. Joiner	Police	Sgt. Police Officer	TBD	\$22.86
Jeffrey McKendree*	Police	Police Officer I	TBD	\$17.38
Jacob Wilkerson **	Public Works	Operator	TBD	\$14.00

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>Police</i>				
Hunter Chism	P1	P2	07/26/2019	\$20.79
Samuel Hoskin	P1	P2	07/26/2019	\$20.79

<i>Utility</i>				
Paul Peterson	Service Tech II	Asst. Water Plant Operator	07/29/2019	\$17.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire	Dillon		
Collins	Haz-Mat	07/30/2019	\$600.00
ITEC	Kristie		
Kerr	Training	08/07/2019	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Carrie Johnson	ITEC	Dispatch I	<i>declined position</i>	\$19.13
Bradley Enlow	Public Works	Laborer I	7/30/2019	\$12.00
Anthony Irizarry	Police	PT Police Officer	8/4/2019	\$13.39
Drexel Johnson	Public Works	Operator	7/15/2019	\$15.00
Michael Pate	Police	Patrol Officer III	9/1/2019	\$22.86

Parks Dept August 6, 2019

Tournament (412) & Seasonal (411)

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
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Promotion

Payroll Additions	Current Position	New Position	Rate of Pay
Marli Reynolds	PT Front Desk	Tennis Bartender	\$8.00

Terminations

Name	Position	Effective Date	Rate of Pay
Timothy Barnette	PT Front Desk	08/01/2019	\$7.25
Ashley Bartley	PT Front Desk	08/01/2019	\$7.25
Jasper Bell	Concessions	08/07/2019	\$7.25
Amy Bolanos	PT Front Desk	08/01/2019	\$7.25
Michael DeClue	Concessions	08/07/2019	\$7.25
Makenzie Ellis	Tennis Supervisor	08/07/2019	\$9.00
Ashley Foster	Supervisor Concessions	08/07/2019	\$8.00
Marilyn Gonzalez	Head Moring Supervisor	08/07/2019	\$9.00
Mackenzie Harris	Supervisor Concessions	08/07/2019	\$8.00
Bradley Lloyd	PT Parks Laborer	04/04/2019	\$7.25
Calysia Moore	Concessions	08/07/2019	\$7.25
James O'Daniel	Turf Tech	04/28/2019	\$7.25
Taylor Williams	Tennis Cook	08/07/2019	\$8.00

Alderman Brooks made the motion to approve the Personnel Docket of August 6, 2019 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

CITY ATTORNEY'S LEGAL UPDATE

Entering Oath of Office into the Minutes

Mr. Manley stated that Judge Delgado swore in Nicole Webb, a new Deputy Clerk /Records Clerk, and her Oath of Office needs to be entered into the minutes.

A copy of the Oath of Office is attached to these minutes.

Box Replacement for Light at I-55 and Goodman Road

Minutes, City of Southaven, Southaven, Mississippi

A box at the intersection of Highway 55 and Goodman Road was hit by a driver. Authorization is needed for Desoto County Electric to install a box for the light and approval to purchase the box from Temple, a sole source / state contract provider, in the amount of \$38,299.14. Mr. Manley stated that insurance is currently trying to recover the money, but the City needs to go ahead and replace the box to get the lights working correctly at that intersection. Alderman Gallagher made the motion to approve the professional service with Desoto County Electric and authorize purchase from Temple on state contract in the total amount of \$38,299.14. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

A copy of the Temple agreement is attached to these minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL ADJUSTMENT DOCKET 08/06/19			
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received			
HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
801	VALLEY SPRINGS	(\$165.92)	LEAK AT WATER HEATER
5760	PLUM TREE DRIVE	(\$141.52)	TOILET LEAK
5859	CARREL COVE	(\$82.96)	TOILET LEAK
8431	CHESTERFIELD DR	(\$24.70)	POOL ADJUSTMENT
3635	STATELINE RD E	(\$86.45)	POOL ADJUSTMENT
5540	PINETREE LOOP E	(\$18.85)	POOL ADJUSTMENT
755	VALLEY SPRINGS	(\$32.11)	POOL ADJUSTMENT
8640	BUNKER HILL	(\$29.64)	POOL ADJUSTMENT
1223	SIR DOYLE CV	(\$39.52)	POOL ADJUSTMENT

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719	THORNWOOD	(\$24.70)	POOL ADJUSTMENT
810	MAPLE CV	(\$29.64)	POOL ADJUSTMENT
8693	DONNA DR	(\$19.76)	POOL ADJUSTMENT
7551	MALONE RD	(\$14.82)	POOL ADJUSTMENT
832	SNOW PINE	(\$83.98)	POOL ADJUSTMENT
1700	BRENTWOOD TRACE	(\$13.38)	POOL ADJUSTMENT
8267	MARTHA ANN LN	(\$27.17)	POOL ADJUSTMENT
4380	SHINEY POINT CV	(\$27.17)	POOL ADJUSTMENT
707	WOODSMOKE	(\$37.05)	POOL ADJUSTMENT
975	STOWEWOOD PL	(\$27.17)	POOL ADJUSTMENT
8614	BUNKER HILL	(\$19.76)	POOL ADJUSTMENT
6515	EVERGREEN DR	(\$93.86)	POOL ADJUSTMENT
7765	WHITTEN HILL CV	(\$111.15)	POOL ADJUSTMENT
601	WHITE OAK	(\$32.11)	POOL ADJUSTMENT
1769	CUSTER DR	(\$27.17)	POOL ADJUSTMENT
7554	MILLBRIDGE DR	(\$34.58)	POOL ADJUSTMENT
1007	HINDMAN CV	(\$74.10)	POOL ADJUSTMENT
3270	OAKLEAF DR	(\$113.62)	POOL ADJUSTMENT
1575	CENTRAL TRAILS DR	(\$83.50)	TOILET LEAK
7455	FOX HOLLOW LN	(\$39.52)	POOL ADJUSTMENT
3174	JAMES ROBERT DR	(\$24.70)	POOL ADJUSTMENT
8314	WHITEHEAD DR	(\$29.64)	POOL ADJUSTMENT
7762	WALNUT HILL PT	(\$98.80)	POOL ADJUSTMENT
8608	GREENWAY RD	(\$39.52)	POOL ADJUSTMENT
2147	CUSTER DR	(\$17.29)	POOL ADJUSTMENT
8208	BUCKINGHAM DR	(\$32.11)	POOL ADJUSTMENT
3081	ROSELEIGH DR	(\$37.05)	POOL ADJUSTMENT
5884	CORINTH	(\$125.97)	POOL ADJUSTMENT
7620	WHITTEN PL DR	(\$74.10)	POOL ADJUSTMENT
1510	TICONDEROGA DR	(\$46.93)	POOL ADJUSTMENT
2656	ATTICUS LN	(\$83.98)	POOL ADJUSTMENT
8401	SOUTHERNWOOD CV	(\$92.72)	TOILET LEAK
2087	KINDLEWOOD DR W	(\$92.72)	LEAK AT SERVICE LINE
1614	GREENCLIFF DR	(\$107.36)	POOL LEAK
3132	LOGANBERRY LOOP N.	(\$244.00)	TOILET LEAK
899	TRAFALGAN DR.	(\$214.72)	TOILET LEAK
3118	VINEYARD DR S	(\$78.08)	POOL LEAK
5821	GARDEN WALK	(\$209.84)	TOILET LEAK
7612	LILLY DR	(\$56.34)	TOILET LEAK
5421	KAYLA DR	(\$19.76)	POOL ADJUSTMENT
7971	RASCO CV	(\$34.58)	POOL ADJUSTMENT
3736	BAILEY LN	(\$66.69)	POOL ADJUSTMENT
9033	MOSS POINT	(\$51.87)	POOL ADJUSTMENT
8080	CANTERBURY DR	(\$91.39)	POOL ADJUSTMENT
6359	EVERGREEN DR	(\$49.40)	POOL ADJUSTMENT
1720	NOTTINGHAM DR	(\$81.51)	POOL ADJUSTMENT
2185	HEMINGWAY	(\$64.22)	POOL ADJUSTMENT
7160	TIMBER TRAIL DR	(\$53.68)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

554	DRIFTWOOD PT	(\$68.32)	TOILET LEAK
1816	VICKSBURG	(\$136.64)	TOILET LEAK
3280	CECIL MOORE DR	(\$72.00)	TOILET LEAK
916	RASCO RD	(\$161.04)	LEAK AT SERVICE LINE
1679	CHERRY CREEK DR	(\$170.80)	LEAK IN THE WALL
1773	JEANNIE	(\$24.70)	POOL ADJUSTMENT
3679	NEW POINTE DR S	(\$64.22)	POOL ADJUSTMENT
3424	CHAMPION HILLS DR	(\$17.29)	POOL ADJUSTMENT
1889	WINNERS CR CV	(\$79.04)	POOL ADJUSTMENT
919	MECKLENBURG CV	(\$32.11)	POOL ADJUSTMENT
2078	GREENCLIFF DR	(\$66.69)	POOL ADJUSTMENT
2520	DICKENS PLACE DR	(\$161.04)	POOL LINER LEAK
7875	GETWELL RD	(\$677.18)	LEAK AT SERVICE LINE
8432	HWY 51 N	(\$506.57)	BROKEN SERVICE LINE
7266	THORNFIELD CV	(\$14.82)	POOL ADJUSTMENT
1300	RICHLAND DR	(\$37.05)	POOL ADJUSTMENT
4455	WINDSLET CV	(\$64.22)	POOL ADJUSTMENT
7135	COUNTRY OAKS	(\$24.70)	POOL ADJUSTMENT
798	NEEDLE CV	(\$35.23)	POOL ADJUSTMENT
7267	KINSTON DR	(\$22.23)	POOL ADJUSTMENT
4131	BRAMBLE CREST DR	(\$51.87)	POOL ADJUSTMENT
421	BAINBRIDGE PL	(\$19.76)	POOL ADJUSTMENT
4235	TRIPLE CROWN LOOP S	(\$174.75)	TOILET LEAK
5870	TOMMY JOE DR	(\$136.64)	TOILET LEAK
		(\$6,593.76)	

A motion was made by Alderman Brooks to approve the Utility Bill Adjustment Docket of August 6, 2019 in the amount of \$6,593.76. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2019.

CLAIMS DOCKET

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Brooks to approve the Claims Docket of August 6, 2019 in the amount of \$2,517,336.65. Motion was seconded by Alderman Kelly.

Excluding voucher numbers:

325374, 325546, 325591, 325608, 325609, 325610, 325611, 325612, 325615, 325616, 325617, 325618, 325619, 325620, 325621, 325622, 325623, 325624, 325625, 325626, 325627, 325628, 325629, 325630, 325631, 325632, 325633, 325634, 325635, 325636, 325637, 325638, 325639, 325640, 325641, 325642, 325653, 325727, 325779, 325786, 325788, 325822, 325831, 325832, 325833, 325834, 325835, 325836, 325901, 325908, 325964, 325966, 326017, 326018, 326056, 326076, 326119, 326122, 326135, 326145, 326160, 326227, 326367, 326475, 326548

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of August, 2019.

SPECIAL CLAIMS DOCKET 1

Alderman Hoots recused himself and left the room.

Alderman Brooks made the motion to approve the Special Claims Docket of August 6, 2019 in the amount of \$314,013.09. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of August, 2019.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Hoots returned to the room.

SPECIAL CLAIMS DOCKET 2

Alderman Flores recused himself and left the room.

Alderman Brooks made the motion to approve the Special Claims Docket of August 6, 2019 in the amount of \$1,153.77. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of August, 2019.

Alderman Flores returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously August 6, 2019 at 8:45 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of a certain vehicle and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

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Minutes, City of Southaven, Southaven, Mississippi



SPECIAL INVESTIGATIONS DIVISION

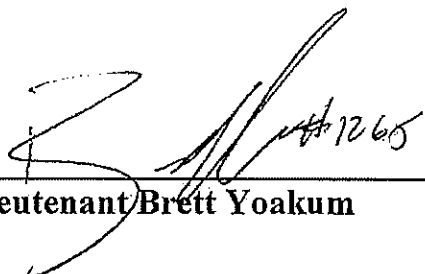
To: Chief Macon Moore
From: Lieutenant Brett Yoakum
Date: July 16, 2019
Reference: Surplus property request

Chief Moore,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the below listed property has been forfeited to our city. I am requesting that the below listed property be listed as surplus property. The vehicles will be sold on Govdeals.com.

1. 2002 Mazda Tribute, VIN#: 4F2YU09162KM11591

Respectfully Submitted,


Lieutenant Brett Yoakum

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession of a variety of property attached hereto as Exhibit A; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, Chief of Police, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

Minutes, City of Southaven, Southaven, Mississippi



SPECIAL INVESTIGATIONS DIVISION

To: Chief Macon Moore
From: Captain Richard Chandler
Date: July 22, 2019
Reference: Surplus property request

Chief Moore,

I am requesting the below listed property be listed as surplus property.

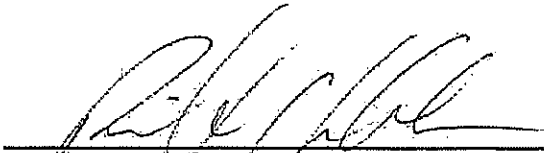
Protech Tactical Armor Vests

Size	Serial#
Medium	08104087 / 08104088
Large	08104099 / 08104100
Large	08104104 / 08104103
Large	08104090 / 08104089
Large	08104114 / 08104113
Large	08104094 / 08104093
Large	08104090 / 08104089
Large	08104098 / 08104097
Large	08104092 / 08104091
Large	08104110 / 08104109
Large	08104105 / 08104106
Large	08104107 / 08104108

Ballistic Helmets

Size	Quantity
X-Small	1
Medium	10
Large	8

Respectfully Submitted,


Captain Richard Chandler

Minutes, City of Southaven, Southaven, Mississippi

SECTION ONE SCOPE OF WORK

CONTRACTOR shall provide spraying services for the locations by providing the chemicals for the locations as set forth Exhibit A. CONTRACTOR shall provide its own equipment and materials necessary to clean such properties. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered without penalty at the unit price provided for in this contract. In the event that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

SECTION TWO CONTRACT PRICE

CITY shall pay CONTRACTOR to perform the aforementioned services with the required chemicals as set forth in Exhibit A in the amount of \$9,989.99 per month per month. CONTRACTOR shall provide a detailed invoice and description of work, including equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty five (45) days of invoicing. Should the CITY require additional work to be performed, all such work will become a part of this contract.

In addition, CITY's request, CONTRACTOR shall spray 294,000 square feet of ground between Church Road and Goodman Road Median. The CITY shall provide the chemicals and water and CONTRACTOR shall supply the labor for the spraying. The price per application shall be Nine Hundred Fifty Dollars and 00/100 (\$950.00). Payment by CITY shall be due within forty five (45) days of invoicing.

Minutes, City of Southaven, Southaven, Mississippi

SECTION FIVE ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement.

SECTION SEVEN EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

SECTION EIGHT GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Error! Unknown document property name.

Minutes, City of Southaven, Southaven, Mississippi

Application #1: Apply Prodiamnine & Attrizine Pre-Emerge with a pattern indicator Dye.

Application #2: Apply Prodimane Pre-Emerge weed control mixed with a Phenoxy Herbicide consisting of Active Ingredients:

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid.....	30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid.....	8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.....	2.77%

As needed to control broadleaf weeds with a Pattern indicator dyes.

Application #3: A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density as well as a Post-Emerge.

Application #4: A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

Application #5: A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

Application #6: Apply a Prodiamine & Simazine mixture pre-emerge weed control and a Phenoxy herbicide consisting of Active Ingredients:

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid.....	30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid.....	8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.....	2.77%

Application #7: Replenishes the soil with much needed LIME to increase the PH robbed throughout the year allowing the fertilizer to be absorbed at an optimal rate. Also apply Image Herbicide to kill Onion bulbs.

3 applications of Pre-Emerge in the beds timed throughout the year to help prevent any weeds from encroaching shrubs and ornamental flowers.

Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND BEARDEN INTEGRATED SERVICES, LLC

RECITALS

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the CITY OF SOUTHAVEN ("CITY") to clean private property if the governing authority shall adjudicate the property to be a menace to the public health and safety of the community.

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the CITY to clean the property by the use of municipal employees or by contract; and

WHEREAS, Section 65-1-75 of the Mississippi Code Annotated (1972) allows the CITY to maintain and mow the grass of areas beyond the curb lines on highways or streets located within the municipal corporate limits; and

WHEREAS, pursuant to Section 21-17-5 of the Mississippi Code Annotated (1972) the governing authorities of the CITY shall have the care, management and control of the municipal affairs and its property and finances; and

WHEREAS, the CITY desires to maintain and cut the grass, the landscaping, and weeds at its utility easements, MDOT right of ways, various CITY right of ways, and the training center utilized by the CITY Police and Fire Department.

WHEREAS, the CITY desires to contract with Bearden Integrated Services, LLC ("CONTRACTOR") to provide such services for the CITY; and

Minutes, City of Southaven, Southaven, Mississippi

separate and detailed invoices for the services set forth in Exhibit A and Exhibit B and description of work, including units of hours and equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty five (45) days of invoicing.

SECTION THREE INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR TERM AND TERMINATION

This Agreement shall become effective upon signature by both parties and shall expire on December 31, 2019, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving

Minutes, City of Southaven, Southaven, Mississippi

the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE INDEPENDENT CONTRACTOR

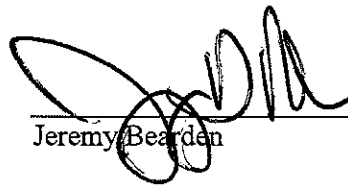
CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation. CONTRACTOR also acknowledges that the person signing on behalf of the CONTRACTOR has the authority to sign for CONTRACTOR and is authorized to sign on behalf of CONTRACTOR.

In witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 7th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI BEARDEN INTEGRATED SERVICES, LLC



Darren Musselwhite, Mayor



Jeremy Bearden

Minutes, City of Southaven, Southaven, Mississippi

Hourly pricing rates

\$22.00 per man hour weedeater/blower/hedge trimmer /push mower

\$24.00 per man-hour chainsaw

\$40.00 per man-hour 40-horse tractor with 6ft. bush hog

\$60.00 per man-hour 100-horse tractor with 12ft. bush hog

\$40.00 per man-hour 48inch-72inch zero turn mower

\$70.00 per man-hour dump truck/trailer

\$55.00 per man-hour skid steer (277 caterpillar track loader)

\$15 per cubic yard removal of site debris (includes removal/disposal and driver)

\$55 per man-hour mini excavator (caterpillar 304)

\$65 per man-hour rubber tire back hoe (caterpillar 416)

\$130 per man-hour track loader (caterpillar 963C)

\$70 per man-hour truck and trailer tandem axle or gooseneck

\$120 per man-hour lowboy trailer

\$40 per man hour pressure washer

\$65 per man hour steam cleaner

Minutes, City of Southaven, Southaven, Mississippi

SECTION II: GROUNDS & MANICURED RIGHT-OF-WAYS MAINTENANCE

GROUNDS (Includes Landscaped ROWs)

- **Mowing**

Contractor agrees to perform the following listed services on a WEEKLY rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 32 weeks on all these properties:

Grove Meadows Lift Station – 2082 Manning Circle South
Castle Ridge Lift Station – 3770 & 3784 Chancey Cove (Lots 4 & 5)
Getwell tower & water plant – 5850 Getwell
Freeport tower – 8989 Stanton Drive
Greenbrook water plant – 7525 Greenbrook Parkway
Star Landing tower – 2017 Star Landing Road
College Road & Airways tower & water plant – 170 College Road
Rutland Pointe tower – 8507 Inverness Drive
Greenbrook tower – 8440 Greenbrook Parkway
Airways tower – 7696 Airways
Brookhaven tower – 1281 Brookhaven
Whitworth water plant – 8779 Whitworth Street
Main Street / Stateline Road and I-55 Interchange (Landscaped Areas Only)
Main Street / Highway 51 Intersection
Highway 51 / Mississippi Valley Boulevard Intersection
1855 Veterans Drive
Goodman Road / Southcrest Parkway Islands
Venture Boulevard (near Landers Center)
385 Main Street / Stateline Road
Municipal Complex & Park – 8710 Northwest Drive
Police Station Headquarters – 8691 Northwest Drive
Police East Precinct – May Boulevard
Library – 8554 Northwest Drive
Municipal Court – 8889 Northwest Drive
Lots behind Courts – 8889 Northwest Drive
Cell tower near Court – 8791 Northwest Drive
Northwest Drive Islands
Environmental Services / Public Works – 5813 Pepper Chase Drive
May Boulevard Islands

1. Removal of all trash and debris from lawn prior to cutting. Mow all lawn areas at a cutting height of 2.5" to 3" depending on the season and condition, based on 32 cuts. Any additional cuts will be at the contractors' expense as required to keep the lawn in a

Minutes, City of Southaven, Southaven, Mississippi

AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.

5. Remove weeds from common area beds as needed. Hand-pull large weeds and treat small sprouts with chemical as necessary.
6. Prune all trees (up to 15 feet above ground), shrubs, etc., as needed to promote a neat and healthy appearance at least monthly.

- **Seasonal Flowers**
250 flats plus premium soil

In the Spring and Fall, flowers will be included to add seasonal color to the below listed properties:

Northwest Drive Islands
Stateline & I-55 Interchange
Municipal Complex & Park

Library
Environmental Services / Public Works
May Boulevard Islands

Additional flats may be requested in writing by authorized representative of the property and will be installed at cost by the contractor.

Additional landscaping may be requested by City to be performed by contractor.

- **Mulch**
300 bales of straw/150 yards of mulch

Install of mulch around trees and flower beds throughout the properties mentioned in Seasonal Flowers listing of this contract at least twice a year. Mulch all other properties mentioned in this Section I. Mulch should be such depth to deter the growth of weeds and present a favorable appearance. Pine straw or mulch will be added as needed.

MANICURED RIGHT-OF-WAYS

Contractor agrees to perform the following listed services on a 2-WEEK rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 32 weeks on all these areas and properties:

INTERSECTIONS AT - STATELINE & GETWELL; STATELINE & TCHULAHOMA; STATELINE & SWINNEA;
STATELINE & TULANE; STATELINE & HORN LAKE ROAD; GOODMAN & TCHULAHOMA; STATELINE &
301; STATELINE & WHITWORTH; STATELINE & MILLBRANCH; STATELINE & NORTHWEST DRIVE
STATELINE FROM HAILEY ROAD WEST TO AIRWAYS
STATELINE FROM HORN LAKE ROAD WEST TO THE SOCCER FIELDS
GETWELL FROM GOODMAN TO CHURCH
AIRWAYS FROM TENNESSEE STATE LINE TO CHURCH
HORN LAKE CREEK BRIDGE ON AIRWAYS
TOWN & COUNTRY AND SOUTHVIEW
HIGHWAY 51 (EAST SIDE) FROM CUSTER SOUTH TO DORCHESTER
RASCO (SOUTH SIDE) FROM GREENBROOK PARKWAY WEST TO CITY SOCCER PARK

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F0108

2019037547

Fee: \$



DELBERT HOSEMANN
Secretary of State

P.O. BOX 136
JACKSON, MS 39205-0136

Business ID: 1091699
Filed: 02/13/2019 11:06 AM
C. Delbert Hosemann, Jr.
Secretary of State

TELEPHONE: (601) 359-1633

2019 LLC Annual Report

Business Information

Business ID: 1091699

Business Name: Bearden Integrated Services, LLC

State of Incorporation: MS

Business Email: jeremeybearden@gmail.com

Phone: (***)***-****

FEIN: **-*****

Principal Address: 8551 Tulane
Southaven, MS 38671

Registered Agent

Name: Jeremey Bearden

Address: 937 Slocum Point
Hernando, MS 38632

Managers and Members

Members

Name:
Josh Darby Bearden
Member

Address:
3384 Meagan Dr
Southaven, MS 38632

Minutes, City of Southaven, Southaven, Mississippi

Officers List

Name:

LegalZoom.com, Inc.

Organizer

Josh Darby Bearden

Member

Jeremey Dodd Bearden

President

Address:

101 N. Brand Blvd., 11th Floor
Glendale, CA 91203

3384 Meagan Dr
Southaven, MS 38632

937 Slocum Point
Hernando, MS 38632

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TRI-STAR COMPANIES, INC.



P.O. BOX 658 • 910 KEATING ROAD
BATESVILLE, MS 38606
662-578-4440 FAX 662-578-4447

QUOTE NO: CQ4173

To: S3934639 City of Southaven 8710 Northwest Drive Southaven, MS 38671	Site:
--	-------

START DATE	END DATE	PERIOD	PAGES
7/12/2019	8/10/2019	Quarterly PM	2

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	4	Quarterly PM agreement for 4 locations	3,530.00	14,120.00*

* means item is non-taxable

TOTAL AMOUNT 14,120.00

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DeSoto County Board of Education

Purchase Order

Fiscal Year	2020	Page	1
PURCHASE ORDER			
Purchase Order #	01602872-00		

DESOTO COUNTY SCHOOL DISTRICT
ATTN: ACCOUNTS PAYABLE
5 EAST SOUTH STREET
HERNANDO, MS 38632

NO BACK ORDERS ACCEPTED

CITY OF SOUTHAVEN POLICE DEPT
8691 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

DESOTO COUNTY SCHOOL DISTRICT
ATTN: ACCOUNTS PAYABLE
5 EAST SOUTH STREET
HERNANDO, MS 38632

Federal Tax ID 64-6000320

Vendor Name		Vendor Number	Requisition Number	Delivery Reference	
			01202445	ROB CHASE/MARGARET DAVIS	
PO Date	Vendor Number	Date Required	Project Method/Item	Department/Location	
08/07/19	007233			01 CENTRAL OFFICE	
Item	Description/Part No.		Unit/Qty	Cost/Each	Extended Price
001	ORIGINAL BOARD APPROVED 07/18/2019 1ST SEMESTER FOR SCHOOL RESOURCE OFFICER CONTRACT FOR 08/03/2019 THROUGH 07/31/2020. (\$75,000.00 / SEMESTER = TOTAL OF \$150,000.00 FY20) SOUTHAVEN POLICE DEPT. D129001-9330		1.00 EACH	75,000.00000	75,000.00
				PO Total	75,000.00
	***** General Ledger Summary Section ***** Account D129001-9330			Amount	75,000.00

Please send 3 copies of your invoice with original Bill of Lading

Vendor Copy

Shirley H. Hume
Purchasing Agent

Minutes, City of Southaven, Southaven, Mississippi

ORDER OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ACCEPTING THE CONTRACT FOR DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT

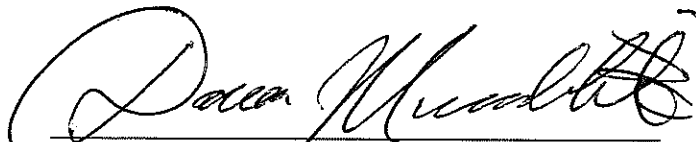
PROJECT NO. DECD-0017(42)B

WHEREAS, the Board of Alderman of The City of Southaven, Mississippi awarded a contract to Ferrell Paving Inc., known as DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT Project No. DECD-0017(42)B,

WHEREAS, the County Engineer and the State Aid Engineer advise that they consider the construction portion of this contract to have been completed according to all its provisions and recommend that the Contractor be released from further maintenance responsibilities.

NOW, THEREFORE, IT IS HEREBY ORDERED by this Board that the contractor for the project designated above, be released from further maintenance responsibility under the contract, effective May 10, 2019.

IT IS FURTHER ORDERED that the Mayor of the Board be and he is hereby authorized to sign, with the State Aid Engineer of the Mississippi Department of Transportation, a joint letter of formal contract acceptance to the Contractor, and that the Clerk of the Board transmit a certified copy of this order to the State Aid Engineer.


Mayor, City of Southaven

City of Southaven, MISSISSIPPI

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Alderman of The City of Southaven, Mississippi, entered into the minutes of said Board of Alderman, Minute Book No. 61, Page No. 6, same having been adopted at a meeting of said Board of alderman on the 6 day of August, 2019.


Clerk of Board of Alderman

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

ORDER OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ACCEPTING THE CONTRACT FOR DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT

PROJECT NO. DECD-0017(42)B

WHEREAS, the Board of Alderman of The City of Southaven, Mississippi awarded a contract to Ferrell Paving Inc., known as DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT Project No. DECD-0017(42)B,

WHEREAS, the County Engineer and the State Aid Engineer advise that they consider the construction portion of this contract to have been completed according to all its provisions and recommend that the Contractor be released from further maintenance responsibilities.

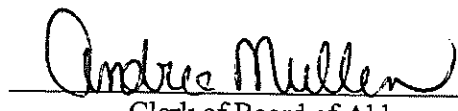
NOW, THEREFORE, IT IS HEREBY ORDERED by this Board that the contractor for the project designated above, be released from further maintenance responsibility under the contract, effective May 10, 2019.

IT IS FURTHER ORDERED that the Mayor of the Board be and he is hereby authorized to sign, with the State Aid Engineer of the Mississippi Department of Transportation, a joint letter of formal contract acceptance to the Contractor, and that the Clerk of the Board transmit a certified copy of this order to the State Aid Engineer.


Mayor, City of Southaven

City of Southaven, MISSISSIPPI

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Alderman of The City of Southaven, Mississippi, entered into the minutes of said Board of Alderman, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of alderman on the 6 day of August, 20 19.


Clerk of Board of Alderman

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # GBEK00

2. **RENTAL AGREEMENT.** You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~We have the right to increase, without written notice, the Periodic Supply Maintenance Payment and the Excess Charge per Copy on an annual basis.~~ You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. ~~YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT.~~ Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. ~~If any Payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is the maximum rate allowed under applicable law).~~ You also agree to pay \$35.00 for each returned check. Restrictive enforcements or additional terms on checks you send to us will not reduce your obligations to us.

3. **CONNECTION TO COMPUTERS/NETWORKS.** RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. ~~RJY will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.~~

4. **TITLE; RECORDING.** We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. **USE.** You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

6. **INDEMNIFICATION.** You are responsible for any losses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the installation, ownership, maintenance, use, rental, possession, or delivery of the Equipment. You agree to reimburse us for and, if we request, to defend us against any Claims.

7. **ASSIGNMENT.** You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. **LOSS OR DAMAGE.** You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) ~~pay us the amount equal to the net present value of all unpaid CPC Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at 5% per year, compounded annually, plus all other amounts due or that may become due under this Agreement. If you have satisfied your obligations under this Section 8, we will forward to you any insurance proceeds that we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.~~

9. **TAXES AND FEES.** You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

Section 2 continued: Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allow by Mississippi Law.

10. **EQUIPMENT LOCATION; RETURN.** You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. **RENEWAL.** Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. **YOUR REPRESENTATIONS.** You state for our benefit that as of the date of this Agreement: (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. **YOUR PROMISES.** In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. **DEFAULT.** You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger of consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. **REMEDIES.** In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

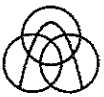
16. **NOTICES.** All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. **MISCELLANEOUS.** This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. **JURISDICTION.** You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of ~~Tennessee~~ ^{Mississippi} and will be governed by ~~Tennessee~~ ^{Mississippi} law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF ~~TENNESSEE~~ ^{MISSISSIPPI}; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN ~~TENNESSEE~~ ^{MISSISSIPPI}; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. **INTERPRETATION.** As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.



thyssenkrupp

Repair Work Order

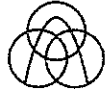
Scope of Work

Thyssenkrupp Elevator will provide the necessary labor and material to install the following code items:

- 1) Emergency Light and Alarm batteries
- 2) Pit Light
- 3) Pit Ladder
- 4) Pit Stop Switch
- 5) GFCI in Machine room and in Hoistway
- 6) Sump Pump Hole Cover

(End Scope of Work)

Repair Work Order



thyssenkrupp

Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by thyssenkrupp Elevator. Unless otherwise stated, the Purchaser agrees to pay as follows: 50% upon signed acceptance of this Work Order and \$3,618.50 upon completion of the work described in this Work Order.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of thyssenkrupp Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized thyssenkrupp Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

City of Southaven (Purchaser)	thyssenkrupp Elevator Corporation Management Approval
By: <u>Bradley K. Wallace</u> (Signature of Authorized Individual) Lisa Thomas	By: <u>James Van Frank</u> (Signature of Branch Representative)
<u>Bradley K. Wallace</u> (Print or Type Name)	James Van Frank
<u>Director of Public Works and Facilities</u> (Print or Type Title)	Branch Manager
<u>8-14-19</u> (Date of Acceptance)	<u>8/12/19</u> (Date of Execution)

Please contact Bradley K. Wallace to schedule work at the following phone number 901-831-0250

Minutes, City of Southaven, Southaven, Mississippi

Platinum Service Agreement

Purchaser: City of Southaven
8700 Northwest Dr
Southaven, MS 38671-2410

Hereinafter referred to as "Purchaser", "you", and "your".

By: ThyssenKrupp Elevator Corporation
1650 Shelby Oaks Dr N Ste 6
Memphis, TN 38134
Phone: 901-377-1993
Fax: 866-226-4198
www.thyssenkruppelevator.com

Hereinafter referred to as "ThyssenKrupp Elevator Corporation", "ThyssenKrupp Elevator", "we", "us" and "our".

PLATINUM SERVICE AGREEMENT

ThyssenKrupp Elevator agrees to maintain Purchaser's elevator equipment described below in accordance with this agreement. We will endeavor to provide a comprehensive maintenance program designed to protect your investment and maximize the performance, safety, and life span of the elevator equipment to be maintained.

Equipment To Be Maintained

Building Name	Building Location	Manufacturer	Type Of Unit	Unit ID	# Of Stops
Southaven City Hall	8700 Northwest Drive	Dover	Hydraulic		4
Southaven Parks	3335 Pine Tar Alley	TKE	Hydraulic		2
Forever Young	3335 Pine Tar Alley	Schindler	Hydraulic		2

ThyssenKrupp Elevator Americas



ThyssenKrupp

Minutes, City of Southaven, Southaven, Mississippi

Platinum Service Agreement

dedicated ThyssenKrupp Elevator representative will be available to discuss your elevator needs with you in all aspects of service and modernization. In addition, you may receive recommendations for upgrades that will also provide you with budget options designed to enhance the appearance, performance and safety of or meet Code requirements for your equipment over time.

Service Requests During Normal Working Days and Hours

Service requests are defined as any request for dispatch of our technician to the location of the equipment covered in this agreement from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the elevator's communication device and/or from MAX Remote Monitoring through the elevator's communication line. Service requests include minor adjustments and response to emergency entrapments that can be accomplished in two hours or less (excluding travel time) and do not include regularly scheduled maintenance visits.

We will respond to service requests during normal business working days and hours, as defined above, at no additional charge.

Overtime Service Requests

On all overtime service requests, we will absorb straight time costs for labor, and you will be responsible for the difference between the straight time costs and overtime costs for labor. Labor costs include travel time, travel expenses, and time spent on the job. Overtime service requests are performed before or after normal business working days and hours.

Digital Customer Experience

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevator and escalator by installing a remote-monitoring device.

MAX will analyze the unique outputs of your equipment 24/7 and when existing or potential outages are identified MAX will automatically communicate with our dispatch center. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technicians with precise diagnostic detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime. For additional terms and conditions see MAX considerations.

☒ Service History Website:

This agreement includes Premium access to ThyssenKrupp Elevator's website in accordance with the following terms and conditions. During the term of this Agreement, ThyssenKrupp Elevator agrees to provide Purchaser with a user name and password to ThyssenKrupp Elevator's website for access to maintenance and service call data generated following the effective date of this Agreement. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the website. By executing this Agreement, Purchaser acknowledges that any work performed by ThyssenKrupp Elevator modernization and/or construction personnel may not be included or accessible on the website. ThyssenKrupp Elevator reserves the right to restrict access to the website if any of Purchaser's accounts with ThyssenKrupp Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind.

THE WEBSITE IS PROVIDED TO CUSTOMER "AS IS" AND WITH ALL FAULTS AND DEFECTS WITHOUT WARRANTY OF ANY KIND. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THYSSENKRUPP ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO THE WEBSITE INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, THYSSENKRUPP ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT THE CP WILL BE ACCESSIBLE TO

Platinum Service Agreement

communication equipment and is responsible for ensuring uninterrupted operation of that equipment so that it is capable of placing a call to ThyssenKrupp Communication's call center.

Minutes, City of Southaven, Southaven, Mississippi

Platinum Service Agreement

Product Information

You agree to provide ThyssenKrupp Elevator with current wiring diagrams that reflect all changes, parts catalogs, and maintenance instructions for the equipment covered by this agreement (exception: we will supply all of the above for new ThyssenKrupp elevators at no additional cost). You agree to authorize us to produce single copies of any programmable device(s) used in the equipment for the purpose of archival back-up of the software embodied therein. These items will remain your property.

Safety

You agree to instruct or warn passengers in the proper use of the equipment and to keep the equipment under continued surveillance by competent personnel to detect irregularities between elevator examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the equipment upon manifestation of any irregularities in either the operation or the appearance of the equipment, to immediately notify us, and to keep the equipment shut down until the completion of any repairs. You agree to give us immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the elevator. You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F. You also agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you will contract with others for removal and the proper handling of such liquids. We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. You also agree that if ThyssenKrupp Elevator's inspection of a piece of equipment serviced under this agreement reveals an operational problem which, in ThyssenKrupp Elevator's sole judgment, jeopardizes the safety of the riding public, ThyssenKrupp Elevator may shut down the equipment until such time as the operational problem is resolved. In that event, ThyssenKrupp Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this agreement.

Other

You agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the equipment during the term of this agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this agreement. Since ThyssenKrupp Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with the means and methods used to maintain or repair the equipment covered under this agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

In the event of the sale, lease or other transfer of the ownership or management of the premises in which the elevator(s) or equipment described herein are located, you agree to see that such transferee is made aware of this agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this agreement. Should the transferee fail to assume this agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this agreement.

~~In consideration of ThyssenKrupp Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit ThyssenKrupp Elevator Corporation, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against ThyssenKrupp Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the equipment covered by this agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this agreement), personal injury or death is determined to be caused by or resulting from the negligence of ThyssenKrupp Elevator and/or our employees. You recognize that your obligation to ThyssenKrupp Elevator under this clause includes~~

Elevator Maintenance Agreement

TK 11/11

2019-364398 - ACIA-IJW0RBU

Minutes, City of Southaven, Southaven, Mississippi

Platinum Service Agreement

of this agreement. We shall not be liable for any damage to the building structure or the elevator resulting from the performance of any safety tests we perform at any time under this agreement. If during the initial firefighter's service test, that feature is found to be inoperable, you shall be responsible for all costs associated with necessary repair(s) to bring the elevator(s) into compliance with the applicable elevator codes in your local jurisdiction.

Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

~~In the event an Attorney is retained to enforce, construe or defend any of the terms and conditions of this agreement or to collect any monies due hereunder, either with or without litigation, the prevailing party shall be entitled to recover all costs and reasonable attorney's fees.~~

You hereby waive trial by jury. You agree that this agreement shall be construed and enforced in accordance with the laws of the state where the equipment is located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the equipment is located as to all matters and disputes arising out of this agreement.

In the event any portion of this agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this agreement. ThyssenKrupp Elevator is on notice that the City of Southaven is a body politic of the State of Mississippi. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City 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.

Our rights under this agreement shall be cumulative and our failure to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by us in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this agreement.

MAX Considerations: Purchaser authorizes thyssenkrupp elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove. thyssenkrupp Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. thyssenkrupp Elevator may remove the devices and cease all data collection and analysis at any time.

If the service agreement between thyssenkrupp Elevator and Purchaser is terminated for any reason, thyssenkrupp Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.

Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement. The devices installed by thyssenkrupp Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.

Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents,

Minutes, City of Southaven, Southaven, Mississippi

Platinum Service Agreement

Price.

The price for the services as stated in this agreement shall be Seven Hundred Ten Dollars (\$710.00) per month, excluding taxes, payable Quarterly in advance.

Term

This agreement is effective for Sixty (60) month(s) starting upon acceptance and is non-cancelable. To ensure continuous service, this agreement will be automatically renewed for successive Sixty (60) month periods, unless either party timely serves written notice upon the other party of its intention to cancel renewal at least ninety (90) days but not more than 120 days before the end of the initial Sixty (60) month period, or at least ninety (90) days but not more than 120 days before the end of any subsequent Sixty (60) month renewal period. Notice shall be sent by certified mail, return receipt requested to the address set forth on page 1 of this agreement. Time is of the essence.

Annual Price Adjustments

Since our costs to provide you with the service set forth in this agreement may increase, we reserve the right to adjust the price of our service under this agreement accordingly with the approval of the City Governing Authorities. In the event this occurs, we will adjust your monthly price based on the percentage change in the average rate paid to elevator examiners. This rate paid to elevator examiners consists of the hourly rate paid to examiners plus fringe benefits and union welfare granted in place of or in addition to the hourly rate. Fringe benefits include pensions, vacations, paid holidays, group insurance, sickness and accident insurance, and hospital insurance. We also reserve the right to make additional adjustment to the price of our service under this agreement and/or enact surcharges as needed to account for increased fuel prices when such increases exceed the Consumer Price Index (CPI) current rate. We also reserve the exclusive right to make additional adjustment to the price of our service under this agreement in the event that the equipment covered by this agreement is modified from its present state.

Early Payment Discount

You may elect to pay in advance for twelve (12) months of service described in this agreement. Such a pre-payment entitles you to a 3% discount from the annual price in effect at the time of payment.

Overdue Invoices

A service charge of 1½% per month, or the highest legal rate, whichever is more, shall apply to all overdue accounts you have with ThyssenKrupp Elevator that are in any way related to your equipment described in this agreement. If you do not pay any sum due to ThyssenKrupp Elevator related to your equipment described in this agreement, regardless of whether it is billed pursuant to this agreement or any other with us, within sixty (60) days from the billing date, we may also choose to do one or more of the following: 1) suspend all service until all amounts due have been paid in full, and/or 2) ~~declare all sums for the unexpired term of this agreement due immediately as liquidated damages and terminate our obligations under this agreement.~~ If ThyssenKrupp Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the equipment that is the subject matter of this agreement) or losses of any other type or kind that is in any way related the ThyssenKrupp Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to ThyssenKrupp Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

Schindler 321A Miconic (hydro) or 330A (hydro)

ThyssenKrupp Elevator does not accept responsibility to test, maintain, repair or replace any Schindler Elevator inverted, twin-post, telescopic jacks under the coverage of this maintenance agreement and they are specifically excluded from these terms and conditions. Any required repair or replacement of this equipment will be billed to Purchaser at ThyssenKrupp Elevator's current "time and material" billing rates

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of Surplus Equipment ("Equipment") as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the Equipment be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital equipment needed by Columbus Mississippi Police Department to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Equipment; and

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

1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Columbus, Mississippi on behalf of its Police Department for the transfer of the Equipment and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT FOR THE PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the City of Columbus, Mississippi ("Columbus") and City of Southaven, MS (the "City");

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that the equipment as set forth in the Resolution attached hereto in Exhibit A (collectively the "Surplus Property") is no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to Columbus at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi so that the cost to the City for storage, repair, and upkeep can be eliminated so that the City can transfer the Surplus Property as set forth herein. Such transfer being for the purpose of aiding Columbus for basic municipal functions; and

WHEREAS, Columbus is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. 31-7-1, *et seq*, of the Mississippi Code of 1972, the City and Columbus do hereby covenant, contract and agree as follows:

1. Columbus shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.
2. Columbus shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Columbus or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. The City shall not be liable to Columbus, Columbus' employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Columbus or any other for any loss, injury or damage caused directly or indirectly, in whole or in part by the Surplus Property.
5. Miscellaneous Provisions.
 - a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.
 - b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
 - c. In case any one or more provisions set forth in this Agreement shall for any reason be held

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of Surplus Equipment ("Equipment") as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the Equipment be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital equipment needed by Columbus Mississippi Police Department to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Equipment; and

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

1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Columbus, Mississippi on behalf of its Police Department for the transfer of the Equipment and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
7457	AIRWAYS BLVD.	3	\$1,661.00		\$750.00	\$18.00	\$2,429.00
8161	BOONEVILLE DR.	3	\$827.00		\$750.00	\$18.00	\$1,595.00
859	BURTON LANE	4	\$508.00		\$1,000.00	\$24.00	\$1,532.00
7015	CARROLTON DR. W	3	\$885.00		\$750.00	\$18.00	\$1,653.00
8206	CEDARBROOK	2	\$168.00		\$500.00	\$12.00	\$680.00
893	CHARTER OAK	3	\$252.00		\$750.00	\$18.00	\$1,020.00
526	CHRISTYBROOK	4	\$402.00		\$1,000.00	\$24.00	\$1,426.00
1676	CUSTER	1	\$84.00		\$250.00	\$6.00	\$340.00
1590	GILFORD CV.	1	\$84.00		\$250.00	\$6.00	\$340.00
861	GREAT OAKS	2	\$168.00		\$500.00	\$12.00	\$680.00
965	GREAT OAKS	3	\$579.00		\$750.00	\$18.00	\$1,347.00
8416	SOUTHERNWOOD CV.	2	\$685.00		\$500.00	\$12.00	\$1,197.00
680	THORNWOOD	3	\$1,198.00		\$750.00	\$18.00	\$1,966.00
1586	TOWN & COUNTRY	2	\$436.00		\$500.00	\$12.00	\$948.00
844	TUSCANY WAY	3	\$709.00		\$750.00	\$18.00	\$1,477.00
1767	VAUGHT CIRCLE	4	\$1,355.00		\$1,000.00	\$24.00	\$2,379.00
1122	WARWICK	1	\$84.00		\$250.00	\$6.00	\$340.00
5704	WESTMINISTER LANE	1	\$84.00		\$250.00	\$6.00	\$340.00
5820	WESTMINISTER LANE	3	\$709.00		\$750.00	\$18.00	\$1,477.00
8390	WINDSOR	2	\$433.00		\$500.00	\$12.00	\$945.00
PARCEL # 1075211000011500		1	\$84.00		\$250.00	\$6.00	\$340.00
PARCEL # 1078280000000400		1	\$84.00		\$250.00	\$6.00	\$340.00
PARCEL # 1078282000000500		1	\$128.00		\$250.00	\$6.00	\$384.00
PARCEL # 1078281300019100		1	\$84.00		\$250.00	\$6.00	\$340.00
PARCEL # 2074200500006100		1	\$1,273.00		\$250.00	\$6.00	\$1,529.00

Minutes, City of Southaven, Southaven, Mississippi

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Appendix;

Rotation List Application

Driver / Insurance Qualification

By inclusion of the wrecker rotation, the Southaven Police Department and City of Southaven Governing Authorities make no representation to any towing company that it will remain on the wrecker rotation and no property right is bestowed to any towing company. The Southaven Police Department and City of Southaven Governing Authorities shall have complete and total discretion regarding the enforcement of the Wrecker Rotation Policy, including, but not limited to the removal of any towing company from the rotation. Further any towing company that is included in the wrecker rotation shall hold harmless the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and City of Southaven Governing Authorities for any and all actions including the removal of such towing company from the rotation. In no event shall any towing company maintain any legal action against the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and/or City of Southaven Governing Authorities for any reason whatsoever.

Minutes, City of Southaven, Southaven, Mississippi

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

- A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.
1. EACH form must be completed and forwarded to the Office of Chief of Police
 2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.
 3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.
 4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.
- B. Towing Companies Shall:
1. Be licensed in the City of Southaven to do business.
 2. Display a visible sign with the towing Companies name thereon at the site of the towing company.
 3. Must have a USDOT and MC number
 4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.
 5. Display the company name, address and phone number on invoices.
 6. Own / lease the towing equipment used in the performance of its towing services.
 7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.
 8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.

Minutes, City of Southaven, Southaven, Mississippi

B. Emergency Equipment

- 1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.**
- 2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.**
- 3. Sirens on towing vehicles are prohibited.**

C. Additional Required Equipment

- 1. At least one (1) heavy duty push broom**
- 2. One (1) shovel**
- 3. One (1) pry bar or crowbar**
- 4. One (1) set of bolt cutters**
- 5. Minimum of (1) 50 lb. bag of a fluid absorption compound**
- 6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.**
- 7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance**
- 8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.**

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

- A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.**

Minutes, City of Southaven, Southaven, Mississippi

VI. PLACE OF BUSINESS AND STORAGE FACILITY

- A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven. All aforementioned requirements in this paragraph A shall have been in effect a minimum of two (6) months prior to application.
- B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.
- C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.
- D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.
- E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.
- F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

- A. The towing company must be available 24 hrs./day, 7 days/week.
 - 1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.
 - 2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.
 - 3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.
 - 4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.
- B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.
 - 1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

Minutes, City of Southaven, Southaven, Mississippi

- D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .
- E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of \$ 45.00 will start after the first ½ hour of waiting the towing.
- F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.
- G. Liability for payment of fees;
 - 1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.

X. COMPLAINTS and INVESTIGATIONS

- A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen
- B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.

XI. Application

- A. These policies do not apply to heavy wreckers, class C wreckers or the handling of those type calls for service. A heavy wrecker, class C wrecker handles the towing of large trucks such as semi tractors and trailers.

Minutes, City of Southaven, Southaven, Mississippi

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of _____ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

	NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID		N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)	
1.					Yes	No	Yes	No
2.					Yes	No	Yes	No
3.					Yes	No	Yes	No
4.					Yes	No	Yes	No
5.					Yes	No	Yes	No
6.					Yes	No	Yes	No
7.					Yes	No	Yes	No
8.					Yes	No	Yes	No
9.					Yes	No	Yes	No
10.					Yes	No	Yes	No

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying garage keepers liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying "on-hook" liability _____

Policy # _____ Amount \$ _____

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
\$ 300,000	\$ 75,000	\$ 75,000

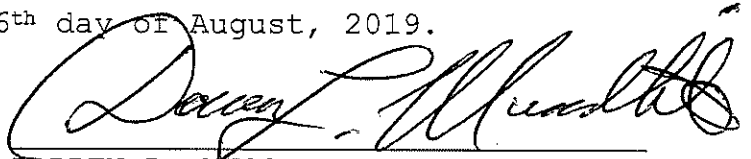
Signature of Owner _____

Date _____

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 6th day of August, 2019.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



July 9, 2011

CITY OF SOUTHAVEN
8710 NORTHWEST DR

SOUTHAVEN, MISSISSIPPI 38671-2410

Dear Valued Customer,

We are pleased to present the following quotation for one new Caterpillar CB1.7, equipped as follows:

NEW CB 1.7 ASPHALT ROLLER

WARRANTY	
Months:	36
Hours:	2000
Description:	PREMIER
Additional:	Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 3 Months of use.

Months	Arrears
	Payment Rate

Purchase Price (plus applicable taxes): \$25,310.00

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

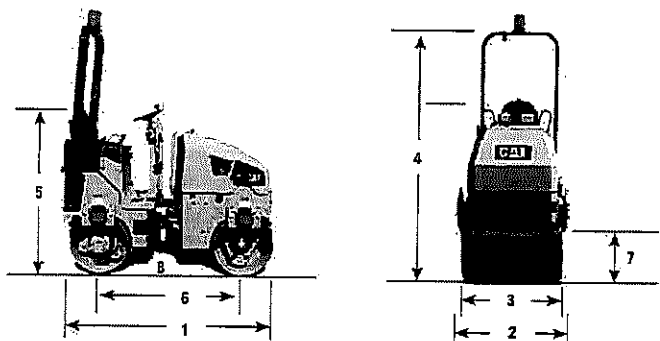

Jordan Earp
Sales Representative
Thompson Machinery

Minutes, City of Southaven, Southaven, Mississippi

CB1.7, CB1.8 Utility Compactors

Dimensions

	CB1.7	CB1.8
1 Overall length - mm (in)	2040 (80)	2040 (80)
2 Overall width - mm (in)	1012 (40)	1112 (44)
3 Drum width - mm (in)	900 (35)	1000 (39)
Drum shell thickness - mm (in)	10 (0.39)	10 (0.39)
Drum diameter - mm (in)	575 (22.5)	575 (22.5)
4 Height with ROPS/FOPS - mm (in)	2400 (94.5)	2400 (94.5)
Height without ROPS/FOPS (steering wheel) - mm (in)	1630 (64)	1630 (64)
5 Transport height (w/foldable ROPS) - mm (in)	1630 (64)	1630 (64)
6 Wheelbase - mm (in)	1376 (54)	1376 (54)
Inside turning radius - mm (in)	1950 (77)	1900 (75)
7 Curb clearance - mm (in)	403 (16)	403 (16)
8 Ground clearance - mm (in)	251 (10)	251 (10)



Capacities

Fuel Tank - L (gal)	30 (7.9)
Cooling System - L (gal)	3.9 (1.0)
Engine Oil w/filter - L (gal)	4.4 (1.1)
Hydraulic Tank - L (gal)	34 (8.9)
Water Tank - L (gal)	145 (38)

Performance

Travel Speed - km/hr (mph)	8.6 (5.3)
Maximum Gradeability	20°
Articulation Angle	32°
Oscillation Angle	8°
Water Spray Timer Interval	15 sec
Alternator - 12 volt	40 amp
Battery	650 CCA

OPTIONAL EQUIPMENT

- Battery disconnect switch
- Bio-hydraulic oil
- Lights, working, roading, IR
- Light guard
- Non-suspension seat
- Product Link
- ROPS, fixed
- ROPS, foldable
- Single lift point
- Suspension seat w/safety switch
- Warning light

Power, Weights, and Vibratory Specifications

	CB1.7	CB1.8
Cat C1.1 Engine - kW (hp)***	18.4 (24.7)	
Operating Weight - kg (lb)***	1605 (3,538)	1735 (3,825)
Max. Operating Weight - kg (lb)****	1808 (3,985)	1953 (4,305)
Static Linear Load - kg/cm (pli)	9.4 (72)	9.1 (63)
Amplitude - mm (in)	0.50 (0.019)	0.47 (0.018)
Frequency - Hz (vpm)	57 (3,420)	
Centrifugal Force Maximum - kN (lbf)	13.6 (3,057)	

*C1.1 meets U.S. EPA Tier 4 Final emissions for the U.S.

**C1.1 engine meets EU Stage IIIA equivalent and China Stage III

Note: EU Stage IIIB emissions standards do not apply to this power ratings class

*** Standard Operating weight includes 80 kg operator, full fuel and 1/2 full water tank

**** Maximum Operating weight includes 80 kg operator full fuel, full water tank, and attachments

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

OEHO2351 (12/17)

Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment.

