MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
November 19, 2019
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: November 5, 2019**
5. **FY 2020 Budget Amendment**
6. **Authorization to Determine Architectural Firm Qualifications with Intent to Enter a Contract to Design the May Blvd. Pedestrian Bridge**
7. **Authorization to Determine Architectural Firm Qualifications with Intent to Enter a Contract to Design Fire Station #5**
8. **Resolution for No Protest for GO Bond Issue**
9. **Resolution for Surplus and Transfer of SPD Equipment to Northwest Community College**
10. **Resolution Approving Holidays**
11. **Resolution To Amend City of Southaven Ordinance, Title XII, Chapter 4, Section 12-106(b)**
12. **Resolution for IT Surplus**
13. **Planning Agenda: Item #1 Application by Alexis Pace for a Conditional Use Permit to allow a barber shop to be located at 7065 Airways Blvd., Suite 104 on the north side of Goodman Road, west of Airways**
    Item #2 Application by Sarah Jenkins for a Conditional Use Permit to allow a full service hair salon to be located at Silo Square, Commercial Bldg. 16, Suite 103 on the west side of Getwell Road, north of May Blvd.
    Item #3 Application by Kevin Devisser for a Conditional Use Permit to allow a used car dealership at 8320 Hwy. 51 North on the northeast corner of Hwy. 51 and Brookhaven Drive
14. **Mayor's Report**
15. **Citizen's Agenda**
16. **Personnel Docket**
17. **City Attorney's Legal Update**
18. **Utility Bill Adjustment Docket**
19. **Claims Docket**
20. **Executive Session: Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
November 5, 2019
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: October 15, 2019 & October 18, 2019**
5. **FY 2019 Audit Engagement Agreement**
6. **2018 JAG Rescission**
7. **SPD Agreement with Virtual Academy**
8. **SPD Agreement with Industrial/Organizational Solutions, Inc.**
9. **Resolution for SPD Sole Source**
10. **SPD Surplus**
11. **Application for SFD Grant**
12. **Contract with Argo Entertainment, LLC**
13. **Resolution for Freeport Warehouse Tax Exemption for Avanos Medical Sales, LLC**
14. **Resolution for Sanitation Assessment**
15. **Contract with Ideal Chemical**
16. **Paving Proposal Acceptance and Authorization to Post for Personnel Positions**
17. **Request for Attorney General Opinion Regarding Aldermen's Role in Day-to-Day Operations (Specifically, Public Safety Communication Interference, Personnel Management Interference, and Using the Position of Alderman for Pecuniary Gain**
18. **Handbook Amendment**
19. **FILOT Agreement with Southaven, Medline and Desoto County**
20. **Resolution to Clean Private Property**
21. **Planning Agenda** **ITEM #1 Application by Laney Funderburk for subdivision approval to revise Belle Pointe Subdivision Section "D" on the north side of Church Road, east of East Pointe Drive.**
    ITEM #2 Application by Dewayne and Linda Haddock for subdivision approval of Haddock Subdivision on the south side of College Road, east of Old Airways.
    ITEM #3 Application by Lifestyle Communities, LLC for subdivision approval of lots 18 and 20 of Silo Square Commercial Subdivision Phase 1 on the west side of Getwell Road at May Blvd.
    ITEM #4 Application by Lifestyle Communities, LLC for design review approval of buildings 18 and 13 of Silo Square Commercial Subdivision Phase 1.
    ITEM #5 Application by Lifestyle Communities, LLC for design review approval of buildings 20 and 15 of Silo Square Commercial Subdivision Phase 1.
    ITEM #6 Application by Planters Bank for design review approval of a bank establishment to be located on lot 2 of Silo Square Commercial Subdivision Phase 1.
    ITEM #7 Application by Lifestyle Communities, LLC for subdivision approval of Silo Square Phase 1A on the west side of Getwell Road, south of May Blvd.
    ITEM #8 Application by Percy and Mary Smith for subdivision approval to subdivide 7.84 acres of property on the east side of Swinnea Road, north of Star Landing Road into 2 lots.

22. Mayor's Report

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

24. Personnel Docket

25. City Attorney's Legal Update

26. Utility Bill Adjustment Docket

27. Claims Dockets: Docket 1

Docket 2

28. Executive Session: Claims/Litigation against SPD/Utilities/Public Works; Land Acquisition (acquiring of Easement); SPD Personnel; Economic Development

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

MINUTES OF THE REGULAR MEETING
OF November 5, 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 5th day of November, 2019 at six o'clock (6:00) p.m. at City Municipal Court.

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. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Hoots. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of October 15, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously.

A motion was then made by Alderman Brooks to approve the minutes of the special called meeting of October 18, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

FY 2019 AUDIT ENGAGEMENT AGREEMENT

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this agreement is with Fortenberry & Ballard to perform the FY19 audit at the rate of $34,000.00 for the audit, not to exceed an additional $7,500.00 for any additional work that may be needed. Mr. Wilson stated that the City has used them the past several audits and they have been pleased with their services and timely manner. Alderman Flores made the motion to approve the agreement with Fortenberry & Ballard. 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 5th Day of November, 2019.

A copy of the agreement is attached to these minutes.

2018 JAG RESCISSION

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

Mr. Manley stated that Chief Moore and Chris Wilson reviewed the new requirements for the JAG Grants. Based on the review, they have reached a decision that the administrative burden of grant compliance outweighs the benefits of applying for future JAG grants. Also, there is a requirement that Desoto County be more involved with the funds even though it is not a recipient of the funds, which could further complicate the Grant process. In addition, Olive Branch is also rescinding its participation too. A motion was made by Alderman Brooks to authorize rescission of the JAG Grant in the amount of $17,012.00 pursuant to the authority in Miss. Code 21-17-5 and to authorize Chris Wilson and/or the Mayor to draft any correspondence regarding the rescinding. 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 5th Day of November, 2019.

SPD AGREEMENT WITH VIRTUAL ACADEMY

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

Mr. Manley stated that this agreement will allow for online training for SPD Officers for certain courses. The cost is $35 per officer per year. Virtual Academy has revised the contract to reflect the requested changes. Alderman Gallagher made the motion to authorize Chief Moore 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 5th Day of November, 2019.

A copy of the agreement is attached to these minutes.

SPD AGREEMENT WITH INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC.

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

Mr. Manley stated that the Police Department is requesting to purchase promotional testing from Industrial/Organizational Solutions, Inc. Before purchase, the City must sign their security agreement. Alderman Gallagher made the motion to authorize Chief Moore to sign the security 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 5th Day of November, 2019.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR SPD SOLE SOURCE

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

Mr. Manley stated that this resolution will allow for the purchase of Stop Sticks from Stop Stick, Ltd on a sole source basis. 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 Police Department ("City") is in need of Stop Sticks ("Sticks"), which allow the City officer to stand a safe distance from the road and assist the City with stopping fleeing vehicles and ensuring the City streets are safe; and

WHEREAS, based on the need by the City Police of the exact Sticks as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of the Sticks from Stop Stick, Ltd 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 Police Department is authorized to purchase the Sticks in the amount of $7,603.00 from Stop Stick, Ltd as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Hoots 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 5th day of November, 2019.

A copy of the sole source letter that includes the patent number and quote is attached to these minutes.

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

Mr. Manley stated that this resolution will allow for the surplus of SPD Equipment in accordance with Miss. Code 17-25-25. 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 ("City") Police Department is presently in possession of certain surplus vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that they are not mechanically sound, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the 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 be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 5th day of November, 2019.

A copy of the PD surplus request and list of equipment is attached to these minutes.

ACCEPTANCE OF SFD GRANT

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

Mr. Manley stated that this is a Department of Homeland Security Grant for $10,000 that the SFD has received for the purchase of taskforce related equipment and approval of acceptance is needed. This is a non-matching re-imbursement grant, so it is at no cost for the SFD. A motion was made by Alderman Brooks to authorize Chief Scallions to sign for grant acceptance. 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 5th Day of November, 2019.

A copy of the grant award is attached to these minutes.

CONTRACT WITH ARGO ENTERTAINMENT, LLC

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

Mr. Manley stated that this agreement is similar to the agreements with Argo Entertainment, LLC in the past and it will allow Argo to host the July 4th Event for the City, which shall include fireworks, musical entertainment, and other activities as set forth in the contract. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the agreement with Argo Entertainment, LLC. 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 5th Day of November, 2019.

A copy of the contract is attached to these minutes.

RESOLUTION FOR FREPORT WAREHOUSE TAX EXEMPTION FOR AVANOS MEDICAL SALES, LLC

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

Mr. Manley stated that this resolution will authorize a Freeport Warehouse Tax Exemption for Avanos Medical Sales, LLC for those finished goods stored in the warehouse, which are in transit to a final destination outside the State of Mississippi. The Desoto County Board of Supervisors and the Desoto Economic Council recommended approval. 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, GRANTING FREEPORT WAREHOUSE AD VALOREM TAX EXEMPTION TO AVANOS MEDICAL SALES, LLC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Avanos Medical Sales, LLC (Avanos) seeks an exemption from ad valorem taxes at its warehouse operation located at 8655 Commerce Drive, Ste. 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Avanos has filed an Application with the City for exemption from freeport tax warehouse ad valorem tax exemption; and

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

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

1. That Avanos ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Avanos is qualified to make application for exemption from freeport warehouse ad valorem tax.
3. Based on the recommendation of the Desoto Economic Council, this Mayor and Board of Alderman of the City of Southaven, Mississippi, believe that it should exercise its discretionary authority to exempt from all freeport taxes to the full extent permitted by statute all personal property held in Avanos' freeport warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

A copy of the application is attached to these minutes.

RESOLUTION FOR SANITATION ASSESSMENT
Nick Manley, City Attorney, presented this item to the Board.

This resolution will allow for either a car tag assessment or lien on properties which have not paid the sanitation fee to the City. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

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

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

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

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

CONTRACT WITH IDEAL CHEMICAL

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

Mr. Manley stated that the Utilities Department went to bid for water treatment chemicals and Ideal Chemical was the only bidder. Alderman Kelly made the motion to accept Ideal Chemical as the low and only bid for a period of one (1) year. 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 5th Day of November, 2019.

A copy of the contract is attached to these minutes.

PAVING PROPOSAL ACCEPTANCE AND AUTHORIZATION TO POST FOR PERSONNEL POSITIONS

Mayor Musselwhite presented this item to the Board.

Alderman Brooks made the motion to accept the paving proposal and authorize posting for personnel positions. 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 5th Day of November, 2019.

REQUEST FOR ATTORNEY GENERAL OPINION REGARDING ALDERMEN'S ROLE IN DAY-TO-DAY OPERATIONS (SPECIFICALLY, PUBLIC SAFETY COMMUNICATION INTERFERENCE, PERSONNEL MANAGEMENT INTERFERENCE, AND USING THE POSITION OF ALDERMAN FOR PECUNIARY GAIN

Mayor Musselwhite presented this item to the Board.

Alderman Brooks made the motion to request an Attorney General Opinion regarding an Aldermen's role in day-to-day operations. More specifically, public safety communication interference, personnel management interference, and using the position of Alderman for pecuniary gain.

Alderman Hoots asked if the Aldermen would be privy to the questions prior to submitting to the Attorney General's Office and if they were allowed to ask questions as well. Mayor Musselwhite stated that they could certainly do so.

Alderman Brooks stated that there was a misunderstanding with what their authorities are as Aldermen and then read aloud Miss. Code 21-3-15 (1972) which sets forth the powers of the Mayor in a Code Charter form of government. Alderman Brooks added that Aldermen have no authority in day-to-day functions in municipal departments.

Mayor Musselwhite stated that the request to get an Attorney General Opinion was done by the Board of Alderman. Mayor Musselwhite stated that there have been some situations that he and department heads believed to be very dangerous for the City in general and added that the request was specifically related to Alderman Hoots.

Mayor Musselwhite stated that there are some things that have occurred that have become very dangerous:

The Police Department sends a daily report to the Mayor and Board of any criminal activity that happens throughout the day. State law says to inform Board members what is going on but there has to be a limit to the involvement in day-to-day operations.

Mayor Musselwhite stated that multiple phone calls are made to the Police Chief and Deputy Chief, which are distracting. Mayor Musselwhite added that there is a chain of command where the Police Chief will make a decision on when to release a statement to the public, at which point, the Mayor will release. Mayor Musselwhite stated that information being released prematurely could:

1. jeopardize a police investigation
2. create liability hazards
3. create undue panic

Mayor Musselwhite stated that he had spoken with Alderman Hoots numerous times about these issues and he refused to change his behavior.

Personnel Management

Mayor Musselwhite stated that it clearly states that an Alderman's role is to not be involved in the management of day-to-day activities. That includes supervision and management of personnel. Mayor Musselwhite stated that there have been numerous occasions to where Alderman Hoots has gone around him and had conversations with department heads and individual employees. Mayor Musselwhite explained that comments had been made to where they had to do damage control.

Mayor Musselwhite listed the following concerns:

1. Nepotism- the City of Southaven policy states that if related, employees cannot work in the same department together, which is followed strictly as there are many situations where employees are related. An employee reported that they had some discussion as it relates to nepotism with Alderman Hoots.
2. A former Deputy Police Chief stated that Alderman Hoots did not support him nor the current Police Chief.
3. A fire engine was responding to a call and a person turned in front of the fire engine causing an accident. There were multiple reports that Alderman Hoots made the scene and then followed the Fire Department back to the station and made the comment in the presence of the driver that the City will be paying for this one a long time.
4. An employee at the Fire Department reported that a comment was made by Alderman Hoots to not forget that he is in the media and needs some business.

Alderman Hoots responded that he did not think that Mayor Musselwhite had ever been in favor of him having the position of Alderman. Mayor Musselwhite stated that he did not think the Alderman Hoots was a good Alderman.

Alderman Hoots responded to some of Mayor Musselwhite's comments:

1. Alderman Hoots stated that his reason for showing up at the wreck with the Fire Department was out of concern for the employees.
2. The only conversation that he had was to ask if they were okay.
3. Stated that he did not make any comments about the City paying for a long time.
4. Stated that he will text the Police Chief or Deputy Chief and ask if they will share information when they can
5. Expressed that there was a misunderstanding as it relates to the nepotism comment.
6. He had a conversation with an employee about sending him some information to help get the word out about smoke detectors that they are installing.

Mayor Musselwhite stated that he will bring people forward at the next meeting to testify. Alderman Hoots expressed that he felt that employees were intimidated by the Mayor and would ask that they be put under oath. Alderman Hoots added that he felt that information gets skewed when it got back to the Mayor.

Alderman Hoots then stated that he looked forward to hearing back from the Attorney General about these issues.

Mayor Musselwhite open the floor for the Aldermen to speak.

Alderman Brooks stated that his biggest issue is separation of powers and speaking on behalf of the Board.

Alderman Gallagher expressed that they thought they had made it clear that Alderman Hoots could not speak for the Board and that he could not go to employees and speak on their behalf. Alderman Gallagher stated that this behavior has to stop.

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 5th Day of November, 2019.

HANDBOOK AMENDMENT

Chris Wilson, City Administrator, presented this item to the Board.

Ethics Policy

Mr. Wilson stated that we had a standard audit for one of our federal grants and the question came up about conflict of interest. Mr. Wilson stated that the ethics policy was presented to them and they suggested that we strengthen a section of the ethics policy specifically regarding conflicts of interest and the procurement of federal grants and that is what this language does. Alderman Brooks made the motion to amend the Ethics Policy. Motion was seconded by Alderman Wheeler.

A copy of the amended ethics policy is attached to these minutes.

FILOT AGREEMENT WITH SOUTHAVEN, MEDLINE AND DESOTO COUNTY

Mayor Musselwhite stated that this item will not be discussed as they are waiting on additional information.

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 there were none. The following resolution was considered by the Board of Alderman:

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:

8761 Chesterfield Drive
8044 Ashbrook 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, November 5, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, November 5, 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:

8761 Chesterfield Drive
8044 Ashbrook 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 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	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES

Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of November, 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 Laney Funderburk for subdivision approval to revise Belle Pointe Subdivision Section "D" on the north side of Church Road, east of East Pointe Drive.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise Lot 283 of Belle Pointe Subdivision, Section D on the north side of Church Road, east of East Pointe Drive. Mrs. Choat-Cook explained that this area is not buildable due to limited area and the required setbacks associated with lot 283 nor is it a feasible area to fence due to the sharp triangular point that it comes to. If incorporated into lot 1 of Section E, it provides a cleaner boundary line for fencing and mowing. Both lots would be above the 20,000 sq. ft. minimum required in the subdivision. Mrs. Choat-Cook stated that the Planning Commission voted unanimously in favor of the application. Alderman Wheeler made the motion to approve the application by Laney Funderburk. 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 5th Day of November, 2019.

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

ITEM #2 Application by Dewayne and Linda Haddock for subdivision approval of Haddock Subdivision on the south side of College Road, east of Old Airways.

Mrs. Choat-Cook stated that this request is for a minor subdivision application. There are two lots on the south side of College Road, east of Old Airways. The overall site is 5 acres and the applicant is requesting to break it down into two lots. One lot with 1.82 acres and the other with 3.18 acres. There is a house on one and there is an easement for an existing drive down the east side. Mrs. Choat-Cook stated that it complies with our subdivision regulations regarding minor lots that is less than three lots. It is an agricultural zone and with that being said, there are no standard road improvements to be done. The Planning Commission voted unanimously in favor the application. Alderman Gallagher made the motion to approve the subdivision application. 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 5th Day of November, 2019.

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

ITEM #3 Application by Lifestyle Communities, LLC for subdivision approval of lots 18 and 20 of Silo Square Commercial Subdivision Phase 1 on the west side of Getwell Road at May Blvd.

Mrs. Choat-Cook stated that this applicant is requesting subdivision approval for both Lots 18 and 20 at the Silo Square Commercial Subdivision, Phase 1 on the west side of Getwell Road, south of May Boulevard. Both lots encompass 0.944 acres of property and run adjacent to the already recorded Lot 17 which is under construction. A standard 10 foot utility easement is being shown on all four sides of the lot along with a 15 foot front setback line to address the building proximity to the ROW. The right-of-way for May Boulevard shown on the plat has already been dedicated via a separate application and all bonds have been addressed. No ingress /egress have been shown for the two lots, so point of access will be directly from May Boulevard and also the private drive to the north of these lots which allows for access to the rear of the building. The applicant has met the bulk regulations set forth in the ordinance for such a request. The applications for each lot were brought in separately so prior to recording of the plat the applicant needs to merge the two lots onto one single plat for recording purposes. With those comments staff recommends approval. Alderman Flores made the motion to approve the subdivision application with stated comments. 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 5th Day of November, 2019.

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

ITEM #4 Application by Lifestyle Communities, LLC for design review approval of buildings 18 and 13 of Silo Square Commercial Subdivision Phase 1.

Mrs. Choat-Cook stated that the applicant is requesting design review approval for building 18 which is approximately 14,000 sq. ft. mixed use building on the west side of Getwell Road, south of future May Boulevard. It already has the standard materials as the ones that were already approved and are under construction at this time. The only difference between these buildings and the ones that are under construction are those are three-story buildings and these are two-story buildings. The landscape template that is being carried over from Lot 16 and 17 will carry on to these lots. All of the materials and lighting will stay the same. There were no comments from the design review at the planning commission and it was voted unanimously in favor of. Alderman Flores made the motion to approve the design review application. 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 5th Day of November, 2019.

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

ITEM #5 Application by Lifestyle Communities, LLC for design review approval of buildings 20 and 15 of Silo Square Commercial Subdivision Phase 1.

Mrs. Choat-Cook stated that the applicant is requesting design review approval for Building 20 which is approximately 14,000 sq. ft. mixed use building on the west side of Getwell Road, south of future May Boulevard. This will be a two-story building using the same materials as what was already approved. Mrs. Choat-Cook stated that they will have brick above the bottom floor, same color effects on the bottom, two types of canopies, and landscape will remain the same. There were no comments from the planning commission and it was voted unanimously in favor of. A motion was made by Alderman Flores to approve the design review. 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 5th Day of November, 2019.

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

ITEM #6 Application by Planters Bank for design review approval of a bank establishment to be located on lot 2 of Silo Square Commercial Subdivision Phase 1.

Mrs. Choat-Cook stated that the applicant is requesting design review approval for the new Planters Bank to be located on the northwest corner of Getwell Road and May Boulevard. This is going to be on lots two and three of silo square, where Slims Chicken is on Lot 1. Mrs. Choat-Cook stated that sometime back, they merged lots two and three because Planters Bank had decided to place their headquarters there. This will be a two-story building with solid brick, a huge garden atrium on the outside around the back for the workers, encompassing a sidewalk around the entire area for a walk space to get into the main entry point. The brick color has an aged looked so it will follow suit with the main street appeal. There were no comments regarding the actual elevations in the lighting. Mrs. Choat-Cook stated that they are having them match the acorn lighting and they have agreed to do that. Their landscaping was incomplete and staff is waiting to get the designs. The Planning Commission voted to allow staff to look at them administratively and approve it with all of the other comments. Ald. Flores made the motion to approve the design review application with all comments. 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 5th Day of November, 2019.

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

ITEM #7 Application by Lifestyle Communities, LLC for subdivision approval of Silo Square Phase 1A on the west side of Getwell Road, south of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Silo Square Phase 1A on the south side of May Boulevard, west of Getwell Road. This is for phase 1 of the single-family residential. This section contains 17.99 acres with 49 lots and 3 common open spaces. These lots are part of the approved master plan as part of the 50'x120' rear load lots which have a minimum heated square footage of 1,800. There are two points of access off of May Blvd. into this section. Along May Boulevard, there is a common open space shown to buffer the rear of the housing from the actual roadway. Internal alleys are shown as private drives which will be maintained by a homeowner's association. The public roadways are shown with a typical fifty (50) foot section while the private drives are shown with twenty (20) feet which is standard. The application has met the approved design per the Silo Square PUD master plan and text. Staff asked that the plat be renamed as it will get confusing during the recording process if commercial areas are identified as Phase 1 as well as residential. The first plat approved for the single family residential was directly adjacent to Tchulahoma Road and was named Section "I". This section should follow the alphabetic identification to stay consistent and allow the commercial to record with phase numbers. The USPS is now attempting to require that all new developments remove mailboxes and place a community box within the open space for residents to receive mail in which the developer has agreed to have a community mailbox. Mrs. Choat-Cook stated that some of the Planning Commissioners brought up the issue of rentals and how to prevent it. The applicant stated that the covenants state that if you own a home there, you may only own one home that could rented. Mrs. Choat-Cook stated that the application was voted unanimously in favor by the Planning Commission. Alderman Flores made the motion to approve the application. 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 5th Day of November, 2019.

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

ITEM #8 Application by Percy and Mary Smith for subdivision approval to subdivide 7.84 acres of property on the east side of Swinnea Road, north of Star Landing Road into 2 lots.

The applicant is requesting subdivision approval to split 7.84 acres of property on the east side of Swinnea Road, north of Star Landing Road into 2 lots. Per the warranty deed, this property is identified as Lot 15 of the Jones Richardson Estate so the applicant has identified the new lots as Lot 15A with 3.15 acres and Lot 15B with 4.69 acres. Lot 15B is a flag shaped lot which has a fifty (50) foot wide narrow area down the south side of the property to give direct access to Swinnea Road. Lot 15A is situated in front of lot 15B so it has complete road frontage on Swinnea Road. There is an existing OHP easement which is shown as one hundred (100) feet wide and runs along the middle of Lot 15A. All standard utility easements have been placed on the plat for recording. The application has met the bulk regulations set forth in the ordinance for such a request. Staff has researched this subdivision identifying this as Lot 15 and cannot find a plat or reference in the county's land records with the exception of the owner's warranty deed. After extensive discussions with the Chancery Clerk's Office it seems that there was never a plat associated with this property, but only an exhibit attached to the deed or record;

therefore, this land stands on its own and can be formally recorded as a minor 2 lot subdivision. Staff recommends identifying the property as such. Alderman Gallagher made the motion to approve the application with the stated comments. 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 5th Day of November, 2019.

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

ITEM#9 Application by Rick Neal for subdivision approval to revise the Neal Minor Subdivision on the north side of Desoto Road, west of Horn Lake Road

Mrs. Choat-Cook stated that the applicant is requesting to revise the existing Neal Minor Lot Subdivision on the north side of Desoto Road, west of Horn Lake Road which currently encompasses 4 lots ranging in size from 1.5 acres to 4.37 acres. The applicant owns both lots 1 and 2 and is requesting to merge them into one larger lot. The recorded plat shows these lots as having 2.65 acres for lot 1 and 3.48 acres for lot 2. The merging of the two lots would create a 6.13-acre lot. There is an existing ingress/egress recorded between lots 1 and 3 which allowed for access to both lot 2 and 4 that is not being revised and will still allow for access to lot 4. All road dedications for Desoto Road have been addressed in the original plat. The application has met the bulk regulations set forth in the ordinance for such a request. Staff is concerned with identifying the new lot as lot 1A which leads people to search for lot 1B and there will not be one recorded with this plat. It is staff's suggestion that they identify it as lot 1 or lot 2 since it has already been documented and this would simply be a revision to that lot. Also staff would like to make sure that the owner knows with the merging of the lots that all structures (homes, barns, etc.) must be under one ownership name and title. If at any point the owner wants to sell to another party a portion of the property it would have to be subdivided. Alderman Brooks made the motion to approve the application. 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 5th Day of November, 2019.

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

Item #10 Scrivener's Error - Timberlake Subdivision

Mrs. Choat-Cook stated that the scrivener's error is associated with an emergency services issue. There is a stub out identified as Windy Ridge Road. It has been coved out at the top and is the only one addressed to this road. There is confusion because the south is an offset intersection with the same road name. Mrs. Choat-Cook stated that they looked further into the warranty deeds and these lots in the area go anywhere from Windy Ridge Drive, Windy Ridge Road, and Windy Ridge Cove. After speaking with Chris Shelton, ITEC Director, it was determined that this is problematic as it relates to emergency communications. Since it only affects one lady, who is aware of the situation, it has been asked that we do a scrivener's error on the plat to change the official name to Windy Ridge Cove for the portion to the north and Windy Ridge Road on the south side in Timberlake Subdivision. Alderman Wheeler made the motion to approve the scrivener's error. 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 5th Day of November, 2019.

A copy of the location map is attached to these minutes.

MAYOR'S REPORT

Lane Closure

Mayor Musselwhite stated that there will be a temporary lane closure on Stateline Road at the Horn Lake Road Creek Bridge on November 6 and November 7.

Sewer Line Smoke Test

Mayor Musselwhite stated that the Utilities Department is doing a test on the sewer lines where they will use a type of smoke that detects leaks in the sewer line. The purpose is to preserve the integrity of the line to make sure that there are not any leaks from storm water getting into the sewer system. The test is going on now which could result in smoke going into homes, but there is nothing to be alarmed about.

Stateline Road Update

Mayor Musselwhite stated the contractor completed the milling and patching for this project four weeks ago, but they left to work on other jobs. Mayor Musselwhite reported that they are finally back and started yesterday paving Stateline Road. Depending on weather, it is about a four day job to finish. Unfortunately, there is rain and cold weather in the forecast later this week. Mayor Musselwhite stated that it is his understanding that they will complete the paving from Tchulahoma to Airways and then they will have to wait on better weather to get the section from Airways to I-55.

C-Spire

Mayor Musselwhite stated that many citizens in the City have expressed their dissatisfaction with the installation of lines that will be used for communication with the 5G capability. Obviously, when that is done it will be a great benefit to the citizens, but we have had problems with the installation and we have brought that to the attention of C-Spire. Mayor Musselwhite issued a stop work order until we were able to get that corrected with so many of the yards being destroyed. There were other issues about boxes being too close to fire hydrants and light poles. Mayor Musselwhite stated that he is confident that C-Spire is going to work with the City to resolve the problem.

Mayor Musselwhite stated that they have a punch list of damaged yards and they are going to have a team from the City, including himself, that will do a walk-through to ensure that it meets our standards. At the same time, C-Spire is going to finish Chateau Pointe Subdivision and they are not going to start on any others until we have had the opportunity to have a walk-through to make sure the problems of the past have been corrected.

Capital Improvement Plan

Mayor Musselwhite stated that the Board approved an intent to do a bond issuance contingent upon having a capital improvement plan to indicate where the money will be spent. Mayor Musselwhite explained that they are waiting on two large projects to give a pre-bid estimate in order to complete the capital improvement plan. Those two projects are:

1. Fire Station 5 - located at the curve at Star Landing Road, west of Getwell Road, which will be built in 2020. Fire officials are doing their research to develop a pre-bid estimate at this time.
2. Turf at Snowden Park and Greenbrook Park. Mayor Musselwhite stated that they are waiting on estimates and as soon they have the data, he will be back in front of the Board with the proposed capital improvement plan.

Soccer at Snowden Grove

Mayor Musselwhite stated that the building at Snowden Park that will house the concessions and bathrooms has been designed and is an efficient layout. It will be located on the northern end facing back towards a new road that will be added off of Snowden Lane and will be bid in February. Mayor Musselwhite added that construction will start on the actual soccer fields within the next few weeks with a projected completion in Fall 2020 and expect that soccer will be played at Snowden Grove in the Spring of 2021.

Veterans Day Luncheon

Mayor Musselwhite announced that the Veteran's Day Luncheon will be on Friday, November 8 at the Community Safe Room next door to the Arena. Mayor Musselwhite stated that this is a very special event with Alderman. Brooks as the guest speaker.

CITIZEN'S AGENDA

Melissa Dabar

Ms. Dabar came forward to formally thank the Mayor and Board for their donation of $9,000.00 to the House of Grace. Ms. Dabar expressed that she was a victim of domestic violence and went to the House of Grace for help. She is now a resident of Southaven, a business owner, and a local attorney. Ms. Dabar stated that the House of Grace is a wonderful ministry and she asked for continued support from the City.

Scott Harvey

Mr. Harvey spoke last month at a board meeting about the uptick in crime. He thanked the Police Department and Code Enforcement for all of their hard work and assistance with a situation at Stone Creek Community. Mr. Harvey stated that he looked to interact with neighbors and build community awareness. Mayor Musselwhite thanked Mr. Harvey for getting involved and helping in the community.

Marie Hoots

Mrs. Hoots stated that she is the wife of Alderman Hoots and that she wanted to refer back to Item #17 on the agenda. Mrs. Hoots expressed that she felt that a very unfair and self-serving portrait was painted of Alderman Hoots. Mrs. Hoots stated that she wanted to go on record by saying that he has been misrepresented and is 100% dedicated to his ward and the City, does nothing for personal gain, and does not benefit from anything financially by doing the job of Alderman. Mrs. Hoots expressed that he challenges status quo, ask questions, and is aware of what is going on because his voters contact him all hours of the day and night, including those from other wards. Mrs. Hoots expressed that she did not think that this was fair with the way this information was discussed at this meeting and misrepresenting him. Mrs. Hoots stated that she felt that Alderman Hoots was an outstanding Alderman and that any ward would be fortunate to have an Alderman like him. Mayor Musselwhite stated that this agenda item was brought up by his peers and that he admired her support of her husband.

PERSONNEL DOCKET

Personnel Docket

November 5, 2019

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

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Todd Mullen	Internal Affairs Investigator	*merit*	10/21/2019	$23.96
Gregory Smorowski	Lieutenant	Captain	10/21/2019	$30.21
ITEC				
Mary Seamans	Dispatch 1	Dispatch 2	11/06/2019	$21.08
Parks				
Joshua Henry	Parks Maint. Supervisor	*merit*	11/01/2019	$73,200 annually

Utility Transfer

Jonathan McClure	Police Officer 2	Field Service Tech	11/11/2019	$13.72

Stipend	Type of Stipend	Effective Date	Yearly Amount
Clinton Horton	SWAT	11/04/2019	08/22/1901

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Steven Ferrell	Parks	Laborer	09/27/2019	$14.22

Alderman Brooks made the motion to approve the Personnel Docket of November 5, 2019 as presented to this Board. 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 5th day of November, 2019.

CITY ATTORNEY'S LEGAL UPDATE

Police Vehicle Equipment

Mr. Manley stated that the SPD recently purchased sixteen (16) 2020 Dodge Chargers and needed approval to advertise for bids for a reverse auction through Central Bidding for vehicle equipment. A motion was made by Alderman Gallagher to authorize advertisement for bids. 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 5th day of November, 2019.

UTILITY BILL ADJUSTMENT DOCKET

		UTILITY BILL ADJUSTMENT DOCKET 11/05/19	
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received		-	-
HOUSE #	**STREET**	**ADJUSTED AMOUNT**	**REASON FOR LEAK ADJUSTMENT**
7135	COUNTRY OAKS DR	($122.00)	TOILET LEAK
985	MILLCREEK PLACE	($34.58)	POOL ADJUSTMENT
3118	VINEYARD DR S	($76.57)	POOL ADJUSTMENT
1925	CHURCH RD E	($780.84)	PIPE BURST
7145	GREENBRIAR DR	($58.56)	LEAK UNDER DRIVEWAY
7753	FERNWOOD CV	($34.16)	LEAK AT METER
4959	ROSEBROOK	($68.32)	SERVICE LINE
4690	DIXIE LYNN DR	($170.80)	TOILET LEAK
8089	GETWELL RD	($157.99)	BROKEN PIPE AT CURBSTOP
8350	CEDARCREST DR. E	($63.44)	TOILET LEAK
2930	GOODMAN RD E	($1,448.34)	TOILET LEAK
919	MECKLENBURG COVE	($63.44)	TOILET LEAK
7845	SOUTHAVEN CIRCLE WEST	($41.60)	TOILET LEAK
8349	BERKLEY DRIVE	($29.28)	LEAK UNDER SLAP
8211	BOONEVILLE DR	($395.28)	TOILET LEAK
2440	BETHANY DR	($168.83)	POOL ADJUSTMENT
1782	CENTRAL TRAILS DR	($19.76)	POOL ADJUSTMENT
7416	CHIPPENDALE DR	($14.82)	POOL ADJUSTMENT
4392	SHINY POINT CV	($46.93)	POOL ADJUSTMENT
800	ROCKBRIDGE	($78.08)	TOILET LEAK
1925	CHURCH RD E	($780.84)	UNDERGROND
442	HILLBROOK	($82.96)	TOILET LEAK
5130	GARNER LN	($170.80)	POOL LINER LEAK
2790	BARRETT DR	($36.15)	LEAK AT SERVICE LINE
817	MAPLE CV	($112.24)	TOILET LEAK
8339	CHARLESTON DR	($78.08)	TOILET/SHOWER LEAK
2110	KINDLEWOOD DR	($56.81)	POOL ADJUSTMENT
5409	DOE LN	($307.44)	TOILET LEAK
5130	GARNER LN	($34.58)	POOL ADJUSTMENT
		($5,533.52)	

A motion was made by Alderman Brooks to approve the Utility Bill Adjustment Docket of November 5, 2019 in the amount of $5533.52. 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 5th day of November, 2019.

CLAIMS DOCKET

A motion was made by Alderman Brooks to approve the Claims Docket of November 5, 2019 in the amount of $4,096,677.07. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
330675, 330713, 330723, 330776, 330797, 330820, 330821, 330886, 330972, 330993, 331056, 331078, 331114, 331117, 331139, 331224, 331234, 331479, 331507, 331520, 331600, 331706, 331718, 331731, 331790, 331818, 331819

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 5th day of November, 2019.

SPECIAL CLAIMS DOCKET 1

Alderman Hoots recused himself and left the room.

A motion was made by Alderman Brooks to approve the Special Claims Docket of November 5, 2019 in the amount of $337,476.51. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
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 5th day of November, 2019.

Alderman Hoots 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 Flores to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously November 5, 2019 at 8:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

October 1st, 2019

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

We are pleased to confirm our understanding of the services we are to provide for the year ended September 30, 2019. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

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

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

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

1. Schedule of expenditures of federal awards.
2. Budgetary Schedules

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

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

Our responsibility for the other information included in documents containing the government's audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

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

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

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

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

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

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

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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

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

Audit Procedures—Internal Control

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

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

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

Audit Procedures—Compliance

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Southaven's major programs. For federal programs that are included in the 2019 Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the 2019 Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

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

Management Responsibilities

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

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with

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

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

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

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

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

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

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

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

Engagement Administration, Fees, and Other

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

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

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

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

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

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

We expect to begin our audit on approximately December 9, 2019 and to issue our reports no later than March 31, 2020. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

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

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

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

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

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

A copy of our most recent external peer review report is provided along with this letter.

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

Very truly yours,

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC Certified Public Accountants

RESPONSE:

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

Mayor's Signature: Darren Musselwhite

Date: 11-7-19

Board's Signature:________________________

Date:________________________

BRIDGERS & GOODMAN, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
A PROFESSIONAL LIMITED LIABILITY COMPANY

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

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

Report on the Firm's System of Quality Control

June 19, 2017

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

3528 MANOR DRIVE • VICKSBURG, MISSISSIPPI • 39180 • TELEPHONE 601.636.1416 • FAX 601.636.1417

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

Opinion

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

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC
Certified Public Accountants

VIRTUAL ACADEMY

VIRTUAL ACADEMY SOLUTION AGREEMENT

Cover Sheet

THIS VIRTUAL ACADEMY SOLUTION AGREEMENT (comprising this Cover Sheet and the Terms and Conditions attached hereto, collectively, the "Agreement") is entered into as of the date of the later signature below ("Effective Date") by and between Virtual Academy, a division of Savant Learning Systems, Inc. ("Virtual Academy"), and the law enforcement agency identified below ("Law Enforcement Agency").

A. WHEREAS, Virtual Academy has developed a comprehensive suite of content, products and services (each individually, a "Solution" and, collectively, the "Solutions") designed to permit Law Enforcement Agency to offer training online, which Solutions include Virtual Academy's custom on-line training management system ("TMS"), currently offered under the brand "Virtual Academy."

B. WHEREAS, Law Enforcement Agency desires to arrange for access to and use of the TMS and the additional Solutions specifically elected by Law Enforcement Agency ("Elected Solution(s)") as indicated below, and Virtual Academy is willing to provide such Elected Solutions, subject to the terms and conditions herein.

Elected Solutions

Package Options	Number of Users
Enterprise Pricing: $35.00/officer per year Complete Full TMS and Unlimited Courses 125 Users for Total: $4,375 (option to renew at same price)	125

VIRTUAL ACADEMY, A DIVISION OF SAVANT LEARNING SYSTEMS, INC.

By: ______________________
(signature)

Name: Ronnie Carnahan

Title: VP

Date: ______________________

Southaven Police Department
(department name)

By: ______________________
(signature)

Name: Macon Moore

Title: Chief

Date: 10/16/2019

VIRTUAL ACADEMY SOLUTION AGREEMENT – TERMS AND CONDITIONS

1. TMS Access. Virtual Academy hereby grants Law Enforcement Agency a non-exclusive, limited, revocable, non-transferable, non-sublicensable right and license to access the TMS, subject to the terms of this Agreement, solely in connection with Law Enforcement Agency's offering of the training to its sworn and non-sworn employees and affiliates.

2. Virtual Academy Warranty. Virtual Academy warrants that (i) it will use commercially reasonable efforts to ensure that the TMS, courseware, instructional materials, software or source code do not contain any malware or other code that could cause damage to Law Enforcement Agency's computer systems or data; and (ii) it owns and/or has all necessary rights to use and to permit the use of the TMS, courseware, instructional materials, software or source code as provided herein. Virtual Academy makes no other warranty, express or implied, in connection with the Solutions.

3. Access. Virtual Academy will use commercially reasonable efforts to provide continuous access to the Virtual Academy platform, excluding planned maintenance periods and unplanned downtime beyond the reasonable control of Virtual Academy. Law Enforcement Agency understands that Virtual Academy cannot guarantee access at all times. Virtual Academy shall not be responsible for any failure by Law Enforcement Agency or its officers to gain access to the Solutions due to causes beyond Virtual Academy's reasonable control, including power outages, and damage to or defects in computer hardware.

4. Maintenance and Software Upgrades. Maintenance and software upgrades to the TMS, courseware, instructional materials, software, or source code may be performed at the discretion of Virtual Academy. Virtual Academy agrees to provide Law Enforcement Agency with reasonable advance notice of scheduled maintenance and/or software upgrades.

5. Compliance with Certain Regulatory Requirements.

a. Privacy Protection. Each party will ensure that officer grades and/or other protected information related to this Agreement will be treated as confidential and protected from disclosure as required by federal and applicable state law. Officer grades are the property of Law Enforcement Agency and Law Enforcement Agency shall be responsible for maintenance of such data.

6. Confidentiality. Except as required by law, neither party shall furnish confidential information of the other party to any unauthorized person or entity. Nothing in this section prevents Virtual Academy from issuing a mutually acceptable press release or naming Law Enforcement Agency as a client in advertising materials and/or as a case study of the TMS, courseware, instructional materials, software, or source code. Law Enforcement Agency further authorizes Virtual Academy to monitor performance and/or service level information and data associated with Law Enforcement Agency's use of the TMS, courseware, instructional materials, software or source code, and Virtual Academy will seek authorization from Law Enforcement Agency to make such performance and/or service level information and data publicly available for promotional and/or advertising purposes.

7. Intellectual Property. Virtual Academy owns all right, title and interest in the intellectual property embodied in or related to the TMS, courseware, Solutions, instructional materials, software or source code (including any and all tangible and intangible ideas, items, works of authorship and other materials resulting from such Solutions, such as all works of authorship forming any part of the TMS, courseware, Solutions, instructional materials, software or source code, whether or not registered or capable of registration, including but not limited to the source code, any graphical or pictorial works such as but not limited to logos, graphical user interfaces, architecture and also including any copyrights, trade secrets, patents, trademarks, know-how and/or specifications). Virtual Academy shall retain ownership over all instructional and/or reference content, excluding officer data and supplemental Law Enforcement Agency or training materials uploaded by Law Enforcement Agency or any of its officers, employees or agents, or by users of the TMS.

8. Proprietary Rights and Restrictions. Virtual Academy holds and retains all right, title, and interest in its software, original applications, documentation, materials, and all other intellectual property. Nothing in this Agreement is intended to transfer any ownership rights to Law Enforcement Agency. Law Enforcement Agency shall not:

a. Decompile, disassemble, or reverse engineer, or attempt to decompile, disassemble or reverse engineer, the TMS, courseware, instructional materials, software or source code;

b. Modify or attempt to modify the TMS, courseware, instructional materials, software or source code;

c. Rent, lease, license, assign, sell or otherwise provide access to any unauthorized individual or entity to Virtual Academy's intellectual property, including the TMS, courseware, Solutions, instructional materials, software or source code, and also including any copyrights, trade secrets, patents, trademarks, know-how and/or specifications on a temporary or permanent basis;

d. Upload, or attempt to upload, to Virtual Academy's servers any information, material or content that infringes upon any third party copyright, trademark, patent or trade secret, or material or content that is in violation of any law of the United States;

9. Trademarks. During the term of this Agreement (and thereafter, for historical purposes), Law Enforcement Agency grants Virtual Academy a limited, non-exclusive license to use Law Enforcement Agency's trademarks, as designated in writing by Law Enforcement Agency, solely for the purpose of fulfilling Virtual Academy's obligations and exercising Virtual Academy's rights hereunder.

10. Assignment. Law Enforcement Agency may not assign this Agreement, or any of its rights or obligations hereunder, in whole or in part, by operation of law or otherwise, without the express written consent of Virtual Academy, which Virtual Academy may withhold in its sole discretion.

11. Compensation. Law Enforcement Agency shall pay to Virtual Academy the amounts on the schedule set forth on the Cover Page.

12. Payment Terms. Payment is due upon within 45 days receipt of invoice. Law Enforcement Agency and Virtual Academy hereby agree that:

a. Late payments are subject to an interest change of 1 1/2% per month, or the maximum rate permitted by law, if lower.

b. If Virtual Academy incurs costs in collecting overdue invoices, Law Enforcement Agency is responsible for collection costs including reasonable attorneys' and/or collection fees.

c. Acceptance of partial payment from Law Enforcement Agency by Virtual Academy does not waive the right to collect the full amount due.

13. Responsibilities of Law Enforcement Agency. Law Enforcement Agency agrees to perform the following:

a. Law Enforcement Agency will provide to Virtual Academy a list of enrolled officers and officer identification as is needed for Virtual Academy to perform its obligations under this Agreement. The list provided by Law Enforcement Agency will reflect officers enrolled as of the first day of implementation and will be provided to Virtual Academy a minimum of five (5) days prior to the initiation of implementation.

b. Law Enforcement Agency will arrange and provide for a qualified officer to administer and oversee Law Enforcement Agency's use and implementation of the TMS, courseware, instructional materials, software, source code and the Solutions in connection with the training. Law Enforcement Agency will ensure that all such officers participate in the training and orientation provided by Virtual Academy with respect to the TMS, courseware, Solutions, instructional materials, software or source code. Law Enforcement Agency will take such steps as necessary to ensure that officers respect Virtual Academy copyrights and proprietary information.

c. Law Enforcement Agency shall exercise the sole decision-making authority in the (i) appointment of training officers, (ii) admission of officers to the training, (iii) evaluation of officer performance, and (iv) decisions to award course credit and/or training credentialing.

d. Law Enforcement Agency warrants that it has policies and procedures in place to comply with, and will comply with, all applicable federal, state, and local laws and regulations with respect to the training. Without limiting the foregoing, Law Enforcement Agency will be responsible for compliance with all applicable state accrediting agency requirements and state law authorizations and requirements.

e. Law Enforcement Agency will provide such other reasonable administrative support for the implementation and functioning of the TMS and the Solutions not otherwise specifically set forth in this Agreement as being the responsibility of Virtual Academy.

f. Law Enforcement Agency will make reasonable efforts to prevent unauthorized access to the TMS, courseware, instructional materials, software or source code and to maintain confidentiality of login information used by officers and instructors to access the TMS, courseware, instructional materials, software or source code.

g. Any additional responsibilities of Virtual Academy and Law Enforcement Agency with respect to the Solutions shall be mutually agreed in writing.

14. Indemnification.

a. To the extent permitted by Mississippi law, each party shall indemnify and hold harmless the other party, including its officers, directors, employees and agents, against any losses, damages, or expenses (including, without limitation, reasonable attorneys' fees) arising from any claim, suit or proceeding brought by a third party against the other party and arising out of the indemnifying party's (i) gross negligence, willful misconduct or fraud; (ii) breach of the terms of this Agreement or (iii) failure to comply with any applicable law.

15. Term. The term of this Agreement will commence on the Effective Date and continue in effect thereafter, unless terminated earlier as provided herein, for One (1) year. Notwithstanding the foregoing, unless Virtual Academy or Law Enforcement Agency provides written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable term, this Agreement shall renew for an additional (1) year term or as otherwise negotiated. Law enforcement agency may terminate for convenience with 60 days written notice.

16. Termination for Breach. In the event of a material breach of this Agreement, the non-breaching party may terminate this Agreement upon provision of thirty (30) days' written notice to the breaching party, provided that such breach has not been cured within said period. If Virtual Academy terminates this Agreement due to Law Enforcement Agency's failure to make adequate or timely payment, all Solutions may be terminated at Virtual Academy's option. In the event of termination following such breach, Virtual Academy may, at its option, (a) charge a reinstatement fee to reinstate support Solutions; or (b) decline to reinstate support Solutions until breach is cured. In addition, either party may terminate this Agreement, effective immediately upon notice, if the other party files for bankruptcy protection, is determined to be bankrupt or insolvent or enters into any bankruptcy or insolvency proceeding, except that Virtual Academy shall continue to provide courses still in session in accordance with the terms of this Agreement to the extent legally permitted to do so.

17. Effect of Termination. Virtual Academy also agrees that in case of termination by either party, it will make reasonable efforts to protect officer data, subject to the terms of this Agreement. Notwithstanding anything herein to the contrary, as of the date that is twelve (12) months following any expiration or termination of this Agreement, officer data may be destroyed at the discretion of Virtual Academy. Upon the expiration or any termination of this Agreement the following Sections shall survive: 5, 6, 7, 8, 9, 11; 12; 17; 18; 20 and 21.

18. Force Majeure. Virtual Academy warrants that it shall use commercially reasonable efforts to maintain Solutions and protect data. Virtual Academy shall not be liable for any failure to perform its obligations where such failure is a result of acts of nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout, interruption or failure of electricity, telephone, or internet service.

19. Governing Law. This Agreement is governed by the laws of the State of Mississippi. Legal action arising from this Agreement shall only be filed in the State of Mississippi. The parties waive any right to a jury trial.

20. Legal and Regulatory Changes. If any law or regulation governing this Agreement, the Solution or the training changes such that any aspect of this Agreement, the Solution or any training as then provided does not comply with such law or regulation, the Parties shall amend this Agreement solely to the extent necessary to comply with such law or regulation.

21. Entire Agreement. This Agreement contains the entire Agreement between the parties and supersedes all prior agreements.

22. Amendment. No amendment, modification, termination or waiver of any provision of this Agreement is effective unless it is in writing and signed by both parties.

23. Severability. If a court declares any part of this Agreement void or unenforceable, the remaining terms and provisions shall remain in force.

24. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement, and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

Test Review, Inspection, Lease and Usage Agreement

1. Security Agreement
This agreement is made between a representative (herein referred to as "Handler") on behalf of a public safety agency (herein referred to as "Agency") and Industrial/Organizational Solutions, Inc. (herein referred to as "IOS"), an Illinois corporation with offices at 1520 Kensington Road, Suite 110, Oak Brook, IL 60523.

The purpose of this agreement is to specify the manner in which the Handler and Agency may use examination materials provided by IOS. For the purpose of this agreement, examination materials are defined as examination or test booklets, documents containing test questions, candidate study guides and practice tests, technical/validation reports, sample interview questions, or any other type of testing or assessment tool or sample that is published or copyrighted by IOS. Our expressed goal is to preserve the confidentiality, security and copyright of these documents and to ensure their proper handling and implementation according to professional guidelines.

The Handler has requested to review/inspect/lease/use examination materials from IOS, and the Handler represents that he/she is a member/employee of said Agency, has authority to request examination materials, and is authorized to execute this agreement on behalf of the Agency. IOS has consented to provide such examination materials pursuant to this executed agreement. The following terms will define the nature of this exchange.

1.1 Terms of Use of Examination Materials
All examination materials provided by IOS remain the property of IOS under any executed agreement and are not intended for distribution, reproduction or usage without the expressed permission of IOS. All examination materials are confidential and contain trade secret information, in which IOS invests substantial time, money and effort to protect.

IOS will provide the requested examination materials for the following purposes:

- Review and inspection of examination materials prior to making a decision to lease/use examination materials.
- Administration of a validation study to support the local use of an examination.
- Lease/use of an examination or assessment for the official purposes of the Agency including:
  - Administration of an exam or assessment.
  - Distribution of study guides or practice tests.
  - Maintenance or review of technical information.

1.2. Examination Materials: Handling and Security
The Handler agrees on his/her behalf, and on behalf of the Agency, to safeguard the security of all examination materials provided under this agreement according to the terms of this agreement.

The Handler agrees that examination materials remain the responsibility of the Handler until returned to IOS. The Handler also agrees to the following terms:

1. Examination materials will be stored in a secure location under lock and key.
2. Examination materials will only be used for the official purpose of the Agency.
3. Examination materials will never be provided to candidates or test-takers without permission from IOS. The following regulations shall apply:
   a. Test booklets/assessment materials are strictly prohibited from use for any purpose other than to assess candidates for employment/hiring or promoting (i.e., never to be used as study/preparation materials).
   b. Technical documentation will never be provided or discussed with any outside agent or third party or potential test-taker.
   c. Examination materials approved for candidate and test-taker distribution will be distributed only for the purpose of study/preparation for an official Agency process. Posting of these materials to a publicly accessible website is prohibited without expressed permission from IOS and to a finite period of time as approved by IOS.
4. Examination materials will never be distributed to any party outside the Agency.
5. Examination materials will not be disclosed pursuant to "open records" requests, and IOS will be notified of any such requests. IOS maintains that all examination materials are proprietary.

1.2.1 Examination Administration
All examination materials administered to candidates/test-takers must be done under certain, specific conditions. The Handler agrees on his/her behalf, and on behalf of the Agency, to abide by the following administration policies:

1. Materials will only be administered to candidates/test-takers in secure, proctored environments.
2. Proctors will follow the administration protocols outlined by IOS for each examination.
3. Proctors will monitor candidate/test-taker behaviors and will not tolerate cheating or potential theft of IOS property.
   a. Any potential risk to the security of IOS property, suspicions of cheating or other manner of impropriety will be handled immediately, and IOS should be notified of all incidents.
4. No cellular phones, cameras, tablets or any other electronic devices should be accessed by candidates/test-takers while testing.
5. All examination materials and notes will be collected from candidates/test-takers prior to their exiting the testing room for any purpose.

6. All examination materials distributed to candidates/test-takers will be collected and accounted for at the end of an administration.

1.2.2 Breach of Security

Should the security or confidentiality of examination materials ever be compromised, or potentially compromised in the judgment of the Handler, the Handler will notify IOS immediately. The Handler will be responsible for working with IOS, in good faith, to remedy the security compromise.

1.3. Term and Cessation of Responsibilities

All examination materials will be returned to IOS within 90 days of their delivery to the Handler. These materials include both used test booklet materials and unused test booklet materials. The Handler may request an extension by contacting IOS within this 90-day timeframe. [*All examination materials must be shipped directly to IOS in an opaque package, carefully sealed, using a traceable carrier*].

Unless otherwise arranged, materials subject to the 90-day lease agreement that are not returned within 90 days of their delivery to the Handler will be subject to penalty fees outlined under the leasing terms.

This agreement remains in effect as long as the Handler or Agency remains in possession of examination materials. The Handler and Agency maintain an on-going responsibility under this agreement NOT to share the content of the examination materials, either verbally or in written format, with any party outside the Agency or with parties inside the Agency that are not directly associated with the testing/assessment function.

Destruction of Used Test Booklet Provision

The Handler and Agency may be allowed, in specific cases, to destroy used examination materials rather than return them to IOS. This allowance must be arranged between the Handler and IOS prior to execution. This provision defines proper destruction as the shredding of materials either by a certified secure document destruction firm or through means of an in-house shredding system. Regardless of an established destruction provision, IOS will verify that used test booklets have been properly destroyed by the Agency for every order. Improperly destroyed materials that lead to the breach of security of an IOS product will be considered a breach of the terms stated herein, and all reasonable and appropriate penalties and remedies will be sought.

1.4 Acknowledgement of Responsibilities

By signing, the Handler acknowledges that he/she has read the requirements and responsibilities of handling IOS examination materials. The Handler also acknowledges that IOS maintains the ownership of any and all examination materials sent to the Handler. Any knowing, willful or careless breach of the terms stated herein will be prosecuted to the fullest extent of the law, and all reasonable and appropriate penalties and remedies will be sought.

This agreement is made between IOS and Macon Moore (Handler's Name) on behalf of Southaven Police (Agency).

☐ **By checking this box and affixing your name below, you are signing the Security Agreement electronically. You agree your electronic signature is the legal equivalent of your manual signature on this Agreement. By checking this box you consent to be legally bound by this Agreement's terms and conditions.**

[signature]

Name

11-6-2019

Date

2 Lease Agreement

This agreement is made between a representative (herein referred to as "Lessee") on behalf of a public safety agency (herein referred to as "Agency") and Industrial/Organizational Solutions, Inc. (herein referred to as "IOS"), an Illinois corporation with offices at 1520 Kensington Road, Suite 110, Oak Brook, IL 60523.