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Product ID: CB1.7 and CB1.8



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") City Hall needs controls equipment and installation for City's Energy Management System at City Hall; and

WHEREAS, E/K Automation of Hernando, MS ("E/K") is the sole authorized Seimens Solution Partner representing the Talon Control System needed for the City's Energy Management System set forth in Exhibit A; and

WHEREAS, based on the need by the City's need for the aforementioned equipment and the sole source letter attached as Exhibit A, the City hereby approves the single source purchase, as further set forth in Exhibit A, pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City is authorized to purchase the equipment in the amount of \$10,418.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Public Works Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: 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

Minutes, City of Southaven, Southaven, Mississippi

SIEMENS

Talon SSP

July 30, 2019

TO: Bradley Wallace, Director
Public Works & Facilities
City of Southaven, Mississippi

RE: Sole Source Authorized Siemens Talon Dealer for:
City of Southaven Project "City Hall – TNM Replacement"

E/K AUTOMATION of Hernando, MS is the authorized Siemens Solution Partner representing the Talon Control System, brand names of Siemens Building Technologies, Inc., in West TN, East AR, and the entire state of Mississippi. E/K AUTOMATION's territory covers all of Desoto County. As such, they are the factory authorized controls dealer to sell and service the Siemens Talon system. E/K AUTOMATION holds the license to your Talon network Managers and are thus certified our "Siemens Solution Partner" for your system.

E/K AUTOMATION has provided exceptional representation for our family of products. Their professional staff continues to maintain an excellent reputation in the Memphis/ Mid-South market. Siemens monitors customer satisfaction and job performance through an independent audit company, and E/K AUTOMATION consistently obtains high ratings for their work in both Metro Memphis and their entire geographic territory.

Please feel free to contact me for any additional information regarding E/K AUTOMATION and the Siemens Solution Partner network.

Regards,



Craig Lutes
Territory Manager-South
Siemens Building Technologies
813-439-9613
craig.lutes@siemens.com

Siemens Industry, Inc.

1000 Deerfield Pkwy
Buffalo Grove, IL 60089

Tel: (847)215-1000
Fax: (847)215-1093

Minutes, City of Southaven, Southaven, Mississippi



PROPOSAL

- o Any contingency allowances for non-associated repair work or needs outside of the above noted scopes of work.
- o Any other software/hardware or programming of the other existing control system and/or devices.
- o Any demolition.
- o Any control dampers or louvers.
- o Any Airflow Monitoring Stations.
- o Any mechanical repairs.
- o Any Installation of control valves.
- o Any VFD's, VFD's installation or start-up.
- o Any factory BACnet/Lon Integration devices.
- o Any mechanical start and test.
- o Any water flow switch devices/safeties. Installation or wiring of devices.
- o Any air or water test and balance.
- o Any mechanical devices installation.
- o Any high voltage (120 volts or higher) conduit, wiring or thermostats.
- o Any wall/wall covering, paint, patch or repair.
- o Any roofing/roofing penetration, pitch pocket, patch, installation and/or repair.
- o Any concrete cutting or core drilling.
- o Any underground conduit, wiring or trenching.
- o Any Special Wages.
- o Any smoke evacuation/control, stairwell pressurization, duct detectors, smoke detectors, smoke/fire dampers, actuators, fire alarm components or installation. All fire/smoke devices including but not limited to the fire/smoke damper assemblies & actuators to be provided, installed and wired by others.
- o Any and all asbestos testing, abatement, containment and/or disposal.

Prepared By

E|K AUTOMATION
a division of Ewing/Kessler/Lee

Signed

By


Jerry Edwards

Title

President

Date

07/22/19

Acceptance of Proposal By

Company

Signed

By

Title

Date

PO#

City of Southaven, MS


Bradley K. Wallace

Bradley K. Wallace

Director of Public Works & Facilities

8-13-19

approved site source

See terms and conditions of sale upon which this proposal is based.

E|K AUTOMATION Proposal
ekautomation.com

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

8912 Northwest Drive

Parcel # 1079311300000202

5805 Surrey Lane

1052 Great Oaks Drive

Parcel # 2075210000000102

Parcel # 2075160000000103

Parcel # 1086140500000100

Parcel # 1086140500000101

Parcel # 1086130000002700

Parcel # 1086241300000600

920 Main Street

8358 Booneville Drive

8912 Running Horse Cove

9076 Southview Street

Parcel # 2081012200000200

Parcel # 2081111000000200

2098 Redwood Road

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 6, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

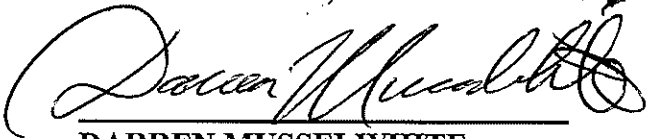
Minutes, City of Southaven, Southaven, Mississippi

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

ALDERMAN	VOTED
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 Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



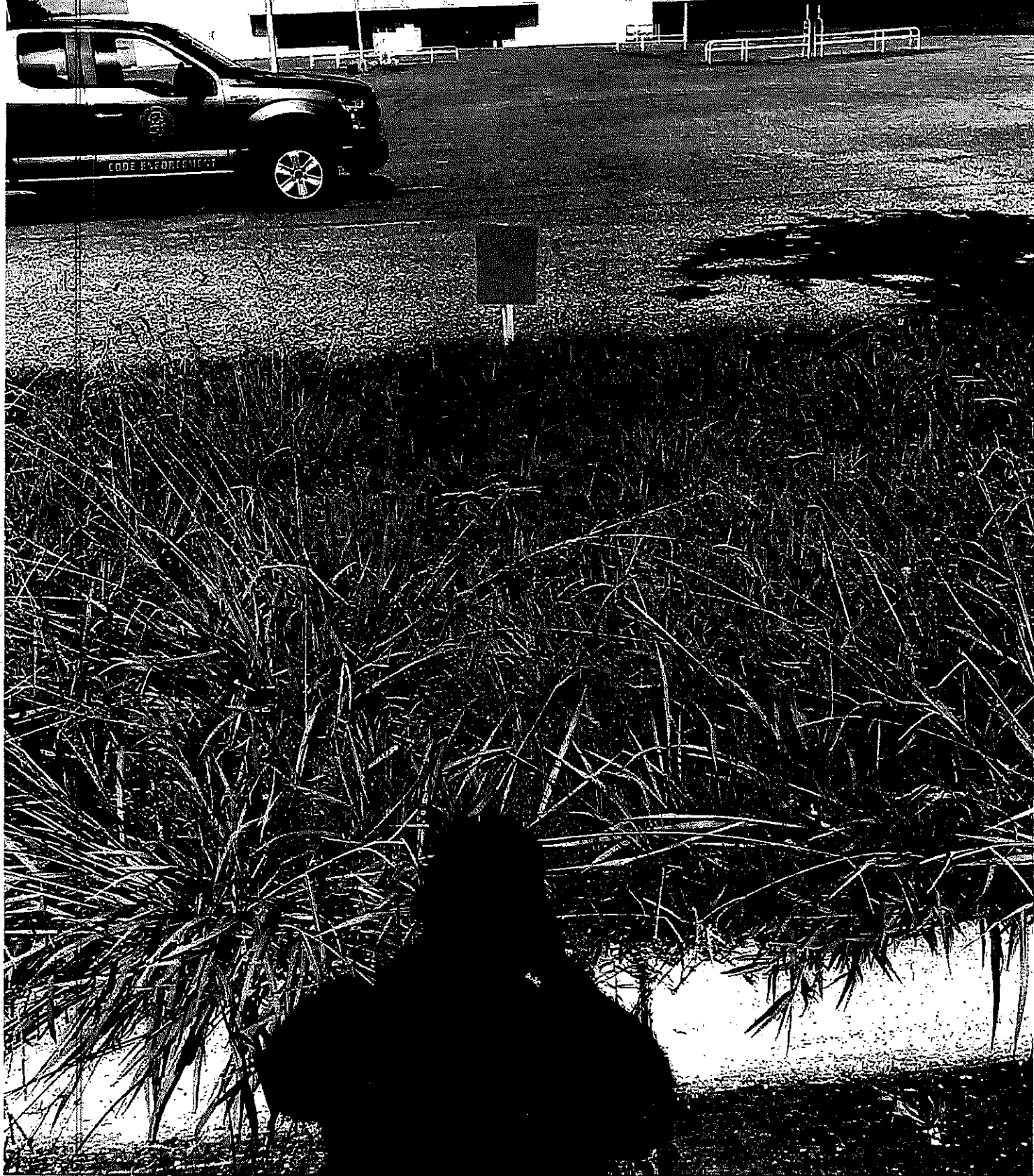
Minutes, City of Southaven, Southaven, Mississippi

Jul 17, 2019 at 4:51:25 PM

875 Stateline Rd E

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 17, 2019 at 3:16:49 PM CDT

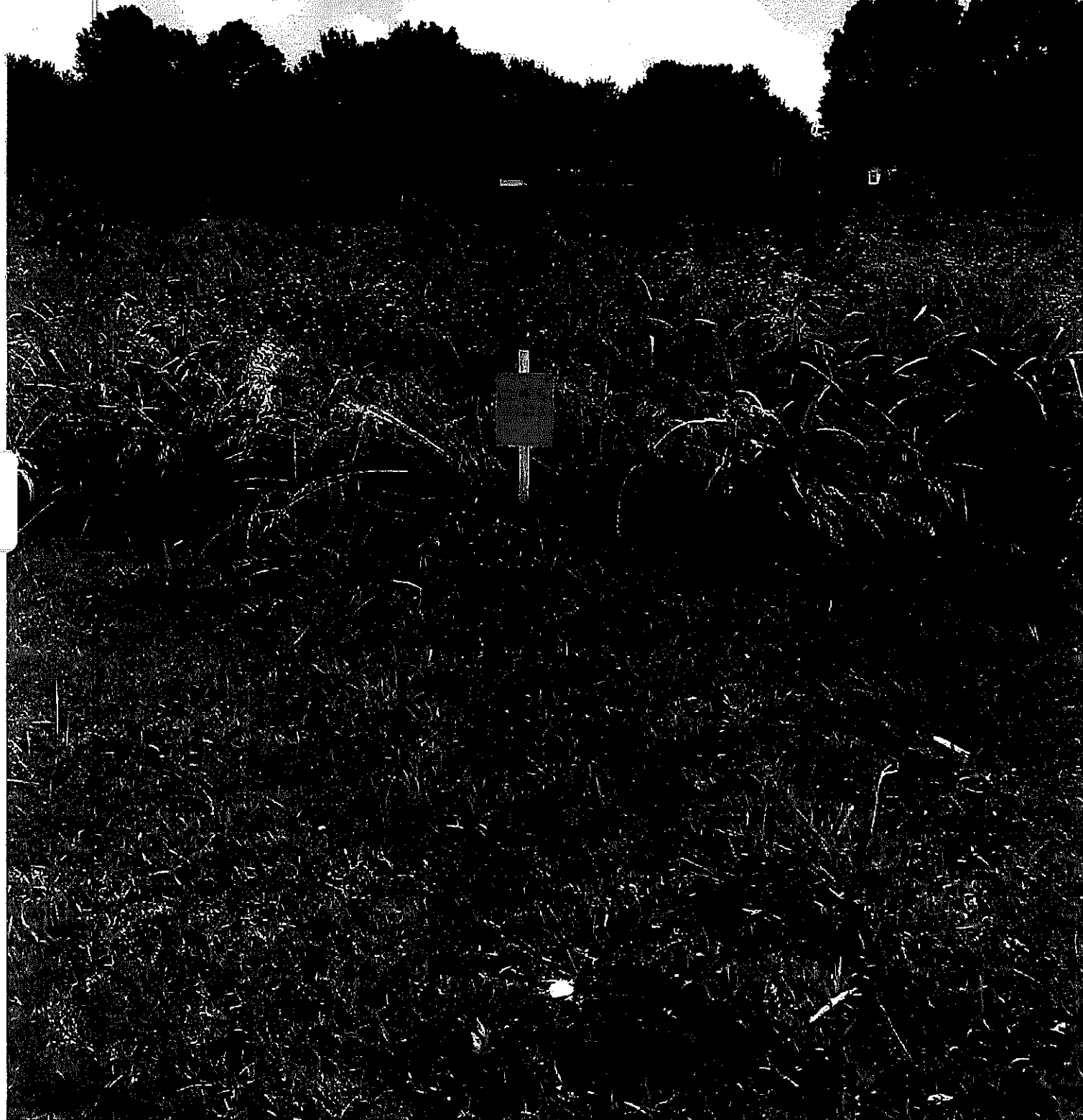
Local: Jul 17, 2019 at 3:16:49 PM CDT

N 34° 57' 40.549", W 89° 58' 32.567"

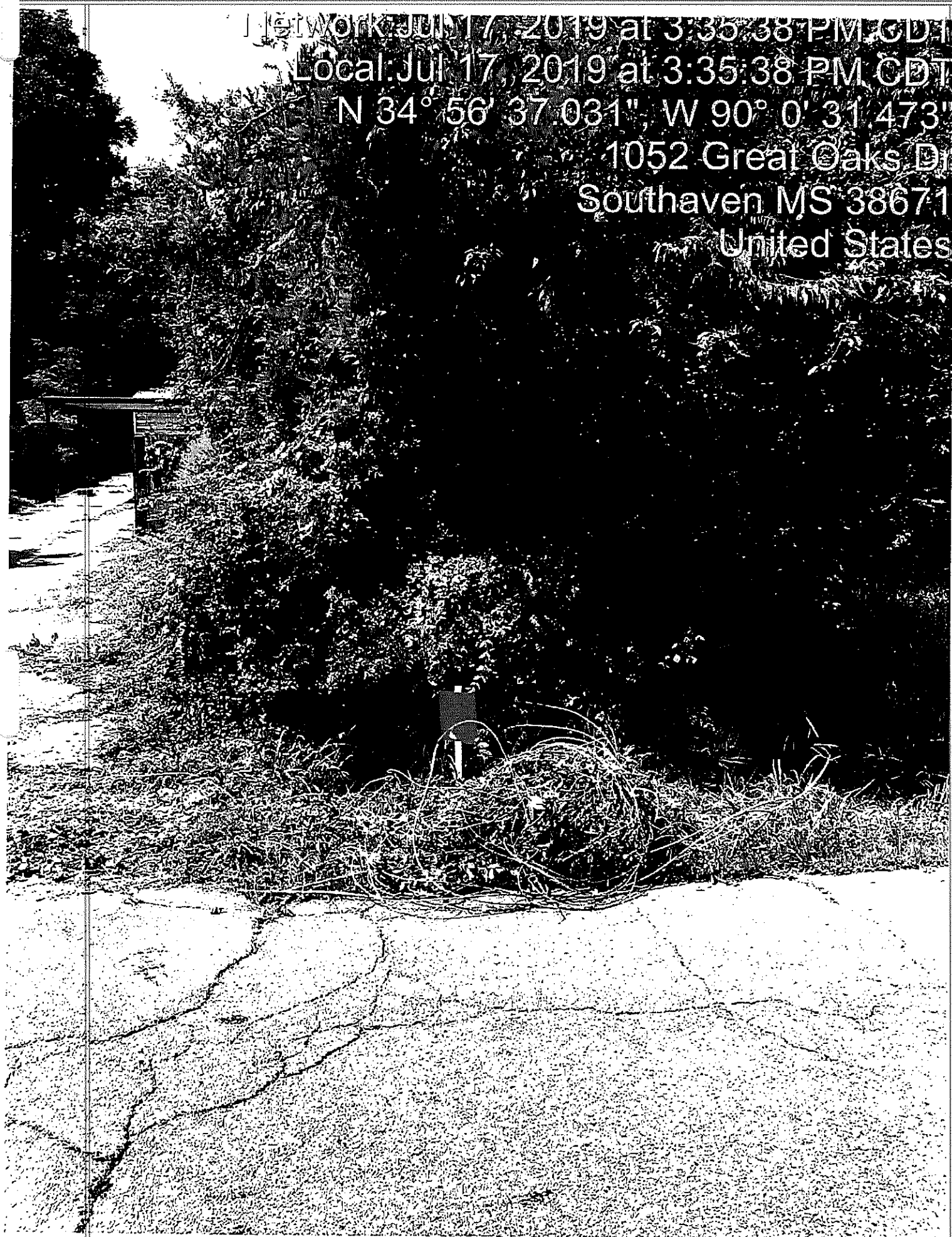
787 Goodman Rd E

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi



Network: Jul 17, 2019 at 3:35:38 PM CDT
Local: Jul 17, 2019 at 3:35:38 PM CDT
N 34° 56' 37.031", W 90° 0' 31.473"
1052 Great Oaks Dr
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 17, 2019 at 2:23:55 PM CDT

Local: Jul 17, 2019 at 2:23:55 PM CDT

N 34° 54' 14.443", W 89° 56' 14.190"

3025 Getwell Rd

Southaven MS 38672

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 17, 2019 at 2:18:54 PM CDT

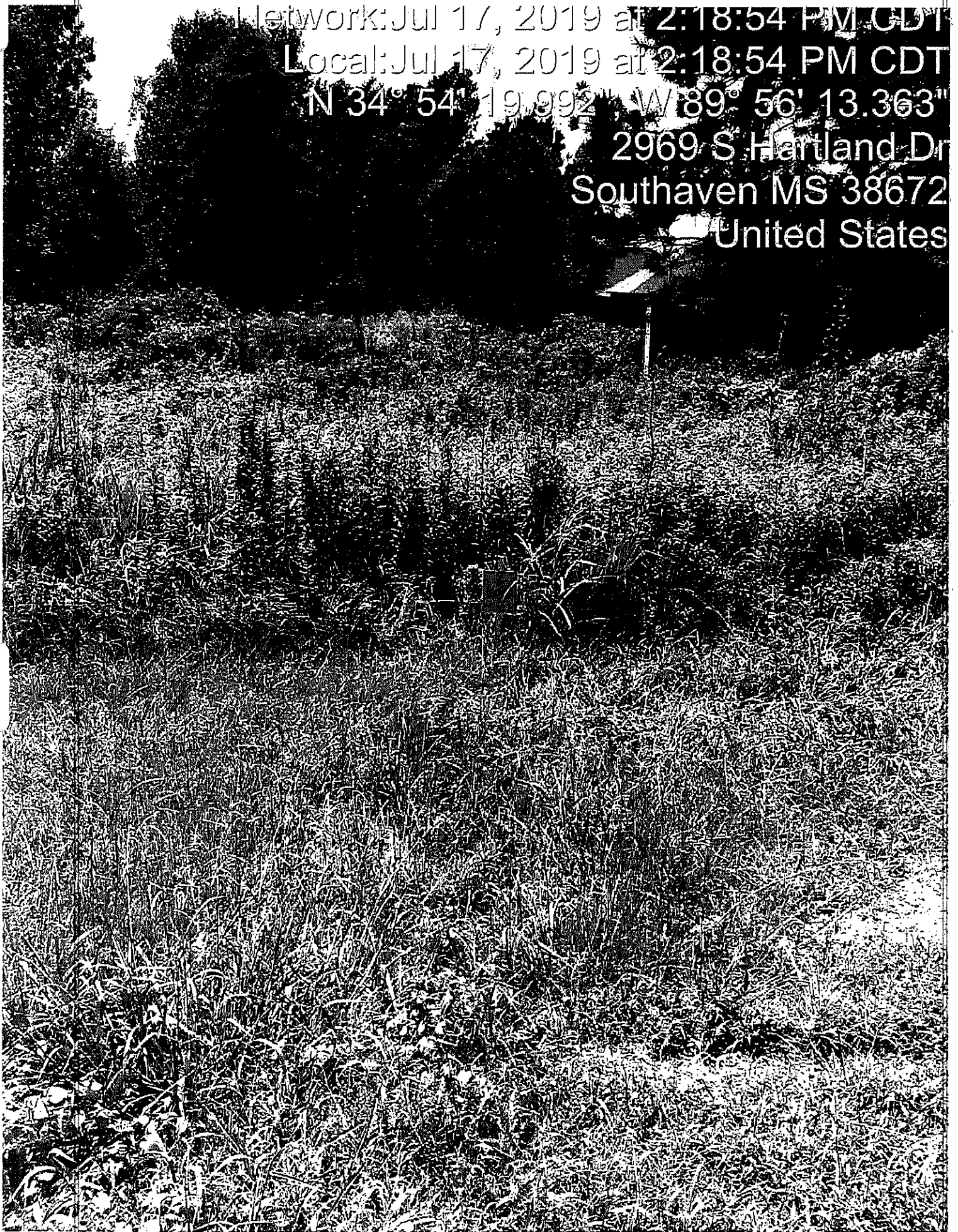
Local: Jul 17, 2019 at 2:18:54 PM CDT

N 34° 54' 19.992" W 89° 56' 13.363"

2969 S Hartland Dr

Southaven MS 38672

United States



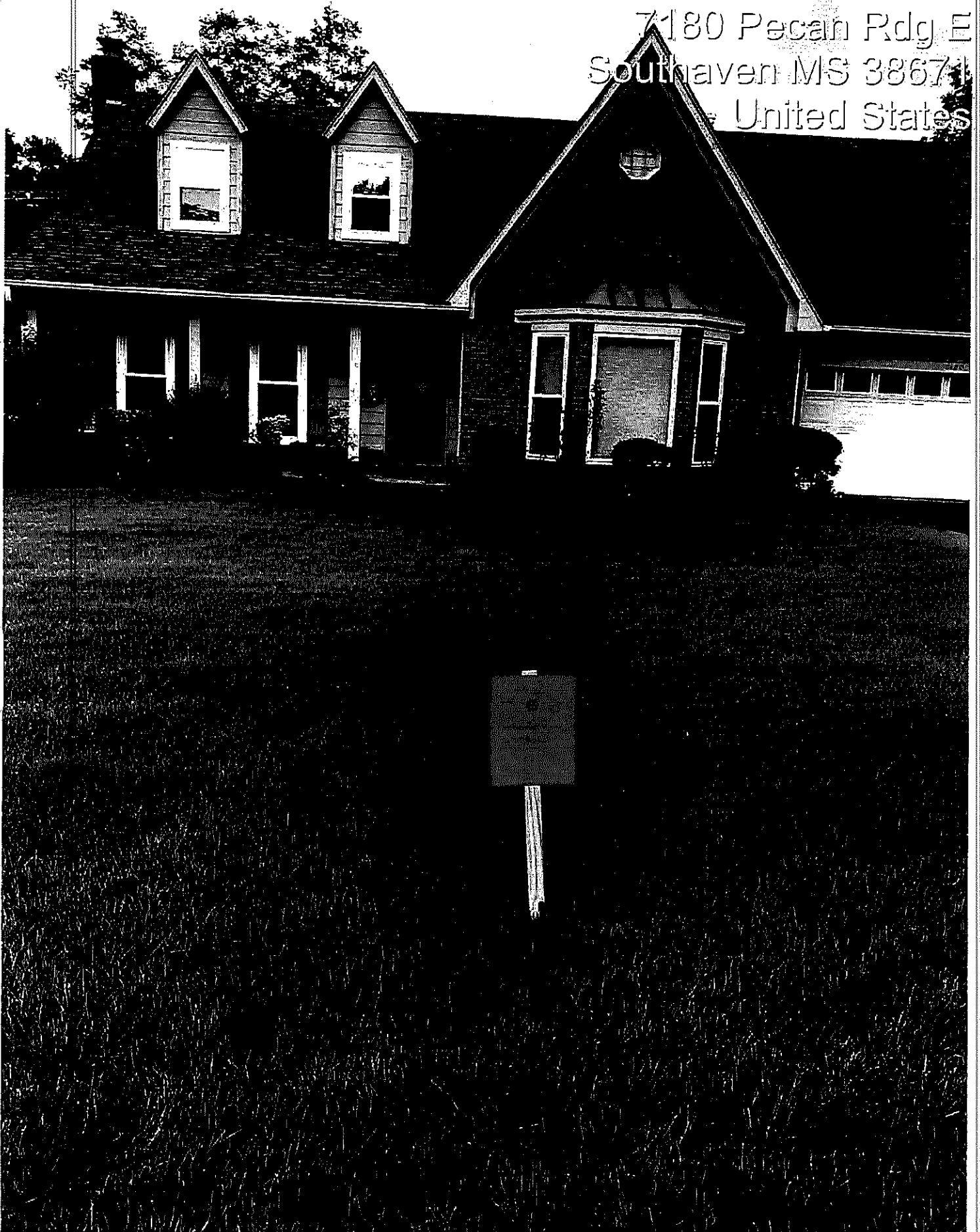
Minutes, City of Southaven, Southaven, Mississippi

Jul 17, 2019 at 5:37:50 PM

7180 Pecan Rdg E

Southaven MS 38671

United States



Network: Jul 18, 2019, 9:36:44 AM CDT
Local: Jul 18, 2019, 9:36:44 AM CDT
N 34° 59' 31.670", W 90° 0' 27.675"
984 Main St
Southaven MS 38671
United States

984

LOCATION CLOSING
TUESDAY, MAY 1ST
We look forward to continue serving you at this location.

Walgreens
1000 Main Street in Southaven
We will be closed until 2000. Thank you for your support. We will be back in 2019.

Notice
We are sorry to hear that you are leaving. We will miss you, but we will be back in 2019.

Welcome

Welcome

United States

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 23, 2019, 9:14:42 AM CDT

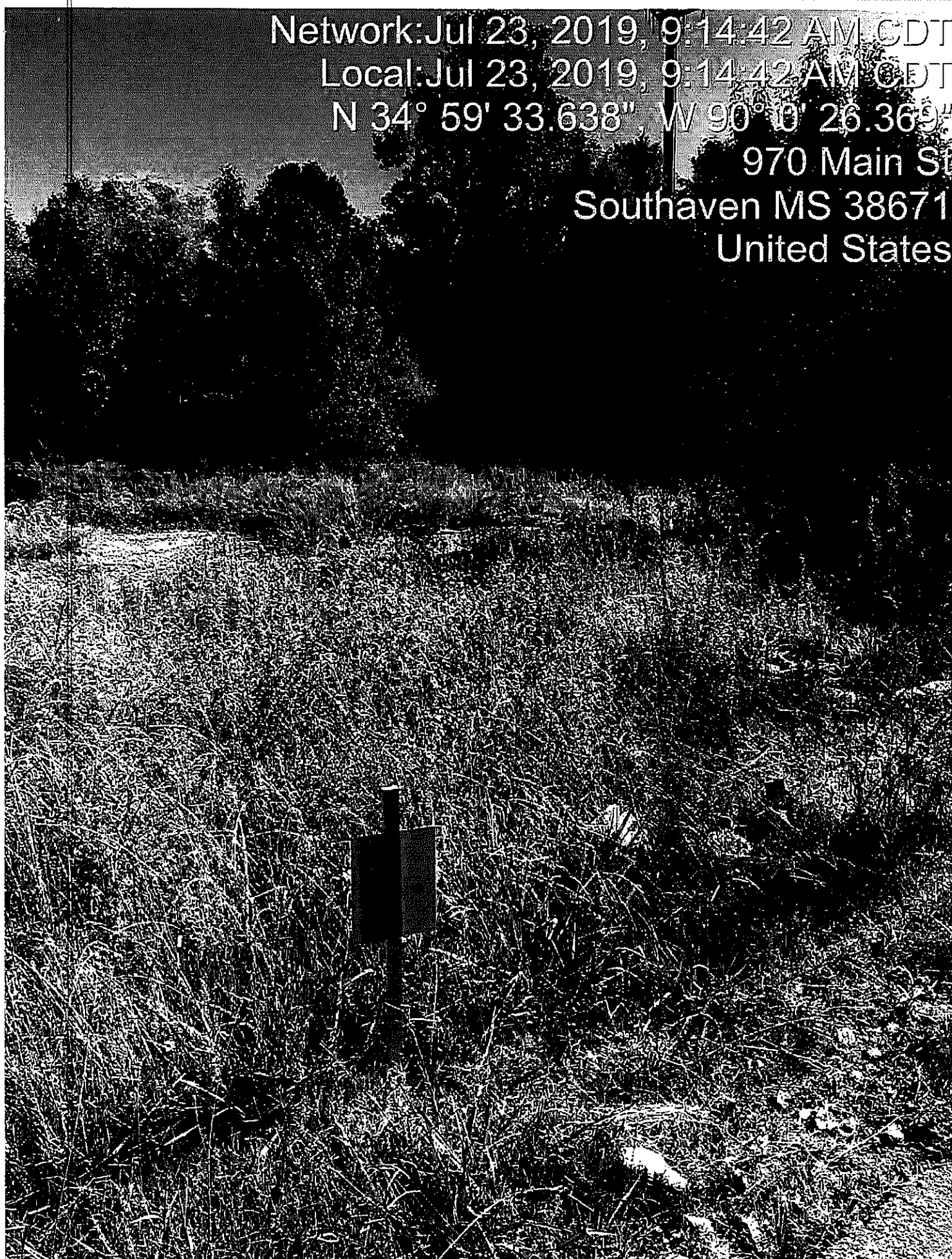
Local: Jul 23, 2019, 9:14:42 AM CDT

N 34° 59' 33.638", W 90° 10' 26.369"

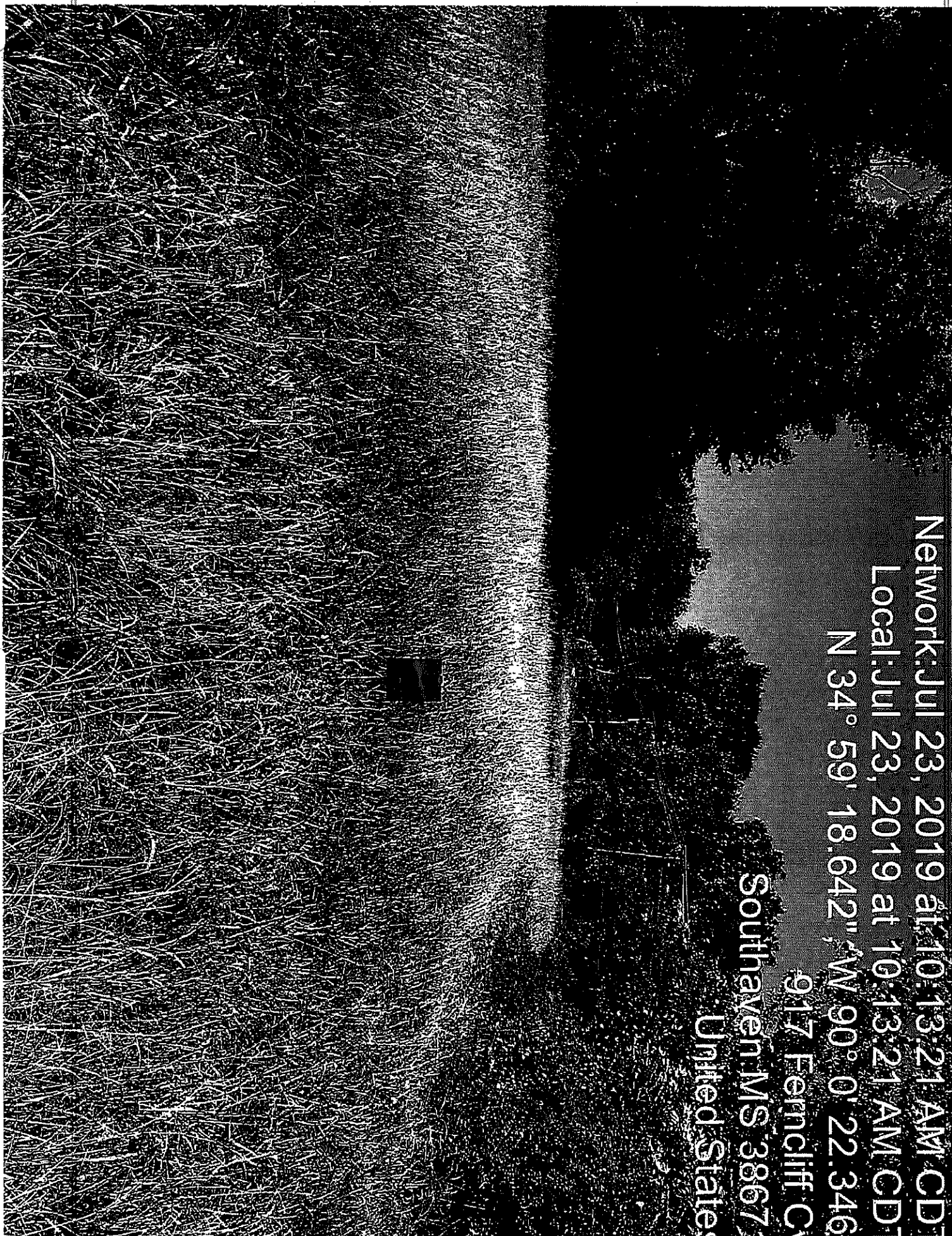
970 Main St

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi



Network: Jul 23, 2019 at 10:13:21 AM CDT

Local: Jul 23, 2019 at 10:13:21 AM CDT

N 34° 59' 18.642" W 90° 0' 22.346"

917 Ferncliff Ct

Southaven MS 38673

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 23, 2019, 9:08:52 AM CDT

Local: Jul 23, 2019, 9:08:52 AM CDT

N 34° 59' 32.140", W 90° 0' 21.622"

920 Main St

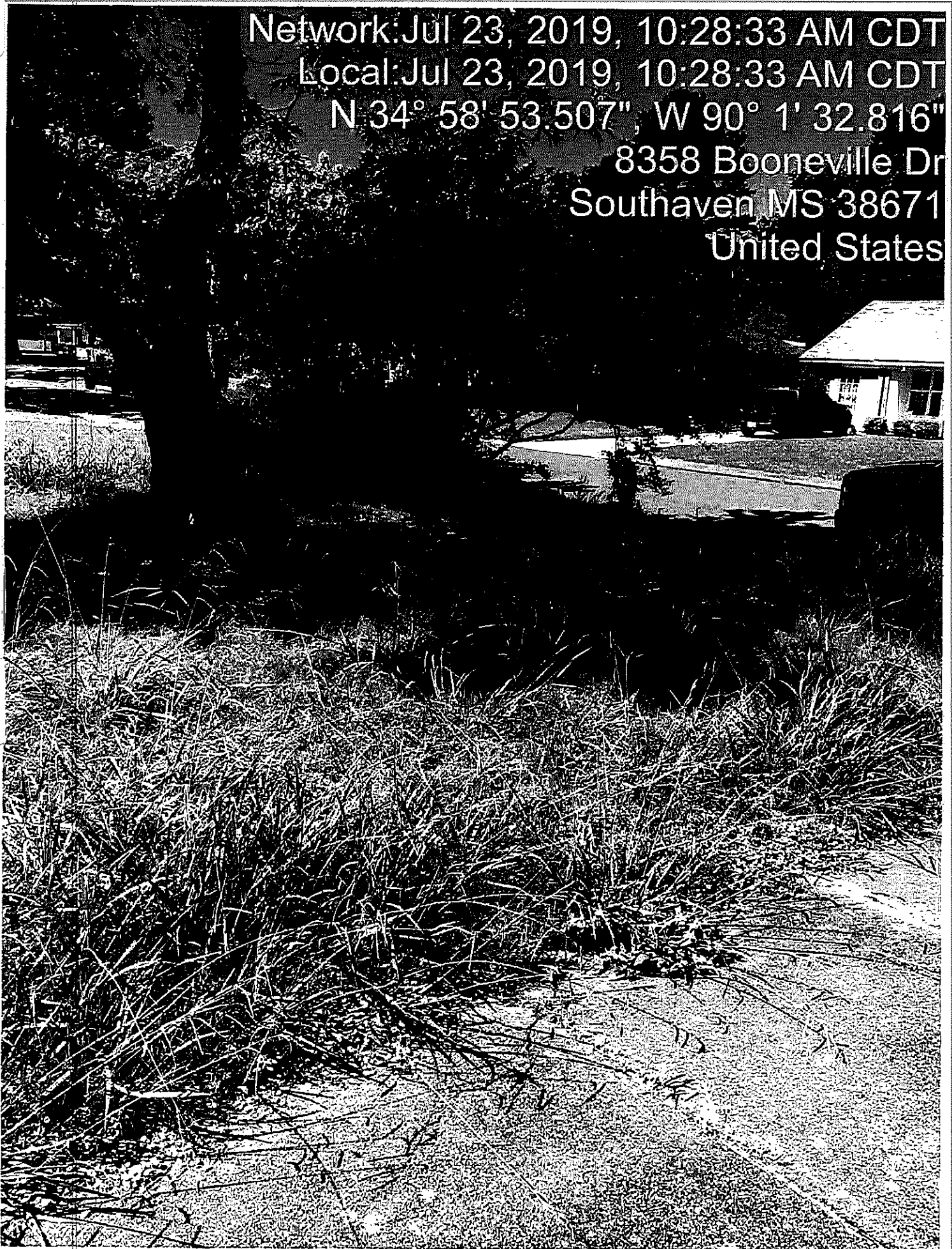
Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 23, 2019, 10:28:33 AM CDT
Local: Jul 23, 2019, 10:28:33 AM CDT
N 34° 58' 53.507", W 90° 1' 32.816"
8358 Booneville Dr
Southaven, MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 23, 2019, 10:39:04 AM CDT

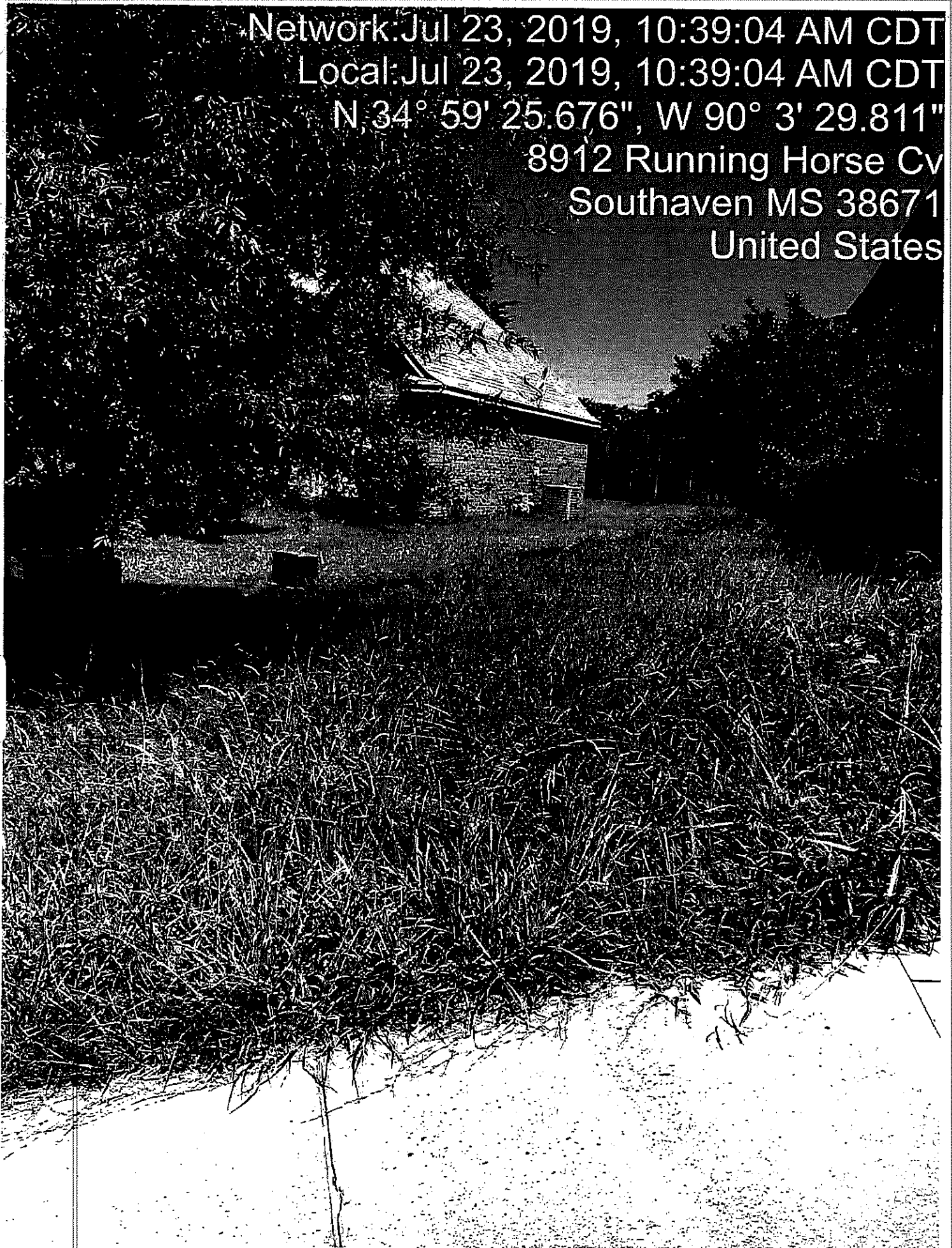
Local: Jul 23, 2019, 10:39:04 AM CDT

N 34° 59' 25.676", W 90° 3' 29.811"

8912 Running Horse Cv

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network Jul 23, 2019, 9:04:48 AM CDT

Local Jul 23, 2019, 9:04:48 AM CDT

N 34° 59' 33.411" W 90° 0' 20.669"

9000-9176 Southview St

Southaven MS 38671

United States



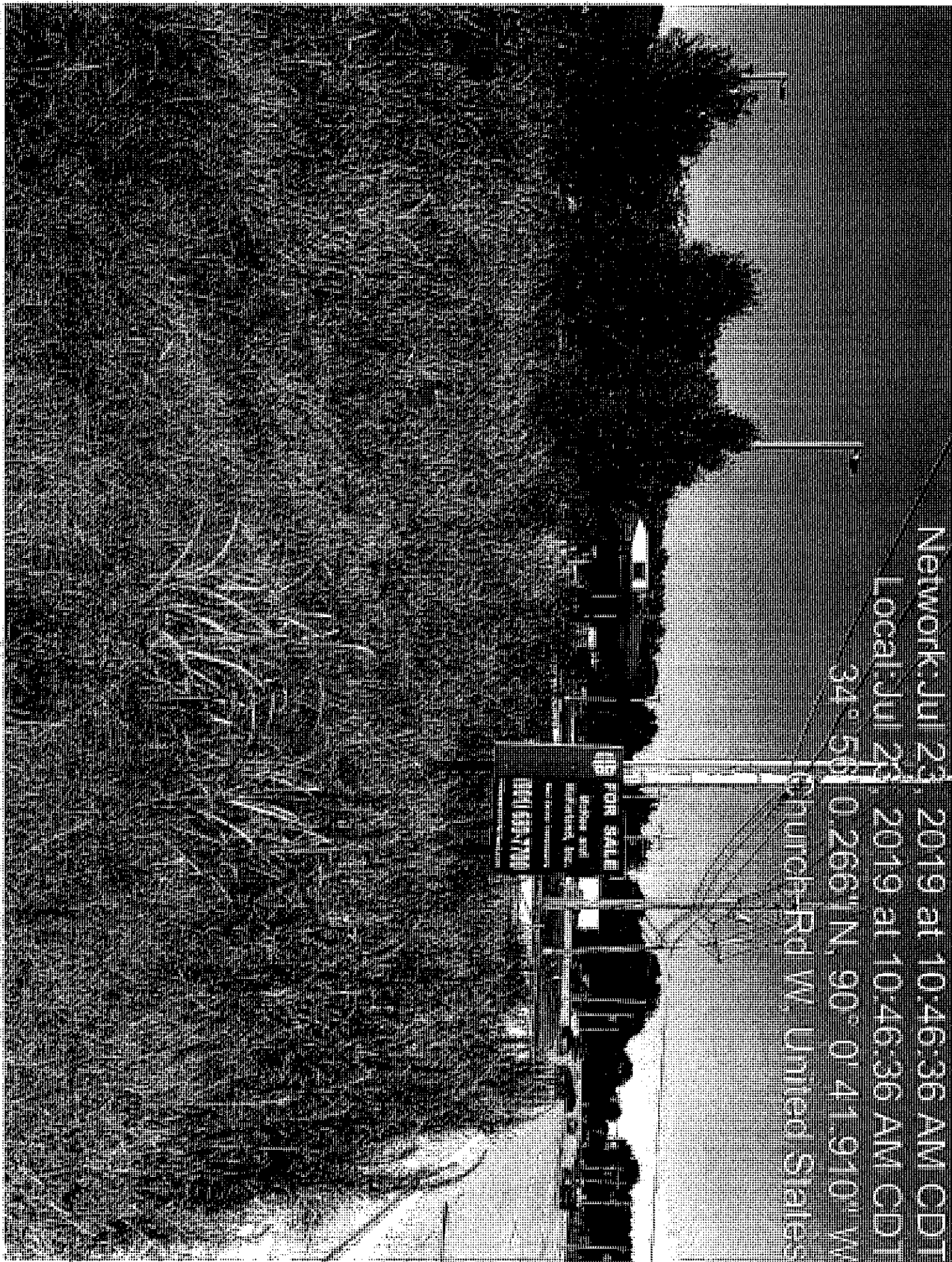
9076

Minutes, City of Southaven, Southaven, Mississippi



Network: Jul 23, 2019 at 10:58:06 AM CDT
Local: Jul 23, 2019 at 10:53:06 AM CDT
34° 56' 1.263"N 90° 05' 37.1"W
EchoLyn, United States

Minutes, City of Southaven, Southaven, Mississippi



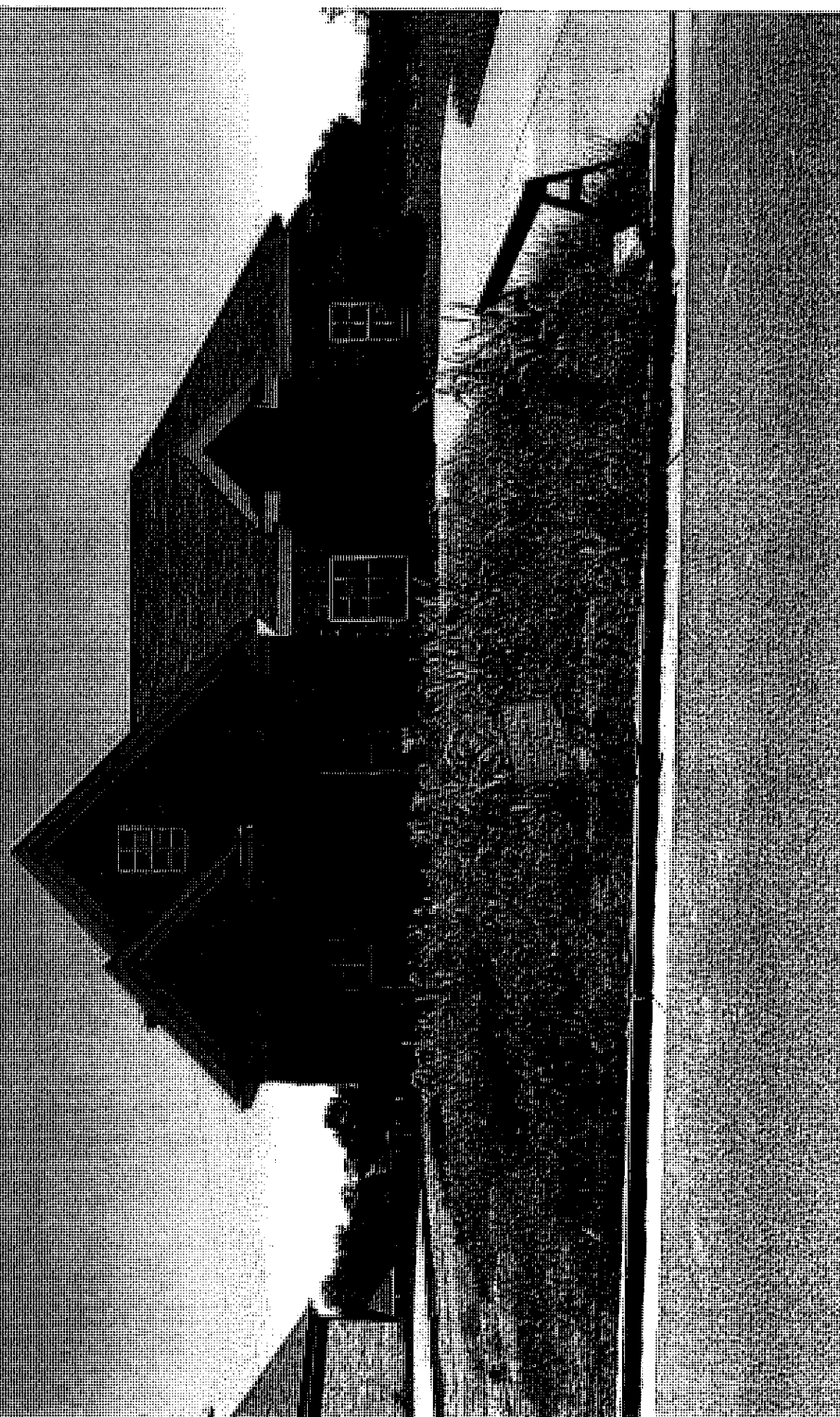
Network: Jul 23, 2019 at 10:46:36 AM CDT
Local: Jul 26, 2019 at 10:46:36 AM CDT

34° 56' 0.266"N, 90° 0' 41.910"W

Church Rd W, United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Jul 23, 2019 at 11:09:44 AM CDT
Local: Jul 23, 2019 at 11:09:44 AM CDT
34° 54' 47.371" N, 89° 57' 9.675" W
Redwood Rd, United States



Minutes, City of Southaven, Southaven, Mississippi



July 12, 2019

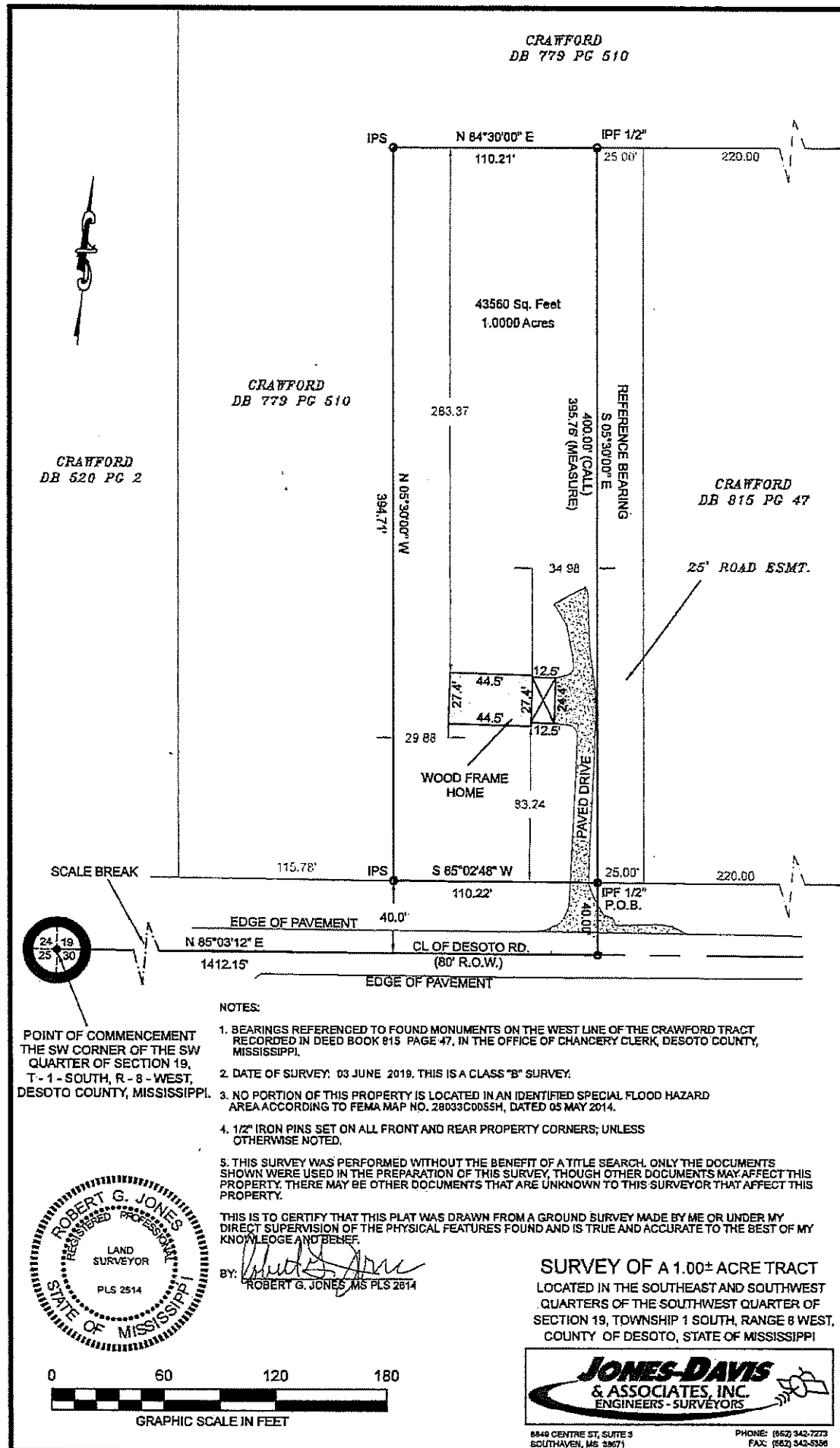
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	James Crawford 4655 Alden Lake Drive East Horn Lake, MS 38637 662-996-7300
Total Acreage:	1.0 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Desoto Road, east of Hwy. 301
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval for a one lot minor subdivision on the north side of Desoto Road, east of Hwy. 301. The family owned property encompasses more than eight (8) acres total but the applicant is looking to carve out one (1) acre with an existing home on the site to deed to a family member. Per city ordinance AG property must have a minimum of one acre per lot and a minor subdivision can have no more than three (3) lots and zoned AG which is the case with this application. The boundary survey shows the forty (40) feet of dedicated right of way for Desoto Road. The existing house is accessed by a private drive on the east side of the lot. There are no identified easements on the lot.	
Staff Recommendations: The only concerns that staff would have are the private drive and lot easements. Although the property is proposed for family use only there may be a time in the future where that is not the case and without an ingress/egress easement it limits the accessibility for the overall site. It would be the staff's recommendation that the drive be placed in an easement form for reference. It would also be beneficial to place the standard lot easements on the lot so in the future when/if it is further subdivided that utilities have access as needed to the boundaries of both this lot and possible future ones.	

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Prepared by:
Eric L. Sappenfield, PLLC MS Bar No. 6468
6858 Swinnea Road, 5 Rutland Place
Southaven, MS 38671
662-349-3436 File No.: 19-1768

Grantor:
Oakhurst Development, Inc., a Mississippi
corporation
1068 Highland Colony Parkway, Suite 300
Ridgeland, MS 39157
Office Phone No.: 601-607-4385

Grantee:
Bar T, LLC, a Mississippi limited liability company

Home Phone No.: _____
Work Phone No.: _____

INDEXING INSTRUCTIONS: Southwest Quarter of Section 31, Township 1 South, Range 7 West, DeSoto
County, Mississippi

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION OF NO DOLLARS AND NO/100 (\$10.00) cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned, Oakhurst Development, Inc., a Mississippi corporation, Grantor, does hereby grant, bargain, sell, convey and specially warrant unto Bar T, LLC, a Mississippi limited liability company, the following described real property located in DeSoto County, Mississippi, to wit:

Lot 1, Area A, Whitfield P.U.D., in Section 31, Township 1 South, Range 7 West, DeSoto County, Mississippi, as per Plat thereof recorded in Plat Book 113, Page 11, in the Office of the Chancery Clerk of DeSoto County, Mississippi

and

Part of the Southwest Quarter of Section 31, Township 1 South, Range 7 West, Southaven, DeSoto County, Mississippi being more particularly described by metes and bounds as follows:

Beginning at a 1/2" iron rod found at the northwest corner of Lot 1 Area "A" north of Nail Road according to the final plat of the Whitfield Planned Unit Development on file at Page of 11 of Plat Book 113 in the Office of the Chancery Clerk of DeSoto County; thence South 89°48'33" East along the South line of the Elmore Subdivision according to a plat of said subdivision on file at Page 38 in Plat Book 22 in the Office of the Chancery Clerk of DeSoto County for 855.40 feet to a 1/2" x 18" rebar and cap set; said point also being in the center of a ditch; thence along the center of said ditch the following eight (8) calls: South 32°57'53" west for 26.38 feet; South 39°35'54" West for 309.92 feet; South 21°04'23" west for 152.33 feet; South 39°56'06" West for 92.84 feet; South 24°02'37" West for 153.71 feet; South 17°39'53" West for 204.65 feet; South 5°22'49" West for 70.59 feet; South 42°39'17" West for

Wt

11



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Matt Williamson 5779 Getwell Road Building B Southaven, MS 38672 662-207-1019
Total Acreage:	11.76 acres
Existing Zone:	Planned Unit Development (Whitfield)
Location of Subdivision Application	North side of Nail Road, between Elmore Road and Airways Blvd.
Comprehensive Plan Designation:	Mixed use commercial

Staff Comments:

The applicant is requesting subdivision approval for Wilco Commercial Subdivision on the north side of Nail Road between Elmore Road and Airways Blvd. The total acreage encompasses 11.76 acres and the applicant is requesting to subdivide it into 11 lots ranging in size from 0.78 acres to 1.95 acres. The site will have direct access off of Nail Road with a single cove design. The right of way is shown at fifty (50) feet for two-way access and a proper cove radius to allow for truck and emergency vehicle turn around. There is an existing shared ingress/egress on the back side of lots 4 and 5 which shows fifteen (15) feet of the width on these lots. There is an additional fifteen (15) feet of width on the property owners to the north. A creek line runs along the eastern boundary of this lot which is identified with a twenty-five (25) foot drainage easement. An additional twenty-five (25) foot drainage easement is being shown along the ingress/egress of lots 4 and 5. The Nail Road improvements were completed prior to this proposed development therefore there is no additional right of way or improvements needed by the applicant. All bulk regulations and setbacks have been shown on the preliminary plat.

Staff Recommendations:

This plat should be recorded after the original lot 1 of the Whitfield PUD is vacated. The original lot 1 of Whitfield Commercial was put in place for a previous development that never came to fruition and therefore the lot is no longer needed. Staff will work with Oakhurst Development, who is still shown to be the owner of the property, to have the lot vacated prior to this recording. The original PUD documents show the ingress/egress on the back of lots 4 and 5 to be fifty (50) feet which is numerically different than what is shown on the proposed plat presented. The warranty deed regarding the US parcel of land to the north of

Minutes, City of Southaven, Southaven, Mississippi



August 1, 2019

Minutes, City of Southaven, Southaven, Mississippi

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

SECTION I: APPLICANT INFORMATION:

*Name: Vannara Sam
*Address: 460 Walker Circle - Oxford MS 38655
*Telephone: 662-910-0899
*Fax: _____
*Email: rose sam 88@yahoo.com

SECTION II: PROJECT INFORMATION:

*Project Address: 1179 Main Street - Southaven - MS 38671
*DeSoto County Tax Assessor PPIN Number: _____

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes \$ 3473.10

Legal Description: (attach if necessary) Donuts & Coffee Shop
Investment over \$1260,000.00 to remodel the
property (old Taco Bell Building):
1- Building purchase price : 100,000
2- Remodeling proposal : 105,000
3- Equipment : 50,000
4- Sign : 10,000
5- Landscape : 3,000
6- Other : -

Minutes, City of Southaven, Southaven, Mississippi



First American Title Insurance Company

National Commercial Services

200 SW Market Street, Suite 250 • Portland, OR 97201

Office Phone:(503)795-7600 Office Fax:(866)678-0591

Buyer's Estimated Settlement Statement

File No: NCS-953695-OR1
Escrow Officer: Connie Haan/ch
Estimated Settlement Date: 04/30/2019
Disbursement Date:

Property:

1179 Main Street, Southaven, MS 38671

Buyer:

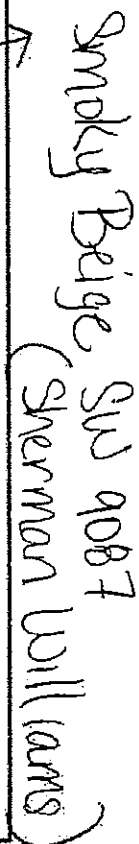
Community Donuts, Inc.
1703 University Avenue, Oxford, MS 38655

Seller:

Pacific Restaurant Enterprises, LLC
111 West 39th Street, Vancouver, WA

Description	Buyer Charge	Buyer Credit
Consideration		
Total Consideration	100,000.00	
Prorations		
Est. 2019 County Taxes 01/01/19 to 04/30/19 @\$5,551.74/yr		1,810.02
Title/Escrow Charges		
Overnight Delivery Service to First American Title Insurance Company National Commercial Services	20.00	
Disbursements Paid		
Miscellaneous Disbursement		
Title Examination to Smith Phillips Mitchell Scott & Nowak	350.00	
Title Insurance Commitment to Smith Phillips Mitchell Scott & Nowak	50.00	
Buyer Attorney Fees to Smith Phillips Mitchell Scott & Nowak	425.00	
Recording Fee-Deed to Smith Phillips Mitchell Scott & Nowak	12.00	
Title Insurance Premium to Fidelity National Title Insurance Company	400.00	
Title Insurance Processing Fee to Fidelity National Title Insurance Company	25.00	
Cash (X From) (To) Buyer		99,471.98
Totals	101,282.00	101,282.00

work plan to
Kendall landscape



Larabie Brown
SW 9000
Sherman Road
Building Colors: High Watermark #14-18-200

No
white
behind
red letter

Now Road lining ^{over} sample needed

3 1/2 foot
waist
back
red
garret
back w/
buff
mortar

Red
brick buff mortar

METHODS	
NO. 11 - Linear	
DESCRIBED BY	
DATE FOR REVIEW	
PROJECT FUND	
INVESTIGATOR	



ARCHITECTURAL & CIVIL DESIGN
4570 LAKE VISTA DRIVE
MEMPHIS, TN 38228
Phone 901-338-1920
Fax 901-580-3570
E-Mail: acdesign@aol.com

24

THE UNIVERSITY OF
SOUTH ALABAMA
LIBRARY
400 UNIVERSITY BLVD.
MOBILE, AL 36688

Proposed Reorganization for
 Home Community Development
 Mr. Van Horn Sam
 Incorporated, Inc.
 Two Denver Ave. Ste. 1000
 Denver, CO 80202
 Tel. 333-1111
 Fax 333-1111
 E-mail: vanhorn@homecommunity.com

Proposed Elevations
Multiple Revisions

Minutes, City of Southaven, Southaven, Mississippi

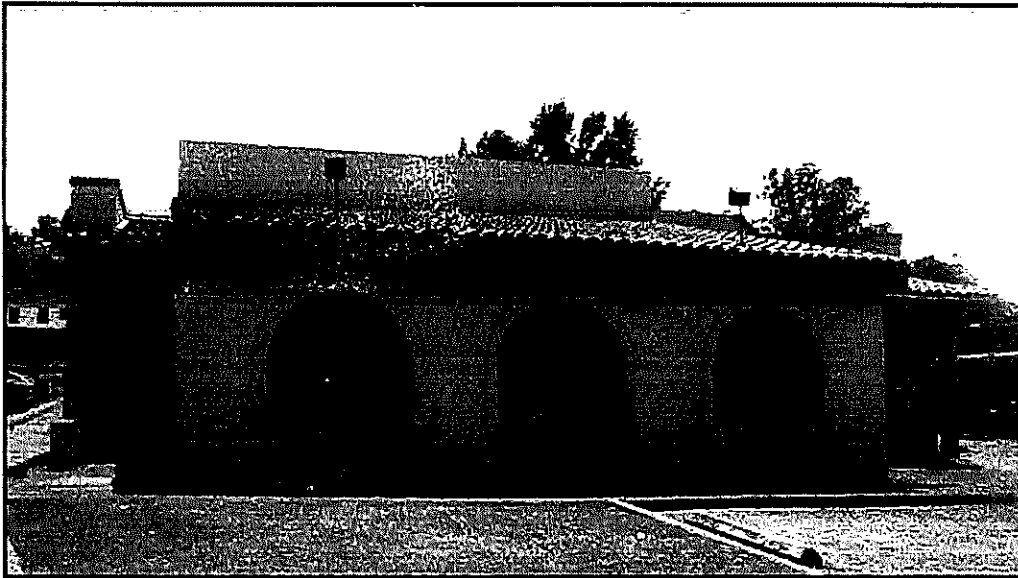
Structural Engineering Report

Prepared for:

Mr. West Cook
4249 N. Watkins
Memphis, Tennessee 38127

for

1179 Main St.
Southaven, MS 38671



May 31, 2019

Performed by:

Toles & Associates, Inc.
2851 Lamb Place, Suite 2
Memphis, TN 38118

Minutes, City of Southaven, Southaven, Mississippi

3. All deteriorating rafters and deck shall be replaced, and additional support shall be added as noted on photos 11 and 12.
4. In my opinion, once the damaged wood rafters, beams and deck are replaced, the structural integrity of the building will not be compromised.

I am a Professional Engineer in the State of Mississippi, registration No. 10225. If you have any questions or need additional information, please let me know.

Sincerely,
Toles & Associates, Inc.


James H. Toles, P.E.
President

Minutes, City of Southaven, Southaven, Mississippi

Account Transactions: Community Bank of Mississippi

5/6/19, 9:19 AM

COMMUNITY DONUTS INC 85-12 2502
411 EAST COMMERCE ST
MEMPHIS, MS 38102

PAY TO THE ORDER OF Will Cook DATE 04/22/19 \$ 500.00
Five hundred 00/100 DOLLARS 00

COMMUNITY BANK FOR W. Daw

000000 138873001522
21070008
ZCMT 22 MAY
4000 101 1540 83300
1826110255800 04-30-2019

00-13-00
04-15-60
04-15-60
04-15-60

Minutes, City of Southaven, Southaven, Mississippi

count Transactions: Community Bank of Mississippi

7/10/19, 7:20 AM

43

COMMUNITY DONUTS INC
1179 MARLBOROUGH
SOUTH LARAMIE, WY 82001

1004
BRANCH
20
RECEIVED

DATE 07-18-19

PAY TO THE ORDER OF Wes Cook \$ 10,000.00

Ten thousand dollars & 00/100 DOLLARS

COMMUNITY BANK
Cody, Wyoming

FOR [Signature]

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

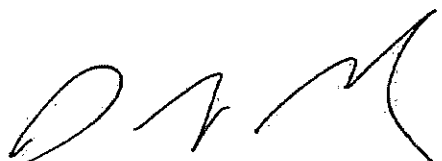
City of Southaven Oath of Office



I, Nicole Webb, 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
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed Nicole Webb

Sworn to and subscribed before me this the 24th day of July 2019.


David Delgado, Municipal Court Judge



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 6, 2019

General Fund		919,110.15
Balance Sheet	430.00	
Mayor Admin	56.04	
Board of Aldermen	-	
Arts And Cultural Affairs	4,242.77	
Court	5,704.82	
Finance & Administration	943.06	
Information Technology	153,793.37	
City Clerk	4,116.89	
Operations Department	-	
Planning & Engineering	7,286.02	
Police	115,649.54	
Fire	41,125.60	
Fire Prevention	441.86	
EMS	23,317.69	
Public Works	27,062.36	
Streets	86,351.67	
Parks	140,041.01	
Park Tournaments	119,501.36	
Code Enforcement	1,471.30	
City Fuel	-	
Expense Accounts	178,666.79	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	8,908.00	
Professional Dues	-	
Bond Funded CAP Proj		13,508.48
Tourist & Convention		110,199.30
Debt Service		50,215.88
Utility Fund		704,639.47
Sanitation Fund		222,157.61
Payroll Fund		497,505.76
DOCKET TOTAL		2,517,336.65

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

INVOICE:	FULL DESC:	ARROBICS CLASS	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018134 FORRESTER SHERRY INVOICE:	538-19 326224 FULL DESC:	2019 10 INV A ART TEACHER (JUNE 21, 26, 28/JULY 17&19 -2019)	630.00 C-080619			ART TEACHER (JUNE 2
021019 CAIN LINDA A INVOICE:	393-19 325364 FULL DESC:	2019 10 INV A LINE DANCING	60.00 C-080619			LINE DANCING
021019 CAIN LINDA A INVOICE:	394-19 325745 FULL DESC:	2019 10 INV A LINE DANCE	60.00 C-080619			LINE DANCE
021019 CAIN LINDA A INVOICE:	395-19 326074 FULL DESC:	2019 10 INV A LINE DANCING	60.00 C-080619			LINE DANCING
			180.00			
028876 BURCH DEBORA INVOICE:	7-19 326366 FULL DESC:	2019 10 INV A YOGA CLASS (JULY 2, 9, 16, 23, & 30, 2019)	150.00 C-080619			YOGA CLASS (JULY 2,
029120 YOUNG LEASING CO INVOICE:	INV3186897 326237 FULL DESC:	2019 10 INV A COPY CONTRACT - FOREVER YOUNG	971.27 C-080619			COPY CONTRACT - FOR
		ACCOUNT TOTAL	3,646.69			
0010-400-120-00-630404- 018051 AARC INVOICE: 1016	1016 325762 FULL DESC:	HOMETOWN MISSISSIPPI LIVING 2019 10 INV A AARC RENEWAL	500.00 C-080619			AARC RENEWAL
		ACCOUNT TOTAL	500.00			
		ORG 120 TOTAL	4,242.77			
125 0010-100-125-00-621500- 030517 STANLEY DERRICK T INVOICE:	7-10-2019 325357 FULL DESC:	COURT DEPARTMENT COURT BOND REFUND 2019 10 INV A CASH BOND REFUND	500.00 C-080619			CASH BOND REFUND
030518 BLACK TERRY B INVOICE:	7-12-2019 325427 FULL DESC:	2019 10 INV A CASH BOND REFUND	50.00 C-080619			CASH BOND REFUND
030521 ALCALA MANUEL F INVOICE:	7-17-2019 325552 FULL DESC:	2019 10 INV A CASH BOND REFUND	220.00 C-080619			CASH BOND REFUND
030522 BLUMENBERG BRANDY D INVOICE:	7-17-2019 325551 FULL DESC:	2019 10 INV A CASH BOND REFUND	397.50 C-080619			CASH BOND REFUND
030523 SCOTT TRENT INVOICE:	7-17-2019 325550 FULL DESC:	2019 10 INV A CASH BOND REFUND	300.00 C-080619			CASH BOND REFUND
030525 MCKINNEY BRITTNEY L INVOICE:	7-24-2019 325963 FULL DESC:	2019 10 INV A CASH BOND REFUND	500.00 C-080619			CASH BOND REFUND
		ACCOUNT TOTAL	1,967.50			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S	VOUCHER PO	FULL DESC:	WARRANT	CHECK	DESCRIPTION
INVOICE: BINDERS - NEW HIRES					
		ACCOUNT TOTAL	26.16		
0010-100-145-00-622100-030534 DATAFACTS INVOICE: PROFESSIONAL SERVICES					
	R0022560	326505 FULL DESC: ACCOUNT SETUP/BACKGROUND CHECKS	49.00 C-080619		ACCOUNT SETUP/BACKG
		ACCOUNT TOTAL	49.00		
0010-100-145-00-626900-001339 CREDIT CARD CENTER INVOICE: TRAVEL & TRAINING					
	7-18-2019	325807 FULL DESC: CREDIT CARD PAYMENT (JULY 2019)	675.80 C-080619		CREDIT CARD PAYMENT
		ACCOUNT TOTAL	675.80		
		ORG 145 TOTAL	750.96		
150 INFORMATION TECHNOLOGY OFFICE SUPPLIES					
0010-100-150-00-610400-028999 FRONTIER COMMUNICATI INVOICE: 6627110062	6627110062	326015 FULL DESC: 8 DISPATCH WORKSTATIONS	112,151.42 C-080619		8 DISPATCH WORKSTAT
		ACCOUNT TOTAL	112,151.42		
0010-100-150-00-610500-000739 CDW LLC INVOICE: COMPUTERS					
	TDR8386	325996 FULL DESC: ADOBE PRO SOFTWARE	373.32 C-080619		ADOBE PRO SOFTWARE
	TGB1266	326242 FULL DESC: ADOBE ACROBAT	359.47 C-080619		ADOBE ACROBAT
			732.79		
001102 SOUTHAVEN SUPPLY INVOICE: 381947	381947	325722 FULL DESC: IT SUPPLIES	11.87 C-080619		IT SUPPLIES
002353 FREEMAN CLIFF INVOICE:	2019-07-1301	325721 FULL DESC: PRE-EMPLOYMENT SCREENING	600.00 C-080619		PRE-EMPLOYMENT SCRE
007600 OFFICE DEPOT INVOICE: 2317021914	2317021914	325719 FULL DESC: IT SUPPLIES	50.95 C-080619		IT SUPPLIES
013650 BATTERIES PLUS INVOICE:	P16956764	325999 FULL DESC: BATTERY FOR BATTERY BACK UP	18.95 C-080619		BATTERY FOR BATTERY
013650 BATTERIES PLUS INVOICE:	P16967612	325998 FULL DESC: BATTERY FOR BATTERY BACK UP	18.95 C-080619		BATTERY FOR BATTERY
			37.90		
023276 NEWEGG BUSINESS INC INVOICE: 1302300448	1302300448	326144 FULL DESC: CREDIT - WIRELESS BRIDGE	-116.62 C-080619		CREDIT - WIRELESS B
023276 NEWEGG BUSINESS INC	1302302658	326143 FULL DESC: CREDIT - WIRELESS BRIDGE	116.62 C-080619		WIRELESS BRIDGE

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE:	45-269908	326140	FULL DESC:	NETWORK CONNECTIVITY 2019 10 INV A QUARTERLY PAYMENT	23,189.75 C-080619			QUARTERLY PAYMENT
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 51373	51373	326418	FULL DESC:	ACCOUNT TOTAL UNIFORMS 2019 11 INV A PAYNE ALLOTMENT	23,189.75 53.00 C-080619			PAYNE ALLOTMENT
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP56528321	325720	FULL DESC:	ACCOUNT TOTAL GASOLINE/OIL 2019 10 INV A	53.00 129.78 C-080619			ITEC FUEL
006919 FUELMAN INVOICE:	NP56590272	326243	FULL DESC:	ITEC FUEL 2019 10 INV A	94.11 C-080619			ITEC FUEL
				ITEC FUEL	223.89			
0010-100-150-00-626900- 023409 BLUE PEAK LOGIC, INC 1222 INVOICE: 1222		326245	FULL DESC:	ACCOUNT TOTAL TRAVEL & TRAINING 2019 10 INV A	223.89 3,795.00 C-080619			PUBLIC SAFETY SKILL
028719 DISPATCHING AND TRAI 3199 INVOICE: 3199		326002	FULL DESC:	PUBLIC SAFETY SKILLS MANAGER SOFTWARE 2019 10 INV A DISPATCH TRAINING	450.00 C-080619			DISPATCH TRAINING
				ACCOUNT TOTAL	4,245.00			
155 0010-100-155-00-610400- 000403 LAWRENCE PRINTING CO 39574 INVOICE: 39574		325775	FULL DESC:	ORG 150 TOTAL CITY CLERK OFFICE SUPPLIES 2019 10 INV A	142,207.77 477.80 C-080619			62, 63, 64, 65 MINU
007600 OFFICE DEPOT INVOICE: 319649946001	319649946001	325773	FULL DESC:	62, 63, 64, 65 MINUTE BOOKS 2019 10 INV A KEYBOARD/MOUSE - A. MULLEN	91.99 C-080619			KEYBOARD/MOUSE - A.
				ACCOUNT TOTAL	569.79			
0010-100-155-00-610401- 007600 OFFICE DEPOT INVOICE: 336053137001	336053137001	325916	FULL DESC:	OFFICE SUPPLY-INVENTORY 2019 10 INV A SUPPLIES	49.79 C-080619			SUPPLIES
0010-100-155-00-622100- 001361 SAM'S CLUB DIRECT INVOICE:	8-8-2019	326244	FULL DESC:	ACCOUNT TOTAL PROFESSIONAL SERVICES 2019 10 INV A	49.79 -15.00 C-080619			0402 24651288 3-SAM
				0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-180-00-611300- 000669 CAMPER CITY USA INC INVOICE: 430027	430027	326267 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2019 10 INV A TINT FOR TRUCK	199.00 C-080619		TINT FOR TRUCK	
007304 O'REILLYS AUTO PARTS INVOICE:	1257-424123	326253 FULL DESC:	WIPER BLADE REPLACEMENT CODE TRUCK	35.66 C-080619		WIPER BLADE REPLACE	
			ACCOUNT TOTAL	234.66			
0010-100-180-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 51464	51464	326266 FULL DESC:	UNIFORMS 2019 10 INV A	1,754.00 C-080619		UNIFORMS	
003011 M & M PROMOTIONS INVOICE: 91087	91087	326252 FULL DESC:	UNIFORMS 2019 10 INV A	92.00 C-080619		UNIFORMS	
			ACCOUNT TOTAL	1,846.00			
0010-100-180-00-622100- 001160 NEEL-SCHAFFER INC INVOICE:	1059402-3	325715 FULL DESC:	PROFESSIONAL FEES 2019 10 INV A D/C STRM WTR IMPL MGMT	2,120.22 C-080619		D/C STRM WTR IMPL M	
025687 HOOPER LES INVOICE:	7-30-2019	326248 FULL DESC:	PLANNING COMMISSION-AT LARGE (JULY 2019)	100.00 C-080619		PLANNING COMMISSION	
025688 ROSE JUNE INVOICE:	7-30-2019	326247 FULL DESC:	PLANNING COMMISSION-WARD 1 (JULY 2019)	100.00 C-080619		PLANNING COMMISSION	
025689 ENGLISH CINDY INVOICE:	7-30-2019	326246 FULL DESC:	PLANNING COMMISSION-WARD 2 (JULY 2019)	100.00 C-080619		PLANNING COMMISSION	
025693 BREWER WILLIAM JOSEPH INVOICE:	7-30-2019	326250 FULL DESC:	PLANNING COMMISSION-WARD 6 (JULY 2019)	100.00 C-080619		PLANNING COMMISSION	
025694 CAMP JOHN INVOICE:	7-30-2019	326249 FULL DESC:	PLANNING COMMISSION-MAYOR (JULY 2019)	100.00 C-080619		PLANNING COMMISSION	
027031 LEEKE KEVIN INVOICE:	7-30-2019	326251 FULL DESC:	PLANNING COMMISSION-WARD 5 (JULY 2019)	100.00 C-080619		PLANNING COMMISSION	
			ACCOUNT TOTAL	2,720.22			
0010-100-180-00-626500- 014117 MADISON SIGNS LLC INVOICE: 13664	13664	325951 FULL DESC:	PRINTING AND BINDING 2019 10 INV A BUSINESS CARDS FOR CLERKS & CODE ENFOR.	237.00 C-080619		BUSINESS CARDS FOR	
			ACCOUNT TOTAL	237.00			
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE:	7-18-2019	325807 FULL DESC:	TRAVEL & TRAINING 2019 10 INV A CREDIT CARD PAYMENT (JULY 2019)	-7.98 C-080619		CREDIT CARD PAYMENT	

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
1,230.00							
000979 SOUTHAVEN CAR CARE INVOICE: 30747	30747	325373	3109 - HEATER HOSE & DIAGNOSTICS	2019 10 INV A	522.70 C-080619		3109 - HEATER HOSE
000979 SOUTHAVEN CAR CARE INVOICE: 30763	30763	325371	3087 - HVAC DIAGNOSTICS	2019 10 INV A	167.10 C-080619		3087 - HVAC DIAGNOS
000979 SOUTHAVEN CAR CARE INVOICE: 30770	30770	325797	3117 - SHIFT CABLE	2019 10 INV A	239.20 C-080619		3117 - SHIFT CABLE
000979 SOUTHAVEN CAR CARE INVOICE: 30771	30771	325796	3090 - FREON & RECHARGE	2019 10 INV A	101.15 C-080619		3090 - FREON & RECH
000979 SOUTHAVEN CAR CARE INVOICE: 30785	30785	325778	3118 - BRAKES, HEAT SHIELD, THROTTLE PLATES	2019 10 INV A	1,108.56 C-080619		3118 - BRAKES, HEAT
000979 SOUTHAVEN CAR CARE INVOICE: 30817	30817	325800	3080 - AC CONDENSER & FREON	2019 10 INV A	519.76 C-080619		3080 - AC CONDENSER
000979 SOUTHAVEN CAR CARE INVOICE: 30819	30819	325801	3109 - CYLINDER HEAD TEST	2019 10 INV A	190.00 C-080619		3109 - CYLINDER HEA
000979 SOUTHAVEN CAR CARE INVOICE: 30823	30823	325798	3073 - WHEEL SPEED SENSOR & DIAGNOSTICS	2019 10 INV A	313.40 C-080619		3073 - WHEEL SPEED
000979 SOUTHAVEN CAR CARE INVOICE: 30824	30824	325799	3052 - DIAGNOSTICS & INSTALL OF ENGINE MODULE	2019 10 INV A	380.00 C-080619		3052 - DIAGNOSTICS
000979 SOUTHAVEN CAR CARE INVOICE: 30868	30868	325898	3093 - DIAGNOSE & DRIVE BELT	2019 10 INV A	138.63 C-080619		3093 - DIAGNOSE & D
3,680.50							
001114 UNION AUTO PARTS INVOICE:	1524177-00	325785	3093 - THERMOSTAT HOUSING; ANTIFREEZE	2019 10 INV A	39.46 C-080619		3093 - THERMOSTAT H
001114 UNION AUTO PARTS INVOICE:	1524387-00	325825	3118 - BRAKE PAD SET	2019 10 INV A	47.47 C-080619		3118 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 1526034	1526034	325794	3129 - BRAKE PADS & ROTORS	2019 10 INV A	203.86 C-080619		3129 - BRAKE PADS &
001114 UNION AUTO PARTS INVOICE: 1526866	1526866	325793	4195 - BRAKE PADS & ROTORS	2019 10 INV A	346.52 C-080619		4195 - BRAKE PADS &
001114 UNION AUTO PARTS INVOICE: 1528342	1528342	325795	3095 - BATTERY & IMPLIED CORE	2019 10 INV A	140.39 C-080619		3095 - BATTERY & IM
777.70							
001962 IDEAL TIRE SALES INVOICE: 500593	500593	325356	3163 - PATCH AND ROTATION	2019 10 INV A	56.00 C-080619		3163 - PATCH AND RO
001962 IDEAL TIRE SALES INVOICE: 500651	500651	325375	3030 - PATCH TIRE	2019 10 INV A	15.00 C-080619		3030 - PATCH TIRE
001962 IDEAL TIRE SALES INVOICE: 500660	500660	325377	3165 - OIL CHANGE, RESET TIRE LIGHT	2019 10 INV A	64.90 C-080619		3165 - OIL CHANGE,
001962 IDEAL TIRE SALES INVOICE: 500661	500661	325376	3169 - PATCH TIRE	2019 10 INV A	18.00 C-080619		3169 - PATCH TIRE
001962 IDEAL TIRE SALES INVOICE: 500698	500698	325543	3098 - FLAT REPAIR	2019 10 INV A	36.00 C-080619		3098 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 500708	500708	325542	3093 - THERMOSTAT HOUSING	2019 10 INV A	70.00 C-080619		3093 - THERMOSTAT H
001962 IDEAL TIRE SALES	500750	325541		2019 10 INV A	19.00 C-080619		3030 - MOUNT & BALA

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011610 SOUTHERN THUNDER INVOICE: 322046	322046	FULL DESC:	326028	2019 10 INV A	467.82 C-080619		3179 - MOTORS REPAIR
013555 ROBERTS AUTOMOTIVE INVOICE: 482987	482987	FULL DESC:	325372	2019 10 INV A	125.00 C-080619		TOW - SID
019700 CHOICE TOWING INVOICE: 52922	52922	FULL DESC:	326139	2019 10 INV A	50.00 C-080619		3110 - TOW
022896 VALVOLINE LLC INVOICE: 124640050065	124640050065	FULL DESC:	326034	2019 10 INV A	40.36 C-080619		3109 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124645050065	124645050065	FULL DESC:	326035	2019 10 INV A	40.78 C-080619		3131 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124659050065	124659050065	FULL DESC:	326036	2019 10 INV A	40.78 C-080619		4187 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124713050065	124713050065	FULL DESC:	326031	2019 10 INV A	42.48 C-080619		4186 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124713050065	124713050065	FULL DESC:	326038	2019 10 INV A	42.48 C-080619		3163 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124761050065	124761050065	FULL DESC:	326039	2019 10 INV A	42.48 C-080619		3145 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124764050065	124764050065	FULL DESC:	325368	2019 10 INV A	40.36 C-080619		3094 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 125845050065	125845050065	FULL DESC:	325517	2019 10 INV A	42.48 C-080619		3128 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126000050065	126000050065	FULL DESC:	325518	2019 10 INV A	40.78 C-080619		3063 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126003050065	126003050065	FULL DESC:	325520	2019 10 INV A	40.78 C-080619		3140 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126010050065	126010050065	FULL DESC:	325521	2019 10 INV A	40.78 C-080619		3046 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126030050065	126030050065	FULL DESC:	325777	2019 10 INV A	42.48 C-080619		3119 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126046050065	126046050065	FULL DESC:	325784	2019 10 INV A	36.54 C-080619		2778 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126067050065	126067050065	FULL DESC:	325780	2019 10 INV A	42.48 C-080619		3072 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126145050065	126145050065	FULL DESC:	325902	2019 10 INV A	42.48 C-080619		3154 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126246050065	126246050065	FULL DESC:	325900	2019 10 INV A	42.48 C-080619		3139 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126258050065	126258050065	FULL DESC:	325899	2019 10 INV A	42.48 C-080619		3163-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126263050065	126263050065	FULL DESC:	326029	2019 10 INV A	40.36 C-080619		3108 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126380050065	126380050065	FULL DESC:	326125	2019 10 INV A	42.48 C-080619		3153 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 126459050065	126459050065	FULL DESC:	326032	2019 10 INV A	40.78 C-080619		3136 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132470050069	132470050069	FULL DESC:	326033	2019 10 INV A	40.78 C-080619		3146 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 133990050069	133990050069	FULL DESC:	326030	2019 10 INV A	40.78 C-080619		3030 - OIL CHANGE

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
22.97				
005044 LOWE'S HOME CENTERS, 8-15-2019 INVOICE: 326549 FULL DESC: 9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT SUPPLI	2019 11 INV A	24.93 C-080619		9900 102896 0-AUGUS
026764 SERVPRO OF DESOTO, T 419 INVOICE: 419 FULL DESC: 326094 FULL DESC: P.D. WATER RESTORATION	2019 10 INV A	4,852.34 C-080619		P.D. WATER RESTORAT
ACCOUNT TOTAL				
5,085.24				
UNIFORMS				
0010-200-211-00-612500- 012258 SCOTT DENNIS INVOICE: 7-12-19 FULL DESC: 325545 FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT	2019 10 INV A	132.64 C-080619		UNIFORM ALLOTMENT R
021916 MIDSOUTH SOLUTIONS INVOICE: 137561 FULL DESC: 325981 FULL DESC: LITTLE - UNIFORM PINS	2019 10 INV A	26.00 C-080619		LITTLE - UNIFORM PI
ACCOUNT TOTAL				
158.64				
FUEL & OIL				
0010-200-211-00-614000- 006919 FUELMAN INVOICE: NP56505532 326137 FULL DESC: 2019 10 INV A	2019 10 INV A	5,389.25 C-080619		FUEL FOR FLEET
006919 FUELMAN INVOICE: NP56506018 325516 FULL DESC: 2019 10 INV A	2019 10 INV A	6,550.12 C-080619		FUEL FOR FLEET
006919 FUELMAN INVOICE: NP56527942 326138 FULL DESC: 2019 10 INV A	2019 10 INV A	6,239.76 C-080619		FUEL FOR FLEET
ACCOUNT TOTAL				
18,179.13				
JAIL FEES				
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 7-12-19 INVOICE: 325590 FULL DESC: 2019 10 INV A	2019 10 INV A	465.11 C-080619		INMATE MEDICAL AND
000964 DESOTO COUNTY SHERIF 7-12-2019 INVOICE: 325589 FULL DESC: 2019 10 INV A	2019 10 INV A	36,995.00 C-080619		INMATE HOUSING FOR
ACCOUNT TOTAL				
37,460.11				
PROFESSIONAL SERVICES				
0010-200-211-00-622100- 000233 QUARLES FIRE PROTEC 2019-465 INVOICE: 326538 FULL DESC: 2019 11 INV A	2019 11 INV A	1,473.27 C-080619		SPD-SPRINKLER REPAI
001099 NORTH MS PEST CONTROL 132-01086463 325384 INVOICE: 325384 FULL DESC: 2019 10 INV A	2019 10 INV A	28.00 C-080619		PEST CONTROL NARCOT
002353 FREEMAN CLIFF INVOICE: 2019-07-2901 326352 FULL DESC: 2019 10 INV A	2019 10 INV A	400.00 C-080619		GOSS; CHANNELL POLY

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-661800- 030075 ARMORY LLC INVOICE: 220000010274	220000010274	325370	FULL DESC:	CONFISCATED FUNDS-LOCAL 2019 10 INV A SUPPRESSOR COVER-SWAT	399.75 C-080619		SUPPRESSOR COVER-SW
				ACCOUNT TOTAL	1,145.98		
				ORG 211 TOTAL	84,593.49		
290 0010-200-290-00-610100- 000196 MAGNOLIA SUPPLY & SE 22794 INVOICE: 22794		326116	FULL DESC:	FIRE DEPARTMENT CLEANING SUPPLIES 2019 10 INV A SUPPLIES CLEANING	498.50 C-080619		SUPPLIES CLEANING
007823 AMERICAN PAPER & TWI 3365934 INVOICE: 3365934		326112	FULL DESC:	2019 10 INV A JANITORIAL SUPPLIES FIRE STATION #3	635.23 C-080619		JANITORIAL SUPPLIES
				ACCOUNT TOTAL	1,133.73		
0010-200-290-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3418162436 019739 STAPLES ADVANTAGE INVOICE: 3418162437	3418162436 3418162437	325393 325394	FULL DESC: FULL DESC:	OFFICE SUPPLIES 2019 10 INV A OFFICE SUPPLIES FOR ADMIN 2019 10 INV A DRY ERASE MARKERS FOR BARNETT LABELS, JOURNAL FOR	104.47 C-080619 80.67 C-080619		OFFICE SUPPLIES FOR DRY ERASE MARKERS F
				ACCOUNT TOTAL	185.14		
0010-200-290-00-611000- 000701 SUNBELT FIRE INC INVOICE:	316954X1	325398	FULL DESC:	MATERIALS 2019 10 INV A FOLDING LADDER	310.00 C-080619		FOLDING LADDER
001102 SOUTHAVEN SUPPLY INVOICE: 382277	382277	325704	FULL DESC:	2019 10 INV A TOILET FLAPPER FOR STATION #1	9.99 C-080619		TOILET FLAPPER FOR
005044 LOWE'S HOME CENTERS, 8-15-2019 INVOICE:		326549	FULL DESC:	2019 11 INV A 9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT SUPPLI	521.54 C-080619		9900 102896 0-AUGUS
007304 O'REILLYS AUTO PARTS 1791-488997 INVOICE:		325396	FULL DESC:	2019 10 INV A BATT TERM	4.99 C-080619		BATT TERM
007811 MID-AMERICA APPLIANC 75084 INVOICE: 75084		325705	FULL DESC:	2019 10 INV A PARTS FOR SRYER VENT REPAIR @ STATION #3	26.98 C-080619		PARTS FOR SRYER VEN
				ACCOUNT TOTAL	873.50		
0010-200-290-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6097155	6097155	325424	FULL DESC:	MAINTENANCE VEHICLES 2019 10 INV A OIL CHANGE/TIRE ROTATION FUEL FILTER CHANGE #293	901.20 C-080619		OIL CHANGE/TIRE ROT

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030401 DATEK CORP INVOICE: 187680	187680	326531 FULL DESC:	2019 11 INV A DISWASHER FOR STATION	4,967.00 C-080619		DISWASHER FOR STATION
			ACCOUNT TOTAL	5,126.21		
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP56383621	325403 FULL DESC:	FUEL 2019 10 INV A	25.63 C-080619		FUEL
006919 FUELMAN INVOICE:	NP56506037	325712 FULL DESC:	FUEL 2019 10 INV A	41.65 C-080619		FUEL
006919 FUELMAN INVOICE:	NP56527961	326147 FULL DESC:	FUEL 2019 10 INV A	39.25 C-080619		FUEL
006919 FUELMAN INVOICE:	NP56565551	326107 FULL DESC:	FUEL 2019 10 INV A	79.56 C-080619		FUEL
			ACCOUNT TOTAL	186.09		
017201 BEST-WADE PETROLEUM INVOICE: 2163063	2163063	325418 FULL DESC:	FUEL FOR STATION 3 2019 10 INV A	1,386.53 C-080619		FUEL FOR STATION 3
017201 BEST-WADE PETROLEUM INVOICE: 2163067	2163067	325417 FULL DESC:	FUEL FOR STATION #2 2019 10 INV A	1,212.00 C-080619		FUEL FOR STATION #2
017201 BEST-WADE PETROLEUM INVOICE: 2163071	2163071	325416 FULL DESC:	FUEL FOR STATION 1 2019 10 INV A	1,764.02 C-080619		FUEL FOR STATION 1
			ACCOUNT TOTAL	4,362.55		
0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 261	261	325422 FULL DESC:	PROFESSIONAL SERVICES 2019 10 INV A HEP B TITER & TB SKIN TESTS FOR WHOLE DEPARTMENT	6,609.00 C-080619		HEP B TITER & TB SK
			ACCOUNT TOTAL	6,609.00		
0010-200-290-00-625700- 000232 MATHESON & ASSOC LLC INVOICE: 190345	190345	325421 FULL DESC:	TELEPHONE & POSTAGE 2019 10 INV A SERVICE CALL TO STATION #4	145.00 C-080619		SERVICE CALL TO STA
			ACCOUNT TOTAL	145.00		
0010-200-290-00-626500- 00685 DEX IMAGING INVOICE:	AR4371279	325713 FULL DESC:	PRINTING 2019 10 INV A COPY FEES FOR STATION #3	7.30 C-080619		COPY FEES FOR STATI
029120 YOUNG LEASING CO INVOICE:	INV3159594	325399 FULL DESC:	2019 10 INV A COPIER FEES FOR ADMIN	244.70 C-080619		COPIER FEES FOR ADM
			ACCOUNT TOTAL	252.00		
0010-200-290-00-626900-			TRAVEL & TRAINING			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC INVOICE: 66716264	66716264	325709	FULL DESC:	2019 10 INV A	26.30 C-080619			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 66716496	66716496	325711	FULL DESC:	2019 10 INV A	1,694.15 C-080619			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 6671779	6671779	325707	FULL DESC:	2019 10 INV A	70.02 C-080619			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 66856507	66856507	325708	FULL DESC:	2019 10 INV A	380.00 C-080619			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 66867330	66867330	325710	FULL DESC:	2019 10 INV A	2,272.63 C-080619			MEDICAL SUPPLIES
					7,855.86			
018534 ARROW INTERNATIONAL INVOICE: 9501400956	9501400956	325409	FULL DESC:	2019 10 INV A	2,415.50 C-080619			MEDICAL SUPPLIES
022074 LAERDAL INVOICE: 2000051933	2000051933	325404	FULL DESC:	2019 10 INV A	30.71 C-080619			LSU VACUUM INLET
022074 LAERDAL INVOICE: 2019-2057555	2019-2057555	326117	FULL DESC:	2019 10 INV A	23.19 C-080619			COAXIAL VACCUM CONN
					53.90			
027445 LINDE GAS NORTH AMER INVOICE: 59987831	59987831	325405	FULL DESC:	2019 10 INV A	67.85 C-080619			MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER INVOICE: 59994506	59994506	325397	FULL DESC:	2019 10 INV A	44.19 C-080619			MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER INVOICE: 60002535	60002535	326118	FULL DESC:	2019 10 INV A	34.00 C-080619			MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER INVOICE: 60011900	60011900	326108	FULL DESC:	2019 10 INV A	52.51 C-080619			MEDICAL SUPPLIES OX
					198.55			
				ACCOUNT TOTAL	13,303.53			
0010-200-297-00-611300- 022730 EXCELLANCE INVOICE:	17979-IN	326536	FULL DESC:	MOTOR VEH REPAIRS/MAINT 2019 11 INV A	64.20 C-080619			DOOR SPRING FOR UNI
022730 EXCELLANCE INVOICE:	18011-IN	326537	FULL DESC:	DOOR SPRING FOR UNIT 1 FLT #7007 2019 11 INV A	64.81 C-080619			EXTRA DOOR SPRING F
					129.01			
				ACCOUNT TOTAL	129.01			
0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC INVOICE:	92451-IN	325395	FULL DESC:	BILLING SERVICES 2019 10 INV A	6,578.16 C-080619			MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM INVOICE: 307400000251	307400000251	325402	FULL DESC:	MEDICAL BILLING FOR JUNE 2019 2019 10 INV A	1,082.36 C-080619			EMS COLLECTION FEES

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ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS 1324 INVOICE: 1324	326484 FULL DESC: MAT.	2019 11 INV A	1,956.00 C-080619		MAT.
			4,392.00		
005044 LOWE'S HOME CENTERS, 8-15-2019 INVOICE:	326549 FULL DESC:	2019 11 INV A	533.71 C-080619		9900 102896 0-AUGUS
			2019 LOWE'S CREDIT SUPPLI		
013793 HERNANDO REDI MIX INVOICE:	325562 FULL DESC:	2019 10 INV A	232.50 C-080619		MATERIALS
013793 HERNANDO REDI MIX INVOICE:	325563 FULL DESC:	2019 10 INV A	340.00 C-080619		MATERIALS
013793 HERNANDO REDI MIX INVOICE:	326480 FULL DESC:	2019 11 INV A	232.50 C-080619		MAT. (3000 REG ROCK
			MAT. (3000 REG ROCK/MIN LOAD CHARGE)		
			805.00		
019588 CCP INDUSTRIES INVOICE:	IN02358228 326513 FULL DESC:	2019 11 INV A	260.45 C-080619		MATERIALS
025130 BULLFROG MART LLC INVOICE: 1019383	325820 FULL DESC:	2019 10 INV A	106.73 C-080619		MAT. FOR EQUIP.
026785 BEST BUY INVOICE: 3920793	325936 FULL DESC:	2019 10 INV A	14.99 C-080619		PHONE CASE-R. BIITG
028212 UNITED REFRIGERATION 69210799-00 INVOICE:	326449 FULL DESC:	2019 11 INV A	50.75 C-080619		MAT.
028212 UNITED REFRIGERATION 69242812-00 INVOICE:	326445 FULL DESC:	2019 11 INV A	26.45 C-080619		MAT.
			77.20		
		ACCOUNT TOTAL	10,620.13		
0010-300-311-00-611300- 000457 GRAINGER INVOICE: 9225886721	9225886721 325696 FULL DESC:	MAINTENANCE VEHICLES 2019 10 INV A	42.30 C-080619		MAT/EQUIP FOR SHOP
000457 GRAINGER INVOICE: 9234463710	9234463710 325937 FULL DESC:	2019 10 INV A	466.65 C-080619		MAT./EQUIP. FOR SHO
			508.95		
000691 NORTH MISSISSIPPI TI 60971 INVOICE: 60971	325816 FULL DESC:	2019 10 INV A	994.00 C-080619		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 140685 INVOICE: 140685	325557 FULL DESC:	2019 10 INV A	86.00 C-080619		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 140709 INVOICE: 140709	325692 FULL DESC:	2019 10 INV A	86.00 C-080619		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 142089 INVOICE: 142089	325821 FULL DESC:	2019 10 INV A	1,700.90 C-080619		MAT. FOR SHOP

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2019/1 TO 2019/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS INVOICE:	1257-412840 326468 FULL DESC:	MAT. FOR SHOP	2019 11 INV A	239.91 C-080619		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-413698 326469 FULL DESC:	MAT. FOR SHOP	2019 11 INV A	132.08 C-080619		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-420547 325577 FULL DESC:	IGN LOCK CYL (MAT. FOR SHOP)	2019 10 INV A	118.85 C-080619		IGN LOCK CYL (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-421135 325576 FULL DESC:	THERMOMETER/QT PAG OIL (MAT. FOR SHOP)	2019 10 INV A	32.49 C-080619		THERMOMETER/QT PAG OIL (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-421517 325574 FULL DESC:	TREATMENT/BATT CABLE (MAT. FOR SHOP)	2019 10 INV A	27.48 C-080619		TREATMENT/BATT CABLE (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-421535 325575 FULL DESC:	FUEL/OIL FILTER, BATTERY, CORE CHARGE-MAT. FOR SHO	2019 10 INV A	483.10 C-080619		FUEL/OIL FILTER, BATTERY, CORE CHARGE-MAT. FOR SHO
007304 O'REILLYS AUTO PARTS INVOICE:	1257-421668 325578 FULL DESC:	AC COMPRESSOR, AC HOSE ASSY, ACCUMULATOR	2019 10 INV A	356.19 C-080619		AC COMPRESSOR, AC HOSE ASSY, ACCUMULATOR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-421683 325580 FULL DESC:	FUEL HOSE, CLEAR GLUE (MAT. FOR SHOP)	2019 10 INV A	34.28 C-080619		FUEL HOSE, CLEAR GLUE (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-422073 325579 FULL DESC:	AC COMPRESSOR/CORE CHARGE (MAT. FOR SHOP)	2019 10 INV A	218.31 C-080619		AC COMPRESSOR/CORE CHARGE (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-422098 325581 FULL DESC:	CREDIT (RETURN FOR CORE INV.#1257-421668) 7-12-19	2019 10 INV A	-10.00 C-080619		CREDIT (RETURN FOR CORE INV.#1257-421668) 7-12-19
007304 O'REILLYS AUTO PARTS INVOICE:	1257-422159 325700 FULL DESC:	LOCKS/2PK-KEYLESS (MAT. FOR SHOP)	2019 10 INV A	47.97 C-080619		LOCKS/2PK-KEYLESS (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-422454 325815 FULL DESC:	COMPRESSOR; CORE CHARGE; CABIN FILTER-MAT FOR SHOP	2019 10 INV A	335.37 C-080619		COMPRESSOR; CORE CHARGE; CABIN FILTER-MAT FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-42289 325814 FULL DESC:	FAN ASSEMBLY (MAT. FOR SHOP)	2019 10 INV A	90.64 C-080619		FAN ASSEMBLY (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-423226 325935 FULL DESC:	FAN ASSEMBLY/KEYLESS RMTE (MAT. FOR SHOP)	2019 10 INV A	149.84 C-080619		FAN ASSEMBLY/KEYLESS RMTE (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-423229 325934 FULL DESC:	KEYLESS RMTE (MAT FOR SHOP)	2019 11 INV A	12.42 C-080619		KEYLESS RMTE (MAT FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-423665 326471 FULL DESC:	MAT. FOR SHOP (TYC-HEADLIGH ASSE.)	2019 11 INV A	97.96 C-080619		MAT. FOR SHOP (TYC-HEADLIGH ASSE.)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-424257 326550 FULL DESC:	R134 CAN TAP (MAT. FOR SHOP)	2019 11 INV A	29.31 C-080619		R134 CAN TAP (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1257-424303 326466 FULL DESC:	OIL FILTER/FUEL FILTER (MAT. FOR SHOP)	2019 11 INV A	24.96 C-080619		OIL FILTER/FUEL FILTER (MAT. FOR SHOP)
007304 O'REILLYS AUTO PARTS INVOICE:	1791-483671 326470 FULL DESC:	MAT. FOR SHOP	2019 11 INV A	14.99 C-080619		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1791-484562 326467 FULL DESC:	MAT. FOR SHOP	2019 11 INV A	21.61 C-080619		MAT. FOR SHOP
				2,868.52		
008561 S & H SMALL ENGINES INVOICE:	50382 325582 FULL DESC:	SUPER 70 CHISEL CHAIN 3/8 (MAT. FOR SHOP)	2019 10 INV A	35.95 C-080619		SUPER 70 CHISEL CHAIN 3/8 (MAT. FOR SHOP)
008561 S & H SMALL ENGINES INVOICE:	50622 325813 FULL DESC:	MAT. FOR SHOP (HUS 6/QT PREMIX FUEL 50:1 (DS)	2019 10 INV A	55.95 C-080619		MAT. FOR SHOP (HUS 6/QT PREMIX FUEL 50:1 (DS)
				91.90		
010865 RELIABLE EQUIPMENT INVOICE:	199630 325871 FULL DESC:	FLUSH FACE (FEMALE FITTING/MALE COUPLER)	2019 10 INV A	148.39 C-080619		FLUSH FACE (FEMALE FITTING/MALE COUPLER)

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WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL	21,537.24
15 TOTAL	21,537.24

2019 10 INV A	43.67
TRACT - PARKS	43.52
ACCOUNT TOTAL	87.19

2019 10 INV A	125.00
TRUCK FROM FOD PARKING LOT	142.73

119700 CHOICE TOWING	44507	325539	2019 10 INV A	125.00	C-080619	REMOVE TRUCK FROM F
INVOICE: 44507			FULL DESC: REMOVE TRUCK FROM FOD PARKING LOT			

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ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S	VOUCHER PO	WARRANT	CHECK	DESCRIPTION
2019 10 INV A	326225 FULL DESC: 325750 FULL DESC:	780.57		BALL BEARING
2019 10 INV A	555374-IN	25.00 C-080619		AGRICULTURE BEARING
2019 10 INV A	557822-IN	143.36 C-080619		
2019 10 INV A	326549 FULL DESC:	168.36		
2019 11 INV A	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT	93.23 C-080619		9900 102896 0-AUGUS
2019 10 INV A	1022-111053 326085 FULL DESC:	122.94 C-080619		TRAILER TIRE
2019 10 INV A	1022-111505 326083 FULL DESC:	16.70 C-080619		TIRE MOUNT
2019 10 INV A	1022-111685 326082 FULL DESC:	162.70 C-080619		INFELD MOWER TIRES
2019 10 INV A	1022-111766 326081 FULL DESC:	247.88 C-080619		TRAILER TIRES
2019 10 INV A	1022-111849 326080 FULL DESC:	15.70 C-080619		TIRE MOUNT
2019 10 INV A	1022-112042 326362 FULL DESC:	136.75 C-080619		MOWER TIRE
2019 10 INV A	326361 FULL DESC:	702.67		
2019 10 INV A	199871	406.62 C-080619		BLADE SHAFT HOUSING
2019 10 INV A	500052290 325922 FULL DESC:	499.25 C-080619		BATTERIES
2019 10 INV A	8105115218 326315 FULL DESC:	1,141.73 C-080619		ELEVATOR MAINT. CON
2019 10 INV A	4143 325533 FULL DESC:	1,605.00 C-080619		PUMP OUT SEWER - AM
2019 10 INV A	7-11-19 325363 FULL DESC:	725.00 C-080619		SLOAN VALVE REPLACE
ACCOUNT TOTAL		11,098.38		
2019 10 INV A	184658 325359 FULL DESC:	111.48 C-080619		JANITORIAL SUPPLIES
2019 10 INV A	184723 325529 FULL DESC:	157.93 C-080619		JANITORIAL SUPPLIES
2019 10 INV A	184753 325751 FULL DESC:	211.23 C-080619		JANITORIAL SUPPLIES

0010-400-411-00-612201-
000268 BEST CHANCE JANITOR
INVOICE: 184658
000268 BEST CHANCE JANITOR
INVOICE: 184723
000268 BEST CHANCE JANITOR
INVOICE: 184753

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INVOICE:	FULL DESC:	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000541 TRI COUNTY FARM SERV 2-94464 INVOICE:	325921 FULL DESC:	HERBICIDES	2019 10 INV A	538.00 C-080619		HERBICIDES
023607 P & W GOLF SUPPLY LL INV47760 INVOICE:	325748 FULL DESC:	TEES - RESALE	2019 10 INV A	401.82 C-080619		TEES - RESALE
		ACCOUNT TOTAL		1,069.82		
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0055970 325360 FULL DESC:	PARKS UNIFORMS	2019 10 INV A	390.26 C-080619		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0057545 325766 FULL DESC:	GOLF UNIFORMS	2019 10 INV A	43.29 C-080619		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0057939 325764 FULL DESC:	PARKS UNIFORMS	2019 10 INV A	486.31 C-080619		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0059504 325920 FULL DESC:	GOLF UNIFORMS	2019 10 INV A	43.29 C-080619		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0059898 326041 FULL DESC:	PARKS UNIFORMS	2019 10 INV A	374.55 C-080619		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0061460 326363 FULL DESC:	GOLF UNIFORMS	2019 10 INV A	43.29 C-080619		GOLF UNIFORMS
		ACCOUNT TOTAL		1,380.99		
003011 M & M PROMOTIONS INVOICE: 90990	325737 FULL DESC:	UNIFORM SHIRTS	2019 10 INV A	141.00 C-080619		UNIFORM SHIRTS
		ACCOUNT TOTAL		1,521.99		
0010-400-411-00-613100- 026597 ACTIVE SPORTS INVOICE: 123956	326071 FULL DESC:	BALL EQUIPMENT TENNIS SCOR-PRO	2019 10 INV A	1,086.18 C-080619		TENNIS SCOR-PRO
		ACCOUNT TOTAL		1,086.18		
0010-400-411-00-613400- 011187 UNITED RENTALS INVOICE: 171081782001	325614 FULL DESC:	COMMUNITY EVENTS LIFT RENT - JULY 4	2019 10 INV A	448.91 C-080619		LIFT RENT - JULY 4
030074 REINDERS INVOICE:	2016127-00 325358 FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS	2019 10 INV A	4,535.04 C-080619		LED LIGHTS - SOUTHE
030074 REINDERS INVOICE:	2016229-00 326042 FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS	2019 10 INV A	4,229.76 C-080619		LED LIGHTS - SOUTHE
		ACCOUNT TOTAL		8,764.80		
		ACCOUNT TOTAL		9,213.71		
0010-400-411-00-622100- 000979 SOUTHAVEN CAR CARE	30834 325923	PROFESSIONAL SERVICES 2019 10 INV A		1,811.93 C-080619		A/C REPAIR - PARKS