This lease agreement establishes an approved individual to enter into a leasing agreement with IOS (Lessor). The Lessee will be authorized to make purchases through credit card transactions and invoicing by use of a placement order/purchase order number. Placement of an order by an authorized Lessee will represent a contractual agreement between IOS and the Agency that the Lessee represents.

2.1 Pricing

The lease/usage pricing terms between IOS and the Lessee is assumed to reflect the current published lease price for the product at the time of ordering, unless superseded by an established contract. IOS' current product pricing is available upon request. IOS' product pricing is subject to change; the Lessee is responsible for verifying current pricing at the time of order.

2.1.1 Testing Materials

The Agency will be invoiced only for the exams that are used. All testing materials (used test booklets, unused test booklets and answer sheets) are subject to a 90-day lease term. Unless otherwise agreed to by IOS (e.g., customs who pay up front to hold inventory of exams), **all testing materials noted must be returned to IOS within 90 days of the placement of the order and in a manner specified in section 1.3.**

Invoicing of the Agency will occur upon receipt and scoring of the examination materials for ONLY the used exams, given: (1) receipt of the examination materials occurs within 90 days of the order, (2) used and unused test booklets and answer sheets are returned within 90 days OR used booklets have been destroyed per IOS approval, and (3) unused test booklets are in saleable, "like-new" conditions, defined as:

1. Undamaged and intact test booklets,
2. Answer sheets remain attached to the test booklet,
3. Answer sheets and test booklets are not written on, and
4. Test booklets are not folded, creased, stained or in otherwise damaged condition.

Unused materials that are not returned in "like-new" condition will be subject to invoicing at the full product price.

Penalty Clause

Unless superseded by an established contract or an accommodation has been agreed to by IOS and the Agency, all leased testing materials are subject to a 90-day lease term. The 90-day window commences when orders are received by Lessee. Materials not returned within this 90-day window are subject to a penalty of double the product price; this includes all outstanding examination booklets (used and unused). IOS maintains the rights and ownership of all materials regardless of penalty assessed. Test materials returned for scoring after the payment of a penalty are subject to the agreed upon pricing terms made at the time of the order.

2.1.2 Preparation Materials

The Agency will be invoiced for all preparation materials at the time of an order. If a single order is placed for preparation materials and testing materials, a second invoice will be generated for the testing materials per section 2.1.1 of the Lease Agreement. Test preparation materials may not be returned for credit.

2.1.3 Loaned Materials

IOS loans various materials as part of fulfilling a product or service order. These materials include video or audio CDs/files, self-scoring answer templates and scanners. IOS maintains the rights and ownership of all loaned materials. Unless superseded by an established contract or an accommodation has been agreed to by IOS and the Agency, all loaned materials are subject to a 90-day loan term. During this time, IOS agrees to provide to the Agency access to the loaned materials at no additional cost beyond the price of a product or service. Failure to return the loaned materials within the specified period of time may result in a penalty fee equal to the greater of either $500.00 or the cost to replace the loaned item.

2.2 Test Scoring Services - Included in Lease

As part of the lease for each order placed with IOS, the Agency will receive test scoring services. The following services are included in the price of the Lease:

1. *Testing Materials*: Agency is provided the testing materials necessary for testing, including: Test booklets, answer sheets, administration guide, and test administration script. **Shipping cost is not included in the Lease price.**
2. *Answer Sheet Scanning*: Completed answer sheets are electronically scanned by trained test scoring specialists.
3. *Data Cleaning*: All data is "cleaned" by test scoring specialists to correct any errors that result from candidate error or scanner error.
4. *Data Scoring*: Data is scored by our proprietary algorithms and verified for accuracy by test scoring specialists.
5. *Scoring Report Generation*: Scoring reports will be provided to the agency and will list candidate's demographics, his/her scores and his/her passing status on the examination, if applicable. Several reporting options, such as overall score reporting and score breakdown reporting, are available.
6. *Re-stocking of Unused Testing Materials*: We will restock any unused test booklets without additional fees.
7. *Transportability Analysis*: We will conduct a summary analysis to ensure that the use of any of our entry-level testing products is valid for your agency. This analysis requires agency participation – the scope of work is defined in *Section 3.4 – Free Validity Assessment: What You Need To Do.*

2.3 Additional Test Scoring Services

IOS provides additional services beyond what is provided in the Lease price. These additional services are listed below:

2.3.1 Off-the-Shelf Custom Reporting and Consulting

Additional reporting, such as adverse impact analysis, and customization work, such as local validation or exam customization, is available and can be provided at additional costs. IOS should be contacted for more information regarding this work.

2.3.2 Challenge Processes

The products leased are off-the-shelf tools that have been developed according to industry best practices. To protect the security of these products, it is our policy to not allow for individual test takers to engage in formal challenge processes where answer keys or test items are reviewed; except as noted below:

- *Where state or local civil service rules mandate a formal challenge process:*
  1. IOS must be notified of the scope of the challenge process at the time of order placement.
  2. Only a single form of each of our products is designated for formal challenge processes.
  3. All challenge process must be proctored. All materials provided are subject to terms for handling IOS property outlined in the Security Agreement (Section 1).
- *Types of Exams and Exemptions:*
  1. Entry-Level Exams
     i. *Cognitive Ability Sections*: May be subjected to a challenge process.
     ii. *Non-Cognitive Sections*: Cannot be subjected to a challenge process.
  2. Promotional Exams:
     i. *Knowledge-based Section*: May be subjected to a challenge process.
     ii. *Judgment-based Sections*: Cannot be subjected to a challenge process.
- *Materials and Services Provided:*
  1. Modified Test Booklet (*Removes section not subject to challenge process) - **$10.00 per booklet**
  2. Master Challenge Form – **No Cost**
  3. Challenge Review and Response - **$25.00 per item appealed.**

2.3.3 Agency-Driven Scoring "Self-Scoring"

Several methods have been developed to allow for agency-driven scoring. These methods allow for an agency to score our examinations without IOS assistance:

- *2.3.3.1 Out-Sourced Test-Scoring System*
  Enables agency to fully "self-score" IOS exams. You will be able to export data scanned from answer sheets and import them into a web-based application for scoring. Scores are generated automatically for you. Data is stored in a secured database, which you can query as needed through a client interface.
  - Requirements:
    1. Purchase of third party software.
    2. Client set-up with IOS - **$500.00**
- *2.3.3.2 Manual Entry Method*
  Enables agency to fully "self-score" IOS exams for no additional cost. You will be able to manually enter answers from completed answer sheets via a web-based application. Scores are generated automatically for you. Data is stored in a secured database, which you can query as needed through a client-facing interface. Service is free of charge and only requires establishing an online account with us.
- *2.3.3.3 Answer Sheet Method*
  Agency can self-score by comparing test results to an answer key. To protect the security of these products, certain restrictions apply to this method:
  1. IOS must be informed that the Agency will use the Answer Sheet scoring method at the time of order placement.
     i. Orders will be invoiced at time of fulfillment.
  2. Only a single form of each of our products is designated for scoring using the Answer Sheet Method.
     i. We will not send answer sheets for our other forms.
     ii. Non-cognitive and Judgment-based sections cannot be scored via this method.

2.4 Exam Material Handling

All examination materials ordered by the Lessee must be sent to an authorized Handler who has entered into an agreement on behalf of the Agency with IOS, OR to the authorized Lessee. By signing as an authorized Lessee for an Agency, the Lessee acknowledges and agrees to the terms for handling IOS property outlined in the Security Agreement (Section 1).

2.5 Acknowledgement of Lease Agreement

By signing, the Lessee states that he/she has the authority to enter into a leasing agreement with IOS on behalf of the Agency listed below. He/she further acknowledges that he/she has read the requirements and responsibilities of handling IOS property (outlined in Section 1). The Lessee agrees to take full responsibility for handling any IOS leased examination materials OR for delegating these responsibilities to an approved Handler who has entered into an agreement with IOS. Last, the Lessee acknowledges that IOS maintains ownership of all examination materials sent to or used by an Agency. Any knowing, willful or careless breach of the terms stated herein will be prosecuted to the fullest extent of the law, and all reasonable and appropriate penalties and remedies will be sought.

This agreement is made between IOS and
Macon Moore (Lessee Name) on behalf of
Southaven Police (Agency).

☐ **By checking this box and affixing your name below, you are signing the Lease Agreement electronically. You agree your electronic signature is the legal equivalent of your manual signature on this Agreement. By checking this box you consent to be legally bound by this Agreement's terms and conditions**

[signature]
Name

11-6-2019
Date

3. *Local Validity Evidence Disclaimer*

Every municipal, county or state public safety agency that uses an off-the-shelf tool to assist in making an employment decision bears the responsibility to demonstrate the local appropriateness and validity of that tool. While it is highly common to use an off-the-shelf tool without making such a demonstration, the legal defensibility of a test hinges on local validity evidence. IOS has diligently collected evidence to demonstrate that our tests are valid to select qualified individuals for the jobs for which the tests are designed. As a test provider, we view it as our role to support our products and our clients by making simple methods and procedures available to assist you in establishing the validity of these tests for your use. IOS has established a procedure that enables your agency to demonstrate local validity evidence simply and without cost. This document will describe the means by which this can be accomplished.

3.1 Validation Evidence: An Introduction

Test vendors often state that a test is "valid." This claim is somewhat misleading as a test cannot be valid or invalid. Only a test's "use" is valid or invalid; therefore, your specific use of any tool to assist in making an employment decision needs to be validated. When a test vendor provides validation information, they have provided information about the test's validation within a specific location(s). Validity evidence does provide a test user with information about the supposed validity of a test for that test user, assuming the job in the validation study is highly similar to the test user's job. Within the field of personnel selection (psychometrics), a principle has been established whereby one can demonstrate that validity evidence generalizes across locations – this is called validity generalization. However, without specific documentation, claims that an off-the-shelf tool is "valid" in any location are generally unfounded. It is not safe to assume that a test designed to select firefighters or police officers can be used to select firefighters or police officers in any context. Best practice always dictates that the test user must demonstrate that the test is substantially related to the job in question. Some form of LOCAL validity evidence is always necessary to support the use of a test.

Local validity evidence is typically divided into four types. The list below presents these types of local validity evidence in order of complexity (from high to low):

1. Local predictive criterion-related validation study
2. Local concurrent criterion-related validation study
3. Transportability study (generalizability)
4. Content validation study

Both methods one (1) and two (2) require the demonstration of a statistical relationship between measures of job performance and test scores for job incumbents. The difference between these two methods is the status of the test taker. In a concurrent study, job incumbents are asked to take the test, whereas, in a predictive study, job applicants take the test. To obtain measures of job performance in the concurrent study, an incumbent's current job performance is assessed and a statistical relationship between the test and the job performance measure is established. In the predictive study, job performance is measured at a future point and correlated with test scores. Methods one (1) and two (2) are time-consuming and are often not feasible due to sample size or logistical considerations.

3.2 Our Offer: A Free Transport Assessment or Content Assessment

IOS recommends that every agency perform a transportability or content validation study, at minimum, to demonstrate local validity evidence. IOS offers a method that allows for this to be accomplished at no cost to your agency. Certain IOS products are suitable for a transport assessment, while other products are suitable for a content assessment. In either case, IOS will supply a questionnaire that must be completed by a representative sample of your job incumbents.

- *For Transport Assessment:*
  These questionnaires will be returned to IOS and analyzed to determine the degree to which your local job overlaps with the job for which our test was validated. IOS will report back to you the degree of job overlap. Assuming that the coefficient of similarity is 75% or greater, your agency has demonstrated the local validity of the testing tool. IOS will retain the associated validation and job analysis questionnaire data, including the results, should a challenge ever be raised as to the local validity of the test.
- *For Content Assessment:*
  These questionnaires will be returned to IOS and analyzed to determine if the content of our products is sufficiently suitable to demonstrate local validity evidence. The questionnaire will also allow for a demonstration that the content measurement of the IOS product is relevant to the job in question and "matches" the job analytic data from your agency. Due to the complexity of content validation, IOS must assume that the agency has job analytic data available. IOS will retain the associated validation and content measurement questionnaire data, including the results, should a challenge ever be raised as to the local validity of the test. *Disclaimer: Certain state or local regulations may restrict the implementation of this process.*

This process would ideally be completed prior to the use of a selection tool; however, it is perfectly reasonable to perform this process after the test's use to generate archival validation evidence.

It is important to note that the job similarity coefficient or content validity coefficient is only one part of a thorough test transportability process. While it substantiates the use of our selection tool locally, it does not provide a full defense. However, with the job analysis data provided by your agency, IOS will be able to support your use of the test should a legal challenge arise.

3.2.1 What You Get Out of this Process:

1. *Index of Validity:*
   a. *Job Similarity Coefficient (Transport Assessment)* – Provides evidence of similarity between target and focal job. Allows for validity coefficients to be "transported" to your agency.
   b. *Content Validity Ratio (Content Assessment)* – Provides agreement from local subject matter experts that the exam content is appropriate for the job.
2. *Data and Result Storage* – We will keep your records on file. Should you need to defend your use of our

products, we will be able to provide fully documented local validity evidence at a later time (fees may apply for documentation).

3. *Legal Support* – IOS will be able to provide expert guidance should a legal challenge be raised as to the local validity of the test (fees will apply for legal support).

3.3 Risk Level: What Defense Do I Need?
Agencies should consider their level of legal risk associated with the use of a selection tool. The following factors should be considered:

Legal History: An agency with past litigation/court oversight/court orders/consent decrees have the greatest amount of risk and should invest in a full scale local criterion-related validation study for any selection tool they employ.

Prominence: More prominent agencies, based on size or demography, are more likely to come under scrutiny. Since tests often result in disparate impact to some degree, prominent agencies should consider past levels of disparate impact and the likelihood of a legal challenge. Prominent agencies should consider obtaining more rigorous validation evidence.

Union Activity/Relationships: Strained relationships between a city and a collective bargaining group can hinder the success of validation studies. If reliable testing of incumbents cannot be performed or accurate rating of job performance cannot be obtained, a local criterion-related validation study will not succeed. These local conditions should be considered in assessing the feasibility of more complex local validation strategies.

For agencies that have a higher risk-level, our transportability strategy may be inappropriate. For those agencies that wish to obtain thorough documentation of the validation process, a full transportability report or a job analysis report can be provided. These reports will be provided at a cost to the agency.

3.4 Free Validity Assessment: What You Need to Do
To move forward with a Validity Assessment, you will need to identify job incumbents to serve as subject matter experts (SMEs) who will complete the questionnaire. You should identify a minimum of 15 to 30 SMEs, or if your agency employs more than 100 incumbents for a target position, 15 to 20% of your incumbent workforce should complete the questionnaire. SMEs should be highly familiar with the position in question. Also, this sample needs to be representative in terms of gender and race. At a minimum the sample should reflect the department; ideally, it should more closely approximate the population of the community that it serves.

Once your sample has been determined, you will need to contact IOS so that we can provide job analysis questionnaires. Please call (888.784.1290) or send us an e-mail (info@iosolutions.org).

IOS will collect the following information:

- The number of job analysis questionnaires you require.
- The test you have used or are planning to use.
- The contact person who will receive the results (name, position, phone number and e-mail).
- The shipping address to which to send the questionnaires.

Once your SMEs have completed the job analysis questionnaires, please ship them back to IOS using a traceable carrier (e.g., UPS, FedEx) to:

IOS, Inc.
Validation Assessment Services
1520 Kensington Road, Suite 110
Oak Brook, IL 60523

You can expect a 10-15 business day turnaround time for your job similarity results. You will receive these results in an email, including a PDF document that you may keep for your records. Best practice suggests that you should re-establish transportability evidence every 5 to 10 years.

Contact Us
If you have any questions or concerns, or would like to speak with us about what options are best for you, please contact our office at:

Toll-Free: 888.784.1290
Email: Info@iosolutions.org

It is our goal to make local validation easy and affordable for your agency. We strongly encourage you to consider conducting a transportability assessment to safeguard your agency's testing process.

☐ **By checking this box and affixing your name below, you are signifying that IOS has informed you of your agency's responsibility to demonstrate the local appropriateness and validity of the selection tools it uses in making employment decisions. You further acknowledge that IOS offers a validity assessment at no direct cost that would provide evidence of the local appropriateness of using a given selection tool for making an employment decisions at your agency.**

Name

11-6-2019
Date

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

WHEREAS, the City of Southaven Police Department ("City") is in need of Stop Sticks ("Sticks"), which allow the City officer to stand a safe distance from the road and assist the City with stopping fleeing vehicles and ensuring the City streets are safe; and

WHEREAS, based on the need by the City Police of the exact Sticks as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of the Sticks from Stop Stick, Ltd 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 Police Department is authorized to purchase the Sticks in the amount of $7,603.00 from Stop Stick, Ltd as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Hoots 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 5th day of November, 2019.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

STOP STICK
Technologies for Public Safety and Law Enforcement

STOP STICK®
Tire Deflation Devices

October 29, 2019

Southaven Police Department
Brent Vickers
8691 Northwest Drive
Southaven, MS 3867

Dear Mr. Vickers:

Please accept this letter as confirmation, that Stop Stick, Ltd. is the Sole Source and Sole Distributor for Stop Stick products; including sole distributor and sole manufacturer. The **STOP STICK** is the only tire-deflation device that:

- Provides a collapsible housing to protect the user from the spikes during deployment.
- Features trunk lid mounting.
- Deploys in less than 10 seconds.
- Provides a No Cost Replacement Guaranty.
- Warranty on defective parts for five (5) years.
- Features Cord Reel with 80-foot cord that allows the deploying officer to stand a safe distance from the road.
- Has multi-directional spikes to ensure correct deployment; does not matter which way it lands on the roadway.
- Has Tip and Quill assembly that is 2 5/8 inches in length from tip to tip.
- Has (36) Teflon® coated steel Quills and (72) Teflon® coated Tips in each 3-foot section.

The patent numbers for the **STOP STICK** are 5,330,285 and 5,452,962. Federal ID#: is 31-1451405. If I can be of further assistance, please contact me at your convenience.

Sincerely,

Andrew S. Morrison
President

365 Industrial Drive Harrison, Ohio 45030 USA
Phone: 513.202.5500 / 800.537.0102 Fax 513.202.0240
Email: stopstick@stopstick.com Web: www.stopstick.com

STOP STICK

Quotation

Quote Number	2019-8023
Terms	Net 30 Days
Date	10/29/2019
Sales Person	Spencer Gingras
Valid Until	11/28/2019
Shipping	Fedex
Contract Number	
Cooperative	

Ship To

Brent Vickers
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
United States
662-393-8654
bvickers@southaven.org

Bill To

Brent Vickers
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
United States
662-393-8654
bvickers@southaven.org

#	Qty	Product	Item Code	Unit Price	Ext Price
1	16	9' Stop Stick Rack Kit - Red	S3011K	$ 465.00	$ 7,440.00

Quotation Totals

Currency:	US Dollar
Subtotal:	$ 7,440.00
Shipping Provider:	Fedex
Shipping and Handling:	$ 163.00
Total:	$ 7,603.00

Quotation Accepted By

Quote Number 2019-8023
P.O. Number
Tax Exempt #
Print Name ______________
Title ______________
Signature ______________
Date ______________

Stop Stick LTD • 365 Industrial Drive • Harrison, Ohio 45030 • United States
Phone: 513-202-5500 • Fax: 513-202-0240
http://stopstick.com

Unless otherwise stated, sales are U.S. Dollars, EXW Harrison, OH. Payment Net 30 Days from ship date.

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain surplus vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that they are not mechanically sound, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the 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 be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

To: Chief Macon Moore

From: Major Brent Vickers

Date: October 22, 2019

Re: Surplus Property Request – Traffic Division

Chief Moore,

The items in the attached list have either been exhausted in use or no longer function.

I respectfully request that these items be declared surplus property so that they may be removed from inventory and disposed of as appropriate and in accordance of state law.

Respectfully,

Major Brent Vickers
Support Services
Southaven Police Department

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

Asset Tag #	Serial #	Model #	Description
2610	508SFJ0380	N/A	Motorola VRM850 Modem
2590	508SFJ0360	N/A	Motorola VRM850 Modem
741083 Engraved	494AXE0130	N/A	Motorola Car Radio
N/A	N/A	69000	Federal Signal PA 300
N/A	POE53942	295HFSA1	Whelen Siren Control Box
N/A	N/A	SS2000SM-SD	Federal Signal Smart Siren
N/A	N/A	SS2000SM-SD	Federal Signal Smart Siren
3533	01F4-224D	DVM-500	Digital Ally Camera Monitor
3536	01F4-1051	DVM-500	Digital Ally Camera Monitor
N/A	CA06-01055	N/A	Digital Ally Camera Lens
N/A	01F4-22D6	DVM-500	Digital Ally Camera Monitor
N/A	01F4-227D	DVM-500	Digital Ally Camera Monitor
3535	01F4-22A9	DVM-500	Digital Ally Camera Monitor
3532	01F4-52F4	DVM-500	Digital Ally Camera Monitor
3529	01F4-2253	DVM-500	Digital Ally Camera Monitor
3531	01F4-228A	DVM-500	Digital Ally Camera Monitor
N/A	CA07-4979A	N/A	Digital Ally Camera Lens
N/A	CA07-4839A	N/A	Digital Ally Camera Lens
N/A	CA07-4791A	N/A	Digital Ally Camera Lens
N/A	CA07-4433A	N/A	Digital Ally Camera Lens
N/A	CA07-4724A	N/A	Digital Ally Camera Lens
N/A	CA07-4986A	N/A	Digital Ally Camera Lens
N/A	CA10-A443	N/A	Digital Ally Camera Lens
N/A	RT07060740	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT07060419	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT08090754	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT07060900	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/a	RT06120629	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	PKJ35208	296HF100	Whelen Siren Control Box
N/A	16999	ISP188	Whelen Strobe Pack
N/A	10800CS08-D	Unreadable	MPH Radar Antenna
3195	104000008-D	S80MC	MPH Radar Counting Unit & Display
N/A	18995	K-55 ANT	MPH Radar Antenna

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

N/A	PYT315013529	Python K 990315	MPH Radar Antenna
2241	66901	K55 Doppler Radar	MPH Radar Counting Unit & Display
N/A	G2SK-07500	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07509	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07505	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09955	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07506	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09576	CAN 8125	Decatur Radar Antenna
N/A	GK18421	N/A	Decatur Radar Antenna
N/A	G2S-20750	Genesis II Select	Decatur Counting Unit & Display
N/A	G2S-15408	Genesis II Select	Decatur Counting Unit & Display
N/A	G2SK-07507	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07508	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07502	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07511	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09581	CAN 8125	Decatur Radar Antenna
3723 Engraved	GK-18167	N/A	Decatur Radar Antenna
N/A	G-11304	Genesis 1	Decatur Radar Counting Unit & Display
N/A	SRKa-G200883	HTRKA2	Decatur Radar Antenna
N/A	66902	N/A	MPH Radar Antenna
N/A	UX002766	LTI20-20	LTI Ultra Lyte Lidar
N/A	G2S-15413	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	G2S-15414	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	G2S-15407	Genesis II Select	Decatur Radar Counting Unit
3720 Engraved	G2-2923	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	13730	Nite Tracker S/R	Lectro Science, Inc
N/A	359836	N/A	Streamlight Rechargeable Light
3588 Engraved	364837	N/A	Streamlight Rechargeable Light
N/A	318112	N/A	Streamlight Rechargeable Light
N/A	557302	N/A	Streamlight Rechargeable Light
404 Engraved	N/A	30.02	Sho-Me 100 Watt Siren
N/A	34A57793	S3000	Fuji Digital Camera
N/A	34B48356	S3000	Fuji Digital Camera
N/A	8021CA0B939984J	ST65	Samsung Digital Camera

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

N/A	8021CA0B901704B	ST65	Samsung Digital Camera
N/A	8021CA0B933161K	ST65	Samsung Digital Camera
N/A	8021CA0B933162Z	ST65	Samsung Digital Camera
N/A	8021CA0B933165P	ST65	Samsung Digital Camera
N/A	8021CA0B933164A	ST65	Samsung Digital Camera
N/A	8021CA0B906478W	ST65	Samsung Digital Camera

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

SUBRECIPIENT GRANT AWARD

Subrecipient:	CITY of SOUTHAVEN FIRE DEPARTMENT (Task Force 1 Equipment)		
Project Title(s):	Homeland Security Grant Program		
Grant Period:	10-01-19 – 09-30-20	Date of Award:	09-24-19
Total Amount of Award:	$10,000.00	Grant No.:	19HS346T

In accordance with the provisions of Federal Fiscal Year 2019 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2019-SS-00009. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than December 15, 2019.** The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative. Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Darren Musselwhite (signature)
Signature of Official Authorized to Sign

Jerry Williams (signature)
Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

POST OFFICE BOX 958 · JACKSON, MISSISSIPPI 39205-0958 · TELEPHONE 601-346-1500 · FAX 601-346-1521 · www.homelandsecurity.ms.gov

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.

2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.

3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.

4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.

5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.

6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.

7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.

8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.

9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.

10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.

11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.

12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.

13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

______________________________ Grant Recipient Representative

______________ Date

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the 7th day of November 2019 by and between **Argo Entertainment, LLC,** a Mississippi Limited Liability Company, and the **City of Southaven,** a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. **The Responsibilities of City.** The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2020 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.

1.2 City will provide Argo payment of twenty thousand dollars and 00/100 ($20,000.00). The City shall pay Argo in the amount of ten thousand dollars and 00/100 ($10,000.00) upon execution of this Agreement and ten thousand dollars and 00/100 ($10,000.00) on January 2, 2020 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the $20,000.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.

1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.

1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.

1.5 City will be responsible for all clean-up after staging of the Event.

1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars ($1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2020.

2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars ($5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.

2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.

2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.

2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2020. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.

2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.

2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars ($1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.

2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2020, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's $20,000 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred ($1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties

contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

By: Darren Musselwhite

Printed Name: Darren Musselwhite

Title: Mayor

ARGO ENTERTAINMENT, LLC

By:

Printed Name: DERRICK ARGO JR

Title: PRINCIPAL - ARGO ENTERTAINMENT, LLC

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREEPORT WAREHOUSE AD VALOREM TAX EXEMPTION TO AVANOS MEDICAL SALES, LLC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Avanos Medical Sales, LLC (Avanos) seeks an exemption from ad valorem taxes at its warehouse operation located at 8655 Commerce Drive, Ste. 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Avanos has filed an Application with the City for exemption from freeport tax warehouse ad valorem tax exemption; and

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

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

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

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

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

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

Free Port Warehouse
Application for License

Warehouse Name Avanos Medical Sales, LLC

Location 8655 Commerce Drive, Suite 101 — Southaven — DeSoto
Street — City — County

Mailing Address 5405 Windward Parkway, Suite 100 South, Alpharetta, GA 30004

Sole Owner Partnership Corporation Other

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

Jason Pickett — Assistant Treasurer, VP Global Tax
Name 5405 Windward Pkwy., Suite 100 S — Title
Alpharetta, GA 30004

Warren Machan — CFO
Name 5405 Windward Pkwy., Suite 100 S — Title
Alpharetta, GA 30004

Name — Title

If corporation, organized under Laws of State of North Carolina

When did you begin operating in Mississippi? June 3, 2019

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed Jason Pickett — Vice President Global Tax — 10/1/19
Title — Date

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Freeport Warehouse Ad Valorem Tax Exemption to Avanos Medical Sales, LLC, that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 5th day of November 2019 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 7th day of November, 2019

Andrea Mullen

Andrea Mullen, City Clerk

(SEAL)

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

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

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

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Customers who got 9/18/19 Letter, to be paid by 10/18/19; Picked up carts on 10/22/19, Still Not Paid as of 10/31/19

Address:	Resident:	ACTION:
5588 April Drive	Toi Page	Car tag hold
5366 Bradley Lane	Othie Hobbs	Car tag hold
851 Burton Lane	Carlos Cruces	Car tag hold
5594 Casey Lane	Christy Moore	Car tag hold
5638 Casey Lane	Decarlo Williams	Car tag hold
914 Edgewood Drive	Steven A. Lutts	Car tag hold
8910 Grandview Cove	Jerry Talley	Car tag hold
639 Grant Drive	Renee Bond	Car tag hold
1079 Haywood Drive	Joey Drewery	Car tag hold
5518 Kristy Lane	Jennifer Gillespie	Car tag hold
818 Neshoba	Cynthia Portis	Car tag hold
1238 Payton Drive N	Payton Durdin	Car tag hold
1241 Payton Drive N	Phillip & Rhonda Mobley	Car tag hold
5335 Russell Drive	Heather Cockrell	Car tag hold
1847 Starlanding Road E	Christina Jenkins	Car tag hold
5957 Surrey Lane	Angel Durbin	Car tag hold
3096 Swinnea Road	Anthony Hughes	Car tag hold
1474 Willard Drive	Michael Anderson	Car tag hold

List Current as of 10/31/19

CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company ("Ideal") was the sole bidder for the chemicals needed by the City for the treatment required for its water plants; and

WHEREAS, the City notes that all entities had ample time to submit a bid for the chemicals and there is insufficient time to rebid the chemicals as the City needs the chemicals for the required treatment for its water plants; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Effective November 5, 2019 and for a period of one (1) year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.

2. Ideal agrees to be bound by the terms of the bid documents and Ideal's response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.

3. Either party may terminate this Agreement without cause with thirty (30) days-notice.

4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.

5. 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.

6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the 5th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: Mike Bowling

Mike Bowling

50039274.v1

Specifications for water treatment Chemicals

Special Conditions

Unit Bid Prices
Unit bid prices for water treatment chemicals shall include shipping/freight cost.
The city will **not** pay any fuel and or surcharges. Any bid with these charges will not be accepted.

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of bid.

- All chemicals must be "A.W.W.A." or "NSF" approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. *A bid will be considered incomplete if all items are not bid on.*

Delivery

A city representative must be notified prior to delivery of chemicals. Any chemicals delivered without a city representative present will not be accepted unless prior arrangements have been made.

Important Information:

Each water plant will have four stationary 320 gallon chemical totes, (two for sodium hypochlorite and two for caustic soda), that will require bidder to fill by pumping directly from the chemical delivery truck to the totes.

Delivery Sites:

Whitworth Water Plant	8779 Whitworth Drive
Greenbrook Water Plant	7525 Greenbrook Parkway
College Road Water Plant	170 College Road
Getwell Water Treatment Plant	5850 Getwell Road

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50% $________(4,200 lb. Tote) $________ (per lb.)

Sodium Hypochlorite 10% by weight $________(320 Gal Tote) $________ (per gal)

Hydrofluorosilicic Acid $________ (550 lb. Drum) $________ (per lb.)

****

____
BIDDERS COMPANY NAME

____
BIDDERS ADDRESS

____
BIDDERS PHONE NUMBER & FAX NUMBER

____
BIDDERS SIGNATURE

____
DATE

Central Bidding - My Listings (1 × Central Bidding - My Listings (1 ×

centralauctionhouse.com/buying.php?cmd=management

CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Home Central Bidding My CP Contact Us Create New ▾ Logout (COSCityclerk)

Central Bidding Time: Fri Nov 01 2019 11:20:49 GMT-0500 (Central Daylight Time)

Navigation
Listing Activity (AGENCIES)
My Listings
Create New Listing
Create New Reverse Auction
Bidding Activity (VENDORS)
My Bidding Activity
My NIGP codes *(bid notifications)*
Preferences (ALL USERS)
Create New Password
My Email Address
My Vendors
Find Vendors
Personal Profile

Active (1) | Archived (19) | Delisted (3) | Draft (1) | Pending (0)

My Listings

Title	Status	Time Left	Bids	Encrypted bids	Select
WATER TREATMENT CHEMICALS - View Listing - View Visitors - Downloads Report	Expired	Expired	4 Bids	Reverse Auction Period Closed	☐

Show Attachments | Show Solicitations | Show Reverse Auction Bids | Show Nigp Users Notifications | Approve Solicitations

Reverse Auction Bid History

Item for Bid	Username	First, Last Name	Company Name	Final Bid Amount	Bid Submittal	Bid Report
Caustic Soda Liquid 50% ...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	$0.35	2019-11-01 10:03:03	Click Here
Sodium Hypochlorite 10% by...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	$1.95	2019-11-01 10:08:15	Click Here
Hydrofluorosilicic...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	$0.37	2019-11-01 10:10:14	Click Here

Selected Listing(s): Select action: Go

NOTICE: If transferring ownership, archiving, or canceling a listing, please make sure you select the checkbox next to the correct listing before you select Go.

Central Bidding - Louisiana Agency List - Mississippi Agency List - Register - Contact Us - Renew/Upgrade Membership

GeoTrust SECURED   Authorize.Net

It is the policy of the City of Southaven to uphold, promote and demand the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired.

All City employees and members of City boards and committees shall maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties, and never abuse their positions or powers for improper or personal gain.

Employees are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of the organization. The City of Southaven requires that the transactions employees participate in are ethical and within the law, both in letter and in spirit.

1. Public Service is a Public Trust, requiring City of Southaven employees and officials to place loyalty to the constitution of the United States and the Mississippi Constitution, federal and state laws and ethical principles above private gain for themselves or others.

2. Employees and officials shall not hold financial interests that conflict with their conscientious performance of public duty.

3. Employees shall not engage in financial transactions using non-public official information or allow the improper use of such information to further any private interest or private gain.

4. Employees shall not, except as otherwise permitted by ordinance or express City of Southaven policy, solicit or accept any gift, service, or favor valued over $100 from any person or entity seeking official action from, doing business with, or conducting activities regulated by the City, or whose interests may be affected by the performance or nonperformance of the employee's or official's public duties. Procurement employees are prohibited from accepting any gifts, services, or favors regardless of value. A "procurement" employee is anyone who has the authority to approve purchases over $1500. Gifts between employees in recognition of a special event (such as birthday, holiday, or anniversary of service, etc.) are permitted if the value of the gift is of nominal and reasonable value and is unsolicited by the receiver of the gift. "Gift" is defined as compensation, objects or services of value such as a meal or a service performed for an employee such as home maintenance or lawn care.

5. Employees shall never discriminate unfairly by the dispensing of special favors or privileges to anyone, whether for remuneration or not; and never accept favors or benefits under circumstances which might be construed as influencing the performance of their public duties.

6. Employees shall put forth honest effort in the performance of their public duties, remaining impartial and responsible to the public.

7. Employees shall make no promises of any kind (beyond those which the City has officially authorized them to make) binding upon the duties of their office, since an employee or official has no private word which can be binding on public duty.

8. Employees shall protect and conserve City property and services, and shall not use them for other than authorized purposes or for personal benefit or gain.

9. Employees shall seek to find and employ efficient and economical ways of accomplishing their public duties, and shall disclose waste, fraud, abuse, discrimination or harassment (sexual or otherwise) and corruption to appropriate authorities.

10. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent *Conflict of Interest*. Such a *Conflict of Interest* would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non- federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-federal entity.

Employees are encouraged to seek assistance from their managers with any legal or ethical concerns. However, this may not always be possible. As a result, employees may contact the Human Resources Dept. or the City Attorney's Office to report anything that they cannot discuss with their manager. Employees found in violation of this policy may be subject to disciplinary actions up to and including termination of employment.

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:

8761 Chesterfield Drive

8044 Ashbrook 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, November 5, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, November 5, 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:

8761 Chesterfield Drive

8044 Ashbrook 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 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	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of November, 2019.**

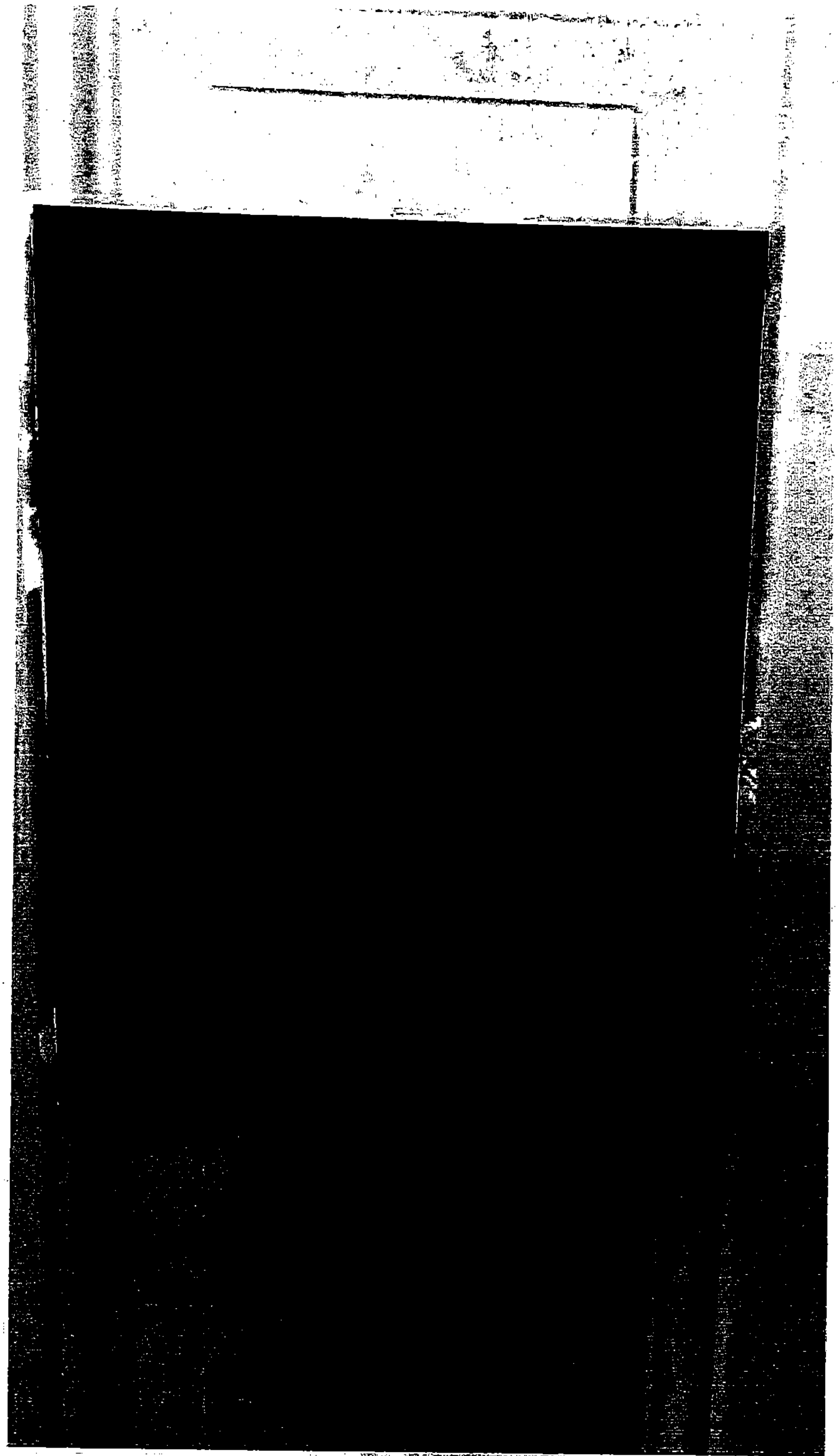
CITY OF SOUTHAVEN, MISSISSIPPI BY:

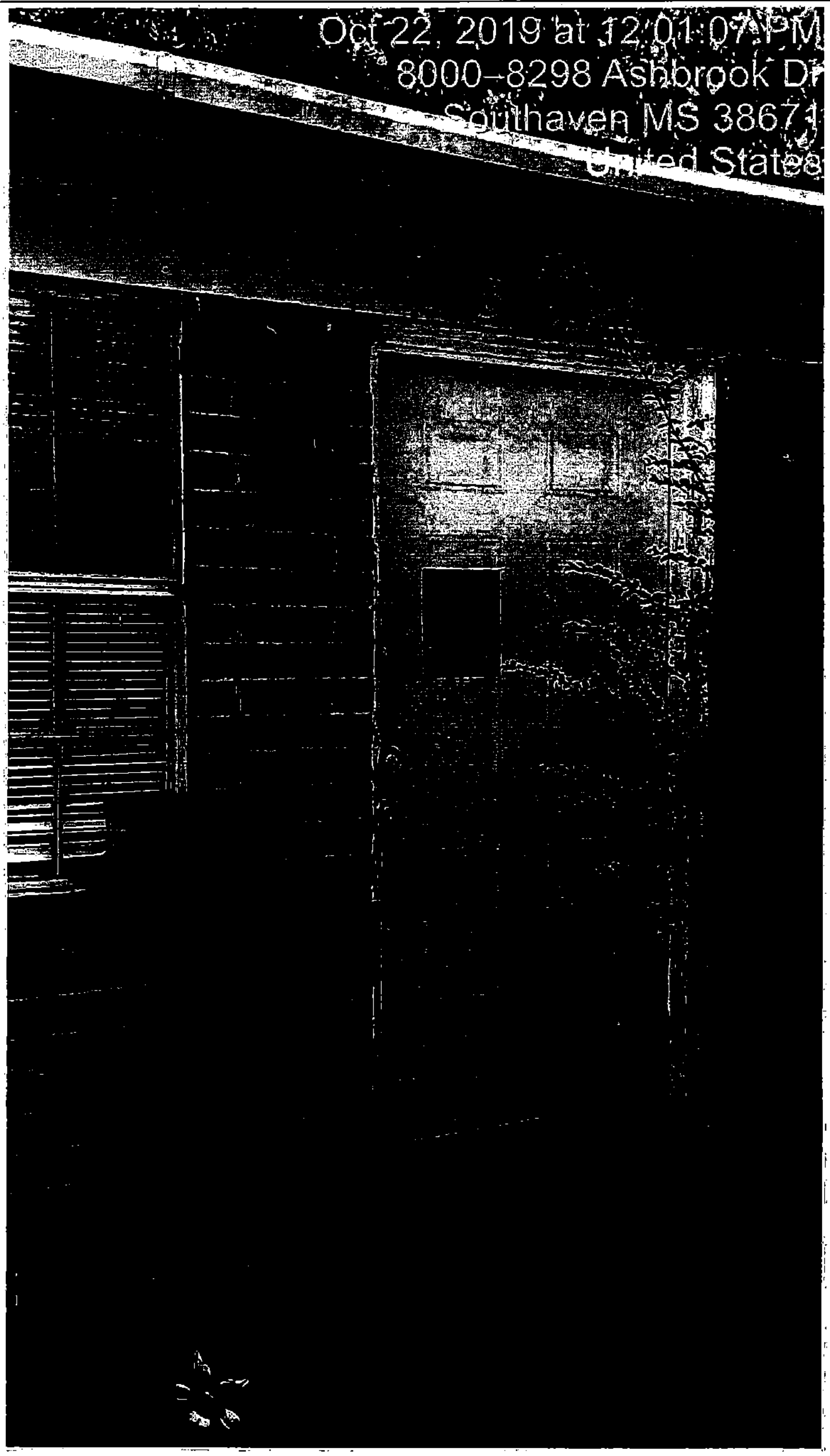
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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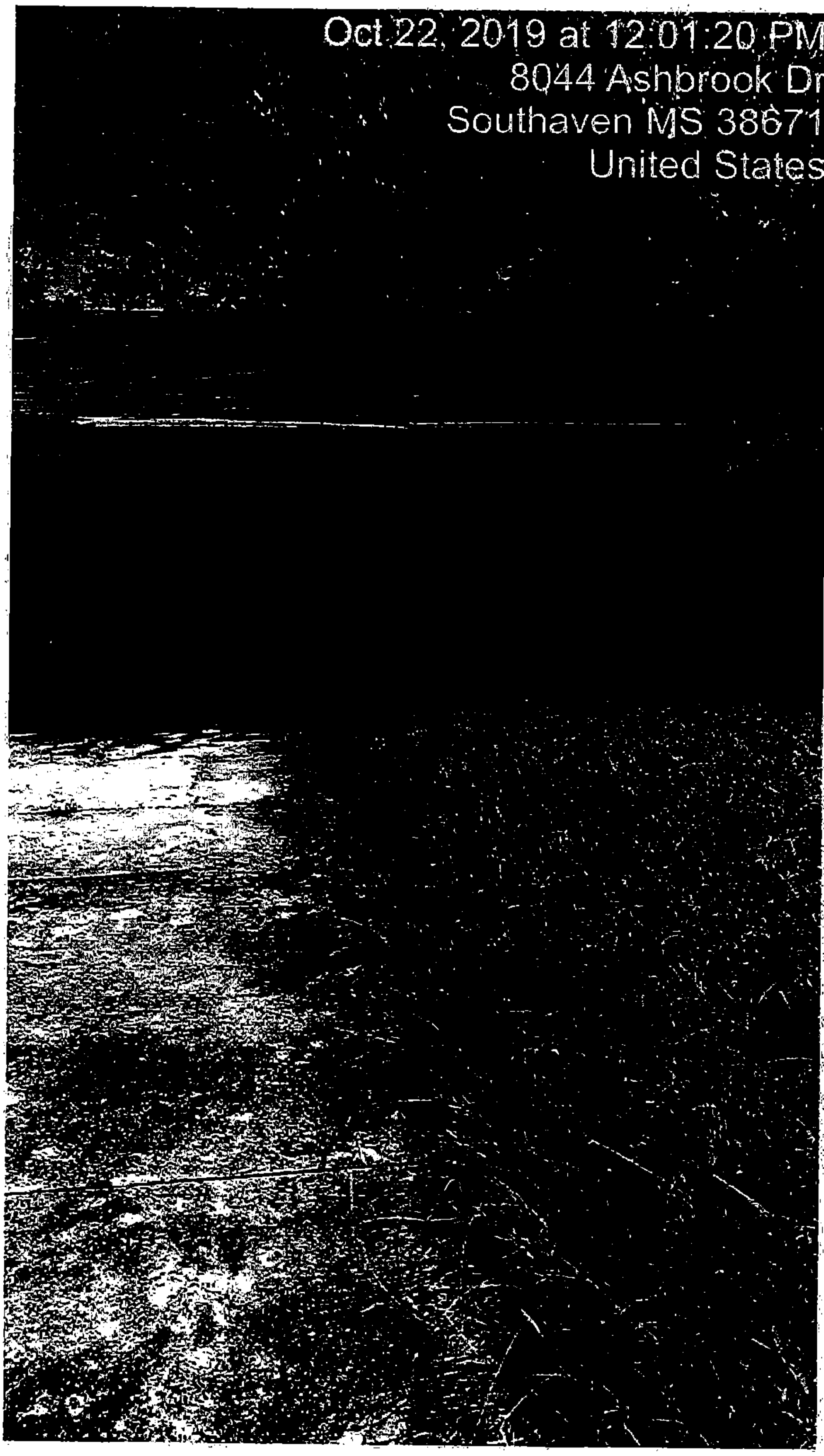
8000–8298 Ashbrook Dr
Southaven MS 38671
United States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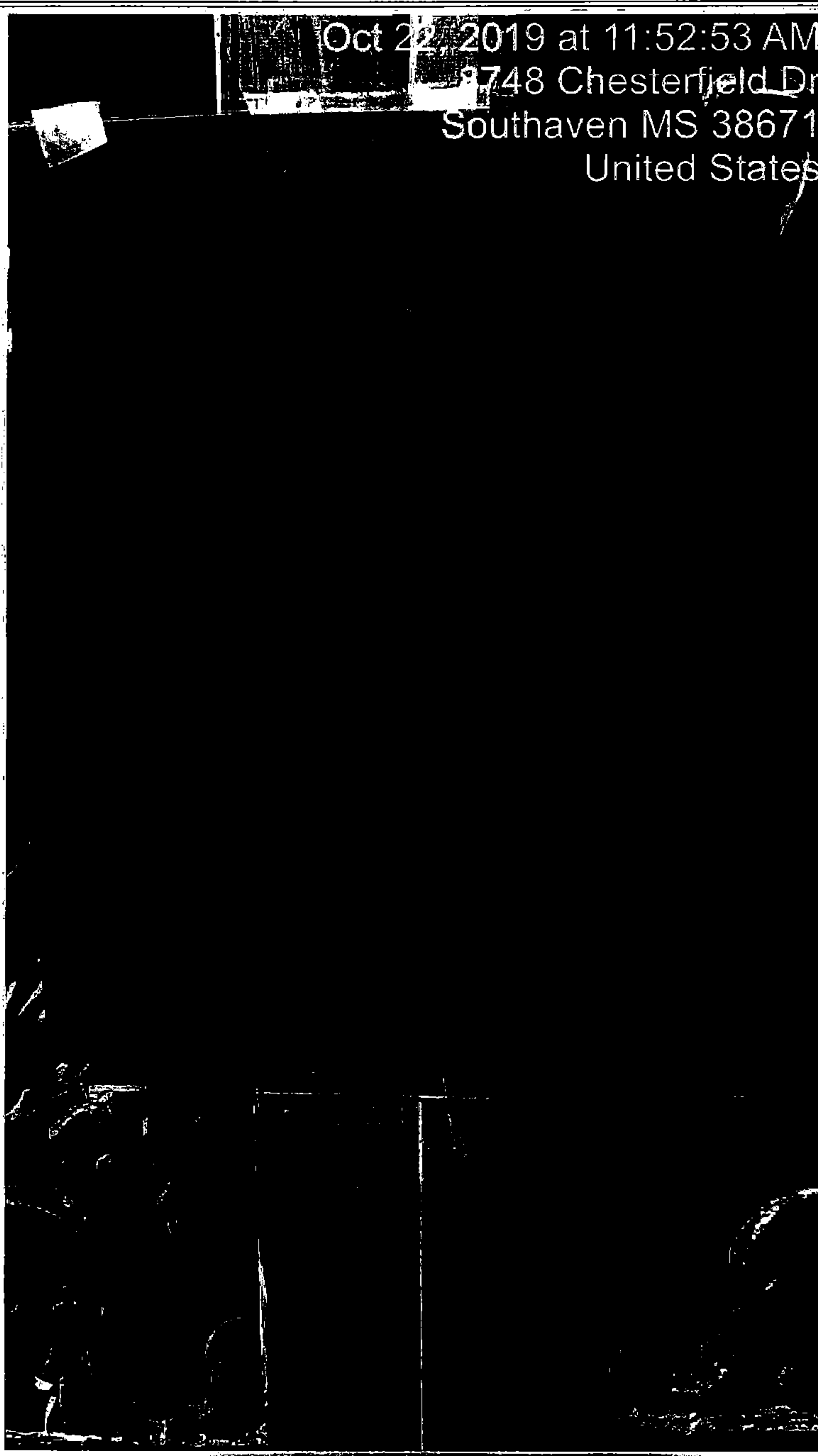
Southaven MS 38671
United States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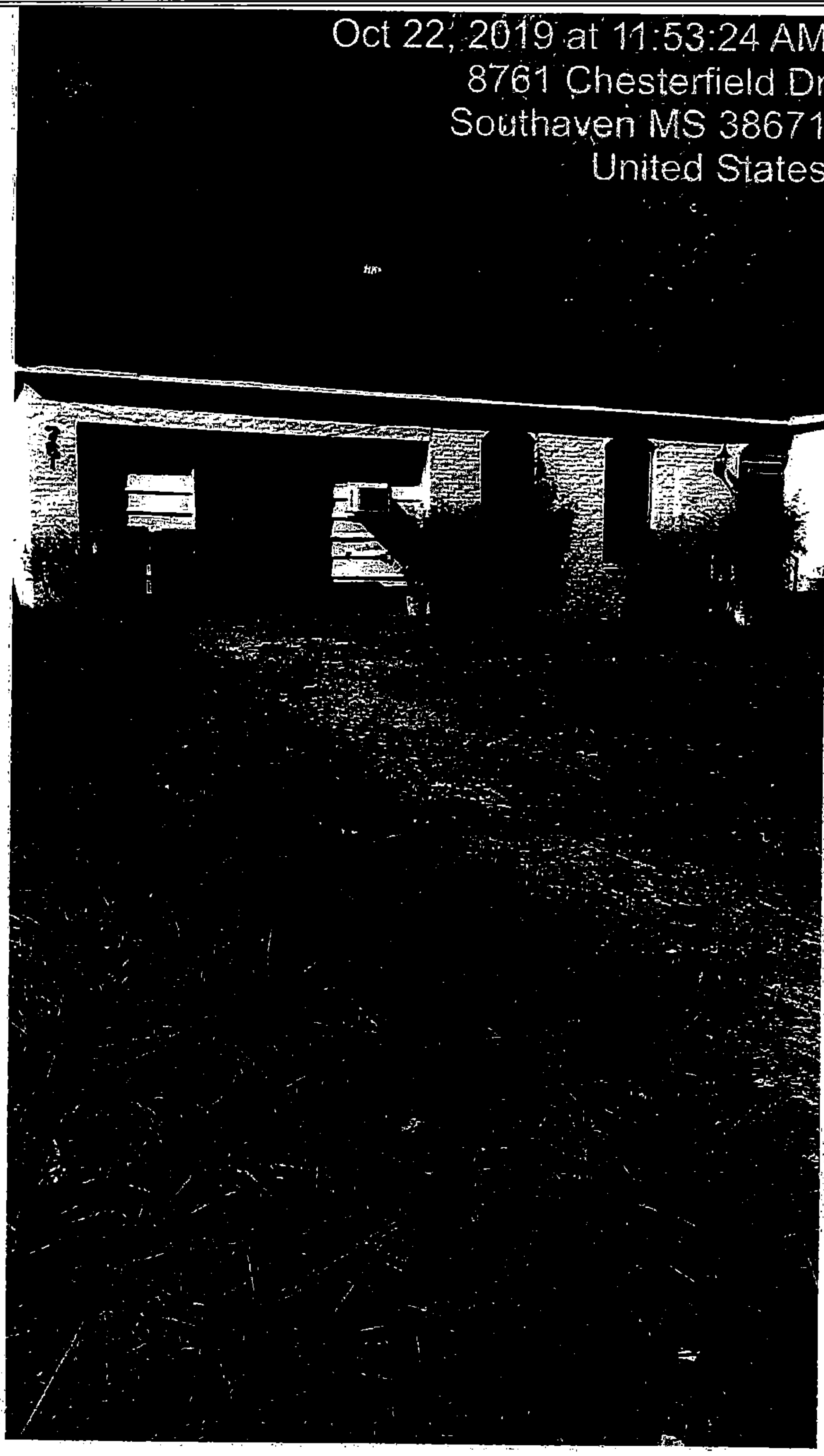
Southaven MS 38671
United States


Oct 22, 2019 at 11:53:24 AM
8761 Chesterfield Dr
Southaven MS 38671
United States