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003011 M & M PROMOTIONS INVOICE: 90979	90979	325739 FULL DESC:	2019 10 INV A DIZZY DEAN PINS	1,194.00 C-080619		DIZZY DEAN PINS
003011 M & M PROMOTIONS INVOICE: 90993	90993	325741 FULL DESC:	2019 10 INV A DIZZY DEAN T-SHIRTS	350.50 C-080619		DIZZY DEAN T-SHIRTS
003011 M & M PROMOTIONS INVOICE: 90999	90999	325742 FULL DESC:	2019 10 INV A DIZZY DEAN HATS	1,930.49 C-080619		DIZZY DEAN HATS
003011 M & M PROMOTIONS INVOICE: 91003	91003	325743 FULL DESC:	2019 10 INV A DIZZY DEAN SHIRTS	4,915.50 C-080619		DIZZY DEAN SHIRTS
003011 M & M PROMOTIONS INVOICE: 91006	91006	325744 FULL DESC:	2019 10 INV A DIZZY DEAN SHIRTS	839.50 C-080619		DIZZY DEAN SHIRTS
003011 M & M PROMOTIONS INVOICE: 91010	91010	325755 FULL DESC:	2019 10 INV A WRIST BANDS	622.51 C-080619		WRIST BANDS
003011 M & M PROMOTIONS INVOICE: 91071	91071	326231 FULL DESC:	2019 10 INV A TENNIS SHIRTS	734.00 C-080619		TENNIS SHIRTS
				19,200.29		
003538 SYSCO CORPORATION INVOICE: 214261630	214261630	325531 FULL DESC:	2019 10 INV A FOOD - RESALE	668.59 C-080619		FOOD - RESALE
003538 SYSCO CORPORATION INVOICE: 214270000	214270000	325536 FULL DESC:	2019 10 INV A FOOD - RESALE	3,906.17 C-080619		FOOD - RESALE
				4,574.76		
007885 PAULSEN PRINTING COM INVOICE: 96297	96297	325527 FULL DESC:	2019 10 INV A DD PROGRAMS - RESALE	2,488.00 C-080619		DD PROGRAMS - RESAL
007885 PAULSEN PRINTING COM INVOICE: 96298	96298	325528 FULL DESC:	2019 10 INV A DD PROGRAMS - RESALE	2,207.00 C-080619		DD PROGRAMS - RESAL
007885 PAULSEN PRINTING COM INVOICE: 96341	96341	325760 FULL DESC:	2019 10 INV A DIZZY DEAN PROGRAMS	2,648.00 C-080619		DIZZY DEAN PROGRAMS
				7,343.00		
010700 STANDARD COFFEE SERV INVOICE: 11955530-719	11955530-719	325919 FULL DESC:	2019 10 INV A 556248311955530 - GOLF COFFEE	51.72 C-080619		556248311955530 - G
020206 LEWIS BROTHERS BAKER INVOICE: 41379677	41379677	325532 FULL DESC:	2019 10 INV A BUNS - RESALE	92.50 C-080619		BUNS - RESALE
024982 SMITTY'S SLICES LLC INVOICE: 7-18-2019	7-18-2019	326069 FULL DESC:	2019 10 INV A DIZZY DEAN PIZZA'A RESALE & OPENING CEREMONIES	2,249.11 C-080619		DIZZY DEAN PIZZA'A
026772 WILSON SPORTING GOOD INVOICE: 4528400114	4528400114	325761 FULL DESC:	2019 10 INV A TENNIS RACKET - RESALE	127.65 C-080619		TENNIS RACKET - RES
026772 WILSON SPORTING GOOD INVOICE: 4528408805	4528408805	326230 FULL DESC:	2019 10 INV A TENNIS RACKETS - RESALE	167.65 C-080619		TENNIS RACKETS - RE
026772 WILSON SPORTING GOOD INVOICE: 4528427215	4528427215	326229 FULL DESC:	2019 10 INV A TENNIS RACKETS - RESALE	73.65 C-080619		TENNIS RACKETS - RE
026772 WILSON SPORTING GOOD INVOICE: 4528427216	4528427216	326228 FULL DESC:	2019 10 INV A TENNIS RACKETS - RESALE	137.65 C-080619		TENNIS RACKETS - RES
				506.60		

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004615 GABBERT JAMIE INVOICE:	7-19-2019 326174 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	234.00 C-080619		DIZZY DEAN BASEBALL
006672 PETTIT TANYA INVOICE:	7-19-2019 326199 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	604.00 C-080619		DIZZY DEAN BASEBALL
008240 GRONKE CHRIS INVOICE:	7-19-2019 326178 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	561.00 C-080619		DIZZY DEAN BASEBALL
008250 NYE ERIC INVOICE:	7-19-2019 326195 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	150.00 C-080619		DIZZY DEAN BASEBALL
008272 STOCKTON RANDY INVOICE:	7-19-2019 326210 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	751.00 C-080619		DIZZY DEAN BASEBALL
008692 WELCH HENRY INVOICE:	7-19-2019 326216 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	217.00 C-080619		DIZZY DEAN BASEBALL
008915 RUCKER JOSEPH M INVOICE:	7-19-2019 326204 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	570.00 C-080619		DIZZY DEAN BASEBALL
009136 SINQUEFIELD MURRAY INVOICE:	7-19-2019 326205 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	99.00 C-080619		DIZZY DEAN BASEBALL
009480 BAXTER ED INVOICE:	7-19-2019 326150 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	914.00 C-080619		DIZZY DEAN BASEBALL
010184 ACKERMAN JOHNNY INVOICE:	7-19-2019 326148 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	545.00 C-080619		DIZZY DEAN BASEBALL
010186 TICE CHRIS INVOICE:	7-19-2019 326213 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	219.00 C-080619		DIZZY DEAN BASEBALL
010287 CLYNES DENNIS INVOICE:	7-19-2019 326157 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	381.00 C-080619		DIZZY DEAN BASEBALL
011462 NASH ANGELA INVOICE:	7-31-2019 326332 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	220.00 C-080619		SCOREKEEPERS-DIZZY
011652 WRENN DALE INVOICE:	7-19-2019 326218 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	94.00 C-080619		DIZZY DEAN BASEBALL
011656 JORDAN BRANDON INVOICE:	7-19-2019 326187 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	619.00 C-080619		DIZZY DEAN BASEBALL
011656 JORDAN BRANDON INVOICE:	7-31-2019 326329 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	120.00 C-080619		SCOREKEEPERS-DIZZY
012494 MILTON QUINTIN	7-19-2019 326192		2019 10 INV A	799.00 C-080619		DIZZY DEAN BASEBALL

739.00

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021406 STEVENS STEVE INVOICE:	7-31-2019	326345 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	40.00 C-080619	SCOREKEEPERS-DIZZY
023097 BURCH JOSH INVOICE:	7-19-2019	326154 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	1,048.00 C-080619	DIZZY DEAN BASEBALL
022623 TARTT JEFFERY INVOICE:	7-19-2019	326211 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	535.00 C-080619	DIZZY DEAN BASEBALL
022935 FISHER JAYLA D INVOICE:	7-31-2019	326325 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	80.00 C-080619	SCOREKEEPERS-DIZZY
022936 RUGGIERO IV GEORGE INVOICE:	7-31-2019	326337 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	160.00 C-080619	SCOREKEEPERS-DIZZY
023086 BATES ROBERT MARK INVOICE:	7-19-2019	326149 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	724.00 C-080619	DIZZY DEAN BASEBALL
023087 WATSON LAWRENCE INVOICE:	7-19-2019	326215 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	344.00 C-080619	DIZZY DEAN BASEBALL
023180 SOWELL ADAM INVOICE:	7-19-2019	326208 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	308.00 C-080619	DIZZY DEAN BASEBALL
023182 CASHION JOHN H INVOICE:	7-19-2019	326155 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	379.00 C-080619	DIZZY DEAN BASEBALL
023507 CRAIN JOHNNY INVOICE:	7-19-2019	326162 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	360.00 C-080619	DIZZY DEAN BASEBALL
023847 DEVOLPI AUSTON INVOICE:	7-19-2019	326168 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	551.00 C-080619	DIZZY DEAN BASEBALL
024013 MOORE MARVIO INVOICE:	7-19-2019	326193 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	761.00 C-080619	DIZZY DEAN BASEBALL
024035 WILLIAMS MORGAN INVOICE:	7-31-2019	326349 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	80.00 C-080619	SCOREKEEPERS-DIZZY
024041 HERRON DONARI INVOICE:	7-31-2019	326327 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	120.00 C-080619	SCOREKEEPERS-DIZZY
024523 BURCH AARON INVOICE:	7-19-2019	326153 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	596.00 C-080619	DIZZY DEAN BASEBALL
024526 LACEY PATRICK INVOICE:	7-19-2019	326188 FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)	2019 10 INV A	334.00 C-080619	DIZZY DEAN BASEBALL
024846 STEELE HANNAH GRACE INVOICE:	7-31-2019	326343 FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	2019 10 INV A	40.00 C-080619	SCOREKEEPERS-DIZZY

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INVOICE:	FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)	WARRANT	CHECK	DESCRIPTION
028000 REDDEN HANNAH INVOICE:	7-31-2019 326336 FULL DESC:	2019 10 INV A 350.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY
028012 RANKIN ELLIS INVOICE:	7-19-2019 326200 FULL DESC:	2019 10 INV A 245.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028014 ARMSTRONG JAYLEN INVOICE:	7-31-2019 326316 FULL DESC:	2019 10 INV A 220.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY
028015 BRANSON DAVIE RENE INVOICE:	7-31-2019 326318 FULL DESC:	2019 10 INV A 260.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY
028021 MATOUS TAYLOR INVOICE:	7-31-2019 326330 FULL DESC:	2019 10 INV A 80.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY
028213 GOUGH STEVEN INVOICE:	7-19-2019 326177 FULL DESC:	2019 10 INV A 300.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028224 WALKER KEVIN INVOICE:	7-19-2019 326214 FULL DESC:	2019 10 INV A 166.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028233 SHEARON ANESSIA INVOICE:	7-31-2019 326339 FULL DESC:	2019 10 INV A 220.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY
028292 HARDY PATRICK INVOICE:	7-19-2019 326180 FULL DESC:	2019 10 INV A 360.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028303 DAVIS THOMAS INVOICE:	7-19-2019 326165 FULL DESC:	2019 10 INV A 317.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028446 STEVENSON LONTREAL INVOICE:	7-19-2019 326209 FULL DESC:	2019 10 INV A 209.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028480 MURPHY KAYLA INVOICE:	7-31-2019 326331 FULL DESC:	2019 10 INV A 40.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY
028484 PLATER GIOVANNI INVOICE:	7-18-2019 326146 FULL DESC:	2019 10 INV A 600.00 C-080619 TENNIS LESSONS (JULY 9, 10, 11, 16, 17 & 18, 2019)			TENNIS LESSONS (JUL
028486 HODGES DERRICK INVOICE:	7-19-2019 326183 FULL DESC:	2019 10 INV A 99.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
028487 JOHNSON LEROY INVOICE:	7-19-2019 326186 FULL DESC:	2019 10 INV A 611.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
029006 GOOLSBY WILLIAM BARR INVOICE:	7-19-2019 326175 FULL DESC:	2019 10 INV A 261.00 C-080619 DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)			DIZZY DEAN BASEBALL
029200 JENKINS EMILY INVOICE:	7-31-2019 326328 FULL DESC:	2019 10 INV A 80.00 C-080619 SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)			SCOREKEEPERS-DIZZY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE:	8-8-2019	326244 FULL DESC:	2019 10 INV A 0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)	125.76 C-080619		0402 24651288 3-SAM
			ACCOUNT TOTAL	265.48		
0010-500-511-00-612200- 000983 UNIFIRST CORP INVOICE:	222-0054925	325733 FULL DESC:	2019 10 INV A MAINTENANCE EQUIPMENT & BUILD	5.00 C-080619		MAINT. & EQUIP.
000983 UNIFIRST CORP INVOICE:	222-0056880	325734 FULL DESC:	2019 10 INV A MAINT. & EQUIP.	5.00 C-080619		MAINT. & EQUIP.
000983 UNIFIRST CORP INVOICE:	222-0058847	325732 FULL DESC:	2019 10 INV A MAINT. & EQUIP.	5.00 C-080619		MAINT. & EQUIP.
			ACCOUNT TOTAL	15.00		
005044 LOWE'S HOME CENTERS, INVOICE:	8-15-2019	326549 FULL DESC:	2019 11 INV A 9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT SUPPLI	81.17 C-080619		9900 102896 0-AUGUS
0010-500-511-00-614900- 001361 SAM'S CLUB DIRECT INVOICE:	8-8-2019	326244 FULL DESC:	2019 10 INV A FEED FOR ANIMALS	131.88 C-080619		0402 24651288 3-SAM
012713 HILL'S PET NUTRITION INVOICE:	233531480	325912 FULL DESC:	2019 10 INV A FEED ANIMALS	122.31 C-080619		FEED ANIMALS
			ACCOUNT TOTAL	254.19		
902 0010-900-902-00-620500- 020065 BLC OF MS LLC INVOICE:	100	326308 FULL DESC:	2019 10 INV A CONDEMNED PROPERTY MANAGEMENT	84.00 C-080619		8206 CEDARBROOK DR.
020065 BLC OF MS LLC INVOICE:	101	326309 FULL DESC:	2019 10 INV A 1767 VAUGHT CIRCLE	84.00 C-080619		1767 VAUGHT CIRCLE
020065 BLC OF MS LLC INVOICE:	102	326310 FULL DESC:	2019 10 INV A 7015 CARROLTON	84.00 C-080619		7015 CARROLTON
020065 BLC OF MS LLC INVOICE:	103	326311 FULL DESC:	2019 10 INV A 526 CHRISTYBROOK	84.00 C-080619		526 CHRISTYBROOK
020065 BLC OF MS LLC INVOICE:	104	326312 FULL DESC:	2019 10 INV A 8161 BOONEVILLE DR.	84.00 C-080619		8161 BOONEVILLE DR.
020065 BLC OF MS LLC INVOICE:	105	326313 FULL DESC:	2019 10 INV A 5704 WESTMINSTER LN.	84.00 C-080619		5704 WESTMINSTER LN
020065 BLC OF MS LLC INVOICE:	106	326301 FULL DESC:	2019 10 INV A 844 TUSCANY WAY	84.00 C-080619		844 TUSCANY WAY
020065 BLC OF MS LLC INVOICE:	107	326300 FULL DESC:	2019 10 INV A 5820 WESTMINISTER LN.	84.00 C-080619		5820 WESTMINISTER L
			ORG 511 TOTAL	741.60		

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020065 BLC OF MS LLC INVOICE: 135	135	326257 FULL DESC:	526	2019 10 INV A	84.00 C-080619		526 CHRISTYBROOK LO
020065 BLC OF MS LLC INVOICE: 136	136	326274 FULL DESC:	1590	2019 10 INV A	84.00 C-080619		1590 GILFORD CV
020065 BLC OF MS LLC INVOICE: 137	137	326258 FULL DESC:	1676	2019 10 INV A	84.00 C-080619		1676 CUSTER LOT
020065 BLC OF MS LLC INVOICE: 138	138	326273 FULL DESC:	8161	2019 10 INV A	84.00 C-080619		8161 BOONEVILLE
020065 BLC OF MS LLC INVOICE: 139	139	326272 FULL DESC:	1767	2019 10 INV A	84.00 C-080619		1767 VAUGHT CIRCLE
020065 BLC OF MS LLC INVOICE: 140	140	326271 FULL DESC:	859	2019 10 INV A	84.00 C-080619		859 BURTON
020065 BLC OF MS LLC INVOICE: 141	141	326270 FULL DESC:	1122	2019 10 INV A	84.00 C-080619		1122 WARWICK
020065 BLC OF MS LLC INVOICE: 142	142	326269 FULL DESC:	8416	2019 10 INV A	601.00 C-080619		8416 SOUTHERNWOOD C
020065 BLC OF MS LLC INVOICE: 143	143	326268 FULL DESC:	8390	2019 10 INV A	349.00 C-080619		8390 WINDSOR LANE
020065 BLC OF MS LLC INVOICE: 144	144	326259 FULL DESC:	7457	2019 10 INV A	168.00 C-080619		7457 AIRWAYS
020065 BLC OF MS LLC INVOICE: 159	159	326302 FULL DESC:	10782800000400	2019 10 INV A	84.00 C-080619		10782800000400 - P
020065 BLC OF MS LLC INVOICE: 160	160	326303 FULL DESC:	10782800000400	2019 10 INV A	84.00 C-080619		10782800000400 - P
020065 BLC OF MS LLC INVOICE: 161	161	326304 FULL DESC:	10782800000400	2019 10 INV A	84.00 C-080619		10782800000400 - P
020065 BLC OF MS LLC INVOICE: 162	162	326305 FULL DESC:	10782800000500	2019 10 INV A	84.00 C-080619		10782800000500 - P
020065 BLC OF MS LLC INVOICE: 163	163	326306 FULL DESC:	10782800000500	2019 10 INV A	84.00 C-080619		10782800000500 - P
020065 BLC OF MS LLC INVOICE: 164	164	326307 FULL DESC:	10782800000500	2019 10 INV A	84.00 C-080619		10782800000500 - P
020065 BLC OF MS LLC INVOICE: 165	165	326314 FULL DESC:	1075211000011500	2019 10 INV A	84.00 C-080619		1075211000011500 -
020065 BLC OF MS LLC INVOICE: 166	166	326532 FULL DESC:	1075211000011500	2019 10 INV A	84.00 C-080619		1075211000011500 -
			20742005000006100	2019 11 INV A	1,273.00 C-080619		20742005000006100
					6,423.00		
					6,423.00		
					ACCOUNT TOTAL		
0010-900-902-00-620750- INVOICE:	INV-145	326489 FULL DESC:	LANDSCAPE GROUNDS MANICURE ROW	2019 11 INV A	35,500.00 C-080619		CITY PROPERTY MAINT
020065 BLC OF MS LLC INVOICE:	INV-146	326490 FULL DESC:	CITY PROPERTY MAINT.-C OF S RECURRING CITY CONTRAC	2019 11 INV A	1,581.00 C-080619		ROW MAINT.-C OF S W
020065 BLC OF MS LLC INVOICE:	INV-147	326491 FULL DESC:	ROW MAINT.-C OF S W.E. ROSS PKWY	2019 11 INV A	1,581.00 C-080619		ROW MAINT.-C OF S W
020065 BLC OF MS LLC INVOICE:	INV-148	326492 FULL DESC:	ROW MAINT.-C OF S W.E. ROSS PKWY	2019 11 INV A	1,925.00 C-080619		ROW MAINT.-C OF S R
020065 BLC OF MS LLC INVOICE:	INV-149	326493 FULL DESC:	ROW MAINT.-C OF S RASCO BRIDGE	2019 11 INV A	1,925.00 C-080619		ROW MAINT.-C OF S R

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES, INVOICE:	TC13353	326454 FULL DESC:	2019 11 INV A	195.00 C-080619		HVAC REPAIRS
000469 TRI-STAR COMPANIES, INVOICE:	W9332	326455 FULL DESC:	2019 11 INV A	1,788.00 C-080619		PLUMBING REPAIRS
000469 TRI-STAR COMPANIES, INVOICE:	W9355	326456 FULL DESC:	2019 11 INV A	538.15 C-080619		PLUMBING REPAIRS
000469 TRI-STAR COMPANIES, INVOICE:	W9440	325587 FULL DESC:	2019 10 INV A	1,164.00 C-080619		PLUMBING SERV. @ SO
			PLUMBING SERV. @ SOUTHAVEN LIBRARY			
				13,819.85		
000615 PAYNES LOCKSMITH SER 8401 INVOICE: 8401		325776 FULL DESC:	2019 10 INV A	220.00 C-080619		KEY LOCK SERVICES
000615 PAYNES LOCKSMITH SER 8403 INVOICE: 8403		326374 FULL DESC:	2019 11 INV A	162.56 C-080619		LOCK SMITH SERVICES
			LOCK SMITH SERVICES			
				382.56		
000734 MAGNOLIA ELECTRIC INVOICE: 283884	283884	325569 FULL DESC:	2019 10 INV A	237.87 C-080619		ELECT. REPAIRS
000734 MAGNOLIA ELECTRIC INVOICE: 284111	284111	325818 FULL DESC:	2019 10 INV A	64.15 C-080619		ELEC. REPAIRS @ COU
000734 MAGNOLIA ELECTRIC INVOICE: 284214	284214	325699 FULL DESC:	2019 10 INV A	28.01 C-080619		ELEC. REPAIRS
000734 MAGNOLIA ELECTRIC INVOICE: 284214	284214	325819 FULL DESC:	2019 10 INV A	100.93 C-080619		ELECT. REPAIRS @ CO
000734 MAGNOLIA ELECTRIC INVOICE: 284390	284390	325819 FULL DESC:	2019 10 INV A	100.03 C-080619		ELECTRICAL PARTS
000734 MAGNOLIA ELECTRIC INVOICE: 284505	284505	326483 FULL DESC:	2019 11 INV A			
			ELECTRICAL PARTS			
				530.99		
001540 MURPHY & SONS, INC. INVOICE: 2961	2961	325570 FULL DESC:	2019 10 INV A	820.95 C-080619		FIELD OF DREAMS-DOO
			FIELD OF DREAMS-DOOR REPAIR (MAT. FOR PROJECT)			
005044 LOWE'S HOME CENTERS, 8-15-2019 INVOICE:		326549 FULL DESC:	2019 11 INV A	97.12 C-080619		9900 102896 0-AUGUS
			9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT SUPPLI			
009591 TRI FIRMA INVOICE:	5558QB	326462 FULL DESC:	2019 11 INV A	2,326.84 C-080619		CITY HALL INSIDE ST
			CITY HALL INSIDE STAIR INSTALL (CONSTRUC.)			
011401 LIGHT BULB DEPOT, LL 91568481 INVOICE: 91568481		325969 FULL DESC:	2019 10 INV A	336.25 C-080619		LIGHT BULBS
012576 AKINS DWAYNE ODIS INVOICE: 2528	2528	325559 FULL DESC:	2019 10 INV A	850.00 C-080619		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE: 2529	2529	325560 FULL DESC:	2019 10 INV A	500.00 C-080619		CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS INVOICE: 2530	2530	325948 FULL DESC:	2019 10 INV A	96.75 C-080619		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2531	2531	325949 FULL DESC:	2019 10 INV A	156.75 C-080619		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2531	2531	325945 FULL DESC:	2019 10 INV A	850.00 C-080619		CLEANING OF SPD

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 0100-710-711-00-640900- 027861 WAGONER ENGINEERIN 35966 INVOICE: 35966		BOND PROJECT EXPENSES 326254 BOND EXPENSE FULL DESC: NAIL ROAD EXT.	2019 10 INV A	4,113.53 C-080619		NAIL ROAD EXT.
		ACCOUNT TOTAL		4,113.53		
0100-710-711-00-640960- 000149 APAC TENNESSEE INC 3-FINIAL INVOICE:		CHURCH ROAD RESURFACING 18 326554 2019 11 INV A FULL DESC: CHURCH RD RESURFACE		9,394.95 C-080619		CHURCH RD RESURFACE
		ACCOUNT TOTAL		9,394.95		
		ORG 711 TOTAL		13,508.48		
		TOTAL:		13,508.48		

FUND 0100 BOND FUNDED CAP PROJ

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-000-000-00-212700- 030524 ANDERSON RONALD INVOICE:	7-24-2019	325959 FULL DESC:	CUSTOMER DEPOSITS 2019 10 INV A CUSTOMER NEVER MOVED INTO THE HOUSE	125.00 C-080619			CUSTOMER NEVER MOVE
030531 COLEMAN JOHNNY INVOICE:	7-29-2019	326123 FULL DESC:	2019 10 INV A METER NOT SET UP UNTIL NEW CUSTOMER MOVED IN	125.00 C-080619			METER NOT SET UP UN
			ACCOUNT TOTAL	250.00			
0400-000-000-00-510101- 030524 ANDERSON RONALD INVOICE:	7-24-2019	325959 FULL DESC:	BANK FEES COLL 2019 10 INV A CUSTOMER NEVER MOVED INTO THE HOUSE	1.00 C-080619			CUSTOMER NEVER MOVE
			ACCOUNT TOTAL	1.00			
			ORG 0400 TOTAL	251.00			
811 0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI INVOICE: 7192019	7192019	326403 FULL DESC:	UTILITY EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN PYM 2019 11 INV A JULY 2019 HL CREEK BASIN INT. SEWER	6,922.80 C-080619			JULY 2019 HL CREEK
			ACCOUNT TOTAL	6,922.80			
0400-800-811-00-650905- 004646 DESOTO COUNTY REGION 2022 INVOICE: 2022	2022	326420 FULL DESC:	DCRUA SEWER TREATMENT FEE 2019 11 INV A SEWER TREATMENT AUGUST 2019	69,453.67 C-080619			SEWER TREATMENT AUG
			ACCOUNT TOTAL	69,453.67			
			ORG 811 TOTAL	76,376.47			
815 0400-800-815-00-625300- 000342 DELL MARKETING LP INVOICE: 10322733126	10322733126	325509 FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 19000136 2019 10 INV A STATE CONTRACT 89AGY COMPUTERS	7,340.50 C-080619			STATE CONTRACT 89AG
000761 MEMPHIS STONE INVOICE: 107545	107545	326410 FULL DESC:	2019 11 INV A SAND FOR STATELINE & 51 SEWER	3,468.35 C-080619			SAND FOR STATELINE
009591 TRI FIRMA INVOICE:	5556QB	326543 FULL DESC:	19000149 2019 11 INV A INSTALL SEWER MANHOLES @ STATELINE @ 51	21,645.69 C-080619			INSTALL SEWER MANHO
029240 BUZ PLAXICO DOZER WO PAYAPP-9 INVOICE:		326419 FULL DESC:	2019 11 INV A FIRE SERVICE EXT. PHASE 2	13,380.95 C-080619			FIRE SERVICE EXT. P
030069 MEMPHIS BORING AND T 657 INVOICE: 657	657	326540 FULL DESC:	19000118 2019 11 INV A WATER MAIN BORE @ NAIL & GETWE	24,120.00 C-080619			WATER MAIN BORE @ N
			ACCOUNT TOTAL	69,955.49			

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INVOICE:	27905	FULL DESC:	JULY 2019 PRINTING WATER BILLS	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL			4,154.89		
		ORG 820 TOTAL			13,657.76		
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-611000-		MATERIALS					
000354 METER SERVICE AND SU 16052	INVOICE: 16052	COPPER TUBING	2019 11 INV A		1,375.20	C-080619	COPPER TUBING
000354 METER SERVICE AND SU 16065	INVOICE: 16065	WHITWORTH WP/GATE VALVE	2019 11 INV A		1,701.00	C-080619	WHITWORTH WP/GATE V
000354 METER SERVICE AND SU 16079	INVOICE: 16079	FIRE HYDRANT PARTS	2019 11 INV A		321.00	C-080619	FIRE HYDRANT PARTS
000354 METER SERVICE AND SU 16101	INVOICE: 16101	METER FLANGE KITS	2019 11 INV A		521.08	C-080619	METER FLANGE KITS
000354 METER SERVICE AND SU 16108	INVOICE: 16108	WHITWORTH WELL/METER	2019 11 INV A		1,188.00	C-080619	WHITWORTH WELL/METE
000354 METER SERVICE AND SU 16117	INVOICE: 16117	HYDRANTREPAIR KIT	2019 11 INV A		210.00	C-080619	HYDRANTREPAIR KIT
000354 METER SERVICE AND SU 16122	INVOICE: 16122	HYDRANT REPAIR KIT	2019 11 INV A		210.00	C-080619	HYDRANT REPAIR KIT
000354 METER SERVICE AND SU 16134	INVOICE: 16134	GASKET	2019 11 INV A		303.20	C-080619	GASKET
000354 METER SERVICE AND SU 16145	INVOICE: 16145	CURB STOPS	2019 11 INV A		2,740.00	C-080619	CURB STOPS
000354 METER SERVICE AND SU 16153	INVOICE: 16153	SEWER PIPE ELBOWS, ETC	2019 11 INV A		336.00	C-080619	SEWER PIPE ELBOWS,
		8,905.48					
000457 GRAINGER	9229906681	SAW/DRILL KITS	2019 11 INV A		474.04	C-080619	SAW/DRILL KITS
000457 GRAINGER	9239664536	WHEEL CHOCK	2019 11 INV A		82.51	C-080619	WHEEL CHOCK
		556.55					
000687 SOUTHERN PIPE & SUPP	3213711	JUMBO METER BOX	2019 11 INV A		50.53	C-080619	JUMBO METER BOX
000709 WILLIAMS EQUIPMENT & S-3587321	326507	COUPLER/BOBCAT TRENCHER	2019 11 INV A		42.39	C-080619	COUPLER/BOBCAT TREN
000734 MAGNOLIA ELECTRIC	284091	WIPES	2019 11 INV A		101.16	C-080619	WIPES
000761 MEMPHIS STONE	107844	SAND	2019 11 INV A		2,620.52	C-080619	SAND
000989 ICM OF MEMPHIS	30003352	TRIPOD	2019 11 INV A		554.00	C-080619	TRIPOD

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE INVOICE: 284258	284258	326417 FULL DESC:	7606-ROUTINE TRUCK MAINTENANCE	2019 11 INV A	36.45 C-080619		7606-ROUTINE TRUCK
007304 O'REILLYS AUTO PARTS INVOICE:	1791-489090	326416 FULL DESC:	#856 BATTERY/OIL	2019 11 INV A	132.22 C-080619		#856 BATTERY/OIL
024154 DISCOUNT TIRE INVOICE: 1140612	1140612	326408 FULL DESC:	TIRE FOR TRUCK #859	2019 11 INV A	148.00 C-080619		TIRE FOR TRUCK #859
			ACCOUNT TOTAL		316.67		
0400-800-825-00-612200- 000691 NORTH MISSISSIPPI TI 60959 INVOICE: 60959		326516 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD	2019 11 INV A	242.83 C-080619		#827 TIRE
000691 NORTH MISSISSIPPI TI 60974 INVOICE: 60974		326527 FULL DESC:	#827 TIRE	2019 11 INV A	127.05 C-080619		TIRE FOR TRAILER
000691 NORTH MISSISSIPPI TI 60975 INVOICE: 60975		326519 FULL DESC:	TIRE FOR TRAILER	2019 11 INV A	254.10 C-080619		TRAILER TIRES
			TRAILER TIRES		623.98		
000883 AMERICAN TIRE REPAIR 140595 INVOICE: 140595		326528 FULL DESC:	DISMOUNT TIRE	2019 11 INV A	25.00 C-080619		DISMOUNT TIRE
000883 AMERICAN TIRE REPAIR 140703 INVOICE: 140703		326401 FULL DESC:	850 & 820 TRUCK TIRE REPAIRS	2019 11 INV A	65.00 C-080619		850 & 820 TRUCK TIR
000883 AMERICAN TIRE REPAIR 140732 INVOICE: 140732		326523 FULL DESC:	DISMOUNT TRAILER TIRES	2019 11 INV A	50.00 C-080619		DISMOUNT TRAILER TI
000883 AMERICAN TIRE REPAIR 141173 INVOICE: 141173		326517 FULL DESC:	#827 TIRE REPAIR	2019 11 INV A	119.00 C-080619		#827 TIRE REPAIR
					259.00		
001936 SURVIC TRAILER HITCH 16847 INVOICE: 16847		326392 FULL DESC:	REPAIRS TO TRAILER	2019 11 INV A	3,516.85 C-080619		REPAIRS TO TRAILER
005044 LOWE'S HOME CENTERS, 8-15-2019 INVOICE:		326549 FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT SUPPLI	2019 11 INV A	1,852.78 C-080619		9900 102896 0-AUGUS
007304 O'REILLYS AUTO PARTS 1257-421768 INVOICE:		326406 FULL DESC:	#803 CLEANER & SPLITER	2019 11 INV A	22.96 C-080619		#803 CLEANER & SPLI
007304 O'REILLYS AUTO PARTS 1257-422101 INVOICE:		326404 FULL DESC:	#869 BATTERY	2019 11 INV A	51.90 C-080619		#869 BATTERY
007304 O'REILLYS AUTO PARTS 1257-424412 INVOICE:		326388 FULL DESC:	JUMPER CABLES/FUEL TREATMENT & GREASE	2019 11 INV A	468.99 C-080619		JUMPER CABLES/FUEL
			ACCOUNT TOTAL		543.85		
					6,796.46		
0400-800-825-00-612500- 000983 UNIFIRST CORP INVOICE:		222-0054927 326421 FULL DESC:	UNIFORMS 2019 11 INV A		104.26 C-080619		UNIFORMS

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT INVOICE: 1217	1217	326411 FULL DESC:	2019 11 INV A SCADA SERVICES	4,420.00 C-080619		SCADA SERVICES
016939 ADVANCE ELECTRIC INVOICE: 19382	19382	326422 FULL DESC:	2019 11 INV A REPAIRS @ GREENBROOK WP HIGH SERVICE PUMP	289.92 C-080619		REPAIRS @ GREENBROO
019589 BAKER SERVICES INVOICE: 63624	63624	326409 FULL DESC:	2019 11 INV A JUNE 2019 METER READS	18,566.49 C-080619		JUNE 2019 METER REA
			ACCOUNT TOTAL	65,399.22		
0400-800-825-00-624500- 001363 HEFFNER MISTY INVOICE: 71819	71819	326387 FULL DESC:	LICENSES & MISCELLANEOUS FEES 2019 11 INV A	11.00 C-080619		EASEMENT
001363 HEFFNER MISTY INVOICE: 7219	7219	326394 FULL DESC:	EASEMENT 2019 11 INV A	66.00 C-080619		EASEMENTS
				77.00		
003862 MS STATE DEPT OF HEA MS0170018-19 INVOICE:		325508 FULL DESC:	2019 10 INV A ANNUAL HEALTH DEPT WATER SYSTEM LAB FEES (2019)	40,000.00 C-080619		ANNUAL HEALTH DEPT
			ACCOUNT TOTAL	40,077.00		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 71919	71919	326405 FULL DESC:	INTERCEPTOR SEWER TREATMENT 2019 11 INV A JULY 2019 SEWER TREATMENT FEES	123,062.15 C-080619		JULY 2019 SEWER TRE
			ACCOUNT TOTAL	123,062.15		
			ORG 825 TOTAL	264,442.24		
			TOTAL:	430,227.14		
			FUND 0400 UTILITY FUND			

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

111
0010-100-111-00-625700-
001167 AT&T MOBILITY
INVOICE: 9833196981
MAYOR ADMIN DEPARTMENT
TELEPHONE & POSTAGE
2019 10 INV P
3690-070319 325595
FULL DESC: 287266623690 - MAYOR/ADMIN CELL PHONE
56.04 D-080619 168413 287266623690 - MAYO

ACCOUNT TOTAL 56.04
ORG 111 TOTAL 56.04

125
0010-100-125-00-621505-
001095 VERIZON WIRELESS
INVOICE: 9833196981
COURT DEPARTMENT
COURT SUPPLIES
2019 10 INV P
9833196981 325677
FULL DESC: 642151677-00001 (JULY 2019 PAYMENT)
80.02 D-080619 168427 642151677-00001 (JU

001167 AT&T MOBILITY
INVOICE: 9833196981
2019 10 INV P
5901-070319 325599
FULL DESC: 287262425901 - COURT CELL PHONES
122.08 D-080619 168413 287262425901 - COUR

002227 JACKSON PAPER COMPAN 1120260
INVOICE: 1120260
2019 10 INV P
326222
FULL DESC: REISSUE - COPY PAPER
466.30 D-080619 168552 REISSUE - COPY PAPE

007504 PAETEC
INVOICE: 71554873
2019 10 INV P
71554873 326020
FULL DESC: 61351494 - PHONES AT COURT
878.96 D-080619 168453 61351494 - PHONES A

ACCOUNT TOTAL 1,547.36
ORG 125 TOTAL 1,547.36

145
0010-100-145-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9833196981
DEPARTMENT OF FINANCE & ADMIN
TELEPHONE & POSTAGE
2019 10 INV P
9833196981 325677
FULL DESC: 642151677-00001 (JULY 2019 PAYMENT)
80.02 D-080619 168427 642151677-00001 (JU

001167 AT&T MOBILITY
INVOICE: 9833196981
2019 10 INV P
7941-070319 325594
FULL DESC: 287280227941 - HR & MARKETING CELL PHONES
112.08 D-080619 168413 287280227941 - HR &

ACCOUNT TOTAL 192.10
ORG 145 TOTAL 192.10

150
0010-100-150-00-610500-
002351 COMCAST
INVOICE: 9833196981
INFORMATION TECHNOLOGY
COMPUTERS
2019 10 INV P
1174-070819 325676
FULL DESC: 8396 01 001 0001174-MASTER BILL (JULY 2019)
82.38 D-080619 168421 8396 01 001 0001174

ACCOUNT TOTAL 82.38

0010-100-150-00-610550-
007504 PAETEC
INVOICE: 71534415
NETWORK CONNECTIVITY
2019 10 INV P
71534415 325730
FULL DESC: 61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)
8,179.08 D-080619 168426 61147293-IT, CITY H

ACCOUNT TOTAL 8,179.08

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FY 2019 CLAIMS DOCKET D-080619

YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR

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YEAR/PERIOD: 2019/1 TO 2019/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400- 001222 CUMMINS MID-SOUTH LL D2-20203 INVOICE:		325353 FULL DESC:	MACHINERY & EQUIPMENT 2019 10 INV P SKY COP GENERATOR REPAIR	4,458.64 D-080619	168063	SKY COP GENERATOR R
013136 AT&T INVOICE:	1878-072319	326369 FULL DESC:	2019 11 INV A 662 M10-7046 001 1878 - CAD & RMS MOBILE	8,036.00 D-080619	662	M10-7046 001 18
			ACCOUNT TOTAL	12,494.64		
0010-200-211-00-661800- 030519 VICKERY JAMES INVOICE:	7-10-19	325431 FULL DESC:	CONFISCATED FUNDS-LOCAL, 2019 10 INV P SEIZED FUNDS REIMBURSEMENT	800.00 D-080619	168075	SEIZED FUNDS REIMBU
			ACCOUNT TOTAL	800.00		
			ORG 211 TOTAL	31,056.05		
290			FIRE DEPARTMENT			
0010-200-290-00-625700- 001095 VERIZON WIRELESS INVOICE: 9833196981	9833196981	325677 FULL DESC:	TELEPHONE & POSTAGE 2019 10 INV P 642151677-00001 (JULY 2019 PAYMENT)	960.24 D-080619	168427	642151677-00001 (JU
001167 AT&T MOBILITY INVOICE:	3065-062719	325387 FULL DESC:	2019 10 INV P 287288053065 - FIRE DEPT. CELL PHONES	2,111.87 D-080619	168068	287288053065 - FIRE
			ACCOUNT TOTAL	3,072.11		
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 10013256665 000966 ENTERGY INVOICE: 265004720743 000966 ENTERGY INVOICE: 255004783709 000966 ENTERGY INVOICE: 680000316513 000966 ENTERGY INVOICE: 275004665954	150210740719 FULL DESC: 153749520719 FULL DESC: 501346910719 FULL DESC: 515895960719 FULL DESC: 794016670719 FULL DESC:	325643 FULL DESC: 325644 FULL DESC: 326102 FULL DESC: 326101 FULL DESC: 326100 FULL DESC:	UTILITIES 2019 10 INV P 15021074 - 6450 GETWELL RD 2019 10 INV P 15374952 - 6050 ELMORE RD 2019 10 INV P 50134691 - 8945 TULANE RD 2019 10 INV P 51589596 - 1940 STATELINE RD W 2019 10 INV P 79401667 - 7980 SWINNEA RD	1,499.47 D-080619 1,080.60 D-080619 267.62 D-080619 1,670.65 D-080619 1,992.88 D-080619 6,511.22	168423 15021074 - 6450 GET 168423 15374952 - 6050 ELM 168457 50134691 - 8945 TUL 168457 51589596 - 1940 STA 168457 79401667 - 7980 SWI	
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:	1390-071919 FULL DESC: 2695-071519 FULL DESC: 9368-070319 FULL DESC:	326098 FULL DESC: 326099 FULL DESC: 325411 FULL DESC:	2019 10 INV P 3020521390 - 6050 ELMORE RD 2019 10 INV P 3019672695 - 7980 SWINNEA RD 2019 10 INV P 3016939368 - 1940 STATELINE RD W.	149.59 D-080619 113.12 D-080619 115.07 D-080619 377.78	168456 3020521390 - 6050 E 168456 3019672695 - 7980 S 168069 3016939368 - 1940 S	
			ACCOUNT TOTAL	6,889.00		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2019/1 TO 2019/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 305004291184	110821970719 325863 FULL DESC:	110821972	2019 10 INV P - STATELINE RD I55	46.19 D-080619	168433	110821972 - STATELI
000966 ENTERGY INVOICE: 305004291185	110821990719 325862 FULL DESC:	110821998	2019 10 INV P - MISS VALLEY BLVD	49.82 D-080619	168433	110821998 - MISS VA
000966 ENTERGY INVOICE: 110005896297	110822000719 325480 FULL DESC:	110822004	2019 10 INV P - MS 302 @ GETWELL	55.89 D-080619	168073	110822004 - MS 302
000966 ENTERGY INVOICE: 350002926862	110822010719 326064 FULL DESC:	110822012	2019 10 INV P - STATELINE RD I55	118.26 D-080619	168457	110822012 - STATELI
000966 ENTERGY INVOICE: 305004291186	110822030719 325861 FULL DESC:	110822038	2019 10 INV P - RASCO RD HWY 51	47.67 D-080619	168433	110822038 - RASCO R
000966 ENTERGY INVOICE: 295004494245	115078630719 325864 FULL DESC:	115078636	2019 10 INV P - 1989 STATELINE RD E	21.32 D-080619	168433	115078636 - 1989 ST
000966 ENTERGY INVOICE: 170004480551	119287240719 325955 FULL DESC:	119287241	2019 10 INV P - 1855 FIRST COMMERCIAL DR N	611.05 D-080619	168444	119287241 - 1855 FI
000966 ENTERGY INVOICE: 570001280188	124065170719 325467 FULL DESC:	124065178	2019 10 INV P - AIRWAYS BLVD AND CENTRAL MALL ENTRY	27.39 D-080619	168072	124065178 - AIRWAYS
000966 ENTERGY INVOICE: 570001280189	124075080719 325466 FULL DESC:	124075086	2019 10 INV P - AIRWAYS BLVD AND PLUM POINT	28.25 D-080619	168072	124075086 - AIRWAYS
000966 ENTERGY INVOICE: 385003948614	129563100719 326265 FULL DESC:	129563102	2019 10 INV P - 426 STAR LANDING RD	20.92 D-080619	168551	129563102 - 426 STA
000966 ENTERGY INVOICE: 505003029765	145700180719 325479 FULL DESC:	145700183	2019 10 INV P - 2996 COLLEGE RD TRFC SIGNL	18.83 D-080619	168071	145700183 - 2996 CO
000966 ENTERGY INVOICE: 70005916936	147671980719 325493 FULL DESC:	147671986	2019 10 INV P - SE CORNER OF HWY 302 AND I-55	36.56 D-080619	168073	147671986 - SE CORN
000966 ENTERGY INVOICE: 70005916937	147671990719 325494 FULL DESC:	147671994	2019 10 INV P - GOODMAN AND TCHULAHOMA RD	41.73 D-080619	168073	147671994 - GOODMAN
000966 ENTERGY INVOICE: 475003448766	149789880719 325958 FULL DESC:	149789885	2019 10 INV P - MISSISSIPPI VALLEY BLVD	26.01 D-080619	168444	149789885 - MISSISS
000966 ENTERGY INVOICE: 255004775563	150262910719 325468 FULL DESC:	150262913	2019 10 INV P - CHERRY BLOSSOM PKWY	45.86 D-080619	168073	150262913 - CHERRY
000966 ENTERGY INVOICE: 190004672905	150649670719 325464 FULL DESC:	15064967	2019 10 INV P - ST LTS CITY MAINT	241.74 D-080619	168073	15064967 - ST LTS C
000966 ENTERGY INVOICE: 485003400326	153800890719 325469 FULL DESC:	153800891	2019 10 INV P - GOODMAN RD & I 55 S	42.61 D-080619	168073	153800891 - GOODMAN
000966 ENTERGY INVOICE: 15006119592	155564180719 325865 FULL DESC:	15556418	2019 10 INV P - STATE LINE & NORTHWEST	59.05 D-080619	168433	15556418 - STATE LI
000966 ENTERGY INVOICE: 115005497373	155566160719 326059 FULL DESC:	15556616	2019 10 INV P - STATELINE RD MKRT DR	59.05 D-080619	168457	15556616 - STATELIN
000966 ENTERGY INVOICE: 110005903938	158165840719 325956 FULL DESC:	158165845	2019 10 INV P - 2719 BROOKHAVEN DR	32.30 D-080619	168444	158165845 - 2719 BR
000966 ENTERGY INVOICE: 465003460626	160129910719 325952 FULL DESC:	160129912	2019 10 INV P - HIGHWAY 51 AT MAIN	43.83 D-080619	168444	160129912 - HIGHWAY
000966 ENTERGY INVOICE: 435003604291	161881300719 325499 FULL DESC:	161881305	2019 10 INV P - 699 RESEARCH DR	48.83 D-080619	168073	161881305 - 699 RES
000966 ENTERGY INVOICE: 30006582997	162933590719 325488 FULL DESC:	16293359	2019 10 INV P - WHITWORTH AND ST LINE RD	60.13 D-080619	168073	16293359 - WHITWORT
000966 ENTERGY INVOICE: 75005679389	163308880719 326264 FULL DESC:	16330888	2019 10 INV P - GOODMAN RD AND SCREST	77.12 D-080619	168551	16330888 - GOODMAN
000966 ENTERGY INVOICE: 30006583018	163447490719 325489 FULL DESC:	16344749	2019 10 INV P - SWEET FLAG LOOP	12.27 D-080619	168071	16344749 - SWEET FL
000966 ENTERGY INVOICE: 215005111714	167132400719 325463 FULL DESC:	16713240	2019 10 INV P - CHURCH RD @ I-55	48.45 D-080619	168073	16713240 - CHURCH R

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CITY OF SOUTHAVEN
FEBRUARY 2019 CLAIMS DOCKET D-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check for correct date and time
2	Check for correct location
3	Check for correct person
4	Check for correct event
5	Check for correct outcome
6	Check for correct action
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8	Check for correct status
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Minutes, City of Southaven, Southaven, Mississippi



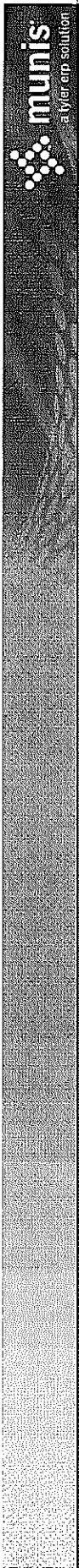
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-080619

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001234 CENTURYLINK INVOICE:	6133-071019	FULL DESC: 325889	465283210 - PARKS 2019 10 INV P	62.25 D-080619	168438	REISSUE/300096133-T
		FULL DESC:	REISSUE/300096133-TENNIS PHONES			
				1,441.44		
002351 COMCAST INVOICE:	1174-070819	325676	2019 10 INV P	539.94 D-080619	168421	8396 01 001 0001174
		FULL DESC:	8396 01 001 0001174-MASTER BILL (JULY 2019)			
002351 COMCAST INVOICE:	8805-071819	326241	2019 10 INV P	336.30 D-080619	168549	8396 40 022 0018805
		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)			
				876.24		
016529 DIRECTV INVOICE: 36458489484	36458489484	325355	2019 10 INV P	141.22 D-080619	168070	046471734 - PARKS (
		FULL DESC:	046471734 - PARKS (SERVICE @)			
016529 DIRECTV INVOICE: 36470864307	36470864307	325428	2019 10 INV P	260.86 D-080619	168070	018993796 - UMPIRE
		FULL DESC:	018993796 - UMPIRE SHED (SERVICE @)			
				402.08		
		ACCOUNT TOTAL		36,785.06		
		ORG 411 TOTAL		38,286.08		
412						
0010-400-412-00-600100- 030530 BOLLINGER JACOB H INVOICE: 7262019	7262019	326097	PARK TOURNAMENTS WAGES AND SALARIES 2019 10 INV P	122.20 D-080619	168454	6/26/19 PAYROLL SHO
		FULL DESC:	6/26/19 PAYROLL SHORTAGE			
			ACCOUNT TOTAL	122.20		
0010-400-412-00-627901- 016127 GAGLIANO PAUL INVOICE:	6-16-19	325827	TOURNAMENT UMPIRE FEES 2019 10 INV P	209.00 D-080619	168435	RE-ISSUE/SNOWDEN GR
		FULL DESC:	RE-ISSUE/SNOWDEN GROVE CLASSIC (JUN 14-16)			
030520 KE TENNIS INVOICE:	7-17-2019	325593	2019 10 INV P	9,955.00 D-080619	168416	TENNIS SPONSORSHIP/
		FULL DESC:	TENNIS SPONSORSHIP/UMPIRES FOR PRO TENNIS AUG 8-17	10,164.00		
		ACCOUNT TOTAL		10,286.20		
		ORG 412 TOTAL				
511						
0010-500-511-00-622100- 013714 HOLIDAY INN INVOICE: 17879	17879	325349	MUNICIPAL CODE ENFORCEMENT PROFESSIONAL SERVICES 2019 10 INV P	108.00 D-080619	168065	REISSUE-COOPER BROO
		FULL DESC:	REISSUE-COOPER BROOKSHIRE			
013714 HOLIDAY INN INVOICE: 17880	17880	325350	2019 10 INV P	108.00 D-080619	168065	REISSUE-COOPER BROO
013714 HOLIDAY INN INVOICE: 17881	17881	325351	2019 10 INV P	108.00 D-080619	168065	REISSUE-COOPER BROO
013714 HOLIDAY INN INVOICE: 17882	17882	325352	2019 10 INV P	108.00 D-080619	168065	REISSUE-COOPER BROO
		FULL DESC:	REISSUE-COOPER BROOKSHIRE			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-080619

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0010	GENERAL FUND					
						TOTAL: 191,385.14

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400							
0400-000-000-00-130700-							
028883 BAPTIST LAFAYETTE		34802	325826	ACCOUNTS RECEIVABLE			
INVOICE: 34802			FULL DESC:	2019 10 INV P			
				RE-ISSUE - FROM 8-23-18/UT REFUND	105.95 D-080619	168431	RE-ISSUE - FROM 8-2
029409 HERRING THOMAS		35226	325893	2019 10 INV P			
INVOICE: 35226			FULL DESC:	REISSUE/ UT REFUND (INV. DATE: 12-6-2018)	98.36 D-080619	168440	REISSUE/ UT REFUND
				ACCOUNT TOTAL	204.31		
				ORG 0400 TOTAL	204.31		
825							
0400-800-825-00-625700-							
001095 VERIZON WIRELESS		9833196981	325677	UTILITY MAINTENANCE EXPENSES			
INVOICE: 9833196981			FULL DESC:	TELEPHONE & POSTAGE			
				2019 10 INV P	440.13 D-080619	168427	642151677-00001 (JU
001167 AT&T MOBILITY		60413-070319	325731	2019 10 INV P			
INVOICE:			FULL DESC:	UTILITIES CELL PHONES	1,831.53 D-080619	168418	287251660413 - UTIL
				ACCOUNT TOTAL	2,271.66		
0400-800-825-00-626000-							
000966 ENTERGY		1020923330719	325651	UTILITY			
INVOICE: 10013256860			FULL DESC:	2019 10 INV P	97.01 D-080619	168422	1020923335 - 8182 GE
000966 ENTERGY		107599950719	325664	1020923335 - 8182 GETWELL RD NORTH LIFT STATION			
INVOICE: 260004283313			FULL DESC:	2019 10 INV P	36.56 D-080619	168422	107599953 - 2543 JI
000966 ENTERGY		112498180719	325645	107599953 - 2543 JIM ST			
INVOICE: 130004488079			FULL DESC:	2019 10 INV P	10.17 D-080619	168422	112498183 - 1395 PL
000966 ENTERGY		122346910719	325662	112498183 - 1395 PLEASANT HILL RD			
INVOICE: 585001736910			FULL DESC:	2019 10 INV P	51.65 D-080619	168422	122346919 - LEGENDS
000966 ENTERGY		122528110719	325648	122346919 - LEGENDS LAGOON			
INVOICE: 230004206647			FULL DESC:	2019 10 INV P	57.38 D-080619	168422	122528110 - 2635 RU
000966 ENTERGY		122548770719	325669	122528110 - 2635 RUTHERFORD A			
INVOICE: 365004034841			FULL DESC:	2019 10 INV P	36.61 D-080619	168422	122548779 - 5253 SW
000966 ENTERGY		122867850719	325655	122548779 - 5253 SWINNEA RD RUST LIFT			
INVOICE: 50006254480			FULL DESC:	2019 10 INV P	161.95 D-080619	168423	122867856 - 4164 HI
000966 ENTERGY		122868040719	325654	122867856 - 4164 HIGHWAY 51			
INVOICE: 50006254481			FULL DESC:	2019 10 INV P	225.33 D-080619	168423	122868045 - 53 WOOD
000966 ENTERGY		126811510719	325649	122868045 - 53 WOODLAND TRACE S			
INVOICE: 335004183684			FULL DESC:	2019 10 INV P	9.89 D-080619	168422	126811512 - AIRWAYS
000966 ENTERGY		162929220719	326495	126811512 - AIRWAYS BLVD AND PLUM POINT AVE			
INVOICE: 60006003040			FULL DESC:	2019 11 INV A	11.90 D-080619	16292922	- 8779 WHI
000966 ENTERGY		162931360719	326497	16292922 - 8779 WHITWORTH ST			
INVOICE: 60006003041			FULL DESC:	2019 11 INV A	7,012.80 D-080619	16293136	- 8779 WHI
000966 ENTERGY		168352330719	326499	16293136 - 8779 WHITWORTH ST			
INVOICE: 70005919988			FULL DESC:	2019 11 INV A	97.64 D-080619	16835233	- TOWN & C
000966 ENTERGY		168357870719	325838	16835233 - TOWN & COUNTRY DR			
INVOICE: 235004950699			FULL DESC:	2019 10 INV P	76.64 D-080619	168433	16835787 - HUDGINS
000966 ENTERGY		168367020719	325671	16835787 - HUDGINS RD			
INVOICE: 235004945594			FULL DESC:	2019 10 INV P	187.90 D-080619	168423	16836702 - 6854 TCH

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DESCRIPTION

168441 59247001 - GOODMAN
168441 59247011-GOODMAN RD

101.66

168456 4012381654 - 53 WOO
168419 4024565862 - 8182 G

40.87

168413 820538869 ~ SCADA &

168421 8396 01 001 0001174

168412 662 449-2605 001 05

ACCOUNT TOTAL	26,086.36
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28,358.02

FUND 0400 UTILITY FUND

28,562.33

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-080619

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YEAR/PERIOD: 2019/1 TO 2019/11
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

150	INFORMATION TECHNOLOGY					
0010-100-150-00-600100-	WAGES AND SALARIES					
001455 MS EMPLOYMENT SECURI	2019 10 DIR P					
INVOICE:	FULL DESC: CONNER, WASHINGTON, PICKETT & WHITE UNEMP. 2QTR-19	2,554.65	W-080619	51432	CONNER, WASHINGTON,	
	ACCOUNT TOTAL	2,554.65				
	ORG 150 TOTAL	2,554.65				
	FUND 0010 GENERAL FUND					
	TOTAL:	2,554.65				

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WARRANT	CHECK	DESCRIPTION
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811	UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650401-	BONDS REDEM	GNL	OB	INT	
002242 TRUSTMARK NATIONAL B 36079	326067	2019 10	DIR	P	
INVOICE: 36079	FULL DESC:	W/S BONDS SERIES 2016	ISSUE #7491		245,850.00 W-080619
					51436 W/S BONDS SERIES 20
		ACCOUNT TOTAL			245,850.00
	ORG 811	TOTAL			245,850.00
	FUND 0400	UTILITY FUND			
		TOTAL:			245,850.00

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The City of Southaven Docket Recap August 6, 2019 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	314,013.09
SPECIAL DOCKET TOTAL	314,013.09

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 6, 2019 Special Docket

General Fund		1,153.77
	Fire	-
	Ems	-
	Public Works	-
	Parks	1,153.77
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		1,153.77

***Note: Cougar Services LLC**

Approval of Minutes

Special Meeting, August 7, 2019

Special Meeting, August 8, 2019

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
General Fund					
0010 450 500	Fire SAFER Grant	\$ -	\$ 452,426	\$ 452,000	\$ 452,000
0010 420 400	Permits Building	\$ 525,000	\$ 588,302	\$ 580,000	\$ 55,000
0010 500 750	Tennis JR Program	\$ 3,000	\$ 30,563	\$ 30,000	\$ 27,000
0010 500 715	Tennis Retail Sales	\$ -	\$ 14,087	\$ 14,000	\$ 14,000
0010 500 805	Tennis Concessions	\$ -	\$ 6,523	\$ 6,000	\$ 6,000
0010 510 100	Interest Revenue	\$ 125,000	\$ 402,874	\$ 475,000	\$ 350,000
0010 506000	Cell Tower Lease	\$ 120,000	\$ 195,523	\$ 195,000	\$ 75,000
0010 505800	Muni Prop Lease	\$ 350,000	\$ 406,912	\$ 405,000	\$ 55,000
0010 430100	Franchise Fees	\$ 1,700,000	\$ 1,924,692	\$ 1,900,000	\$ 200,000
0010 560100	Misc Rev	\$ 50,000	\$ 80,971	\$ 80,000	\$ 30,000
0010 491000	State Gas Tax	\$ 30,000	\$ 45,591	\$ 45,000	\$ 15,000
0010 581100	Insurance Proceeds	\$ -	\$ 54,199	\$ 25,000	\$ 25,000
				\$	1,304,000
290 600 100	Salaries Fire	\$ 7,051,000	\$ 6,352,556	\$ 7,500,000	\$ 449,000
311 614000	Fuel Oil	\$ 30,000	\$ 44,005	\$ 60,000	\$ 30,000
902 625103	Drainage Maint	\$ 125,000	\$ 312,241	\$ 355,000	\$ 230,000
902 620775	Landscape Maint	\$ 100,200	\$ 125,483	\$ 143,200	\$ 43,000
155 602500	Medical City Paid Clerk	\$ 33,000	\$ 36,131	\$ 45,000	\$ 12,000
211 611300	Maint of Vehicles Police	\$ 180,000	\$ 279,415	\$ 350,000	\$ 170,000
211 615500	Jail Fees	\$ 175,000	\$ 228,587	\$ 300,000	\$ 125,000
902 620 902	Facilities Mgmt	\$ 1,400,000	\$ 1,380,439	\$ 1,550,000	\$ 150,000
902 625220	Street Maint	\$ 125,000	\$ 172,217	\$ 195,000	\$ 70,000
111 630600	Vehicles Mayor	\$ -	\$ -	\$ 25,000	\$ 25,000
				\$	1,304,000

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UTILITY FUND					
0400 560100	Misc Revenues	\$ 15,000	\$ 412,907	\$ 400,000	\$ 385,000
0400 561900	Penalties	\$ 20,000	\$ 155,700	\$ 155,000	\$ 135,000
0400 510100	Interest earnings	\$ 20,000	\$ 102,035	\$ 100,000	\$ 80,000
0400 580100	Loan Proceeds	\$ -	\$ 154,215	\$ 154,000	\$ 154,000
				\$	754,000
811 650101	Principal Payment	\$ 865,000	\$ 1,285,000	\$ 1,285,000	\$ 420,000
825 622100	Professional Services	\$ 735,000	\$ 892,479	\$ 1,000,000	\$ 265,000
811 651500	DCRUA Tap Fees	\$ 125,000	\$ 160,500	\$ 175,000	\$ 50,000
811 650401	Bond Interest	\$ 522,000	\$ 537,470	\$ 541,000	\$ 19,000
				\$	754,000

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FY 2020 Budget Public Hearing

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0010 400100 AD VALOREM TAX	-22,700,000	0	-22,700,000	.00	.00	-22,700,000.00	.0%
0010 400101 HOMESTEAD REIMBURSEMEN	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
0010 402201 PENALTY & INTEREST	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
0010 410100 GENERAL SALES TAX	-15,000,000	0	-15,000,000	.00	.00	-15,000,000.00	.0%
0010 420100 PRIVILEGE LICENSE	-105,500	0	-105,500	.00	.00	-105,500.00	.0%
0010 420400 PERMITS-BUILDING	-525,000	0	-525,000	.00	.00	-525,000.00	.0%
0010 420401 BUILDING LICENSES	-500	0	-500	.00	.00	-500.00	.0%
0010 420700 PERMITS-PLANNING	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0010 420905 STORM WATER FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
0010 430100 FRANCHISE FEES	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
0010 450500 FIRE SAFER GRANT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
0010 480100 COURT FINES	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%
0010 480400 COURT BONDS	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
0010 480500 COURT SUPPLIES	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
0010 480700 CONFISCATED FUNDS-LOCA	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 490100 STATE AID-STATE SURPLU	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
0010 490400 ALCOHOLIC BEV COMM LIC	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0010 490700 FIRE RATING REBATE	-290,000	0	-290,000	.00	.00	-290,000.00	.0%
0010 490701 STATE EMSOF OPERATING	-29,000	0	-29,000	.00	.00	-29,000.00	.0%
0010 490702 EMS TRAUMA DESIGNATED	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
0010 491000 STATE GASOLINE TAX REV	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
0010 491800 PROPERTY LIENS REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 491900 COUNTY MOTOR VEHICLE T	-67,000	0	-67,000	.00	.00	-67,000.00	.0%
0010 491901 ROAD BRIDGE MAINT TAX	-795,000	0	-795,000	.00	.00	-795,000.00	.0%
0010 500600 SPORTS PARK REVENUE	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 500700 RECREATIONAL FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500701 GOLF SERVICE REVENUE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500702 RETAIL SALES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 500715 USTA TEAM FEES	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
0010 500720 TENNIS RETAIL SALES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 500725 TENNIS PROFESSIONAL FE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 500750 TENNIS J R PROGRAM	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 500800 TENNIS TOURNAMENT REVE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 500805 TENNIS CONCESSIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 500810 TENNIS BEVERAGE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
0010 500900 PARK MANAGEMENT FEES	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
0010 500905 PARK CONCESSIONS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
0010 501000 PARK SPONSORSHIPS	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 501300 PARK RENTALS	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
0010 501500 AMBULANCE BILLING REVE	-1,350,000	0	-1,350,000	.00	.00	-1,350,000.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 502200 PUBLIC SAFETY REPORTS	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 502500 POLICE TRAINING REVENUE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
0010 502501 RESTITUTION REVENUE	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0010 502900 FIRE PREVENTION REVENUE	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0010 505800 MUNICIPAL PROPERTY LEAS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
0010 506000 CELL TOWER LEASE REV	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
0010 510100 INTEREST EARNINGS	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
0010 560100 MISCELLANEOUS REVENUES	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
0010 560101 GRAND GULF DISTRIBUTIO	-545,000	0	-545,000	.00	.00	-545,000.00	.0%
0010 560104 TVA DISTRIBUTION	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
0010 560200 ANIMAL SHELTER FEES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 560700 ARTS AND CULTURAL AFFA	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0010 581000 SALE OF SURPLUS PROPER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL GENERAL FUND	-49,117,000	0	-49,117,000	.00	.00	-49,117,000.00	.0%
111 MAYOR ADMIN DEPARTMENT							
111 600100 SALARIES-ADMINISTRATION	300,000	0	300,000	.00	.00	300,000.00	.0%
111 601900 STATE RETIREMENT-CITY M	52,200	0	52,200	.00	.00	52,200.00	.0%
111 602200 FICA-CITY MATCH	18,700	0	18,700	.00	.00	18,700.00	.0%
111 602500 MEDICAL/LIFE-CITY PAID	19,000	0	19,000	.00	.00	19,000.00	.0%
111 610400 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
111 611300 MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000 FUEL & OIL	500	0	500	.00	.00	500.00	.0%
111 622100 PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
111 625700 TELEPHONE & POSTAGE	500	0	500	.00	.00	500.00	.0%
111 626900 TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
111 630600 VEHICLES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL MAYOR ADMIN DEPARTMENT	427,650	0	427,650	.00	.00	427,650.00	.0%
115 BOARD OF ALDERMAN							
115 600100 SALARIES-ADMINISTRATION	162,225	0	162,225	.00	.00	162,225.00	.0%
115 601900 STATE RETIREMENT-CITY M	28,300	0	28,300	.00	.00	28,300.00	.0%
115 602200 FICA-CITY MATCH	12,400	0	12,400	.00	.00	12,400.00	.0%
115 602500 MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
115 626900 TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BOARD OF ALDERMAN	255,925	0	255,925	.00	.00	255,925.00	.0%

150 INFORMATION TECHNOLOGY

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 600100 WAGES AND SALARIES	1,710,000	0	1,710,000	.00	.00	1,710,000.00	.0%
150 601900 STATE RETIREMENT	297,500	0	297,500	.00	.00	297,500.00	.0%
150 602200 FICA TAXES	108,000	0	108,000	.00	.00	108,000.00	.0%
150 602500 MEDICAL/LIFE CITY PAID	220,000	0	220,000	.00	.00	220,000.00	.0%
150 610400 OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 610500 COMPUTERS	200,000	0	200,000	.00	.00	200,000.00	.0%
150 610550 NETWORK CONNECTIVITY	225,000	0	225,000	.00	.00	225,000.00	.0%
150 611300 MOTOR VEH REPAIRS/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
150 612500 UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
150 614000 GASOLINE/OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
150 622100 PROFESSIONAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 625700 TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
150 626900 TRAVEL & TRAINING	30,000	0	30,000	.00	.00	30,000.00	.0%
150 630600 VEHICLES	28,500	0	28,500	.00	.00	28,500.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,862,000	0	2,862,000	.00	.00	2,862,000.00	.0%
155 CITY CLERK							
155 600100 SALARIES-ADMINISTRATION	295,000	0	295,000	.00	.00	295,000.00	.0%
155 601900 STATE RETIREMENT-CITY M	51,000	0	51,000	.00	.00	51,000.00	.0%
155 602200 FICA-CITY MATCH	22,300	0	22,300	.00	.00	22,300.00	.0%
155 602500 MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
155 610400 OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
155 610401 OFFICE SUPPLY-INVENTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
155 614000 GASOLINE/OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
155 622100 PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
155 625700 TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
155 626100 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
155 626900 TRAVEL & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CITY CLERK	492,300	0	492,300	.00	.00	492,300.00	.0%
180 PLANNING / ENGINEERING DEPT							
180 600100 WAGES AND SALARIES	765,000	0	765,000	.00	.00	765,000.00	.0%
180 601900 STATE RETIREMENT	133,000	0	133,000	.00	.00	133,000.00	.0%
180 602200 FICA TAXES	59,600	0	59,600	.00	.00	59,600.00	.0%
180 602500 MEDICAL/LIFE CITY PAID	108,000	0	108,000	.00	.00	108,000.00	.0%

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CITY OF SOUTHAVEN
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FOR 2020 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
180 610400 OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
180 611000 MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
180 611300 MOTOR VEH REPAIRS/MAINT	7,500	0	7,500	.00	.00	7,500.00	.0%
180 612500 UNIFORMS	5,000	0	5,000	.00	.00	5,000.00	.0%
180 614000 GASOLINE/OIL	10,500	0	10,500	.00	.00	10,500.00	.0%
180 620800 URBAN FORESTRY	3,000	0	3,000	.00	.00	3,000.00	.0%
180 622100 PROFESSIONAL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
180 625700 TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
180 626900 TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PLANNING / ENGINEERING DEPT	1,383,100	0	1,383,100	.00	.00	1,383,100.00	.0%
211 POLICE DEPARTMENT							
211 600100 SALARIES-ADMINISTRATION	7,805,000	0	7,805,000	.00	.00	7,805,000.00	.0%
211 601900 STATE RETIREMENT-CITY M	1,358,000	0	1,358,000	.00	.00	1,358,000.00	.0%
211 602200 FICA-CITY MATCH	595,000	0	595,000	.00	.00	595,000.00	.0%
211 602500 MEDICAL/LIFE-CITY PAID	844,000	0	844,000	.00	.00	844,000.00	.0%
211 610100 CLEANING SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
211 610400 OFFICE SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
211 611000 MATERIALS	120,000	0	120,000	.00	.00	120,000.00	.0%
211 611300 MAINTENANCE VEHICLES	180,000	0	180,000	.00	.00	180,000.00	.0%
211 612200 MAINTENANCE EQUIPMENT &	70,000	0	70,000	.00	.00	70,000.00	.0%
211 612500 UNIFORMS	140,000	0	140,000	.00	.00	140,000.00	.0%
211 614000 FUEL & OIL	225,000	0	225,000	.00	.00	225,000.00	.0%
211 614900 FEED FOR ANIMALS	3,500	0	3,500	.00	.00	3,500.00	.0%
211 615500 JAIL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
211 622100 PROFESSIONAL SERVICES	185,000	0	185,000	.00	.00	185,000.00	.0%
211 625700 TELEPHONE & POSTAGE	125,000	0	125,000	.00	.00	125,000.00	.0%
211 626000 UTILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
211 626102 PUBLIC RELATIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
211 626500 PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
211 626900 TRAVEL & TRAINING	75,000	0	75,000	.00	.00	75,000.00	.0%
211 630400 MACHINERY & EQUIPMENT	300,000	0	300,000	.00	.00	300,000.00	.0%
211 630600 VEHICLES	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL POLICE DEPARTMENT	12,767,000	0	12,767,000	.00	.00	12,767,000.00	.0%
290 FIRE DEPARTMENT							
290 600100 SALARIES-ADMINISTRATION	7,710,000	0	7,710,000	.00	.00	7,710,000.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
290 601900 STATE RETIREMENT-CITY M	1,340,000	0	1,340,000	.00	.00	1,340,000.00	.0%
290 602200 FICA-CITY MATCH	634,000	0	634,000	.00	.00	634,000.00	.0%
290 602500 MEDICAL/LIFE-CITY PAID	891,250	0	891,250	.00	.00	891,250.00	.0%
290 610100 CLEANING SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
290 610400 OFFICE SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
290 610600 COMPUTER LICENSE	37,000	0	37,000	.00	.00	37,000.00	.0%
290 611000 MATERIALS	60,000	0	60,000	.00	.00	60,000.00	.0%
290 611300 MAINTENANCE VEHICLES	115,000	0	115,000	.00	.00	115,000.00	.0%
290 612200 MAINTENANCE EQUIPMENT &	110,000	0	110,000	.00	.00	110,000.00	.0%
290 612500 UNIFORMS	64,000	0	64,000	.00	.00	64,000.00	.0%
290 614000 FUEL & OIL	55,000	0	55,000	.00	.00	55,000.00	.0%
290 622100 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
290 625700 TELEPHONE & POSTAGE	65,000	0	65,000	.00	.00	65,000.00	.0%
290 626000 UTILITIES	74,000	0	74,000	.00	.00	74,000.00	.0%
290 626500 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
290 626900 TRAVEL & TRAINING	63,500	0	63,500	.00	.00	63,500.00	.0%
290 630400 MACHINERY & EQUIPMENT	225,000	0	225,000	.00	.00	225,000.00	.0%
290 630600 VEHICLES	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL FIRE DEPARTMENT	11,608,150	0	11,608,150	.00	.00	11,608,150.00	.0%
295 FIRE PREVENTION							
295 611000 MATERIALS	7,000	0	7,000	.00	.00	7,000.00	.0%
295 626102 PUBLIC RELATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
295 626900 TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL FIRE PREVENTION	25,000	0	25,000	.00	.00	25,000.00	.0%
297 EMS							
297 610701 MEDICAL SUPPLIES	140,000	0	140,000	.00	.00	140,000.00	.0%
297 611300 MOTOR VEH REPAIRS/MAINT	35,000	0	35,000	.00	.00	35,000.00	.0%
297 612200 MAINTENANCE EQUIPMENT &	35,000	0	35,000	.00	.00	35,000.00	.0%
297 620901 BILLING SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
297 622100 PROFESSIONAL FEES	18,000	0	18,000	.00	.00	18,000.00	.0%
297 626900 TRAVEL & TRAINING	27,000	0	27,000	.00	.00	27,000.00	.0%
297 630400 MACHINERY AND EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EMS	375,000	0	375,000	.00	.00	375,000.00	.0%

311 PUBLIC WORKS DEPARTMENT

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

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 613400 COMMUNITY EVENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
411 613405 FIELD OF DREAMS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
411 614000 FUEL & OIL	50,000	0	50,000	.00	.00	50,000.00	.0%
411 621504 TEAM / REC BALL REFUNDS	5,000	0	5,000	.00	.00	5,000.00	.0%
411 621900 ASSOCIATIONAL DUES	18,000	0	18,000	.00	.00	18,000.00	.0%
411 622100 PROFESSIONAL SERVICES	350,000	0	350,000	.00	.00	350,000.00	.0%
411 625700 TELEPHONE & POSTAGE	20,000	0	20,000	.00	.00	20,000.00	.0%
411 626000 UTILITIES	330,000	0	330,000	.00	.00	330,000.00	.0%
411 626900 TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
411 627901 UMPIRES	82,000	0	82,000	.00	.00	82,000.00	.0%
411 629300 INSURANCE-LIABILITY	18,000	0	18,000	.00	.00	18,000.00	.0%
411 630400 MACHINERY & EQUIPMENT	283,000	0	283,000	.00	.00	283,000.00	.0%
411 630600 VEHICLES	35,000	0	35,000	.00	.00	35,000.00	.0%
411 640500 NEIGHBORHOOD PARK RENOV	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PARKS DEPARTMENT	4,685,000	0	4,685,000	.00	.00	4,685,000.00	.0%
412 PARK TOURNAMENTS							
412 600100 WAGES AND SALARIES	363,000	0	363,000	.00	.00	363,000.00	.0%
412 601900 STATE RETIREMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
412 602200 FICA TAXES	27,000	0	27,000	.00	.00	27,000.00	.0%
412 610400 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
412 612400 RESELL / CONCESSION EXP	550,000	0	550,000	.00	.00	550,000.00	.0%
412 622100 PROFESSIONAL FEES	175,000	0	175,000	.00	.00	175,000.00	.0%
412 626102 PROMOTIONS	225,000	0	225,000	.00	.00	225,000.00	.0%
412 627901 TOURNAMENT UMPIRE FEES	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL PARK TOURNAMENTS	1,748,000	0	1,748,000	.00	.00	1,748,000.00	.0%
511 MUNICIPAL CODE ENFORCEMENT							
511 600100 SALARIES-ADMINISTRATION	230,000	0	230,000	.00	.00	230,000.00	.0%
511 601900 STATE RETIREMENT-CITY M	40,000	0	40,000	.00	.00	40,000.00	.0%
511 602200 FICA-CITY MATCH	15,700	0	15,700	.00	.00	15,700.00	.0%
511 602500 MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
511 610100 CLEANING SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
511 610400 OFFICE SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
511 611000 MATERIALS	4,000	0	4,000	.00	.00	4,000.00	.0%
511 612200 MAINTENANCE EQUIPMENT &	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511 612500 UNIFORMS	1,250	0	1,250	.00	.00	1,250.00	.0%
511 614000 FUEL & OIL	7,000	0	7,000	.00	.00	7,000.00	.0%
511 614900 FEED FOR ANIMALS	6,500	0	6,500	.00	.00	6,500.00	.0%
511 622100 PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
511 625700 TELEPHONE & POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
511 626900 TRAVEL & TRAINING	1,100	0	1,100	.00	.00	1,100.00	.0%
511 630400 MACHINERY & EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL MUNICIPAL CODE ENFORCEMENT	383,300	0	383,300	.00	.00	383,300.00	.0%
901 CITY FUEL							
901 614000 FUEL & OIL	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CITY FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
902 EXPENSE ACCOUNTS							
902 620500 CONDEMNED PROPERTY MANA	90,000	0	90,000	.00	.00	90,000.00	.0%
902 620700 CITY BEAUTIFICATION	250,000	0	250,000	.00	.00	250,000.00	.0%
902 620750 LANDSCAPE GROUNDS MANIC	400,000	0	400,000	.00	.00	400,000.00	.0%
902 620775 LANDSCAPE MAINTENANCE S	100,000	0	100,000	.00	.00	100,000.00	.0%
902 620902 FACILITIES MANAGEMENT	1,287,625	0	1,287,625	.00	.00	1,287,625.00	.0%
902 621400 LIBRARY EXPENSE 0.75 MI	300,000	0	300,000	.00	.00	300,000.00	.0%
902 622100 PROFESSIONAL SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
902 625100 STREET IMPROVEMENT	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
902 625103 DRAINAGE MAINTENANCE	125,000	0	125,000	.00	.00	125,000.00	.0%
902 625150 DRAINAGE IMPROVEMENT	500,000	0	500,000	.00	.00	500,000.00	.0%
902 625220 STREET MAINTENANCE	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL EXPENSE ACCOUNTS	5,327,625	0	5,327,625	.00	.00	5,327,625.00	.0%
903 ADMINISTRATIVE EXPENSES							
903 624102 BANK FEES	55,000	0	55,000	.00	.00	55,000.00	.0%
903 624300 FEES TO COUNTY TAX COLL	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL ADMINISTRATIVE EXPENSES	180,000	0	180,000	.00	.00	180,000.00	.0%

904 LITIGATION

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
904 622100 PROFESSIONAL SERVICES	250,000	0	250,000	.00	.00	250,000.00	.0%
904 629100 CLAIMS PAYMENTS	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL LITIGATION	340,000	0	340,000	.00	.00	340,000.00	.0%
905 LIABILITY INSURANCE							
905 602700 WORKMAN'S COMP INSUR	550,000	0	550,000	.00	.00	550,000.00	.0%
905 629300 INSURANCE-LIABILITY	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL LIABILITY INSURANCE	1,450,000	0	1,450,000	.00	.00	1,450,000.00	.0%
906 PROFESSIONAL DUES							
906 622100 PROFESSIONAL SERVICES	175,000	0	175,000	.00	.00	175,000.00	.0%
906 622300 MEMBERSHIP DUES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PROFESSIONAL DUES	215,000	0	215,000	.00	.00	215,000.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-49,117,000	0	-49,117,000	.00	.00	-49,117,000.00	
TOTAL EXPENSES	49,117,000	0	49,117,000	.00	.00	49,117,000.00	

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ACCOUNTS FOR: 0100 BOND FUNDED CAP PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 BOND FUNDED CAPITAL PROJECTS							
0100 510100 INTEREST EARNINGS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0100 580600 CAPITAL GRANT PROCEEDS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS	-230,000	0	-230,000	.00	.00	-230,000.00	.0%
711 BOND PROJECT EXPENSES							
711 640900 BOND EXPENSE	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL BOND PROJECT EXPENSES	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL BOND FUNDED CAP PROJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-230,000	0	-230,000	.00	.00	-230,000.00	
TOTAL EXPENSES	230,000	0	230,000	.00	.00	230,000.00	

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ACCOUNTS FOR: 0240	TOURIST & CONVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0240 TOURIST AND CONVENTION FUND								
0240 490500	TOURIST & CONVENTION T	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
0240 501301	SOUTHERN LIGHTS DISPLA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0240 501305	SPRINGFEST PROCEEDS	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
0240 580400	BOND PROCEEDS	-4,150,000	0	-4,150,000	.00	.00	-4,150,000.00	.0%
TOTAL TOURIST AND CONVENTION FUND		-6,425,000	0	-6,425,000	.00	.00	-6,425,000.00	.0%
611 SPECIAL ASSESSMENTS EXPEND								
611 623700	TOURIST & CONVENTION OP	65,000	0	65,000	.00	.00	65,000.00	.0%
611 623800	PARK IMPROVEMENTS	4,537,000	0	4,537,000	.00	.00	4,537,000.00	.0%
611 626101	SOUTHERN LIGHTS PROMOTI	40,000	0	40,000	.00	.00	40,000.00	.0%
611 626105	SPRINGFEST EXPENSE	240,000	0	240,000	.00	.00	240,000.00	.0%
611 626200	DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
611 629600	ADMIN EXPENSES	1,393,000	0	1,393,000	.00	.00	1,393,000.00	.0%
TOTAL SPECIAL ASSESSMENTS EXPEND		6,425,000	0	6,425,000	.00	.00	6,425,000.00	.0%
TOTAL TOURIST & CONVENTION		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-6,425,000	0	-6,425,000	.00	.00	-6,425,000.00	
TOTAL EXPENSES		6,425,000	0	6,425,000	.00	.00	6,425,000.00	

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ACCOUNTS FOR: 0300 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0300 DEBT SERVICE FUND							
<u>0300 400100 AD VALOREM TAX</u>	-6,750,000	0	-6,750,000	.00	.00	-6,750,000.00	.0%
TOTAL DEBT SERVICE FUND	-6,750,000	0	-6,750,000	.00	.00	-6,750,000.00	.0%
701 DEBT SVC EXPENSES							
<u>701 650101 PRINCIPAL PAYMENT-NOTE</u>	5,700,000	0	5,700,000	.00	.00	5,700,000.00	.0%
<u>701 650401 GEN OB INTEREST</u>	1,050,000	0	1,050,000	.00	.00	1,050,000.00	.0%
TOTAL DEBT SVC EXPENSES	6,750,000	0	6,750,000	.00	.00	6,750,000.00	.0%
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,750,000	0	-6,750,000	.00	.00	-6,750,000.00	
TOTAL EXPENSES	6,750,000	0	6,750,000	.00	.00	6,750,000.00	

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0400 UTILITY FUND							
0400 506400 WATER SALES	-5,500,000	0	-5,500,000	.00	.00	-5,500,000.00	.0%
0400 506700 SEWER SALES	-5,000,000	0	-5,000,000	.00	.00	-5,000,000.00	.0%
0400 507000 INTERCEPTOR SEWER FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0400 510100 INTEREST EARNINGS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0400 510101 BANK FEES COLL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
0400 560100 MISCELLANEOUS REVENUES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0400 561600 SERVICE FEES	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0400 561601 SERVICE TRANSFER FEES	-500	0	-500	.00	.00	-500.00	.0%
0400 561900 PENALTIES	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 562500 TAP FEES-WATER	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
0400 562800 TAP FEES-SEWER	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
0400 563000 DCRUA TAP FEE	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 564000 DECRUA UPGRADE-COUNTY	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0400 570101 PRIOR YEAR TRANSFER	-680,500	0	-680,500	.00	.00	-680,500.00	.0%
0400 580100 LOAN PROCEEDS	-154,000	0	-154,000	.00	.00	-154,000.00	.0%
TOTAL UTILITY FUND	-12,592,000	0	-12,592,000	.00	.00	-12,592,000.00	.0%
811 UTILITY EXPENSE ACCOUNTS							
811 650101 PRINCIPAL PAYMENT-NOTE	1,327,500	0	1,327,500	.00	.00	1,327,500.00	.0%
811 650401 BONDS REDEEM GNL OB INT	562,000	0	562,000	.00	.00	562,000.00	.0%
811 650712 NORTH MS UTILITY PAYMEN	72,000	0	72,000	.00	.00	72,000.00	.0%
811 650901 HORN LAKE CREEK BASIN L	84,000	0	84,000	.00	.00	84,000.00	.0%
811 650902 DWI LOAN PAYMENT	1,467,505	0	1,467,505	.00	.00	1,467,505.00	.0%
811 650905 DCRUA SEWER TREATMENT F	900,000	0	900,000	.00	.00	900,000.00	.0%
811 651400 DCRUA UPGRADE TAP FEES	65,000	0	65,000	.00	.00	65,000.00	.0%
811 651500 DCRUA TAP FEES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL UTILITY EXPENSE ACCOUNTS	4,603,005	0	4,603,005	.00	.00	4,603,005.00	.0%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IMPRO	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
815 625305 SANITARY SEWER EXTENSIO	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,650,000	0	1,650,000	.00	.00	1,650,000.00	.0%

08/15/2019 11:47
1540cwil

CITY OF SOUTHAVEN
FY 2020 DRAFT

P 15
glytdbud

FOR 2020 01

ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRATION	365,495	0	365,495	.00	.00	365,495.00	.0%
820 601900 STATE RETIREMENT-CITY M	63,500	0	63,500	.00	.00	63,500.00	.0%
820 602200 FICA-CITY MATCH	30,000	0	30,000	.00	.00	30,000.00	.0%
820 602500 MEDICAL/LIFE-CITY PAID	64,000	0	64,000	.00	.00	64,000.00	.0%
820 610400 OFFICE SUPPLIES	9,500	0	9,500	.00	.00	9,500.00	.0%
820 622100 PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 624102 BANK FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 625700 TELEPHONE & POSTAGE	80,000	0	80,000	.00	.00	80,000.00	.0%
820 626500 PRINTING	35,000	0	35,000	.00	.00	35,000.00	.0%
820 626900 TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE	657,495	0	657,495	.00	.00	657,495.00	.0%
825 UTILITY MAINTENANCE EXPENSES							
825 600100 SALARIES-ADMINISTRATION	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
825 601900 STATE RETIREMENT-CITY M	217,500	0	217,500	.00	.00	217,500.00	.0%
825 602200 FICA-CITY MATCH	95,000	0	95,000	.00	.00	95,000.00	.0%
825 602500 MEDICAL/LIFE-CITY PAID	179,000	0	179,000	.00	.00	179,000.00	.0%
825 611000 MATERIALS	550,000	0	550,000	.00	.00	550,000.00	.0%
825 611100 CHEMICALS	200,000	0	200,000	.00	.00	200,000.00	.0%
825 611300 MAINTENANCE VEHICLES	40,000	0	40,000	.00	.00	40,000.00	.0%
825 612200 MAINTENANCE EQUIPMENT &	60,000	0	60,000	.00	.00	60,000.00	.0%
825 612500 UNIFORMS	15,000	0	15,000	.00	.00	15,000.00	.0%
825 614000 FUEL & OIL	60,000	0	60,000	.00	.00	60,000.00	.0%
825 622100 PROFESSIONAL SERVICES	785,000	0	785,000	.00	.00	785,000.00	.0%
825 624500 LICENSES & MISCELLANEOU	51,000	0	51,000	.00	.00	51,000.00	.0%
825 625700 TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
825 626000 UTILITIES	270,000	0	270,000	.00	.00	270,000.00	.0%
825 626900 TRAVEL & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
825 629100 CLAIMS PAYMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
825 630600 VEHICLES	345,000	0	345,000	.00	.00	345,000.00	.0%
825 650903 INTERCEPTOR SEWER TREAT	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL UTILITY MAINTENANCE EXPENSES	5,681,500	0	5,681,500	.00	.00	5,681,500.00	.0%
TOTAL UTILITY FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-12,592,000	0	-12,592,000	.00	.00	-12,592,000.00	
TOTAL EXPENSES	12,592,000	0	12,592,000	.00	.00	12,592,000.00	

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

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FOR 2020 01

ACCOUNTS FOR: 0450 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0450 SANITATION FUND							
0450 507600 SANITATION COLLECTION	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
0450 507602 RECYCLING FEE	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
TOTAL SANITATION FUND	-2,640,000	0	-2,640,000	.00	.00	-2,640,000.00	.0%
850 MAINTENANCE EXPENSES							
850 600100 SALARIES-ADMINISTRATION	125,000	0	125,000	.00	.00	125,000.00	.0%
850 601900 STATE RETIREMENT-CITY M	22,600	0	22,600	.00	.00	22,600.00	.0%
850 602200 FICA-CITY MATCH	9,000	0	9,000	.00	.00	9,000.00	.0%
850 622100 PROFESSIONAL SERVICES	2,483,400	0	2,483,400	.00	.00	2,483,400.00	.0%
TOTAL MAINTENANCE EXPENSES	2,640,000	0	2,640,000	.00	.00	2,640,000.00	.0%
TOTAL SANITATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,640,000	0	-2,640,000	.00	.00	-2,640,000.00	
TOTAL EXPENSES	2,640,000	0	2,640,000	.00	.00	2,640,000.00	

08/15/2019 11:47
 1540cwil

CITY OF SOUTHAVEN
 FY 2020 DRAFT

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 glytdbud

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

** END OF REPORT - Generated by Chris Wilson **

08/15/2019 11:47
1540cwil

CITY OF SOUTHAVEN
FY 2020 DRAFT

P 18
glytdbud

REPORT OPTIONS

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

Report title:
FY 2020 DRAFT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org	*
-----	---

Object

Project

Rollup code

Account type

Account status

7.

Springfest Area Parking Improvements Award Recommendation



CITY OF SOUTHAVEN

Top of Mississippi

Utility Department

August 5, 2019

Dear Customer,

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

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

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

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

Sincerely,

Ray Humphrey

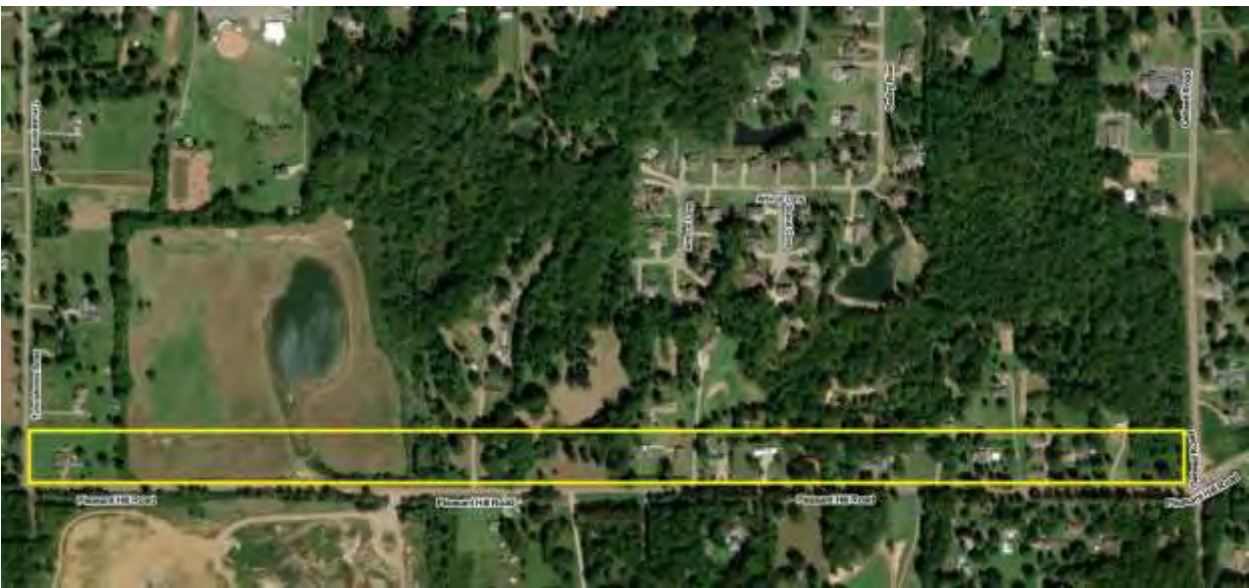
Ray Humphrey | City of Southaven

Director of Utilities

Cell 901-831-0244

rhumphrey@southaven.org

48936107.v1



City of Hernando Accounts

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

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

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

1. Services. CONSULTANT shall provide routine operation, routine repair or regularly scheduled maintenance services as described on Exhibit A ("Services") in accordance with the terms and conditions of this Agreement. Any additions or changes to the Services agreed to by the parties from time to time shall be in writing, dated, approved, and signed by the parties.
2. Standard of Care. In providing the Services under this Agreement, CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily used by members of CONSULTANT's profession currently practicing under similar conditions at the same time and in the same locality. CONSULTANT agrees to indemnify and hold harmless the CLIENT, its officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by the CONSULTANT, its agents, employees or temporary employees or resulting from or in conjunction with CONSULTANT's or its representative's actions. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. The CONSULTANT shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000.00 with confirmation thereof to be delivered to the CLIENT prior to commencement of services.
3. Compensation. CLIENT shall pay CONSULTANT for the Services as set forth in Exhibit A. CONSULTANT shall prepare invoices in accordance with CONSULTANT's standard invoicing practices and shall submit such invoices to CLIENT on or about the 30th day of each month or such other date as mutually agreed to by both parties. Invoices shall be accompanied by all supporting documentation reasonably requested by CLIENT and shall be paid within forty five (45) days of receipt by CLIENT.
4. Termination by Either Party. Either party may terminate this Agreement for convenience, with or without cause, with ten (10) days-notice to the other party.
5. Governing Law. The parties agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Mississippi.
6. Total Agreement; Amendments. This Agreement, together with the exhibit attached hereto and permitted amendments, constitutes the entire agreement between CLIENT and CONSULTANT and supersedes all prior written or oral understandings. This Agreement may only be amended by a duly executed written instrument signed by all parties involved.
7. Independent Contractor. The relationship of the parties is that of independent contractors and neither party will incur any debts or make any commitments for the other party except to the extent expressly provided in this Agreement. Nothing in this Agreement is intended to create or will be construed as creating between the parties the relationship of joint venturers, co-partners, employer/employee or principal and agent.

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

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

CLIENT:
CITY OF SOUTHAVEN

DARREN MUSSELWHITE, MAYOR

DATE: _____

48762778.v1

CONSULTANT:
DESOTO COUNTY ELECTRIC, INC



MARK WACK, DESOTO COUNTY ELECTRIC

DATE: 8/15/2019

Exhibit A



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

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

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

Quote

10-15-14

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

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

Re: Quote for On-Call
Traffic Signal Work

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

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

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

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

After hour Emergency response cost

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

Equipment cost "to be added" to the above

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

All equipment to be invoiced at straight time rates.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel # 1087260000000603

710 Church Road W

2944 Keeley Cove

9146 Whitworth Street

5597 Kayla Drive

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

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

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

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

Parcel # 1087260000000603

710 Church Road W

2944 Keeley Cove

9146 Whitworth Street

5597 Kayla Drive

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

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

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

ALDERMAN

VOTED

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

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

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

Network: Aug 6, 2019 at 4:23:15 PM CDT
Local: Aug 6, 2019 at 4:23:15 PM CDT
N 34° 58' 38.247", W 90° 0' 45.198"

7985 Nathan Sawyer Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



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

www.southaven.org

August 6, 2019

Health Care Properties XXII, LLC
Parcel # 108726000 0000603
Southaven MS 38671

RE: Municipal Code Violations at Parcel # 108726000 0000603

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 8-20-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation -- Municipal Ordinance Section 10-7 (a), (1)

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

Network: Aug 6, 2019 at 4:23:23 PM CDT

Local: Aug 6, 2019 at 4:23:23 PM CDT

N-34° 58' 38.247", W 90° 0' 45.198"

7985 Nathan Sawyer Dr

Southaven MS 38671

United States



Network: Aug 6, 2019 at 4:43:00 PM CDT

Local: Aug 6, 2019 at 4:43:00 PM CDT

N 34° 56' 1.364", W 90° 0' 8.897"

710 Church Rd W
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



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

www.southaven.org

August 6, 2019

Church RD LLC
710 Church RD W
Southaven MS 38671

RE: Municipal Code Violations at 710 Church RD W

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 8-20-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

Network:Aug 6, 2019 at 4:43:07 PM CDT

Local:Aug 6, 2019 at 4:43:07 PM CDT

N 34° 56' 1.233", W 90° 0' 9.271"

710 Church Rd W

Southaven MS 38671

United States



Network: Aug 6, 2019 at 4:54:35 PM CDT

Local: Aug 6, 2019 at 4:54:35 PM CDT

N 34° 55' 29.812", W 89° 56' 17.098"

2944 Keeley Cv

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Mississippi

Office of Code Enforcement

Austin Younger
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6521
Fax 662-280-6534

www.southaven.org

August 6, 2019

Home: SFR Barrow IV LLC
2944 Keeley CV
Southaven MS 38671

RE: Municipal Code Violations at 2944 Keeley CV

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 8-20-2019 pursuant to Mississippi Code 21-11-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may seize and claim the property. An adjudication is the hearing that the property is in need of closing will authorize the City of Southaven to enclose the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall as least (7) seven days before the property is removed for closing.

Please contact this office at 662-280-6521. Cooperation in this matter is appreciated.

Sincerely,

Austin Younger
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

cc - Check for Property Violations - 28 assigned Enforcement Section 19-7 (4, 11)

Notes: This notice should be photographed immediately at stated enforcement location of the property.

Network: Aug 6, 2019 at 11:14:49 AM CDT

Local: Aug 6, 2019 at 11:14:49 AM CDT

N 34° 55' 29.428", W 89° 56' 17.244"

2944 Keeley Cv

Southaven MS 38671

United States



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

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

N 34° 59' 34.158", W 90° 0' 53.803"

1416 Vicksburg Dr

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



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

www.southaven.org

August 6, 2019

BROWN-FOSTER K ETUX
9146 Whitworth St
Southaven MS 38671

RE: Municipal Code Violations at 9146 Whitworth St

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 8-20-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An order at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication. A second hearing if notice is posted on the property and Southaven City Hall at least (7) days later, the property is required for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

Note: This matter should be addressed to the City of Southaven for confirmation of this property.

Network:Aug 6, 2019, 4:26:32 PM CDT

Local:Aug 6, 2019, 4:26:32 PM CDT

N 34° 59' 39.126", W 90° 0' 57.350"

1469 Town and Country Dr

Southaven MS 38671

United States



Network: Aug 6, 2019 at 4:36:40 PM CDT
Local: Aug 6, 2019 at 4:36:40 PM CDT
N 34° 56' 31.916", W 89° 59' 26.485"
5600 Kayla Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement



Austin Toungett
Code Enforcement Supervisor

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

August 6, 2019

James R Key
5597 Kayla Drive
Southaven, MS 38671

RE: Municipal Code Violations at 7745 Whitten Hill Cove

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 8-21-2019 pursuant to Mississippi Code 23-19-11. Furthermore, if the property is a menace to the public health, safety and welfare of the community and as a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Municipal Code Office
City of Southaven

Austin Toungett
Code Enforcement Supervisor

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

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

Network: Aug 6, 2019 at 4:36:51 PM CDT

Local: Aug 6, 2019 at 4:36:51 PM CDT

N 34° 56' 32.019" W 89° 59' 26.884"

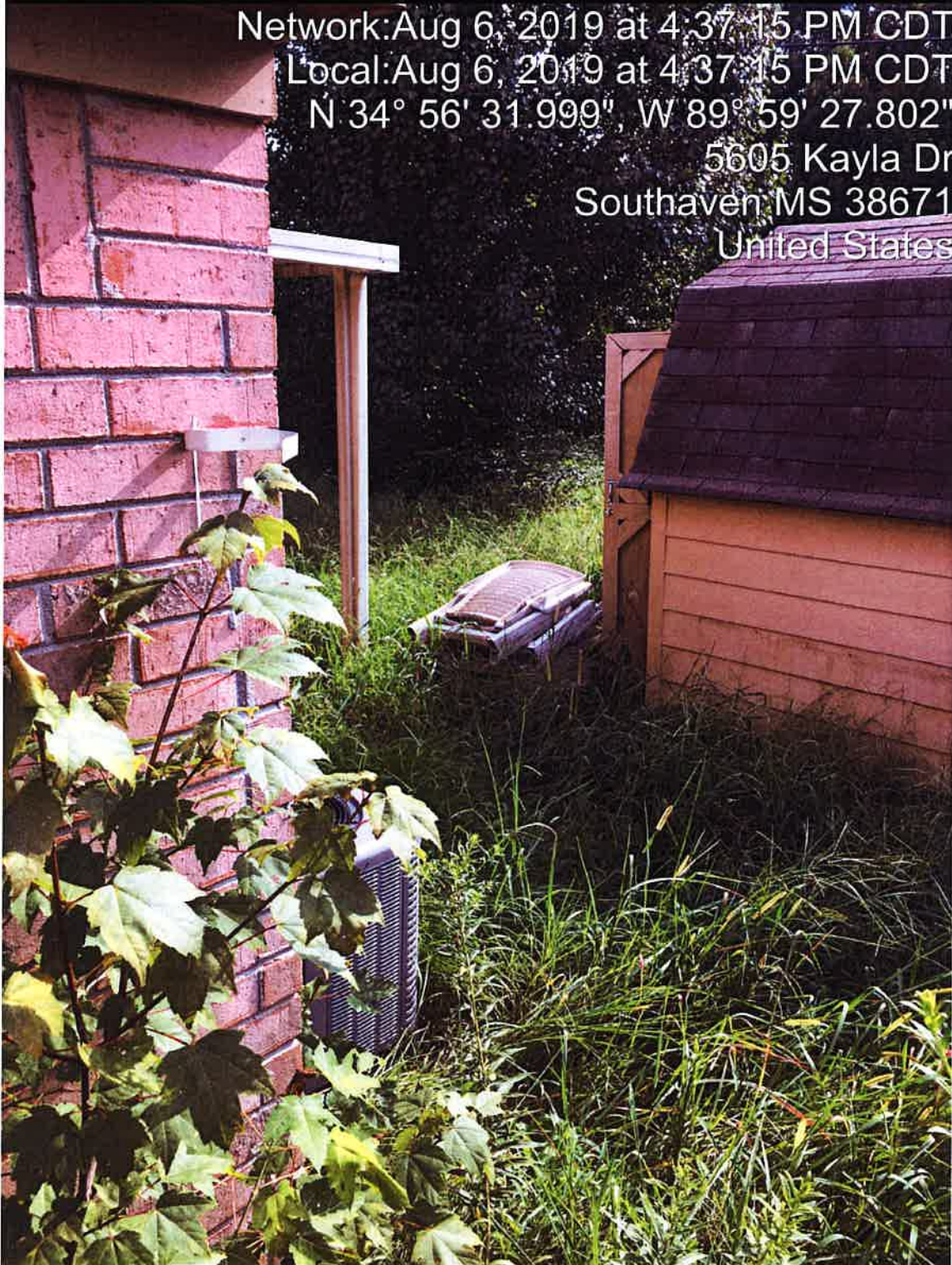
5597 Kayla Dr

Southaven MS 38671

United States



Network: Aug 6, 2019 at 4:37:15 PM CDT
Local: Aug 6, 2019 at 4:37:15 PM CDT
N 34° 56' 31.999", W 89° 59' 27.802"
5605 Kayla Dr
Southaven, MS 38671
United States



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

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

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

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

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

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

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

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

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

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

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

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

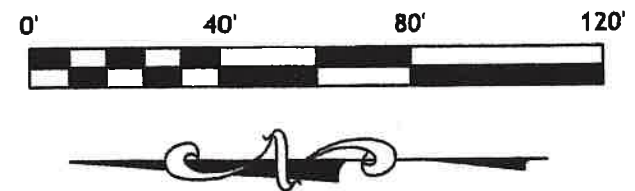
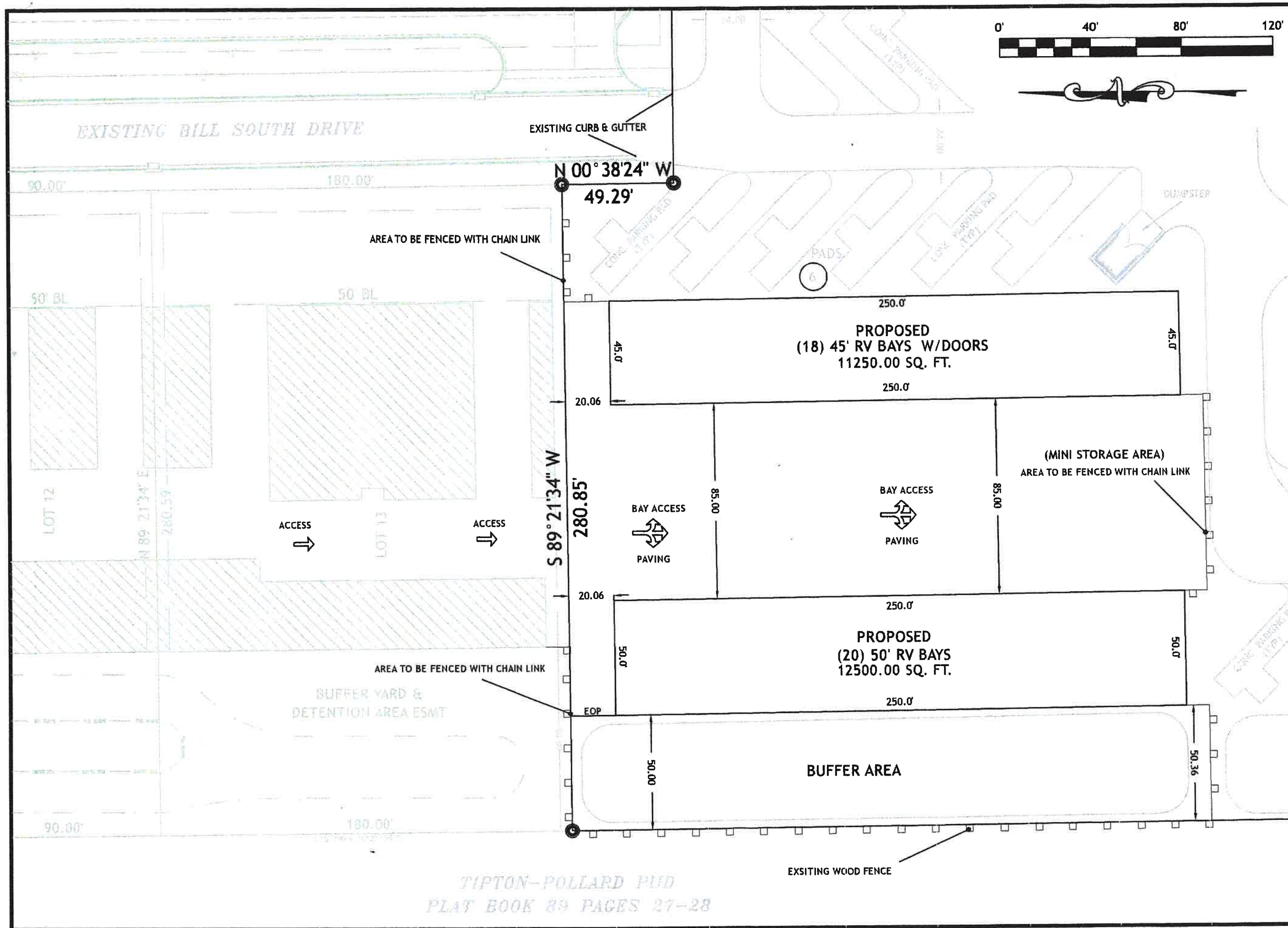
CITY CLERK

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



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

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



CONSULTING ENGINEERS AND SURVEYORS
8849 CENTRE ST. SUITE 2
SOUTHAVEN, MS 38671
MEMPHIS OFFICE
1120 N. 2ND ST. SUITE 200
MEMPHIS, TN 38103

SEAL

SOUTHAVEN STORAGE
PROPOSED SITE IMPROVEMENTS

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

NO.	REVISION	DATE

SCALE: 1"=40'
DRAWN: JE
CHECKED: RGJ

DATE: JUNE 2019

SHEET TITLE:
MINI STORAGE
EXPANSION SITE PLAN

SHEET NO.
SP-1



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

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

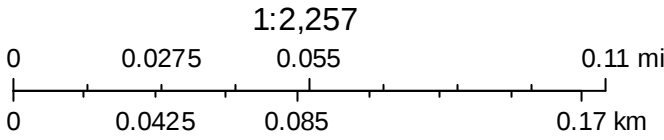
Maxwells since the 1960's and the request is to build additional family homes for the siblings on this property. Additionally, there are several lots within that immediate area which are less than the one-acre minimum of AG zoning. Also, Belle Pointe Subdivision which is directly across the street is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

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



July 23, 2019



Real Property Land Information Display

<table border="1"> <tr> <td>PARCEL#:</td> <td>Twn</td> <td>Rng</td> <td>Area</td> <td>Sct</td> <td>Sub</td> <td>Qtr</td> <td>Lot#</td> <td>Split</td> </tr> <tr> <td>1</td> <td>07</td> <td>8</td> <td>34</td> <td>00</td> <td>0</td> <td>00016</td> <td>00</td> <td></td> </tr> </table>									PARCEL#:	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split	1	07	8	34	00	0	00016	00		<table border="1"> <tr> <td>TAX DISTRICT:</td> <td>2400</td> </tr> <tr> <td>LOT SIZE:</td> <td></td> </tr> </table>		TAX DISTRICT:	2400	LOT SIZE:		<table border="1"> <tr> <td>Click For Tax Map PDF</td> <td>Display Tax Receipt Data</td> <td>Tax Calculator</td> </tr> <tr> <td>Click for GIS Map</td> <td>Search Land Records</td> <td></td> </tr> </table>			Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator	Click for GIS Map	Search Land Records	
PARCEL#:	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split																																	
1	07	8	34	00	0	00016	00																																		
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Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator																																							
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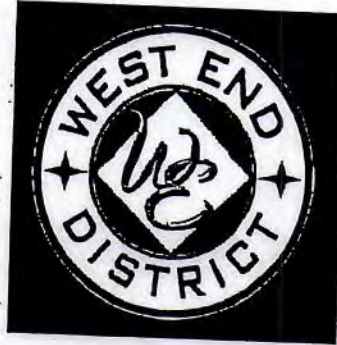
LANDOWNER INFO:	MAXWELL EUGENE	LEGAL DESCRIPTION:	34-1-7
	MAXWELL L ESTATE		
	4498 GRINSTEAD CV		
	MEMPHIS TN		
	38141-0000		

DRAINAGE				DEEDS	BOOK:	PAGE:	DATE:	APPRaised LAND VALUE:	10,000
CODE:								APPRaised IMP. VALUE:	12,675
BENEFIT:	.00	.00	.00					APPRaised TOTAL VALUE:	22,675
SUPV. DIST.:	2							ASSESSed TOTAL VALUE:	2,268

PROPERTY LOCATION:	3564 NAIL RD	DEEDED ACRES:	1.00	SECTION:	34
	SOUTHAVEN	CALC. ACRES:	1.00	TOWNSHIP:	01
				RANGE:	07

Improvements

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



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

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

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

Southaven MISSISSIPPI CHAMBER OF COMMERCE

Southaven Chamber of Commerce WEST END DISTRICT Incentives:

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

Additional Incentive

- ❖ Possible low interest loan from local banks

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

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

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

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

INSTRUCTIONS:

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

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

SECTION I: APPLICANT INFORMATION:

*Name: CHANDRA CAPITAL, LLC
*Address: P.O. Box 132, ARLINGTON, TN 38002
*Telephone: 901-355-8828
*Fax: _____
*Email: RADHASPENCER@GMAIL.COM

SECTION II: PROJECT INFORMATION:

*Project Address: 1026 MAIN 9017-9125/9046-9230 MILLBRANCH
*DeSoto County Tax Assessor PPIN Number: SEE EXHIBIT B

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

Legal Description: (attach if necessary) _____
SEE EXHIBIT B

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

SECTION III

Estimated project beginning date: April 1, 2019

Estimated project completion date: Aug 1, 2020

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


Applicant/Property Owner

Aug 1, 2019
Date

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

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

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

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

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

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

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

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

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

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

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

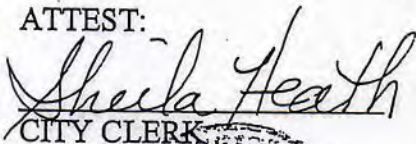
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

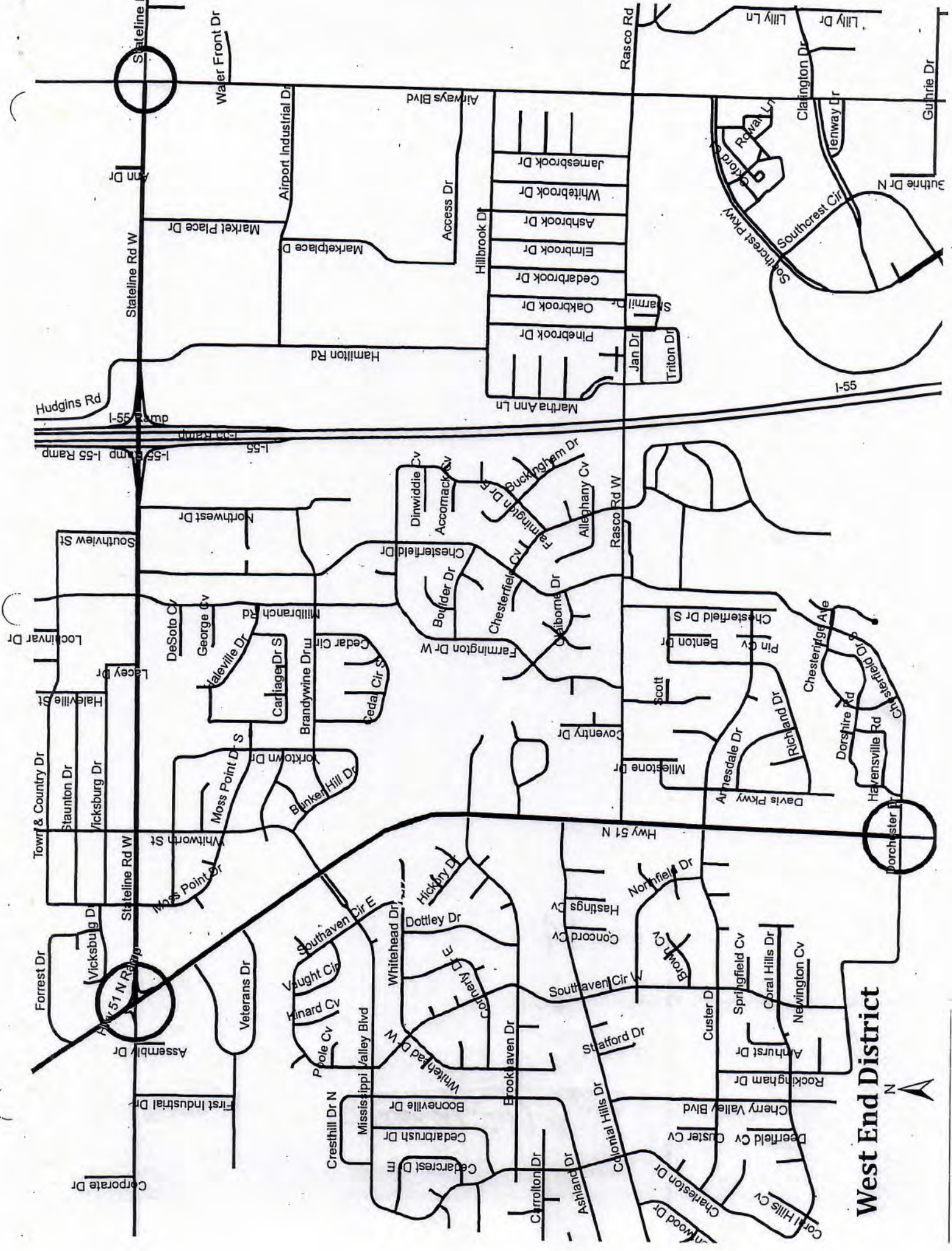
RESOLVED AND DONE, this 17th day of February, 2015.