City of Southaven
Office of Planning and Development
Subdivision Staff Report

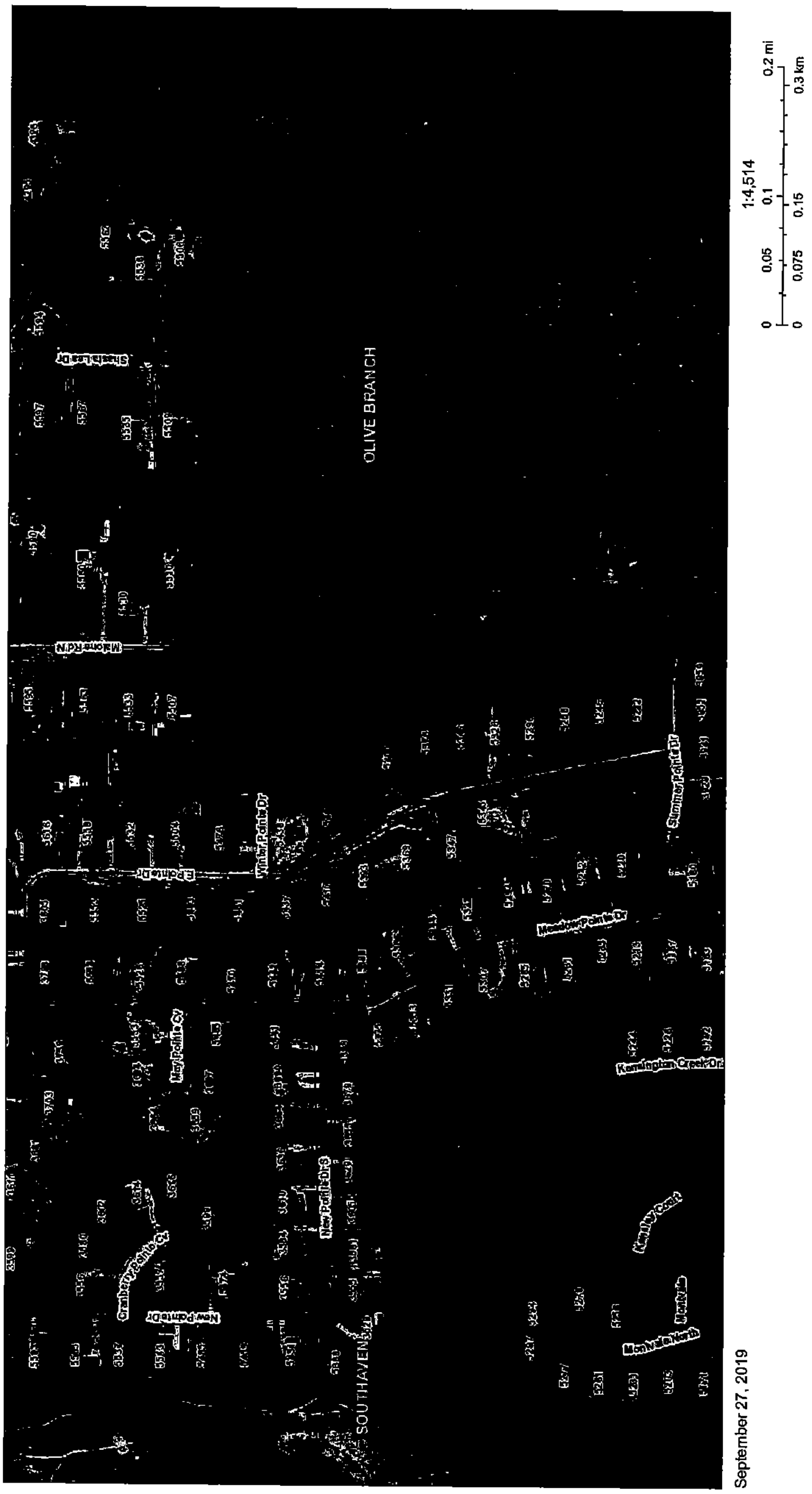
Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Laney Funderburk 1805 Hawthorne Drive Hernando, MS
Total Acreage:	0.73 acres
Existing Zone:	R-20
Location of Subdivision Application	North side of Church Road, east of East Pointe Drive
Comprehensive Plan Designation: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

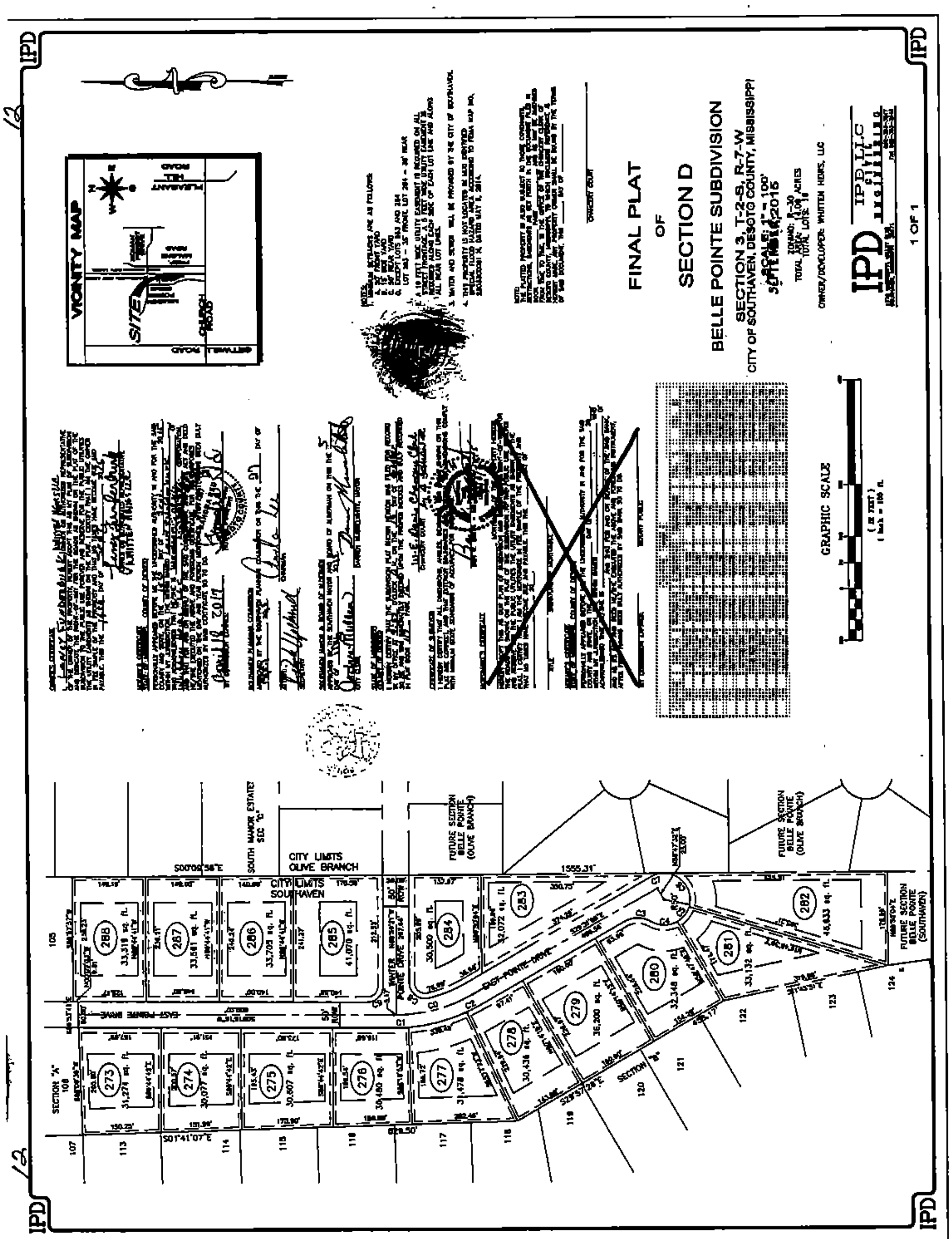
Staff Comments:

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

Staff Recommendations:

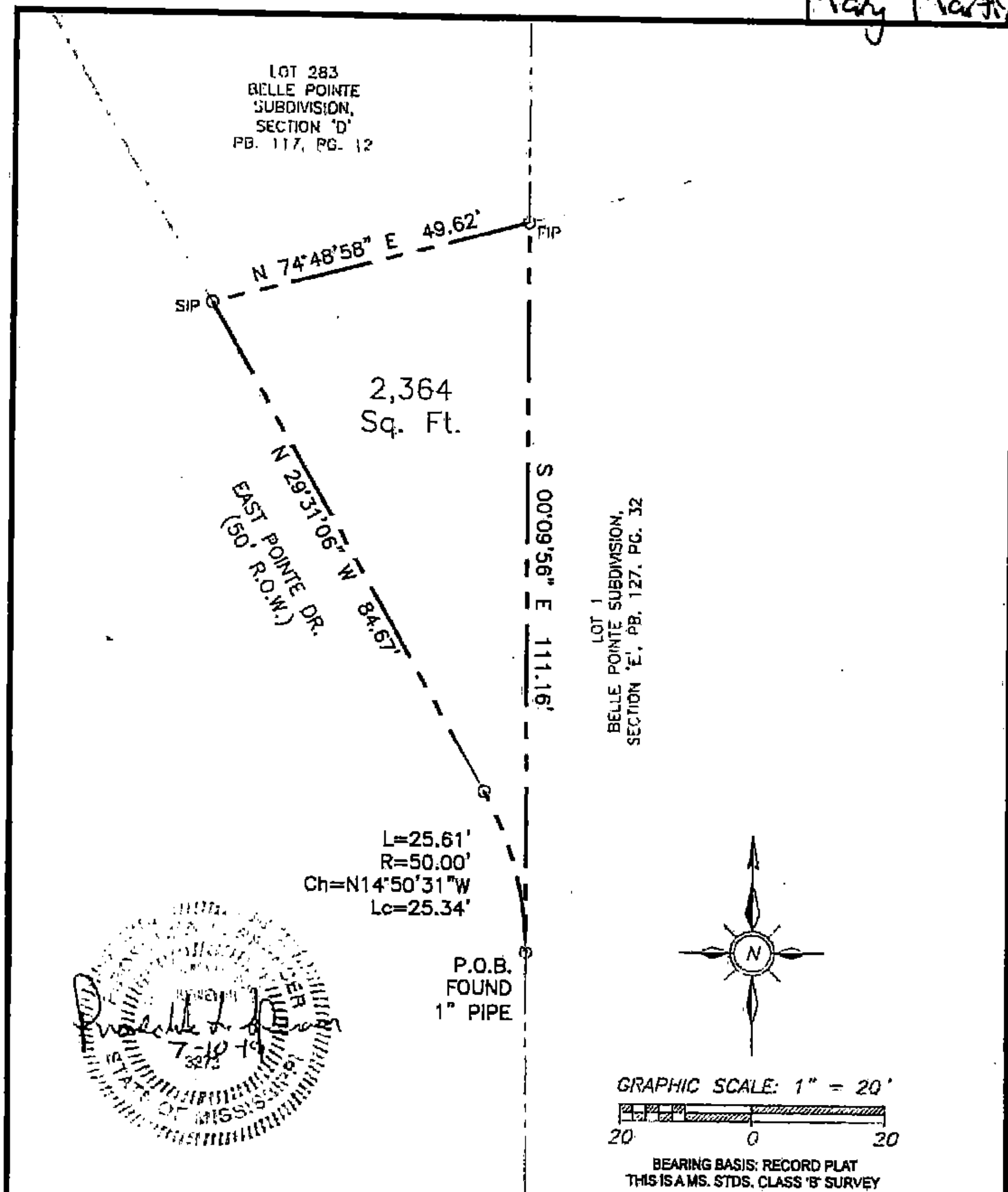
Staff sees the common sense approach behind this request. Staff would ask prior to recording the plat that the small triangular lot be totally removed from the plat as opposed to calling it "lot 283a" and recording it as such since it is proposed to be added into another section. Identifying is as 283a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


OLIVE BRANCH
SOUTHAVEN
Malone Rd N
Summer Pointe Dr
Meadow Pointe Dr
Kensington Creek Dr
New Pointe Dr
1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
September 27, 2019



VICINITY MAP
FINAL PLAT
OF
SECTION D
BELLE POINTE SUBDIVISION
SECTION 3, T-2-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
GRAPHIC SCALE
1 OF 1

Mary Martin



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

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

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

SHEET 1 OF 1

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

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

CLIENT:
DREAM HOMES CONST.

DRAWING DATE: 7/10/19

City of Southaven
Office of Planning and Development
Subdivision Staff Report

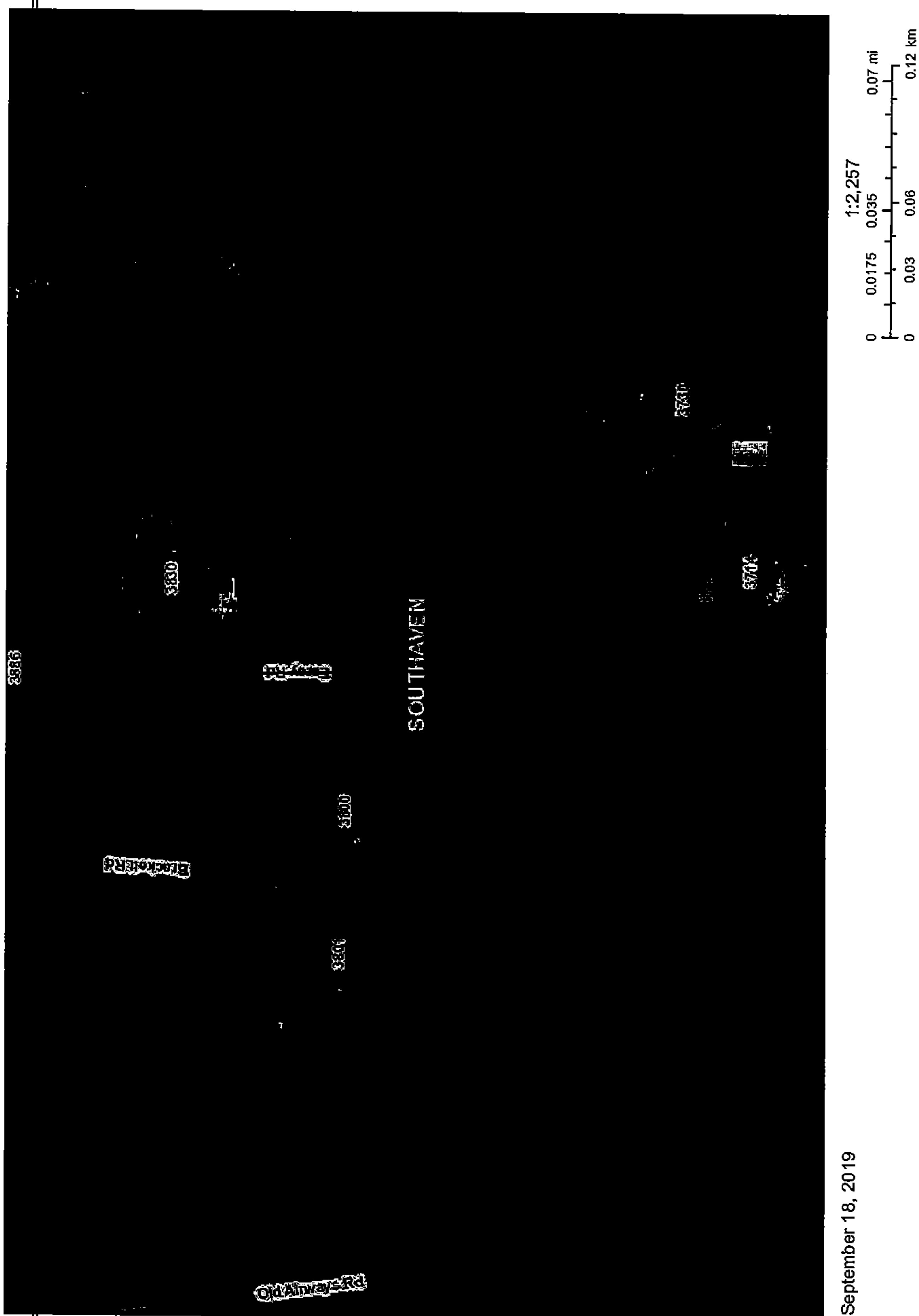
Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Dewayne and Linda Haddock 3800 Braddock Road Southaven, MS 38671 901-497-2643
Total Acreage:	5 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South side of College Road, east of Old Airways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

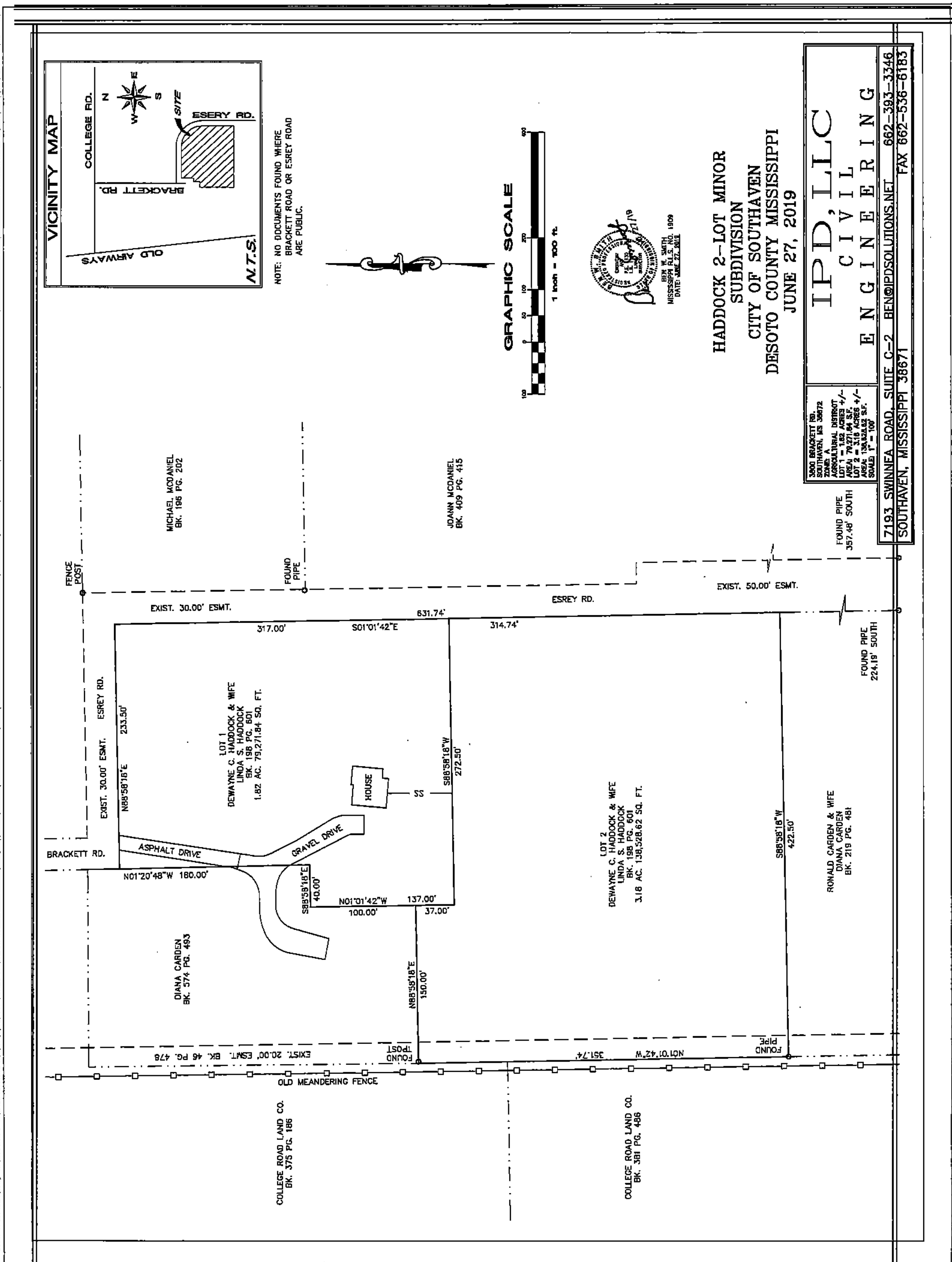
Staff Comments:

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

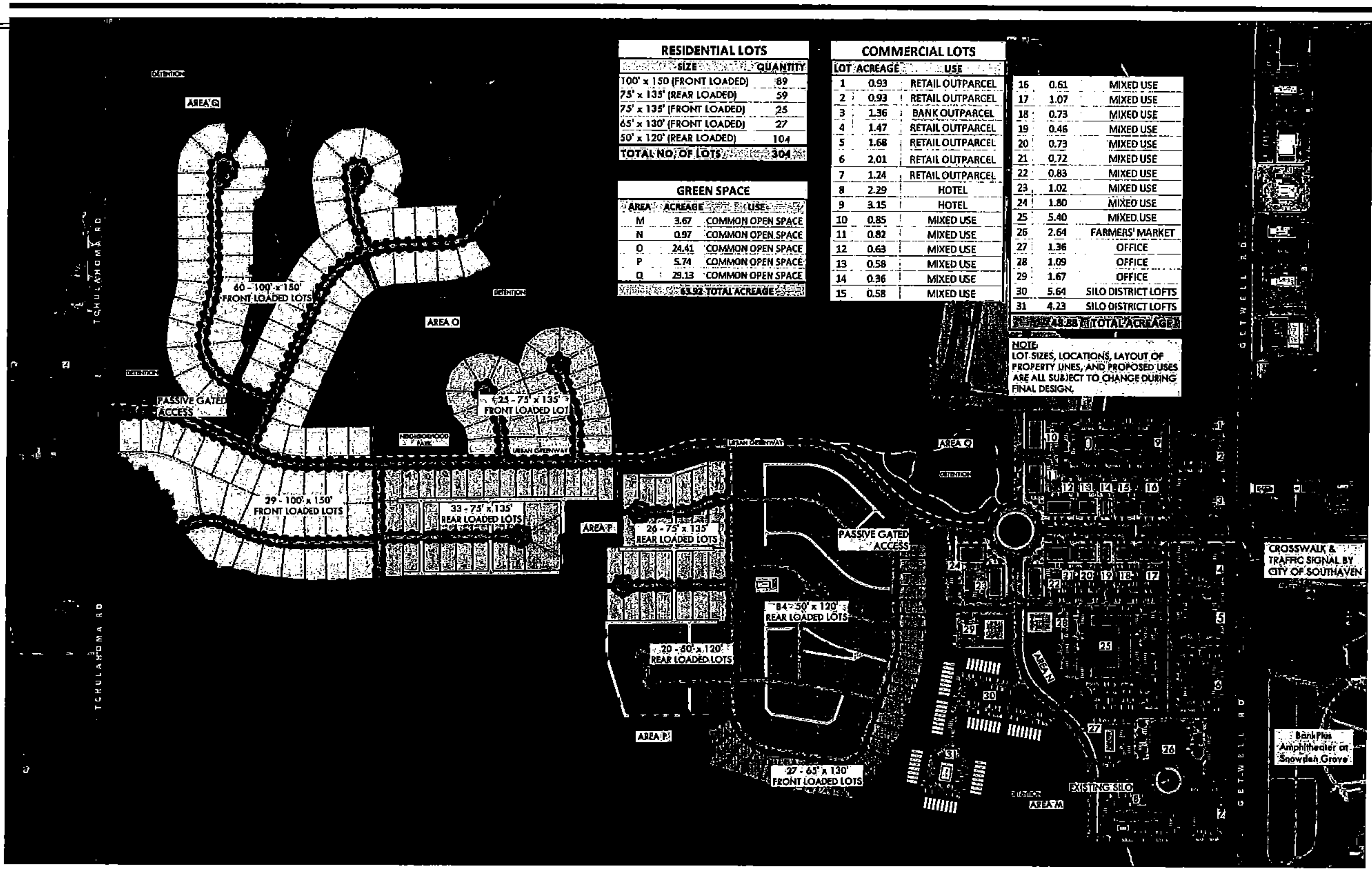
Staff Recommendations:

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


SOUTHAVEN
1:2,257
0 0.0175 0.035 0.07 mi
0 0.03 0.06 0.12 km
September 18, 2019


HADDOCK 2-LOT MINOR
SUBDIVISION
CITY OF SOUTHAVEN
DESOTO COUNTY MISSISSIPPI
JUNE 27, 2019
IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C-2 BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183
VICINITY MAP
COLLEGE RD.
ESERY RD.
SITE
BRACKETT RD.
OLD AIRWAYS
N.T.S.
NOTE: NO DOCUMENTS FOUND WHERE BRACKETT ROAD OR ESREY ROAD ARE PUBLIC.
GRAPHIC SCALE
1 inch = 100 ft.
BEN W. SMITH
MISSISSIPPI R.L.S. NO. 1909
MICHAEL MCDANIEL
BK. 196 PG. 202
JOANN MCDANIEL
BK. 409 PG. 415
FENCE POST
FOUND PIPE
FOUND PIPE 357.48' SOUTH
EXIST. 50.00' ESMT.
ESREY RD.
EXIST. 30.00' ESMT.
631.74'
317.00'
S01°01'42"E
314.74'
FOUND PIPE 224.19' SOUTH
LOT 1
DEWAYNE C. HADDOCK & WIFE
LINDA S. HADDOCK
BK. 198 PG. 601
1.82 AC. 79,271.84 SQ. FT.
LOT 2
DEWAYNE C. HADDOCK & WIFE
LINDA S. HADDOCK
BK. 198 PG. 601
3.18 AC. 138,528.62 SQ. FT.
HOUSE
SS
S88°58'18"W
272.50'
N88°58'18"E
233.50'
S88°58'18"W
422.50'
RONALD CARDEN & WIFE
DIANA CARDEN
BK. 219 PG. 481
BRACKETT RD.
ASPHALT DRIVE
GRAVEL DRIVE
N01°20'48"W 180.00'
S88°58'18"E
40.00'
N01°01'42"W
137.00'
100.00'
37.00'
N88°58'18"E
150.00'
DIANA CARDEN
BK. 574 PG. 493
FOUND TPOST
EXIST. 20.00' ESMT. BK. 46 PG. 478
N01°01'42"W 351.74'
FOUND PIPE
OLD MEANDERING FENCE
COLLEGE ROAD LAND CO.
BK. 375 PG. 186
COLLEGE ROAD LAND CO.
BK. 381 PG. 486

CONCEPTUAL PLAN



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

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

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

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

SILO SQUARE
Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

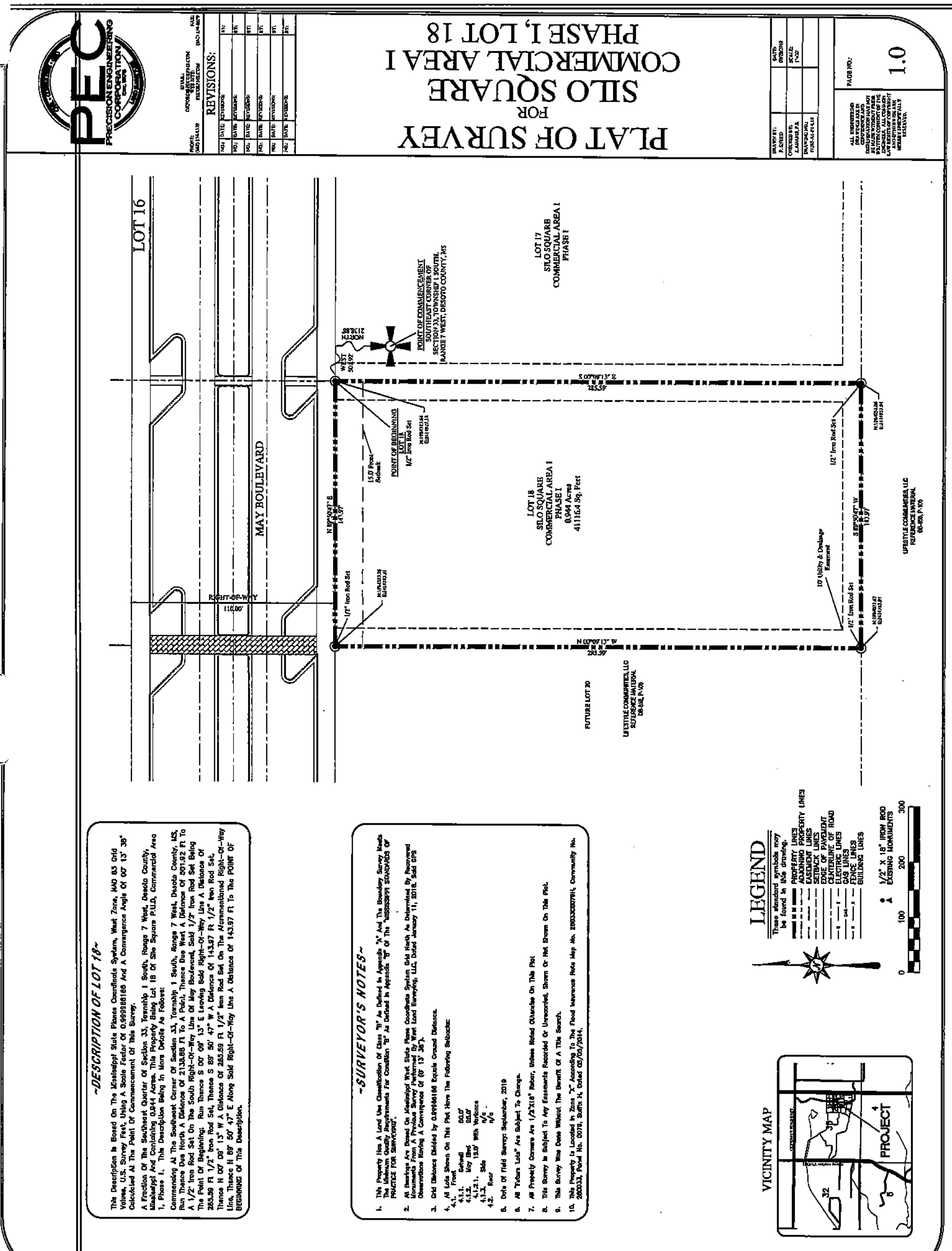
Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.88 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side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

Staff Comments:

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

Staff Recommendations:

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



PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 18
PAGE NO.:
1.0
LOT 16
MAY BOULEVARD
RIGHT-OF-WAY
110.00'
N 89°50'47" E
143.97'
S 89°50'47" W
143.97'
N 00°09'13" W
285.59'
S 00°09'13" E
285.59'
WEST
501.92'
NORTH
2138.88'
1/2" Iron Rod Set
15.0' Front Setback
POINT OF BEGINNING
LOT 18
1/2" Iron Rod Set
POINT OF COMMENCEMENT
SOUTHEAST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, DESOTO COUNTY, MS
LOT 18
SILO SQUARE
COMMERCIAL AREA I
PHASE I
0.944 Acres
41116.4 Sq. Feet
LOT 17
SILO SQUARE
COMMERCIAL AREA I
PHASE I
FUTURE LOT 20
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-858, P-105
10' Utility & Drainage Easement
~DESCRIPTION OF LOT 18~
This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.99998166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.944 Acres. This Property Being Lot 18 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.88 Ft To A Point, Thence Due West A Distance Of 501.92 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning: Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 143.97 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 285.59 Ft 1/2" Iron Rod Set On The Aforementioned Right-Of-Way Line, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 143.97 Ft To The POINT OF BEGINNING Of This Description.
~SURVEYOR'S NOTES~
1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2016. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99998166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
4.1. Front
4.1.1. Getwell 50.0'
4.1.2. May Blvd 25.0'
4.1.2.1. 15.0' With Variance
4.1.3. Side n/a
4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.
VICINITY MAP
PROJECT
LEGEND
These standard symbols may be found in this drawing.
PROPERTY LINES
ADJOINING PROPERTY LINES
EASEMENT LINES
SETBACK LINES
EDGE OF PAVEMENT
CENTERLINE OF ROAD
ELECTRIC LINES
GAS LINES
FENCE LINES
BUILDING LINES
1/2" X 18" IRON ROD
EXISTING MONUMENTS
0
100
200
300

~DESCRIPTION OF LOT 18~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.944 ACRES. THIS PROPERTY BEING LOT 18 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS. RUN THENCE DUE NORTH A DISTANCE OF 2136.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 501.92 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING: RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 143.97 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 285.59 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED RIGHT-OF-WAY LINE, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN B. ADAMS
MISSISSIPPI PS. #2619

~STATE OF MISSISSIPPI~
~COUNTY OF OESOTD~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________ , 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

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

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

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 897, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

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

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

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY ____________________, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK ____________ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 20______.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

CHANCERY CLERK

PRECISION ENGINEERING CORPORATION

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

REVISIONS:

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

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

DRAWN BY: P. SNEED		DATE: 09/18/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: N/A
DRAWING NO: [illegible]		

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

PAGE NO.: 2.0

PLAT OF SURVEY FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 20

PEC PRECISION ENGINEERING CORPORATION

REVISIONS:

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

~DESCRIPTION OF LOT 20~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.99986166 And A Convergence Angle Of 00' 13' 38" Calculated At The Point Of Commencement Of This Survey.

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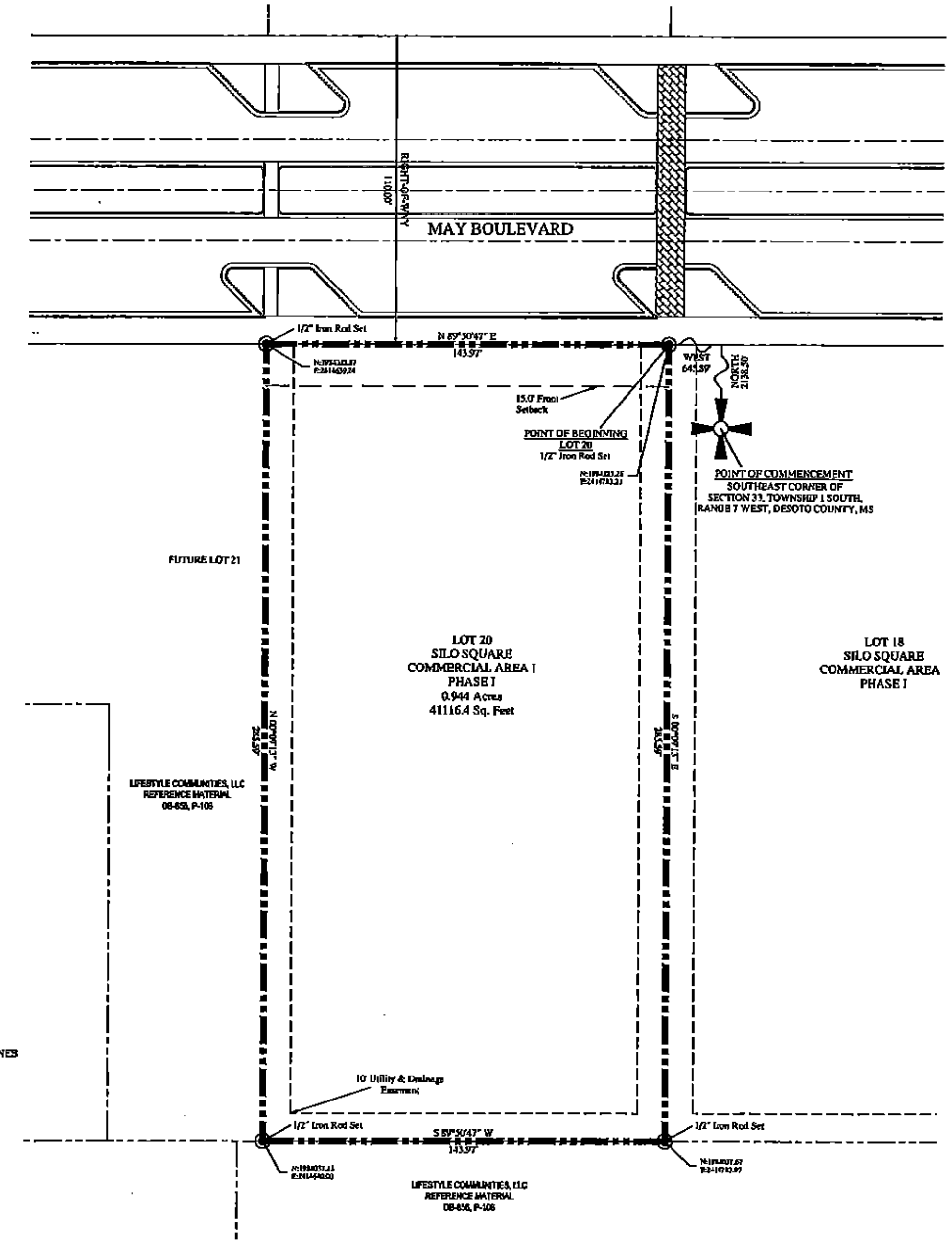
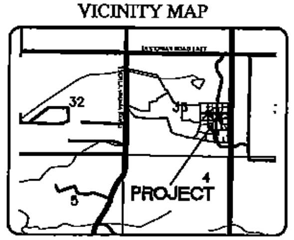
~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018, Said GPS Observations Having A Convergence Of (0' 13' 38").
3. Grid Distance Divided by 0.99986166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front
     - 4.1.1. Getwell 50.0'
     - 4.1.2. May Blvd 25.0'
       - 4.1.2.1. 15.0' With Variance
     - 4.1.3. Side n/a
   - 4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat.
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.



VICINITY MAP



LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 100 200 300

DRAWN BY: P. SNEED | DATE:
CHECKED BY: | SCALE: 1"=30'
DRAWING NO.:

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

PAGE NO.: 1.0

~DESCRIPTION OF LOT 20~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999956168 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.944 ACRES. THIS PROPERTY BEING LOT 18 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS;

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~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ________, 2019.

____
CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

____
CITY CLERK
CITY OF SOUTHAVEN, MS

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

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

____
DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

____
CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ________, 2019.

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

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

____
NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY ________, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK ________ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ________, WHO ACKNOWLEDGED THAT HE/SHE IS ________ OF ________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ________ DAY OF ________, 20____.

____
NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

____
CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

REVISIONS:

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

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

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

PAGE NO.: 2.0

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

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

Staff Comments:

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

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple arch line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. There is a stairwell on the west elevation which allows the building to comply with ADA and emergency access which is shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the execution of the space. The canopy line along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

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

Landscaping:
The landscape plan incorporates the following materials:

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

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

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

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

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

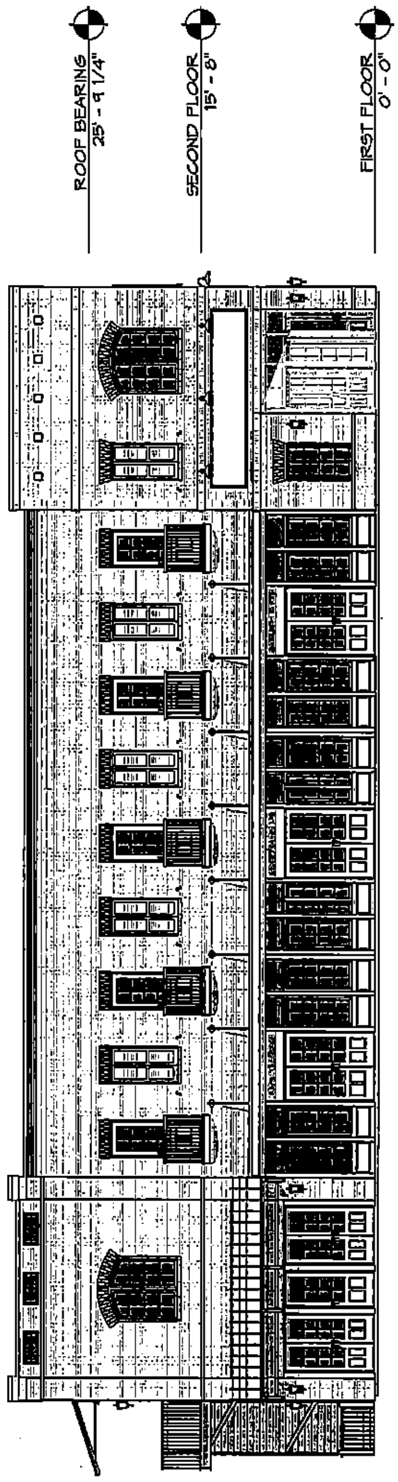
Staff Recommendations:

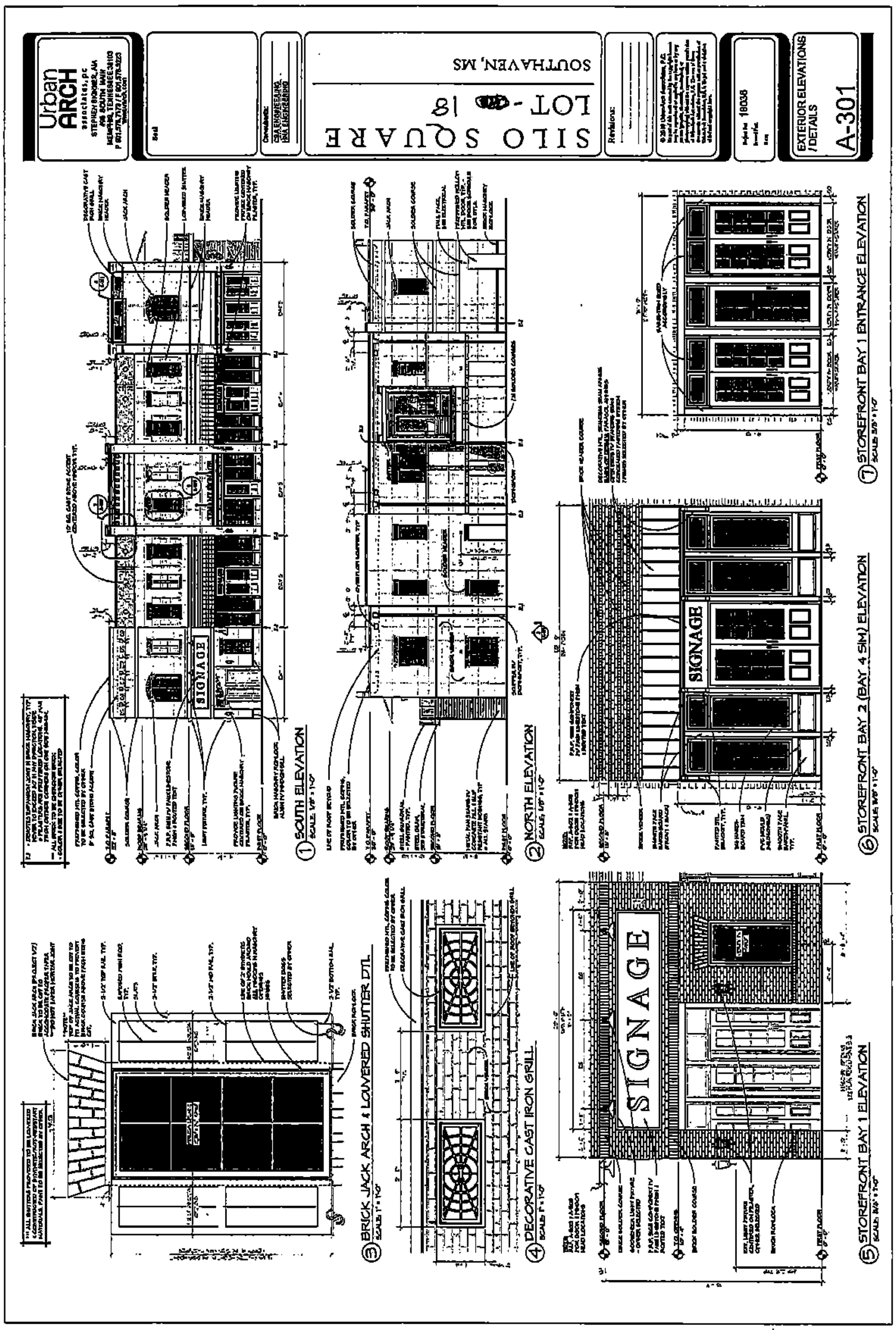
This site is unlike any other development within the city with respect to setbacks, signage and landscaping. Staff believes that the applicant has captured the look of an old main street building with the proposed renderings submitted and has no comments regarding that submittal. As shown on the design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

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

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

18

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LOT - 18
SOUTHAVEN, MS
EXTERIOR ELEVATIONS /DETAILS
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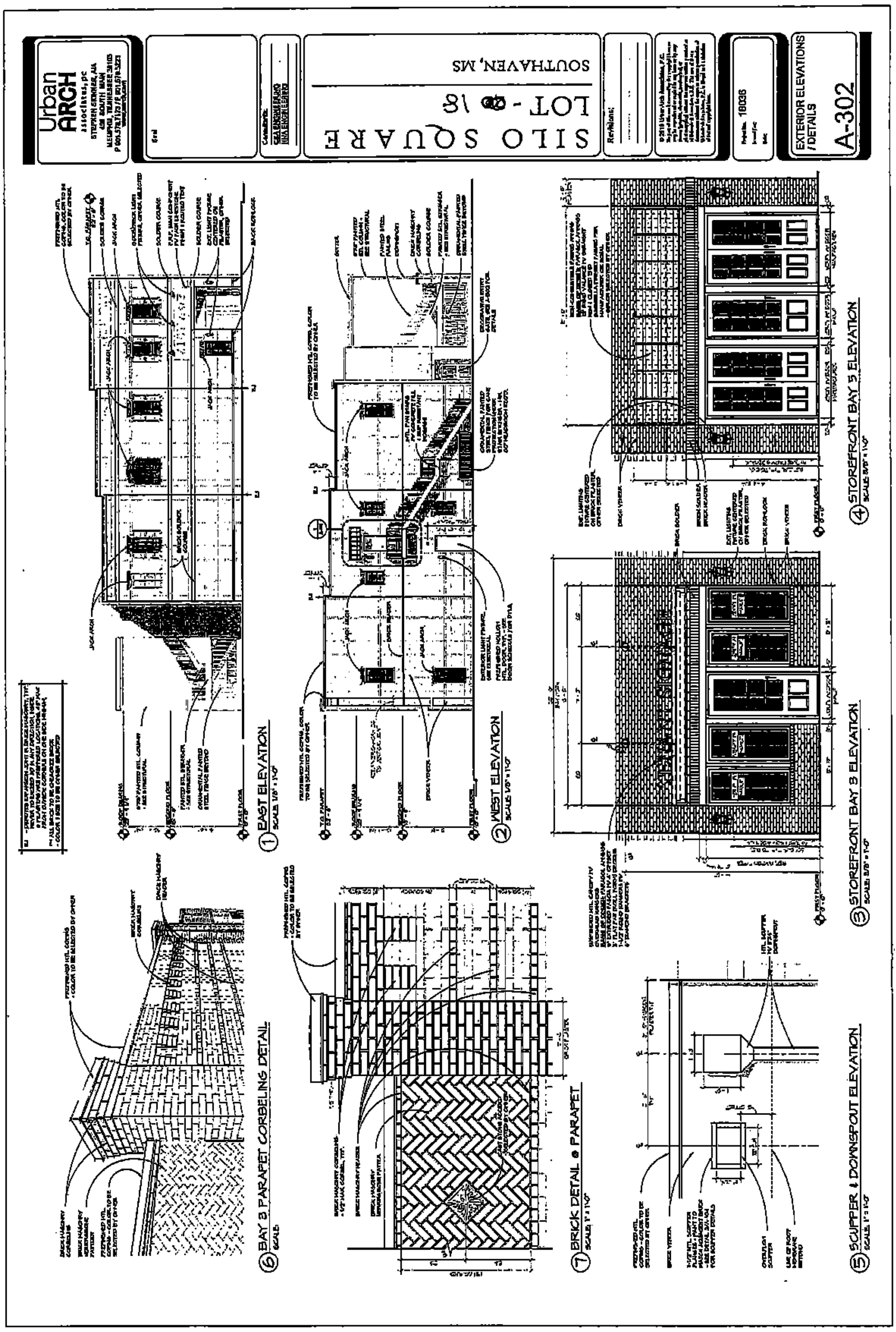
2 NORTH ELEVATION
3 BRICK JACK ARCH & LOUVERED SHUTTER DTL
4 DECORATIVE CAST IRON GRILL
5 STOREFRONT BAY 1 ELEVATION
6 STOREFRONT BAY 2 (BAY 4 SIM) ELEVATION
7 STOREFRONT BAY 1 ENTRANCE ELEVATION
SIGNAGE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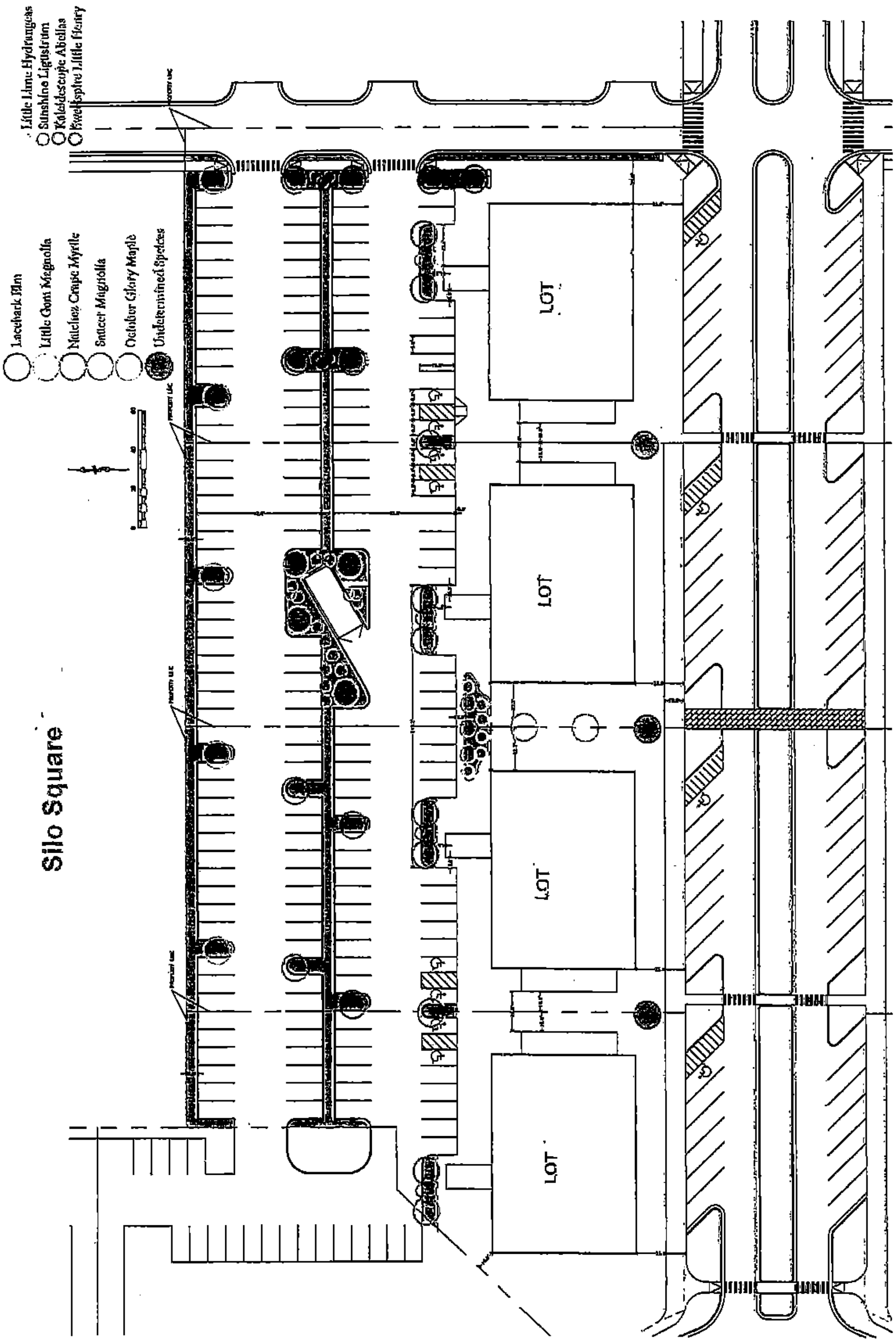
SILO SQUARE
SOUTHAVEN, MS
EXTERIOR ELEVATIONS / DETAILS
A-302
1 EAST ELEVATION
2 WEST ELEVATION
3 STOREFRONT BAY 3 ELEVATION
4 STOREFRONT BAY 5 ELEVATION
5 SCUPPER & DOWNSPOUT ELEVATION
6 BAY 3 PARAPET CORBELING DETAIL
7 BRICK DETAIL @ PARAPET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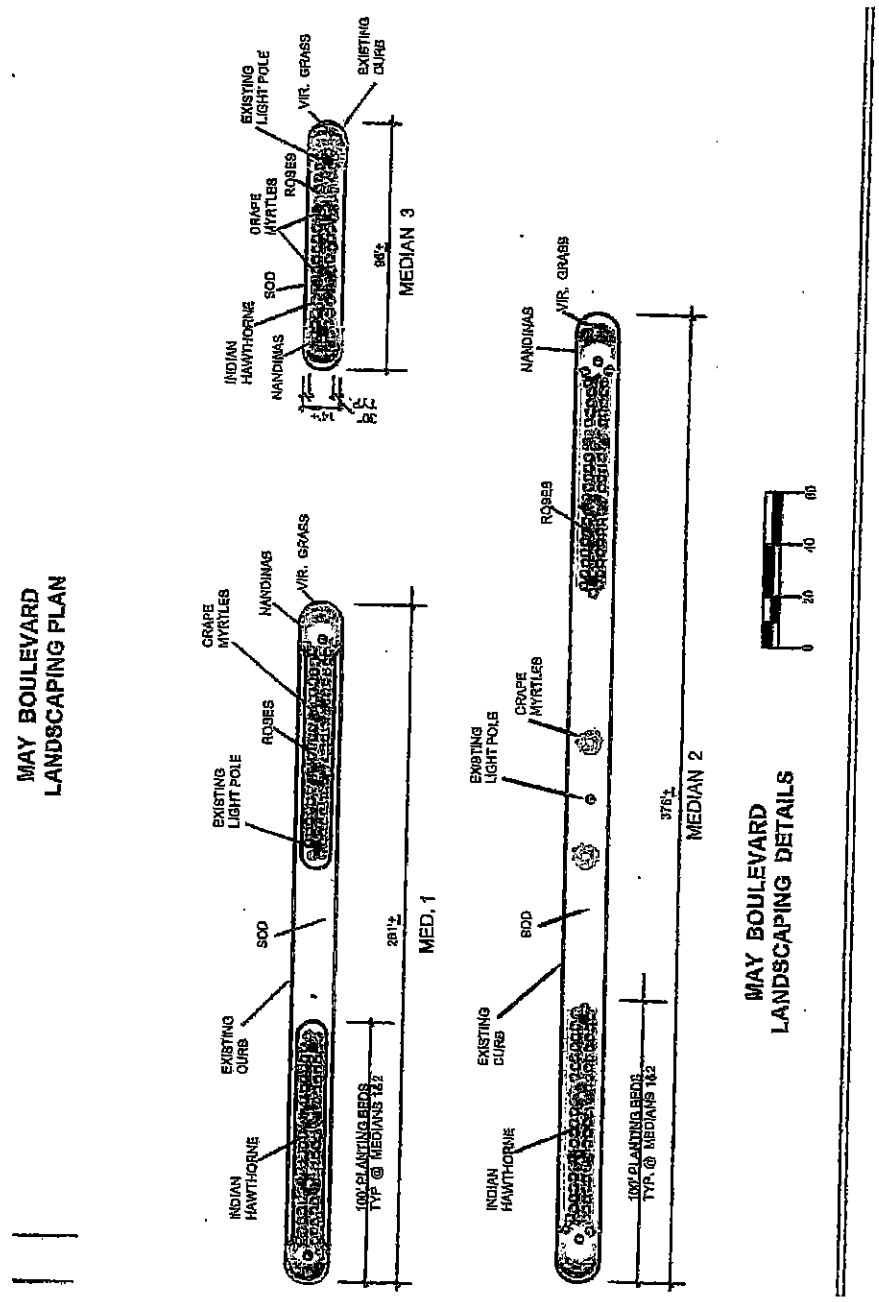
Lacebark Elm
Little Gem Magnolia
Natchez Crape Myrtle
October Glory Maple
Undetermined Species
Little Lime Hydrangeas
Sunshine Ligustrum
Kaleidoscope Abelia
Sweetspire Little Henry
LOT
LOT
LOT
LOT


MAY BOULEVARD
LANDSCAPING PLAN
MAY BOULEVARD
LANDSCAPING DETAILS
MEDIAN 3
96'±
MED. 1
281'±
MEDIAN 2
376'±
100' PLANTING BEDS
TYP @ MEDIANS 1&2
INDIAN HAWTHORNE
NANDINAS
SOD
CRAPE MYRTLES
ROSES
EXISTING LIGHT POLE
VIR. GRASS
EXISTING CURB
0
20
40
60

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

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

Staff Comments:

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

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple arch line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. There is a stairwell on the west elevation which allows the building to comply with ADA and emergency access which is shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the execution of the space. The canopy line along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

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

Landscaping:
The landscape plan incorporates the following materials:

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

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

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

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

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

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

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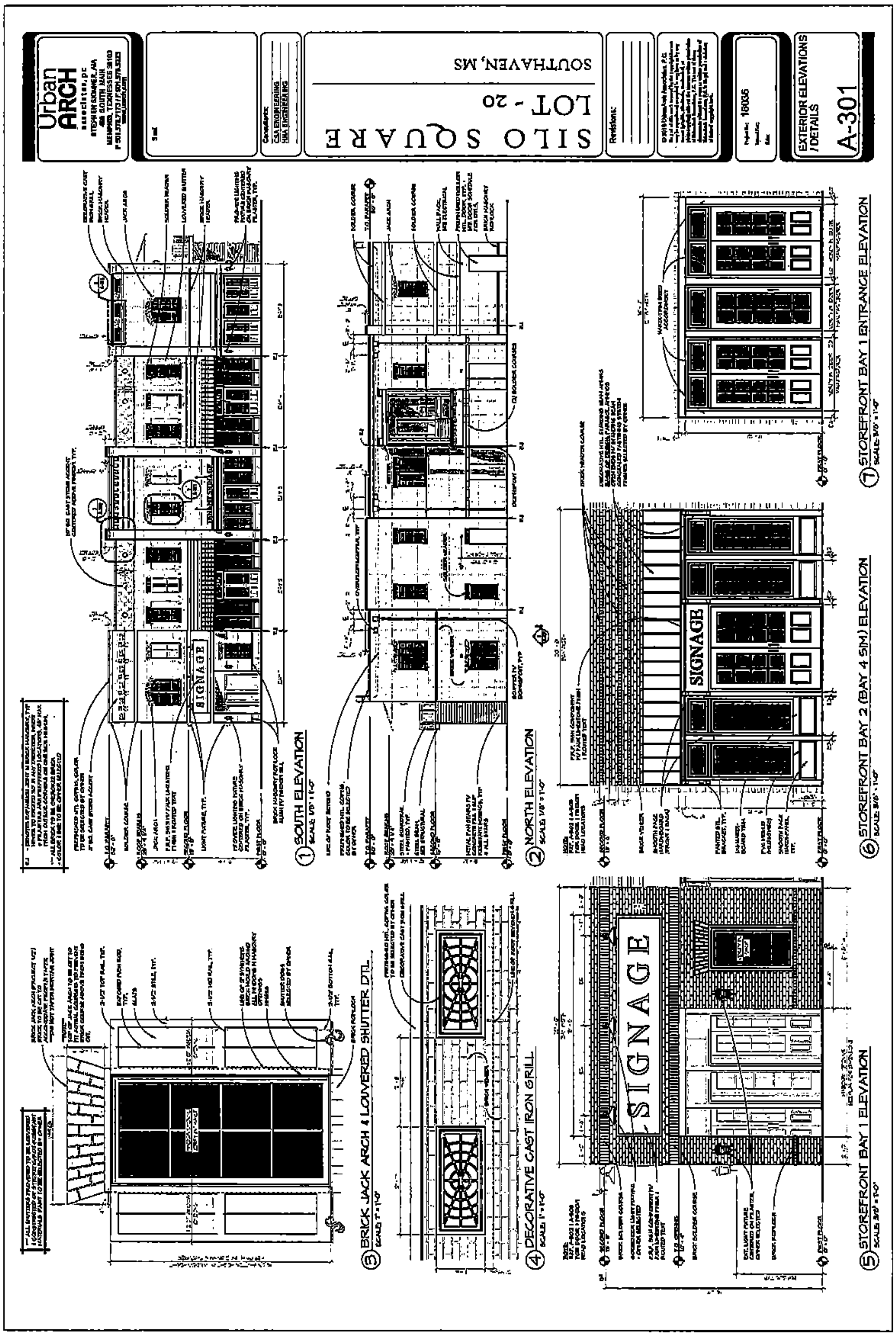
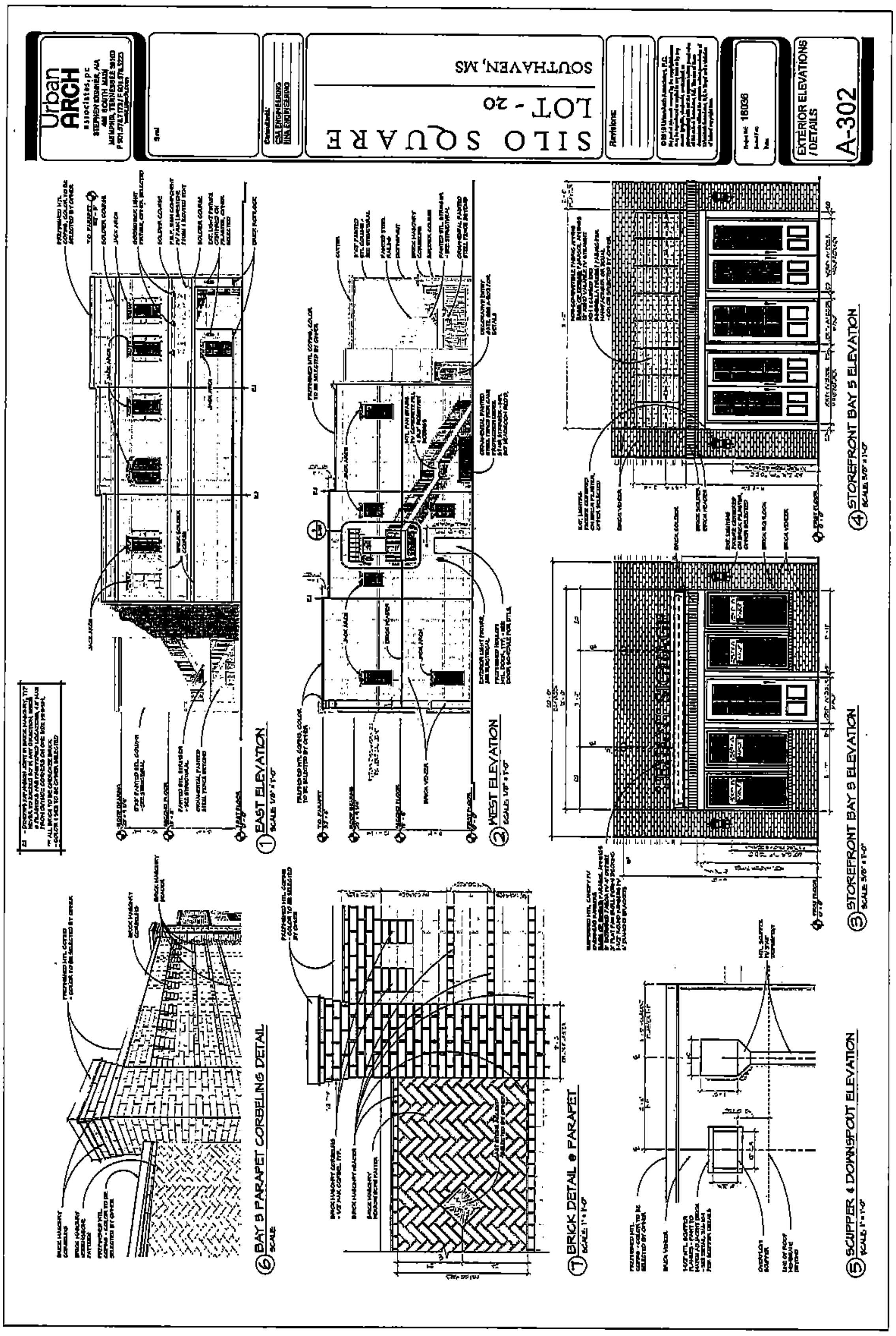
Staff would ask for the leniency on the color palette for the storefronts to be determined at a closer date of completion through administrative approval process.


Urban ARCH
SILO SQUARE
LOT - 20
SOUTHAVEN, MS
EXTERIOR ELEVATIONS / DETAILS
A-301
1 SOUTH ELEVATION
2 NORTH ELEVATION
3 BRICK JACK ARCH & LOUVERED SHUTTER DTL.
4 DECORATIVE CAST IRON GRILL
5 STOREFRONT BAY 1 ELEVATION
6 STOREFRONT BAY 2 (BAY 4 SIM) ELEVATION
7 STOREFRONT BAY 1 ENTRANCE ELEVATION
SIGNAGE



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SILO SQUARE
LOT - 20
SOUTHAVEN, MS
EXTERIOR ELEVATIONS / DETAILS
A-302
16038
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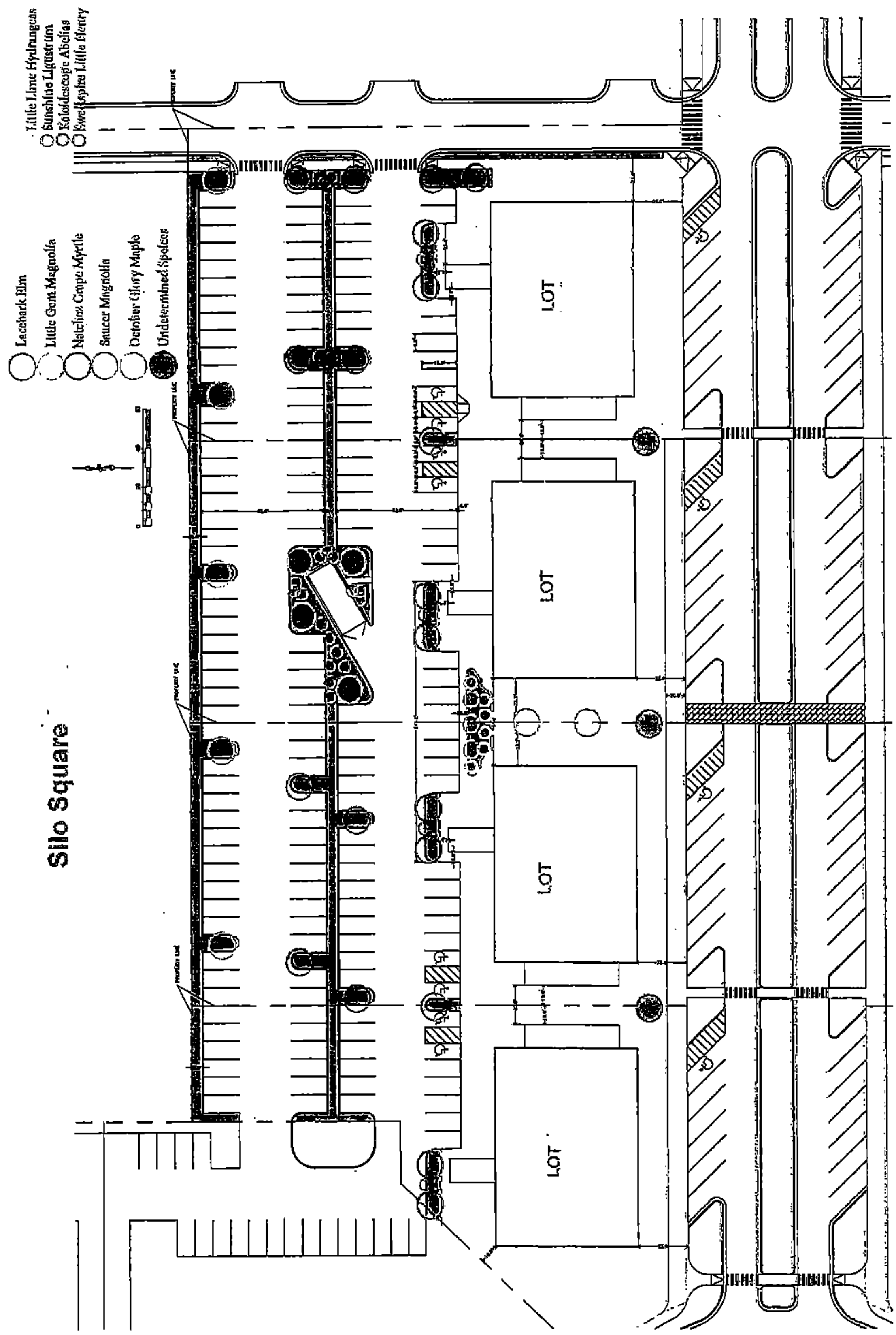
2 WEST ELEVATION
3 STOREFRONT BAY 8 ELEVATION
4 STOREFRONT BAY 5 ELEVATION
5 SCUPPER & DOWNSPOUT ELEVATION
6 BAY 8 PARAPET CORBELING DETAIL
7 BRICK DETAIL @ PARAPET


Silo Square
Lacebark Elm
Little Gem Magnolia
Natchez Crape Myrtle
Saucer Magnolia
October Glory Maple
Undetermined Species
Little Lime Hydrangeas
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Kaleidoscope Abelias
Sweetspire Little Henry
LOT
LOT
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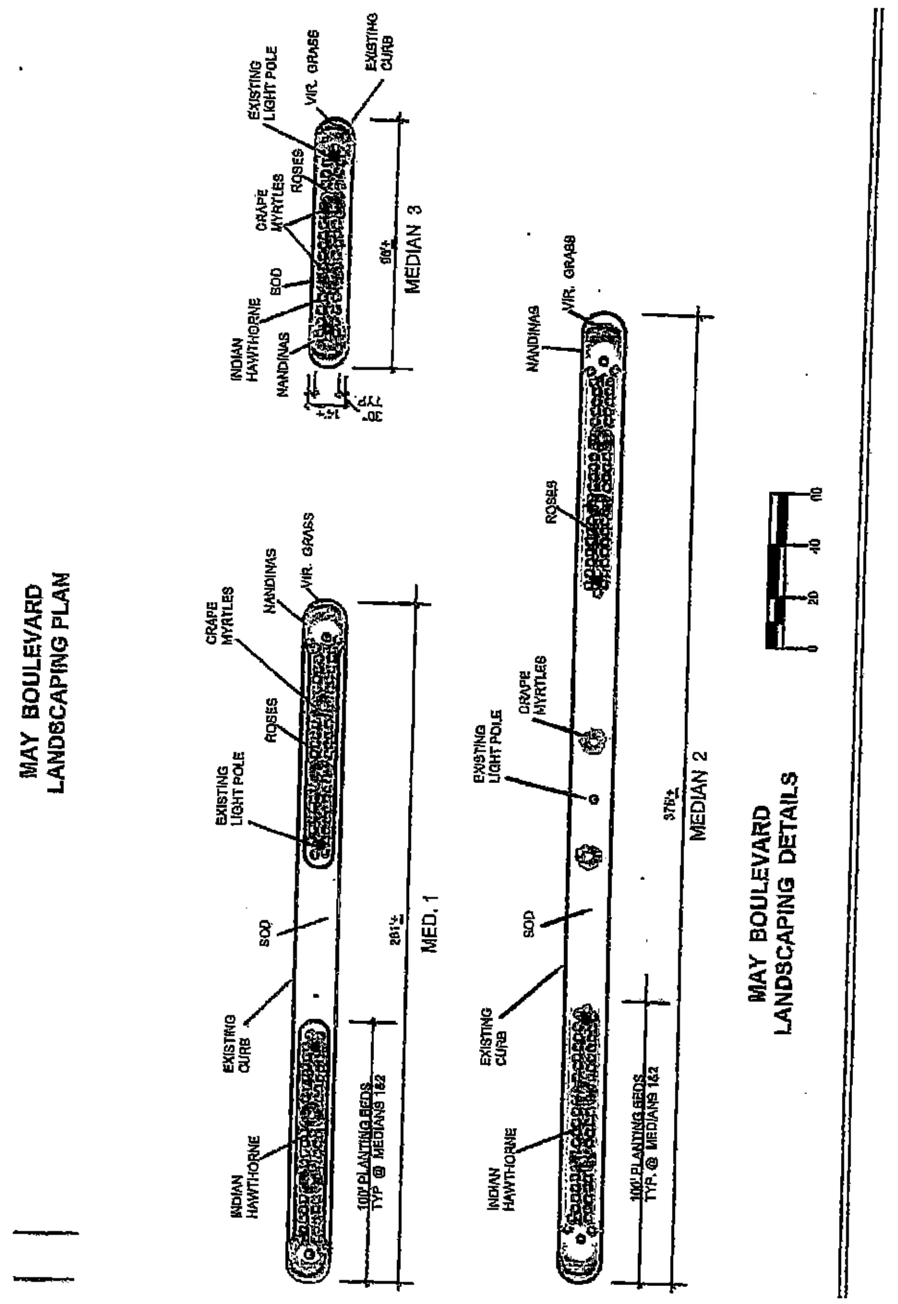

MAY BOULEVARD
LANDSCAPING PLAN
INDIAN HAWTHORNE
NANDINAS
SOD
CRAPE MYRTLES
ROSES
EXISTING LIGHT POLE
VIR. GRASS
EXISTING CURB
MEDIAN 3
EXISTING CURB
100' PLANTING BEDS TYP @ MEDIANS 1&2
281'±
MED. 1
378'±
MEDIAN 2
MAY BOULEVARD
LANDSCAPING DETAILS

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

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

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

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

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

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

Landscaping:
The landscape is showing the following:

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

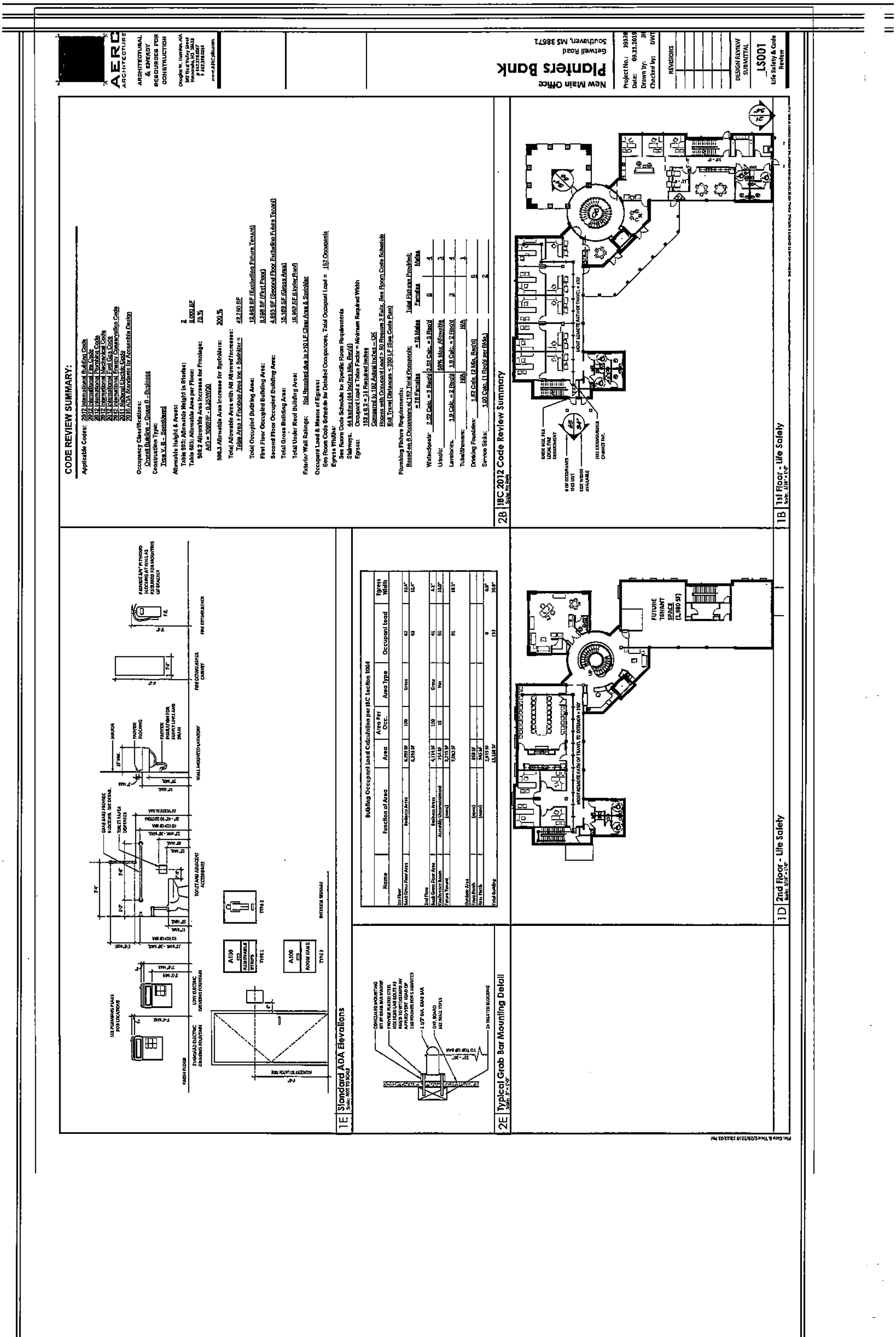
Staff Recommendations:

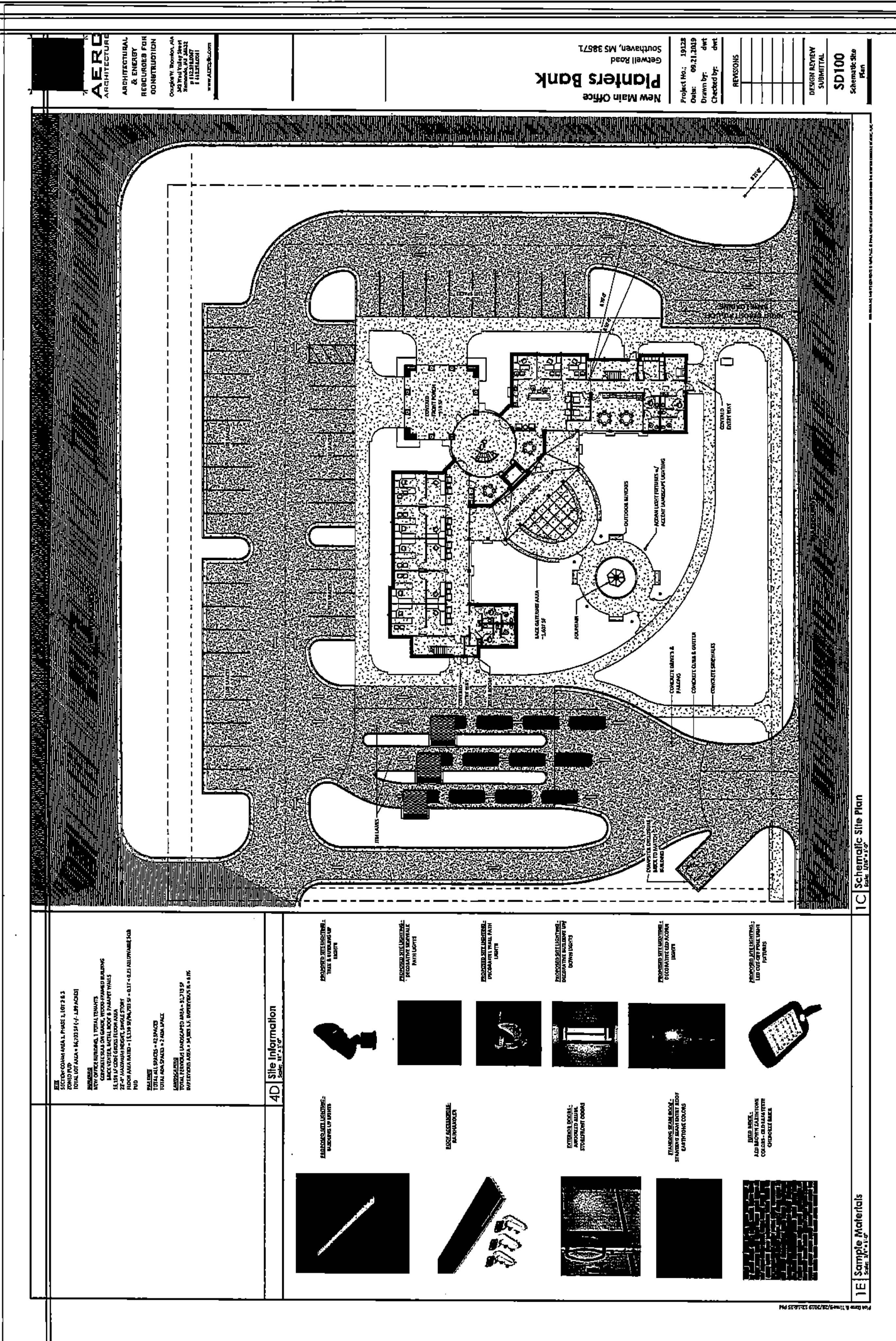
Staff believes the building and the materials to be very conducive to the overall theme of Silo Square. The building will make a great addition to the intersection of Getwell Road and May Blvd. Staff would like to make sure that the parapet line is raised enough so that the roof mounted equipment is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

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

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

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




New Main Office
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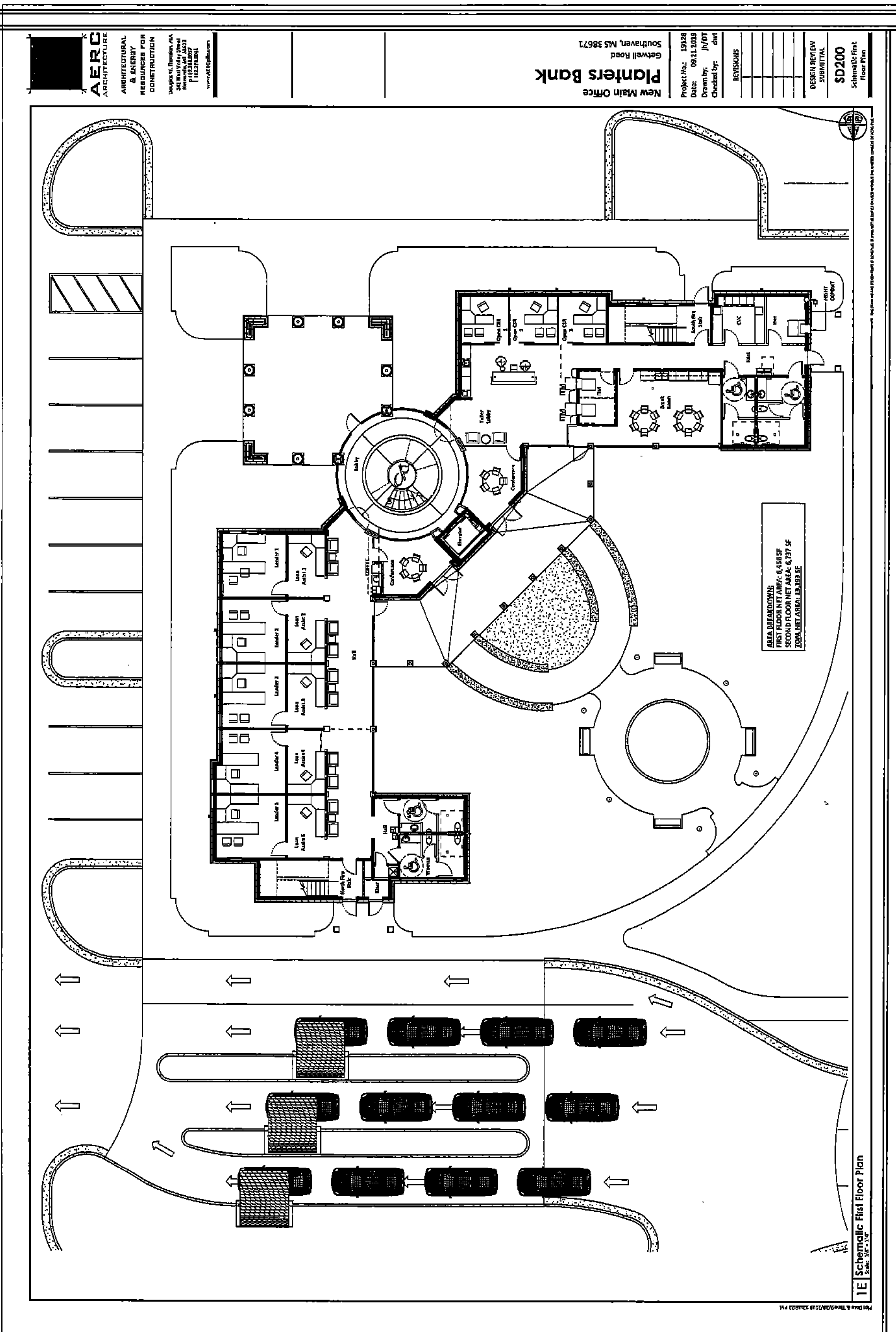
Getwell Road
Southaven, MS 38671
DESIGN REVIEW SUBMITTAL
SD100
REVISIONS
1C Schematic Site Plan
4D Site Information
1E Sample Materials


AERC
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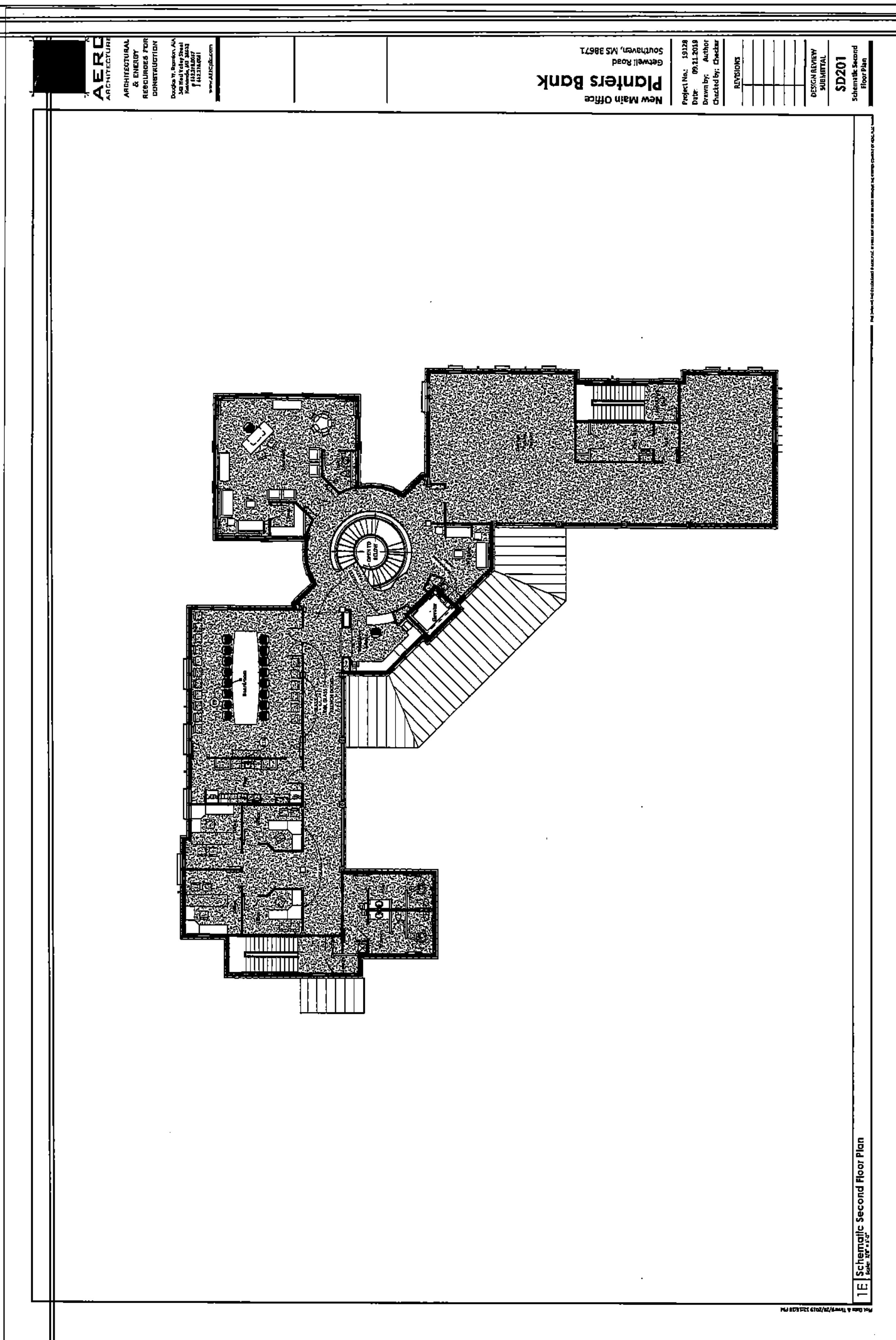
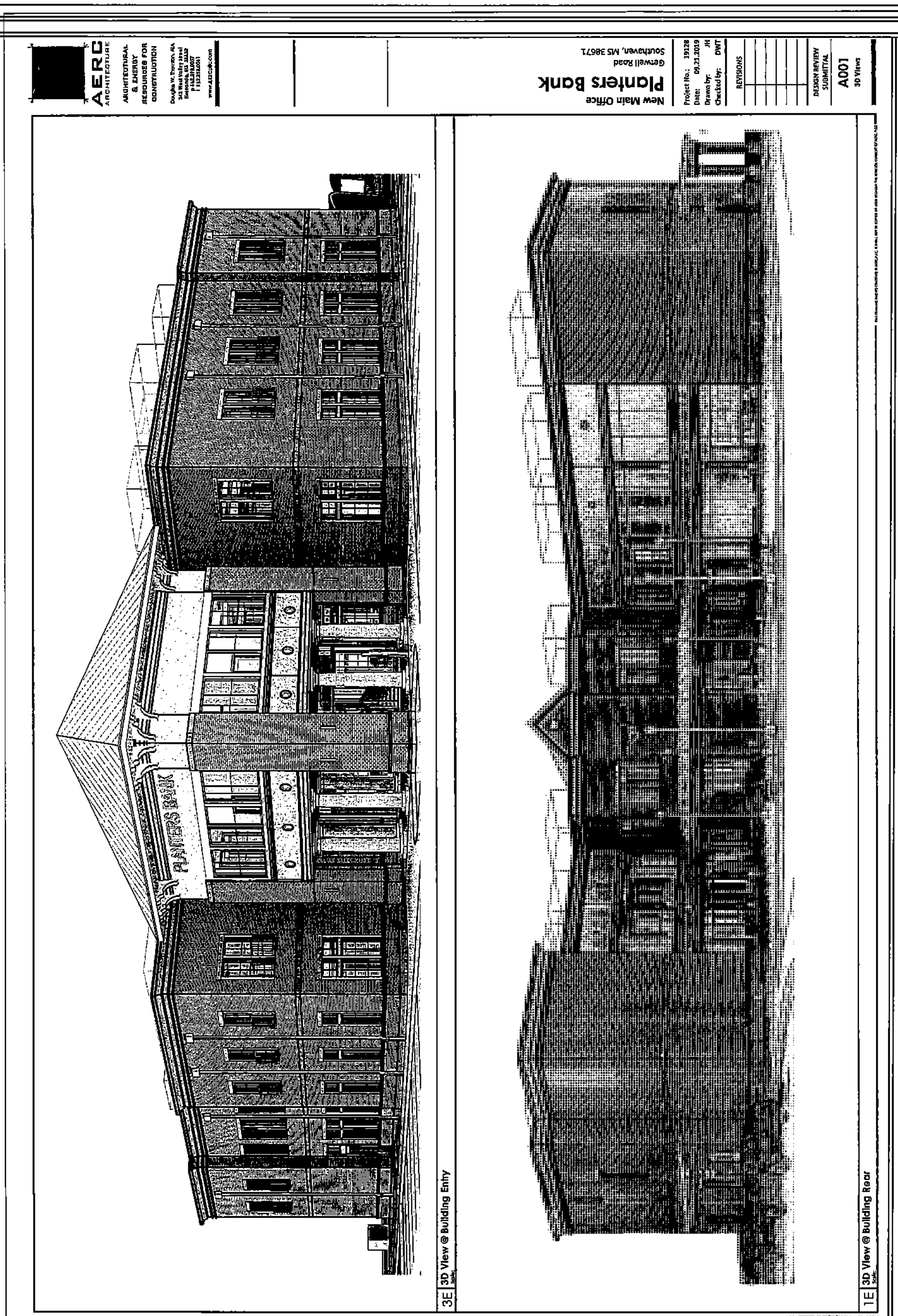
Planters Bank
Getwell Road
Southaven, MS 38671
DESIGN REVIEW SUBMITTAL
SD200
Schematic First Floor Plan


AERC
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
SD201
Schematic Second Floor Plan
1E Schematic Second Floor Plan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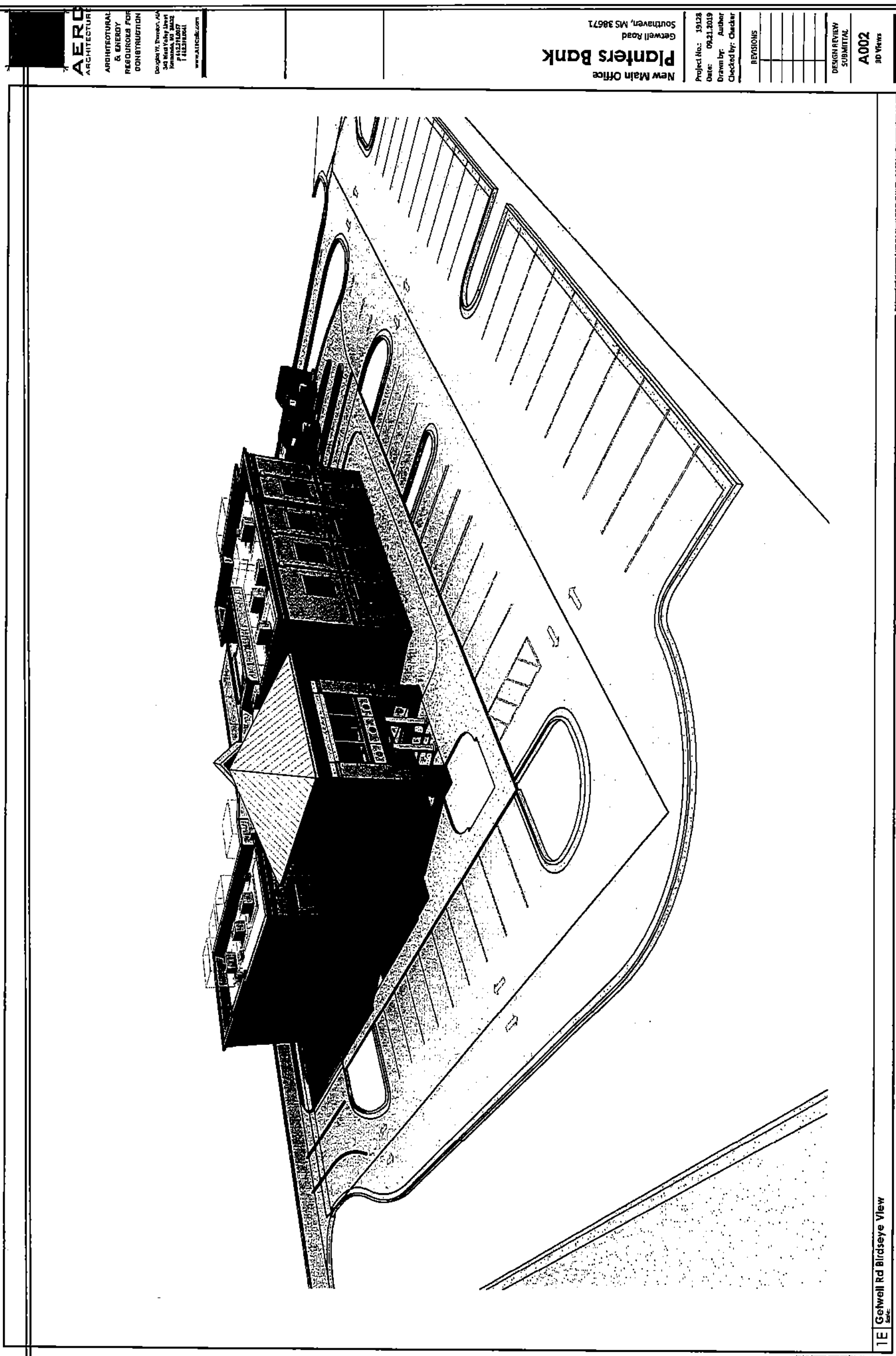
New Main Office
Planters Bank
Southaven, MS 38671
Project No.: 19128
Date: 09.23.2019
Drawn by: JH
Checked by: DWT
REVISIONS
DESIGN REVIEW SUBMITTAL
A001
3D Views
3E 3D View @ Building Entry
1E 3D View @ Building Rear
PLANTERS BANK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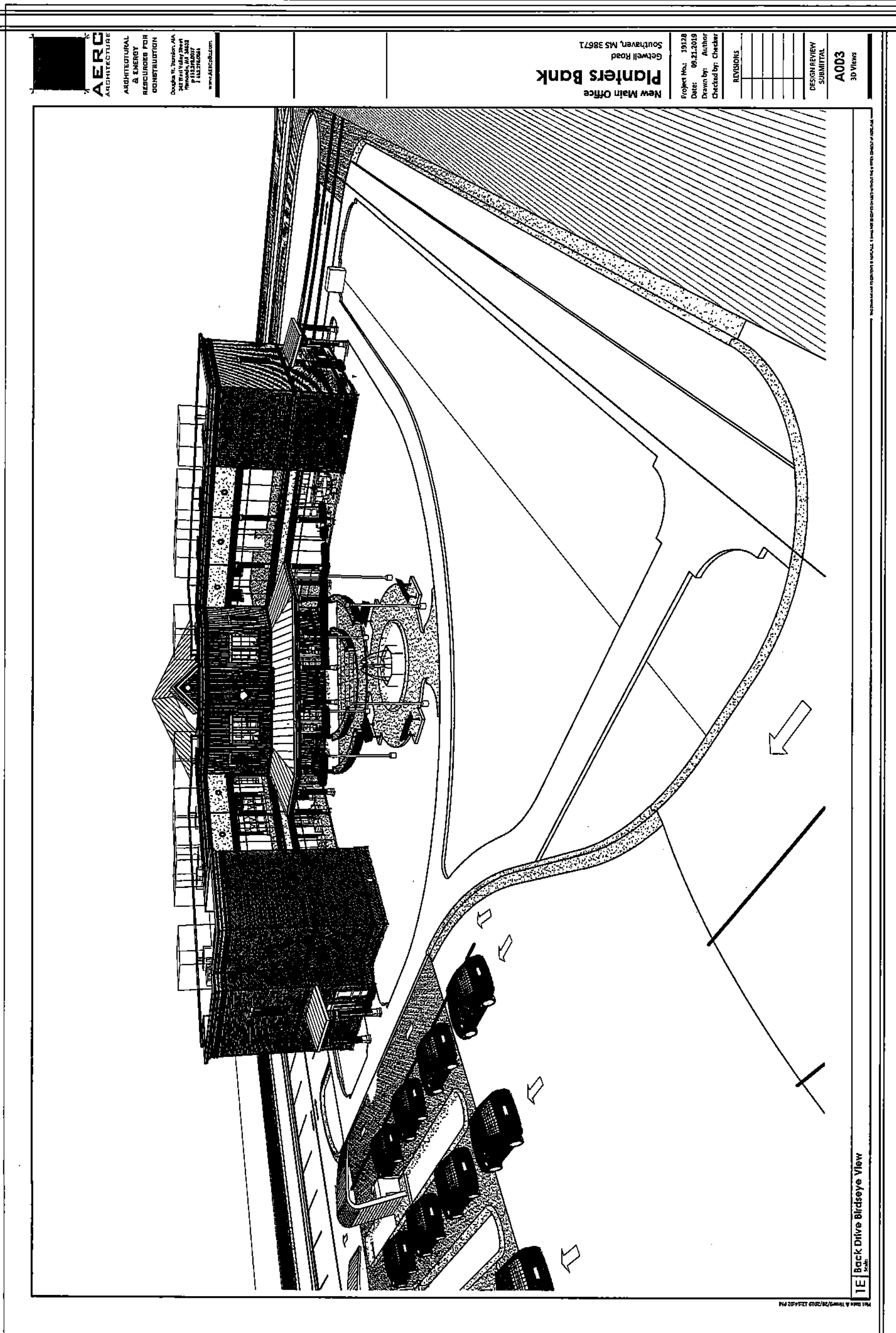
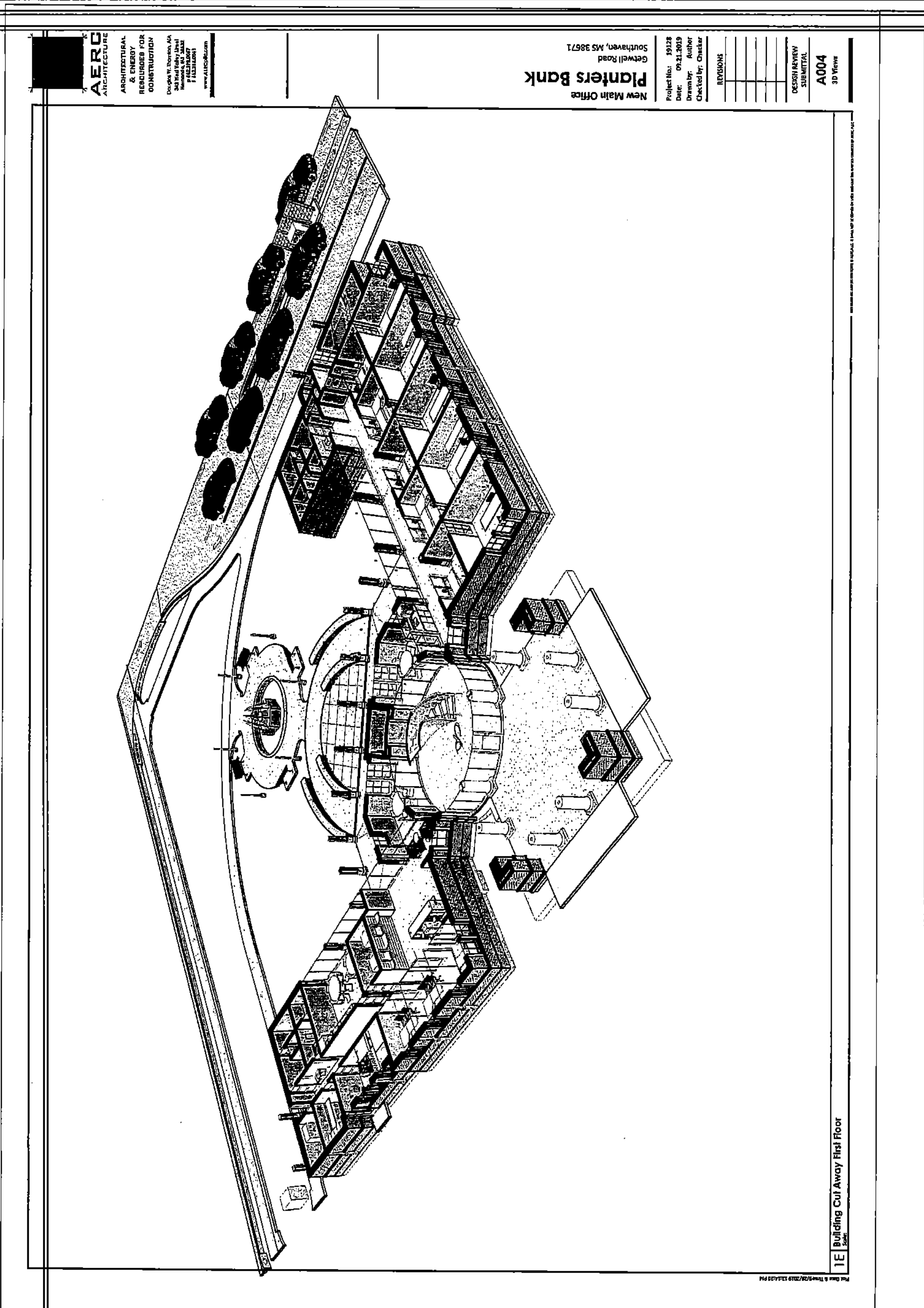
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A002
3D Views
1E
Getwell Rd Birdseye View


AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A003
3D Views
1E Back Drive Birdseye View


AERC ARCHITECTURE
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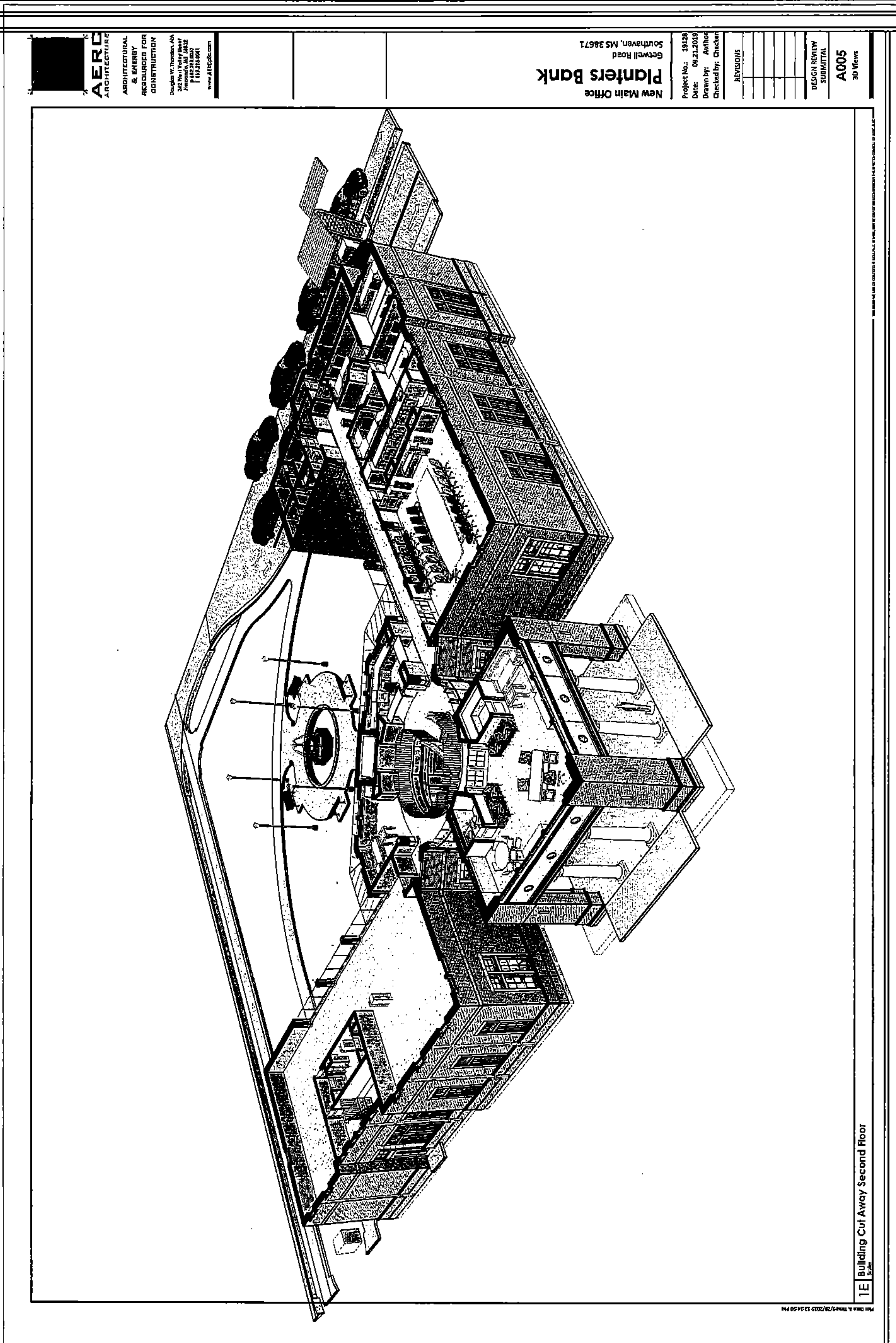
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A004
3D Views
1E Building Cut Away First Floor