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



West End District



EXHIBIT B
MAGNOLIA SHOPS, SOUTHAVEN, MS MANAGEMENT AGREEMENT

Parcel #: 108614050 0002700

1026 Main

9017 MB

9023 MB

9037 MB

Parcel # 108614050 0002600

9045 MB

9051 MB

9057 MB

9059 MB

9061 MB

9063 MB

9069 MB

9075 MB

Parcel # 108614050 0002500

9085 MB

9089 MB

9095 MB

9105 MB

9111 MB

9125 MB

Parcel # 108614050 0000400

9046 MB

9050 MB

9054 MB

9060 MB

9070 MB

Parcel # 108614050 0000300

9080 MB

9084 MB

9090 MB

9100 MB

9102 MB

9104 MB

9110 MB

9120 MB

Parcel # 108614020 0004800

Parking lot

Parcel # 108614020 0004700

9140 MB vacant lot

Parcel # 108614020 0004500

9150 MB

9200 MB

9160 MB

9210 MB

9170 MB

9220 MB

9180 MB

9230 MB

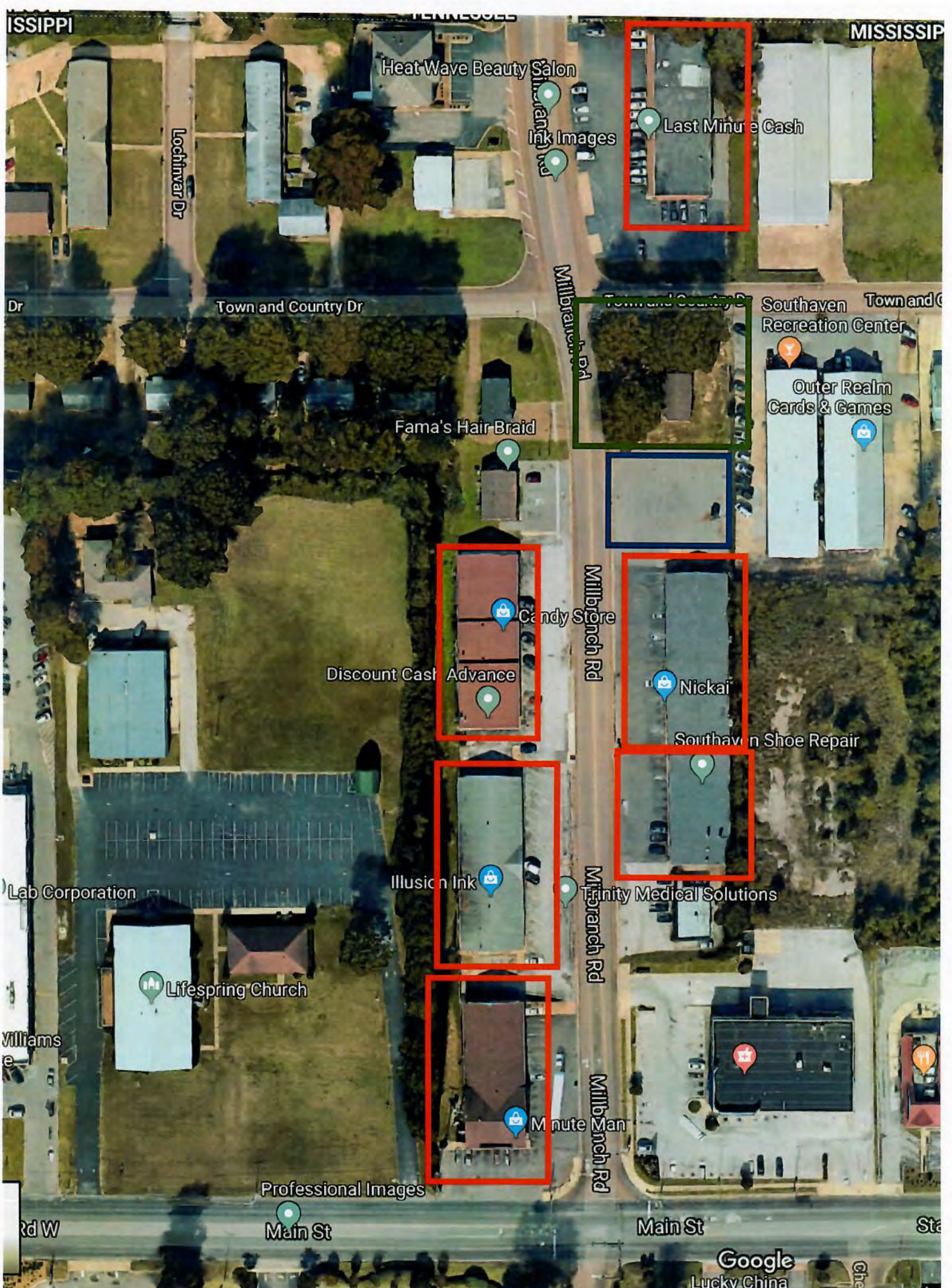
EXHIBIT C

MAGNOLIA SHOPS IMPROVEMENTS

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

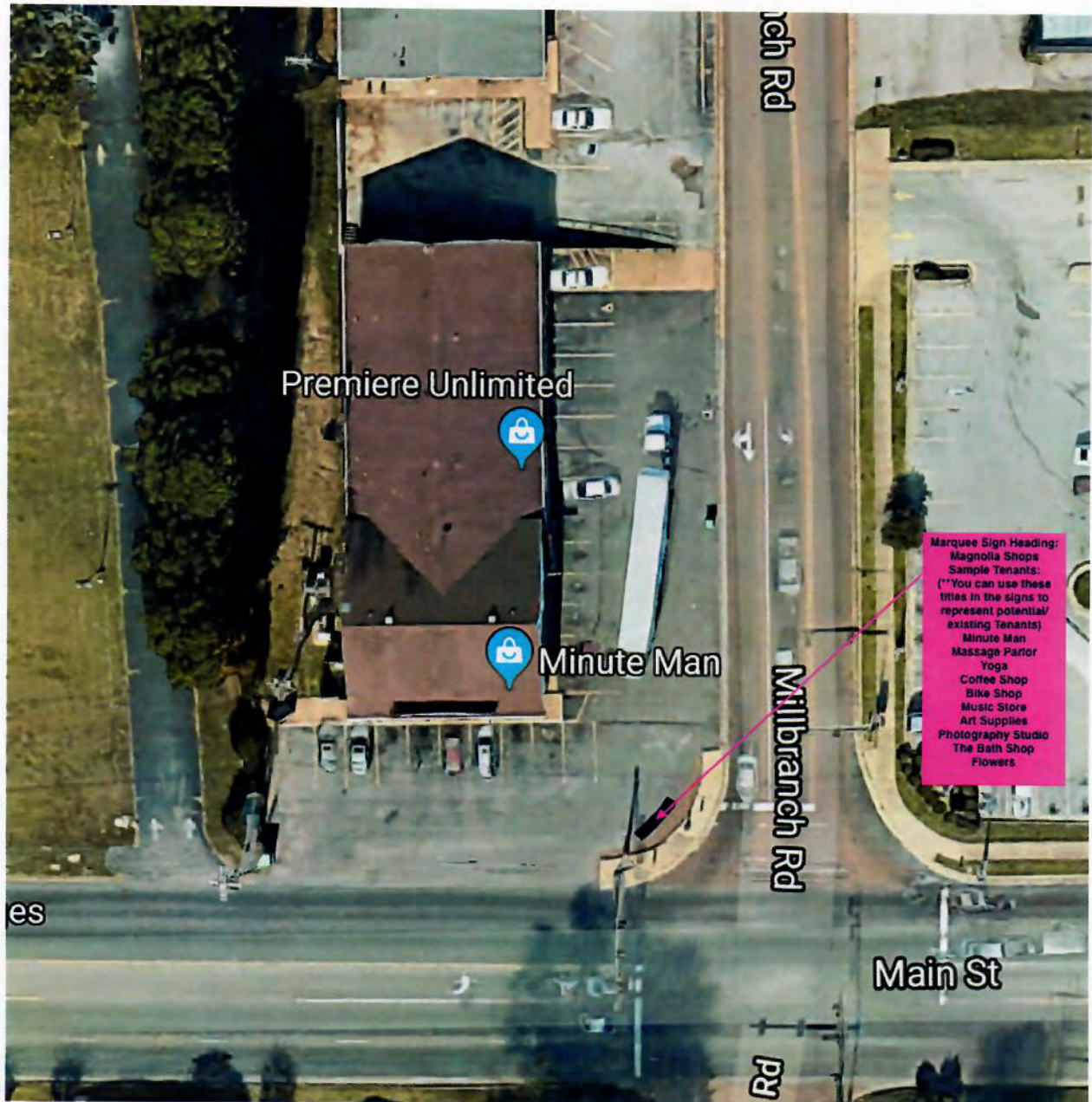
MAGNOLIA SHOPS IMPROVEMENTS

West End Initiative Application – Additional Supporting Documents

















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



INVOICE

Date 6/14/12



TRANE
It's Hard To Stop A Trane.®

NAME <u>Chando Capital LLC.</u>				BILL TO			
ADDRESS <u>9046 Millbranch</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>Install New System</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT				☐ YES ☐ NO		☐ ACCEPT ☐ DECLINE	
RETURN TRIP NECESSARY?				☐ YES ☐ NO		CUST. INITIALS	
NEEDED PART / MATERIAL:							
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:				TEST DATA			
<u>Installed New 4ton Rwd HVAC System.</u> <u>4ton Air handler, 4ton Condenser, New Condensate</u> <u>water pump, New thermostat.</u> <u>Also installed lock and chains over</u> <u>unit for anti theft.</u> <u>-Withholding \$100 until bay is cleaned.</u>				REFRIGERANT TYPE			
				SUCTION PRESSURE			
				DISCHARGE PRESSURE			
				SUCTION LINE TEMP			
				LIQUID LINE TEMP			
				OUTDOOR TEMP(DB/WB)			
				INDOOR TEMP (DB/WB)			
LABOR INFORMATION				RETURN AIR TEMP			
DATE	TECH	I.D.	CODE	DISPACH	ARRIVE	COMPLETE	TOTAL HRS.
<u>6-14</u>	<u>Justin</u>						
SUPPLY AIR TEMP				TEMP DIFFERENCE			
PARTS OR EQUIPMENT REPLACED				TOTAL CHARGES			
QTY.	DESCRIPTION			EACH	AMOUNT	MATERIAL	
	<u>10 year Parts Warranty</u>					LABOR	
	<u>5 year labor Warranty</u>					FLAT RATE	
	<u>\$250 for locks and</u>					RECLAIMING	
	<u>chains</u>					DIAGNOSIS	
METHOD OF PAYMENT ☐ CASH ☒ CHECK # <u>1062</u>						SUB TOTAL	
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS						DEDUCTIBLE OR DISCOUNT	
ACCT.#		EXP. DATE		AUTH CODE		TOTAL	
AUTHORIZATION: <u>[Signature]</u>						AMOUNT DUE <u>\$4500.00</u>	

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



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



INVOICE

Date 6/21/14



TRANE
It's Hard To Stop A Trane.®

NAME <u>Chandra Capital</u>				BILL TO			
ADDRESS <u>9210 and 9220 Millbranch</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>No AC</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS							
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:							
<u>Replaced bad fan motor on 9220</u> <u>Replaced bad condenser contacts on 9210</u>						TEST DATA	
						REFRIGERANT TYPE	
						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP(DB/WB)	
						INDOOR TEMP (DB/WB)	
LABOR INFORMATION							
DATE	TECH	I.D.	CODE	DISPACH	ARRIVE	COMPLETE	TOTAL HRS.
<u>6-21</u>	<u>ASTM</u>						
PARTS OR EQUIPMENT REPLACED							
QTY.	DESCRIPTION		EACH	AMOUNT	TOTAL CHARGES		
<u>1</u>	<u>Fan Motor - Condenser</u>		<u>\$300.00</u>		MATERIAL	<u>\$430.00</u>	
<u>1</u>	<u>Contacts</u>		<u>\$130.00</u>		LABOR		
					FLAT RATE		
					RECLAIMING		
					DIAGNOSIS	<u>\$75.00</u>	
METHOD OF PAYMENT					SUB TOTAL		
☐ CASH ☐ CHECK # _____ ☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS					DEDUCTIBLE OR DISCOUNT		
ACCT.#		EXP. DATE		AUTH CODE		TOTAL	
AUTHORIZATION:					AMOUNT DUE <u>\$505.00</u>		

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

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



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



INVOICE

Date 7/10/19



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

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



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



INVOICE

Date 7/26/19



TRANE
It's Hard To Stop A Trane.®

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

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

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

Page 1 of 1

Salesperson: Cal

COUNTER SALE
235 KAPIK DR
HERNANDO MS 38632

Terms: NET 10th

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

ALL SALES ON CUT WIRE ARE FINAL

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

```
Cust PO#
Job Start Time  0:00
Job End Time    0:00
```

(000) 000-0000

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

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

**L&W
Supply**

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



OR2651098501

---- ORDER ----

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

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

Ship To: 00000
POLY
PLAZA

Memphis TN 38114

Cust PO#
Job Start Time 0:00
Job End Time 0:00

(000) 000-0000

Ship Via CPU		Pick Ticket # P2651098501		Branch # 393001	Date Ordered 7/05/19	Date Requested 7/05/19	Date Shipped 7/05/19	Document # P2651098501	
Commodity Code		Order Qty	Ship Qty	Product Description		Extended Quantity	UoM	Unit Price	Sales Amount
DRYQPPAS		25		DRYVT QUARTZPUTZ PAS 5GL		25.000	PAIL	65.00	1,625.00
				* 612 MOONLIGHT (IN VIALS)					
DRYSBMID		5		DRYVIT SANDBLAST MID 5GL		5.000	PAIL	65.00	325.00
				* 618 ANTIQUE GRAY (IN VIALS)					
PS512		2		5X12 GREEN FLOAT SPONGE		2.000	EACH	6.05	12.10
DRYSTD		1		DRYVIT 48" STANDARD MESH		1.000	ROLL	129.00	129.00
DRYBACKTX		1		DRYVT BACKSTOP TEXTURED		1.000	PAIL	139.00	139.00

~~PAYMENT DUE AT DELIVERY~~

pd cc 7/5/19

SUB-TOTAL 2,230.10
TAX 3 T TS 206.29
ORDER TOTAL 2,436.39

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

Phone Order

xxxxxxx4024
VISA
Entry Method: Manual
Total: \$ 2,436.39
07/05/19
Inv #: 000000017
Apprvd: Online
ANS Code: NO WATCH N
CW2 Code: WATCH M

Customer Copy
THANK YOU!

EST. WEIGHT= 2,196
669 DW P/D=P PCID 265 393 001 GB017

CUSTOMER COPY

Pay Last Amount
Shown Above

Past due accounts subject to service charge of 1 1/4% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

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

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

**L&W
Supply**

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



OR2651097623

----- ORDER -----
REPRINT

Page 1
Time 9:48:36
Date 6/14/19

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

Ship To: 00000
POLY
PROJECT: PLAZA
Memphis TN38114

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

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

PAYMENT DUE AT DELIVERY

Phone Order

Entry Method: Manual

744.54

09:54:27

Appr Code: 028206

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

XXXXXXXXXXXX4824
VISA

Total: \$

06/14/19

Inv #: 000000005

Apprvd: Online

AWS Code: NO MATCH N

CW2 Code: MATCH M

Cash/Check Card

THANK YOU

SUB-TOTAL 681.50
TAX 3 T TS 63.04
ORDER TOTAL 744.54

EST. WEIGHT= 271	CUSTOMER COPY	Pay Last Amount Shown Above
669 DW P/D=P PCID 265 393 001 GB017		

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

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

Loaded By: _____ Date: _____ *Delivered By: _____ Date: _____
Checked By: _____ Date: _____
Ind Checker: _____ Date: _____ Received By: Polv Geron Date: 6/14/19

**L&W
Supply**

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



OR2651097910

---- ORDER ----

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

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

Ship To: 00000
POLY
PROJECT: PLAZA

Cust PO#
Job Start Time 0:00
Job End Time 0:00

Memphis TN 38114

(000) 000-0000

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

RIVER CITY MATERIALS
1755 AIRWAYS BLVD
MEMPHIS, TN 38114
901-458-0039

Phone Order

Entry Method: B

XXXXXXXXXXXX4824
VISA

Total: \$

06/21/19

Inv #: 000000003

Approved: Onl:

AMS Co.

CW2

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

Phone Order

Entry Method: #

xxxxxxx0024

VISA

Total: \$

06/21/19

Inv #: 000000003

Approved: On:

ANS Co.

CW2

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

669 DW P/D=P PCID 265 393 001 GB017	EST. WEIGHT= 278	CUSTOMER COPY	Pay Last Amount Shown Above
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Past due accounts subject to service charge of 1 1/2% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.
*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET:

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







Minto Men

Mango Pickle

Lego

Magnolia
Shops

Minto Men
Mango Pickle
Lego
Coffee Shop
Gift Shop
Kiosk
Photography Studio
Minto Men

12.

Mayor's Report

U. EMPLOYEE DRESS CODE AND APPEARANCE

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

Monday through Thursday, the dress of the administrative offices of the City of Southaven should be business attire. In particular, employees are required to dress in a professional manner. This is accomplished by observing the following rules for business dress:

- a) No halter tops
- b) No revealing or provocative clothing
- c) No shorts, tee-shirts, short skirts or low-cut necklines
- d) No tight, clinging or see through items
- e) No clothing or accessories that would in any way be a distraction to either the public or other employees

On Fridays, the acceptable attire will be the City-issued shirt (or similar) and slacks. If an individual does not wish to dress casually and wear the City issued shirt (or similar) with business casual khakis or slacks, they should end the week with the type of dress clothing worn Monday through Thursday. Business dress is always acceptable.

While wearing the acceptable Friday City issued shirt with slacks, it is wise to keep a jacket in the office that can be worn over casual attire in order to be prepared for any unexpected situations that may require a more professional look (visits by dignitaries, impromptu press conferences, etc.).

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

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

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

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

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

All legitimate requests to alter the dress code and **appearance** policy will be considered on a case-by-case basis or when an employee has a particular disability or religious belief that is contrary to this City policy.

This dress code and appearance policy is adopted in order to provide a guide for employees who wish to maintain the proper business attire and **professional appearance** while in the employment of the City of Southaven. Employees who are required to wear a City issued uniform (fire fighters, police officers, etc.) shall wear the appropriate dress in accordance with the specific department.

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

Updated July 24, 2006, July 16, 2019

13.

Citizen's Agenda

Personnel Docket

August 20, 2019

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

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
-----------------	-------------------------	--------------------	----------------	----------------------

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Parnell Boyd	Haz-Mat	7/30/2019	\$600.00
Stephen Jackson	Haz-Mat	8/3/2019	\$600.00
Benjamin Schaefer	Haz-Mat	8/8/2019	\$600.00
Police			
Christopher Robertson	Training	8/18/2019	\$600.00

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

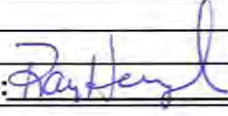
15.

City Attorney's Legal Update

UTILITY BILL ADJUSTMENT DOCKET 08/20/19

been circumstances in their utilities for which no benefit was received

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

1577	IAN	(\$46.93)	POOL ADJUSTMENT
7639	BROOKWOOD PL	(\$91.39)	POOL ADJUSTMENT
8745	FIVE OAKS DRIVE WEST	(\$22.23)	POOL ADJUSTMENT
1211	CARRIAGE DR S	(\$51.87)	POOL ADJUSTMENT
7671	LENOX CV	(\$32.11)	POOL ADJUSTMENT
367	SANDALWOOD	(\$54.34)	POOL ADJUSTMENT
8625	CEDAR CIR W	(\$24.70)	POOL ADJUSTMENT
1739	SPRINGFIELD CV	(\$34.58)	POOL ADJUSTMENT
8235	FAIRFAX CV	(\$91.39)	POOL ADJUSTMENT
5815	PLUM TREE CV	(\$86.45)	POOL ADJUSTMENT
800	ROCKBRIDGE CV	(\$37.05)	POOL ADJUSTMENT
310	VILLAGE PKWY	(\$12.35)	POOL ADJUSTMENT
909	SCOTCH PINE CV	(\$93.86)	POOL ADJUSTMENT
8620	WOODBINE DR	(\$39.52)	POOL ADJUSTMENT
738	HALIFAX CV	(\$37.05)	POOL ADJUSTMENT
4170	PINEHURST DR	(\$71.63)	POOL ADJUSTMENT
6835	FOX CHASE DR	(\$121.03)	POOL ADJUSTMENT
7546	PINE KNOT PL	(\$101.27)	POOL ADJUSTMENT
7137	CARROLTON	(\$10.26)	POOL ADJUSTMENT
8363	CEDARBRUSH	(\$76.57)	POOL ADJUSTMENT
2048	MISS VALLEY	(\$29.28)	TOILET LEAK
7471	GREENBROOK PKWY	(\$58.56)	TOILET LEAK
475	CHERRY TREE LANE	(\$92.72)	LEAK UNDER SLAB
290	CHERRY TREE LANE	(\$102.48)	BUSTED WATER PIPE
2786	PYRAMID DR	(\$405.04)	TOILET LEAK
5255	WINDY RIDGE COVE	(\$85.32)	TOILET LEAK
8329	LAKESHORE DR. W	(\$29.28)	LEAK IN LINER
3612	NAIL ROAD	(\$292.80)	SERVICE LINE LEAK
909	AUTUMN WOOD DR E	(\$317.20)	LEAK UNDER SLAB
8830	CYPRESS CV	(\$161.04)	TOILET LEAK
5536	AMANDA BELLE CV	(\$219.78)	TOILET LEAK
2583	STATLINE RD W	(\$713.47)	TOILET LEAK
		(\$7,681.75)	
Utility Director Approval: 		Date: 8/16/19	



The City of Southaven Docket Recap

August 20, 2019

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

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-		OFFICE SUPPLIES				
022719 UMB CARD SERVICES	8-1-2019	327291	2019 11 INV A	800.78	C-082019	SUPPLIES (AUGUST 20
INVOICE:		FULL DESC:	SUPPLIES (AUGUST 2019 PYMT)			
		ACCOUNT TOTAL		800.78		
		ORG 111	TOTAL	800.78		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-		PROFESSIONAL FEES				
004489 JOHNSON CINDY	27719	326992	2019 11 INV A	540.00	C-082019	AEROBICS
INVOICE: 27719		FULL DESC:	AEROBICS			
010525 GORDON LUCIA	134-19	326989	2019 11 INV A	340.00	C-082019	YOGA
INVOICE:		FULL DESC:	YOGA			
010525 GORDON LUCIA	135-2019	326990	2019 11 INV A	340.00	C-082019	YOGA
INVOICE:		FULL DESC:	YOGA			
010525 GORDON LUCIA	136-2019	326988	2019 11 INV A	320.00	C-082019	8-8-19
INVOICE:		FULL DESC:	8-8-19			
				1,000.00		
013370 CAIN, MARY	25-19	326604	2019 11 INV A	60.00	C-082019	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY	26-19	326987	2019 11 INV A	60.00	C-082019	LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE			
				120.00		
017200 SMITH JOYCE W	802-19	326608	2019 11 INV A	90.00	C-082019	YOGA CLASS (JULY 30
INVOICE:		FULL DESC:	YOGA CLASS (JULY 30, 31 & AUG. 2, 2019)			
017200 SMITH JOYCE W	809-19	327036	2019 11 INV A	60.00	C-082019	YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS			
017200 SMITH JOYCE W	814-19	327300	2019 11 INV A	60.00	C-082019	YOGA
INVOICE:		FULL DESC:	YOGA			
				210.00		
017272 PERKINS WENDY	808-19	327037	2019 11 INV A	210.00	C-082019	AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS			
021019 CAIN LINDA A	396-19	326613	2019 11 INV A	60.00	C-082019	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	397-19	326991	2019 11 INV A	60.00	C-082019	LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING			
021019 CAIN LINDA A	398-19	327309	2019 11 INV A	60.00	C-082019	LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE			
				180.00		
		ACCOUNT TOTAL		2,260.00		

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 120	TOTAL	2,260.00		
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
030535 WILSON STEVEN D	8-1-2019	326560	2019 11 INV A	50.00	C-082019		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030624 METCALF TYENIESHA	8-7-2019	326854	2019 11 INV A	400.00	C-082019		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030625 BOONE TRA M	8-7-2019	326853	2019 11 INV A	150.00	C-082019		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030627 BELL DUSTY RAY	8-14-2019	327293	2019 11 INV A	200.00	C-082019		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030628 HIGHTOWER FRANTIECE	8-14-2019	327292	2019 11 INV A	250.00	C-082019		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	1,050.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	8-1-2019	326572	2019 11 INV A	113,440.50	C-082019		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	8-1-2019	326573	2019 11 INV A	1,701.41	C-082019		MONTHLY CRIME STOPE
INVOICE:		FULL DESC:	MONTHLY CRIME STOPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	8-1-19	326570	2019 11 INV A	2,783.13	C-082019		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	8-1-2019	326571	2019 11 INV A	4,787.09	C-082019		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
				7,570.22			
			ACCOUNT TOTAL	122,712.13			
0010-100-125-00-621505-			COURT SUPPLIES				
002227 JACKSON PAPER COMPAN	1137565	326862	2019 11 INV A	665.67	C-082019		COPIER PAPER
INVOICE: 1137565		FULL DESC:	COPIER PAPER				
006685 DEX IMAGING	AR4437641	326863	2019 11 INV A	29.41	C-082019		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	AR4437642	326864	2019 11 INV A	207.95	C-082019		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				237.36			
007600 OFFICE DEPOT	343918043001	326823	2019 11 INV A	75.58	C-082019		FILE TUBS
INVOICE: 343918043001		FULL DESC:	FILE TUBS				
007600 OFFICE DEPOT	346833528001	326825	2019 11 INV A	20.99	C-082019		COURT STAMP

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

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	INFORMATION TECHNOLOGY						
0010-100-150-00-610400-	OFFICE SUPPLIES						
002564 LANGUAGE LINE SERVIC	4623283	327052	2019 11 INV A	24.28	C-082019		TRANSLATION SERVICE
INVOICE: 4623283		FULL DESC:	TRANSLATION SERVICES				
007600 OFFICE DEPOT	2325593447	327277	2019 11 INV A	26.97	C-082019		OFFICE SUPPLIES
INVOICE: 2325593447		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	344451203001	327046	2019 11 INV A	47.98	C-082019		IT SUPPLIES
INVOICE: 344451203001		FULL DESC:	IT SUPPLIES				
007600 OFFICE DEPOT	344451387001	327047	2019 11 INV A	40.59	C-082019		OFFICE SUPPLIES
INVOICE: 344451387001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	347228479001	327044	2019 11 INV A	41.99	C-082019		SCREEN PROTECTOR
INVOICE: 347228479001		FULL DESC:	SCREEN PROTECTOR				
007600 OFFICE DEPOT	347228703001	327045	2019 11 INV A	16.48	C-082019		OFFICE SUPPLIES
INVOICE: 347228703001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	352664680001	327275	2019 11 INV A	47.18	C-082019		OFFICE SUPPLIES
INVOICE: 352664680001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	352665040001	327276	2019 11 INV A	20.90	C-082019		OFFICE SUPPLIES
INVOICE: 352665040001		FULL DESC:	OFFICE SUPPLIES				
				242.09			
026785 BEST BUY	3957626	327278	2019 11 INV A	49.99	C-082019		OFFICE SUPPLIES/FD
INVOICE: 3957626		FULL DESC:	OFFICE SUPPLIES/FD CAMERA LENSES				
029120 YOUNG LEASING CO	INV3204996	327048	2019 11 INV A	42.02	C-082019		DISPATCH COPIER
INVOICE:		FULL DESC:	DISPATCH COPIER				
		ACCOUNT TOTAL		358.38			
0010-100-150-00-610500-	COMPUTERS						
000342 DELL MARKETING LP	10332928369	327297	19000148 2019 11 INV A	104,862.56	C-082019		VIRTUAL SERVER ARRA
INVOICE: 10332928369		FULL DESC:	VIRTUAL SERVER ARRAY FOR PUBLIC SAFETY				
002353 FREEMAN CLIFF	2019-08-0503	326618	2019 11 INV A	200.00	C-082019		PRE-EMPLOYMENT POLY
INVOICE:		FULL DESC:	PRE-EMPLOYMENT POLYGRAPH				
017424 BLEWCOMM INC	INV-08201907	327039	2019 11 INV A	895.00	C-082019		WIRELESS BRIDGE-PAR
INVOICE:		FULL DESC:	WIRELESS BRIDGE-PARKS				
026785 BEST BUY	3959707	327320	2019 11 INV A	119.99	C-082019		IT SUPPLIES
INVOICE: 3959707		FULL DESC:	IT SUPPLIES				
030397 RCN COMMUNICATIONS	INV-29117	327051	2019 11 INV A	58.98	C-082019		POWER SUPPLY FOR CR
INVOICE:		FULL DESC:	POWER SUPPLY FOR CRADLE POINT				
		ACCOUNT TOTAL		106,136.53			
0010-100-150-00-610550-	NETWORK CONNECTIVITY						
007817 PROTECH SYSTEMS	SVC42789	327040	2019 11 INV A	2,257.00	C-082019		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE				

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				ACCOUNT TOTAL	2,257.00		
0010-100-150-00-612500-				UNIFORMS			
000424 A 2 Z ADVERTISING	51554	327050		2019 11 INV A	64.96	C-082019	HITT - ALLOTMENT
INVOICE: 51554		FULL DESC:	HITT - ALLOTMENT				
000424 A 2 Z ADVERTISING	51602	327049		2019 11 INV A	86.94	C-082019	KERR - ALLOTMENT
INVOICE: 51602		FULL DESC:	KERR - ALLOTMENT				
					151.90		
				ACCOUNT TOTAL	151.90		
0010-100-150-00-614000-				GASOLINE/OIL			
006919 FUELMAN	NP56704195	326619		2019 11 INV A	156.42	C-082019	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP56731738	327053		2019 11 INV A	83.18	C-082019	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
					239.60		
				ACCOUNT TOTAL	239.60		
0010-100-150-00-622100-				PROFESSIONAL FEES			
022900 PROTECT YOUTH SPORTS 726394		326828		2019 11 INV A	74.85	C-082019	PRE-EMPLOYMENT BACK
INVOICE: 726394		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
				ACCOUNT TOTAL	74.85		
0010-100-150-00-626900-				TRAVEL & TRAINING			
016993 MISSISSIPPI ASSOC OF SA41667		327041		2019 11 INV A	979.27	C-082019	PRE-EMPLOYMENT DISP
INVOICE:		FULL DESC:	PRE-EMPLOYMENT DISPATCH TESTING				
				ACCOUNT TOTAL	979.27		
				ORG 150 TOTAL	110,197.53		
155				CITY CLERK			
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY			
007600 OFFICE DEPOT	345019852001	326667		2019 11 INV A	73.55	C-082019	DEPOSIT BAGS
INVOICE: 345019852001		FULL DESC:	DEPOSIT BAGS				
007823 AMERICAN PAPER & TWI	3377234	326668		2019 11 INV A	289.00	C-082019	JANITORAL SUPPLIES
INVOICE: 3377234		FULL DESC:	JANITORAL SUPPLIES				
				ACCOUNT TOTAL	362.55		
0010-100-155-00-622100-				PROFESSIONAL SERVICES			
029120 YOUNG LEASING CO	INV3204654	326669		2019 11 INV A	103.52	C-082019	AAA 43225 DEPUTY CL
INVOICE:		FULL DESC:	AAA 43225 DEPUTY CLERK				
029120 YOUNG LEASING CO	INV3204655	326670		2019 11 INV A	160.71	C-082019	AAA44737 - CITY CLE
INVOICE:		FULL DESC:	AAA44737 - CITY CLERK				

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							264.23
				ACCOUNT TOTAL			264.23
0010-100-155-00-626900-	016889 CENTER FOR GOVERNMENT	8122019	327283	TRAVEL & TRAINING			
	INVOICE: 8122019			2019 11 INV A	200.00	C-082019	NICOLE HILARIO - CL
			FULL DESC:	NICOLE HILARIO - CLERK CLASS			
				ACCOUNT TOTAL			200.00
			ORG 155	TOTAL			826.78
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-	006685 DEX IMAGING	AR4032152	327282	OFFICE SUPPLIES			
	INVOICE:			2019 11 INV A	16.14	C-082019	OFFICE SUPPLIES
			FULL DESC:	OFFICE SUPPLIES			
	006685 DEX IMAGING	AR4287124-S	327023	2019 11 INV A	125.46	C-082019	SHORT PAID INV. #AR
	INVOICE:			SHORT PAID INV. #AR4287124			
			FULL DESC:	OFFICE SUPPLIES			
	006685 DEX IMAGING	AR4426000	327280	2019 11 INV A	12.61	C-082019	OFFICE SUPPLIES
	INVOICE:			OFFICE SUPPLIES			
			FULL DESC:	OFFICE SUPPLIES			
	006685 DEX IMAGING	AR4430610	327281	2019 11 INV A	164.41	C-082019	OFFICE SUPPLIES
	INVOICE:			OFFICE SUPPLIES			
							318.62
	026785 BEST BUY	3943539	327279	2019 11 INV A	39.99	C-082019	HP56 INK CARTRIDGE
	INVOICE: 3943539			FULL DESC:			
				HP56 INK CARTRIDGE			
				ACCOUNT TOTAL			358.61
0010-100-180-00-622100-	018221 CIVIL-LINK, LLC	74119	327212	PROFESSIONAL FEES			
	INVOICE: 74119			2019 11 INV A	15,000.00	C-082019	MUNICIPAL STAFFING
			FULL DESC:	MUNICIPAL STAFFING SERVICES			
	022900 PROTECT YOUTH SPORTS	726394	326828	2019 11 INV A	28.45	C-082019	PRE-EMPLOYMENT BACK
	INVOICE: 726394			PRE-EMPLOYMENT BACKGROUND CHECKS			
				ACCOUNT TOTAL			15,028.45
0010-100-180-00-626900-	022719 UMB CARD SERVICES	8-1-2019	327291	TRAVEL & TRAINING			
	INVOICE:			2019 11 INV A	1,060.72	C-082019	SUPPLIES (AUGUST 20
			FULL DESC:	SUPPLIES (AUGUST 2019 PYMT)			
				ACCOUNT TOTAL			1,060.72
			ORG 180	TOTAL			16,447.78
211				POLICE DEPARTMENT			
0010-200-211-00-610400-	007600 OFFICE DEPOT	2321759945	326660	OFFICE SUPPLIES			
	INVOICE: 2321759945			2019 11 INV A	38.92	C-082019	DC LITTLE-SHELF & F
			FULL DESC:	DC LITTLE-SHELF & FOLDERS			

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT	2322934357	326659	2019 11 INV A	37.36	C-082019	OFFICE SUPPLIES - F
	INVOICE: 2322934357		FULL DESC:	OFFICE SUPPLIES - FOLDERS			
	007600 OFFICE DEPOT	341350262001	327031	2019 11 INV A	701.79	C-082019	LITTLE; DESK PADS &
	INVOICE: 341350262001		FULL DESC:	LITTLE; DESK PADS & WHITE BOARD			
	007600 OFFICE DEPOT	342434777001	326922	2019 11 INV A	96.81	C-082019	GUY ANN INK
	INVOICE: 342434777001		FULL DESC:	GUY ANN INK			
	007600 OFFICE DEPOT	346776446001	326921	2019 11 INV A	226.78	C-082019	PERKINS, LITTLE; NO
	INVOICE: 346776446001		FULL DESC:	PERKINS, LITTLE; NOTEBOOKS			
	007600 OFFICE DEPOT	349714519001	327030	2019 11 INV A	329.99	C-082019	LITTLE: TRAINING TA
	INVOICE: 349714519001		FULL DESC:	LITTLE: TRAINING TABLE			
	007600 OFFICE DEPOT	349936664001	326920	2019 11 INV A	581.50	C-082019	COPY PAPER, TONER,
	INVOICE: 349936664001		FULL DESC:	COPY PAPER, TONER, PADS			
	007600 OFFICE DEPOT	352193524001	327032	2019 11 CRM A	-329.99	C-082019	CREDIT - INV. #3413
	INVOICE: 352193524001		FULL DESC:	CREDIT - INV. #341350262001			
					1,683.16		
	007823 AMERICAN PAPER & TWI	3371740	326580	2019 11 INV A	125.40	C-082019	COPIER PAPER
	INVOICE: 3371740		FULL DESC:	COPIER PAPER			
	020454 DIRECTFX	M27141	326677	2019 11 INV A	206.00	C-082019	NEW LETTERHEAD
	INVOICE:		FULL DESC:	NEW LETTERHEAD			
				ACCOUNT TOTAL	2,014.56		
	0010-200-211-00-611000-			MATERIALS			
	001102 SOUTHAVEN SUPPLY	3611	326919	2019 11 INV A	6.07	C-082019	3040 - KEY; NUTS &
	INVOICE: 3611		FULL DESC:	3040 - KEY; NUTS & BOLTS			
	001102 SOUTHAVEN SUPPLY	4392	327140	2019 11 INV A	5.48	C-082019	3053 - KEYS
	INVOICE: 4392		FULL DESC:	3053 - KEYS			
					11.55		
	020832 EMERGENCY EQUIPMENT	444456	326579	2019 11 INV A	381.00	C-082019	FLASHLIGHT CHARGER
	INVOICE: 444456		FULL DESC:	FLASHLIGHT CHARGER CORDS			
	020832 EMERGENCY EQUIPMENT	444753	327170	2019 11 INV A	117.00	C-082019	1406 - NEW HIRE UNI
	INVOICE: 444753		FULL DESC:	1406 - NEW HIRE UNIFORM - ACADEMY			
	020832 EMERGENCY EQUIPMENT	444754	327171	2019 11 INV A	468.00	C-082019	1404, 1403, 1405 NE
	INVOICE: 444754		FULL DESC:	1404, 1403, 1405 NEW HIRE UNIFORM - ACADEMY			
					966.00		
				ACCOUNT TOTAL	977.55		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000474 GLEN'S GARAGE	73019	327166	2019 11 INV A	50.00	C-082019	3080 - TOW TO HQ
	INVOICE: 73019		FULL DESC:	3080 - TOW TO HQ			
	000474 GLEN'S GARAGE	80619	327167	2019 11 INV A	50.00	C-082019	3091 - TOW TO HQ
	INVOICE: 80619		FULL DESC:	3091 - TOW TO HQ			
	000474 GLEN'S GARAGE	8619	327165	2019 11 INV A	50.00	C-082019	3158 - SID TOW
	INVOICE: 8619		FULL DESC:	3158 - SID TOW			

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							150.00
	000543 COMSERV SERVICES	732000974C	327159	2019 11 CRM A	-865.95	C-082019	CREDIT - OVERPAYMEN
	INVOICE:		FULL DESC:	CREDIT - OVERPAYMENT INV. #732000974			
	000543 COMSERV SERVICES	732001579C	327158	2019 11 CRM A	-104.95	C-082019	CREDIT-OVERPAYMENT
	INVOICE:		FULL DESC:	CREDIT-OVERPAYMENT INV. 732001579			
	000543 COMSERV SERVICES	732001884-1	326684	2019 11 INV A	2,199.95	C-082019	4185 - PUSH BUMPER
	INVOICE:		FULL DESC:	4185 - PUSH BUMPER LIGHTS, SIGNALS			
							1,229.05
	000887 JIMMY GRAY CHEVROLET	359245	326687	2019 11 INV A	61.95	C-082019	3088 - OIL CHANGE &
	INVOICE:	359245	FULL DESC:	3088 - OIL CHANGE & OIL FILTER			
	000887 JIMMY GRAY CHEVROLET	36186	326688	2019 11 INV A	455.61	C-082019	3118-OIL CHANGE, AC
	INVOICE:	36186	FULL DESC:	3118-OIL CHANGE, AC MOTOR, TAIL LIGHT, PLATE LIGHT			
							517.56
	000979 SOUTHAVEN CAR CARE	30841	327146	2019 11 INV A	629.09	C-082019	3091 - FUEL PUMP
	INVOICE:	30841	FULL DESC:	3091 - FUEL PUMP			
	000979 SOUTHAVEN CAR CARE	30916	326581	2019 11 INV A	1,734.46	C-082019	3140 - DIAGNOSTICS
	INVOICE:	30916	FULL DESC:	3140 - DIAGNOSTICS & POWER STEERING UNIT			
	000979 SOUTHAVEN CAR CARE	30932	326583	2019 11 INV A	1,073.44	C-082019	3110 - RADIATOR & C
	INVOICE:	30932	FULL DESC:	3110 - RADIATOR & COLLING FANS			
	000979 SOUTHAVEN CAR CARE	30936	326592	2019 11 INV A	1,865.97	C-082019	3144 - CONVERTER RE
	INVOICE:	30936	FULL DESC:	3144 - CONVERTER REPLACEMENTS			
	000979 SOUTHAVEN CAR CARE	30945	326588	2019 11 INV A	142.50	C-082019	4196-FRONT BRAKE PA
	INVOICE:	30945	FULL DESC:	4196-FRONT BRAKE PADS			
	000979 SOUTHAVEN CAR CARE	30958	326582	2019 11 INV A	387.28	C-082019	3124 - SIAGNOSTIC &
	INVOICE:	30958	FULL DESC:	3124 - SIAGNOSTIC & ENGINE MOUNT			
	000979 SOUTHAVEN CAR CARE	30968	326591	2019 11 INV A	710.15	C-082019	3064 - WIPER MOTOR;
	INVOICE:	30968	FULL DESC:	3064 - WIPER MOTOR; FRONT BRAKES			
	000979 SOUTHAVEN CAR CARE	30974	326590	2019 11 INV A	473.98	C-082019	3080 - DIAGNOSTICS
	INVOICE:	30974	FULL DESC:	3080 - DIAGNOSTICS & ALTERNATOR			
	000979 SOUTHAVEN CAR CARE	30982	326911	2019 11 INV A	515.37	C-082019	3095 - REPLACE MODU
	INVOICE:	30982	FULL DESC:	3095 - REPLACE MODULE; DIAGNOSTICS			
	000979 SOUTHAVEN CAR CARE	30983	326589	2019 11 INV A	1,094.78	C-082019	3074 - INTAKE, COIL
	INVOICE:	30983	FULL DESC:	3074 - INTAKE, COIL & PLUGS			
	000979 SOUTHAVEN CAR CARE	30992	326914	2019 11 INV A	1,859.46	C-082019	3116 - RACK AND PIN
	INVOICE:	30992	FULL DESC:	3116 - RACK AND PINION			
	000979 SOUTHAVEN CAR CARE	31004	326912	2019 11 INV A	179.52	C-082019	3088 - INSTALL HOSE
	INVOICE:	31004	FULL DESC:	3088 - INSTALL HOSE CONNECTOR			
	000979 SOUTHAVEN CAR CARE	31020	326913	2019 11 INV A	1,865.97	C-082019	3143 - CONVERTER RE
	INVOICE:	31020	FULL DESC:	3143 - CONVERTER REPLACEMENTS			
	000979 SOUTHAVEN CAR CARE	31034	327148	2019 11 INV A	95.00	C-082019	3163 - REPAIR SPOTL
	INVOICE:	31034	FULL DESC:	3163 - REPAIR SPOTLIGHT			
	000979 SOUTHAVEN CAR CARE	31039	327149	2019 11 INV A	95.00	C-082019	3127 - INSTALL SPOT
	INVOICE:	31039	FULL DESC:	3127 - INSTALL SPOT LIGHT			
	000979 SOUTHAVEN CAR CARE	31060	327147	2019 11 INV A	819.45	C-082019	3080 - COOLING FAN
	INVOICE:	31060	FULL DESC:	3080 - COOLING FAN & MODULE			

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					13,541.42		
	001114 UNION AUTO PARTS	1529139-00	326978	2019 11 INV A	54.46	C-082019	3104 - BRAKE PADS S
	INVOICE:		FULL DESC:	3104 - BRAKE PADS SET			
	001114 UNION AUTO PARTS	1529297-00	326979	2019 11 INV A	43.34	C-082019	3104 - DISC BRAKE S
	INVOICE:		FULL DESC:	3104 - DISC BRAKE SET			
	001114 UNION AUTO PARTS	1529416	326980	2019 11 INV A	365.36	C-082019	3126 - BRAKE PADS &
	INVOICE: 1529416		FULL DESC:	3126 - BRAKE PADS & ROTOR			
	001114 UNION AUTO PARTS	1531014	326981	2019 11 INV A	22.66	C-082019	1202 - WIPER BLADE
	INVOICE: 1531014		FULL DESC:	1202 - WIPER BLADE			
	001114 UNION AUTO PARTS	1535380-00	327026	2019 11 INV A	624.90	C-082019	GEAR ASSEMBLY - STE
	INVOICE:		FULL DESC:	GEAR ASSEMBLY - STEERING			
	001114 UNION AUTO PARTS	1536568-00	327027	2019 11 CRM A	-624.90	C-082019	CREDIT - RETURN INV
	INVOICE:		FULL DESC:	CREDIT - RETURN INV. #1535380-00			
	001114 UNION AUTO PARTS	1537142-00	327028	2019 11 INV A	203.86	C-082019	4196 - BRAKE PAD
	INVOICE:		FULL DESC:	4196 - BRAKE PAD			
	001114 UNION AUTO PARTS	1537935	326982	2019 11 INV A	140.39	C-082019	3124 - BATTERY
	INVOICE: 1537935		FULL DESC:	3124 - BATTERY			
	001114 UNION AUTO PARTS	1538610-00	327029	2019 11 CRM A	-156.48	C-082019	CREDIT/RETURN - INV
	INVOICE:		FULL DESC:	CREDIT/RETURN - INV. #1538610-00			
	001114 UNION AUTO PARTS	1539302-00	326924	2019 11 INV A	40.34	C-082019	3064 - BRAKE PAD SE
	INVOICE:		FULL DESC:	3064 - BRAKE PAD SET			
	001114 UNION AUTO PARTS	1541546	326983	2019 11 INV A	140.39	C-082019	3095 - BATTERY
	INVOICE: 1541546		FULL DESC:	3095 - BATTERY			
	001114 UNION AUTO PARTS	1543092	326984	2019 11 INV A	923.45	C-082019	3127 - POWER STEERI
	INVOICE: 1543092		FULL DESC:	3127 - POWER STEERING PUMP			
	001114 UNION AUTO PARTS	1546756-00	326923	2019 11 INV A	111.96	C-082019	SWAT VAN - BATTERY
	INVOICE:		FULL DESC:	SWAT VAN - BATTERY			
	001114 UNION AUTO PARTS	1550304	327142	2019 11 INV A	111.96	C-082019	SPARE BATTERY FOR F
	INVOICE: 1550304		FULL DESC:	SPARE BATTERY FOR FLEET			
					2,001.69		
	001962 IDEAL TIRE SALES	501205	326578	2019 11 INV A	513.85	C-082019	3140 - REPLACE LOWE
	INVOICE: 501205		FULL DESC:	3140 - REPLACE LOWER CONTROL ARMS			
	001962 IDEAL TIRE SALES	501324	326576	2019 11 INV A	84.95	C-082019	3144 - OIL CHANGE,
	INVOICE: 501324		FULL DESC:	3144 - OIL CHANGE, FRONT TIRES			
	001962 IDEAL TIRE SALES	501325	326577	2019 11 INV A	59.95	C-082019	3064 - ALIGNMENT
	INVOICE: 501325		FULL DESC:	3064 - ALIGNMENT			
	001962 IDEAL TIRE SALES	501333	326575	2019 11 INV A	17.00	C-082019	3064 - FLAT TIRE RE
	INVOICE: 501333		FULL DESC:	3064 - FLAT TIRE REPAIR			
	001962 IDEAL TIRE SALES	501389	326634	2019 11 INV A	18.00	C-082019	3126 - FLAT REPAIR
	INVOICE: 501389		FULL DESC:	3126 - FLAT REPAIR			
	001962 IDEAL TIRE SALES	501396	326635	2019 11 INV A	20.00	C-082019	3153 - NEW TIRE MOU
	INVOICE: 501396		FULL DESC:	3153 - NEW TIRE MOUNT & BALANCE			
	001962 IDEAL TIRE SALES	501458	326636	2019 11 INV A	34.00	C-082019	3048 - FLAT PATCH
	INVOICE: 501458		FULL DESC:	3048 - FLAT PATCH			
	001962 IDEAL TIRE SALES	501462	326877	2019 11 INV A	18.00	C-082019	3117 - FLAT PATCH
	INVOICE: 501462		FULL DESC:	3117 - FLAT PATCH			
	001962 IDEAL TIRE SALES	501480	326875	2019 11 INV A	190.00	C-082019	3127 - RACK & PINIO
	INVOICE: 501480		FULL DESC:	3127 - RACK & PINION; TIRE MOUNT/BALANCE			