AERC ARCHITECTURE
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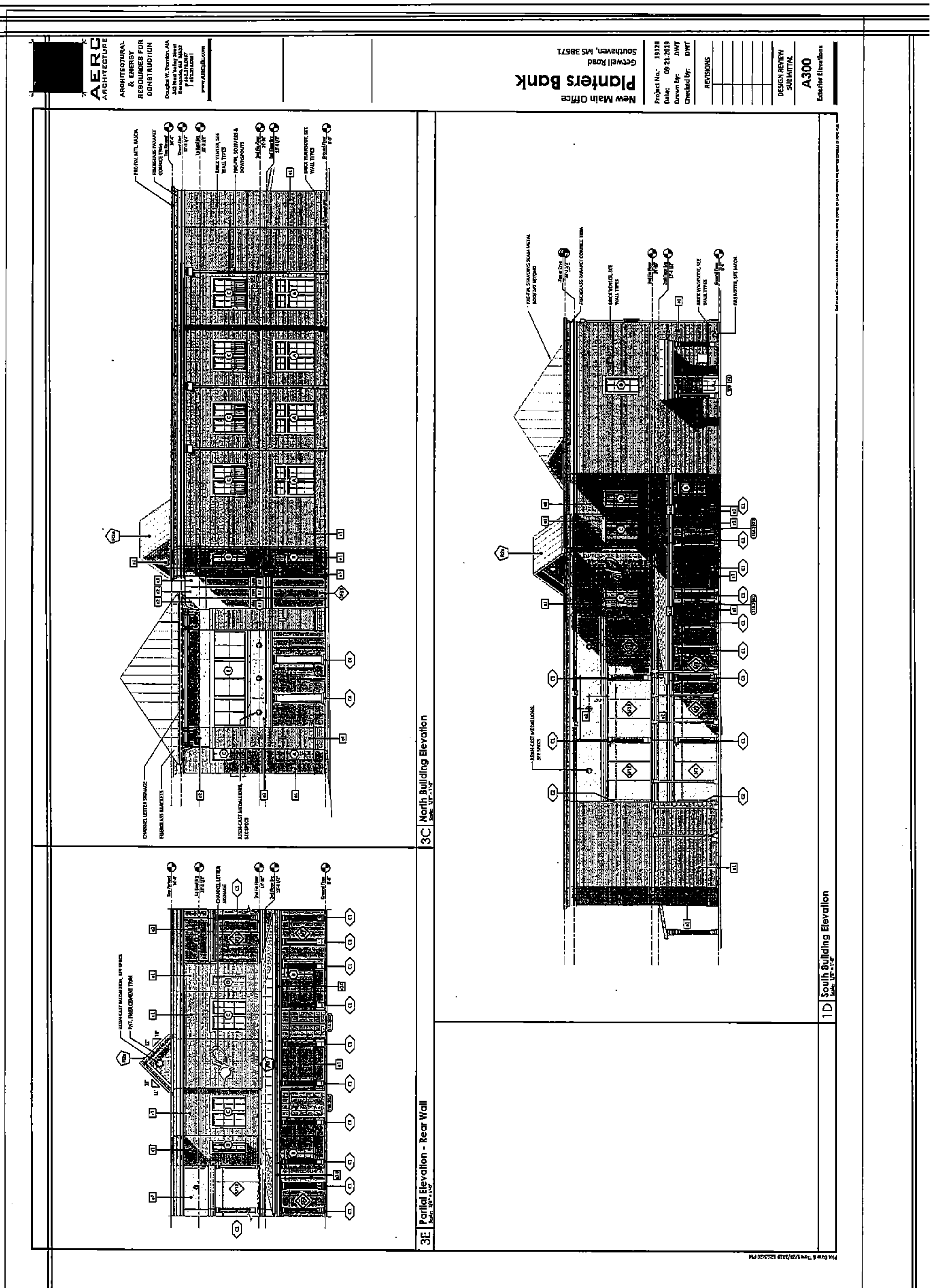
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A005
3D Views
1E Building Cut Away Second Floor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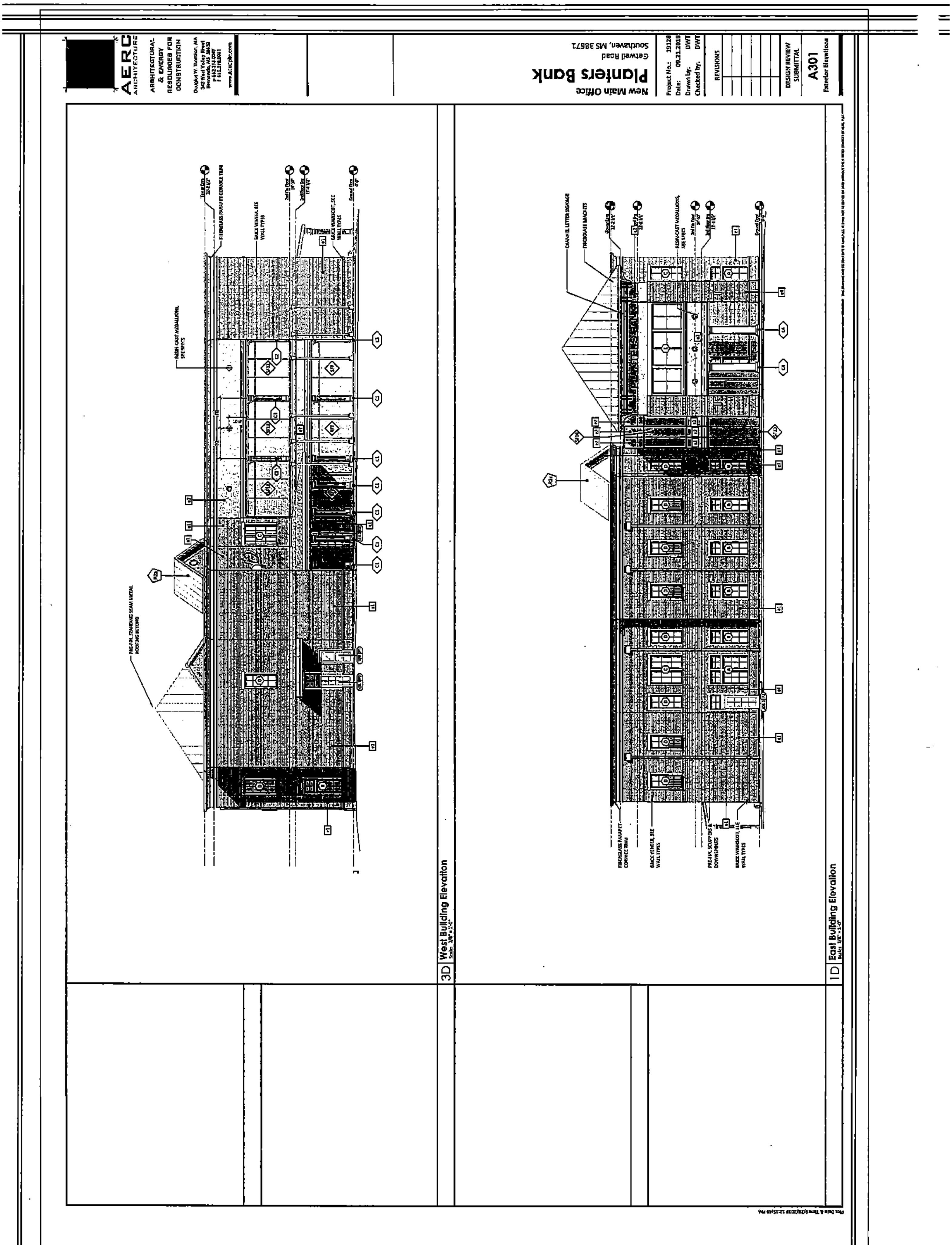
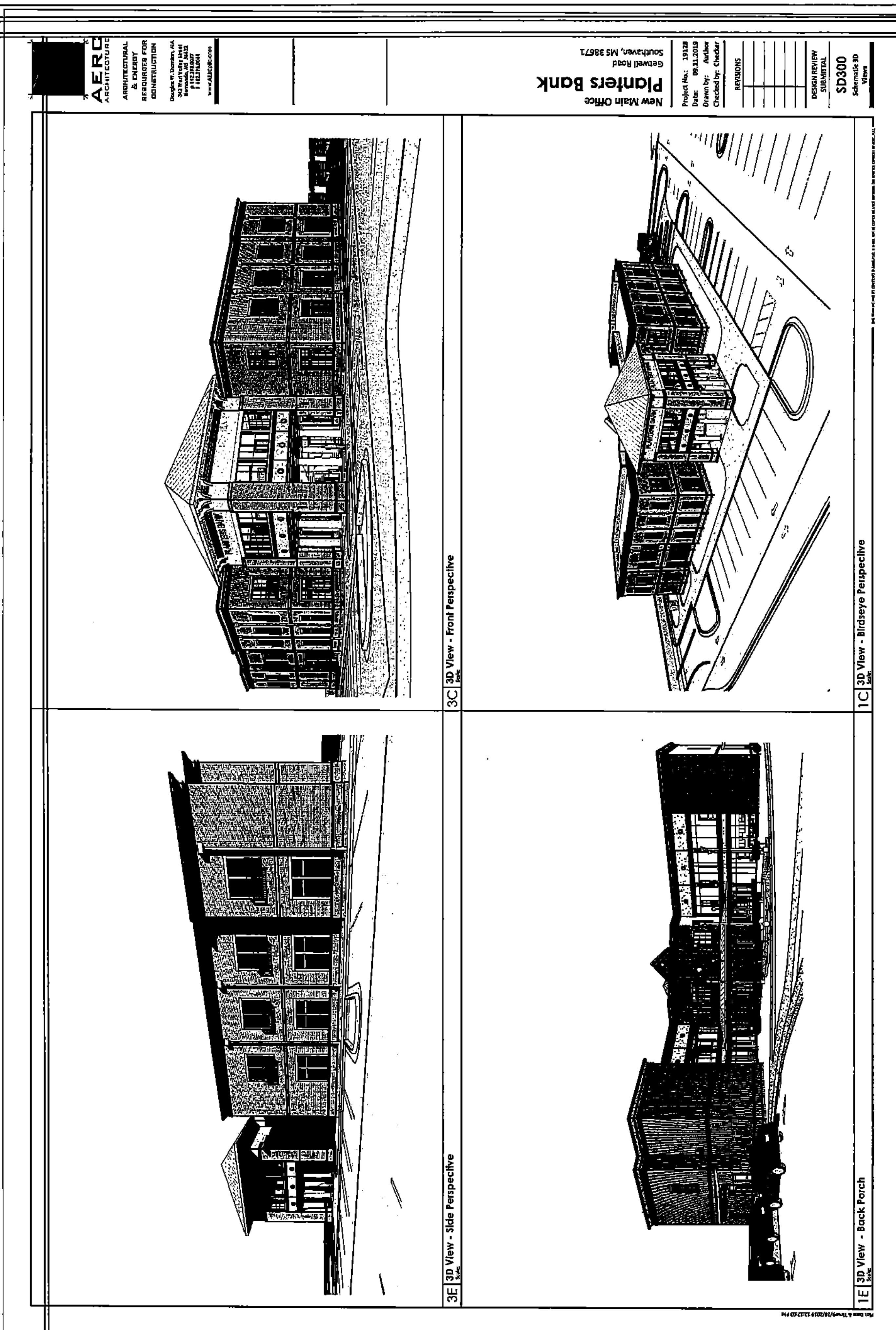
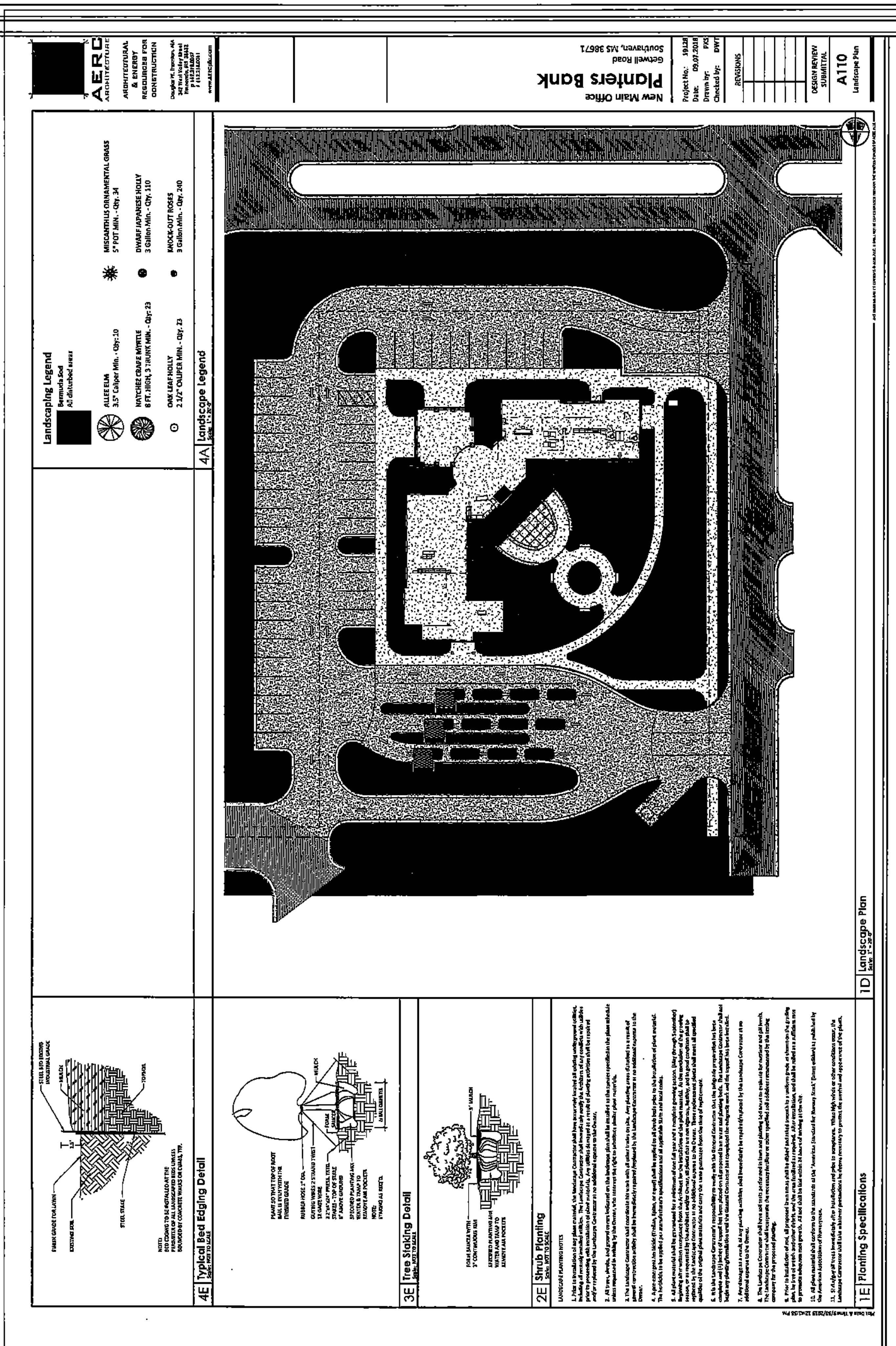
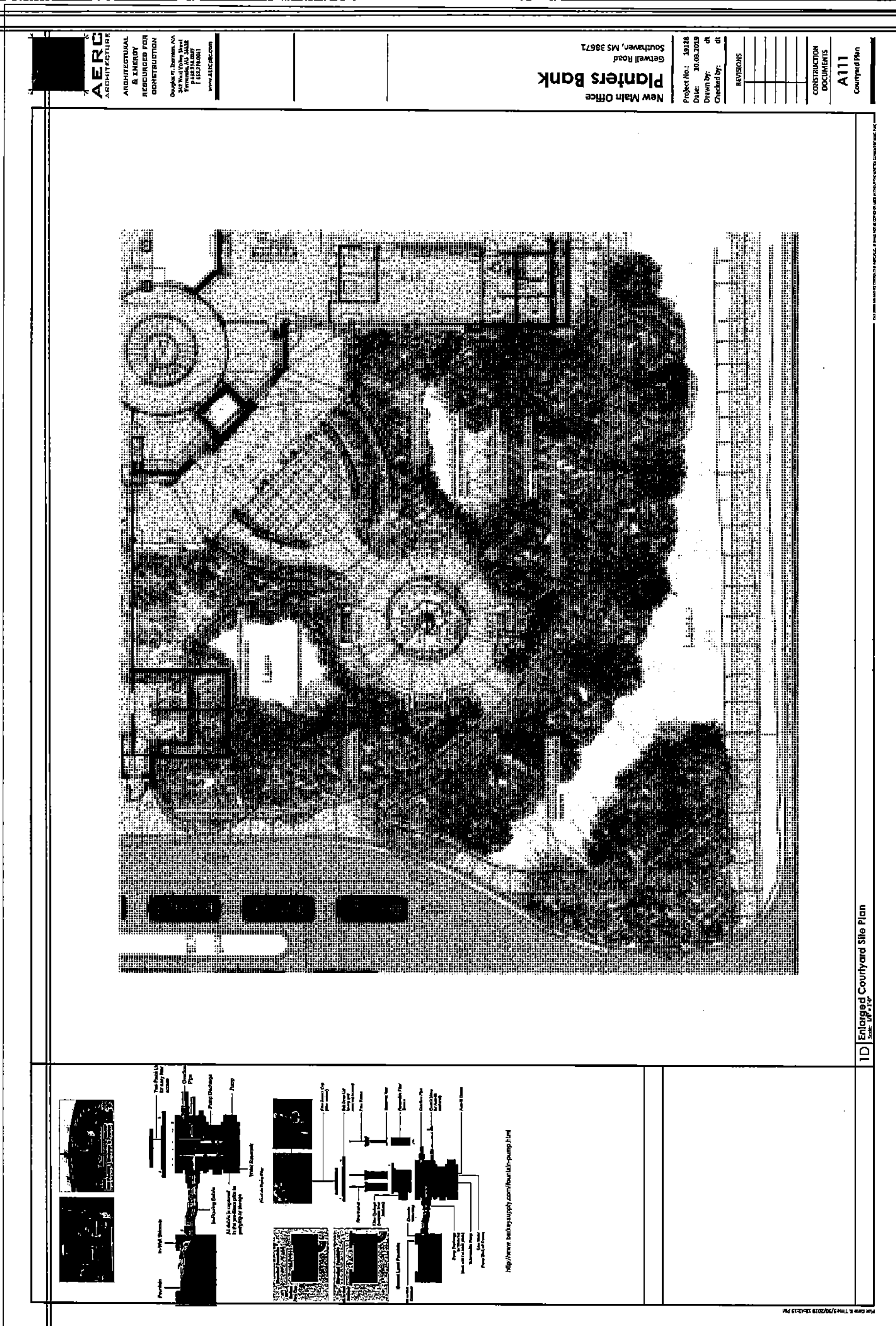
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.23.2019
Drawn by: DWT
Checked by: DWT
REVISIONS
DESIGN REVIEW SUBMITTAL
A300
Exterior Elevations
3C North Building Elevation
3E Partial Elevation - Rear Wall
1D South Building Elevation


AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38672
REVISIONS
DESIGN REVIEW SUBMITTAL
A301
Exterior Elevations
3D West Building Elevation
1D East Building Elevation


AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.11.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
SD300
Schematic 3D Views
3C 3D View - Front Perspective
1C 3D View - Birdseye Perspective
3E 3D View - Side Perspective
1E 3D View - Back Porch



AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No: 19128
Date: 09.07.2018
Drawn by: PXS
Checked by: DWT
REVISIONS
DESIGN REVIEW SUBMITTAL
A110
Landscape Plan
Landscaping Legend
Bermuda Sod
All disturbed areas
ALLEE ELM
3.5" Caliper Min. - Qty. 10
NATCHEZ CRAPE MYRTLE
8 FT. HIGH, 3 TRUNK MIN. - Qty. 23
OAK LEAF HOLLY
2 1/2" CALIPER MIN. - Qty. 23
MISCANTHUS ORNAMENTAL GRASS
5" POT MIN. - Qty. 34
DWARF JAPANESE HOLLY
3 Gallon Min. - Qty. 110
KNOCK-OUT ROSES
3 Gallon Min. - Qty. 240
4A Landscape Legend
1D Landscape Plan
4E Typical Bed Edging Detail
3E Tree Staking Detail
2E Shrub Planting
1E Planting Specifications


AERC ARCHITECTURE
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
REVISIONS
CONSTRUCTION DOCUMENTS
A111
Courtyard Plan
1D Enlarged Courtyard Site Plan

City of Southaven
Office of Planning and Development
Subdivision Staff Report

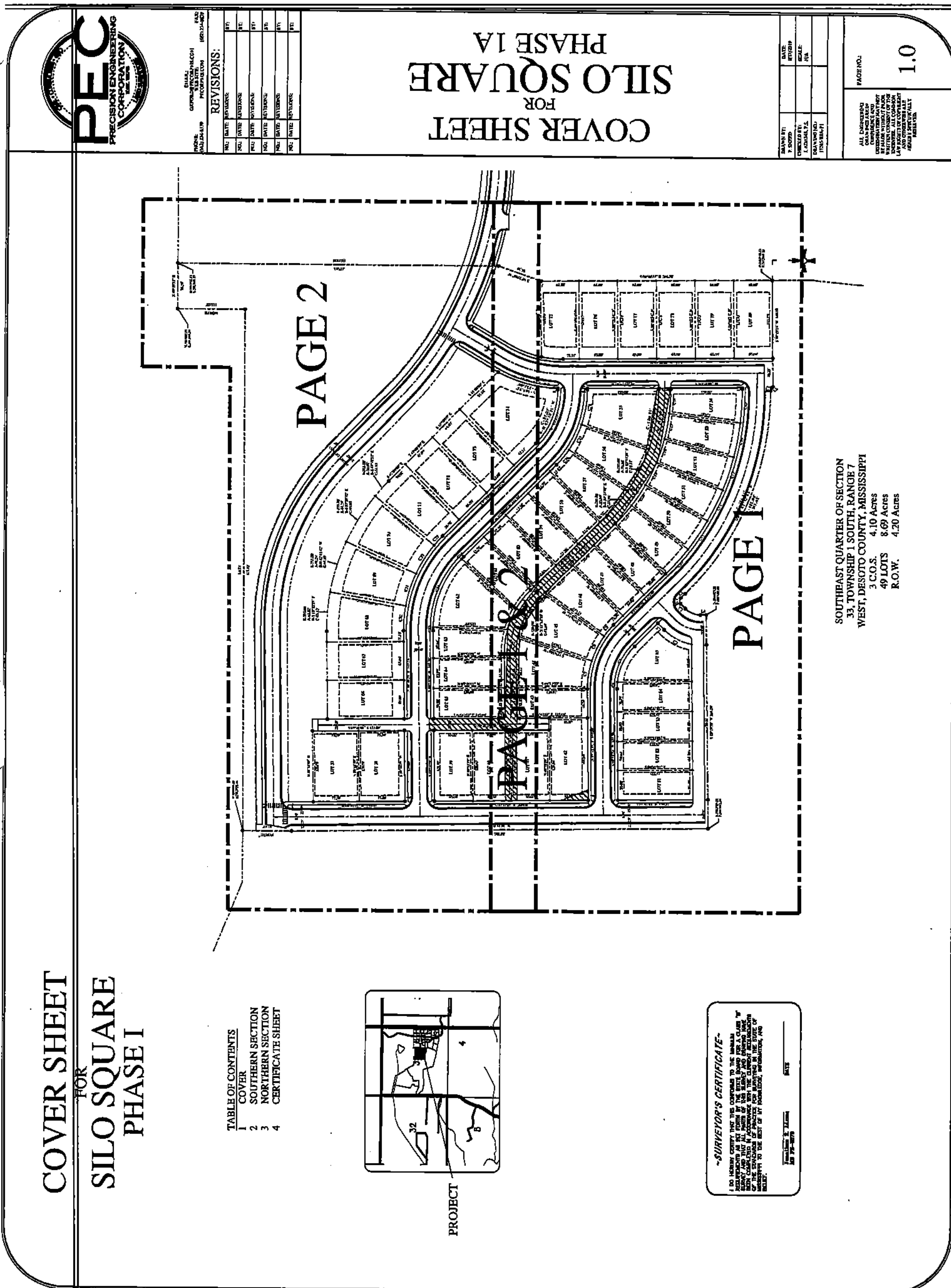
Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	17.99 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side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

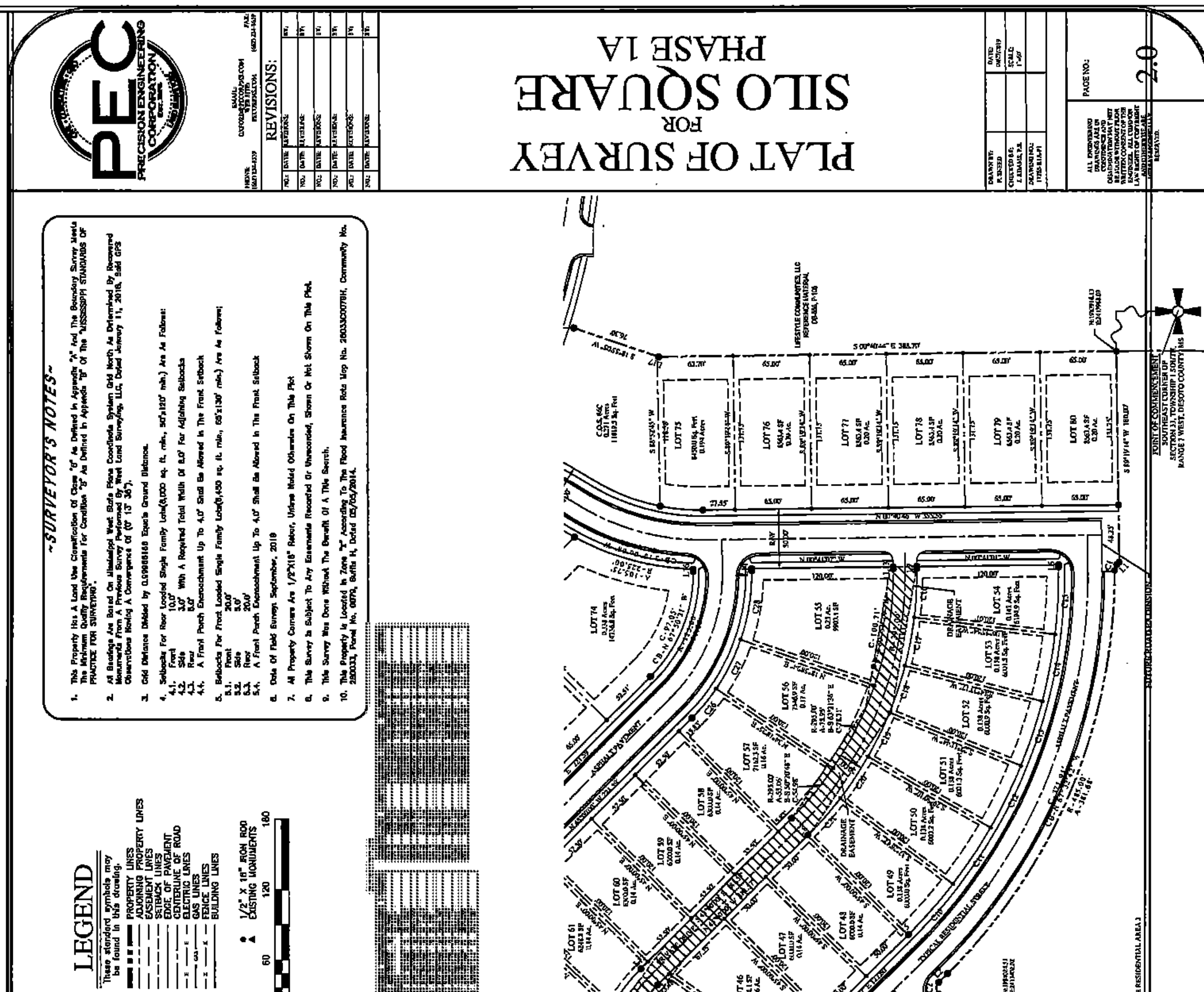
Staff Comments:

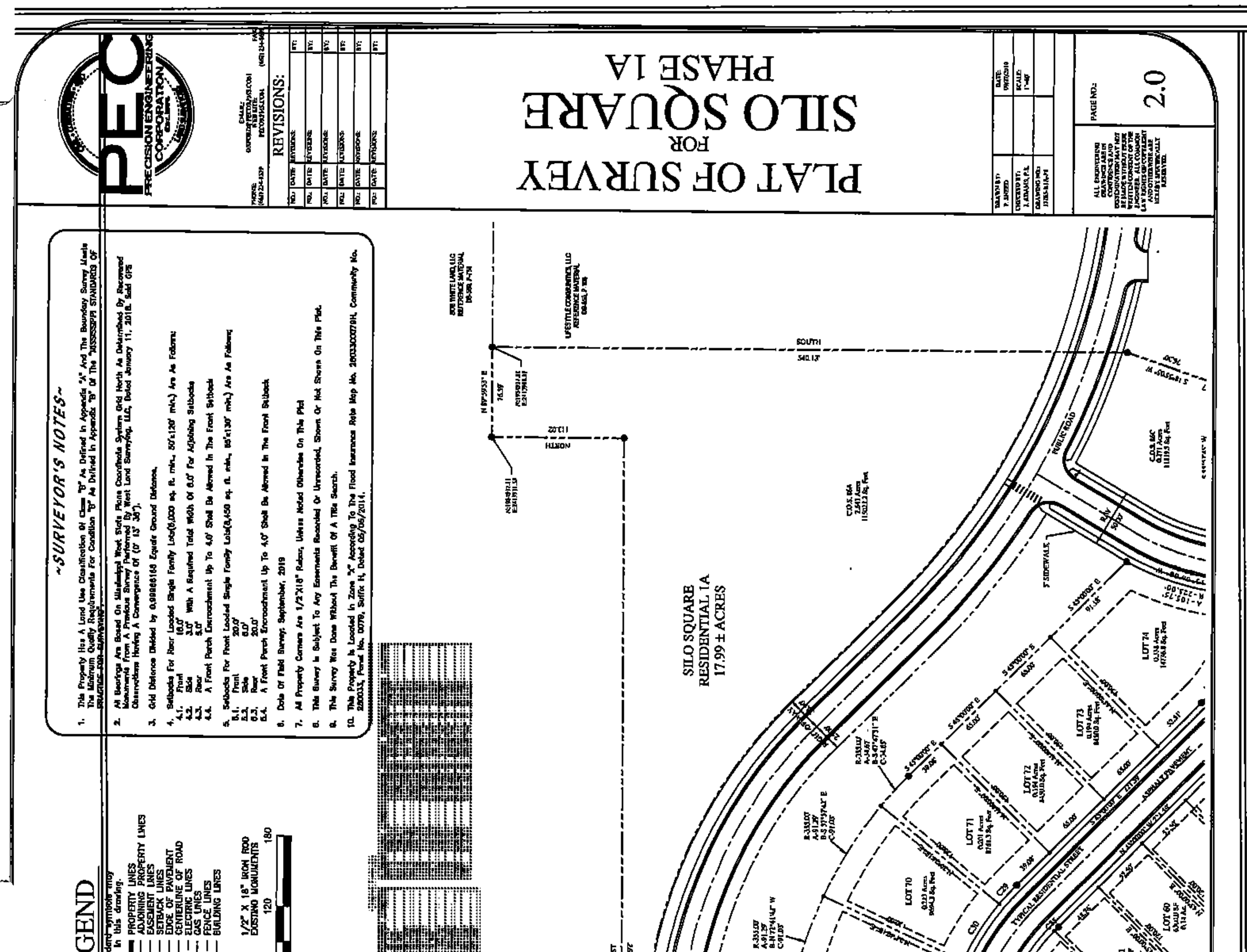
The applicant is requesting subdivision approval for Silo Square Phase 1A on the south side of May Blvd. west of Getwell Road. This section contains 17.99 acres with 49 lots and 3 common open spaces. These lots are part of the approved master plan as part of the 50'x120' rear load lots which have a minimum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

Staff Recommendations:

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


PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
COVER SHEET
FOR
SILO SQUARE
PHASE 1A
1.0
PAGE 2
PAGE 1 & 2
PAGE 1
SOUTHEAST QUARTER OF SECTION
33, TOWNSHIP 1 SOUTH, RANGE 7
WEST, DESOTO COUNTY, MISSISSIPPI
3 C.O.S. 4.10 Acres
49 LOTS 8.69 Acres
R.O.W. 4.20 Acres
COVER SHEET
FOR
SILO SQUARE
PHASE I
TABLE OF CONTENTS
1 COVER
2 SOUTHERN SECTION
3 NORTHERN SECTION
4 CERTIFICATE SHEET
PROJECT
-SURVEYOR'S CERTIFICATE-


PLAT OF SURVEY
FOR
SILO SQUARE
PHASE 1A
PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
~SURVEYOR'S NOTES~
LEGEND
~DESCRIPTION OF PROPERTY~
VICINITY MAP
PROJECT
SILO SQUARE
RESIDENTIAL 1A
17.99 ± ACRES
FUTURE ROAD EXTENSION
20' WIDE DRAINAGE EASEMENT
2.0


PLAT OF SURVEY
FOR
SILO SQUARE
PHASE 1A
REVISIONS:
PRECISION ENGINEERING CORPORATION
SILO SQUARE
RESIDENTIAL 1A
17.99 ± ACRES
LEGEND
VICINITY MAP
PROJECT
~SURVEYOR'S NOTES~
~DESCRIPTION OF PROPERTY~
LINE TABLE
PUBLIC ROAD
TYPICAL RESIDENTIAL STREET
2.0

PLAT OF SURVEY FOR SILO SQUARE PHASE 1A

~DESCRIPTION OF PROPERTY~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999968188 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 17.844 ACRES. THIS PROPERTY BEING SILO SQUARE P.U.D, RESIDENTIAL AREA 1A, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 1731.37 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 1461.07 FT TO A 1/2" IRON ROD SET AT THE POINT OF BEGINNING; RUN THENCE S 89° 19' 14" W A DISTANCE OF 180.00 FT 1/2" IRON ROD SET, THENCE N 47° 10' 09" W A DISTANCE OF 3.06 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 6.77 FT, AN ARC LENGTH OF 5.16 FT, A CHORD BEARING OF N 68° 59' 57" W, AND A CHORD LENGTH OF 5.04 FT TO A 1/2" IRON ROD SET, THENCE WITH A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 485.00 FT, AN ARC LENGTH OF 381.68 FT, A CHORD BEARING OF N 67° 32' 42" W, AND A CHORD LENGTH OF 371.91 FT TO A 1/2" IRON ROD SET, THENCE N 45° 00' 00" W A DISTANCE OF 10.64 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 7.00 FT, AN ARC LENGTH OF 11.00 FT, A CHORD BEARING OF DUE WEST, AND A CHORD LENGTH OF 9.90 FT TO A 1/2" IRON ROD SET, THENCE S 45° 00' 00" W A DISTANCE OF 11.08 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 35.00 FT, AN ARC LENGTH OF 27.91 FT, A CHORD BEARING OF S 22° 09' 29" W, AND A CHORD LENGTH OF 27.17 FT TO A 1/2" IRON ROD SET, THENCE S 00° 41' 01" E A DISTANCE OF 9.97 FT 1/2" IRON ROD SET, THENCE S 89° 18' 59" W A DISTANCE OF 380.00 FT 1/2" IRON ROD SET, THENCE N 00° 41' 01" W A DISTANCE OF 702.10 FT 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 81.83 FT 1/2" IRON ROD SET, THENCE DUE EAST A DISTANCE OF 877.92 FT 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 113.02 FT 1/2" IRON ROD SET, THENCE N 89° 59' 53" E A DISTANCE OF 76.59 FT 1/2" IRON ROD SET, THENCE S 00° 00' 00" E A DISTANCE OF 640.13 FT 1/2" IRON ROD SET, THENCE S 16° 65' 05" W A DISTANCE OF 76.30 FT 1/2" IRON ROD SET, THENCE S 00° 40' 44" E A DISTANCE OF 368.70 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~ENGINEER'S CERTIFICATE~

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

PAUL KOSHENINA
MISSISSIPPI PE #14912

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~ ~CITY OF SOUTHAVEN~ ~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________, 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

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

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

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

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

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL
BY ____________ TITLE ____________ SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE 1
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~

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

NOTARY PUBLIC

~LEINHOLDER'S CERTIFICATE~

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

INSTITUTION ____________ SIGNATURE ____________

~STATE OF TENNESSEE~ ~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 20____.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~

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

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

PHONE: (662) 234-8339 EMAIL: [illegible]@PECORPMS.COM WEB SITE: PECORPMS.COM FAX: (662) [illegible]

REVISIONS:

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

PLAT OF SURVEY FOR SILO SQUARE PHASE 1A

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

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

PAGE NO.: 40

City of Southaven
Office of Planning and Development
Subdivision Staff Report

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

Staff Comments:

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

Staff Recommendations:

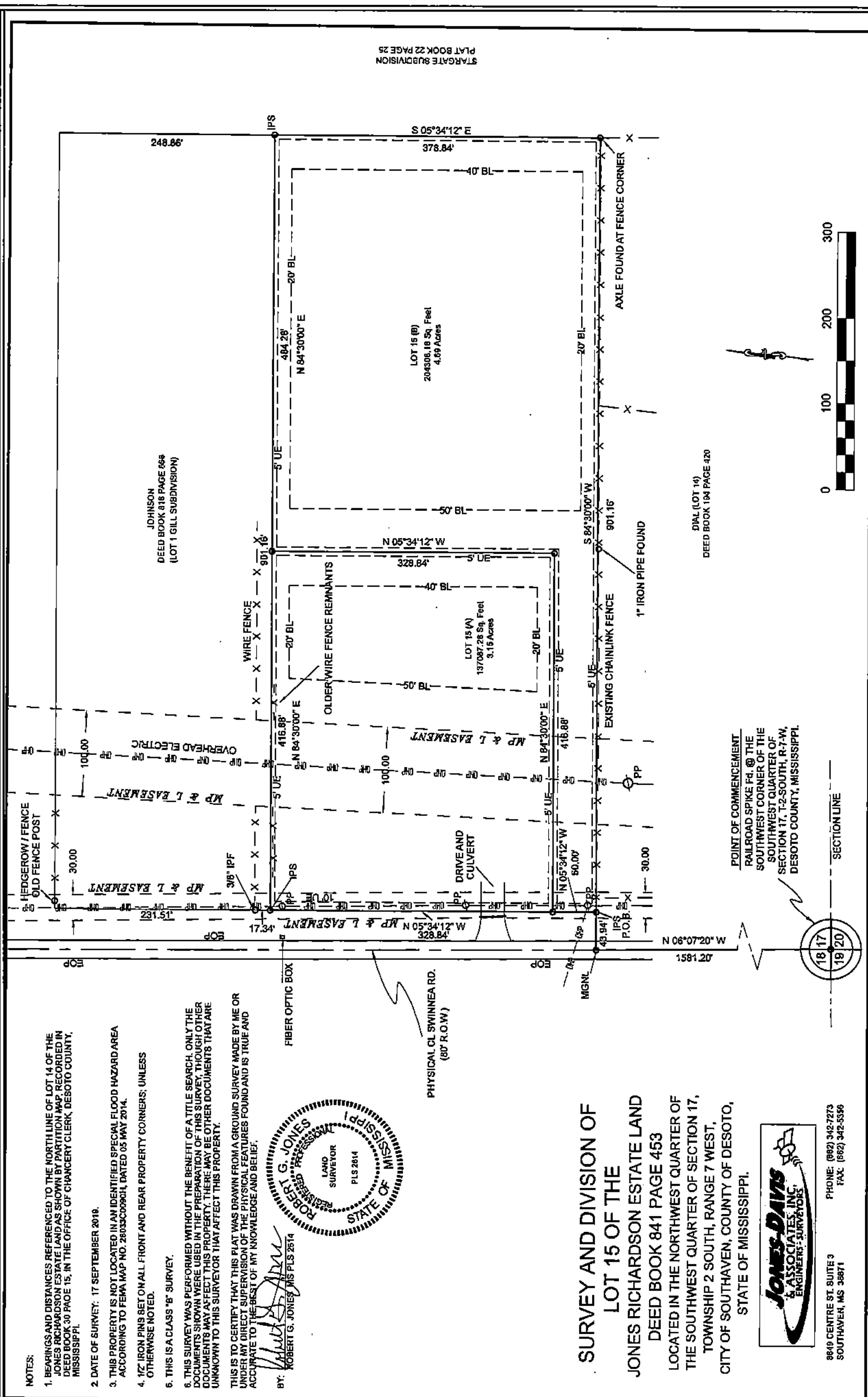
The application has met the bulk regulations set forth in the ordinance for such a request. Staff has researched this subdivision identifying this as lot 15 and cannot find a plat or reference in the county's land records with the exception of the owner's warranty deed. After extensive discussions with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

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

October 11, 2019



NOTES:
1. BEARINGS AND DISTANCES REFERENCED TO THE NORTH LINE OF LOT 14 OF THE JONES RICHARDSON ESTATE LAND AS SHOWN BY PARTITION MAP, RECORDED IN DEED BOOK 30 PAOE 15, IN THE OFFICE OF CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI.
2. DATE OF SURVEY: 17 SEPTEMBER 2019.
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
6. THIS IS A CLASS "B" SURVEY.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.
THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.
BY: ROBERT G. JONES MS PLS 2514
ROBERT G. JONES
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS 2614
STATE OF MISSISSIPPI
SURVEY AND DIVISION OF
LOT 15 OF THE
JONES RICHARDSON ESTATE LAND
DEED BOOK 841 PAGE 453
LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI.
JONES-DAVIS & ASSOCIATES, INC. ENGINEERS - SURVEYORS
8649 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356
STARGATE SUBDIVISION
PLAT BOOK 22 PAGE 25
JOHNSON
DEED BOOK 818 PAGE 566
(LOT 1 GILL SUBDIVISION)
DIAL (LOT 14)
DEED BOOK 194 PAGE 420
LOT 15 (B)
204306.18 Sq. Feet
4.69 Acres
LOT 15 (A)
137087.28 Sq. Feet
3.15 Acres
HEDGEROW / FENCE
OLD FENCE POST
WIRE FENCE
OLDER WIRE FENCE REMNANTS
OVERHEAD ELECTRIC
MP & L EASEMENT
FIBER OPTIC BOX
PHYSICAL CL SWINNEA RD.
(80' R.O.W.)
DRIVE AND CULVERT
EXISTING CHAINLINK FENCE
1" IRON PIPE FOUND
AXLE FOUND AT FENCE CORNER
POINT OF COMMENCEMENT
RAILROAD SPIKE Fd. @ THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 17, T-2-SOUTH, R-7-W, DESOTO COUNTY, MISSISSIPPI.
SECTION LINE
S 05°34'12" E
378.84'
N 84°30'00" E
484.28'
S 84°30'00" W
901.16'
N 05°34'12" W
328.84'
N 84°30'00" E
416.88'
N 05°34'12" W
60.00'
N 06°07'20" W
1581.20'
248.86'
231.51'
17.34'
43.94'
100.00
30.00
3/8" IPF
IPS
P.O.B.
MGNL
EOP
PP
40' BL
50' BL
20' BL
5' UE
0 100 200 300

City of Southaven
Office of Planning and Development
Subdivision Staff Report

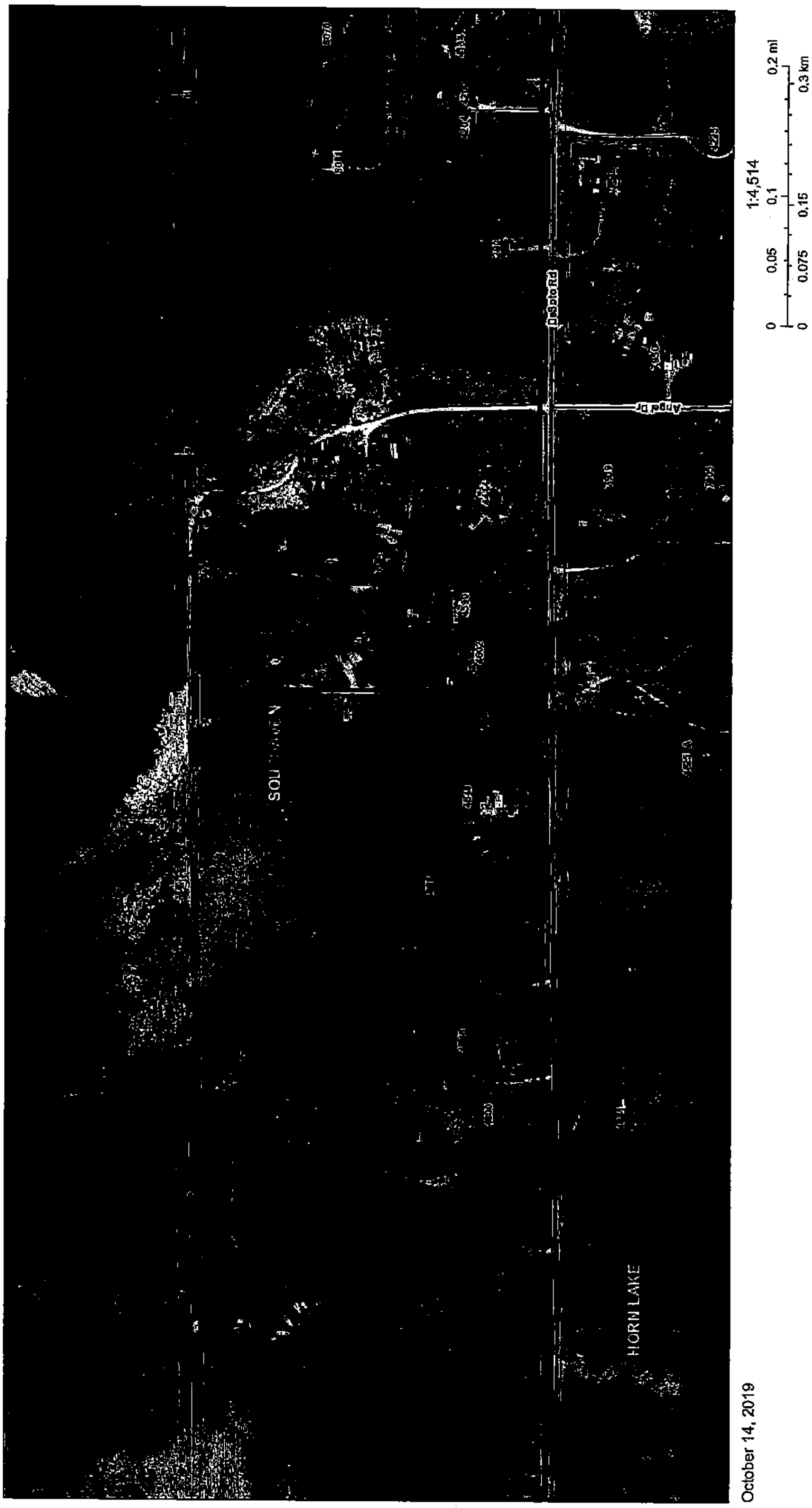
Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Rick Neal 4638 Desoto Road Southaven, MS 38671 901-461-6923
Total Acreage:	12 acres
Existing Zone:	Agricultural
Location of Subdivision Application	North side of Desoto Road, west of Horn Lake Road
Comprehensive Plan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

Staff Comments:

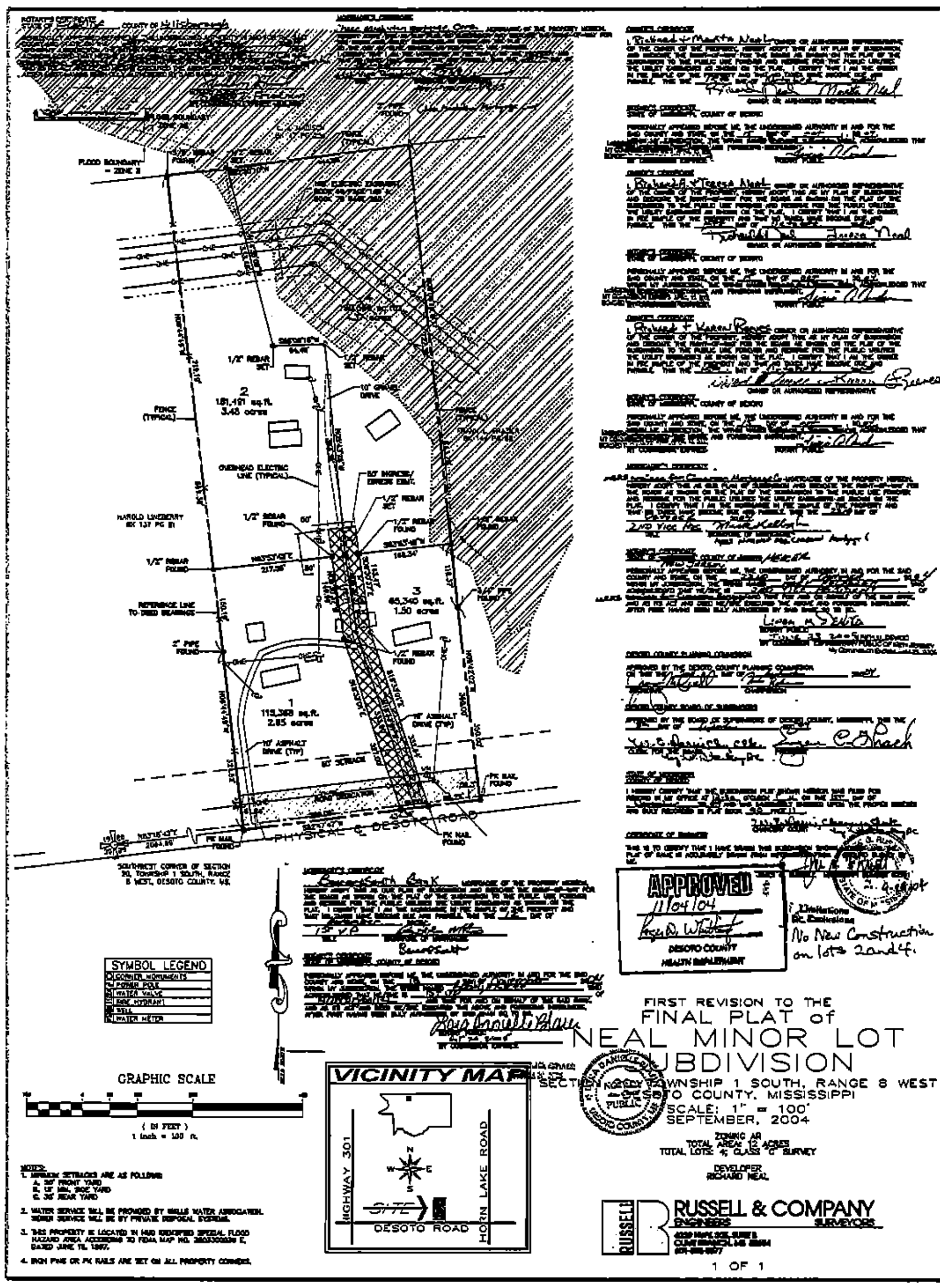
The applicant is requesting to revise the existing Neal Minor Lot Subdivision on the north side of Desoto Road, west of Horn Lake Road which currently encompasses 4 lots ranging in size from 1.5 acres to 4.37 acres. The applicant owns both lots 1 and 2 and is requesting to merge them into one larger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

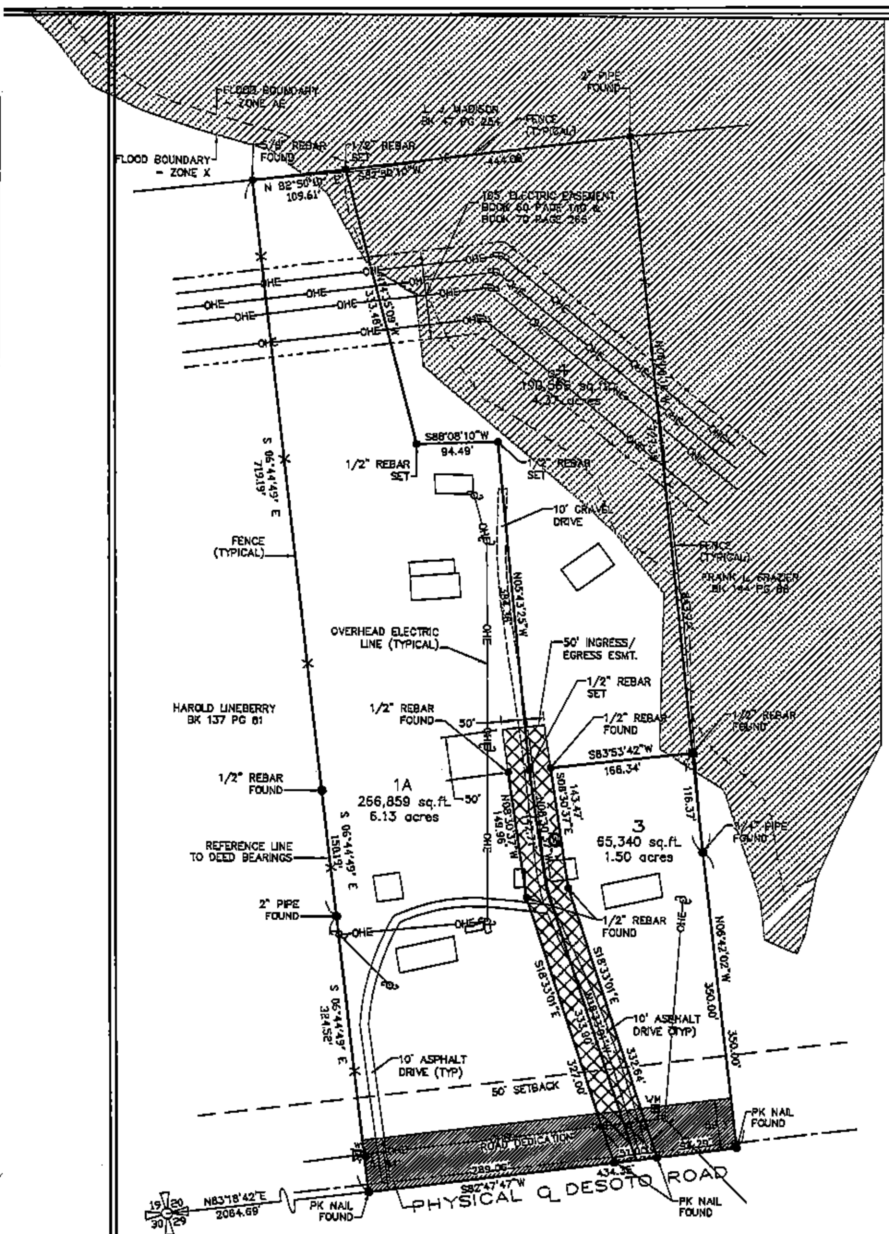
Staff Recommendations:

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



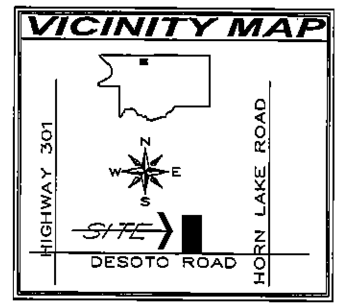
October 14, 2019


APPROVED
11/04/04
DESOTO COUNTY
HEALTH DEPARTMENT
No New Construction on lots 2 and 4.
FIRST REVISION TO THE
FINAL PLAT of
NEAL MINOR LOT
SUBDIVISION
TOWNSHIP 1 SOUTH, RANGE 8 WEST
DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
SEPTEMBER, 2004
DEVELOPER
RICHARD NEAL
RUSSELL & COMPANY
ENGINEERS
SURVEYORS
1 OF 1
VICINITY MAP
HIGHWAY 301
HORN LAKE ROAD
DESOTO ROAD
SITE
GRAPHIC SCALE
SYMBOL LEGEND



FIRST REVISION TO LOTS 1 AND 2
NEAL MINOR LOT SUBDIVISION
3 LOTS / 12.00± ACRES / ZONED: A
SEPTEMBER 2019
LOCATED IN SECTION 20, TOWNSHIP 1 SOUTH, RANGE 8 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
6349 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356



0' 100' 200' 300'
GRAPHIC SCALE IN FEET

NOTES:

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

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

OWNER'S CERTIFICATE

I/WE, ______________________, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ______________, 2019.

SIGNATURE ______________ TITLE ______________

SIGNATURE ______________ TITLE ______________

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF ______________, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED, ______________________, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES ______________ NOTARY PUBLIC ______________

MORTGAGEE'S CERTIFICATE

______________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ______________, 2019.

BY: ______________________ TITLE: ______________________

NOTARY'S CERTIFICIATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO
THIS DAY ______________________, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN MY JURISDICTION THE WITHIN NAMED ACKNOWLEDGED THAT HE/SHE IS ______________________ AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF ______________, 2019.

NOTARY PUBLIC ______________ MY COMMISSION EXPIRES ______________

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ______ DAY OF ______________, 20__.

ATTEST ______________ ______________
SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ______ DAY OF ______________, 20__.

ATTEST ______________ ______________
CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

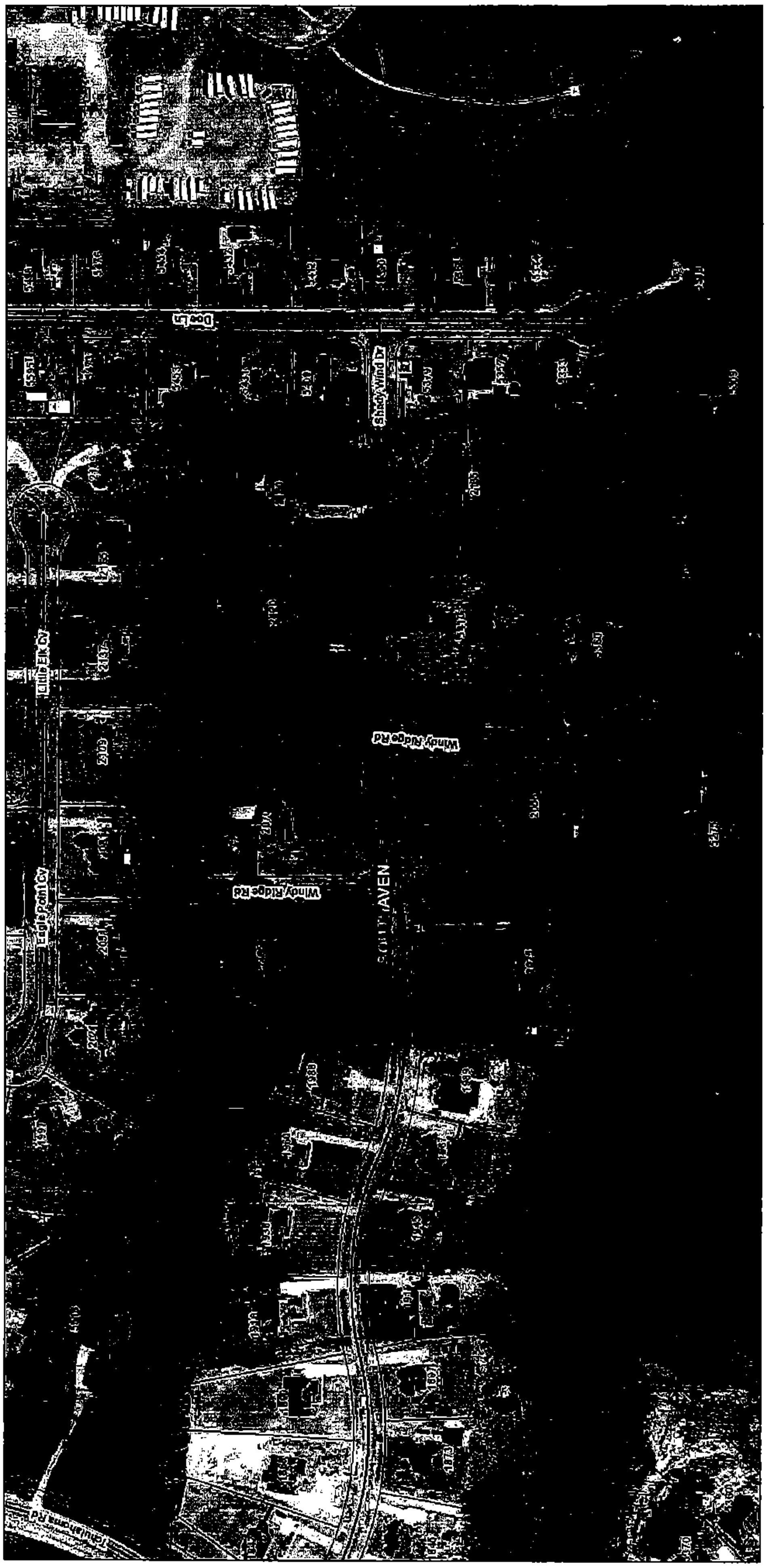
____
CHANCERY CLERK

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: SEPTEMBER 2019
3. A PORTION OR PORTIONS OF THIS PROPERTY ARE LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH, ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ______________________
ROBERT G. JONES MS PLS 2614

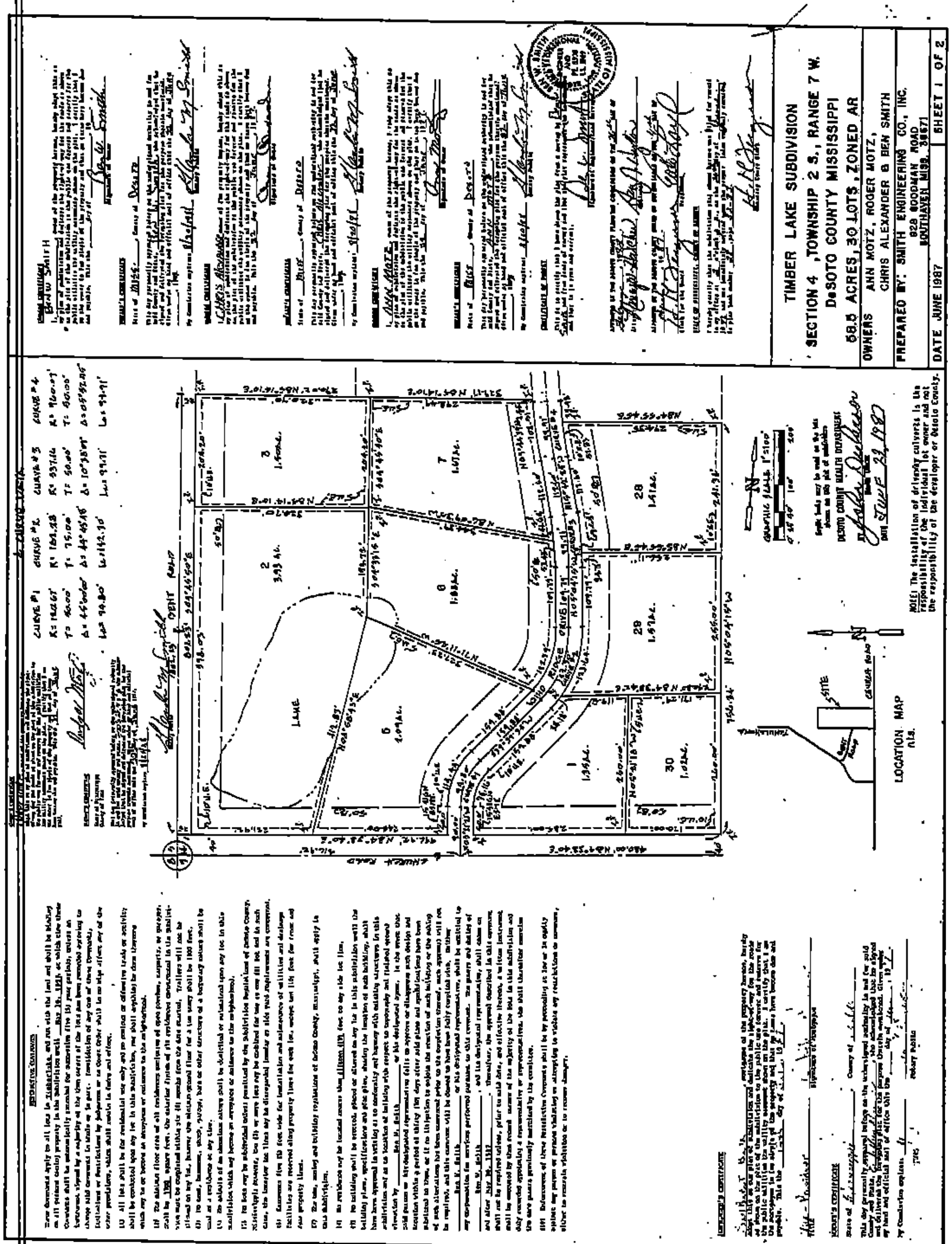


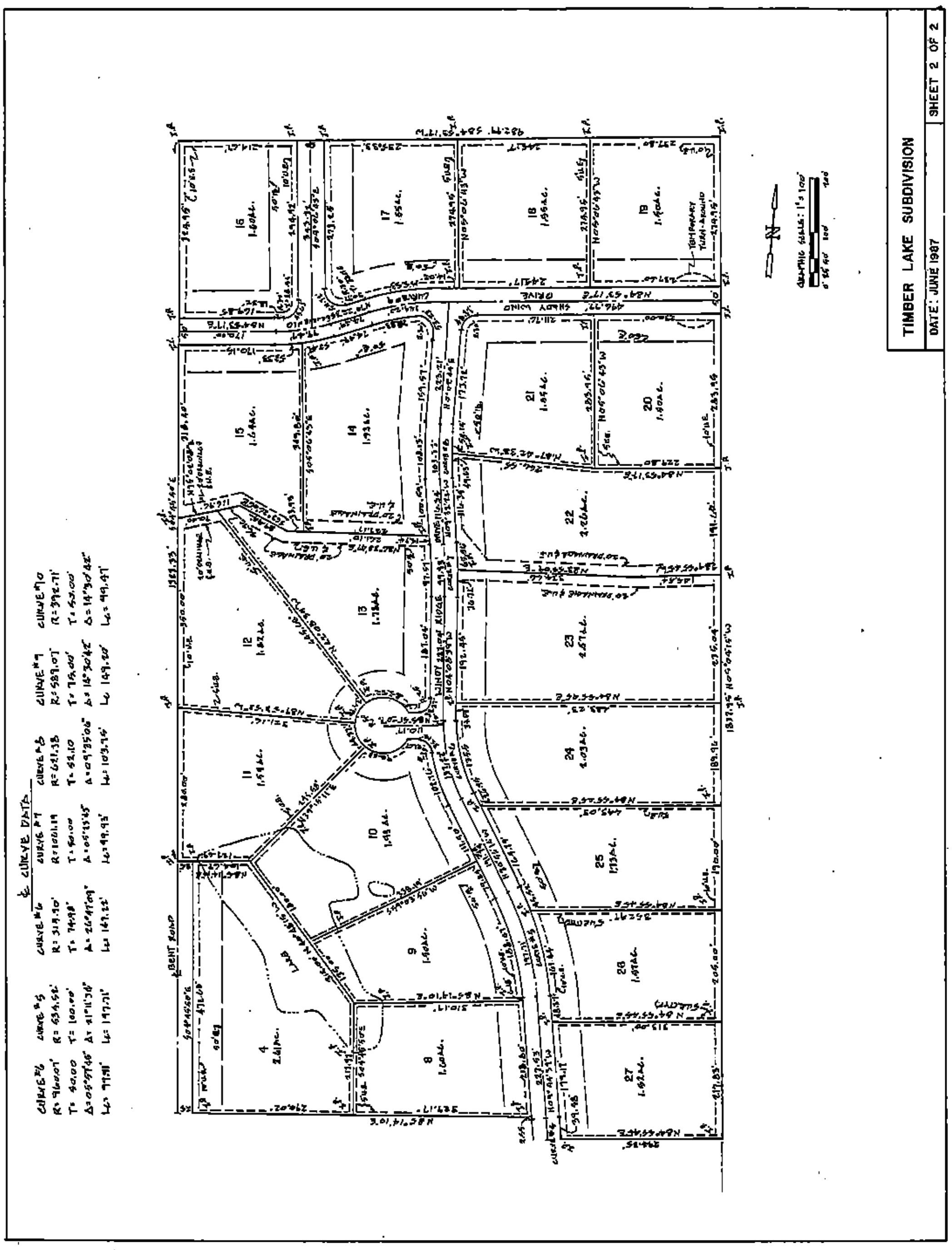
November 4, 2019

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km


TIMBER LAKE SUBDIVISION
SECTION 4, TOWNSHIP 2 S., RANGE 7 W.
DeSOTO COUNTY MISSISSIPPI
58.5 ACRES, 30 LOTS, ZONED AR
OWNERS ANN MOTZ, ROGER MOTZ, CHRIS ALEXANDER & BEN SMITH
PREPARED BY: SMITH ENGINEERING CO., INC. 828 GOODMAN ROAD SOUTHAVEN MISS. 38671
DATE JUNE 1987
SHEET 1 OF 2
LAKE
LOCATION MAP
N.T.S.


TIMBER LAKE SUBDIVISION
DATE: JUNE 1987
SHEET 2 OF 2

The City of Southaven Docket Recap

November 5, 2019

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

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10/31/2019 13:08                    |CITY OF SOUTHAVEN                                                    |P      1
1540ppyle                           |FY20 CLAIMS DOCKET C-110519                                          |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

111                                        MAYOR ADMIN DEPARTMENT
111       610400                                         OFFICE SUPPLIES
  007600 OFFICE DEPOT         386665902001 331494  0         2020  1 INV A             9.67 C-110519         OFFICE SUPPLIES
     INVOICE:  386665902001         FULL DESC:  OFFICE SUPPLIES

                                                        ACCOUNT TOTAL              9.67

                                                     ORG 111      TOTAL            9.67

120                                        ARTS AND CULTURAL AFFAIRS
120       622100                                         PROFESSIONAL FEES
  004489 JOHNSON CINDY        282-19        331260  0        2020  1 INV A           480.00 C-110519         AEROBICS INSTRUCTOR
     INVOICE:                       FULL DESC:  AEROBICS INSTRUCTOR-OCT. 9, 14, 16, 18 & 21, 2019

  004545 FIRST CHOICE CATERIN 1018-19-FY    331447  0        2020  1 INV A         3,190.60 C-110519         WESTERN LUNCHEON
     INVOICE:                       FULL DESC:  WESTERN LUNCHEON

  010525 GORDON LUCIA         140-19        331585  0        2020  1 INV A           320.00 C-110519         YOGA CLASS
     INVOICE:                       FULL DESC:  YOGA CLASS
  010525 GORDON LUCIA         142-19        331719  0        2020  1 INV A           330.00 C-110519         YOGA CLASS-OCT. 4,
     INVOICE:                       FULL DESC:  YOGA CLASS-OCT. 4, 7, 8, 10, 11, 14, 15 & 21, 2019
  010525 GORDON LUCIA         35-19         331584  0        2020  1 INV A            60.00 C-110519         LINE DANCE CLASS (O
     INVOICE:                       FULL DESC:  LINE DANCE CLASS (OCTOBER 24, 2019)
                                                                                 ----------
                                                                                     710.00

  013370 CAIN, MARY           10-10-19      330726  0        2020  1 INV A            60.00 C-110519         LINE DANCE
     INVOICE:                       FULL DESC:  LINE DANCE
  013370 CAIN, MARY           411-19        331720  0        2020  1 INV A            60.00 C-110519         LINE DANCE CLASS (O
     INVOICE:                       FULL DESC:  LINE DANCE CLASS (OCT. 21, 2019)
                                                                                 ----------
                                                                                     120.00

  015915 WISEMAN CYNTHIA      1024-19       331721  0        2020  1 INV A           270.00 C-110519         AEROBICS CLASS (OCT
     INVOICE:                       FULL DESC:  AEROBICS CLASS (OCT. 8, 11, 15, 17, 22 & 24, 2019)

  017200 SMITH JOYCE W        10-11-19      330728  0        2020  1 INV A            90.00 C-110519         YOGA INSTRUCTION
     INVOICE:                       FULL DESC:  YOGA INSTRUCTION
  017200 SMITH JOYCE W        1017-19       331350  0        2020  1 INV A           120.00 C-110519         YOGA INSTRUCTOR (OC
     INVOICE:                       FULL DESC:  YOGA INSTRUCTOR (OCT 14-17, 2019)
  017200 SMITH JOYCE W        1025-19       331583  0        2020  1 INV A           120.00 C-110519         YOGA CLASSES (OCT.
     INVOICE:                       FULL DESC:  YOGA CLASSES (OCT. 21, 22, 23 & 25, 2019)
                                                                                 ----------
                                                                                     330.00

  017272 PERKINS WENDY        1017-19       331448  0        2020  1 INV A           240.00 C-110519         AEROBICS (OCT. 9, 1
     INVOICE:                       FULL DESC:  AEROBICS (OCT. 9, 10, 11, 16, 17 & 23, 2019)

  018134 FORRESTER SHERRY     542-19        331446  0        2020  1 INV A           630.00 C-110519         ART INST. (SEPT. 27
     INVOICE:                       FULL DESC:  ART INST. (SEPT. 27, OCT 2, 9, 11, 16 & 18, 2019)

  021019 CAIN LINDA A         410-19        330894  0        2020  1 INV A            60.00 C-110519         LINE DANCE
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10/31/2019 13:08                  |CITY OF SOUTHAVEN                                                             |P      2
1540ppyle                         |FY20 CLAIMS DOCKET C-110519                                                   |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

   INVOICE:                            FULL DESC:  LINE DANCE

 021618 SHINDIGZ           Z22570560002 330861  0         2020  1 INV A          211.63 C-110519          LUNCHEON DECORATION
   INVOICE:                            FULL DESC:  LUNCHEON DECORATIONS

                                                       ACCOUNT TOTAL           6,242.23

                                                   ORG 120      TOTAL          6,242.23

125                                  COURT DEPARTMENT
125       621500                              COURT BOND REFUND
 030922 GARDNER KEOSHIA CARO 10-15-19     330773  0         2020  1 INV A           97.50 C-110519          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

 030923 LEE DEMARCUA DANYE   10-15-19     330774  0         2020  1 INV A          300.00 C-110519          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

 030928 GRAVES RODNEY D      10-22-2019   331115  0         2020  1 INV A           29.50 C-110519          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

 030966 BRADSHAW RANDY S     10-23-2019   331491  0         2020  1 INV A          100.00 C-110519          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

 030968 SNYDER BETHANY D     10-24-2019   331512  0         2020  1 INV A          300.00 C-110519          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

                                                       ACCOUNT TOTAL             827.00

125       621505                              COURT SUPPLIES
 000585 BETTER MARKETING KON 180213       330907  0         2020  1 INV A          119.75 C-110519          FILE FOLDERS
   INVOICE:  180213                    FULL DESC:  FILE FOLDERS

 006685 DEX IMAGING          AR4609181    330748  0         2020  1 INV A           29.50 C-110519          COURTROOM COPIERS
   INVOICE:                            FULL DESC:  COURTROOM COPIERS
 006685 DEX IMAGING          AR4609182    330724  0         2020  1 INV A          168.66 C-110519          COURT OFFICE COPIER
   INVOICE:                            FULL DESC:  COURT OFFICE COPIER
                                                                            ----------
                                                                               198.16

 007600 OFFICE DEPOT         385516059001 331090  0         2020  1 INV A          389.64 C-110519          TONER OFFICE SUPPLI
   INVOICE:  385516059001              FULL DESC:  TONER OFFICE SUPPLIES
 007600 OFFICE DEPOT         386571579001 331088  0         2020  1 INV A           96.25 C-110519          PAPER CUTTER ENVELO
   INVOICE:  386571579001              FULL DESC:  PAPER CUTTER ENVELOPES
 007600 OFFICE DEPOT         386571826001 331089  0         2020  1 INV A            7.28 C-110519          DISH WND, SCUB REFI
   INVOICE:  386571826001              FULL DESC:  DISH WND, SCUB REFILLS
                                                                            ----------
                                                                               493.17

 007823 AMERICAN PAPER & TWI 3442689      330775  0         2020  1 INV A           91.88 C-110519          SUPPLIES
   INVOICE:  3442689                   FULL DESC:  SUPPLIES
 007823 AMERICAN PAPER & TWI 3444021      330899  0         2020  1 INV A            3.32 C-110519          HAND/DISH SOAP
   INVOICE:  3444021                   FULL DESC:  HAND/DISH SOAP
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 YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                                                      95.20

                                                               ACCOUNT TOTAL         906.28

125      622100                                             PROFESSIONAL SERVICES
 000952 TYLER TECHNOLOGIES     25-275121     331140   0        2020  1 INV A          250.00 C-110519            TCM SETUP
    INVOICE:                              FULL DESC:  TCM SETUP

 027862 CRAWFORD, MICHELLE     10-23-2019    331488   0        2020  1 INV A          200.00 C-110519            SPECIAL PROSECUTOR
    INVOICE:                              FULL DESC:  SPECIAL PROSECUTOR - OCTOBER 23, 2019
 027862 CRAWFORD, MICHELLE     10-25-2019    331559   0        2020  1 INV A          200.00 C-110519            SPECIAL PROSECUTOR
    INVOICE:                              FULL DESC:  SPECIAL PROSECUTOR - OCTOBER 25, 2019
                                                                                      400.00

 029754 TURNER JOHN B          10-16-19      330900   0        2020  1 INV A          200.00 C-110519            SPECIAL PROSECUTOR-
    INVOICE:                              FULL DESC:  SPECIAL PROSECUTOR-OCT. 16,2019(1/2 DAY)
 029754 TURNER JOHN B          10-23-2019    331489   0        2020  1 INV A          200.00 C-110519            SPECIAL PROSECUTOR
    INVOICE:                              FULL DESC:  SPECIAL PROSECUTOR - OCTOBER 23, 2019
 029754 TURNER JOHN B          10302019      331834   0        2020  1 INV A          200.00 C-110519            SPECIAL PROSECUTOR-
    INVOICE:  10302019                    FULL DESC:  SPECIAL PROSECUTOR-10/30/19
                                                                                      600.00

 030970 VICKERS COLE           10-25-2019    331560   0        2020  1 INV A          200.00 C-110519            SPECIAL PROSECUTOR
    INVOICE:                              FULL DESC:  SPECIAL PROSECUTOR - OCTOBER 25, 2019

                                                               ACCOUNT TOTAL       1,450.00

                                                          ORG 125       TOTAL      3,183.28

145                                                DEPARTMENT OF FINANCE & ADMIN
145      610400                                             OFFICE SUPPLIES
 007600 OFFICE DEPOT           385128523001 331784    0        2020  1 INV A            9.48 C-110519            OFFICE SUPPLIES
    INVOICE:  385128523001                FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT           385131353001 330914    0        2020  1 INV A            7.99 C-110519            MOUSEPAD
    INVOICE:  385131353001                FULL DESC:  MOUSEPAD
 007600 OFFICE DEPOT           386665902001 331494    0        2020  1 INV A          122.66 C-110519            OFFICE SUPPLIES
    INVOICE:  386665902001                FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT           386672732001 331493    0        2020  1 INV A            9.39 C-110519            MOUSEPAD, RECYCLED
    INVOICE:  386672732001                FULL DESC:  MOUSEPAD, RECYCLED (OFFICE SUPPLIES)
 007600 OFFICE DEPOT           386921208001 331518    0        2020  1 INV A            1.81 C-110519            SUPPLIES
    INVOICE:  386921208001                FULL DESC:  SUPPLIES
 007600 OFFICE DEPOT           39126226001  331801    0        2020  1 INV A            2.62 C-110519            OFFICE SUPPLIES
    INVOICE:  39126226001                 FULL DESC:  OFFICE SUPPLIES
                                                                                      153.95

 014117 MADISON SIGNS LLC      13873         331506   0        2020  1 INV A           79.00 C-110519            STAMP-CITY SEAL/2 B
    INVOICE:  13873                       FULL DESC:  STAMP-CITY SEAL/2 BUSINESS CARDS
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 YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO     YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                                      ACCOUNT TOTAL            232.95

145      626900                                    TRAVEL & TRAINING
  001339 CREDIT CARD CENTER    10-18-2019   331561  0       2020  1 INV A     1,648.00 C-110519          CREDIT CARD PAYMENT
     INVOICE:                         FULL DESC:  CREDIT CARD PAYMENT (OCTOBER 2019)

                                                      ACCOUNT TOTAL          1,648.00

                                                  ORG 145      TOTAL          1,880.95

150                                      INFORMATION TECHNOLOGY
150      610500                                    COMPUTERS
  000342 DELL MARKETING LP     10345433476  331002  0       2020  1 INV A        50.30 C-110519          BATTERY FOR CODE EN
     INVOICE:  10345433476            FULL DESC:  BATTERY FOR CODE ENF. LAPTOP
  000342 DELL MARKETING LP     10347213924  331628  0       2020  1 INV A         7.99 C-110519          BATTERY FOR CODE EN
     INVOICE:  10347213924            FULL DESC:  BATTERY FOR CODE ENFORCEMENT
                                                                       ____________
                                                                             58.29

  000739 CDW LLC               VGM0901      330921  0       2020  1 INV A     1,121.98 C-110519          ITEC DIRECTOR MONIT
     INVOICE:                         FULL DESC:  ITEC DIRECTOR MONITORS
  000739 CDW LLC               VHB4742      330920  0       2020  1 INV A       340.46 C-110519          MONITOR STAND
     INVOICE:                         FULL DESC:  MONITOR STAND
  000739 CDW LLC               VHW9163      330922  0       2020  1 INV A     1,437.81 C-110519          NUC COMPUTER IT DIR
     INVOICE:                         FULL DESC:  NUC COMPUTER IT DIRECTOR
  000739 CDW LLC               VJG9034      331004  0       2020  1 INV A       461.31 C-110519          POE FOR TAG READER
     INVOICE:                         FULL DESC:  POE FOR TAG READER
                                                                       ____________
                                                                          3,361.56

  000949 INTEGRATED COMMUNICA 20415         331637  0       2020  1 INV A     1,544.00 C-110519          RADIO BATTERIES
     INVOICE:  20415                  FULL DESC:  RADIO BATTERIES

  001091 BLUFF CITY ELECTRONI ME903197-01   330919  0       2020  1 INV A       112.05 C-110519          IT SUPPLIES
     INVOICE:                         FULL DESC:  IT SUPPLIES
  001091 BLUFF CITY ELECTRONI ME903619-01   331636  0       2020  1 INV A        27.37 C-110519          IT SUPPLIES
     INVOICE:                         FULL DESC:  IT SUPPLIES
                                                                       ____________
                                                                            139.42

  007600 OFFICE DEPOT          2347599466   331093  0       2020  1 INV A        59.26 C-110519          OFFICE SUPPLIES
     INVOICE:  2347599466             FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT          386699206001 331794  0       2020  1 INV A       809.91 C-110519          SID-PD MONITORS
     INVOICE:  386699206001           FULL DESC:  SID-PD MONITORS
                                                                       ____________
                                                                            869.17

  029947 CABLE MATTERS INC     201910073207 331629  0       2020  1 INV A       138.30 C-110519          CABLES
     INVOICE:  201910073207           FULL DESC:  CABLES