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	001962 IDEAL TIRE SALES	501524	326876	2019 11 INV A	60.00	C-082019	3163 - TIRE MOUNT &
	INVOICE: 501524		FULL DESC:	3163 - TIRE MOUNT & BALANCE			
	001962 IDEAL TIRE SALES	501567	327135	2019 11 INV A	20.00	C-082019	3165-TIRE MOUNT & B
	INVOICE: 501567		FULL DESC:	3165-TIRE MOUNT & BALANCE			
	001962 IDEAL TIRE SALES	501697	327134	2019 11 INV A	20.00	C-082019	3164 - BRAKE INSPEC
	INVOICE: 501697		FULL DESC:	3164 - BRAKE INSPECTION			
					1,055.75		
	005938 T & B TRUCK REPAIR	14299	326644	2019 11 INV A	619.94	C-082019	3025 - BATTERY & AL
	INVOICE: 14299		FULL DESC:	3025 - BATTERY & ALTERNATOR			
	005938 T & B TRUCK REPAIR	14302	326683	2019 11 INV A	235.00	C-082019	3025 - BATTERY
	INVOICE: 14302		FULL DESC:	3025 - BATTERY			
					854.94		
	006919 FUELMAN	NP56589898	326641	2019 11 INV A	5,508.96	C-082019	FUEL FOR FLEET
	INVOICE:		FULL DESC:	FUEL FOR FLEET			
	007304 O'REILLYS AUTO PARTS	1257-425423	326674	2019 11 INV A	139.64	C-082019	LONG - BATTERY
	INVOICE:		FULL DESC:	LONG - BATTERY			
	007304 O'REILLYS AUTO PARTS	1257-425428	326673	2019 11 CRM A	-18.00	C-082019	CREDIT - CORE RETUR
	INVOICE:		FULL DESC:	CREDIT - CORE RETURN (INV. #1257-425423/8-7-2019)			
					121.64		
	011610 SOUTHERN THUNDER	322220	326642	2019 11 INV A	653.40	C-082019	3178 - WIRE LIGHT &
	INVOICE: 322220		FULL DESC:	3178 - WIRE LIGHT & SIREN			
	019700 CHOICE TOWING	53014	326585	2019 11 INV A	50.00	C-082019	3080 - TOW
	INVOICE: 53014		FULL DESC:	3080 - TOW			
	019700 CHOICE TOWING	53031	326584	2019 11 INV A	50.00	C-082019	3095 - TOW
	INVOICE: 53031		FULL DESC:	3095 - TOW			
	019700 CHOICE TOWING	53092	326681	2019 11 INV A	65.00	C-082019	LITTLE, MARK; TOW
	INVOICE: 53092		FULL DESC:	LITTLE, MARK; TOW			
	019700 CHOICE TOWING	53165	326986	2019 11 INV A	50.00	C-082019	3091 - TOW
	INVOICE: 53165		FULL DESC:	3091 - TOW			
					215.00		
	022896 VALVOLINE LLC	126616050065	326593	2019 11 INV A	42.48	C-082019	3130 - OIL CHANGE
	INVOICE: 126616050065		FULL DESC:	3130 - OIL CHANGE			
	022896 VALVOLINE LLC	126883050065	326908	2019 11 INV A	42.48	C-082019	4188 - OIL CHANGE
	INVOICE: 126883050065		FULL DESC:	4188 - OIL CHANGE			
	022896 VALVOLINE LLC	126919050065	326906	2019 11 INV A	42.48	C-082019	3137 - OIL CHANGE
	INVOICE: 126919050065		FULL DESC:	3137 - OIL CHANGE			
	022896 VALVOLINE LLC	137447050069	326909	2019 11 INV A	40.78	C-082019	4196 - OIL CHANGE
	INVOICE: 137447050069		FULL DESC:	4196 - OIL CHANGE			
	022896 VALVOLINE LLC	137450050069	326910	2019 11 INV A	40.78	C-082019	3165 - OIL CHANGE
	INVOICE: 137450050069		FULL DESC:	3165 - OIL CHANGE			
	022896 VALVOLINE LLC	137584050069	326907	2019 11 INV A	40.78	C-082019	4187 - OIL CHANGE
	INVOICE: 137584050069		FULL DESC:	4187 - OIL CHANGE			

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

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	021916 MIDSOUTH SOLUTIONS	136030	326678	2019 11 INV A	498.25	C-082019	NOBLE, CHRIS ALLOTM
	INVOICE: 136030		FULL DESC:	NOBLE, CHRIS ALLOTMENT 2019			
	021916 MIDSOUTH SOLUTIONS	136032	326679	2019 11 INV A	500.00	C-082019	PATE, MIKE ALLOTMEN
	INVOICE: 136032		FULL DESC:	PATE, MIKE ALLOTMENT 2019			
	021916 MIDSOUTH SOLUTIONS	136033	326680	2019 11 INV A	500.00	C-082019	JONES, JORDAN ALLOT
	INVOICE: 136033		FULL DESC:	JONES, JORDAN ALLOTMENT 2019			
	021916 MIDSOUTH SOLUTIONS	138326	327162	2019 11 INV A	60.00	C-082019	BILLINGSLY, BRANDON
	INVOICE: 138326		FULL DESC:	BILLINGSLY, BRANDON; ALLOTMENT 2019			
	021916 MIDSOUTH SOLUTIONS	138334	327163	2019 11 INV A	113.00	C-082019	ROBINSON, ROBERT; A
	INVOICE: 138334		FULL DESC:	ROBINSON, ROBERT; ALLOTMENT 2019			
	021916 MIDSOUTH SOLUTIONS	138419	327157	2019 11 INV A	264.35	C-082019	KJELLIN, WILLIAM; A
	INVOICE: 138419		FULL DESC:	KJELLIN, WILLIAM; ALLOTMENT 2019			
					1,935.60		
				ACCOUNT TOTAL	1,980.59		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP56703819	327156	2019 11 INV A	5,413.14	C-082019	FUEL FOR FLEET
	INVOICE:		FULL DESC:	FUEL FOR FLEET			
				ACCOUNT TOTAL	5,413.14		
	0010-200-211-00-615500-			JAIL FEES			
	000964 DESOTO COUNTY SHERIF 8-13-19		327296	2019 11 INV A	1,215.67	C-082019	INMATE MEDICAL & PH
	INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR JULY 2019			
	000964 DESOTO COUNTY SHERIF 8-13-2019		327295	2019 11 INV A	28,735.00	C-082019	IMATE HOUSING FOR T
	INVOICE:		FULL DESC:	IMATE HOUSING FOR THE MONTH OF JULY 2019			
					29,950.67		
				ACCOUNT TOTAL	29,950.67		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	000232 MATHESON & ASSOC LLC 190396		327145	2019 11 INV A	850.00	C-082019	FIRE ALARM REPAIR H
	INVOICE: 190396		FULL DESC:	FIRE ALARM REPAIR HQ			
	001099 NORTH MS PEST CONTRO	132-011111109	326694	2019 11 INV A	254.30	C-082019	PEST SID
	INVOICE:		FULL DESC:	PEST SID			
	002353 FREEMAN CLIFF	2019-08-0501	326643	2019 11 INV A	400.00	C-082019	SMITH, JONES POLYGR
	INVOICE:		FULL DESC:	SMITH, JONES POLYGRAPHS			
	002353 FREEMAN CLIFF	2019-08-1201	327168	2019 11 INV A	800.00	C-082019	BECKER, STOKES, ASB
	INVOICE:		FULL DESC:	BECKER, STOKES, ASBURY, WINSHIP PRE-EMPLOYMENT POL			
					1,200.00		
	021625 AMERICAN TESTING LLC 5862		326645	2019 11 INV A	190.00	C-082019	DANIEL, MATTHEW; DA
	INVOICE: 5862		FULL DESC:	DANIEL, MATTHEW; DAVIS, MARK; BLOOD DRAWN			
	021625 AMERICAN TESTING LLC 5866		326646	2019 11 INV A	190.00	C-082019	STAVRUM, CASSANDRA;
	INVOICE: 5866		FULL DESC:	STAVRUM, CASSANDRA; JOHNSON, TAJERRICA; BLOOD DRAW			

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	021625 AMERICAN TESTING LLC	5868	326985	2019 11 INV A	95.00	C-082019	GREEN, LESIA - BLOO
	INVOICE: 5868		FULL DESC: GREEN, LESIA - BLOOD DRAWN				
					475.00		
	022516 PERSONNEL EVALUATION	33508	326689	2019 11 INV A	340.00	C-082019	SPD EVALS - 17
	INVOICE: 33508		FULL DESC: SPD EVALS - 17				
	022900 PROTECT YOUTH SPORTS	726394	326828	2019 11 INV A	28.45	C-082019	PRE-EMPLOYMENT BACK
	INVOICE: 726394		FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS				
	026449 KELLYS SEPTIC SER	5601	326587	2019 11 INV A	150.00	C-082019	WALMART INVESTIGATI
	INVOICE: 5601		FULL DESC: WALMART INVESTIGATION				
	029120 YOUNG LEASING CO	INV3216619	327143	2019 11 INV A	190.18	C-082019	WEST-PRINTER CONTRA
	INVOICE:		FULL DESC: WEST-PRINTER CONTRACT				
	030534 DATAFACTS	129931	326832	2019 11 INV A	67.50	C-082019	PRE-EMPLOYMENT BACK
	INVOICE: 129931		FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL		3,555.43		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	6-640-53005	327161	2019 11 INV A	21.58	C-082019	RETURN TASER FOR AL
	INVOICE:		FULL DESC: RETURN TASER FOR ALLRED				
			ACCOUNT TOTAL		21.58		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A 2 Z ADVERTISING	51502	327178	2019 11 INV A	255.07	C-082019	LABELS - PR
	INVOICE: 51502		FULL DESC: LABELS - PR				
	000424 A 2 Z ADVERTISING	51540	327172	2019 11 INV A	315.62	C-082019	CELLPHONE WALLETS -
	INVOICE: 51540		FULL DESC: CELLPHONE WALLETS - PR				
	000424 A 2 Z ADVERTISING	51543	327173	2019 11 INV A	679.22	C-082019	STRESS BALLS - PR
	INVOICE: 51543		FULL DESC: STRESS BALLS - PR				
	000424 A 2 Z ADVERTISING	51544	327174	2019 11 INV A	496.70	C-082019	PENS - PR
	INVOICE: 51544		FULL DESC: PENS - PR				
	000424 A 2 Z ADVERTISING	51547	327175	2019 11 INV A	556.36	C-082019	MEMO BOOKS - PR
	INVOICE: 51547		FULL DESC: MEMO BOOKS - PR				
	000424 A 2 Z ADVERTISING	51548	327176	2019 11 INV A	123.00	C-082019	BOOK MARKS - PR
	INVOICE: 51548		FULL DESC: BOOK MARKS - PR				
	000424 A 2 Z ADVERTISING	51549	327177	2019 11 INV A	204.00	C-082019	CAPS - PR
	INVOICE: 51549		FULL DESC: CAPS - PR				
					2,629.97		
			ACCOUNT TOTAL		2,629.97		
	0010-200-211-00-626500-			PRINTING			
	006685 DEX IMAGING	AR4437643	326918	2019 11 INV A	132.40	C-082019	SID PRINTER
	INVOICE:		FULL DESC: SID PRINTER				
	006685 DEX IMAGING	AR4437645	326917	2019 11 INV A	239.68	C-082019	RRECORDS PRINTER

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INVOICE:			FULL DESC:	RRECORDS PRINTER			
006685 DEX IMAGING	AR4437646	326916		2019 11 INV A	4.24	C-082019	EAST PRINTER
INVOICE:			FULL DESC:	EAST PRINTER			
006685 DEX IMAGING	AR4441634	326915		2019 11 INV A	123.00	C-082019	BOOKING PRINTER
INVOICE:			FULL DESC:	BOOKING PRINTER			
006685 DEX IMAGING	AR4453675	327144		2019 11 INV A	15.78	C-082019	BOOKING PRINTER
INVOICE:			FULL DESC:	BOOKING PRINTER			
					515.10		
			ACCOUNT TOTAL		515.10		
0010-200-211-00-630400-				MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA	31753	326595		2019 11 INV A	1,860.00	C-082019	SPD MONTHLY SERVICE
INVOICE: 31753			FULL DESC:	SPD MONTHLY SERVICE AGREEMENT			
002035 MISSISSIPPI POLICE S	1-3226	327141		19000138 2019 11 INV A	21,930.00	C-082019	BODY ARMOR VESTS
INVOICE:			FULL DESC:	BODY ARMOR VESTS			
			ACCOUNT TOTAL		23,790.00		
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL			
004230 THOMSON REUTERS-WEST	840696593	327160		2019 11 INV A	392.11	C-082019	JULY 19 - CLEAR WEB
INVOICE: 840696593			FULL DESC:	JULY 19 - CLEAR WEB ANALYTICS			
			ACCOUNT TOTAL		392.11		
			ORG 211 TOTAL		101,997.54		
290				FIRE DEPARTMENT			
0010-200-290-00-611000-				MATERIALS			
015230 MY-LOR. INC.	31476	326842		2019 11 INV A	41.38	C-082019	NEW HIRE ID TAGS
INVOICE: 31476			FULL DESC:	NEW HIRE ID TAGS			
022719 UMB CARD SERVICES	8-1-2019	327291		2019 11 INV A	68.00	C-082019	SUPPLIES (AUGUST 20
INVOICE:			FULL DESC:	SUPPLIES (AUGUST 2019 PYMT)			
026785 BEST BUY	3934390	326851		2019 11 INV A	219.99	C-082019	TV MONITOR FOR ADMI
INVOICE: 3934390			FULL DESC:	TV MONITOR FOR ADMIN			
			ACCOUNT TOTAL		329.37		
0010-200-290-00-611300-				MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD	6098861	326837		2019 11 INV A	150.95	C-082019	REPLACED BATTERY 29
INVOICE: 6098861			FULL DESC:	REPLACED BATTERY 294 FLT #6007			
007304 O'REILLYS AUTO PARTS	1791-491190	326846		2019 11 INV A	3.20	C-082019	MINI BULB STATION 2
INVOICE:			FULL DESC:	MINI BULB STATION 2			
007304 O'REILLYS AUTO PARTS	1791-491417	326845		2019 11 INV A	9.99	C-082019	BRAKE FLUID STATION
INVOICE:			FULL DBSC:	BRAKE FLUID STATION #2			
					13.19		

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	019700 CHOICE TOWING INVOICE: 53002	53002	326852 FULL DESC:	2019 11 INV A TOWED 292 TO HOMER SKELTON FLT #5005/08 FORD EXP	50.00 C-082019		TOWED 292 TO HOMER
	020832 EMERGENCY EQUIPMENT INVOICE: 444721	444721	326930 FULL DESC:	2019 11 INV A REPAIR OF LADDER ON ENG. 2 FLT #1002	635.41 C-082019		REPAIR OF LADDER ON
	029761 DELTA MUFFLER #22 INVOICE: 2772300	2772300	326836 FULL DESC:	2019 11 INV A EXHAUST REPAIR TRUCK#1 FLT#2004	100.00 C-082019		EXHAUST REPAIR TRUC
				ACCOUNT TOTAL	949.55		
	0010-200-290-00-612200- 023617 LB SMALL ENGINE REPA INVOICE: 9243	9243	326843 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2019 11 INV A SPEEDFEED HEAD FOR STATION #4	27.99 C-082019		SPEEDFEED HEAD FOR
				ACCOUNT TOTAL	27.99		
	0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP56589916	326847 FULL DESC:	FUEL & OIL 2019 11 INV A FUEL	144.95 C-082019		FUEL
				ACCOUNT TOTAL	144.95		
	0010-200-290-00-622100- 017097 ENERA, INC INVOICE: 21457	21457	326925 FULL DESC:	PROFESSIONAL SERVICES 2019 11 INV A RAPID REACH CALL 4-14-19 THRU 7-13-19	762.50 C-082019		RAPID REACH CALL 4-
	022900 PROTECT YOUTH SPORTS INVOICE: 726394	726394	326828 FULL DESC:	2019 11 INV A PRE-EMPLOYMENT BACKGROUND CHECKS	82.30 C-082019		PRE-EMPLOYMENT BACK
				ACCOUNT TOTAL	844.80		
	0010-200-290-00-626500- 006685 DEX IMAGING INVOICE:	AR4437638	326934 FULL DESC:	PRINTING 2019 11 INV A COPY FEES FOR STATION 3	5.43 C-082019		COPY FEES FOR STATI
				ACCOUNT TOTAL	5.43		
	0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM INVOICE: 27327	27327	326931 FULL DESC:	TRAVEL & TRAINING 2019 11 INV A FIRST STRIPLIN/HOUSE	730.00 C-082019		FIRST STRIPLIN/HOUS
	004858 SCALLIONS DANNY INVOICE:	8-1-2019	326827 FULL DESC:	2019 11 INV A FIRE FIGHTER INTERVENTION RESCUE SURVIVAL TECH-MSF	145.00 C-082019		FIRE FIGHTER INTERV
	013215 HODGES JEREMY INVOICE:	8-1-2019	326833 FULL DESC:	2019 11 INV A TRAINING FIRE SERVICE INSTRUCTOR 1041-I - II MSFA	290.00 C-082019		TRAINING FIRE SERVI
	013449 SPROUSE RALIEGH INVOICE:	8-2-2019	326841 FULL DESC:	2019 11 INV A FOR MEAL TICKET @ NATIONAL FIRE ACADEMY (3-7-19)	172.00 C-082019		FOR MEAL TICKET @ N

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022719 UMB CARD SERVICES INVOICE:	8-1-2019	327291 FULL DESC:	2019 11 INV A SUPPLIES (AUGUST 2019 PYMT)	360.00 C-082019		SUPPLIES (AUGUST 20
027445 LINDE GAS NORTH AMER INVOICE: 60014212	60014212	326840 FULL DESC:	2019 11 INV A RENTAL - NITROGEN NF T (8)	106.75 C-082019		RENTAL - NITROGEN N
027773 BEERS, NILES INVOICE:	8-1-2019	326927 FULL DESC:	2019 11 INV A FIRST CLASS AT MSFA	145.00 C-082019		FIRST CLASS AT MSFA
029050 BOYD PARNELL INVOICE:	7-18-2019	326929 FULL DESC:	2019 11 INV A MISSISSIPPI FIRE ACADEMY HAZMAT TECH CLASS	290.00 C-082019		MISSISSIPPI FIRE AC
029050 BOYD PARNELL INVOICE:	8-1-2019	326928 FULL DESC:	2019 11 INV A MISSISSIPPI FIRE ACADEMY FIRST	145.00 C-082019		MISSISSIPPI FIRE AC
				435.00		
			ACCOUNT TOTAL	2,383.75		
0010-200-290-00-630400- 000701 SUNBELT FIRE INC INVOICE:	318043X1	326844 FULL DESC:	MACHINERY & EQUIPMENT 2019 11 INV A BOOTS J. DAVIS	429.00 C-082019		BOOTS J. DAVIS
			ACCOUNT TOTAL	429.00		
			ORG 290 TOTAL	5,114.84		
295 0010-200-295-00-611000- 026785 BEST BUY INVOICE: 3957626	3957626	327278 FULL DESC:	FIRE PREVENTION MATERIALS 2019 11 INV A OFFICE SUPPLIES/FD CAMERA LENSES	499.98 C-082019		OFFICE SUPPLIES/FD
			ACCOUNT TOTAL	499.98		
0010-200-295-00-626102- 001121 NEWTON TROPHY INVOICE: 104897	104897	326839 FULL DESC:	PUBLIC RELATIONS 2019 11 INV A TROPHIES FOR FIRE ACADEMY FOR KIDS	70.00 C-082019		TROPHIES FOR FIRE A
			ACCOUNT TOTAL	70.00		
			ORG 295 TOTAL	569.98		
297 0010-200-297-00-610701- 015430 ZOLL MEDICAL CORPORA INVOICE: 2907949	2907949	326849 FULL DESC:	BMS MEDICAL SUPPLIES 2019 11 INV A MEDICAL SUPPLIES	601.60 C-082019		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2910719	2910719	326926 FULL DESC:	2019 11 INV A MEDICAL SUPPLIES	76.80 C-082019		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2912448	2912448	326933 FULL DESC:	2019 11 INV A MEDICAL SUPPLIES	1,068.75 C-082019		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2913658	2913658	326932 FULL DESC:	2019 11 INV A MEDICAL SUPPLIES	192.00 C-082019		MEDICAL SUPPLIES

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							1,939.15
016050 HENRY SCHEIN INC	67285545	326850	2019 11 INV A				
INVOICE: 67285545		FULL DESC: MEDICAL SUPPLIES		2,360.07	C-082019	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	67600745	326935	2019 11 INV A				
INVOICE: 67600745		FULL DESC: MEDICAL SUPPLIES		632.12	C-082019	MEDICAL SUPPLIES	
							2,992.19
027445 LINDE GAS NORTH AMER	60014871	326848	2019 11 INV A				
INVOICE: 60014871		FULL DESC: RENTAL OXYGEN BOTTLES		238.16	C-082019	RENTAL OXYGEN BOTTL	
027445 LINDE GAS NORTH AMER	60031928	326838	2019 11 INV A				
INVOICE: 60031928		FULL DESC: MEDICAL SUPPLIES OXYGEN		43.31	C-082019	MEDICAL SUPPLIES OX	
							281.47
		ACCOUNT TOTAL					5,212.81
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000883 AMERICAN TIRE REPAIR	140890	326826	2019 11 INV A				
INVOICE: 140890		FULL DESC: 4)NEW TIRES DISMOUNT(UNIT #3) MOUNT BALANCE NEW		1,136.00	C-082019	4)NEW TIRES DISMOUN	
029761 DELTA MUFFLER #22	6637803	326835	2019 11 INV A				
INVOICE: 6637803		FULL DESC: EXHAUST REPAIR UNIT 5 FLT #7005		100.00	C-082019	EXHAUST REPAIR UNIT	
		ACCOUNT TOTAL					1,236.00
0010-200-297-00-620901-			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000255	326936	2019 11 INV A				
INVOICE: 307400000255		FULL DESC: EMS COLLECTION FEES FOR JULY 2019		1,981.51	C-082019	EMS COLLECTION FEES	
		ACCOUNT TOTAL					1,981.51
0010-200-297-00-626900-			TRAVEL & TRAINING				
001136 NWCC-SENATOBIA	111008	326676	2019 11 INV A				
INVOICE: 111008		FULL DESC: PARAMEDIC TUITION (WILLIAM E. TOWNSEND)		1,725.00	C-082019	PARAMEDIC TUITION (	
001136 NWCC-SENATOBIA	254610	326675	2019 11 INV A				
INVOICE: 254610		FULL DESC: PARAMEDIC TUITION (JOHN T. COKE)		750.00	C-082019	PARAMEDIC TUITION (	
							2,475.00
022719 UMB CARD SERVICES	8-1-2019	327291	2019 11 INV A				
INVOICE:		FULL DESC: SUPPLIES (AUGUST 2019 PYMT)		495.00	C-082019	SUPPLIES (AUGUST 20	
		ACCOUNT TOTAL					2,970.00
0010-200-297-00-630400-			MACHINERY AND EQUIPMENT				
022947 RUGGED DEPOT	52230	326834	2019 11 INV A				
INVOICE: 52230		FULL DESC: 3) AC ADAPTORS		227.47	C-082019	3) AC ADAPTORS	
		ACCOUNT TOTAL					227.47

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			ORG 297	TOTAL			11,627.79
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	16229	327196	2019 11 INV A	815.40	C-082019		CURB PLATE (LONG) -
INVOICE: 16229		FULL DESC:	CURB PLATE (LONG) - MATERIAL				
000665 DESOTO COUNTY COOPER	135396	326873	2019 11 INV A	1,200.00	C-082019		MATERIALS
INVOICE: 135396		FULL DESC:	MATERIALS				
000665 DESOTO COUNTY COOPER	135397	326872	2019 11 INV A	13.95	C-082019		MATERIALS
INVOICE: 135397		FULL DESC:	MATERIALS				
				1,213.95			
000734 MAGNOLIA ELECTRIC	285540	326963	2019 11 INV A	124.80	C-082019		ELEC. REPAIRS MAT.
INVOICE: 285540		FULL DESC:	ELEC. REPAIRS MAT.				
000759 LEHMAN ROBERTS CO	61364	326892	2019 11 INV A	1,494.44	C-082019		MAT.
INVOICE: 61364		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	61589	327325	2019 11 INV A	258.75	C-082019		MATERIAL
INVOICE: 61589		FULL DESC:	MATERIAL				
000759 LEHMAN ROBERTS CO	61590	327324	2019 11 INV A	175.95	C-082019		MATERIAL
INVOICE: 61590		FULL DESC:	MATERIAL				
				1,929.14			
001088 NORTHERN TOOL & EQUI	5564100295C	327198	2019 11 CRM A	-85.52	C-082019		CREDIT - 2 CORE CHA
INVOICE:		FULL DESC:	CREDIT - 2 CORE CHARGES, WS KNIFE & TOOL SHARPENER				
001102 SOUTHAVEN SUPPLY	2751	326948	2019 11 INV A	522.87	C-082019		MATERIALS
INVOICE: 2751		FULL DESC:	MATERIALS				
001102 SOUTHAVEN SUPPLY	3579	327024	2019 11 INV A	19.98	C-082019		MATERIALS
INVOICE: 3579		FULL DESC:	MATERIALS				
001102 SOUTHAVEN SUPPLY	4245	327333	2019 11 INV A	243.17	C-082019		SPRAYER TRIGGER/CAR
INVOICE: 4245		FULL DESC:	SPRAYER TRIGGER/CART GREASE				
				786.02			
001130 G & C SUPPLY CO	6744451	326972	2019 11 INV A	164.30	C-082019		STREET SIGNS
INVOICE: 6744451		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6744452	326971	2019 11 INV A	187.20	C-082019		STREET SIGNS
INVOICE: 6744452		FULL DESC:	STREET SIGNS				
				351.50			
001320 MARTIN MACHINE WORKS	1325	326894	2019 11 INV A	865.00	C-082019		MAT.
INVOICE: 1325		FULL DESC:	MAT.				
013444 UNIVAR	BH589537	326886	2019 11 INV A	2,998.48	C-082019		VECTOR CONTROL MAT.
INVOICE:		FULL DESC:	VECTOR CONTROL MAT.				

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029929 PARTSMaster INVOICE: 2344538	2344538	326951 FULL DESC:	2019 11 INV A THREADED ROD/DRILL SCREW TORQ TITLE-MAT	916.26 C-082019		THREADED ROD/DRILL
ACCOUNT TOTAL				9,915.03		
0010-300-311-00-611300- 000070 AERIAL TRUCK EQUIP C 28819 INVOICE: 28819		326974 FULL DESC:	MAINTENANCE VEHICLES 2019 11 INV A REPLACEMENT FIXED CONTROL - MAT FOR SHOP	138.33 C-082019		REPLACEMENT FIXED C
000457 GRAINGER INVOICE: 9250595080	9250595080	327337 FULL DESC:	2019 11 INV A HOSE REEL, 3/8" ID, 50 FT, SPRING, HD - MAT/EQUIP	185.68 C-082019		HOSE REEL, 3/8" ID,
000691 NORTH MISSISSIPPI TI 60981 INVOICE: 60981		326956 FULL DESC:	2019 11 INV A MAT. FOR SHOP	320.00 C-082019		MAT. FOR SHOP
000691 NORTH MISSISSIPPI TI 60983 INVOICE: 60983		326957 FULL DESC:	2019 11 INV A MAT. FOR SHOP	656.00 C-082019		MAT. FOR SHOP
				976.00		
000715 THOMPSON MACHINERY INVOICE:	PC600709492	326878 FULL DESC:	2019 11 INV A MAT. FOR SHOP	112.86 C-082019		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 140907 INVOICE: 140907	140907	327321 FULL DESC:	2019 11 INV A TIRES/HP STEMS/SCROP TIRES/DISMOUNT & MOUNT	868.50 C-082019		TIRES/HP STEMS/SCRO
000883 AMERICAN TIRE REPAIR 140943 INVOICE: 140943	140943	326975 FULL DESC:	2019 11 INV A MAT. FOR SHOP	68.50 C-082019		MAT. FOR SHOP
				937.00		
001114 UNION AUTO PARTS INVOICE:	1541336-00	326939 FULL DESC:	2019 11 INV A ONE QUART PREMIUM VACUUM PUMP OIL/SHOP LABOR-	131.59 C-082019		ONE QUART PREMIUM V
001114 UNION AUTO PARTS INVOICE:	1543162-00	326937 FULL DESC:	2019 11 INV A TECH BREAK CLEANER/GUNK FMYENGDGSR 12PK-MAT FOR SH	70.48 C-082019		TECH BREAK CLEANER/
				202.07		
006479 AIRGAS INC INVOICE: 9963954009	9963954009	327195 FULL DESC:	2019 11 INV A RENT CYL IND LARGE ACETYLENE, OXYGEN & SMALL ARGON	20.19 C-082019		RENT CYL IND LARGE
006706 LANDERS DODGE INVOICE: 342612	342612	326964 FULL DESC:	2019 11 INV A MAT. FOR SHOP	24.64 C-082019		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-424545 INVOICE:	1257-424545	326954 FULL DESC:	2019 11 INV A BLOWER MOTOR/RESISTOR (MAT. FOR SHOP)	142.71 C-082019		BLOWER MOTOR/RESIST
007304 O'REILLYS AUTO PARTS 1257-424701 INVOICE:	1257-424701	326955 FULL DESC:	2019 11 INV A HEATER CORE - MAT. FOR SHOP	55.77 C-082019		HEATER CORE - MAT.
007304 O'REILLYS AUTO PARTS 1257-425164 INVOICE:	1257-425164	326953 FULL DESC:	2019 11 INV A MAT. FOR SHOP	696.37 C-082019		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-425169 INVOICE:	1257-425169	326952 FULL DESC:	2019 11 INV A 1 GAL ANTIFREX/FUEL FILTER (MAT OF SHOP)	70.72 C-082019		1 GAL ANTIFREX/FUEL
007304 O'REILLYS AUTO PARTS 1257-425242 INVOICE:	1257-425242	326895 FULL DESC:	2019 11 INV A AC HOSE ASSY/QTGEARLUBE/16OZPROTECT/MAT FOR SHOP	111.26 C-082019		AC HOSE ASSY/QTGEAR

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	007304 O'REILLYS AUTO PARTS	1257-425408	326896	2019 11 INV A	50.48	C-082019	50QTSYNTHOIL/1QT MO
	INVOICE:		FULL DESC:	50QTSYNTHOIL/1QT MOTOROIL/MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-425609	327187	2019 11 INV A	86.11	C-082019	BATTERY/CORE CHARGE
	INVOICE:		FULL DESC:	BATTERY/CORE CHARGE (MAT. FOR SHOP)			
	007304 O'REILLYS AUTO PARTS	1257-425656	327331	2019 11 INV A	146.83	C-082019	DISC PAD SET (1) -
	INVOICE:		FULL DESC:	DISC PAD SET (1) - DISP PAD SET (1)			
	007304 O'REILLYS AUTO PARTS	1257-426206	327319	2019 11 INV A	156.54	C-082019	ULTIMA- STARTER/MAT
	INVOICE:		FULL DESC:	ULTIMA- STARTER/MAT. FOR SHOP			
					1,516.79		
	008561 S & H SMALL ENGINES	51009	326950	2019 11 INV A	399.99	C-082019	30.5CC STRAIGHT SHA
	INVOICE: 51009		FULL DESC:	30.5CC STRAIGHT SHAFT TRIMMER/MAT FOR SHOP			
	008561 S & H SMALL ENGINES	51121	326888	2019 11 INV A	113.84	C-082019	SILVER STREAK RAZOR
	INVOICE: 51121		FULL DESC:	SILVER STREAK RAZOR (MAT. FOR SHOP)			
					513.83		
	010865 RELIABLE EQUIPMENT	200106	327189	2019 11 INV A	3,014.00	C-082019	BLADE/CUTTER BLADE/
	INVOICE: 200106		FULL DESC:	BLADE/CUTTER BLADE/BLADE/FRONT CHAINGUARD			
	010865 RELIABLE EQUIPMENT	200107	327190	2019 11 INV A	952.33	C-082019	CLUTCH DISC/GEARBOX
	INVOICE: 200107		FULL DESC:	CLUTCH DISC/GEARBOX/GEAR OIL (QUART) CUSTOMER LABO			
					3,966.33		
	023617 LB SMALL ENGINE REPA	9349	327317	2019 11 INV A	67.78	C-082019	AIR FILTER, BRIGGS/
	INVOICE: 9349		FULL DESC:	AIR FILTER, BRIGGS/SHOP LABOR/MAT. FOR SHOP			
	023617 LB SMALL ENGINE REPA	9350	327318	2019 11 INV A	37.50	C-082019	SHOP LABOR/MAT. FOR
	INVOICE: 9350		FULL DESC:	SHOP LABOR/MAT. FOR SHOP			
					105.28		
				ACCOUNT TOTAL	8,699.00		
	0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	009951 DILLARD DOOR & ENTRA	94858	326973	2019 11 INV A	631.88	C-082019	GATE REPAIRS
	INVOICE: 94858		FULL DESC:	GATE REPAIRS			
				ACCOUNT TOTAL	631.88		
	0010-300-311-00-612500-			UNIFORMS			
	000983 UNIFIRST CORP	222-0062755	326941	2019 11 INV A	171.28	C-082019	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS			
	000983 UNIFIRST CORP	222-0064717	327186	2019 11 INV A	171.28	C-082019	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS			
					342.56		
				ACCOUNT TOTAL	342.56		
	0010-300-311-00-622100-			PROFESSIONAL SERVICES			
	000581 POWER EQUIPMENT CO	MR01PR	326898	2019 11 INV A	4,963.20	C-082019	EQUIP RENTAL

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INVOICE:		FULL DESC:	EQUIP RENTAL			
006685 DEX IMAGING INVOICE:	AR4435100	326891	2019 11 INV A	51.95	C-082019	COPIER CONTRACT
		FULL DESC:	COPIER CONTRACT			
014714 INTEGRATED WIRELES INVOICE: 21496	21496	327336	2019 11 INV A	556.40	C-082019	RADIO SERVICES
		FULL DESC:	RADIO SERVICES			
022900 PROTECT YOUTH SPORTS INVOICE: 726394	726394	326828	2019 11 INV A	46.40	C-082019	PRE-EMPLOYMENT BACK
		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS			
		ACCOUNT TOTAL		5,617.95		
0010-300-311-00-630400- 029220 TAG TRUCK CENTER INVOICE:	DE-16191	327018	MACHINERY & EQUIPMENT 19000017 2019 11 INV A	160,498.00	C-082019	ASPHALT PATCH TRUCK
		FULL DESC:	ASPHALT PATCH TRUCK BID AWARD			
029220 TAG TRUCK CENTER INVOICE:	DE-16728	327022	19000016 2019 11 INV A	95,675.68	C-082019	NEW DUMP TRUCK PER
		FULL DESC:	NEW DUMP TRUCK PER BID AWARD			
				256,173.68		
		ACCOUNT TOTAL		256,173.68		
		ORG 311	TOTAL	281,380.10		
315			CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD			
0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 5361 INVOICE: 5361		327322	2019 11 INV A	187.41	C-082019	SIGNAL REPAIR
		FULL DESC:	SIGNAL REPAIR			
		ACCOUNT TOTAL		187.41		
		ORG 315	TOTAL	187.41		
411			PARKS DEPARTMENT MAINTENANCE VEHICLES			
0010-400-411-00-611300- 000611 SIGNS & STUFF INVOICE: 98072	98072	327311	2019 11 INV A	125.00	C-082019	TRUCK DECALS
		FULL DESC:	TRUCK DECALS			
000979 SOUTHAVERN CAR CARE INVOICE: 31014	31014	326690	2019 11 INV A	846.75	C-082019	A/C REPAIR
		FULL DESC:	A/C REPAIR			
009578 GATEWAY TIRE & SERVI INVOICE:	1022-112330	326621	2019 11 INV A	41.70	C-082019	OIL CHANGE
		FULL DESC:	OIL CHANGE			
		ACCOUNT TOTAL		1,013.45		
0010-400-411-00-612200- 000233 QUARLES FIRE PROTEC INVOICE:	2019-471	326703	MAINTENANCE EQUIPMENT & BUILD 2019 11 INV A	150.00	C-082019	FIRE INSPECTION - P
		FULL DESC:	FIRE INSPECTION - PARKS			
000268 BEST CHANCE JANITOR	184968	327007	2019 11 INV A	135.04	C-082019	GATORADE MIX

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

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

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0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0061851 326565 FULL DESC:	UNIFORMS 2019 11 INV A	398.67 C-082019			PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0063398 326702 FULL DESC:	PARKS UNIFORMS 2019 11 INV A	49.29 C-082019			GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0063793 326994 FULL DESC:	GOLF UNIFORMS 2019 11 INV A	378.33 C-082019			PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0065361 327301 FULL DESC:	PARKS UNIFORMS 2019 11 INV A	47.75 C-082019			GOLF UNIFORMS
			874.04			
		ACCOUNT TOTAL	874.04			
0010-400-411-00-613100- 026772 WILSON SPORTING GOOD INVOICE: 4528515889	4528515889 326622 FULL DESC:	BALL EQUIPMENT 2019 11 INV A TENNIS STRING	71.45 C-082019			TENNIS STRING
		ACCOUNT TOTAL	71.45			
0010-400-411-00-622100- 001185 DESOTO TIMES-TRIBUNE INVOICE: 300130216	300130216 326617 FULL DESC:	PROFESSIONAL SERVICES 2019 11 INV A FOOTBALL/CLEAR ADVERTISEMENT	235.00 C-082019			FOOTBALL/CLEAR ADVE
001185 DESOTO TIMES-TRIBUNE INVOICE: 300130305	300130305 327003 FULL DESC:	2019 11 INV A FOOTBALL/CHEER ADVERTISEMENT	155.00 C-082019			FOOTBALL/CHEER ADVE
			390.00			
006685 DEX IMAGING INVOICE:	AR4439295 327010 FULL DESC:	2019 11 INV A COPY CONTRACT - PARKS	32.24 C-082019			COPY CONTRACT - PAR
022719 UMB CARD SERVICES INVOICE:	8-1-2019 327291 FULL DESC:	2019 11 INV A SUPPLIES (AUGUST 2019 PYMT)	138.23 C-082019			SUPPLIES (AUGUST 20
022900 PROTECT YOUTH SPORTS INVOICE: 726394	726394 326828 FULL DESC:	2019 11 INV A PRE-EMPLOYMENT BACKGROUND CHECKS	53.85 C-082019			PRE-EMPLOYMENT BACK
		ACCOUNT TOTAL	614.32			
0010-400-411-00-640500- 005095 WOODS TREE SERVICE INVOICE: 72019	72019 326620 FULL DESC:	NEIGHBORHOOD PARK RENOVATION 2019 11 INV A TREE REMOVAL - LIFE PARK	1,950.00 C-082019			TREE REMOVAL - LIFE
		ACCOUNT TOTAL	1,950.00			
		ORG 411 TOTAL	14,391.74			
412 0010-400-412-00-612400- 000334 ULINE INC INVOICE: 111232832	111232832 327005 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2019 11 INV A STACKABLE BINS - CONCESSIONS	125.38 C-082019			STACKABLE BINS - CO

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	000642 HOTEL & RESTAURANT INVOICE:	Y46960	327038 FULL DESC:	2019 11 INV A CONCESSION ITEMS	132.82 C-082019		CONCESSION ITEMS
	003538 SYSCO CORPORATION INVOICE: 214304647	214304647	327312 FULL DESC:	2019 11 INV A FOOD - RESALE	1,285.72 C-082019		FOOD - RESALE
	003538 SYSCO CORPORATION INVOICE: 214312251	214312251	327305 FULL DESC:	2019 11 INV A FOOD - RESALE	119.23 C-082019		FOOD - RESALE
					1,404.95		
	009669 GIBSON PROPANE INVOICE: 3095168524	3095168524	327035 FULL DESC:	2019 11 INV A PROPANE - SNOWDEN	194.74 C-082019		PROPANE - SNOWDEN
	010700 STANDARD COFFEE SERV INVOICE: 119555300819	119555300819	327304 FULL DESC:	2019 11 INV A COFFICE SERVICE @ GOLF	49.82 C-082019		COFFICE SERVICE @ G
	020206 LEWIS BROTHERS BAKER INVOICE: 40949179	40949179	326562 FULL DESC:	2019 11 INV A BUNS/RESALE	156.50 C-082019		BUNS/RESALE
	024982 SMITTY'S SLICES LLC INVOICE:	7-30-19	326559 FULL DESC:	2019 11 INV A PIZZA	360.00 C-082019		PIZZA
	024982 SMITTY'S SLICES LLC INVOICE:	8-11-19	327302 FULL DESC:	2019 11 INV A USTA OFFICIALS LUNCH	67.92 C-082019		USTA OFFICIALS LUNC
					427.92		
	026772 WILSON SPORTING GOOD INVOICE: 4528489890	4528489890	326607 FULL DESC:	2019 11 INV A TENNIS RACKET	142.65 C-082019		TENNIS RACKET
	026772 WILSON SPORTING GOOD INVOICE: 4528489891	4528489891	326606 FULL DESC:	2019 11 INV A TENNIS RACKET	142.65 C-082019		TENNIS RACKET
					285.30		
	030626 GRAPEVINE LIQUOR INVOICE: 101231575	101231575	327313 FULL DESC:	2019 11 INV A LIQUOR - TENNIS CENTER USTA PRO TOURNAMENT	276.73 C-082019		LIQUOR - TENNIS CEN
				ACCOUNT TOTAL	3,054.16		
	0010-400-412-00-626102- 000334 ULINE INC INVOICE: 111187607	111187607	327011 FULL DESC:	PROMOTIONS 2019 11 INV A CABLE PROTECTOR CANOPY TENTS-TENNIS TOURNAMENT	1,957.00 C-082019		CABLE PROTECTOR CAN
				ACCOUNT TOTAL	1,957.00		
				ORG 412 TOTAL	5,011.16		
511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD						
	000983 UNIFIRST CORP INVOICE:	222-0060815	327000 FULL DESC:	2019 11 INV A MAINT. & EQUIP.	5.00 C-082019		MAINT. & EQUIP.
	000983 UNIFIRST CORP INVOICE:	222-0062750	327001 FULL DESC:	2019 11 INV A MAINT. & EQUIP.	5.00 C-082019		MAINT. & EQUIP.

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000983 UNIFIRST CORP	222-0064712	326999	2019 11 INV A	5.00	C-082019	MAINT. & EQUIP.
	INVOICE:		FULL DESC:	MAINT. & EQUIP.			
					15.00		
			ACCOUNT TOTAL		15.00		
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	233581670	326997	2019 11 INV A	164.74	C-082019	FEED ANIMALS
	INVOICE: 233581670		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	233630746	326996	2019 11 INV A	135.90	C-082019	FEED ANIMALS
	INVOICE: 233630746		FULL DESC:	FEED ANIMALS			
					300.64		
			ACCOUNT TOTAL		300.64		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	017049 ANIMAL HEALTH INTERN	9009393638	326998	2019 11 INV A	14.12	C-082019	PROF. SERVICES
	INVOICE: 9009393638		FULL DESC:	PROF. SERVICES			
	020766 SHIVLEY JACOB, DVM	6-19	326995	2019 11 INV A	196.45	C-082019	PROF. SERVICES
	INVOICE:		FULL DESC:	PROF. SERVICES			
			ACCOUNT TOTAL		210.57		
			ORG 511 TOTAL		526.21		
901			CITY FUEL				
	0010-900-901-00-614000-			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	2165378	327016	19000152 2019 11 INV A	7,990.92	C-082019	FUEL - PEPPERCHASE
	INVOICE: 2165378		FULL DESC:	FUEL - PEPPERCHASE DR. GASOLINE			
	017201 BEST-WADE PETROLEUM	2165379	327012	19000152 2019 11 INV A	5,501.72	C-082019	FUEL - MAY BLVD. GA
	INVOICE: 2165379		FULL DESC:	FUEL - MAY BLVD. GASOLINE			
	017201 BEST-WADE PETROLEUM	2165388	327014	19000152 2019 11 INV A	4,135.35	C-082019	FUEL - MAY BLVD DIE
	INVOICE: 2165388		FULL DESC:	FUEL - MAY BLVD DIESEL			
	017201 BEST-WADE PETROLEUM	2165389	327015	19000152 2019 11 INV A	6,747.15	C-082019	FUEL - PEPPERCHASE
	INVOICE: 2165389		FULL DESC:	FUEL - PEPPERCHASE DR. DIESEL			
	017201 BEST-WADE PETROLEUM	2165425	327013	19000152 2019 11 INV A	39.18	C-082019	FUEL - MAY BLVD DIE
	INVOICE: 2165425		FULL DESC:	FUEL - MAY BLVD DIESEL			
					24,414.32		
			ACCOUNT TOTAL		24,414.32		
			ORG 901 TOTAL		24,414.32		
902			EXPENSE ACCOUNTS				
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000232 MATHESON & ASSOC LLC	190017	326960	2019 11 INV A	235.00	C-082019	ALARM SERV. FOR MR
	INVOICE: 190017		FULL DESC:	ALARM SERV. FOR MR DAVIS LIBRARY			
	000232 MATHESON & ASSOC LLC	190281	326959	2019 11 INV A	130.00	C-082019	ALARM SERV.

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 190281			FULL DESC:	ALARM SERV.			
000232 MATHESON & ASSOC LLC	190305	326961	2019 11 INV A	850.00 C-082019			ALARM SERV.
INVOICE: 190305		FULL DESC:	ALARM SERV.				
000232 MATHESON & ASSOC LLC	190395	327328	2019 11 INV A	130.00 C-082019			ALARM SERV.-CHECK S
INVOICE: 190395		FULL DESC:	ALARM SERV.-CHECK SECURITY ALARM BEEPING/BATTERY				
000232 MATHESON & ASSOC LLC	190397	327327	2019 11 INV A	330.00 C-082019			ALARM SERV.-SERV. C
INVOICE: 190397		FULL DESC:	ALARM SERV.-SERV. CALL PROBLEM W/FIRE PANEL				
000232 MATHESON & ASSOC LLC	190401	327326	2019 11 INV A	95.00 C-082019			ALARM SERV.-SERV. C
INVOICE: 190401		FULL DESC:	ALARM SERV.-SERV. CALL TO REMOVE PULL STATION IN H				
				1,770.00			
000233 QUARLES FIRE PROTEC	2019-467	326901	2019 11 INV A	150.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-468	326902	2019 11 INV A	150.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-469	326903	2019 11 INV A	150.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-470	326904	2019 11 INV A	150.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-474	326905	2019 11 INV A	200.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-483	326887	2019 11 INV A	150.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-494	327188	2019 11 INV A	150.00 C-082019			SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
				1,100.00			
000402 CURRY JANITORIAL SER	186711	326557	2019 11 INV A	425.00 C-082019			CLEANING FBI OFFICE
INVOICE: 186711		FULL DESC:	CLEANING FBI OFFICE (AUGUST 2019)				
000469 TRI-STAR COMPANIES,	TC13361	327043	2019 11 INV A	683.72 C-082019			DUCT WORK & THERMOS
INVOICE:		FULL DESC:	DUCT WORK & THERMOSTAT				
000469 TRI-STAR COMPANIES,	TC13371	326884	2019 11 INV A	280.00 C-082019			HVAC SERV.
INVOICE:		FULL DESC:	HVAC SERV.				
000469 TRI-STAR COMPANIES,	TC13409	326881	2019 11 INV A	1,009.80 C-082019			HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC13418	326882	2019 11 INV A	355.00 C-082019			HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC13452	326883	2019 11 INV A	2,377.51 C-082019			HVAC SERV.
INVOICE:		FULL DESC:	HVAC SERV.				
000469 TRI-STAR COMPANIES,	TC13498	327334	2019 11 INV A	2,398.36 C-082019			HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA				
000469 TRI-STAR COMPANIES,	W9510	327193	2019 11 INV A	292.00 C-082019			HVAC @ SOUTHAVEN PO
INVOICE:		FULL DESC:	HVAC @ SOUTHAVEN POLICE DEPT.				
				7,396.39			
000648 FLOIED FIRE EXTINGUI	5288466	327185	2019 11 INV A	3,041.14 C-082019			RESET SYSTEM @ SPD
INVOICE: 5288466		FULL DESC:	RESET SYSTEM @ SPD IN BOOKING AREA				

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	000715 THOMPSON MACHINERY	WO310073033	326890	2019 11 INV A	603.48	C-082019	GENERATOR SERVICES
	INVOICE:		FULL DESC:	GENERATOR SERVICES			
	000715 THOMPSON MACHINERY	WO310074745	326947	2019 11 INV A	3,841.75	C-082019	GENERATOR REPAIR
	INVOICE:		FULL DESC:	GENERATOR REPAIR			
					4,445.23		
	000734 MAGNOLIA ELECTRIC	285594	326962	2019 11 INV A	224.87	C-082019	ELEC. REPAIRS @ CIT
	INVOICE: 285594		FULL DESC:	ELEC. REPAIRS @ CITY HALL			
	000734 MAGNOLIA ELECTRIC	285645	326893	2019 11 INV A	103.24	C-082019	ELEC. REPAIRS @ HEA
	INVOICE: 285645		FULL DESC:	ELEC. REPAIRS @ HEARTLAND & CITY HALL			
					328.11		
	001099 NORTH MS PEST CONTRO	132-01089529	327197	2019 11 INV A	510.00	C-082019	PEST CONTROL
	INVOICE:		FULL DESC:	PEST CONTROL			
	001540 MURPHY & SONS, INC.	2877	327329	2019 11 INV A	4,882.00	C-082019	MR DAVIS LIBRARY-RO
	INVOICE: 2877		FULL DESC:	MR DAVIS LIBRARY-ROOF LEAKS, SOUTHAVEN, MS			
	001540 MURPHY & SONS, INC.	2878	327330	2019 11 INV A	977.50	C-082019	CITY COURT-CEILING
	INVOICE: 2878		FULL DESC:	CITY COURT-CEILING TILE, SOUTHAVEN, MS			
					5,859.50		
	006685 DEX IMAGING	AR4425860	326598	2019 11 INV A	64.61	C-082019	MP8510 - 4TH FLOOR
	INVOICE:		FULL DESC:	MP8510 - 4TH FLOOR MAYOR			
	009591 TRI FIRMA	5573QB	327199	2019 11 INV A	5,533.53	C-082019	CITY HALL INSIDE RA
	INVOICE:		FULL DESC:	CITY HALL INSIDE RAMP- CONST. WORK PER CONTRACT			
	012576 AKINS DWAYNE ODIS	2540	326976	2019 11 INV A	850.00	C-082019	CLEANING OF SOUTHAV
	INVOICE: 2540		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT			
	012576 AKINS DWAYNE ODIS	2541	326977	2019 11 INV A	500.00	C-082019	CLEANING OF WEST PR
	INVOICE: 2541		FULL DESC:	CLEANING OF WEST PRECINCT			
					1,350.00		
	013691 PROCRAFT	8-12-2019	327192	2019 11 INV A	1,200.00	C-082019	PAINT @ RAMP (BY PL
	INVOICE:		FULL DESC:	PAINT @ RAMP (BY PLANNING)			
	016182 H&H SERVICES GROUP	72734	326968	2019 11 INV A	40.00	C-082019	FILTER SERVICE
	INVOICE: 72734		FULL DESC:	FILTER SERVICE			
	016182 H&H SERVICES GROUP	73129	326966	2019 11 INV A	384.00	C-082019	FILTER SERV.
	INVOICE: 73129		FULL DESC:	FILTER SERV.			
	016182 H&H SERVICES GROUP	73130	326967	2019 11 INV A	928.50	C-082019	FILTER SERV.
	INVOICE: 73130		FULL DESC:	FILTER SERV.			
	016182 H&H SERVICES GROUP	73295	326969	2019 11 INV A	30.00	C-082019	FILTER SERVICE
	INVOICE: 73295		FULL DESC:	FILTER SERVICE			
	016182 H&H SERVICES GROUP	73296	326970	2019 11 INV A	35.00	C-082019	FILTER SERVICE
	INVOICE: 73296		FULL DESC:	FILTER SERVICE			
					1,417.50		

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016517 UPCHURCH SERVICES, L 145949	INVOICE: 145949	327181	FULL DESC:	2019 11 INV A	656.00	C-082019	HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 145949-1	INVOICE:	327180	FULL DESC:	2019 11 INV A	188.64	C-082019	HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 146293	INVOICE: 146293	327183	FULL DESC:	2019 11 INV A	369.00	C-082019	HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 146293-1	INVOICE:	327182	FULL DESC:	2019 11 INV A	359.12	C-082019	HVAC SERV. @ SNOWDE
					1,572.76		
017204 PYRAMID INTERIORS DI MT00380359-1	INVOICE:	326899	FULL DESC:	2019 11 INV A	423.83	C-082019	CEILING TILE
017204 PYRAMID INTERIORS DI MT00380709-1	INVOICE:	326900	FULL DESC:	2019 11 INV A	47.75	C-082019	CEILING TILE
					471.58		
018472 M2MANAGEMENT SOLUTIO 2381	INVOICE: 2381	326958	FULL DESC:	2019 11 INV A	1,799.90	C-082019	FLEET TRACKING SYST
022372 OVERALL CHEMICAL COM 5113	INVOICE: 5113	326897	FULL DESC:	2019 11 INV A	1,535.00	C-082019	CLEANING WEEK OF 7-
022372 OVERALL CHEMICAL COM 5114	INVOICE: 5114	327332	FULL DESC:	2019 11 INV A	1,535.00	C-082019	CLEANING WEEK OF 8-
					3,070.00		
028212 UNITED REFRIGERATION 69403684-00	INVOICE:	326885	FULL DESC:	2019 11 INV A	103.20	C-082019	FACILITIES MAT.
				ACCOUNT TOTAL	41,458.45		
0010-900-902-00-622100-				PROFESSIONAL SERVICES			
018221 CIVIL-LINK, LLC	INVOICE: 74107	74107	327208	2019 11 INV A	843.80	C-082019	LCNOI EROSION CONTR
			FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS			
				ACCOUNT TOTAL	843.80		
0010-900-902-00-625100-				STREET IMPROVEMENT			
018221 CIVIL-LINK, LLC	INVOICE: 74117	74117	327214	2019 11 INV A	15,747.40	C-082019	CITY PVMT PRES PROG
			FULL DESC:	CITY PVMT PRES PROGRAM			
				ACCOUNT TOTAL	15,747.40		
0010-900-902-00-625103-				DRAINAGE MAINTENACE			
009591 TRI FIRMA	INVOICE:	5564QB	326944	2019 11 INV A	1,327.00	C-082019	5813 BEDFORD PLACE
009591 TRI FIRMA	INVOICE:	5565QB	326943	2019 11 INV A	170.40	C-082019	7329 MALONE RD-TRIN
009591 TRI FIRMA	INVOICE:	5566QB	326942	2019 11 INV A	4,246.92	C-082019	963 GAYLON DRIVE (D