                                                      ACCOUNT TOTAL          6,110.74
```

munis
a tyler erp solution

10/31/2019 13:08
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

P 5
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

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

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR              DOCUMENT       VOUCHER PO      YEAR/PR TYP S                   WARRANT   CHECK    DESCRIPTION

005730 PROFESSIONAL DISPATC 2019-10-13-4 331003  0        2020  1 INV A           600.00 C-110519           DISPATCH TRAINING
   INVOICE:                          FULL DESC:  DISPATCH TRAINING

                                                        ACCOUNT TOTAL           1,612.44

                                                   ORG 150       TOTAL          31,873.53

155                                          CITY CLERK
155        610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT        385128523001 331784  0        2020  1 INV A           268.58 C-110519           OFFICE SUPPLIES
   INVOICE:  385128523001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        386288286001 330913  0        2020  1 INV A           103.98 C-110519           PORT HUB/ CHARGING
   INVOICE:  386288286001            FULL DESC:  PORT HUB/ CHARGING CORD CLERK'S OFFICE
 007600 OFFICE DEPOT        39126226001  331801  0        2020  1 INV A            81.49 C-110519           OFFICE SUPPLIES
   INVOICE:  39126226001             FULL DESC:  OFFICE SUPPLIES
                                                                    __________________
                                                                              454.05

 014117 MADISON SIGNS LLC   13873        331506  0        2020  1 INV A            47.00 C-110519           STAMP-CITY SEAL/2 B
   INVOICE:  13873                   FULL DESC:  STAMP-CITY SEAL/2 BUSINESS CARDS

 020731 TYLER BUSINESS FORMS 36580       330916  0        2020  1 INV A           577.70 C-110519           BLANK CHECK STOCK
   INVOICE:  36580                   FULL DESC:  BLANK CHECK STOCK
 020731 TYLER BUSINESS FORMS 37346       331519  0        2020  1 INV A           126.63 C-110519           BUSINESS LICENSE FO
   INVOICE:  37346                   FULL DESC:  BUSINESS LICENSE FORMS
                                                                    __________________
                                                                              704.33

 030629 AMAZON CAPITAL      14V9GW6HLJRM 331517  0        2020  1 INV A            53.94 C-110519           # ANKP067K88KPB - S
   INVOICE:                          FULL DESC:  # ANKP067K88KPB - STAMPS

                                                        ACCOUNT TOTAL           1,259.32

155        610401                                      OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT        385128523001 331784  0        2020  1 INV A           137.25 C-110519           OFFICE SUPPLIES
   INVOICE:  385128523001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        386921208001 331518  0        2020  1 INV A            56.95 C-110519           SUPPLIES
   INVOICE:  386921208001            FULL DESC:  SUPPLIES
 007600 OFFICE DEPOT        39126226001  331801  0        2020  1 INV A             3.93 C-110519           OFFICE SUPPLIES
   INVOICE:  39126226001             FULL DESC:  OFFICE SUPPLIES
                                                                    __________________
                                                                              198.13

                                                        ACCOUNT TOTAL             198.13

155        622100                                      PROFESSIONAL SERVICES
 029563 LANDERS FORD SOUTH  113288       331480  0        2020  1 INV A            53.35 C-110519           CITY CLERK VEHICLE
   INVOICE:  113288                  FULL DESC:  CITY CLERK VEHICLE MAINT-OIL CHANGE/TIRE ROTATION

                                                        ACCOUNT TOTAL              53.35
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    YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

155        625700                                           TELEPHONE & POSTAGE
  018342 GREAT AMERICA FINANC 25728160      330915   0         2020  1 INV A          169.00 C-110519              OCT. 2019 POSTAGE M
     INVOICE:   25728160                 FULL DESC:  OCT. 2019 POSTAGE METER

                                                               ACCOUNT TOTAL          169.00

155        626100                                           ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300131621     330771   0         2020  1 INV A          275.52 C-110519              SOLID WASTE NOTICE
     INVOICE:   300131621                FULL DESC:  SOLID WASTE NOTICE
  001185 DESOTO TIMES-TRIBUNE 300131699     331097   0         2020  1 INV A          113.62 C-110519              NTB WATER TREATMENT
     INVOICE:   300131699                FULL DESC:  NTB WATER TREATMENT
                                                                                  ------------
                                                                                      389.14

                                                               ACCOUNT TOTAL          389.14

                                                          ORG 155       TOTAL       2,068.94

180                                            PLANNING / ENGINEERING DEPT
180        610400                                           OFFICE SUPPLIES
  006685 DEX IMAGING          AR4590187     330765   0         2020  1 INV A          164.41 C-110519              OFFICE SUPPLIES
     INVOICE:                            FULL DESC:  OFFICE SUPPLIES
  006685 DEX IMAGING          AR4603115     330672   0         2020  1 INV A           20.24 C-110519              CANON C3525
     INVOICE:                            FULL DESC:  CANON C3525
                                                                                  ------------
                                                                                      184.65

  007600 OFFICE DEPOT         385128523001 331784   0          2020  1 INV A           71.68 C-110519              OFFICE SUPPLIES
     INVOICE:   385128523001             FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         391261539001 331667   0          2020  1 INV A           42.10 C-110519              OFFICE SUPPLIES
     INVOICE:   391261539001             FULL DESC:  OFFICE SUPPLIES
                                                                                  ------------
                                                                                      113.78

  014117 MADISON SIGNS LLC    13873         331506   0         2020  1 INV A           79.00 C-110519              STAMP-CITY SEAL/2 B
     INVOICE:   13873                    FULL DESC:  STAMP-CITY SEAL/2 BUSINESS CARDS

  030629 AMAZON CAPITAL       1YWGKM3MWQRL 330767   0          2020  1 INV A           32.97 C-110519              WALL MOUNTS FOR TV'
     INVOICE:                            FULL DESC:  WALL MOUNTS FOR TV'S

                                                               ACCOUNT TOTAL          410.40

180        611000                                           MATERIALS
  001102 SOUTHAVEN SUPPLY     13261         331666   0         2020  1 INV A           36.98 C-110519              MATERIALS (CORN BRO
     INVOICE:   13261                    FULL DESC:  MATERIALS (CORN BROOM, BROOM LOBBY/DUST PAN)

  005044 LOWE'S HOME CENTERS, 10252019      331882   0         2020  1 INV A          490.97 C-110519              MATERIALS AND SUPPL
     INVOICE:   10252019                 FULL DESC:  MATERIALS AND SUPPLIES

                                                               ACCOUNT TOTAL          527.95

180        611300                                           MOTOR VEH REPAIRS/MAINT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000439 KINGS TIRE & ALIGNME	27982	331618	0	2020 1 INV A	280.00	C-110519		VEHICLE REPAIRS
INVOICE: 27982		FULL DESC:	VEHICLE REPAIRS					
014117 MADISON SIGNS LLC	13854	330769	0	2020 1 INV A	285.00	C-110519		INSPECTION STICKERS
INVOICE: 13854		FULL DESC:	INSPECTION STICKERS					
022896 VALVOLINE LLC	12995250065	331787	0	2020 1 INV A	44.27	C-110519		OIL CHANGE/VIN#6135
INVOICE: 12995250065		FULL DESC:	OIL CHANGE/VIN#6135					
029563 LANDERS FORD SOUTH	112595	330736	0	2020 1 INV A	55.35	C-110519		OIL CHANGE/CODE TRU
INVOICE: 112595		FULL DESC:	OIL CHANGE/CODE TRUCK					
				ACCOUNT TOTAL	664.62			
180 622100				PROFESSIONAL FEES				
025687 HOOPER LES	10-29-2019	331669	0	2020 1 INV A	100.00	C-110519		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE (OCTOBER 2019)					
025688 ROSE JUNE	10-29-2019	331670	0	2020 1 INV A	100.00	C-110519		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1 (OCTOBER 2019)					
025694 CAMP JOHN	10-29-2019	331668	0	2020 1 INV A	100.00	C-110519		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (OCTOBER 2019)					
029239 UPCHURCH DINK	10-29-2019	331671	0	2020 1 INV A	100.00	C-110519		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4 (OCTOBER 2019)					
				ACCOUNT TOTAL	400.00			
180 626900				TRAVEL & TRAINING				
022500 KERR ROBERT	10-23-2019	331430	0	2020 1 INV A	164.00	C-110519		CERTIFIED STORMWATE
INVOICE:		FULL DESC:	CERTIFIED STORMWATER INSPECTOR TRAINING-NOV. 20-23					
029058 TOUNGETT AUSTIN	10-23-2019	331431	0	2020 1 INV A	164.00	C-110519		CERTIFIED STORMWATE
INVOICE:		FULL DESC:	CERTIFIED STORMWATER INSPECTOR TRAINING-NOV. 20-23					
				ACCOUNT TOTAL	328.00			
			ORG 180	TOTAL	2,330.97			
211			POLICE DEPARTMENT					
211 610400				OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	91.14	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
007600 OFFICE DEPOT	386222100001	331016	0	2020 1 INV A	272.26	C-110519		DC INK & CID NOTEBO
INVOICE: 386222100001		FULL DESC:	DC INK & CID NOTEBOOKS					
007600 OFFICE DEPOT	388968083001	331051	0	2020 1 INV A	313.49	C-110519		PERKINS INK
INVOICE: 388968083001		FULL DESC:	PERKINS INK					
					585.75			

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

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

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

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10/31/2019 13:08           |CITY OF SOUTHAVEN                                                        |P      12
1540ppyle                  |FY20 CLAIMS DOCKET C-110519                                              |apinvgla

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

    INVOICE:  140611050069            FULL DESC:  3105 - OIL CHANGE
 022896 VALVOLINE LLC      140613050069 331539  0        2020  1 INV A         42.48 C-110519          3167 - OIL CHANGE
    INVOICE:  140613050069            FULL DESC:  3167 - OIL CHANGE
 022896 VALVOLINE LLC      140751050069 331540  0        2020  1 INV A         40.78 C-110519          3165 - OIL CHANGE
    INVOICE:  140751050069            FULL DESC:  3165 - OIL CHANGE
 022896 VALVOLINE LLC      140908050069 331624  0        2020  1 INV A         40.78 C-110519          3080 - OIL CHANGE
    INVOICE:  140908050069            FULL DESC:  3080 - OIL CHANGE
 022896 VALVOLINE LLC      140927050069 331625  0        2020  1 INV A         40.78 C-110519          3053 - OIL CHANGE
    INVOICE:  140927050069            FULL DESC:  3053 - OIL CHANGE
 022896 VALVOLINE LLC      140978050069 331662  0        2020  1 INV A         42.48 C-110519          3087 - OIL CHANGE
    INVOICE:  140978050069            FULL DESC:  3087 - OIL CHANGE
                                                                          ----------
                                                                              792.09

 025906 PEDDLER MS         2680         330792  0        2020  1 INV A        192.76 C-110519          100919144939802- RE
    INVOICE:  2680                    FULL DESC:  100919144939802- REPAIR PD BIKE

 028718 TIREHUB LLC        10491259     331015  0        2020  1 INV A        628.09 C-110519          TIRES FOR FLEET
    INVOICE:  10491259                FULL DESC:  TIRES FOR FLEET
 028718 TIREHUB LLC        10713704     331621  0        2020  1 INV A        652.55 C-110519          TIRES FOR FLEETS
    INVOICE:  10713704                FULL DESC:  TIRES FOR FLEETS
 028718 TIREHUB LLC        10752879     331622  0        2020  1 INV A      1,676.92 C-110519          TIRES FOR FLEETS
    INVOICE:  10752879                FULL DESC:  TIRES FOR FLEETS
                                                                          ----------
                                                                            2,957.56

 029563 LANDERS FORD SOUTH 112180       330663  0        2020  1 INV A         53.79 C-110519          4194 - REPLACE FRON
    INVOICE:  112180                  FULL DESC:  4194 - REPLACE FRONT CATALYTIC CONVERTOR

 030773 KARZON CAR CARE LLC 900         331524  0        2020  1 INV A         16.00 C-110519          3063 - TIRE REPAIR
    INVOICE:  900                     FULL DESC:  3063 - TIRE REPAIR
 030773 KARZON CAR CARE LLC 902         330910  0        2020  1 INV A         55.99 C-110519          3040- OIL CHANGE /T
    INVOICE:  902                     FULL DESC:  3040- OIL CHANGE /TIRE RPAIR
                                                                          ----------
                                                                               71.99

                                                   ACCOUNT TOTAL           17,822.15

211       612200                                 MAINTENANCE EQUIPMENT & BUILD
 000233 QUARLES FIRE PROTEC 2020-592    331085  0        2020  1 INV A        150.00 C-110519          WEST INSPECTION
    INVOICE:                          FULL DESC:  WEST INSPECTION

 000469 TRI-STAR COMPANIES, TC13653     331626  0        2020  1 INV A        714.18 C-110519          BOOKING DUCT WORK
    INVOICE:                          FULL DESC:  BOOKING DUCT WORK

                                                   ACCOUNT TOTAL              864.18

211       612500                                 UNIFORMS
 012445 ACCURATE LAW ENFOR 10077        331050  0        2020  1 INV A         32.79 C-110519          BRANNING, MICHAEL M
    INVOICE:  10077                   FULL DESC:  BRANNING, MICHAEL MAG POUCH

 021916 MIDSOUTH SOLUTIONS 141234       331017  0        2020  1 INV A         42.50 C-110519          ROBERTS, JORDAN ALL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 141234		FULL DESC:	ROBERTS, JORDAN ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	141597	331522	0	2020 1 INV A	83.99	C-110519		WALLEY, WHITNEY ALL
INVOICE: 141597		FULL DESC:	WALLEY, WHITNEY ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	141609	331523	0	2020 1 INV A	997.25	C-110519		GOSS, SHAKEREIA NEW
INVOICE: 141609		FULL DESC:	GOSS, SHAKEREIA NEW HIRE					
021916 MIDSOUTH SOLUTIONS	142076	331525	0	2020 1 INV A	4,760.00	C-110519		BALLISTIC VEST: GOS
INVOICE: 142076		FULL DESC:	BALLISTIC VEST: GOSS, JOINER, KERN, BECKER, K. SMI					
021916 MIDSOUTH SOLUTIONS	142080	331526	0	2020 1 INV A	2,975.00	C-110519		BALLISTIC VESTS: YO
INVOICE: 142080		FULL DESC:	BALLISTIC VESTS: YOAKUM, HARROLD, CHANNELL, WALLEY					
021916 MIDSOUTH SOLUTIONS	142110	331660	0	2020 1 INV A	183.24	C-110519		BANKS: ALLOTMENT '2
INVOICE: 142110		FULL DESC:	BANKS: ALLOTMENT '20					
021916 MIDSOUTH SOLUTIONS	142123	331661	0	2020 1 INV A	9.30	C-110519		RAINBOLT - ALLOTMEN
INVOICE: 142123		FULL DESC:	RAINBOLT - ALLOTMENT '20					
					9,051.28			
023906 BANKS WAYLON	10292019	331796	0	2020 1 INV A	406.11	C-110519		UNIFORM ALLOTMENT
INVOICE: 10292019		FULL DESC:	UNIFORM ALLOTMENT					
025011 CRUM TARAH	10282019	331797	0	2020 1 INV A	598.21	C-110519		UNIFORM ALLOTMENT
INVOICE: 10282019		FULL DESC:	UNIFORM ALLOTMENT					
028597 RICH JOEL	10-24-2019	331510	0	2020 1 INV A	142.30	C-110519		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
029027 WHITE TYLER	10-16-2019	331100	0	2020 1 INV A	593.47	C-110519		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	10,824.16			
211 614000				FUEL & OIL				
006919 FUELMAN	NP57050050	330793	0	2020 1 INV A	5,375.05	C-110519		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP57084133	331511	0	2020 1 INV A	4,895.04	C-110519		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP57107379	331786	0	2020 1 INV A	5,141.41	C-110519		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					15,411.50			
				ACCOUNT TOTAL	15,411.50			
211 622100				PROFESSIONAL SERVICES				
002353 FREEMAN CLIFF	2019-10-1601	330795	0	2020 1 INV A	200.00	C-110519		POLY-BRANNING
INVOICE:		FULL DESC:	POLY-BRANNING					
002353 FREEMAN CLIFF	2019-10-2801	331627	0	2020 1 INV A	725.00	C-110519		POLYS: SPEIGHTS, CO
INVOICE:		FULL DESC:	POLYS: SPEIGHTS, COLTHARP					
					925.00			
016787 HEMKER PORTRAITS	10292	330794	0	2020 1 INV A	2,105.00	C-110519		SPD COMPOSITE PRINT
INVOICE: 10292		FULL DESC:	SPD COMPOSITE PRINT & FRAMED					

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                      ACCOUNT TOTAL         3,030.00

211      625700                                     TELEPHONE & POSTAGE
 021625 AMERICAN TESTING LLC 6220         331804  0      2020  1 INV A        95.00 C-110519       GREFORY GARRISON BL
    INVOICE:  6220                    FULL DESC:  GREFORY GARRISON BLOOD DRAW

 026909 AMERICAN MESSAGING    6173         330751  0      2020  1 INV A        95.00 C-110519       BLOOD DRWAN- SEAMES
    INVOICE:  6173                    FULL DESC:  BLOOD DRWAN- SEAMES, JAKE

                                                      ACCOUNT TOTAL           190.00

211      626102                                     PUBLIC RELATIONS
 001361 SAM'S CLUB DIRECT    11-08-2019   331617  0      2020  1 INV A       499.00 C-110519       0402 24651288 3-SAM
    INVOICE:                          FULL DESC:  0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19

                                                      ACCOUNT TOTAL           499.00

211      626500                                     PRINTING
 006685 DEX IMAGING          AR4609184    330668  0      2020  1 INV A         3.68 C-110519       EAST PRINTER
    INVOICE:                          FULL DESC:  EAST PRINTER
 006685 DEX IMAGING          AR4624995    331084  0      2020  1 INV A        63.75 C-110519       CID PRINTER
    INVOICE:                          FULL DESC:  CID PRINTER
                                                                    ____________
                                                                           67.43

                                                      ACCOUNT TOTAL            67.43

211      626900                                     TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   10-18-2019   331561  0      2020  1 INV A      -180.48 C-110519       CREDIT CARD PAYMENT
    INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT (OCTOBER 2019)

 001391 DPS LAW ENFORCEMENT  90084785     330669  0      2020  1 INV A     7,300.00 C-110519       FOSTER, HUNTER; SMI
    INVOICE:  90084785                FULL DESC:  FOSTER, HUNTER; SMITH, KEBRON-TUITION

                                                      ACCOUNT TOTAL         7,119.52

211      630400                                     MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 20413        331521  0      2020  1 INV A     1,510.00 C-110519       CHARGER & ADAPTER F
    INVOICE:  20413                   FULL DESC:  CHARGER & ADAPTER FOR BATTERIES

                                                      ACCOUNT TOTAL         1,510.00

                                                  ORG 211     TOTAL        58,301.95

290                                   FIRE DEPARTMENT
290      610600                                     COMPUTER LICENSE
 023888 TARGETSOLUTIONS LEAR TSINV-32117  331550  20000025 2020  1 INV A  7,217.50 C-110519       PREMIER MEMBERSHIP
    INVOICE:                          FULL DESC:  PREMIER MEMBERSHIP PLATFORM & MAINTENANCE FEE

                                                      ACCOUNT TOTAL         7,217.50
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 611000				MATERIALS				
000701 SUNBELT FIRE INC	320349	331036	0	2020 1 INV A	325.00	C-110519		FIRE WIPES
INVOICE: 320349		FULL DESC:	FIRE WIPES					
000739 CDW LLC	VHK6574	331031	0	2020 1 INV A	35.14	C-110519		TABLE VEHICLE MOUNT
INVOICE:		FULL DESC:	TABLE VEHICLE MOUNTS FOR SFD					
001102 SOUTHAVEN SUPPLY	13298	331306	0	2020 1 INV A	6.05	C-110519		REMOUNT I PAD BRACK
INVOICE: 13298		FULL DESC:	REMOUNT I PAD BRACKET ON E-1					
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	78.32	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-4737095	331757	0	2020 1 INV A	7.99	C-110519		293-REMOTE BATTERIE
INVOICE:		FULL DESC:	293-REMOTE BATTERIES					
015230 MY-LOR. INC.	31907	331033	0	2020 1 INV A	67.88	C-110519		ID TAGS
INVOICE: 31907		FULL DESC:	ID TAGS					
030401 DATEK CORP	194292A	331312	0	2020 1 INV A	119.56	C-110519		PEG RACKING & RINSE
INVOICE:		FULL DESC:	PEG RACKING & RINSE AID FOR DISHWASHER @ STATION 3					
				ACCOUNT TOTAL	639.94			
290 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6102866	331095	0	2020 1 INV A	584.75	C-110519		REPAIRED HOUSING ID
INVOICE: 6102866		FULL DESC:	REPAIRED HOUSING ID PASSENGER FRONT & REAR WINDOWS					
000189 HOMER SKELTON FORD	6103139	331545	0	2020 1 INV A	967.95	C-110519		REPAIRS TO 297 FLT
INVOICE: 6103139		FULL DESC:	REPAIRS TO 297 FLT # 6006					
000189 HOMER SKELTON FORD	6103368	331566	0	2020 1 INV A	36.96	C-110519		OIL/FILTER CHANGE G
INVOICE: 6103368		FULL DESC:	OIL/FILTER CHANGE GOLD CV FLT#5001					
000189 HOMER SKELTON FORD	6103548	331544	0	2020 1 INV A	102.91	C-110519		OIL/FILTER CHANGE 2
INVOICE: 6103548		FULL DESC:	OIL/FILTER CHANGE 2 WHEEL ALIGNMENT SILVER CROWN V					
					1,692.57			
000691 NORTH MISSISSIPPI TI	60367-101719	331081	0	2020 1 INV A	825.44	C-110519		2 NEW TIRES FOR T-3
INVOICE:		FULL DESC:	2 NEW TIRES FOR T-3, FLT #2002					
000883 AMERICAN TIRE REPAIR	142556	331037	0	2020 1 INV A	110.00	C-110519		SERVICE FEE & FLAT
INVOICE: 142556		FULL DESC:	SERVICE FEE & FLAT TIRE REPAIR FOR T3, FLT#2002					
000883 AMERICAN TIRE REPAIR	142755	331378	0	2020 1 INV A	25.00	C-110519		FLAT REPAIR FLT. 50
INVOICE: 142755		FULL DESC:	FLAT REPAIR FLT. 5007, BA #1					
000883 AMERICAN TIRE REPAIR	143648	331082	0	2020 1 INV A	60.00	C-110519		2) TIRES DISMOUNTED
INVOICE: 143648		FULL DESC:	2) TIRES DISMOUNTED & MOUNTED T-3, FLT #2002					
					195.00			
007304 O'REILLYS AUTO PARTS	1791-498502	331035	0	2020 1 INV A	11.06	C-110519		2) SEALED BEAMS FOR
INVOICE:		FULL DESC:	2) SEALED BEAMS FOR E-3, FLT #1008					
007304 O'REILLYS AUTO PARTS	1791-499153	331300	0	2020 1 INV A	37.71	C-110519		MATERIALS FOR STATI
INVOICE:		FULL DESC:	MATERIALS FOR STATION 3					

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

007304 O'REILLYS AUTO PARTS 1791-499591  331565   0         2020  1 INV A       3.60 C-110519             MINI BULB
   INVOICE:                           FULL DESC:  MINI BULB
                                                                          ____________
                                                                               52.37

020832 EMERGENCY EQUIPMENT  446110       330674   0         2020  1 INV A     205.14 C-110519             EXHAUST EXTENSION F
   INVOICE:  446110                   FULL DESC:  EXHAUST EXTENSION FOR ENG. 8, FLT #1003
020832 EMERGENCY EQUIPMENT  446508       331760   0         2020  1 INV A   2,599.14 C-110519             ENG 3 FLT #1008 REP
   INVOICE:  446508                   FULL DESC:  ENG 3 FLT #1008 REPAIRS
020832 EMERGENCY EQUIPMENT  446513       331759   0         2020  1 INV A     704.88 C-110519             ENG 2 FLT #1002 REP
   INVOICE:  446513                   FULL DESC:  ENG 2 FLT #1002 REPAIRS
                                                                          ____________
                                                                            3,509.16

                                                      ACCOUNT TOTAL         6,274.54

290      612200                                 MAINTENANCE EQUIPMENT & BUILD
000539 OVERHEAD DOOR CO MEM 332803       331538   0         2020  1 INV A     474.50 C-110519             REPAIRED BACK DOOR
   INVOICE:  332803                   FULL DESC:  REPAIRED BACK DOOR @ STATION 3

000650 G & W DIESEL SERVICE 141068       331040   0         2020  1 INV A     479.50 C-110519             HYDRO TEST SCBA CYL
   INVOICE:  141068                   FULL DESC:  HYDRO TEST SCBA CYLINDERS

005044 LOWE'S HOME CENTERS, 10252019     331882   0         2020  1 INV A     181.68 C-110519             MATERIALS AND SUPPL
   INVOICE:  10252019                 FULL DESC:  MATERIALS AND SUPPLIES

020832 EMERGENCY EQUIPMENT  446313       331032   0         2020  1 INV A      98.50 C-110519             SCOTT BATTERY PCB B
   INVOICE:  446313                   FULL DESC:  SCOTT BATTERY PCB BOARD & SERVICE LABOR

                                                      ACCOUNT TOTAL         1,234.18

290      612500                                 UNIFORMS
000387 SHAPIRO UNIFORMS     81899        331383   0         2020  1 INV A      92.00 C-110519             UNIFORMS FOR M. JOH
   INVOICE:  81899                    FULL DESC:  UNIFORMS FOR M. JOHNSON
000387 SHAPIRO UNIFORMS     81902        331426   0         2020  1 INV A     125.00 C-110519             UNIFORMS FOR  JEREM
   INVOICE:  81902                    FULL DESC:  UNIFORMS FOR  JEREMY DEWITT
000387 SHAPIRO UNIFORMS     81903        331382   0         2020  1 INV A      50.00 C-110519             UNIFORMS FOR DEVORE
   INVOICE:  81903                    FULL DESC:  UNIFORMS FOR DEVORE
000387 SHAPIRO UNIFORMS     81904        331385   0         2020  1 INV A     450.00 C-110519             UNIFORMS FOR M. MOR
   INVOICE:  81904                    FULL DESC:  UNIFORMS FOR M. MORROW
000387 SHAPIRO UNIFORMS     81905        331425   0         2020  1 INV A     450.00 C-110519             UNIFORMS FOR NATE M
   INVOICE:  81905                    FULL DESC:  UNIFORMS FOR NATE MORSE
                                                                          ____________
                                                                            1,167.00

                                                      ACCOUNT TOTAL         1,167.00

290      614000                                 FUEL & OIL
006919 FUELMAN              NP57050067   331094   0         2020  1 INV A     256.08 C-110519             FUEL
   INVOICE:                           FULL DESC:  FUEL
006919 FUELMAN              NP57084151   331429   0         2020  1 INV A     181.43 C-110519             FUEL
   INVOICE:                           FULL DESC:  FUEL
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YEAR/PERIOD: 2020/1 TO 2020/3

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

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

YEAR/PERIOD: 2020/1 TO 2020/3

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

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10/31/2019 13:08                 |CITY OF SOUTHAVEN                                                         |P      20
1540ppyle                        |FY20 CLAIMS DOCKET C-110519                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK   DESCRIPTION

                                                                                982.00

 002869 VULCAN MATERIALS    32118717      330866  0         2020  1 INV A        455.00 C-110519           MARERIALS
   INVOICE:  32118717                 FULL DESC:  MARERIALS

 004246 HARBOR FREIGHT TOOLS 898435       331769  0         2020  1 INV A         26.98 C-110519           STEEL PIPE WRENCH,S
   INVOICE:  898435                   FULL DESC:  STEEL PIPE WRENCH,STRT GROOVE JOINT PLIERS
 004246 HARBOR FREIGHT TOOLS 898568       331768  0         2020  1 INV A         12.47 C-110519           TAPE MEASURE, WIRE
   INVOICE:  898568                   FULL DESC:  TAPE MEASURE, WIRE CONNECTOR

                                                                                 39.45

 005044 LOWE'S HOME CENTERS, 10252019     331882  0         2020  1 INV A        613.25 C-110519           MATERIALS AND SUPPL
   INVOICE:  10252019                 FULL DESC:  MATERIALS AND SUPPLIES

 007304 O'REILLYS AUTO PARTS 1257-436096  331486  0         2020  1 INV A         63.99 C-110519           AIR TANK (MAT. FOR
   INVOICE:                           FULL DESC:  AIR TANK (MAT. FOR SHOP)

                                                        ACCOUNT TOTAL        14,217.62

311       611300                                      MAINTENANCE VEHICLES
 000457 GRAINGER            9315933987   331695  0         2020  1 INV A        241.83 C-110519           HANDHELD FLUORESCEN
   INVOICE:  9315933987               FULL DESC:  HANDHELD FLUORESCENT L (MAT./EQUIP. FOR SHOP)
 000457 GRAINGER            9321060304   331693  0         2020  1 INV A        144.10 C-110519           MAT./EQUIP. FOR SHO
   INVOICE:  9321060304               FULL DESC:  MAT./EQUIP. FOR SHOP (DROP IN ANCHOR)

                                                                                385.93

 000715 THOMPSON MACHINERY  PC600714944  331451  0         2020  1 INV A        358.60 C-110519           BATTERY, CAT HYDO A
   INVOICE:                           FULL DESC:  BATTERY, CAT HYDO ADVANCED (MAT. FOR SHOP)
 000715 THOMPSON MACHINERY  PC600715033  331450  0         2020  1 INV A      1,605.66 C-110519           MAT. FOR SHOP
   INVOICE:                           FULL DESC:  MAT. FOR SHOP

                                                                              1,964.26

 000883 AMERICAN TIRE REPAIR 142636       330903  0         2020  1 INV A        133.50 C-110519           MATERIAL FOR SHOP
   INVOICE:  142636                   FULL DESC:  MATERIAL FOR SHOP
 000883 AMERICAN TIRE REPAIR 14273        331701  0         2020  1 INV A        152.00 C-110519           2 TIRES (MAT. FOR S
   INVOICE:  14273                    FULL DESC:  2 TIRES (MAT. FOR SHOP)
 000883 AMERICAN TIRE REPAIR 142730       331490  0         2020  1 INV A        152.00 C-110519           MAT. FOR SHOP (2 TI
   INVOICE:  142730                   FULL DESC:  MAT. FOR SHOP (2 TIRES)

                                                                                437.50

 006479 AIRGAS INC          9094097122   331698  0         2020  1 INV A        190.83 C-110519           MAT. FOR SHOP (ELEC
   INVOICE:  9094097122               FULL DESC:  MAT. FOR SHOP (ELECT STCK/GLV MIG STCK/MAG TLHLDR)

 006706 LANDERS DODGE       345703       331780  0         2020  1 INV A        573.00 C-110519           PANELSPO-MATERIALS
   INVOICE:  345703                   FULL DESC:  PANELSPO-MATERIALS
 006706 LANDERS DODGE       345859       331781  0         2020  1 INV A        221.25 C-110519           BEZEL-ISPO MATERIAL
   INVOICE:  345859                   FULL DESC:  BEZEL-ISPO MATERIALS
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YEAR/PERIOD: 2020/1 TO 2020/3

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

YEAR/PERIOD: 2020/1 TO 2020/3

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

YEAR/PERIOD: 2020/1 TO 2020/3

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

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1540ppyle                                |FY20 CLAIMS DOCKET C-110519                                                      |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

411      612200                                       MAINTENANCE EQUIPMENT & BUILD
 000083 ALCO SERVICES        3650           330859  0         2020  1 INV A        275.00 C-110519          ALARM MONITORING-GO
    INVOICE:  3650                     FULL DESC:  ALARM MONITORING-GOLF

 000233 QUARLES FIRE PROTEC  2020-580       330746  0         2020  1 INV A        300.00 C-110519          FIRE INSPECTION SYS
    INVOICE:                           FULL DESC:  FIRE INSPECTION SYSTEM INSP. / PARKS

 000239 QUALITY LANDSCAPE &  66171          331437  0         2020  1 INV A         68.00 C-110519          HAY BALES/MUMS SENI
    INVOICE:  66171                    FULL DESC:  HAY BALES/MUMS SENIOR BLDG

 000308 MAINTENANCE SUPPLY   217485         331442  0         2020  1 INV A        321.60 C-110519          ZIP TIES
    INVOICE:  217485                   FULL DESC:  ZIP TIES
 000308 MAINTENANCE SUPPLY   217665         331672  0         2020  1 INV A        148.00 C-110519          ZIP TIES
    INVOICE:  217665                   FULL DESC:  ZIP TIES
 000308 MAINTENANCE SUPPLY   217667         331673  0         2020  1 INV A          8.04 C-110519          PHILLIPS BOWER BITS
    INVOICE:  217667                   FULL DESC:  PHILLIPS BOWER BITS
                                                                            ------------
                                                                                   477.64

 000343 NATIONAL BUSINESS FU CV978487-TDQ 331018  0         2020  1 INV A      2,449.96 C-110519          OFFICE DESK/CREDENZ
    INVOICE:                           FULL DESC:  OFFICE DESK/CREDENZA

 000983 UNIFIRST CORP        2220083124   330895  0         2020  1 INV A         38.00 C-110519          SLATE MATS
    INVOICE:  2220083124               FULL DESC:  SLATE MATS

 001150 NAPA GENUINE PARTS C 262961         331372  0         2020  1 INV A         19.58 C-110519          DIESEL EXHAUST FLUI
    INVOICE:  262961                   FULL DESC:  DIESEL EXHAUST FLUID
 001150 NAPA GENUINE PARTS C 263276         331374  0         2020  1 INV A        179.04 C-110519          OIL FILTERS
    INVOICE:  263276                   FULL DESC:  OIL FILTERS
 001150 NAPA GENUINE PARTS C 263557         331576  0         2020  1 INV A         17.99 C-110519          SCREWRIVER SET
    INVOICE:  263557                   FULL DESC:  SCREWRIVER SET
 001150 NAPA GENUINE PARTS C 263845         331774  0         2020  1 INV A         32.49 C-110519          BOOSTER CABLE
    INVOICE:  263845                   FULL DESC:  BOOSTER CABLE
 001150 NAPA GENUINE PARTS C 263887         331775  0         2020  1 INV A         42.98 C-110519          WIPER BLADES
    INVOICE:  263887                   FULL DESC:  WIPER BLADES
 001150 NAPA GENUINE PARTS C 263957         331776  0         2020  1 INV A          1.00 C-110519          HARDWARE
    INVOICE:  263957                   FULL DESC:  HARDWARE
                                                                            ------------
                                                                                   293.08

 002768 KEELING IRRIGATION   S3675140-001 331443  0         2020  1 INV A         57.27 C-110519          GROUND COVERS
    INVOICE:                           FULL DESC:  GROUND COVERS
 002768 KEELING IRRIGATION   S3677314-001 331577  0         2020  1 INV A          8.48 C-110519          ADAPTER
    INVOICE:                           FULL DESC:  ADAPTER
                                                                            ------------
                                                                                    65.75

 002951 STATELINE TURF & TRA 250085         331019  0         2020  1 INV A         95.00 C-110519          CHAIN SAW LINES
    INVOICE:  250085                   FULL DESC:  CHAIN SAW LINES

 003237 CANNON INDUSTRIAL PR 79063          331579  0         2020  1 INV A        276.52 C-110519          PHENALIZE CITRUS
    INVOICE:  79063                    FULL DESC:  PHENALIZE CITRUS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	135.43	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
005668 STATE SYSTEMS INC	147824040	331445	0	2020 1 INV A	872.29	C-110519		DUCT DETECTOR
INVOICE: 147824040		FULL DESC:	DUCT DETECTOR					
006479 AIRGAS INC	9965548352	330742	0	2020 1 INV A	198.64	C-110519		WELDING CYLINDER LE
INVOICE: 9965548352		FULL DESC:	WELDING CYLINDER LEASE RENEWAL					
010865 RELIABLE EQUIPMENT	201206	331438	0	2020 1 INV A	48.25	C-110519		CHAINSAW BAR
INVOICE: 201206		FULL DESC:	CHAINSAW BAR					
010865 RELIABLE EQUIPMENT	201252	331580	0	2020 1 INV A	297.45	C-110519		TACKOMETERS
INVOICE: 201252		FULL DESC:	TACKOMETERS					
					345.70			
013650 BATTERIES PLUS	P19932610	331083	0	2020 1 INV A	25.99	C-110519		LITHIUM 3 VOLT BATT
INVOICE:		FULL DESC:	LITHIUM 3 VOLT BATTERIES					
016923 TURNER REPAIR	5233	331783	20000024	2020 1 INV A	5,251.44	C-110519		DUMPTRUCK REPAIR
INVOICE: 5233		FULL DESC:	DUMPTRUCK REPAIR					
021472 ATHLETIC HOUSE @ SNO	101419	331367	0	2020 1 INV A	336.00	C-110519		BASEBALLS FOR TUNNE
INVOICE: 101419		FULL DESC:	BASEBALLS FOR TUNNELS					
028588 DANIEL MCDOWELL PLUM	102219-1	331363	0	2020 1 INV A	175.00	C-110519		CLEANOUT REPAIR - T
INVOICE:		FULL DESC:	CLEANOUT REPAIR - TENNIS					
028588 DANIEL MCDOWELL PLUM	102219-2	331359	0	2020 1 INV A	520.00	C-110519		INSTALLED NEW ZURN
INVOICE:		FULL DESC:	INSTALLED NEW ZURN SENSOR LAV FAUCET/MEN'S RESTROO					
028588 DANIEL MCDOWELL PLUM	102219-3	331356	0	2020 1 INV A	160.00	C-110519		SLOAN VALVE SOCCER
INVOICE:		FULL DESC:	SLOAN VALVE SOCCER					
					855.00			
030944 DESOTO LEGACY VOLLEY	4	331516	0	2020 1 INV A	801.15	C-110519		PIPES FOR SAFETY NE
INVOICE: 4		FULL DESC:	PIPES FOR SAFETY NETTING					
030944 DESOTO LEGACY VOLLEY	5	331514	0	2020 1 INV A	2,450.03	C-110519		NET SLEEVES
INVOICE: 5		FULL DESC:	NET SLEEVES					
					3,251.18			
				ACCOUNT TOTAL	15,610.62			
411 612201				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	185774	331777	0	2020 1 INV A	251.49	C-110519		JANITORIAL SUPPLIES
INVOICE: 185774		FULL DESC:	JANITORIAL SUPPLIES					
000294 SAFETY-QUIP	A-436824	330741	0	2020 1 INV A	130.00	C-110519		PORTA POTTY / GOLF
INVOICE:		FULL DESC:	PORTA POTTY / GOLF					
001104 SHERWIN WILLIAMS SOU	6801-7	331771	0	2020 1 INV A	121.90	C-110519		PAINT-GREENBROOK

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    INVOICE:                            FULL DESC:  PAINT-GREENBROOK

 002630 SCOREBOARD SPECIALIS 2249          330734  0       2020  1 INV A           360.00 C-110519          FOOTBALL SCOREBOARD
    INVOICE:  2249                      FULL DESC:  FOOTBALL SCOREBOARD REPAIR

 011134 WHITFIELD            66144         331440  0       2020  1 INV A         1,126.58 C-110519          REPAIR @ GREENBROOK
    INVOICE:  66144                     FULL DESC:  REPAIR @ GREENBROOK

 011969 PIONEER MANUFACTURIN INV742577     331439  0       2020  1 INV A         1,853.00 C-110519          FIELD PAINT
    INVOICE:                            FULL DESC:  FIELD PAINT

 019230 WASTE PRO-MEMPHIS    512000        331681  0       2020  1 INV A           222.64 C-110519          019776 - ARENA (TRA
    INVOICE:  512000                    FULL DESC:  019776 - ARENA (TRASH @)
 019230 WASTE PRO-MEMPHIS    512001        331677  0       2020  1 INV A           222.64 C-110519          019777 - CHERRY VAL
    INVOICE:  512001                    FULL DESC:  019777 - CHERRY VALLEY (TRASH @)
 019230 WASTE PRO-MEMPHIS    512002        331674  0       2020  1 INV A           215.28 C-110519          019778 - SOCCER (TR
    INVOICE:  512002                    FULL DESC:  019778 - SOCCER (TRASH @)
 019230 WASTE PRO-MEMPHIS    512003        331675  0       2020  1 INV A           216.15 C-110519          019779 - GREENBROOK
    INVOICE:  512003                    FULL DESC:  019779 - GREENBROOK (TRASH @)
 019230 WASTE PRO-MEMPHIS    512004        331676  0       2020  1 INV A           100.16 C-110519          019780 - GOLF (TRAS
    INVOICE:  512004                    FULL DESC:  019780 - GOLF (TRASH @)
 019230 WASTE PRO-MEMPHIS    512005        331680  0       2020  1 INV A           323.44 C-110519          019782 - PARKS (TRA
    INVOICE:  512005                    FULL DESC:  019782 - PARKS (TRASH @)
 019230 WASTE PRO-MEMPHIS    512006        331678  0       2020  1 INV A         1,300.00 C-110519          019797 - SNOWDEN (T
    INVOICE:  512006                    FULL DESC:  019797 - SNOWDEN (TRASH @)
 019230 WASTE PRO-MEMPHIS    512101        331679  0       2020  1 INV A            95.68 C-110519          023348 - TENNIS (TR
    INVOICE:  512101                    FULL DESC:  023348 - TENNIS (TRASH @)
                                                                             ____________
                                                                                 2,695.99

 026449 KELLYS SEPTIC SER    6318          330660  0       2020  1 INV A           190.00 C-110519          PORTA POTTY - FIELD
    INVOICE:  6318                      FULL DESC:  PORTA POTTY - FIELD OF DREAMS

 029521 SIMPLOT              227004487     331020  0       2020  1 INV A         3,570.00 C-110519          BARRICADE
    INVOICE:  227004487                 FULL DESC:  BARRICADE

                                                         ACCOUNT TOTAL          10,298.96

411      612300                                       MUNICIPAL GOLF COURSE EXPENSE
 006685 DEX IMAGING          AR4609180     330661  0       2020  1 INV A             5.03 C-110519          GOLF COPY CONTRACT
    INVOICE:                            FULL DESC:  GOLF COPY CONTRACT

 006738 CALLAWAY GOLF        930906985     330743  0       2020  1 INV A           115.98 C-110519          GOLF BALLS
    INVOICE:  930906985                 FULL DESC:  GOLF BALLS
 006738 CALLAWAY GOLF        930910714     330898  0       2020  1 INV A           285.82 C-110519          GOLF GLOVES
    INVOICE:  930910714                 FULL DESC:  GOLF GLOVES
                                                                             ____________
                                                                                   401.80

                                                         ACCOUNT TOTAL             406.83

411      612500                                       UNIFORMS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0084656	331427	0	2020 1 INV A	53.94	C-110519		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0085039	331515	0	2020 1 INV A	365.25	C-110519		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	2220082738	330893	0	2020 1 INV A	53.94	C-110519		GOLF UNIFORMS- SOUT
INVOICE: 2220082738		FULL DESC:	GOLF UNIFORMS- SOUTHAVE GOLF-TERRY LOCKE					
000983 UNIFIRST CORP	2220083122	330905	0	2020 1 INV A	375.25	C-110519		PARKS UNIFORMS
INVOICE: 2220083122		FULL DESC:	PARKS UNIFORMS					
					848.38			
				ACCOUNT TOTAL	848.38			
411 613400				COMMUNITY EVENTS				
030074 REINDERS	2017901	331436	0	2020 1 INV A	3,192.54	C-110519		LED LIGHTS - SOUTHE
INVOICE: 2017901		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS					
030074 REINDERS	2018160	331582	0	2020 1 INV A	2,289.15	C-110519		LED LIGHTS - SOUTHE
INVOICE: 2018160		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS					
					5,481.69			
				ACCOUNT TOTAL	5,481.69			
411 613405				FIELD OF DREAMS EXPENSE				
001121 NEWTON TROPHY	105281	331328	0	2020 1 INV A	300.00	C-110519		FIELD OF DREAMS MED
INVOICE: 105281		FULL DESC:	FIELD OF DREAMS MEDALS					
				ACCOUNT TOTAL	300.00			
411 622100				PROFESSIONAL SERVICES				
030944 DESOTO LEGACY VOLLEY 3		331513	0	2020 1 INV A	4,392.00	C-110519		VOLLEYBALL SAFETY N
INVOICE: 3		FULL DESC:	VOLLEYBALL SAFETY NETTING SYSTEM					
				ACCOUNT TOTAL	4,392.00			
411 627901				UMPIRES				
000978 AVEN DAVID	10302019	331743	0	2020 1 INV A	185.00	C-110519		UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL					
002857 TURNER DALE	10292019	331742	0	2020 1 INV A	645.00	C-110519		SOFTBALL UMPIRE
INVOICE: 10292019		FULL DESC:	SOFTBALL UMPIRE					
006653 STRIBLING KEITH	10292019	331741	0	2020 1 INV A	525.00	C-110519		SOFTBALL UMPIRE
INVOICE: 10292019		FULL DESC:	SOFTBALL UMPIRE					
009136 SINQUEFIELD MURRAY	10302019	331752	0	2020 1 INV A	205.00	C-110519		UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL					
012494 MILTON QUINTIN	10302019	331750	0	2020 1 INV A	180.00	C-110519		UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL					
014598 BOYD PAUL	10302019	331744	0	2020 1 INV A	205.00	C-110519		UMPIRE CHERRY VALLE

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

    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 016709 DAVIS DANIEL         10302019    331746   0       2020  1 INV A       415.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 018046 HERRON SHELTON       10302019    331748   0       2020  1 INV A       365.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 024015 RENA BRIAN           10302019    331751   0       2020  1 INV A       205.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 025434 CHAPMAN ROBRIELLE    10302019    331745   0       2020  1 INV A       315.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030052 MACON TRAVIS         10302019    331749   0       2020  1 INV A       410.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030795 WEBSTER JONATHAN J   10302019    331755   0       2020  1 INV A       415.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030965 DRAPER NICHOLAS      10302019    331747   0       2020  1 INV A       230.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030972 TAYLOR JERRY         10302019    331753   0       2020  1 INV A       410.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030973 THOMAS DAVIS         10302019    331754   0       2020  1 INV A       410.00 C-110519           UMPIRE CHERRY VALLE
    INVOICE:  10302019                 FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

                                                       ACCOUNT TOTAL        5,120.00

411      630400                                      MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-150162    331101   20000004 2020  1 INV A    18,986.00 C-110519           CLUB CAR CARRYALL 5
    INVOICE:                           FULL DESC:  CLUB CAR CARRYALL 500 UTILITY

                                                       ACCOUNT TOTAL       18,986.00

                                                  ORG 411      TOTAL       62,296.84

412                                      PARK TOURNAMENTS
412      612400                                      RESELL / CONCESSION EXPENSE
 000334 ULINE INC            113198654   330744   0       2020  1 INV A        88.38 C-110519           GREASE JUGS
    INVOICE:  113198654                FULL DESC:  GREASE JUGS

 001361 SAM'S CLUB DIRECT    11-08-2019  331617   0       2020  1 INV A       224.74 C-110519           0402 24651288 3-SAM
    INVOICE:                           FULL DESC:  0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19

 003011 M & M PROMOTIONS     91755       331578   0       2020  1 INV A       414.00 C-110519           TENNIS SHIRTS - RES
    INVOICE:  91755                    FULL DESC:  TENNIS SHIRTS - RESALE

 003538 SYSCO CORPORATION    214391990   330745   0       2020  1 INV A       131.98 C-110519           FOOD-RESALE
    INVOICE:  214391990                FULL DESC:  FOOD-RESALE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003538 SYSCO CORPORATION	214400721	331092	0	2020 1 INV A	2,621.88	C-110519		FOOD - RESALE
INVOICE: 214400721		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	214465195	331444	0	2020 1 INV A	72.69	C-110519		FOOD - RESALE
INVOICE: 214465195		FULL DESC:	FOOD - RESALE					
					2,826.55			
022806 PEPSI BEVERAGES COMP	46275558	330906	0	2020 1 INV A	1,360.76	C-110519		PEPSI RESALE
INVOICE: 46275558		FULL DESC:	PEPSI RESALE					
024872 EVERYTHING BUT THE F	EBTF001250	330739	0	2020 1 INV A	1,650.00	C-110519		POS TERMINAL
INVOICE:		FULL DESC:	POS TERMINAL					
024982 SMITTY'S SLICES LLC	10-19-19	331353	0	2020 1 INV A	320.00	C-110519		PIZZA - RESALE GREE
INVOICE:		FULL DESC:	PIZZA - RESALE GREENBROOK					
				ACCOUNT TOTAL	6,884.43			
412 622100				PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	2113	331022	0	2020 1 INV A	10,833.33	C-110519		BASEBALL CONTRACT N
INVOICE: 2113		FULL DESC:	BASEBALL CONTRACT NOV. 2019					
024247 KALISAK ROSEMARY	NOV2019	331023	0	2020 1 INV A	3,750.00	C-110519		SOFTBALL CONTRACT N
INVOICE:		FULL DESC:	SOFTBALL CONTRACT NOV. 2019					
				ACCOUNT TOTAL	14,583.33			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	105342	331345	0	2020 1 INV A	314.00	C-110519		JR FALL CLASSIC (10
INVOICE: 105342		FULL DESC:	JR FALL CLASSIC (10-18 THRU 10-20, 2019) - TENNIS					
001121 NEWTON TROPHY	105343	331332	0	2020 1 INV A	657.30	C-110519		INDIAN SUMMER TROPH
INVOICE: 105343		FULL DESC:	INDIAN SUMMER TROPHIES					
					971.30			
027122 MISS TENNIS ASSOCIAT	10-20-2019	331346	0	2020 1 INV A	134.00	C-110519		HEAD TAX - SNOWEN G
INVOICE:		FULL DESC:	HEAD TAX - SNOWEN GROVE JR FALL CLASSIC-OCT. 18-20					
027776 SOUTHERN SPORTS SPEC	1033	330897	0	2020 1 INV A	525.00	C-110519		USSSA- ONLINE FEES-
INVOICE: 1033		FULL DESC:	USSSA- ONLINE FEES- SUMMER HEAT					
027776 SOUTHERN SPORTS SPEC	1034	331441	0	2020 1 INV A	580.00	C-110519		INDIAN SUMMER USSA-
INVOICE: 1034		FULL DESC:	INDIAN SUMMER USSA-FEES					
					1,105.00			
				ACCOUNT TOTAL	2,210.30			
412 627901				TOURNAMENT UMPIRE FEES				
017285 STAFFORD ALICIA	10302019	331738	0	2020 1 INV A	90.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
021399 WILLIAMS JORDAN K	10302019	331740	0	2020 1 INV A	333.00	C-110519		SCOREKEEPERS

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

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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

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

  030646 BIS LANDSCAPING LLC  409          331841   0         2020  1 INV A      1,510.00 C-110519         2072042300000400
     INVOICE:  409                      FULL DESC:  2072042300000400
  030646 BIS LANDSCAPING LLC  410          331837   0         2020  1 INV A         84.00 C-110519         7015 CARROLTON DR W
     INVOICE:  410                      FULL DESC:  7015 CARROLTON DR W
  030646 BIS LANDSCAPING LLC  411          331838   0         2020  1 INV A         84.00 C-110519         1122 WARWICK PL
     INVOICE:  411                      FULL DESC:  1122 WARWICK PL
  030646 BIS LANDSCAPING LLC  412          331839   0         2020  1 INV A         84.00 C-110519         4400 CHALICE DR
     INVOICE:  412                      FULL DESC:  4400 CHALICE DR
  030646 BIS LANDSCAPING LLC  413          331835   0         2020  1 INV A         84.00 C-110519         5701 BEDFOR LOOP W
     INVOICE:  413                      FULL DESC:  5701 BEDFOR LOOP W
  030646 BIS LANDSCAPING LLC  414          331836   0         2020  1 INV A         84.00 C-110519         5843 SAVANNAH PKWY
     INVOICE:  414                      FULL DESC:  5843 SAVANNAH PKWY
  030646 BIS LANDSCAPING LLC  415          331864   0         2020  1 INV A         84.00 C-110519         7967 CHESTERFIELD D
     INVOICE:  415                      FULL DESC:  7967 CHESTERFIELD DR S
                                                                             ------------
                                                                                 7,085.00

                                                       ACCOUNT TOTAL             7,085.00

902        620700                                    CITY BEAUTIFICATION
  010622 GREEN KING SPRAY SER 193          331802   0         2020  1 INV A      1,224.00 C-110519         WILDFLOWER PROGRAM
     INVOICE:  193                      FULL DESC:  WILDFLOWER PROGRAM

  030654 HENDRIX LANDSCAPING  3420         330901   20000018 2020  1 INV A      13,976.00 C-110519         IRRIGATION SYSTEM
     INVOICE:  3420                     FULL DESC:  IRRIGATION SYSTEM  GREENBROOK

                                                       ACCOUNT TOTAL            15,200.00

902        620750                                    LANDSCAPE GROUNDS MANICURE ROW
  030646 BIS LANDSCAPING LLC  416          331873   0         2020  1 INV A      1,925.00 C-110519         RASCO/55 BRIDGE
     INVOICE:  416                      FULL DESC:  RASCO/55 BRIDGE
  030646 BIS LANDSCAPING LLC  417          331872   0         2020  1 INV A      1,925.00 C-110519         RASCO/55 BRIDGE
     INVOICE:  417                      FULL DESC:  RASCO/55 BRIDGE
  030646 BIS LANDSCAPING LLC  419          331875   0         2020  1 INV A      1,581.00 C-110519         WE ROSS PKWY
     INVOICE:  419                      FULL DESC:  WE ROSS PKWY
  030646 BIS LANDSCAPING LLC  420          331874   0         2020  1 INV A     35,500.00 C-110519         OCT CITY CONTRACT
     INVOICE:  420                      FULL DESC:  OCT CITY CONTRACT
                                                                             ------------
                                                                                40,931.00

                                                       ACCOUNT TOTAL            40,931.00

902        620775                                    LANDSCAPE MAINTENANCE SPRAYING
  010622 GREEN KING SPRAY SER 192          331782   0         2020  1 INV A     10,940.00 C-110519         OCT 2019 LANDSCAPE
     INVOICE:  192                      FULL DESC:  OCT 2019 LANDSCAPE MAINTENANCE

                                                       ACCOUNT TOTAL            10,940.00

902        620902                                    FACILITIES MANAGEMENT
  000172 AUTOMATIC RAIN       8771         331465   0         2020  1 INV A         96.00 C-110519         LAWN SPRINKLER MAIN
     INVOICE:  8771                     FULL DESC:  LAWN SPRINKLER MAINT.
  000172 AUTOMATIC RAIN       8805         331466   0         2020  1 INV A        922.00 C-110519         LAWN SPRINKLER MAIN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8805		FULL DESC:	LAWN SPRINKLER MAINT.					
					1,018.00			
000232 MATHESON & ASSOC LLC	190486	330865	0	2020 1 INV A	235.00	C-110519		ALARM SERV. FOR M.R
INVOICE: 190486		FULL DESC:	ALARM SERV. FOR M.R. DAVIS LIBRARY					
000233 QUARLES FIRE PROTEC	2020-588	331686	0	2020 1 INV A	1,425.00	C-110519		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION (CITY HALL COMPLEX)					
000233 QUARLES FIRE PROTEC	2020-589	331454	0	2020 1 INV A	500.00	C-110519		SPRINKER INSPECTION
INVOICE:		FULL DESC:	SPRINKER INSPECTION					
000233 QUARLES FIRE PROTEC	2020-593	331687	0	2020 1 INV A	200.00	C-110519		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION-SOUTHAVEN UTILITY MAINT. BLDG					
000233 QUARLES FIRE PROTEC	2020-601	331723	0	2020 1 INV A	160.50	C-110519		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION-MR. DAVIS LIBRARY					
					2,285.50			
000305 MEMPHIS ICE MACHINE	88510	330877	0	2020 1 INV A	175.00	C-110519		ANNUAL ICE MACHINE
INVOICE: 88510		FULL DESC:	ANNUAL ICE MACHINE MAINT.					
000469 TRI-STAR COMPANIES,	TC13902	330867	0	2020 1 INV A	560.00	C-110519		HVAC SERVICE
INVOICE:		FULL DESC:	HVAC SERVICE					
000615 PAYNES LOCKSMITH SER	8415	330757	0	2020 1 INV A	70.00	C-110519		ADD CODE 4TH FLOOR
INVOICE: 8415		FULL DESC:	ADD CODE 4TH FLOOR STAIRWAY					
000615 PAYNES LOCKSMITH SER	8416	330755	0	2020 1 INV A	124.90	C-110519		COURT REPLACE BATTE
INVOICE: 8416		FULL DESC:	COURT REPLACE BATTERY DIGITAL LOCK					
000615 PAYNES LOCKSMITH SER	8417	330912	0	2020 1 INV A	35.00	C-110519		CLERK'S OFFICE-KEYS
INVOICE: 8417		FULL DESC:	CLERK'S OFFICE-KEYS					
					229.90			
000734 MAGNOLIA ELECTRIC	289658	330871	0	2020 1 INV A	72.73	C-110519		ELECTRIC REPAIRS @
INVOICE: 289658		FULL DESC:	ELECTRIC REPAIRS @ COURT HOUSE					
001104 SHERWIN WILLIAMS SOU	7883-6	331453	0	2020 1 INV A	101.88	C-110519		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.					
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	176.00	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
012576 AKINS DWAYNE ODIS	2584	331707	0	2020 1 INV A	850.00	C-110519		CLEANING OF SOUTHAV
INVOICE: 2584		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT					
012576 AKINS DWAYNE ODIS	2585	331708	0	2020 1 INV A	500.00	C-110519		CLEANING OF WEST PR
INVOICE: 2585		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2586	331709	0	2020 1 INV A	96.75	C-110519		CLEANING OF EAST PR
INVOICE: 2586		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2587	331710	0	2020 1 INV A	156.75	C-110519		CLEANING OF 1855 VE
INVOICE: 2587		FULL DESC:	CLEANING OF 1855 VETERAINS DR					
012576 AKINS DWAYNE ODIS	2588	331711	0	2020 1 INV A	850.00	C-110519		CLEANING OF SOUTHAV
INVOICE: 2588		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.					

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

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

FUND 0010 GENERAL FUND TOTAL: 428,876.39

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR          DOCUMENT    VOUCHER PO     YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

711                                  BOND PROJECT EXPENSES
711      640550                               SNOWDEN PEDESTRIAN TRAIL
 017827 MDOT             10102019     331798   0       2020  1 INV A       2,637.11 C-110519          OVERHEAD RATES/CIVI
    INVOICE:  10102019            FULL DESC:  OVERHEAD RATES/CIVIL-LINK

 030977 JM DUNCAN        PAYAPP-1     331876   0       2020  1 INV A     137,046.50 C-110519          PAYAPP 1-SNOWDEN PE
    INVOICE:                      FULL DESC:  PAYAPP 1-SNOWDEN PEDESTRIAN PATH
                                                    ACCOUNT TOTAL        139,683.61

                                                ORG 711      TOTAL       139,683.61
==========================================================================================================================
              FUND 0100  BOND FUNDED CAP PROJ                TOTAL:      139,683.61
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

611                                       SPECIAL ASSESSMENTS EXPEND
611       623800 90016                                   PARK IMPROVEMENTS
 005831 URBANARCH ASSOC PC    18030-A7    330730   0         2020  1 INV A        1,350.00 C-110519          GREENBROOK SOFTBALL
    INVOICE:                           FULL DESC:  GREENBROOK SOFTBALL CONSTRC.

                                                      ACCOUNT TOTAL               1,350.00

611       623800 90019                                   PARK IMPROVEMENTS
 015757 BARNES & BROWER       PAYAPP-2    331799   0         2020  1 INV A      164,737.13 C-110519          SPRINGFEST PARKING
    INVOICE:                           FULL DESC:  SPRINGFEST PARKING LOT IMPROVEMENT

                                                      ACCOUNT TOTAL             164,737.13

                                             ORG 611      TOTAL                 166,087.13

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                FUND 0240  TOURIST & CONVENTION                    TOTAL:       166,087.13
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
012689 PARAMOUNT CONST OFFI	36391	330516	0	2020 1	INV	A	58.14	C-110519		
INVOICE: 36391		FULL DESC:								
017859 ADAMS HOMES LLC	36379	330504	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36379		FULL DESC:								
017859 ADAMS HOMES LLC	36380	330505	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36380		FULL DESC:								
017859 ADAMS HOMES LLC	36381	330506	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36381		FULL DESC:								
017859 ADAMS HOMES LLC	36387	330512	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36387		FULL DESC:								
							412.16			
019197 BRANNON BUILDERS - C	36378	330503	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36378		FULL DESC:								
019197 BRANNON BUILDERS - C	36416	330541	0	2020 1	INV	A	71.32	C-110519		
INVOICE: 36416		FULL DESC:								
							167.04			
019711 LIFESTYLE HOMES LLC	36396	330521	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36396		FULL DESC:								
019711 LIFESTYLE HOMES LLC	36397	330522	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36397		FULL DESC:								
019711 LIFESTYLE HOMES LLC	36408	330533	0	2020 1	INV	A	7.88	C-110519		
INVOICE: 36408		FULL DESC:								
							228.60			
020801 KREUNEN CONST	36398	330523	0	2020 1	INV	A	90.84	C-110519		
INVOICE: 36398		FULL DESC:								
020801 KREUNEN CONST	36476	330617	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36476		FULL DESC:								
							201.20			
023789 ROBERTSON HOMES	36383	330508	0	2020 1	INV	A	66.44	C-110519		
INVOICE: 36383		FULL DESC:								
024931 LENOX HOMES	36384	330509	0	2020 1	INV	A	42.04	C-110519		
INVOICE: 36384		FULL DESC:								
024931 LENOX HOMES	36385	330510	0	2020 1	INV	A	51.80	C-110519		
INVOICE: 36385		FULL DESC:								
							93.84			
026680 SKY LAKE CONSTRUCTIO	36390	330515	0	2020 1	INV	A	7.88	C-110519		
INVOICE: 36390		FULL DESC:								

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

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

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

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

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

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

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

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   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                 DOCUMENT   VOUCHER PO      YEAR/PR TYP S               WARRANT  CHECK   DESCRIPTION

     INVOICE:  36475                        FULL DESC:

  030934 SHOVER ROBERT & DEAN 36480           331141  0       2020  1 INV A          174.76 C-110519
     INVOICE:  36480                        FULL DESC:

                                                             ACCOUNT TOTAL        10,453.81

0400      212700                                          CUSTOMER DEPOSITS
  028121 JDM PROPERTIES INC   10-11-19        330737  0        2020  1 INV A          125.00 C-110519          REFUND-HOMEOWNER/TE
     INVOICE:                              FULL DESC:  REFUND-HOMEOWNER/TENANT PUT OWN DEPOSIT

                                                             ACCOUNT TOTAL           125.00

                                                        ORG 0400     TOTAL        10,578.81

811                                                 UTILITY EXPENSE ACCOUNTS
811       650901                                              HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 101819          331812  0        2020  1 INV A        6,922.80 C-110519          OCTOBER 2019 SEWER
     INVOICE:  101819                      FULL DESC:  OCTOBER 2019 SEWER EXTENSION OF INTERCEPTOR

                                                             ACCOUNT TOTAL         6,922.80

                                                        ORG 811      TOTAL         6,922.80

815                                                 UTILITY CAPITAL IMPROVEMENTS
815       625300                                              EXTENSION & OTHER IMPROVEMENTS
  009591 TRI FIRMA            5657QB          331058  0        2020  1 INV A        4,373.52 C-110519          2545 PIMBERTON COVE
     INVOICE:                              FULL DESC:  2545 PIMBERTON COVE (REPLACE DRIVEWAY)

                                                             ACCOUNT TOTAL         4,373.52

815       625305                                              SANITARY SEWER EXTENSION
  004494 J R STEWART          34050           330677  0        2020  1 INV A        2,274.54 C-110519          FLOAT TREES FOR SEW
     INVOICE:  34050                       FULL DESC:  FLOAT TREES FOR SEWER PUMPS

  005329 TENCARVA MACHINERY C 800146          330670  0        2020  1 INV A        4,503.42 C-110519          CONTROLLER REPLACEM
     INVOICE:  800146                      FULL DESC:  CONTROLLER REPLACEMENT FOR NEWBERRY LIFT-STATION
  005329 TENCARVA MACHINERY C 800191          330671  0        2020  1 INV A          360.00 C-110519          CONTROLLER PROGRAMM
     INVOICE:  800191                      FULL DESC:  CONTROLLER PROGRAMMING FOR NEWBERRY LIFT-STATION
                                                                                  ____________
                                                                                   4,863.42

                                                             ACCOUNT TOTAL         7,137.96

                                                        ORG 815      TOTAL        11,511.48

820                                                 UTILITY ADMINISTRATIVE EXPENSE
820       610400                                              OFFICE SUPPLIES
  007600 OFFICE DEPOT         387681895001 331642  0        2020  1 INV A          259.48 C-110519          TONER
     INVOICE:  387681895001                FULL DESC:  TONER

                                                             ACCOUNT TOTAL           259.48
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

820     626500                                       PRINTING
 006685 DEX IMAGING          AR4623718    331658  0         2020  1 INV A           9.37 C-110519         MP8773 COPIER @ CIT
    INVOICE:                        FULL DESC:  MP8773 COPIER @ CITY HALL-WATER

                                                        ACCOUNT TOTAL               9.37

                                                   ORG 820      TOTAL             268.85

825                                       UTILITY MAINTENANCE EXPENSES
825     610400                                       OFFICE SUPPLIES
 007600 OFFICE DEPOT         39126226001  331801  0         2020  1 INV A          46.47 C-110519         OFFICE SUPPLIES
    INVOICE:  39126226001           FULL DESC:  OFFICE SUPPLIES

                                                        ACCOUNT TOTAL              46.47

825     611000                                       MATERIALS
 000354 METER SERVICE AND SU 17022        330722  0         2020  1 INV A       4,886.00 C-110519         CURBSTOPS/ADAPTERS/
    INVOICE:  17022                 FULL DESC:  CURBSTOPS/ADAPTERS/COUPLINGS, ETC.
 000354 METER SERVICE AND SU 17044        331068  0         2020  1 INV A         256.00 C-110519         FIRE HYDRANT REPAIR
    INVOICE:  17044                 FULL DESC:  FIRE HYDRANT REPAIR
 000354 METER SERVICE AND SU 17052        331067  0         2020  1 INV A         150.00 C-110519         BRASS NIPPLES
    INVOICE:  17052                 FULL DESC:  BRASS NIPPLES
 000354 METER SERVICE AND SU 17149        331569  0         2020  1 INV A      10,800.00 C-110519         COPPER TUBING
    INVOICE:  17149                 FULL DESC:  COPPER TUBING
 000354 METER SERVICE AND SU 17153        331571  0         2020  1 INV A       2,360.00 C-110519         METER BOXS & LIDS
    INVOICE:  17153                 FULL DESC:  METER BOXS & LIDS
 000354 METER SERVICE AND SU 17171        331572  0         2020  1 INV A         426.70 C-110519         FIRE HUDRANT PARTS
    INVOICE:  17171                 FULL DESC:  FIRE HUDRANT PARTS
 000354 METER SERVICE AND SU 17217        331814  0         2020  1 INV A         550.00 C-110519         HAND PUMPS & METER
    INVOICE:  17217                 FULL DESC:  HAND PUMPS & METER READING TUBES
 000354 METER SERVICE AND SU 17224        331807  0         2020  1 INV A         271.80 C-110519         SOCKET SET
    INVOICE:  17224                 FULL DESC:  SOCKET SET
 000354 METER SERVICE AND SU 17231        331770  0         2020  1 INV A         259.00 C-110519         FIRE HYDRANT REPAIR
    INVOICE:  17231                 FULL DESC:  FIRE HYDRANT REPAIR
 000354 METER SERVICE AND SU 17236        331684  0         2020  1 INV A       2,556.00 C-110519         AQUA TAP W/ADP
    INVOICE:  17236                 FULL DESC:  AQUA TAP W/ADP
                                                                          -------------
                                                                              22,515.50

 000457 GRAINGER             9320022438   331060  0         2020  1 INV A         143.72 C-110519         TUBING CUTTERS
    INVOICE:  9320022438            FULL DESC:  TUBING CUTTERS
 000457 GRAINGER             9324712448   331639  0         2020  1 INV A         212.50 C-110519         FIRST AID KIT
    INVOICE:  9324712448            FULL DESC:  FIRST AID KIT
                                                                          -------------
                                                                                 356.22

 000551 USA BLUEBOOK         41110        331575  0         2020  1 INV A         205.64 C-110519         SAFET - WEST
    INVOICE:  41110                 FULL DESC:  SAFET - WEST

 000624 TRI-STATE AUTO PAINT 437962       330679  0         2020  1 INV A          25.27 C-110519         PAINT FOR DROPBOX @
    INVOICE:  437962                FULL DESC:  PAINT FOR DROPBOX @ CITY HALL
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

YEAR/PERIOD: 2020/1 TO 2020/3

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

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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1540ppyle                 |FY20 CLAIMS DOCKET C-110519                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S             WARRANT    CHECK    DESCRIPTION

850                                        MAINTENANCE EXPENSES
850      612500                                   UNIFORMS
 000309 COWBOY CORNER INC    123712       331473   0      2020  1 INV A        89.96 C-110519           UNIFORMS FOR THADDE
    INVOICE:  123712                 FULL DESC:  UNIFORMS FOR THADDEUS HAWKINS
 000309 COWBOY CORNER INC    123720       331481   0      2020  1 INV A       116.00 C-110519           UNIFORMS FOR CHRIS
    INVOICE:  123720                 FULL DESC:  UNIFORMS FOR CHRIS AUSTIN
                                                                          ___________
                                                                              205.96

 000983 UNIFIRST CORP        222-0084024  331449   0      2020  1 INV A        60.41 C-110519           UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0085931  331722   0      2020  1 INV A        27.41 C-110519           UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        2220082110   330872   0      2020  1 INV A        27.41 C-110519           UNIFORMS
    INVOICE:  2220082110             FULL DESC:  UNIFORMS
                                                                          ___________
                                                                              115.23

                                                  ACCOUNT TOTAL               321.19

                                              ORG 850      TOTAL              321.19
==================================================================================================================================
                FUND 0450 SANITATION FUND               TOTAL:                321.19
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                                  ** END OF REPORT - Generated by Pam Pyle **
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10/31/2019 13:15                        |CITY OF SOUTHAVEN                                                    |P      1
1540ppyle                               |FY20 CLAIMS DOCKET D-110519                                          |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                      DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

125                                                 COURT DEPARTMENT
125        621505                                              COURT SUPPLIES
  001095 VERIZON WIRELESS         9839200332   330888   0        2020  1 INV P           80.02 D-110519    170726 642151677-00001-PHO
     INVOICE:  9839200332                   FULL DESC:  642151677-00001-PHONES

  007504 PAETEC                   611472931019 330887   0        2020  1 INV P          486.53 D-110519    170725 61147293-IT,CH,PD,P
     INVOICE:  71869781                     FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                              ACCOUNT TOTAL             566.55

                                                        ORG 125       TOTAL             566.55

145                                                 DEPARTMENT OF FINANCE & ADMIN
145        625700                                              TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS         9839200332   330888   0        2020  1 INV P           80.02 D-110519    170726 642151677-00001-PHO
     INVOICE:  9839200332                   FULL DESC:  642151677-00001-PHONES

                                                              ACCOUNT TOTAL              80.02

145        626900                                              TRAVEL & TRAINING
  020833 MCREE JANICE             101419       330621   0        2020  1 INV P          582.44 D-110519    170697 FMLA, ADA, PDA CERT
     INVOICE:  101419                       FULL DESC:  FMLA, ADA, PDA CERT PROGRAM

                                                              ACCOUNT TOTAL             582.44

                                                        ORG 145       TOTAL             662.46

150                                                 INFORMATION TECHNOLOGY
150        600100                                              WAGES AND SALARIES
  027767 PAYNE RYAN A             10222019     330995   0        2020  1 INV P          217.86 D-110519    170736 PAYROLL SHORTAGE
     INVOICE:  10222019                     FULL DESC:  PAYROLL SHORTAGE

                                                              ACCOUNT TOTAL             217.86

150        610500                                              COMPUTERS
  002351 COMCAST                  1174-100819  330933   0        2020  1 INV P           82.38 D-110519    170734 8396 01 001 0001174
     INVOICE:                               FULL DESC:  8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)

                                                              ACCOUNT TOTAL              82.38

150        610550                                              NETWORK CONNECTIVITY
  007504 PAETEC                   611472931019 330887   0        2020  1 INV P        9,864.23 D-110519    170725 61147293-IT,CH,PD,P
     INVOICE:  71869781                     FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                              ACCOUNT TOTAL           9,864.23

150        625700                                              TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS         9839200332   330888   0        2020  1 INV P          240.06 D-110519    170726 642151677-00001-PHO