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INVOICE:							
009591 TRI FIRMA	5567QB	326879	FULL DESC: 963 GAYLON DRIVE (DRAINAGE MAINT.)	2019 11 INV A	2,128.28	C-082019	MAIN STREET MINI ST
INVOICE:							
009591 TRI FIRMA	5569QB	326880	FULL DESC: MAIN STREET MINI STORAGE DITCH REPAIR/DRAINAGE MAI	2019 11 INV A	4,479.45	C-082019	1930 KING CASTLE/DR
INVOICE:			FULL DESC: 1930 KING CASTLE/DRAINAGE MAINT.				
					12,352.05		
			ACCOUNT TOTAL		12,352.05		
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5554QB	327218	FULL DESC: ELMORE CURB	2019 11 INV A	21,811.49	C-082019	ELMORE CURB
INVOICE:							
009591 TRI FIRMA	5557QB	327217	FULL DESC: STATELINE @ GREENBROOK	2019 11 INV A	5,273.92	C-082019	STATELINE @ GREENBR
INVOICE:							
					27,085.41		
018221 CIVIL-LINK, LLC	74105	327200	FULL DESC: HORNLAKE CREEK BRIDGE REPLACEMENT-NRCS DRAINAGE IM	2019 11 INV A	2,681.57	C-082019	HORNLAKE CREEK BRID
INVOICE: 74105							
018221 CIVIL-LINK, LLC	74108	327203	FULL DESC: NRCS 2019 EWP-MEADOW PT-CHURCH RD/DRAINAGE IMP	2019 11 INV A	962.43	C-082019	NRCS 2019 EWP-MEADO
INVOICE: 74108							
018221 CIVIL-LINK, LLC	74109	327206	FULL DESC: NRCS 2019 EWP-BONNER-NOLEHOLE CREEK/DRAINAGE IMP	2019 11 INV A	687.45	C-082019	NRCS 2019 EWP-BONNE
INVOICE: 74109							
018221 CIVIL-LINK, LLC	74110	327201	FULL DESC: NRCS 2019 EWP-PLUM PT RD-ESSAYONS EWP/DRAINAGE IMP	2019 11 INV A	343.72	C-082019	NRCS 2019 EWP-PLUM
INVOICE: 74110							
018221 CIVIL-LINK, LLC	74111	327202	FULL DESC: NRCS 2019 EWP-SHILOH CHURCH-COLLEGE RD/DRAINAGE IM	2019 11 INV A	1,168.65	C-082019	NRCS 2019 EWP-SHILO
INVOICE: 74111							
018221 CIVIL-LINK, LLC	74112	327204	FULL DESC: NRCS 2019 EWP-STATELINE RD/DRAINAGE IMPROVEMENT	2019 11 INV A	824.93	C-082019	NRCS 2019 EWP-STATE
INVOICE: 74112							
018221 CIVIL-LINK, LLC	74113	327205	FULL DESC: NRCS 2019 EWP-WINDY LANE-TCHULAHOMA/DRAINAGE IMP	2019 11 INV A	549.96	C-082019	NRCS 2019 EWP-WINDY
INVOICE: 74113							
018221 CIVIL-LINK, LLC	74118	327211	FULL DESC: DRAINAGE IMPROVEMENTS SERVICES	2019 11 INV A	1,531.25	C-082019	DRAINAGE IMPROVEMEN
INVOICE: 74118							
					8,749.96		
			ACCOUNT TOTAL		35,835.37		
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5562QB	326946	FULL DESC: 2805 GUERNSEY - STREET MAINT.	2019 11 INV A	250.45	C-082019	2805 GUERNSEY - STR
INVOICE:							
009591 TRI FIRMA	5563QB	326945	FULL DESC: 9096 TRIPLE CROWN LOOP - STREET MAINT.	2019 11 INV A	1,203.19	C-082019	9096 TRIPLE CROWN L
INVOICE:							
					1,453.64		
			ACCOUNT TOTAL		1,453.64		
			ORG 902 TOTAL		107,690.71		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
903			ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	33862	326831	2019 11 INV A	750.00	C-082019	SOUTH GO REF BDS, S	
INVOICE: 33862		FULL DESC: SOUTH GO REF BDS, SER 2017 ESCROW AGENT FEE					
013790 HANCOCK BANK	33865	326829	2019 11 INV A	855.00	C-082019	SOUTH CT GO 210-MS	
INVOICE: 33865		FULL DESC: SOUTH CT GO 210-MS GO/2010 FEES					
013790 HANCOCK BANK	33868	326830	2019 11 INV A	900.00	C-082019	SOUTH GO REF BDS, S	
INVOICE: 33868		FULL DESC: SOUTH GO REF BDS, SER 2017 FEES					
				2,505.00			
029120 YOUNG LEASING CO	INV3199859	326599	2019 11 INV A	97.00	C-082019	AAA46592 - CHECK PR	
INVOICE:		FULL DESC: AAA46592 - CHECK PRINTER					
		ACCOUNT TOTAL		2,602.00			
		ORG 903 TOTAL		2,602.00			
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10232047	326698	2019 11 INV A	2,565.00	C-082019	LITIGATION MATTERS	
INVOICE: 10232047		FULL DESC: LITIGATION MATTERS THROUGH 7-31-2019					
017086 BUTLER SNOW	10232060	326697	2019 11 INV A	85.50	C-082019	EMPLOYEE RELATED IS	
INVOICE: 10232060		FULL DESC: EMPLOYEE RELATED ISSUES THROUGH 7-31-2019					
017086 BUTLER SNOW	10232062	326699	2019 11 INV A	21,850.23	C-082019	GENERAL SERVICES TH	
INVOICE: 10232062		FULL DESC: GENERAL SERVICES THROUGH JULY 31, 2019					
				24,500.73			
		ACCOUNT TOTAL		24,500.73			
		ORG 904 TOTAL		24,500.73			
906			PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90658008	326558	2019 11 INV A	6,750.00	C-082019	SEPTEMBER 2019 CONT	
INVOICE: 90658008		FULL DESC: SEPTEMBER 2019 CONTRIBUTION					
		ACCOUNT TOTAL		6,750.00			
		ORG 906 TOTAL		6,750.00			
=====				=====			
FUND 0010	GENERAL FUND		TOTAL:	846,715.48			
=====				=====			

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711				BOND PROJECT EXPENSES			
0100-710-711-00-614500-				MAIN ST PEDESTRIAN SIDEWALK			
018221 CIVIL-LINK, LLC	74114	327209		2019 11 INV A	812.50 C-082019		MAIN STREET PEDESTR
INVOICE: 74114		FULL DESC:		MAIN STREET PEDESTRIAN PATH - UTILITY RELOCATION			
018221 CIVIL-LINK, LLC	74115	327210		2019 11 INV A	20,413.59 C-082019		MAIN ST PEDESTRIAN
INVOICE: 74115		FULL DESC:		MAIN ST PEDESTRIAN PATH-ROW/EASEMENT ACQUISITION			
					21,226.09		
				ACCOUNT TOTAL	21,226.09		
0100-710-711-00-614515-				CENTRAL PARK SNOWDEN TRAILS			
018221 CIVIL-LINK, LLC	74104	327213		2019 11 INV A	2,631.20 C-082019		MDOT TEP BIKE TRAIL
INVOICE: 74104		FULL DESC:		MDOT TEP BIKE TRAIL CTRL PK/SNW GROVE			
				ACCOUNT TOTAL	2,631.20		
0100-710-711-00-640965-				GETWELL ROAD SOUTH 18			
018221 CIVIL-LINK, LLC	74116	327207		2019 11 INV A	9,961.55 C-082019		GETWELL ROAD WIDENI
INVOICE: 74116		FULL DESC:		GETWELL ROAD WIDENING			
				ACCOUNT TOTAL	9,961.55		
				ORG 711 TOTAL	33,818.84		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	33,818.84	
=====							

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611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-90015	018221 CIVIL-LINK, LLC	74127	327216	PARK IMPROVEMENTS			
	INVOICE: 74127		FULL DESC:	2019 11 INV A	48,777.34	C-082019	SNOWDEN GROVE SOCCE
				SNOWDEN GROVE SOCCER FIELDS			
				ACCOUNT TOTAL	48,777.34		
0240-600-611-00-623800-90016	024168 FULWOOD CONSTRUCTION	PAYAPP-4	326821	PARK IMPROVEMENTS			
	INVOICE:		FULL DESC:	2019 11 INV A	65,355.24	C-082019	PAY APP 4 - GREENBR
				PAY APP 4 - GREENBROOK INDOOR			
				ACCOUNT TOTAL	65,355.24		
0240-600-611-00-623800-90017	009591 TRI FIRMA	5548QB	326605	PARK IMPROVEMENTS			
	INVOICE:		FULL DESC:	2019 11 INV A	253,038.76	C-082019	ARENA FLOOR LEVELIN
				ARENA FLOOR LEVELING TERM BID CONTRACT PRICING			
				ACCOUNT TOTAL	253,038.76		
0240-600-611-00-623800-90019	018221 CIVIL-LINK, LLC	74129	327215	PARK IMPROVEMENTS			
	INVOICE: 74129		FULL DESC:	2019 11 INV A	1,751.75	C-082019	SPRINGFEST AREA PAR
				SPRINGFEST AREA PARKING IMPROVEMENTS			
				ACCOUNT TOTAL	1,751.75		
			ORG 611	TOTAL	368,923.09		
=====							
FUND 0240 TOURIST & CONVENTION				TOTAL:	368,923.09		

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

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

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INVOICE: 36152			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36153		326774	2019 11 INV A	110.36	C-082019	
INVOICE: 36153			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36154		326775	2019 11 INV A	42.04	C-082019	
INVOICE: 36154			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36155		326776	2019 11 INV A	110.36	C-082019	
INVOICE: 36155			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36156		326777	2019 11 INV A	110.36	C-082019	
INVOICE: 36156			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36157		326778	2019 11 INV A	71.32	C-082019	
INVOICE: 36157			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36158		326779	2019 11 INV A	110.36	C-082019	
INVOICE: 36158			FULL DESC:				
					1,208.32		
026683 PINNACLE DEVELOPMENT	36142		326763	2019 11 INV A	110.36	C-082019	
INVOICE: 36142			FULL DESC:				
028121 JDM PROPERTIES INC	36191		326812	2019 11 INV A	71.72	C-082019	
INVOICE: 36191			FULL DESC:				
029146 REGENCY HOMEBUILDERS	36145		326766	2019 11 INV A	110.36	C-082019	
INVOICE: 36145			FULL DESC:				
029709 JOHNNY COLEMAN	36126		326747	2019 11 INV A	100.60	C-082019	
INVOICE: 36126			FULL DESC:				
029709 JOHNNY COLEMAN	36128		326749	2019 11 INV A	110.36	C-082019	
INVOICE: 36128			FULL DESC:				
029709 JOHNNY COLEMAN	36130		326751	2019 11 INV A	110.36	C-082019	
INVOICE: 36130			FULL DESC:				
029709 JOHNNY COLEMAN	36143		326764	2019 11 INV A	110.36	C-082019	
INVOICE: 36143			FULL DESC:				
					431.68		
030539 TIDWELL JENNIFER	36083		326704	2019 11 INV A	98.36	C-082019	
INVOICE: 36083			FULL DESC:				
030540 JOHNSON ANIL	36084		326705	2019 11 INV A	45.08	C-082019	
INVOICE: 36084			FULL DESC:				
030541 WILDMAN CHELSEA	36085		326706	2019 11 INV A	78.84	C-082019	
INVOICE: 36085			FULL DESC:				
030542 BERRY DONALD JUSTIN	36086		326707	2019 11 INV A	64.20	C-082019	
INVOICE: 36086			FULL DESC:				
030543 MOORE CLEOTHA	36087		326708	2019 11 INV A	23.36	C-082019	
INVOICE: 36087			FULL DESC:				
030544 PELLETIER JENNIFER &	36088		326709	2019 11 INV A	93.48	C-082019	

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

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

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

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

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

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

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820						UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-626500-						PRINTING
006685 DEX IMAGING	AR4437644	327254	2019 11 INV A	11.22	C-082019	MP6552 COPIER @ PEP
INVOICE:		FULL DESC:	MP6552 COPIER @ PEPPERCHASE			
			ACCOUNT TOTAL	11.22		
		ORG 820	TOTAL	11.22		
825						UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-						OFFICE SUPPLIES
007600 OFFICE DEPOT	2321759938	326662	2019 11 INV A	49.99	C-082019	SCADA ANTI VIRUS SO
INVOICE: 2321759938		FULL DESC:	SCADA ANTI VIRUS SOFTWARE			
007600 OFFICE DEPOT	2323607729	326661	2019 11 INV A	43.82	C-082019	LAMINATE MAP & WALL
INVOICE: 2323607729		FULL DESC:	LAMINATE MAP & WALL CHARGER			
007600 OFFICE DEPOT	2324846712	327270	2019 11 INV A	17.67	C-082019	PHONE CORDS
INVOICE: 2324846712		FULL DESC:	PHONE CORDS			
				111.48		
			ACCOUNT TOTAL	111.48		
0400-800-825-00-611000-						MATERIALS
000354 METER SERVICE AND SU 16225		327272	2019 11 INV A	2,085.70	C-082019	FIRE HYDRANT-CUSTER
INVOICE: 16225		FULL DESC:	FIRE HYDRANT-CUSTER @ AUBURN COVE)			
000354 METER SERVICE AND SU 16255		327243	2019 11 INV A	2,150.00	C-082019	METER COUPLING & ME
INVOICE: 16255		FULL DESC:	METER COUPLING & METER BOXES			
000354 METER SERVICE AND SU 16334		327228	2019 11 INV A	862.00	C-082019	MIPT X MIPT CO & BR
INVOICE: 16334		FULL DESC:	MIPT X MIPT CO & BRASS BUSHINGS			
				5,097.70		
000457 GRAINGER	9246462387	327238	2019 11 INV A	1,774.74	C-082019	SOLENOID FOR WELLS
INVOICE: 9246462387		FULL DESC:	SOLENOID FOR WELLS			
000457 GRAINGER	9247268221	327239	2019 11 INV A	1,478.95	C-082019	VALVES
INVOICE: 9247268221		FULL DESC:	VALVES			
				3,253.69		
000761 MEMPHIS STONE	108156	327253	2019 11 INV A	1,924.36	C-082019	SAND
INVOICE: 108156		FULL DESC:	SAND			
000761 MEMPHIS STONE	108365	327265	2019 11 INV A	144.50	C-082019	SAND
INVOICE: 108365		FULL DESC:	SAND			
000761 MEMPHIS STONE	108366	327262	2019 11 INV A	639.96	C-082019	SAND
INVOICE: 108366		FULL DESC:	SAND			
				2,708.82		
001102 SOUTHAVEN SUPPLY	4071	327259	2019 11 INV A	424.80	C-082019	WATER
INVOICE: 4071		FULL DESC:	WATER			
001102 SOUTHAVEN SUPPLY	4401	327260	2019 11 CRM A	-274.80	C-082019	CREDIT FOR WATER

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INVOICE: 4401 001102 SOUTHAVEN SUPPLY	4404	FULL DESC: CREDIT FOR WATER 327258	2019 11 INV A	399.00	C-082019	WATER
INVOICE: 4404 001102 SOUTHAVEN SUPPLY	4405	FULL DESC: WATER 327256	2019 11 INV A	1,222.25	C-082019	MISC. SUPPLIES
INVOICE: 4405		FULL DESC: MISC. SUPPLIES		1,771.25		
002869 VULCAN MATERIALS INVOICE: 32061460	32061460	FULL DESC: LIME STONE 327252	2019 11 INV A	1,456.72	C-082019	LIME STONE
004494 J R STEWART INVOICE: 33920	33920	FULL DESC: FLOAT 327264	2019 11 INV A	60.27	C-082019	FLOAT
007304 O'REILLYS AUTO PARTS INVOICE:	1791-491193	FULL DESC: GREASE 327237	2019 11 INV A	6.49	C-082019	GREASE
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100187838-1	FULL DESC: 3/4" METERS FOR STOCK 327250	2019 11 INV A	4,972.50	C-082019	3/4" METERS FOR STO
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100188563-1	FULL DESC: METERS 327233	2019 11 INV A	962.64	C-082019	METERS
				5,935.14		
007819 TOPMOST CHEMICAL INVOICE: 700520	700520	FULL DESC: POP-UP PAPER TOWELS & GLOVES 327257	2019 11 INV A	2,542.32	C-082019	POP-UP PAPER TOWELS
009591 TRI FIRMA INVOICE:	5575QB	FULL DESC: SODDING ON CHALICE (4435 CHALICE DR) 327273	2019 11 INV A	259.52	C-082019	SODDING ON CHALICE
010696 DESOTO SOD, LLC INVOICE: 293411	293411	FULL DESC: SOD FOR YARDS 327251	2019 11 INV A	340.00	C-082019	SOD FOR YARDS
010919 TRACTOR SUPPLY CREDI INVOICE: 118208	118208	FULL DESC: SPRAYER, TOOLS & DISCS 327274	2019 11 INV A	84.98	C-082019	SPRAYER, TOOLS & DI
025818 BADGER METER INC INVOICE: 80036107	80036107	FULL DESC: CELLULAR METER 327242	2019 11 INV A	61.41	C-082019	CELLULAR METER
		ACCOUNT TOTAL		23,578.31		
0400-800-825-00-611100- 000665 DESOTO COUNTY COOPER INVOICE: 135637	135637	FULL DESC: WEED KILLER 327245	2019 11 INV A	80.00	C-082019	WEED KILLER
001146 IDEAL CHEMICAL INVOICE: 239701	239701	FULL DESC: WATER TREATMENT CHEMICALS FOR WHITWORTH 327288	19000141 2019 11 INV A	1,952.00	C-082019	WATER TREATMENT CHE
001146 IDEAL CHEMICAL INVOICE: 239702	239702	FULL DESC: WATER TREATMENT CHEMICALS FOR GREENBROOK WTP 327289	19000141 2019 11 INV A	1,952.00	C-082019	WATER TREATMENT CHE
001146 IDEAL CHEMICAL INVOICE: 239978	239978	FULL DESC: WATER TREATMENT CHEMICALS FOR WHITWORTH WTP 327285	19000141 2019 11 INV A	1,748.50	C-082019	WATER TREATMENT CHE
001146 IDEAL CHEMICAL	239979	FULL DESC: 19000141 2019 11 INV A 327287		495.00	C-082019	WATER TREATMENT CHE

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 239979 001146 IDEAL CHEMICAL INVOICE: 239980	239980	FULL DESC: 327286 FULL DESC: 327286	WATER TREATMENT CHEMICALS FOR GREENBROOK WTP 19000141 2019 11 INV A WATER TREATMENT CHEMICALS FOR GETWELL WTP	1,748.50 C-082019		WATER TREATMENT CHE
				7,896.00		
004494 J R STEWART INVOICE: 33921	33921	327263 FULL DESC: 327263	2019 11 INV A BIO. GEM	492.72 C-082019		BIO. GEM
		ACCOUNT TOTAL		8,468.72		
0400-800-825-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE: 1257-425310 007304 O'REILLYS AUTO PARTS INVOICE: 1257-426252	1257-425310 1257-426252	327244 FULL DESC: 327244 327255 FULL DESC: 327255	MAINTENANCE VEHICLES 2019 11 INV A FUSES FOR TRUCK #856 2019 11 INV A FUEL CAP TRUCK #810	4.99 C-082019 8.31 C-082019		FUSES FOR TRUCK #85 FUEL CAP TRUCK #810
				13.30		
029563 LANDERS FORD SOUTH INVOICE: 105648	105648	327269 FULL DESC: 327269	2019 11 INV A REPAIRS TO TRUCK #801	518.15 C-082019		REPAIRS TO TRUCK #8
		ACCOUNT TOTAL		531.45		
0400-800-825-00-612200- 000070 AERIAL TRUCK EQUIP C INVOICE: 28556	28556	327229 FULL DESC: 327229	MAINTENANCE EQUIPMENT & BUILD 2019 11 INV A TOOLBOX TRUCK #859	988.90 C-082019		TOOLBOX TRUCK #859
007304 O'REILLYS AUTO PARTS INVOICE: 1791-490838	1791-490838	327248 FULL DESC: 327248	2019 11 INV A AERATOR BELT FOR TCHULOHOMA LIFT STATION	10.15 C-082019		AERATOR BELT FOR TC
007304 O'REILLYS AUTO PARTS INVOICE: 1791-491177	1791-491177	327234 FULL DESC: 327234	2019 11 INV A BELT	10.15 C-082019		BELT
007304 O'REILLYS AUTO PARTS INVOICE: 1791-491178	1791-491178	327236 FULL DESC: 327236	2019 11 INV A BELT FOR TCHULAHOMA LIFT STATION	.48 C-082019		BELT FOR TCHULAHOMA
007304 O'REILLYS AUTO PARTS INVOICE: 1791-491191	1791-491191	327235 FULL DESC: 327235	2019 11 CRM A CREDIT - RETURN BELT	-10.15 C-082019		CREDIT - RETURN BEL
				10.63		
010919 TRACTOR SUPPLY CREDI INVOICE: 703599	703599	326671 FULL DESC: 326671	2019 11 INV A WINCH FOR HURCO VACUUM MACHINE	169.99 C-082019		WINCH FOR HURCO VAC
029563 LANDERS FORD SOUTH INVOICE: 106534C	106534C	327267 FULL DESC: 327267	2019 11 INV A ROUTINE MAINTENANCE TRUCK #806	155.87 C-082019		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 110003	110003	327268 FULL DESC: 327268	2019 11 INV A ROUTINE MAINTENANCE TRUCK #803	220.94 C-082019		ROUTINE MAINTENANCE
				376.81		
		ACCOUNT TOTAL		1,546.33		
0400-800-825-00-612500-			UNIFORMS			

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

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450							
							SANITATION FUND
0450-000-000-00-130700-							ACCOUNTS RECEIVABLE
030568 THOMPSON CONNIE - GA	36112	326733		2019 11 INV A	20.00	C-082019	
INVOICE: 36112		FULL DESC:					
030569 TOWNES MELESHIA - GA	36113	326734		2019 11 INV A	.80	C-082019	
INVOICE: 36113		FULL DESC:					
030594 BRYANT C L - C/O LIN	36171	326792		2019 11 INV A	60.00	C-082019	
INVOICE: 36171		FULL DESC:					
030595 DALEHITE HENRY - GAR	36172	326793		2019 11 INV A	12.00	C-082019	
INVOICE: 36172		FULL DESC:					
							ACCOUNT TOTAL
					92.80		
							ORG 0450 TOTAL
					92.80		
850							
							MAINTENANCE EXPENSES
0450-810-850-00-612500-							UNIFORMS
000983 UNIFIRST CORP	222-0062754	326940		2019 11 INV A	27.82	C-082019	UNIFORMS
INVOICE: 148583		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0064716	327184		2019 11 INV A	27.41	C-082019	UNIFORMS
INVOICE: 149268		FULL DESC:	UNIFORMS				
					55.23		
							ACCOUNT TOTAL
					55.23		
0450-810-850-00-622100-							PROFESSIONAL SERVICES
007500 SWEEPING CORPORATION	148583	327191		2019 11 INV A	600.00	C-082019	SWEEPING SERV. PER
INVOICE: 148583		FULL DESC:	SWEEPING SERV. PER CONTRACT-PLUM				POINT RD/ROSEBURY
007500 SWEEPING CORPORATION	149268	326949		2019 11 INV A	26,713.00	C-082019	SWEEPING PER CONTRA
INVOICE: 149268		FULL DESC:	SWEEPING PER CONTRACT				
007500 SWEEPING CORPORATION	149678	326889		2019 11 INV A	900.00	C-082019	SWEEPING SERV. PER
INVOICE: 149678		FULL DESC:	SWEEPING SERV. PER CONTRACT				
					28,213.00		
008127 WASTE CONNECTIONS OF	6010-5-19001	327194		2019 11 INV A	191,150.96	C-082019	TRASH SERV.-SOUTHAV
INVOICE: 148583		FULL DESC:	TRASH SERV.-SOUTHAVEN RESI CART,				EXTRA & RECYCLE
008127 WASTE CONNECTIONS OF	6010-7-19001	327179		2019 11 INV A	192,758.87	C-082019	TRASH SERVICES
INVOICE: 149678		FULL DESC:	TRASH SERVICES				
					383,909.83		
029000 REPUBLIC SERVICES	4397-512	327335		2019 11 INV A	79.55	C-082019	RECYCLING SERVICES
INVOICE: 149678		FULL DESC:	RECYCLING SERVICES				
							ACCOUNT TOTAL
					412,202.38		

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0450-810-850-00-622107-				RECYCLING SERVICES			
008127 WASTE CONNECTIONS OF 5902008		327136		2019 11 INV A	423.32	C-082019	6010-1032760-001/RE
INVOICE: 5902008		FULL DESC:	6010-1032760-001/RECYCLING SERVICE				
008127 WASTE CONNECTIONS OF 5902085		327137		2019 11 INV A	175.70	C-082019	6010-1034234/RECYCL
INVOICE: 5902085		FULL DESC:	6010-1034234/RECYCLING SERVICE				
008127 WASTE CONNECTIONS OF 5903543		327138		2019 11 INV A	179.50	C-082019	6010-1122830/RECYCL
INVOICE: 5903543		FULL DESC:	6010-1122830/RECYCLING SERVICE				
008127 WASTE CONNECTIONS OF 5905340		326874		2019 11 INV A	125.00	C-082019	6010-1142267/RECYCL
INVOICE: 5905340		FULL DESC:	6010-1142267/RECYCLING SERVICE				
					903.52		
			ACCOUNT TOTAL		903.52		
			ORG 850 TOTAL		413,161.13		
=====							
	FUND 0450 SANITATION FUND		TOTAL:		413,253.93		
=====							

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

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115		0010-100-115-00-626900-015273 BROOKS WILLIAM	8-5-2019	326602	2019 11 INV P	168.00 D-082019	168471	FIELD TURF - ATLANT
		INVOICE:		FULL DESC:	FIELD TURF - ATLANTA, GA (AUG. 14-16, 2019)			
				ACCOUNT TOTAL		168.00		
				ORG 115	TOTAL	168.00		
125		0010-100-125-00-621500-030399 HEDRICK ETHAN A	6-27-2019	326556	2019 11 INV P	516.00 D-082019	168476	REISSUE - CASH BOND
		INVOICE:		FULL DESC:	REISSUE - CASH BOND REFUND			
				ACCOUNT TOTAL		516.00		
				ORG 125	TOTAL	516.00		
145		0010-100-145-00-625700-000166 AT&T	3001-072119	326596	2019 11 INV P	7.46 D-082019	168466	030 047 4273 001/66
		INVOICE:		FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)			
				ACCOUNT TOTAL		7.46		
				ORG 145	TOTAL	7.46		
150		0010-100-150-00-625700-001167 AT&T MOBILITY	3491-080319	327095	2019 11 INV P	529.43 D-082019	168932	287251543491 - ITEC
		INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES			
				ACCOUNT TOTAL		529.43		
				ORG 150	TOTAL	529.43		
155		0010-100-155-00-625700-000166 AT&T	7001-072119	326597	2019 11 INV P	469.61 D-082019	168466	030 381 4877 001 -
		INVOICE:		FULL DESC:	030 381 4877 001 - CITY HALL (662) 280-2489			
				ACCOUNT TOTAL		469.61		
				ORG 155	TOTAL	469.61		
180		0010-100-180-00-626900-022500 KERR ROBERT	8-5-2019	326630	2019 11 INV P	164.00 D-082019	168478	2019 MACE CONFERENC
		INVOICE:		FULL DESC:	2019 MACE CONFERENCE (AUG. 13-16, 2019)			
		030536 AVERY JEFFREY	8-5-2019	326632	2019 11 INV P	164.00 D-082019	168470	2019 MACE CONFERENC
		INVOICE:		FULL DESC:	2019 MACE CONFERENCE (AUG. 13-16, 2019)			

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030537 GISH KEITH INVOICE:	8-5-2019	326633 FULL DESC:	2019 11 INV P 2019 MACE CONFERENCE (AUG. 13-16, 2019)	164.00 D-082019	168475	2019 MACE CONFERENC
030538 SEAMENS SETH INVOICE:	8-5-2019	326631 FULL DESC:	2019 11 INV P 2019 MACE CONFERENCE (AUG. 13-16, 2019)	164.00 D-082019	168480	2019 MACE CONFERENC
			ACCOUNT TOTAL	656.00		
			ORG 180 TOTAL	656.00		
211			POLICE DEPARTMENT			
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
000166 AT&T INVOICE:	3001-072119	326596 FULL DESC:	2019 11 INV P 030 047 4273 001/662-393-7466 (MASTER BILL)	76.13 D-082019	168466	030 047 4273 001/66
001167 AT&T MOBILITY INVOICE:	7424-072719	326648 FULL DESC:	2019 11 INV P 287288007424 - POLICE DEPT CELL PHONES	3,693.18 D-082019	168468	287288007424 - POLI
018521 SOUTHERN TELECOMMUNI INVOICE:	7-29-2019	327086 FULL DESC:	2019 11 INV P ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)	800.87 D-082019	168940	ACCT #2480 - 662393
030081 GC PIVOTAL LLC INVOICE:	INV2461773	326861 FULL DESC:	2019 11 INV P 279776 - PHONES HQ	235.25 D-082019	168923	279776 - PHONES HQ
			ACCOUNT TOTAL	4,805.43		
0010-200-211-00-626000-			UTILITIES			
000966 ENTERGY INVOICE: 305004311604	109997220819	327100 FULL DESC:	2019 11 INV P 109997221 - 2009 STAR LANDING RD E TOR SIREN	3.54 D-082019	168934	109997221 - 2009 ST
000966 ENTERGY INVOICE: 305004311605	109997240819	327101 FULL DESC:	2019 11 INV P 109997247 - 165 STAR LANDING RD E TOR SIREN	19.68 D-082019	168934	109997247 - 165 STA
000966 ENTERGY INVOICE: 165005391081	168329410819	327099 FULL DESC:	2019 11 INV P 16832941 - 5140 TCHULAHOMA RD	16.85 D-082019	168934	16832941 - 5140 TCH
000966 ENTERGY INVOICE: 115005514338	168380050819	327102 FULL DESC:	2019 11 INV P 16838005 - 4830 AIRWAYS BLVD	18.96 D-082019	168934	16838005 - 4830 AIR
000966 ENTERGY INVOICE: 505003047922	176235700819	327103 FULL DESC:	2019 11 INV P 17623570 - 6052 ELMORE CD SIREN	20.15 D-082019	168934	17623570 - 6052 ELM
000966 ENTERGY INVOICE: 150004475250	176247430819	327097 FULL DESC:	2019 11 INV P 17624743 - 6200 GETWELL CD SIREN	20.08 D-082019	168934	17624743 - 6200 GET
000966 ENTERGY INVOICE: 430002473996	850563980819	327098 FULL DESC:	2019 11 INV P 85056398 - 750 BROOKSIDE RD	18.96 D-082019	168934	85056398 - 750 BROO
				118.22		
001145 ATMOS ENERGY INVOICE:	6889-080219	327083 FULL DESC:	2019 11 INV P 3017116889 - 8691 NORTHWEST DR	100.67 D-082019	168933	3017116889 - 8691 N
			ACCOUNT TOTAL	218.89		
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
030075 ARMORY LLC	8-9-2019	326867	19000150 2019 11 INV P	9,350.00 D-082019	168927	5 MOD PATROL RIFLE

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YEAR/PERIOD: 2019/1	TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
				FULL DESC: 5 MOD PATROL RIFLE SUPPRESSORS				
						ACCOUNT TOTAL	9,350.00	
						ORG 211 TOTAL	14,374.32	
290 FIRE DEPARTMENT								
0010-200-290-00-625700-		TELEPHONE & POSTAGE						
000166 AT&T		3001-072119	326596	2019 11 INV P	50.20	D-082019	168466	030 047 4273 001/66
INVOICE:		FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)						
001167 AT&T MOBILITY		3065-072719	326626	2019 11 INV P	1,911.32	D-082019	168468	287288053065 - FIRE
INVOICE:		FULL DESC: 287288053065 - FIRE DEPT. CELL PHONES						
018521 SOUTHERN TELECOMMUNI		7-29-2019	327086	2019 11 INV P	285.94	D-082019	168940	ACCT #2480 - 662393
INVOICE:		FULL DESC: ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)						
						ACCOUNT TOTAL	2,247.46	
0010-200-290-00-626000- UTILITIES								
001145 ATMOS ENERGY		4569-072319	326860	2019 11 INV P	137.20	D-082019	168920	3020654569 - 6450 G
INVOICE:		FULL DESC: 3020654569 - 6450 GETWELL RD						
						ACCOUNT TOTAL	137.20	
						ORG 290 TOTAL	2,384.66	
297 EMS								
0010-200-297-00-630400-		MACHINERY AND EQUIPMENT						
029568 FRAZER LTD		71539	326855	2019 11 INV P	1,184.62	D-082019	168922	BRACKET - PRO SERIE
INVOICE: 71539		FULL DESC: BRACKET - PRO SERIES ASSEMBLY & UNIVERSAL SPACER						
						ACCOUNT TOTAL	1,184.62	
						ORG 297 TOTAL	1,184.62	
311 PUBLIC WORKS DEPARTMENT								
0010-300-311-00-625700-		TELEPHONE & POSTAGE						
001167 AT&T MOBILITY		9041-080319	327096	2019 11 INV P	433.89	D-082019	168932	287251729041 - PUBL
INVOICE:		FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES						
						ACCOUNT TOTAL	433.89	
0010-300-311-00-626000- UTILITIES								
000966 ENTERGY		168331210819	327118	2019 11 INV P	1,755.98	D-082019	168937	16833121 - 5813 PEP
INVOICE: 70005942386		FULL DESC: 16833121 - 5813 PEPPERCHASE DR						
000966 ENTERGY		980501800819	327108	2019 11 INV P	12.20	D-082019	168934	98050180 - 5813 PEP
INVOICE: 385003960829		FULL DESC: 98050180 - 5813 PEPPERCHASE DR						
							1,768.18	
001388 HORN LAKE WATER ASSO		7052019	327025	2019 11 INV P	294.20	D-082019	168938	5813 PEPPERCHASE (S

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INVOICE: 7052019 FULL DESC: 5813 PEPPERCHASE (SERV. FROM 06/06 - 07/05, 2019)								
ACCOUNT TOTAL						2,062.38		
ORG 311 TOTAL						2,496.27		
CITY TRAFFIC AND STREETS LIGHT UTILITIES								
315	0010-300-315-00-626000-	000966 ENTERGY	108163820819 327106	2019 11 INV P	33.81 D-082019	168935	108163825	- 6145 AI
		INVOICE: 380002985475	FULL DESC: 108163825	- 6145 AIRWAYS BLVD				
		000966 ENTERGY	110822000819 327114	2019 11 INV P	55.89 D-082019	168936	110822004	- MS 302
		INVOICE: 370002968620	FULL DESC: 110822004	- MS 302 @ GETWELL				
		000966 ENTERGY	124065170819 327130	2019 11 INV P	24.14 D-082019	168935	124065178	- AIRWAYS
		INVOICE: 565002176981	FULL DESC: 124065178	- AIRWAYS BLVD AND CENTRAL MAIL ENTRY				
		000966 ENTERGY	124075080819 327122	2019 11 INV P	29.86 D-082019	168935	124075086	- AIRWAYS
		INVOICE: 565002176982	FULL DESC: 124075086	- AIRWAYS BLVD AND PLUM POINT				
		000966 ENTERGY	145700180819 327111	2019 11 INV P	20.46 D-082019	168934	145700183	- 2996 CO
		INVOICE: 325004229385	FULL DESC: 145700183	- 2996 COLLEGE RD TRFC SIGNL				
		000966 ENTERGY	150262910819 327119	2019 11 INV P	45.86 D-082019	168935	150262913	- CHERRY
		INVOICE: 590001265089	FULL DESC: 150262913	- CHERRY BLOSSOM PKWY				
		000966 ENTERGY	150649670819 327128	2019 11 INV P	241.74 D-082019	168936	15064967	- ST LTS C
		INVOICE: 80005867922	FULL DESC: 15064967	- ST LTS CITY MAINT				
		000966 ENTERGY	153800890819 327129	2019 11 INV P	32.58 D-082019	168935	153800891	- GOODMAN
		INVOICE: 200004043977	FULL DESC: 153800891	- GOODMAN RD & I 55 S				
		000966 ENTERGY	161881300819 327120	2019 11 INV P	37.32 D-082019	168935	161881305	- 699 RES
		INVOICE: 15006148166	FULL DESC: 161881305	- 699 RESEARCH DR				
		000966 ENTERGY	162933590819 327132	2019 11 INV P	60.13 D-082019	168936	16293359	- WHITWORT
		INVOICE: 125005467495	FULL DESC: 16293359	- WHITWORTH AND ST LINE RD				
		000966 ENTERGY	163447490819 327127	2019 11 INV P	12.27 D-082019	168934	16344749	- SWEET FL
		INVOICE: 125005467517	FULL DESC: 16344749	- SWEET FLAG LOOP				
		000966 ENTERGY	167132400819 327124	2019 11 INV P	48.45 D-082019	168935	16713240	- CHURCH R
		INVOICE: 310002991650	FULL DESC: 16713240	- CHURCH RD @ I-55				
		000966 ENTERGY	167139680819 327123	2019 11 INV P	34.27 D-082019	168935	16713968	- CHURCH R
		INVOICE: 310002991651	FULL DESC: 16713968	- CHURCH RD @ GETWELL RD				
		000966 ENTERGY	168350190819 327126	2019 11 INV P	70.45 D-082019	168936	16835019	- T L MILL
		INVOICE: 165005391082	FULL DESC: 16835019	- T L MILLBRANCH ST LIN				
		000966 ENTERGY	168377830819 327117	2019 11 INV P	22.06 D-082019	168934	16837783	- 3005 COL
		INVOICE: 70005942387	FULL DESC: 16837783	- 3005 COLLEGE RD				
		000966 ENTERGY	168508850819 327125	2019 11 INV P	29.89 D-082019	168935	16850885	- AIRWAYS
		INVOICE: 165005391086	FULL DESC: 16850885	- AIRWAYS AND RASCO				
		000966 ENTERGY	168531520819 327121	2019 11 INV P	23.78 D-082019	168935	16853152	- 488 CHUR
		INVOICE: 70005942389	FULL DESC: 16853152	- 488 CHURCH RD E				
		000966 ENTERGY	190757040819 327115	2019 11 INV P	55.89 D-082019	168936	19075704	- MS 302 &
		INVOICE: 65005710268	FULL DESC: 19075704	- MS 302 & TCHULAHOMA RD				
		000966 ENTERGY	508813090819 327112	2019 11 INV P	19.94 D-082019	168934	50881309	- 1005 CHU
		INVOICE: 190004696831	FULL DESC: 50881309	- 1005 CHURCH W RD				
		000966 ENTERGY	527304700819 327113	2019 11 INV P	23.78 D-082019	168935	52730470	- 85 CHURC
		INVOICE: 190004696919	FULL DESC: 52730470	- 85 CHURCH RD E				
		000966 ENTERGY	585229540819 327109	2019 11 INV P	22.54 D-082019	168934	58522954	- 6875 AIR
		INVOICE: 155005375988	FULL DESC: 58522954	- 6875 AIRWAYS BLVD				
		000966 ENTERGY	594788670819 327104	2019 11 INV P	24.51 D-082019	168935	59478867	- 6345 AIR
		INVOICE: 155005375986	FULL DESC: 59478867	- 6345 AIRWAYS BLVD				

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	594789410819 327110		2019 11 INV P	21.19 D-082019	168934	59478941 - 6610 AIR
	INVOICE: 155005375987	FULL DESC:	59478941	- 6610 AIRWAYS BLVD			
	000966 ENTERGY	637991830819 327107		2019 11 INV P	20.92 D-082019	168934	63799183 - 6715 HOS
	INVOICE: 480002551599	FULL DESC:	63799183	- 6715 HOSPITALITY RD			
	000966 ENTERGY	683870340819 327116		2019 11 INV P	36.17 D-082019	168935	68387034 - 249 GOOD
	INVOICE: 105005538920	FULL DESC:	68387034	- 249 GOODMAN RD W			
	000966 ENTERGY	894172160819 327131		2019 11 INV P	31.34 D-082019	168935	89417216 - 5577 GET
	INVOICE: 380002986408	FULL DESC:	89417216	- 5577 GETWELL RD			
	000966 ENTERGY	912245350819 327133		2019 11 INV P	23.43 D-082019	168934	91224535 - 992 CHUR
	INVOICE: 510001416617	FULL DESC:	91224535	- 992 CHURCH RD E			
					1,102.67		
	001105 NORTHCENTRAL ELECTRI	7002-072519 327092		2019 11 INV P	612.53 D-082019	168939	59247002 - MALONE R
	INVOICE:	FULL DESC:	59247002	- MALONE RD (METER#11393283)			
	001105 NORTHCENTRAL ELECTRI	7008-080619 327089		2019 11 INV P	2,362.20 D-082019	168939	59247008 - ST LIGHT
	INVOICE:	FULL DESC:	59247008	- ST LIGHTS (METER# 999000298)			
	001105 NORTHCENTRAL ELECTRI	7009-072519 327093		2019 11 INV P	369.27 D-082019	168939	59247009 - FREEMAN
	INVOICE:	FULL DESC:	59247009	- FREEMAN LN 3750 (METER# 34801576)			
					3,344.00		
			ACCOUNT TOTAL		4,446.67		
			ORG 315 TOTAL		4,446.67		
411	PARKS DEPARTMENT						
0010-400-411-00-625700-	TELEPHONE & POSTAGE						
000166 AT&T	3001-072119 326596			2019 11 INV P	7.46 D-082019	168466	030 047 4273 001/66
INVOICE:	FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)					
013136 AT&T	1874-072819 326869			2019 11 INV P	48.61 D-082019	168928	662 280-5136 646 18
INVOICE:	FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER					
018521 SOUTHERN TELECOMMUNI	7-29-2019 327086			2019 11 INV P	135.57 D-082019	168940	ACCT #2480 - 662393
INVOICE:	FULL DESC:	ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)					
			ACCOUNT TOTAL		191.64		
0010-400-411-00-626000-	UTILITIES						
000966 ENTERGY	119242970819 327060			2019 11 INV P	56.77 D-082019	168936	119242972 - 7635 TC
INVOICE: 190004698543	FULL DESC:	119242972 - 7635 TCHULAHOMA RD					
000966 ENTERGY	168368840819 327058			2019 11 INV P	52.35 D-082019	168936	16836884 - CHAPARRA
INVOICE: 165005391084	FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168386170819 327059			2019 11 INV P	219.96 D-082019	168936	16838617 - SNOWDON
INVOICE: 165005391085	FULL DESC:	16838617 - SNOWDON PARK					
000966 ENTERGY	381246240819 327057			2019 11 INV P	580.68 D-082019	168936	38124624 - CHERRY V
INVOICE: 595001521137	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
					909.76		
001145 ATMOS ENERGY	8239-073019 326627			2019 11 INV P	25.90 D-082019	168469	3015018239 - 6070 S

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YEAR/PERIOD: 2019/1	TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: 3015018239 - 6070 SNOWDEN LN					
013136 AT&T		1875-072819	326616		2019 11 INV P	198.27 D-082019		168467 662 280-0258 535 18
INVOICE:			FULL DESC: 662 280-0258 535 1875/BUSINESS MESSAGE RATE LINE					
016529 DIRECTV		36541421567	326614		2019 11 INV P	138.00 D-082019		168473 021298039 - TENNIS
INVOICE: 36541421567			FULL DESC: 021298039 - TENNIS (SERVICE @)					
016529 DIRECTV		36564322864	326871		2019 11 INV P	141.22 D-082019		168930 046471734 - PARKS (
INVOICE: 36564322864			FULL DESC: 046471734 - PARKS (SERVICE @)					
						279.22		
ACCOUNT TOTAL						1,413.15		
0010-400-411-00-626900-			TRAVEL & TRAINING					
007920 BROWN WESLEY A		8-5-2019	326601		2019 11 INV P	168.00 D-082019		168472 FIELD TURF - ATLANT
INVOICE:			FULL DESC: FIELD TURF - ATLANTA, GA (AUG. 14-16, 2019)					
027444 HENRY JOSH		8-5-2019	326600		2019 11 INV P	168.00 D-082019		168477 FIELD TURF - ATLANT
INVOICE:			FULL DESC: FIELD TURF - ATLANTA, GA (AUG. 14-16, 2019)					
ACCOUNT TOTAL						336.00		
ORG 411 TOTAL						1,940.79		
902			EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT					
001105 NORTHCENTRAL ELECTRI		7010-072519	327094		2019 11 INV P	121.56 D-082019		168939 59247010 - FREEMAN
INVOICE:			FULL DESC: 59247010 - FREEMAN LN 3750 (METER #18892198)					
001105 NORTHCENTRAL ELECTRI		7012-072519	327091		2019 11 INV P	113.99 D-082019		168939 59247012 - FREEMAN
INVOICE:			FULL DESC: 59247012 - FREEMAN LN 3750 (METER# 18892199)					
001105 NORTHCENTRAL ELECTRI		7013-072519	327090		2019 11 INV P	21.35 D-082019		168939 59247013 - FREEMAN
INVOICE:			FULL DESC: 59247013 - FREEMAN LN 3750 (METER#75686023)					
						256.90		
001145 ATMOS ENERGY		3113-080519	327088		2019 11 INV P	49.10 D-082019		168933 3016983113 - 385 MA
INVOICE:			FULL DESC: 3016983113 - 385 MAIN ST					
001145 ATMOS ENERGY		7730-080519	327087		2019 11 INV P	30.42 D-082019		168933 3015017730 - 1320 B
INVOICE:			FULL DESC: 3015017730 - 1320 BROOKHAVEN DR					
001145 ATMOS ENERGY		7945-080219	326870		2019 11 INV P	49.10 D-082019		168929 3015017945 - 8710 N
INVOICE:			FULL DESC: 3015017945 - 8710 NORTHWEST DR					
						128.62		
013136 AT&T		41875-072819	326868		2019 11 INV P	194.53 D-082019		168928 662 342-7078 304 18
INVOICE:			FULL DESC: 662 342-7078 304 1875 - C/H ELEVATOR POTS LINE					
018521 SOUTHERN TELECOMMUNI		7-29-2019	327086		2019 11 INV P	232.99 D-082019		168940 ACCT #2480 - 662393
INVOICE:			FULL DESC: ACCT #2480 - 6623934898 (JULY 2019 PAYMENT)					
ACCOUNT TOTAL						813.04		

904		LITIGATION		CLAIMS PAYMENTS			
0010-900-904-00-629100-				2019 11 INV P			
030621 BUTLER ROBERT	8-8-2019	326856			2,008.41	D-082019	168921 CLAIM BOARD APPROVE
INVOICE:		FULL DESC:	CLAIM BOARD APPROVED (AUGUST 6, 2019)				
030622 MACKEY PATRICIA	8-8-2019	326857		2019 11 INV P	234.89	D-082019	168925 CLAIM BOARD APPROVE
INVOICE:		FULL DESC:	CLAIM BOARD APPROVED (AUGUST 6, 2019)				
030623 GEORGE CHELSEA ANN	8-8-2019	326858		2019 11 INV P	321.00	D-082019	168924 CLAIM BOARD APPROVE
INVOICE:		FULL DESC:	CLAIM BOARD APPROVED (AUGUST 6, 2019)				
ACCOUNT TOTAL					2,564.30		
ORG 904 TOTAL					2,564.30		
=====							
FUND 0010 GENERAL FUND					TOTAL:	32,551.17	

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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	107599950819 327065	2019 11 INV P	37.92	D-082019	168935	107599953 - 2543	JJ
INVOICE: 370002967604	FULL DESC: 107599953 - 2543	JIM ST					
000966 ENTERGY	1124981-0719 326629	2019 11 INV P	20.46	D-082019	168474	112498183 - 1395	PL
INVOICE: 185005509411	FULL DESC: 112498183 - 1395	PLEASANT HILL RD					
000966 ENTERGY	122346910819 327074	2019 11 INV P	53.68	D-082019	168936	122346919 - LEGENDS	
INVOICE: 585001748307	FULL DESC: 122346919 - LEGENDS	LAGOON					
000966 ENTERGY	122528110819 327061	2019 11 INV P	54.46	D-082019	168936	122528110 - 2635	RU
INVOICE: 550001353192	FULL DESC: 122528110 - 2635	RUTHERFORD A					
000966 ENTERGY	122548770819 327081	2019 11 INV P	36.62	D-082019	168935	122548779 - 5253	SW
INVOICE: 615000825287	FULL DESC: 122548779 - 5253	SWINNEA RD RUST LIFT					
000966 ENTERGY	122867850819 327063	2019 11 INV P	166.51	D-082019	168936	122867856 - 4164	HI
INVOICE: 445003572950	FULL DESC: 122867856 - 4164	HIGHWAY 51					
000966 ENTERGY	122868040819 327067	2019 11 INV P	229.66	D-082019	168936	122868045 - 53	WOOD
INVOICE: 445003572951	FULL DESC: 122868045 - 53	WOODLAND TRACE S					
000966 ENTERGY	126811510819 327069	2019 11 INV P	9.67	D-082019	168934	126811512 - AIRWAYS	
INVOICE: 70005944160	FULL DESC: 126811512 - AIRWAYS	BLVD AND PLUM POINT AVE					
000966 ENTERGY	168367020819 327070	2019 11 INV P	160.54	D-082019	168936	16836702 - 6854	TCH
INVOICE: 165005391083	FULL DESC: 16836702 - 6854	TCHULAHOMA RD					
000966 ENTERGY	168514610819 327071	2019 11 INV P	20.34	D-082019	168934	16851461 - HUNTERS	
INVOICE: 165005391087	FULL DESC: 16851461 - HUNTERS	GLEN ST					
000966 ENTERGY	168517350819 327079	2019 11 INV P	26.44	D-082019	168935	16851735 - 5795	PEP
INVOICE: 70005942388	FULL DESC: 16851735 - 5795	PEPPERCHASE DR					
000966 ENTERGY	176259480819 327073	2019 11 INV P	1,013.58	D-082019	168936	17625948 - 4446	AIR
INVOICE: 505003047900	FULL DESC: 17625948 - 4446	AIRWAYS BLVD					
000966 ENTERGY	176270840819 327076	2019 11 INV P	2,831.30	D-082019	168937	17627084 - 170	COLL
INVOICE: 505003047901	FULL DESC: 17627084 - 170	COLLEGE RD					
000966 ENTERGY	187578310819 327064	2019 11 INV P	121.58	D-082019	168936	18757831 - 3401	WOO
INVOICE: 265004748609	FULL DESC: 18757831 - 3401	WOODLAND TRACE NORTH					
000966 ENTERGY	190456650819 327072	2019 11 INV P	12.19	D-082019	168934	19045665 - 6845	MCC
INVOICE: 440002473123	FULL DESC: 19045665 - 6845	MCCAIN DR					
000966 ENTERGY	193387140819 327068	2019 11 INV P	71.48	D-082019	168936	19338714 - TURMAN	D
INVOICE: 330002936355	FULL DESC: 19338714 - TURMAN	DR					
000966 ENTERGY	439811820819 327078	2019 11 INV P	24.41	D-082019	168935	43981182 - 1903	STA
INVOICE: 565002175177	FULL DESC: 43981182 - 1903	STARLANDING RD LAKES OF NICHOLAS					
000966 ENTERGY	571531320819 327062	2019 11 INV P	40.69	D-082019	168935	57153132 - 2768	BLA
INVOICE: 230004227639	FULL DESC: 57153132 - 2768	BLACK ROCK RD					
000966 ENTERGY	605725260819 327077	2019 11 INV P	63.62	D-082019	168936	60572526 - GROVE	ME
INVOICE: 135005446719	FULL DESC: 60572526 - GROVE	MEADOWS LIFT STATION					
000966 ENTERGY	761941740819 327066	2019 11 INV P	75.40	D-082019	168936	76194174 - 303	LONG
INVOICE: 460002544074	FULL DESC: 76194174 - 303	LONG ST					
000966 ENTERGY	792402060819 327082	2019 11 INV P	18.33	D-082019	168934	79240206 - 4154	DAV
INVOICE: 115005516103	FULL DESC: 79240206 - 4154	DAVIS RD ST CLAIR LIFT STATION SEW					
000966 ENTERGY	854916600819 327080	2019 11 INV P	48.06	D-082019	168935	85491660 - CHANCEY	
INVOICE: 430002473966	FULL DESC: 85491660 - CHANCEY	COVE LOT 4					
000966 ENTERGY	874908840819 327075	2019 11 INV P	95.60	D-082019	168936	87490884 - 2017	STA
INVOICE: 235004973035	FULL DESC: 87490884 - 2017	STAR LANDING RD E WTR TWR					
				5,232.54			

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI INVOICE:	7001-072519 327055 FULL DESC:	327055	2019 11 INV P	151.83 D-082019	168939	59247001-GOODMAN RD
001105 NORTHCENTRAL ELECTRI INVOICE:	7007-080119 326628 FULL DESC:	326628	2019 11 INV P	145.90 D-082019	168479	59247007-RIVER PTE
001105 NORTHCENTRAL ELECTRI INVOICE:	7011-072519 327056 FULL DESC:	327056	2019 11 INV P	49.98 D-082019	168939	59247011-GOODMAN RD
						347.71
001145 ATMOS ENERGY INVOICE:	1609-080619 327054 FULL DESC:	327054	2019 11 INV P	15.96 D-082019	168933	4012381609 - 4164 H
001167 AT&T MOBILITY INVOICE:	8869-080319 327085 FULL DESC:	327085	2019 11 INV P	1,010.34 D-082019	168932	820538869 - SCADA &
013136 AT&T INVOICE:	10592-080519 327084 FULL DESC:	327084	2019 11 INV P	58.06 D-082019	168931	662 449-2605 001 05
			ACCOUNT TOTAL	6,664.61		
			ORG 825 TOTAL	6,664.61		
FUND 0400 UTILITY FUND				TOTAL:	6,664.61	

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	8052019	326859	2019 11 INV P	2,772.40 D-082019		168926 EMP. PRE-PAID LEGAL
INVOICE: 8052019		FULL DESC:	EMP. PRE-PAID LEGAL SERVICES			
			ACCOUNT TOTAL	2,772.40		
			ORG 0600 TOTAL	2,772.40		
=====						
FUND 0600 PAYROLL FUND			TOTAL:	2,772.40		
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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-90015				PARK IMPROVEMENTS			
009538 SAPPENFIELD, ERIC	36081	326615		2019 11 DIR P	111,026.00 W-082019		51442 WIRE PAYMENT FOR SO
INVOICE: 36081				FULL DESC: WIRE PAYMENT FOR SOCCER PROPERTY			
				ACCOUNT TOTAL	111,026.00		
				ORG 611 TOTAL	111,026.00		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	111,026.00	
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YEAR/PERIOD: 2019/1 TO 2019/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	872019	326666		2019 11 DIR P	13,023.03 W-082019		51453 JULY 2019 SALES TAX
INVOICE: 872019				FULL DESC: JULY 2019 SALES TAX			
				ACCOUNT TOTAL	13,023.03		
				ORG 0400 TOTAL	13,023.03		
=====					=====		
FUND 0400 UTILITY FUND					TOTAL:	13,023.03	
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YEAR/PERIOD: 2019/1 TO 2019/11	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	8-12-2019	326938		2019 11 DIR P	2,353.30 W-082019		51455 AUGUST 9, 2019 PAYR
INVOICE:			FULL DESC:	AUGUST 9, 2019 PAYROLL CONTRIBUTION-REF# 778892999			
			ACCOUNT TOTAL		2,353.30		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	8-2-2019	326555		2019 11 DIR P	1,097.85 W-082019		51441 AUGUST 2, 2019 FSA-
INVOICE:			FULL DESC:	AUGUST 2, 2019 FSA-FIRE PAYROLL CONTRIBUTIONS			
022644 CORPORATE PLANNING	8-9-2019	326865		2019 11 DIR P	4,342.92 W-082019		51454 AUG. 9, 2019 FSA/DC
INVOICE:			FULL DESC:	AUG. 9, 2019 FSA/DC PAYROLL CONTRIBUTION			
					5,440.77		
			ACCOUNT TOTAL		5,440.77		
			ORG 0600	TOTAL	7,794.07		
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	FUND 0600 PAYROLL FUND		TOTAL:		7,794.07		
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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
030464 BROWN PAUL M.	36199	326866	2019 11 INV A	644.16	C-092019	
INVOICE: 36199		FULL DESC:				
			ACCOUNT TOTAL	644.16		
			ORG 0400 TOTAL	644.16		
=====						
FUND 0400 UTILITY FUND			TOTAL:	644.16		
=====						

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

18.

Executive Session

Potential Litigation/Claims involving the SPD, Parks and Public Works; Personnel in Police and Utilities Dept.; Economic Development (Potential Business Locating to City); Sale of Property