     INVOICE:  9839200332                   FULL DESC:  642151677-00001-PHONES

                                                              ACCOUNT TOTAL             240.06
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1540ppyle                          |FY20 CLAIMS DOCKET D-110519                                           |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

                                                  ORG 150       TOTAL          10,404.53

155                                       CITY CLERK
155        625700                                    TELEPHONE & POSTAGE
 000166 AT&T               7001-102119  331611   0       2020  1 INV P               37.80 D-110519    170823 030 381 4877 001 -
    INVOICE:                        FULL DESC:  030 381 4877 001 - CITY HALL

 007504 PAETEC             611472931019 330887   0       2020  1 INV P              596.34 D-110519    170725 61147293-IT,CH,PD,P
    INVOICE:  71869781              FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                      ACCOUNT TOTAL                 634.14

                                                  ORG 155       TOTAL               634.14

180                                       PLANNING / ENGINEERING DEPT
180        622100                                    PROFESSIONAL FEES
 000633 DESOTO COUNTY CIRCUI 10-29-2019   331610   0       2020  1 INV P            670.00 D-110519    170770 RECORD 134 LIENS @
    INVOICE:                        FULL DESC:  RECORD 134 LIENS @ 5.00 EACH

                                                      ACCOUNT TOTAL                 670.00

180        625700                                    TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS   9839200332   330888   0       2020  1 INV P              360.09 D-110519    170726 642151677-00001-PHO
    INVOICE:  9839200332            FULL DESC:  642151677-00001-PHONES

                                                      ACCOUNT TOTAL                 360.09

                                                  ORG 180       TOTAL             1,030.09

211                                       POLICE DEPARTMENT
211        625700                                    TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS   9839200332   330888   0       2020  1 INV P            3,805.73 D-110519    170726 642151677-00001-PHO
    INVOICE:  9839200332            FULL DESC:  642151677-00001-PHONES

 001234 CENTURYLINK        1223-1019    330892   0       2020  1 INV P              282.94 D-110519    170723 300091223-SPD PHONE
    INVOICE:                        FULL DESC:  300091223-SPD PHONES

 007504 PAETEC             611472931019 330887   0       2020  1 INV P              322.65 D-110519    170725 61147293-IT,CH,PD,P
    INVOICE:  71869781              FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

 018521 SOUTHERN TELECOMMUNI 9272019    330623   0       2020  1 INV P              895.13 D-110519    170700 #2480 OCT 2019 PHON
    INVOICE:  9272019               FULL DESC:  #2480 OCT 2019 PHONE SERVICES

 030081 GC PIVOTAL LLC     INV2756183   331591   0       2020  1 INV P               67.44 D-110519    170772 #279025 - SPD PHONE
    INVOICE:                        FULL DESC:  #279025 - SPD PHONES

                                                      ACCOUNT TOTAL               5,373.89

211        626000                                    UTILITIES
 000966 ENTERGY            110165331019 331509   0       2020  1 INV P               16.95 D-110519    170764 110165339 - 5730 ST
    INVOICE:  275004755690          FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY            168326361019 331508   0       2020  1 INV P               19.32 D-110519    170764 16832636 - 4085 STA
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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1540ppyle                           |FY20 CLAIMS DOCKET D-110519                                                    |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

                                                                    ACCOUNT TOTAL          184.00

                                                               ORG 295      TOTAL          184.00

311                                                 PUBLIC WORKS DEPARTMENT
311      625700                                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS         9839200332    330888   0        2020  1 INV P               80.02 D-110519    170726 642151677-00001-PHO
   INVOICE:  9839200332                FULL DESC:  642151677-00001-PHONES

 007504 PAETEC                   611472931019 330887   0        2020  1 INV P              292.37 D-110519    170725 61147293-IT,CH,PD,P
   INVOICE:  71869781                  FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                                    ACCOUNT TOTAL          372.39

311      626000                                              UTILITIES
 000966 ENTERGY                  168331211019 330653   0        2020  1 INV P            1,983.24 D-110519    170696 16833121 - 5813 PEP
   INVOICE:  275004746076              FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY                  980501801019 330644   0        2020  1 INV P               12.27 D-110519    170696 98050180 - 5813 PEP
   INVOICE:  290004377240              FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                                        1,995.51

 001145 ATMOS ENERGY             6196-102419  331602   0        2020  1 INV P               52.42 D-110519    170768 3016966196 - 5813 P
   INVOICE:                            FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY             6445-102419  331603   0        2020  1 INV P              304.48 D-110519    170768 3016966445 - 5813 P
   INVOICE:                            FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY             6721-102419  331601   0        2020  1 INV P              223.28 D-110519    170768 3016966721 - 5813 P
   INVOICE:                            FULL DESC:  3016966721 - 5813 PEPPER CHASE DR BLDG C
                                                                                          580.18

                                                                    ACCOUNT TOTAL        2,575.69

                                                               ORG 311      TOTAL        2,948.08

315                                                 CITY TRAFFIC AND STREETS LIGHT
315      626000                                              UTILITIES
 000966 ENTERGY                  100253781019 331608   0        2020  1 INV P              139.74 D-110519    170771 100253780 - GOODMAN
   INVOICE:  425003731276              FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY                  108163821019 330649   0        2020  1 INV P               40.77 D-110519    170696 108163825 - 6145 AI
   INVOICE:  515002971924              FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY                  110821951019 331229   0        2020  1 INV P              101.65 D-110519    170764 110821956 - HIGHWAY
   INVOICE:  310003030794              FULL DESC:  110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT
 000966 ENTERGY                  110822001019 330651   0        2020  1 INV P               56.25 D-110519    170696 110822004 - MS 302
   INVOICE:  235005032905              FULL DESC:  110822004 - MS 302 @ GETWELL
 000966 ENTERGY                  110822011019 331592   0        2020  1 INV P              119.02 D-110519    170771 110822012 - STATELI
   INVOICE:  235005043186              FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY                  129563101019 331607   0        2020  1 INV P               20.69 D-110519    170771 129563102 - 426 STA
   INVOICE:  129563101019              FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY                  145700181019 330646   0        2020  1 INV P               19.58 D-110519    170696 145700183 - 2996 CO
   INVOICE:  105005599241              FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/3

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

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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FY20 CLAIMS DOCKET D-110519

YEAR/PERIOD: 2020/1 TO 2020/3

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

YEAR/PERIOD: 2020/1 TO 2020/3

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

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FY20 CLAIMS DOCKET D-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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FY20 CLAIMS DOCKET D-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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FY20 CLAIMS DOCKET D-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

145                                    DEPARTMENT OF FINANCE & ADMIN
145       625700                                     TELEPHONE & POSTAGE
 002241 FIRST SECURITY BANK  36486      331880   0       2020  1 DIR P         15.00 W-110519     51500 G/O BONDS SERIES 20
    INVOICE:  36486                   FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

                                                   ACCOUNT TOTAL               15.00

                                              ORG 145      TOTAL               15.00

150                                    INFORMATION TECHNOLOGY
150       600100                                     WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 10-31-2019  331844   0       2020  1 DIR P      1,409.16 W-110519     51497 DUNN, WASHINGTON &
    INVOICE:                          FULL DESC:  DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT

                                                   ACCOUNT TOTAL            1,409.16

                                              ORG 150      TOTAL            1,409.16

412                                    PARK TOURNAMENTS
412       600100                                     WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 10-31-2019  331844   0       2020  1 DIR P         19.26 W-110519     51497 DUNN, WASHINGTON &
    INVOICE:                          FULL DESC:  DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT

                                                   ACCOUNT TOTAL               19.26

412       622100                                     PROFESSIONAL FEES
 001176 MS DEPT OF REVENUE   1362-7100    330618   0       2020  1 DIR P         45.00 W-110519     51489 1362-7100-3700 FREE
    INVOICE:                          FULL DESC:  1362-7100-3700 FREEMAN LN/TENNIS BEER PERMIT

                                                   ACCOUNT TOTAL               45.00

                                              ORG 412      TOTAL               64.26

903                                    ADMINISTRATIVE EXPENSES
903       624102                                     BANK FEES
 002241 FIRST SECURITY BANK  36486      331880   0       2020  1 DIR P        300.00 W-110519     51500 G/O BONDS SERIES 20
    INVOICE:  36486                   FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

                                                   ACCOUNT TOTAL              300.00

                                              ORG 903      TOTAL              300.00
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                FUND 0010  GENERAL FUND                    TOTAL:           1,788.42
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10/31/2019 13:25                    |CITY OF SOUTHAVEN                                                                         |P        2
1540ppyle                           |FY20 CLAIMS DOCKET W-110519                                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

701                                           DEBT SVC EXPENSES
701       650101                                         PRINCIPAL PAYMENT-NOTE
  002241 FIRST SECURITY BANK  36486         331880   0        2020  1 DIR P        295,000.00 W-110519     51500 G/O BONDS SERIES 20
      INVOICE:  36486                    FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

  013790 HANCOCK BANK         36485         331878   0        2020  1 DIR P        235,000.00 W-110519     51499 G/O BONDS SERIES 20
      INVOICE:  36485                    FULL DESC:  G/O BONDS SERIES 2010 REF SOUTHCT1110

                                                           ACCOUNT TOTAL           530,000.00

701       650401                                         GEN OB INTEREST
  002241 FIRST SECURITY BANK  36486         331880   0        2020  1 DIR P          8,871.25 W-110519     51500 G/O BONDS SERIES 20
      INVOICE:  36486                    FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

  013790 HANCOCK BANK         36485         331878   0        2020  1 DIR P         23,757.50 W-110519     51499 G/O BONDS SERIES 20
      INVOICE:  36485                    FULL DESC:  G/O BONDS SERIES 2010 REF SOUTHCT1110

                                                           ACCOUNT TOTAL            32,628.75

                                                     ORG 701       TOTAL           562,628.75

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                FUND 0300 DEBT SERVICE                             TOTAL:          562,628.75
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1540ppyle                          |FY20 CLAIMS DOCKET W-110519                                                 |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

825                                          UTILITY MAINTENANCE EXPENSES
825      600100                                            SALARIES-ADMINISTRATION
  001455 MS EMPLOYMENT SECURI 10-31-2019   331844    0        2020  1 DIR P            424.00 W-110519     51497 DUNN, WASHINGTON &
     INVOICE:                            FULL DESC:  DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT
                                                             ACCOUNT TOTAL             424.00

                                                        ORG 825       TOTAL            424.00

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                FUND 0400 UTILITY FUND                                TOTAL:           424.00
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1540ppyle                       |FY20 CLAIMS DOCKET W-110519                                                |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

0600                                       PAYROLL FUND
0600      214100                                       MS STATE RETIREMENT
  002313 MS STATE RETIREMENT  10-30-2019    331633   0       2020  1 DIR P       482,950.23 W-110519     51495 OCTOBER 2019 PAYROL
     INVOICE:                           FULL DESC:  OCTOBER 2019 PAYROLL CONTRIBUTION

                                                       ACCOUNT TOTAL          482,950.23

0600      214900                                       DEFERRED COMPENSATION
  002311 EMPOWER RETIREMENT   789896949     330641   0       2020  1 DIR P         6,034.16 W-110519     51490 10-11-19 PAYROLL CO
     INVOICE:  789896949                FULL DESC:  10-11-19 PAYROLL CONTRIBUTION (FIRE) REF#789896949
  002311 EMPOWER RETIREMENT   791679741     330924   0       2020  1 DIR P         2,403.30 W-110519     51492 OCT. 18, 2019/PAYRO
     INVOICE:  791679741                FULL DESC:  OCT. 18, 2019/PAYROLL CONTRIBUTION REF#791679741
  002311 EMPOWER RETIREMENT   792370574     331562   0       2020  1 DIR P         6,044.16 W-110519     51494 10-25-2019-FIRE PAY
     INVOICE:  792370574                FULL DESC:  10-25-2019-FIRE PAYROLL CONTRIBUTION-REF#792370574
                                                                               ____________
                                                                                14,481.62

                                                       ACCOUNT TOTAL           14,481.62

0600      215101                                       CAF-PRETAX MEDICAL
  022644 CORPORATE PLANNING   10-11-2019    330616   0       2020  1 DIR P         1,066.60 W-110519     51488 OCT. 11, 2019 FSA/F
     INVOICE:                           FULL DESC:  OCT. 11, 2019 FSA/FIRE PAYROLL CONTRIBUTION
  022644 CORPORATE PLANNING   10-25-2019    331504   0       2020  1 DIR P         1,066.60 W-110519     51493 OCT. 25, 2019 FSA-F
     INVOICE:                           FULL DESC:  OCT. 25, 2019 FSA-FIRE PAYROLL CONTRIBUTION
  022644 CORPORATE PLANNING   10182019      330828   0       2020  1 DIR P         4,434.59 W-110519     51491 OCT 18, 2019 PAYROL
     INVOICE:  10182019                 FULL DESC:  OCT 18, 2019 PAYROLL CONTRIBUTION
                                                                               ____________
                                                                                 6,567.79

                                                       ACCOUNT TOTAL            6,567.79

                                                 ORG 0600     TOTAL           503,999.64
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               FUND 0600 PAYROLL FUND                       TOTAL:            503,999.64
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FY20 CLAIMS DOCKET R-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

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

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

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

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

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

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

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

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

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

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

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

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

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

YEAR/PERIOD: 2020/1 TO 2020/3

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

YEAR/PERIOD: 2020/1 TO 2020/3

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

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

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YEAR/PERIOD: 2019/1 TO 2019/12

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

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   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

    INVOICE:  7941919                     FULL DESC:  287280227941-HR-PCO CELL PHONES

                                                          ACCOUNT TOTAL             56.08

145       626900                                         TRAVEL & TRAINING
 012760 ICMA MEMBERSHIP        10012019      330986   0        2019 12 INV P          1,104.00 D-2019YE    170796 CHRIS WILSON #31571
    INVOICE:  10012019                    FULL DESC:  CHRIS WILSON #315718 RENEWAL

                                                          ACCOUNT TOTAL          1,104.00

                                                       ORG 145      TOTAL        1,255.25

150                                           INFORMATION TECHNOLOGY
150       610500                                         COMPUTERS
 002564 LANGUAGE LINE SERVIC 4665335         330992   0        2019 12 INV P            111.92 D-2019YE    170797 TRANSLATION SERVICE
    INVOICE:  4665335                     FULL DESC:  TRANSLATION SERVICES

 005044 LOWE'S HOME CENTERS, 9302019         331881   0        2019 12 INV P            863.44 D-2019YE    170800 FY19 MATERIALS/SUPP
    INVOICE:  9302019                     FULL DESC:  FY19 MATERIALS/SUPPLIES

                                                          ACCOUNT TOTAL            975.36

150       625700                                         TELEPHONE/POSTAGE
 001167 AT&T MOBILITY          3491-919      330879   0        2019 12 INV P            529.71 D-2019YE    170717 287251543491-ITEC C
    INVOICE:                              FULL DESC:  287251543491-ITEC CELL PHONES

                                                          ACCOUNT TOTAL            529.71

                                                       ORG 150      TOTAL        1,505.07

155                                           CITY CLERK
155       610400                                         OFFICE SUPPLIES
 007600 OFFICE DEPOT           379682866001 330961    0        2019 12 INV P            899.95 D-2019YE    170807 CLERK'S OFFICE MONI
    INVOICE:  379682866001                FULL DESC:  CLERK'S OFFICE MONITORS

                                                          ACCOUNT TOTAL            899.95

155       610401                                         OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT           379680958001 330960    0        2019 12 INV P             63.70 D-2019YE    170807 INVENTORY
    INVOICE:  379680958001                FULL DESC:  INVENTORY
 007600 OFFICE DEPOT           379682865001 330962    0        2019 12 INV P             17.98 D-2019YE    170807 AIR FRESHNER PLANIN
    INVOICE:  379682865001                FULL DESC:  AIR FRESHNER PLANING DEPT.
 007600 OFFICE DEPOT           382949351001 330633    0        2019 12 INV P             45.19 D-2019YE    170713 SUPPLIES
    INVOICE:  382949351001                FULL DESC:  SUPPLIES
                                                                                 ____________
                                                                                        126.87

 019739 STAPLES ADVANTAGE      3426525090    330985   0        2019 12 INV P            109.74 D-2019YE    170815 DEPOSIT BAGS
    INVOICE:  3426525090                  FULL DESC:  DEPOSIT BAGS

                                                          ACCOUNT TOTAL            236.61
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10/31/2019 13:29              |CITY OF SOUTHAVEN                                                              |P        3
1540ppyle                     |FY20 CLAIMS DOCKET D-2019YE                                                    |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                  DOCUMENT    VOUCHER PO      YEAR/PR TYP S                 WARRANT     CHECK   DESCRIPTION

155        625700                                            TELEPHONE & POSTAGE
  001167 AT&T MOBILITY            9424-919     330819  0       2019 12 INV P          199.67 D-2019YE   170717 287258869424-CITY C
     INVOICE:                               FULL DESC:  287258869424-CITY CLERK CELL PHONE

                                                              ACCOUNT TOTAL          199.67

155        626100                                            ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300131143     330628  0       2019 12 INV P          333.90 D-2019YE   170704 BUDGET HEARING NOTI
     INVOICE:  300131143                    FULL DESC:  BUDGET HEARING NOTICE
  001185 DESOTO TIMES-TRIBUNE 300131360     330631  0       2019 12 INV P           22.90 D-2019YE   170704 PC CUP 1376 BROOKHA
     INVOICE:  300131360                    FULL DESC:  PC CUP 1376 BROOKHAVEN
  001185 DESOTO TIMES-TRIBUNE 300131361     330630  0       2019 12 INV P           22.72 D-2019YE   170704 PC CENTURY ONE PUBL
     INVOICE:  300131361                    FULL DESC:  PC CENTURY ONE PUBLICATION
  001185 DESOTO TIMES-TRIBUNE 300131368     330629  0       2019 12 INV P           39.60 D-2019YE   170704 MOVING BOARD MTG TO
     INVOICE:  300131368                    FULL DESC:  MOVING BOARD MTG TO COURT NOTICE
                                                                                  ----------
                                                                                     419.12

                                                              ACCOUNT TOTAL          419.12

                                                          ORG 155      TOTAL       1,755.35

180                                                PLANNING / ENGINEERING DEPT
180        610400                                            OFFICE SUPPLIES
  005509 INTERNATIONAL CODE C 1001098721    330638  0       2019 12 INV P          358.95 D-2019YE   170711 BLDG DEPT. CODE BOO
     INVOICE:  1001098721                   FULL DESC:  BLDG DEPT. CODE BOOKS

  006685 DEX IMAGING              AR4584397    330967  0       2019 12 INV P           23.92 D-2019YE   170786 OFFICE SUPPLIES (9-
     INVOICE:                               FULL DESC:  OFFICE SUPPLIES (9-1-2019 TO 9-30-2019)

  026785 BEST BUY                 4034025      330966  0       2019 12 INV P           34.99 D-2019YE   170780 SCREEN PROTECTOR
     INVOICE:  4034025                      FULL DESC:  SCREEN PROTECTOR

                                                              ACCOUNT TOTAL          417.86

180        611300                                            MOTOR VEH REPAIRS/MAINT
  000474 GLEN'S GARAGE            11006        330637  0       2019 12 INV P          571.50 D-2019YE   170709 CODE ENF. TRUCK MAI
     INVOICE:  11006                        FULL DESC:  CODE ENF. TRUCK MAINTENANCE

                                                              ACCOUNT TOTAL          571.50

180        612500                                            UNIFORMS
  000424 A 2 Z ADVERTISING        51509        330635  0       2019 12 INV P          120.00 D-2019YE   170701 CODE ENF. HATS & SH
     INVOICE:  51509                        FULL DESC:  CODE ENF. HATS & SHIRTS
  000424 A 2 Z ADVERTISING        51638        330634  0       2019 12 INV P          426.00 D-2019YE   170701 CODE/OPD UNIFORM JA
     INVOICE:  51638                        FULL DESC:  CODE/OPD UNIFORM JACKETS/SHIRTS
                                                                                  ----------
                                                                                     546.00

  003011 M & M PROMOTIONS         88511        330958  0       2019 12 INV P          495.00 D-2019YE   170802 CODE ENFORCEMENT UN
     INVOICE:  88511                        FULL DESC:  CODE ENFORCEMENT UNIFORMS
  003011 M & M PROMOTIONS         88619        330957  0       2019 12 INV P          135.00 D-2019YE   170802 CODE ENFORCEMENT UN
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 YEAR/PERIOD: 2019/1  TO 2019/12
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S                       WARRANT    CHECK    DESCRIPTION

   INVOICE:  88619                       FULL DESC:  CODE ENFORCEMENT UNIFORMS
003011 M & M PROMOTIONS     89080           330956   0         2019 12 INV P         125.00 D-2019YE    170801 CODE ENFORCEMENT UN
   INVOICE:  89080                       FULL DESC:  CODE ENFORCEMENT UNIFORMS
                                                                               ----------
                                                                                  755.00

020832 EMERGENCY EQUIPMENT  349962          330636   0         2019 12 INV P         690.00 D-2019YE    170705 CODE ENF. BOOTS
   INVOICE:  349962                      FULL DESC:  CODE ENF. BOOTS

                                                          ACCOUNT TOTAL        1,991.00

180        622100                                      PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC   106177-3        330994   0         2019 12 INV P       4,071.32 D-2019YE    170804 D/C STRM WTR IMPL M
   INVOICE:                              FULL DESC:  D/C STRM WTR IMPL MGMT (SEPTEMBER 1- 30, 2019)

 025687 HOOPER LES          9-30-2019       330980   0         2019 12 INV P         100.00 D-2019YE    170794 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - AT LARGE (SEPTEMBER 2019)

 025688 ROSE JUNE           8-31-2019       330978   0         2019 12 INV P         100.00 D-2019YE    170810 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 1 (AUGUST 2019)
 025688 ROSE JUNE           9-30-2019       330981   0         2019 12 INV P         100.00 D-2019YE    170810 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 1 (SEPTEMBER 2019)
                                                                               ----------
                                                                                  200.00

 025689 ENGLISH CINDY       8-31-2019       330974   0         2019 12 INV P         100.00 D-2019YE    170787 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 2 (AUGUST 2019)
 025689 ENGLISH CINDY       9-30-2019       330982   0         2019 12 INV P         100.00 D-2019YE    170787 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 2 (SEPTEMBER 2019)
                                                                               ----------
                                                                                  200.00

 025693 BREWER WILLIAM JOSEP 8-31-2019      330976   0         2019 12 INV P         100.00 D-2019YE    170782 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 6 (AUGUST 2019)

 025694 CAMP JOHN           8-31-2019       330977   0         2019 12 INV P         100.00 D-2019YE    170783 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - MAYOR (AUGUST 2019)

 027031 LEEKE KEVIN         8-31-2019       330975   0         2019 12 INV P         100.00 D-2019YE    170798 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 5 (AUGUST 2019)

 029239 UPCHURCH DINK       8-31-2019       330973   0         2019 12 INV P         100.00 D-2019YE    170819 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 4 (AUGUST 2019)
 029239 UPCHURCH DINK       9-30-2019       330979   0         2019 12 INV P         100.00 D-2019YE    170819 PLANNING COMMISSION
   INVOICE:                              FULL DESC:  PLANNING COMMISSION - WARD 4 (SEPTEMBER 2019)
                                                                               ----------
                                                                                  200.00

                                                          ACCOUNT TOTAL        5,071.32

180        625700                                      TELEPHONE/POSTAGE
 001167 AT&T MOBILITY       2685-919        330883   0         2019 12 INV P         203.24 D-2019YE    170717 287269342685-BUILDI
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10/31/2019 13:29                |CITY OF SOUTHAVEN                                                                          |P      5
1540ppyle                       |FY20 CLAIMS DOCKET D-2019YE                                                                |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK    DESCRIPTION

    INVOICE:                               FULL DESC:  287269342685-BUILDING DEPT CELL PHONES
 001167 AT&T MOBILITY           2970-919      330881   0        2019 12 INV P           336.48 D-2019YE     170717 287270432970-CODE E
    INVOICE:                               FULL DESC:  287270432970-CODE ENF CELL PHONES
 001167 AT&T MOBILITY           4718-919      330876   0        2019 12 INV P           112.16 D-2019YE     170717 287274134718-PLANNI
    INVOICE:                               FULL DESC:  287274134718-PLANNING DEPT CELL PHONES
                                                                                      ----------
                                                                                        651.88

                                                             ACCOUNT TOTAL              651.88

                                                         ORG 180      TOTAL           8,703.56

211                                           POLICE DEPARTMENT
211       610400                                         OFFICE SUPPLIES
 007600 OFFICE DEPOT            383742303001 330963   0     2019 12 INV P           110.37 D-2019YE     170807 LABELS FOR CHIEF
    INVOICE:  383742303001                 FULL DESC:  LABELS FOR CHIEF

                                                             ACCOUNT TOTAL              110.37

211       611300                                         MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 355016           331700   0        2019 12 INV P            75.00 D-2019YE     170790 3175-WINDOW TINT
    INVOICE:  355016                       FULL DESC:  3175-WINDOW TINT
 000650 G & W DIESEL SERVICE 355349           331699   0        2019 12 INV P         1,904.99 D-2019YE     170790 K9 DECAL-REMOVE/REP
    INVOICE:  355349                       FULL DESC:  K9 DECAL-REMOVE/REPLACE
                                                                                      ----------
                                                                                      1,979.99

 011610 SOUTHERN THUNDER        220889        331879   0        2019 12 INV P            52.15 D-2019YE     170814 MOTORS-BRAKEPAD
    INVOICE:  220889                       FULL DESC:  MOTORS-BRAKEPAD

                                                             ACCOUNT TOTAL            2,032.14

211       612200                                         MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 9302019          331881   0        2019 12 INV P            25.98 D-2019YE     170800 FY19 MATERIALS/SUPP
    INVOICE:  9302019                      FULL DESC:  FY19 MATERIALS/SUPPLIES

                                                             ACCOUNT TOTAL               25.98

211       615500                                         JAIL FEES
 000964 DESOTO COUNTY SHERIF 10-11-19         330640   0        2019 12 INV P           514.27 D-2019YE     170703 INMATE MEDS & PHARM
    INVOICE:                               FULL DESC:  INMATE MEDS & PHARMACY FOR SEPTEMBER 2019
 000964 DESOTO COUNTY SHERIF 10-11-2019       330639   0        2019 12 INV P        25,445.00 D-2019YE     170703 INMATE HOUSING FOR
    INVOICE:                               FULL DESC:  INMATE HOUSING FOR THE MONTH OF SEPTEMBER 2019
                                                                                      ----------
                                                                                     25,959.27

                                                             ACCOUNT TOTAL           25,959.27

211       622100                                         PROFESSIONAL SERVICES
 022516 PERSONNEL EVALUATION 34288            330984   0        2019 12 INV P           260.00 D-2019YE     170808 SPD EVALS
    INVOICE:  34288                        FULL DESC:  SPD EVALS
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1540ppyle | FY20 CLAIMS DOCKET D-2019YE | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

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

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1540ppyle                         |FY20 CLAIMS DOCKET D-2019YE                                                  |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK   DESCRIPTION

    INVOICE:  850005688584          FULL DESC:  85056398-750 BROOKSIDE RD
                                                                          5,131.17

                                                      ACCOUNT TOTAL       5,131.17

211        630400                                     MACHINERY & EQUIPMENT
 028755 NAVSURFWARCENDIV CRA N22164LE1051 330925   0      2019 12 INV P       5,400.00 D-2019YE    170731 AUG 2019-RE-NEW NIG
    INVOICE:                        FULL DESC:  AUG 2019-RE-NEW NIGHT VISION EQUIPMENT

                                                      ACCOUNT TOTAL       5,400.00

211        661800                                     CONFISCATED FUNDS-LOCAL
 004230 THOMSON REUTERS-WEST 841047483     330971   0      2019 12 INV P         392.11 D-2019YE    170816 CLEAR WEB ANALYTICS
    INVOICE:  841047483             FULL DESC:  CLEAR WEB ANALYTICS (SEPT. 1 THRU SEPT. 30, 2019)

                                                      ACCOUNT TOTAL         392.11

                                                ORG 211      TOTAL       43,908.34

290                                       FIRE DEPARTMENT
290        610400                                     OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE     3426525089   330987   0      2019 12 INV P          27.99 D-2019YE    170815 FLASH DRIVES (5) 16
    INVOICE:  3426525089            FULL DESC:  FLASH DRIVES (5) 16GB FOR ADMIN
 019739 STAPLES ADVANTAGE     3426525093   330988   0      2019 12 INV P          56.98 D-2019YE    170815 72 G2 GEL PENS FOR
    INVOICE:  3426525093            FULL DESC:  72 G2 GEL PENS FOR ADMIN
                                                                             84.97

                                                      ACCOUNT TOTAL          84.97

290        611000                                     MATERIALS
 019739 STAPLES ADVANTAGE     3426525088   330990   0      2019 12 INV P         151.75 D-2019YE    170815 METERIALS FOR ADMIN
    INVOICE:  3426525088            FULL DESC:  METERIALS FOR ADMIN
 019739 STAPLES ADVANTAGE     3426525091   330991   0      2019 12 INV P         462.87 D-2019YE    170815 INK FOR STATION 3
    INVOICE:  3426525091            FULL DESC:  INK FOR STATION 3
 019739 STAPLES ADVANTAGE     3426525092   330989   0      2019 12 INV P          31.99 D-2019YE    170815 128 GB CARD FOR BEA
    INVOICE:  3426525092            FULL DESC:  128 GB CARD FOR BEAU'S CAMERA
                                                                            646.61

                                                      ACCOUNT TOTAL         646.61

290        611300                                     MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD    6091473      331563   0      2019 12 INV P           7.56 D-2019YE    170793 OIL DRAIN FOR 293 F
    INVOICE:  6091473               FULL DESC:  OIL DRAIN FOR 293 FLT#6001

                                                      ACCOUNT TOTAL           7.56

290        612200                                     MAINTENANCE EQUIPMENT & BUILD
 001361 SAM'S CLUB DIRECT     11-8-19      331614   0      2019 12 INV P       1,199.92 D-2019YE    170811 0402 24651288 3-SAM
    INVOICE:                        FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE
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1540ppyle | FY20 CLAIMS DOCKET D-2019YE | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

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

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1540ppyle                   |FY20 CLAIMS DOCKET D-2019YE                                                            |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO        YEAR/PR TYP S                WARRANT      CHECK    DESCRIPTION

297      620901                                        BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 93967-IN     330632  0          2019 12 INV P         7,243.09 D-2019YE      170712 MEDICAL BILLING FOR
    INVOICE:                          FULL DESC:  MEDICAL BILLING FOR SEPTEMBER 2019

 030766 AARP                1524-SHF      330996  0          2019 12 INV P            68.50 D-2019YE      170774 EMS BILLING REFUND
    INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR SEPT. 2019 (CAROLE DORRIS)

 030926 DAVES ANDREW        2108-SHF      330997  0          2019 12 INV P            25.00 D-2019YE      170784 EMS BILLING REFUND
    INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR SEPT. 2019 (ANDREW DAVES)

                                                      ACCOUNT TOTAL            7,336.59

297      626900                                        TRAVEL & TRAINING
 030963 SCHAEFER BENJAMIN   10302019      331762  0          2019 12 INV P            63.60 D-2019YE      170812 EMS DRIVERS LICENSE
    INVOICE:  10302019                FULL DESC:  EMS DRIVERS LICENSE

                                                      ACCOUNT TOTAL               63.60

                                                 ORG 297      TOTAL            7,478.29

311                                      PUBLIC WORKS DEPARTMENT
311      611300                                        MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60361        330969  0          2019 12 INV P           355.25 D-2019YE      170806 FIRESTONE 663 TIRE
    INVOICE:  60361                   FULL DESC:  FIRESTONE 663 TIRE (1) - MATERIAL FOR SHOP

 017952 HOTSY OF MEMPHIS    15915         330965  0          2019 12 INV P            79.10 D-2019YE      170795 GIANT TIGGER GUN (M
    INVOICE:  15915                   FULL DESC:  GIANT TIGGER GUN (MATERIAL FOR SHOP)

                                                      ACCOUNT TOTAL              434.35

311      625700                                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       9041-919      330874  0          2019 12 INV P           402.67 D-2019YE      170717 287251729041-PW CEL
    INVOICE:                          FULL DESC:  287251729041-PW CELL PHONES

                                                      ACCOUNT TOTAL              402.67

                                                 ORG 311      TOTAL              837.02

315                                      CITY TRAFFIC AND STREETS LIGHT
315      626000                                        UTILITIES
 000966 ENTERGY             110821964919 330835   0          2019 12 INV P            60.51 D-2019YE      170720 110821964-ST LINE H
    INVOICE:  495003426287            FULL DESC:  110821964-ST LINE HWY 51
 000966 ENTERGY             110821972919 330836   0          2019 12 INV P            46.47 D-2019YE      170720 110821972-STATELINE
    INVOICE:  495003426288            FULL DESC:  110821972-STATELINE RD I55
 000966 ENTERGY             110821998919 330837   0          2019 12 INV P            50.14 D-2019YE      170720 110821998-MIS VALLE
    INVOICE:  495003426289            FULL DESC:  110821998-MIS VALLEY BLVD
 000966 ENTERGY             110822038919 330838   0          2019 12 INV P            47.98 D-2019YE      170720 110822038-RASCO RD
    INVOICE:  495003426290            FULL DESC:  110822038-RASCO RD HWY 51
 000966 ENTERGY             115078631019 330696   0          2019 12 INV P            21.69 D-2019YE      170706 115078636 - 1989 ST
    INVOICE:  240004298372            FULL DESC:  115078636 - 1989 STATELINE RD E
 000966 ENTERGY             124065171019 330706   0          2019 12 INV P            25.31 D-2019YE      170706 124065178 - AIRWAYS
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-2019YE

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YEAR/PERIOD: 2019/1 TO 2019/12

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

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   YEAR/PERIOD: 2019/1  TO 2019/12
  ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

    INVOICE:  240004298246             FULL DESC:  55245484 - 8935 COMMERCE DR
  000966 ENTERGY                 61645719919  330840   0         2019 12 INV P          72.03 D-2019YE    170720 61645719-7655 AIRWA
    INVOICE:  130004577693             FULL DESC:  61645719-7655 AIRWAYS BLVD
  000966 ENTERGY                 61645784919  330841   0         2019 12 INV P          42.77 D-2019YE    170720 61645784-7532 SOUTH
    INVOICE:  130004577694             FULL DESC:  61645784-7532 SOUTHCREST PKWY
  000966 ENTERGY                 63799183-919 331225   0         2019 12 INV P          22.59 D-2019YE    170758 63799183 - 6715 HOS
    INVOICE:  70006017955              FULL DESC:  63799183 - 6715 HOSPITALITY RD
  000966 ENTERGY                 63799183919  331694   0         2019 12 INV P          21.05 D-2019YE    170788 63799183-6715 HOSPI
    INVOICE:  63799183919              FULL DESC:  63799183-6715 HOSPITALITY RD
  000966 ENTERGY                 64945074919  330845   0         2019 12 INV P          24.45 D-2019YE    170719 64945074-805 RASCO
    INVOICE:  365004121670             FULL DESC:  64945074-805 RASCO RD
  000966 ENTERGY                 68134584919  330843   0         2019 12 INV P          27.92 D-2019YE    170719 68134584-HAMILTON &
    INVOICE:  145005490633             FULL DESC:  68134584-HAMILTON & STATE LINE RD
  000966 ENTERGY                 68134634919  330856   0         2019 12 INV P          21.69 D-2019YE    170719 68134634-NORTHWEST
    INVOICE:  505003094096             FULL DESC:  68134634-NORTHWEST DR/STATELINE RD
  000966 ENTERGY                 68135326919  330831   0         2019 12 INV P          56.21 D-2019YE    170720 68135326-STATEL INE
    INVOICE:  505003094097             FULL DESC:  68135326-STATEL INE RD & I55 INTERSECTION
  000966 ENTERGY                 69086056919  330844   0         2019 12 INV P         381.51 D-2019YE    170720 69086056-HAMILTON
    INVOICE:  145005490634             FULL DESC:  69086056-HAMILTON
  000966 ENTERGY                 79896114919  330854   0         2019 12 INV P          27.06 D-2019YE    170719 79896114919-984 STA
    INVOICE:  240004300138             FULL DESC:  79896114919-984 STATELINE RD W
  000966 ENTERGY                 89409965-919 331228   0         2019 12 INV P          11.31 D-2019YE    170758 89409965 - ESTATES
    INVOICE:  150004541306             FULL DESC:  89409965 - ESTATES OF NORTHCREEK LIGHTING
  000966 ENTERGY                 894172161019 330711   0         2019 12 INV P          31.02 D-2019YE    170707 89417216 - 5577 GET
    INVOICE:  85005690627              FULL DESC:  89417216 - 5577 GETWELL RD
  000966 ENTERGY                 894172321019 330694   0         2019 12 INV P          21.69 D-2019YE    170706 89417232 - 6006 GET
    INVOICE:  480002588379             FULL DESC:  89417232 - 6006 GETWELL RD
  000966 ENTERGY                 902532951019 330693   0         2019 12 INV P          28.53 D-2019YE    170706 90253295 - 8507 INV
    INVOICE:  480002588391             FULL DESC:  90253295 - 8507 INVERNESS DR
                                                                               ___________________
                                                                                   62,526.16

                                                          ACCOUNT TOTAL            62,526.16

                                                     ORG 315      TOTAL            62,526.16

411                                         PARKS DEPARTMENT
411       612200                                          MAINTENANCE EQUIPMENT & BUILD
  005044 LOWE'S HOME CENTERS,    9302019      331881   0         2019 12 INV P         203.47 D-2019YE    170800 FY19 MATERIALS/SUPP
    INVOICE:  9302019                  FULL DESC:  FY19 MATERIALS/SUPPLIES

  009591 TRI FIRMA               5577QB       330970   0         2019 12 INV P       2,576.74 D-2019YE    170817 SOD - TENNIS CENTER
    INVOICE:                           FULL DESC:  SOD - TENNIS CENTER

                                                          ACCOUNT TOTAL             2,780.21

411       612201                                          PARK MAINTENANCE
  000294 SAFETY-QUIP             A-436833     330680   0         2019 12 INV P         285.00 D-2019YE    170714 PORTA POTTY - CENTR
    INVOICE:                           FULL DESC:  PORTA POTTY - CENTRAL PARK (9-10-19 THRU 10-7-19)

                                                          ACCOUNT TOTAL               285.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1081-919	330878	0	2019 12 INV P	658.11	D-2019YE	170717	287265161081-PARKS
INVOICE:		FULL DESC:	287265161081-PARKS CELL PHONES					
				ACCOUNT TOTAL	658.11			
411 626000				UTILITIES				
000966 ENTERGY	117424333919	330940	0	2019 12 INV P	23.04	D-2019YE	170730	117424333-1729 BROO
INVOICE: 560001330299		FULL DESC:	117424333-1729 BROOKHAVEN DR					
000966 ENTERGY	119242971019	330715	0	2019 12 INV P	56.77	D-2019YE	170707	119242972 - 7635 TC
INVOICE: 345004187847		FULL DESC:	119242972 - 7635 TCHULAHOMA RD					
000966 ENTERGY	123335761019	330784	0	2019 12 INV P	1,856.33	D-2019YE	170708	123335762 - 800 STO
INVOICE: 370003009412		FULL DESC:	123335762 - 800 STOWEWOOD DR					
000966 ENTERGY	125567871019	330786	0	2019 12 INV P	384.41	D-2019YE	170708	125567875 - 800 STO
INVOICE: 210004167275		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR. 2					
000966 ENTERGY	125567883919	330937	0	2019 12 INV P	290.60	D-2019YE	170730	125567883-800 STONE
INVOICE: 375004067714		FULL DESC:	125567883-800 STONEWOOD DR MTR 3					
000966 ENTERGY	127643922919	330938	0	2019 12 INV P	7.73	D-2019YE	170730	127643922-7890 GREE
INVOICE: 95005613039		FULL DESC:	127643922-7890 GREENBROOK PKWY					
000966 ENTERGY	157446421019	330720	0	2019 12 INV P	5,820.13	D-2019YE	170708	15744642 - 3376 NAI
INVOICE: 205005265993		FULL DESC:	15744642 - 3376 NAIL RD					
000966 ENTERGY	157448651019	330718	0	2019 12 INV P	12.27	D-2019YE	170706	15744865 - 3566 NAI
INVOICE: 205005265994		FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	15928989919	330801	0	2019 12 INV P	128.54	D-2019YE	170720	15928989-8400 GREEN
INVOICE: 135005514094		FULL DESC:	15928989-8400 GREENBROOK PKWY					
000966 ENTERGY	168333291019	330766	0	2019 12 INV P	42.39	D-2019YE	170707	16833329 - 3278 MAY
INVOICE: 185005585975		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168368841019	330716	0	2019 12 INV P	52.35	D-2019YE	170707	16836884 - CHAPARRA
INVOICE: 15006225090		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373041019	330768	0	2019 12 INV P	548.89	D-2019YE	170708	16837304 - 6205 SNO
INVOICE: 185005585977		FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168386171019	330717	0	2019 12 INV P	219.96	D-2019YE	170707	16838617 - SNOWDEN
INVOICE: 15006225091		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	16852006919	330944	0	2019 12 INV P	383.08	D-2019YE	170730	16852006-7505 STONE
INVOICE: 175005426205		FULL DESC:	16852006-7505 STONEGATE BLVD					
000966 ENTERGY	168522121019	330777	0	2019 12 INV P	525.99	D-2019YE	170708	16852212 - 3278 MAY
INVOICE: 210004165595		FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	180540491019	330731	0	2019 12 INV P	3,257.95	D-2019YE	170708	18054049 - SNOWDEN
INVOICE: 315004341757		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190458971019	330780	0	2019 12 INV P	10.11	D-2019YE	170706	19045897 - 295 STAT
INVOICE: 245004961094		FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	19046408919	330941	0	2019 12 INV P	7.73	D-2019YE	170730	19046408-3025 CARNI
INVOICE: 360002988361		FULL DESC:	19046408-3025 CARNIVAL LN					
000966 ENTERGY	19046929919	330942	0	2019 12 INV P	233.08	D-2019YE	170730	19046929-1978 STATE
INVOICE: 360002988362		FULL DESC:	19046929-1978 STATE LINE RD					
000966 ENTERGY	190474971019	330781	0	2019 12 INV P	20.69	D-2019YE	170706	19047497 - 951 RASC
INVOICE: 245004961095		FULL DESC:	19047497 - 951 RASCO RD					
000966 ENTERGY	202914151019	330729	0	2019 12 INV P	251.64	D-2019YE	170707	20291451 - 3480 SUN
INVOICE: 155005440839		FULL DESC:	20291451 - 3480 SUNSET LOOP					
000966 ENTERGY	208927661019	330783	0	2019 12 INV P	789.78	D-2019YE	170708	20892766 - 6070 SNO
INVOICE: 340002982958		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124531019	330772	0	2019 12 INV P	9.55	D-2019YE	170706	22512453 - 6205 GET

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-2019YE

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

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

                                                  ORG 411      TOTAL           36,978.82

412                                       PARK TOURNAMENTS
412        612400                                  RESELL / CONCESSION EXPENSE
  001361 SAM'S CLUB DIRECT     11-8-19       331614   0        2019 12 INV P         1,033.70 D-2019YE    170811 0402 24651288 3-SAM
     INVOICE:                              FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE

                                                       ACCOUNT TOTAL             1,033.70

412        627901                                  TOURNAMENT UMPIRE FEES
  028303 DAVIS THOMAS          9292019       330799   0        2019 12 INV P           500.00 D-2019YE    170702 UMPIRE-FALL NATIONA
     INVOICE:  9292019                     FULL DESC:  UMPIRE-FALL NATIONALS

                                                       ACCOUNT TOTAL               500.00

                                                  ORG 412      TOTAL             1,533.70

511                                       MUNICIPAL CODE ENFORCEMENT
511        610100                                  CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT     11-8-19       331614   0        2019 12 INV P            54.78 D-2019YE    170811 0402 24651288 3-SAM
     INVOICE:                              FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE

                                                       ACCOUNT TOTAL                54.78

511        611000                                  MATERIALS
  001361 SAM'S CLUB DIRECT     11-8-19       331614   0        2019 12 INV P            52.40 D-2019YE    170811 0402 24651288 3-SAM
     INVOICE:                              FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE

                                                       ACCOUNT TOTAL                52.40

511        625700                                  TELEPHONE & POSTAGE
  001167 AT&T MOBILITY         7723-919      330885   0        2019 12 INV P           280.65 D-2019YE    170717 287269097723-ANIMAL
     INVOICE:                              FULL DESC:  287269097723-ANIMAL CONTROL CELL PHONES

                                                       ACCOUNT TOTAL               280.65

                                                  ORG 511      TOTAL               387.83

902                                       EXPENSE ACCOUNTS
902        620750                                  LANDSCAPE GROUNDS MANICURE ROW
  030646 BIS LANDSCAPING LLC  418            331825   0        2019 12 INV P         1,581.00 D-2019YE    170781 DWE ROSS PKWY
     INVOICE:  418                         FULL DESC:  DWE ROSS PKWY

                                                       ACCOUNT TOTAL             1,581.00

902        620902                                  FACILITIES MANAGEMENT
  000966 ENTERGY               119287241919 330855   0        2019 12 INV P           593.85 D-2019YE    170721 119287241-1855 FIRS
     INVOICE:  90005925971                 FULL DESC:  119287241-1855 FIRST COMMERCIAL DR N
  000966 ENTERGY               130057649919 330842   0        2019 12 INV P           729.91 D-2019YE    170721 130057649-7312 HIGH
     INVOICE:  235005038109                FULL DESC:  130057649-7312 HIGHWAY 51 N
  000966 ENTERGY               15991573919   330839   0        2019 12 INV P            54.82 D-2019YE    170720 15991573-8710 NORTH
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 105005605462		FULL DESC:	15991573-8710 NORTHWEST DR					
000966 ENTERGY	16004111-919	330833	0	2019 12 INV P	1,427.62	D-2019YE	170721	16004111-8889 NORTH
INVOICE: 230004280741		FULL DESC:	16004111-8889 NORTHWEST DR					
000966 ENTERGY	16831992919	330852	0	2019 12 INV P	5,567.55	D-2019YE	170721	16831992-8700 NORTH
INVOICE: 235005037718		FULL DESC:	16831992-8700 NORTHWEST DR					
000966 ENTERGY	17002007919	330832	0	2019 12 INV P	5,973.30	D-2019YE	170721	17002007-385 STATEL
INVOICE: 200004088015		FULL DESC:	17002007-385 STATELINE-#41-0808 RD W					
000966 ENTERGY	68111178919	330847	0	2019 12 INV P	4,527.60	D-2019YE	170721	68111178-8554 NORTH
INVOICE: 145005490587		FULL DESC:	68111178-8554 NORTHWEST DR					
000966 ENTERGY	80540586919	330834	0	2019 12 INV P	42.88	D-2019YE	170720	80540586-8889 NORTH
INVOICE: 500001426968		FULL DESC:	80540586-8889 NORTHWES DR-COURT HOUSE					
					18,917.53			
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12 INV P	404.88	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE					
019694 MID-SOUTH TELECOM	12487	331434	0	2019 12 INV P	2,357.46	D-2019YE	170803	COMMUNICATION
INVOICE: 12487		FULL DESC:	COMMUNICATION					
019694 MID-SOUTH TELECOM	60119	331435	0	2019 12 CRM P	-398.00	D-2019YE	170803	CREDIT FOR COMMUNIC
INVOICE: 60119		FULL DESC:	CREDIT FOR COMMUNICATION					
019694 MID-SOUTH TELECOM	60757	331433	0	2019 12 INV P	2,357.46	D-2019YE	170803	COMMUNICATIONS
INVOICE: 60757		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	60935	331824	0	2019 12 INV P	195.00	D-2019YE	170803	NVR COMMUNICATIONS
INVOICE: 60935		FULL DESC:	NVR COMMUNICATIONS SERVICE					
019694 MID-SOUTH TELECOM	61067	331823	0	2019 12 INV P	180.00	D-2019YE	170803	PHONE INSTALL/WATER
INVOICE: 61067		FULL DESC:	PHONE INSTALL/WATER DEPARTMENT					
019694 MID-SOUTH TELECOM	61254	331822	0	2019 12 INV P	65.00	D-2019YE	170803	PD-SECONDARY INTERV
INVOICE: 61254		FULL DESC:	PD-SECONDARY INTERVIEW ROOM SERVICE					
					4,756.92			
				ACCOUNT TOTAL	24,079.33			
902 625100				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-29	331703	0	2019 12 INV P	500,748.91	D-2019YE	170799	STATELINE RD PAVING
INVOICE:		FULL DESC:	STATELINE RD PAVING PROJECT					
000759 LEHMAN ROBERTS CO	16047-29-19	331704	0	2019 12 INV P	90,431.93	D-2019YE	170799	CITY OVERLAY WORK
INVOICE:		FULL DESC:	CITY OVERLAY WORK					
					591,180.84			
030653 HELMS POLYFOAM LLC	2019-09-27	331702	19000167	2019 12 INV P	22,250.00	D-2019YE	170792	STATELINE ROAD BOX
INVOICE:		FULL DESC:	STATELINE ROAD BOX CULVERT REP					
				ACCOUNT TOTAL	613,430.84			
			ORG 902	TOTAL	639,091.17			

FUND 0010 GENERAL FUND TOTAL: 819,465.74

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

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1540ppyle                        |FY20 CLAIMS DOCKET D-2019YE                                                |apinvgla

    YEAR/PERIOD: 2019/1  TO 2019/12
  ACCOUNT/VENDOR                           DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

611                                               SPECIAL ASSESSMENTS EXPEND
611        623700                                              TOURIST & CONVENTION OPERATING
  011310 AMERICAN CANCER SOCI 20191023CSH  331476   0         2019 12 INV P                 78.75 D-2019YE    170775 BREAST CANCER AWARN
     INVOICE:                                    FULL DESC:  BREAST CANCER AWARNESS PINS

                                                                ACCOUNT TOTAL               78.75

611        623800 90016                                        PARK IMPROVEMENTS
  024168 FULWOOD CONSTRUCTION PAYAPP-6       331613   0         2019 12 INV P             106,289.13 D-2019YE    170789 PAY APP 6 GREENBROO
     INVOICE:                                    FULL DESC:  PAY APP 6 GREENBROOK INDOOR

                                                                ACCOUNT TOTAL             106,289.13

                                                           ORG 611      TOTAL             106,367.88
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                FUND 0240  TOURIST & CONVENTION                         TOTAL:            106,367.88
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1540ppyle                           |FY20 CLAIMS DOCKET D-2019YE                                                   |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK       DESCRIPTION

0400                                      UTILITY FUND
0400       210110 C2019                                 MS STATE UNCLAIMED PROPERTY
 016415 STATE TREASURER OF M FY2019         330800   0       2019 12 INV P          1,769.51 D-2019YE    170722 FY2019 UNCLAIMED PR
   INVOICE:                               FULL DESC:  FY2019 UNCLAIMED PROPERTY

                                                          ACCOUNT TOTAL          1,769.51

0400       211400                                       FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER           10-24-19     331500   0       2019 12 INV P          3,096.00 D-2019YE    170805 FEES COLLECTED FOR
   INVOICE:                               FULL DESC:  FEES COLLECTED FOR CHARGES FROM SEPT. 1-30, 2019

                                                          ACCOUNT TOTAL          3,096.00

                                                     ORG 0400     TOTAL          4,865.51

811                                       UTILITY EXPENSE ACCOUNTS
811        651400                                       DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 9-30-2019      331557   0       2019 12 INV P          4,950.00 D-2019YE    170785 COLLECTED SEWER FEE
   INVOICE:                               FULL DESC:  COLLECTED SEWER FEES\SEPT. 1-30\SOUTHAVEN-CTY/UPG

                                                          ACCOUNT TOTAL          4,950.00

811        651500                                       DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 9-30-2019      331557   0       2019 12 INV P         10,400.00 D-2019YE    170785 COLLECTED SEWER FEE
   INVOICE:                               FULL DESC:  COLLECTED SEWER FEES\SEPT. 1-30\SOUTHAVEN-CTY/UPG

                                                          ACCOUNT TOTAL         10,400.00

                                                     ORG 811      TOTAL         15,350.00

815                                       UTILITY CAPITAL IMPROVEMENTS
815        625300                                       EXTENSION & OTHER IMPROVEMENTS
 009591 TRI FIRMA              5655QB       330968   19000149 2019 12 INV P          5,886.72 D-2019YE    170817 INSTALL SEWER MANHO
   INVOICE:                               FULL DESC:  INSTALL SEWER MANHOLES @ STATELINE RD

                                                          ACCOUNT TOTAL          5,886.72

                                                     ORG 815      TOTAL          5,886.72

820                                       UTILITY ADMINISTRATIVE EXPENSE
820        625700                                       TELEPHONE & POSTAGE
 017546 ARISTA                 1414201910   331137   0       2019 12 INV P          7,426.34 D-2019YE    170777 WATER BILL POSTAGE
   INVOICE:  1414201910                   FULL DESC:  WATER BILL POSTAGE (SEPTEMBER 2019)

                                                          ACCOUNT TOTAL          7,426.34

820        626500                                       PRINTING
 017546 ARISTA                 28451        331138   0       2019 12 INV P          2,791.81 D-2019YE    170777 WATER BILL PRINTING
   INVOICE:  28451                        FULL DESC:  WATER BILL PRINTING (SEPTEMBER 2019)

                                                          ACCOUNT TOTAL          2,791.81
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  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

                                                      ORG 820       TOTAL           10,218.15

825                                          UTILITY MAINTENANCE EXPENSES
825       611000                                          MATERIALS
 013650 BATTERIES PLUS          P19078680   331697  0        2019 12 INV P              34.97 D-2019YE    170779 BATTERIES
   INVOICE:                              FULL DESC:  BATTERIES

                                                           ACCOUNT TOTAL            34.97

825       611300                                          MAINTENANCE VEHICLES
 001346 SEWER EQUIPMENT CO      173103      331612  0        2019 12 INV P             111.52 D-2019YE    170813 SEWER MACHINE PARTS
   INVOICE:  173103                      FULL DESC:  SEWER MACHINE PARTS

                                                           ACCOUNT TOTAL           111.52

825       622100                                          PROFESSIONAL SERVICES
 019589 BAKER SERVICES          63850       330983  0        2019 12 INV P          18,607.28 D-2019YE    170778 SEPT. 2019 METER RE
   INVOICE:  63850                       FULL DESC:  SEPT. 2019 METER READING

                                                           ACCOUNT TOTAL        18,607.28

825       625700                                          TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           413-919     330873  0        2019 12 INV P           1,919.65 D-2019YE    170717 287251660413-UTILIT
   INVOICE:                              FULL DESC:  287251660413-UTILITIES CELL PHONES

                                                           ACCOUNT TOTAL         1,919.65

825       626000                                          UTILITIES
 000966 ENTERGY                 102092335919 330811  0       2019 12 INV P              93.95 D-2019YE    170720 102092335-8182 GETW
   INVOICE:  115005582315                FULL DESC:  102092335-8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY                 122346919    330604  0       2019 12 INV P              47.58 D-2019YE    170314 122346919-LEGENDS L
   INVOICE:  295004575517                FULL DESC:  122346919-LEGENDS LAGOON
 000966 ENTERGY                 122528110-19 330803  0       2019 12 INV P              49.14 D-2019YE    170720 122528110-2635 RUTH
   INVOICE:  550001371445                FULL DESC:  122528110-2635 RUTHERFORD A
 000966 ENTERGY                 126811512919 330804  0       2019 12 INV P              10.34 D-2019YE    170719 126811512-AIRWAYS B
   INVOICE:  560001327480                FULL DESC:  126811512-AIRWAYS BLVD/PLUM POINT AVE
 000966 ENTERGY                 16292922-919 331111  0       2019 12 INV P              12.58 D-2019YE    170758 16292922-8779 WHITW
   INVOICE:  220004246591                FULL DESC:  16292922-8779 WHITWORTH WATER PLANT LIGHTS
 000966 ENTERGY                 16293136-919 331108  0       2019 12 INV P           7,855.72 D-2019YE    170758 16293136-8779 WHITW
   INVOICE:  220004246592                FULL DESC:  16293136-8779 WHITWORTH ST-WTR PLANT
 000966 ENTERGY                 163913981919 330817  0       2019 12 INV P              31.38 D-2019YE    170720 163913981-SWINNEA R
   INVOICE:  455003570740                FULL DESC:  163913981-SWINNEA RIDGE RD
 000966 ENTERGY                 16835233-919 331110  0       2019 12 INV P              98.23 D-2019YE    170758 16835233-TOWN & COU
   INVOICE:  175005426203                FULL DESC:  16835233-TOWN & COUNTRY-LIFT STATION
 000966 ENTERGY                 16835787-919 331107  0       2019 12 INV P              64.72 D-2019YE    170758 16835787-HUDGINS RD
   INVOICE:  235005037722                FULL DESC:  16835787-HUDGINS RD-KMART LIFT STATION
 000966 ENTERGY                 16836702919  330805  0       2019 12 INV P             154.29 D-2019YE    170720 16836702-6854 TCHUL
   INVOICE:  15006225089                 FULL DESC:  16836702-6854 TCHULAHOMA RD
 000966 ENTERGY                 16839508-919 331109  0       2019 12 INV P               9.24 D-2019YE    170758 16839508-8989 STANT
   INVOICE:  175005426204                FULL DESC:  16839508-8989 STANTON RD-FREEPORT WTR TWR
 000966 ENTERGY                 16850588-919 331113  0       2019 12 INV P           5,290.04 D-2019YE    170758 205005272944-7525 G
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10/31/2019 13:29 | CITY OF SOUTHAVEN | P 20
1540ppyle | FY20 CLAIMS DOCKET D-2019YE | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-2019YE

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apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

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

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  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

0450                                     SANITATION FUND
0450     210110 C2019                                  MS STATE UNCLAIMED PROPERTY
  016415 STATE TREASURER OF M FY2019     330800   0          2019 12 INV P            88.00 D-2019YE    170722 FY2019 UNCLAIMED PR
     INVOICE:                         FULL DESC:  FY2019 UNCLAIMED PROPERTY

                                                          ACCOUNT TOTAL               88.00

                                                      ORG 0450      TOTAL             88.00

850                                      MAINTENANCE EXPENSES
850      622100                                        PROFESSIONAL SERVICES
  008127 WASTE CONNECTIONS OF 6010-9-19001 331558 '0         2019 12 INV P       193,591.37 D-2019YE    170821 TRASH SERVICES (SEP
     INVOICE:                         FULL DESC:  TRASH SERVICES (SEPT. 1 - 30, 2019)

  029000 REPUBLIC SERVICES    4397-591   330964   0          2019 12 INV P           108.58 D-2019YE    170809 RECYCLING COSTS
     INVOICE:                         FULL DESC:  RECYCLING COSTS

                                                         ACCOUNT TOTAL           193,699.95

                                                      ORG 850       TOTAL        193,699.95
=================================================================================================================================
                FUND 0450 SANITATION FUND                TOTAL:                  193,787.95
=================================================================================================================================

                                  ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

November 5, 2019

Special Docket

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

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

munis a tyler erp solution

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10/31/2019 13:26          |CITY OF SOUTHAVEN                                                   |P      1
1540ppyle                 |FY20 CLAIMS DOCKET S-110519                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

0600                                       PAYROLL FUND
0600     214300                                          EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                 2553854      331877   0         2020  1 DIR P      302,846.09 S-110519     51498 NOVEMBER 2019 (MEDI
   INVOICE:  2553854                     FULL DESC:  NOVEMBER 2019 (MEDICAL/DENTAL/VISION)

                                                           ACCOUNT TOTAL         302,846.09

0600     215102                                          DENTAL INSURANCE PREMS
 026091 CIGNA                 2553854      331877   0         2020  1 DIR P       15,507.34 S-110519     51498 NOVEMBER 2019 (MEDI
   INVOICE:  2553854                     FULL DESC:  NOVEMBER 2019 (MEDICAL/DENTAL/VISION)

                                                           ACCOUNT TOTAL          15,507.34

0600     215105                                          VISION
 026091 CIGNA                 2553854      331877   0         2020  1 DIR P        3,529.83 S-110519     51498 NOVEMBER 2019 (MEDI
   INVOICE:  2553854                     FULL DESC:  NOVEMBER 2019 (MEDICAL/DENTAL/VISION)

                                                           ACCOUNT TOTAL           3,529.83

0600     216108                                          VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 102019        331779   0         2020  1 DIR P       15,593.25 S-110519     51496 OCT 2019 EMP LIFE I
   INVOICE:  102019                      FULL DESC:  OCT 2019 EMP LIFE INS PREMIUMS

                                                          ACCOUNT TOTAL           15,593.25

                                                      ORG 0600     TOTAL         337,476.51

==================================================================================================================================
                FUND 0600 PAYROLL FUND                            TOTAL:         337,476.51
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                                    ** END OF REPORT - Generated by Pam Pyle **
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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 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 the_____day of November, 2019.

____
Darren Musselwhite, MAYOR

ATTEST:

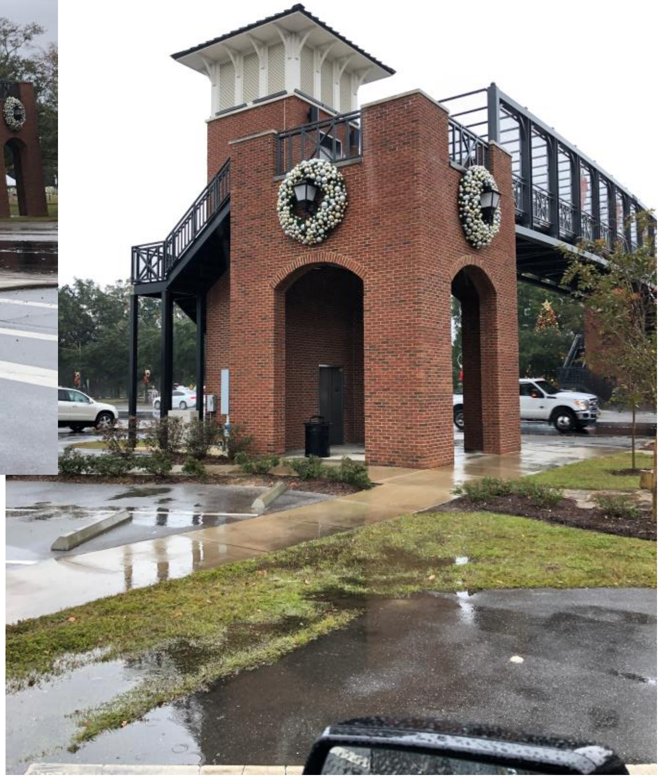
____
Andrea Mullen, CITY CLERK

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
General Fund					
0010 450 301	Horn Lake Creek Bridge	$ -	$ -	$ 1,730,000	$ 1,730,000
0010 570 102	Prior Year Balance	$ -	$ -	$ 4,250,000	$ 4,250,000
					$ 5,980,000
902 625 125	Horn Lake Creek Bridge	$ -	$ -	$ 1,730,000	$ 1,730,000
902-625-315	City Hall Renovations	$ -	$ -	$ 1,900,000	$ 1,900,000
902-625-420	Stateline Road Resurfacing	$ -	$ -	$ 942,000	$ 942,000
902-624-850	Snowden/Parks Maint Facility	$ 437,000	$ 2,129	$ 1,845,000	$ 1,408,000
					$ 5,980,000
					$ -

6.

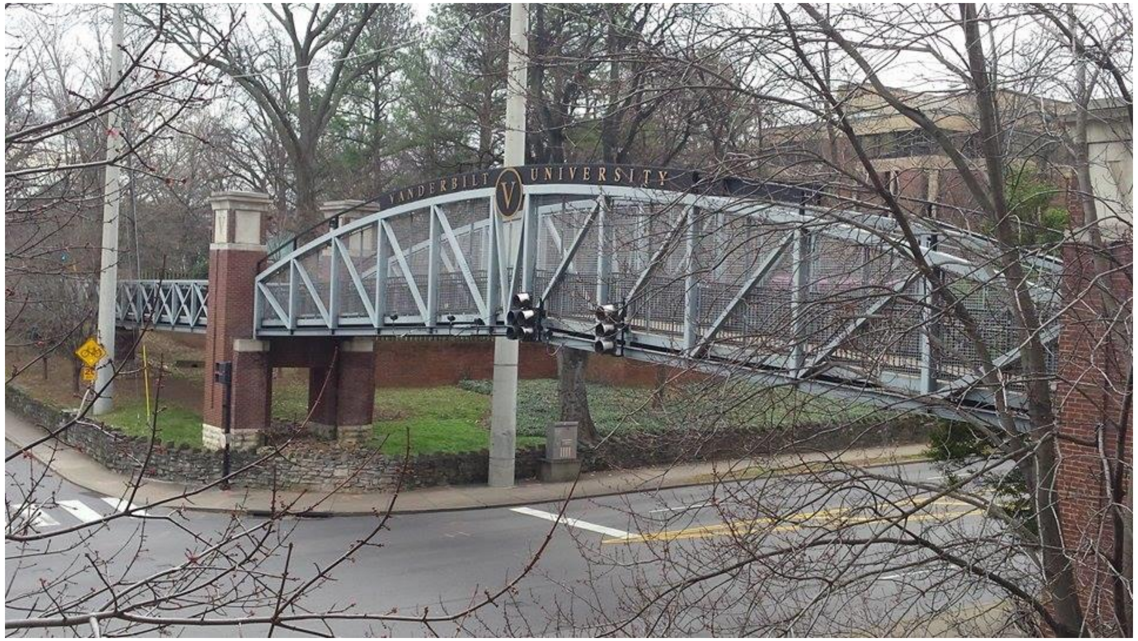
Authorization to Determine Architectural Firm Qualifications with Intent to Enter a Contract to Design the May Blvd. Pedestrian Bridge

FOLEY, ALABAMA



LAGRANGE COLLEGE

VANDERBILT UNIVERSITY



UNIVERSITY OF MISSOURI

ADDITIONAL BRIDGE CONCEPTS





7.

Authorization to Determine Architectural Firm Qualifications with Intent to Enter a Contract to Design Fire Station #5

Southaven Fire Station

Southaven, MS

SITE PLAN LAYOUT

SCALE: 1" = 30'-0"

Stewart · Cooper · Newell Architects

PN:

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City. After a discussion of the subject, Alderman ________________ offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS ($15,000,000) ADOPTED ON THE 15TH DAY OF OCTOBER, 2019, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS OR BOND DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS OR BOND.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Heretofore, on the 15th day of October, 2019, the Governing Body adopted a certain resolution entitled **"RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS ($15,000,000) TO RAISE MONEY FOR THE PURPOSE OF (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY,**

STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 *ET SEQ.,* AND SECTIONS 31-25-1 *ET SEQ.,* AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES" (the "**Intent Resolution**") indicating its intent to (a) issue general obligation bonds of the City, in one or more series, pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") and/or (b) issue a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank pursuant to the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), all in a total aggregate principal amount not to exceed Fifteen Million Dollars ($15,000,000), as authorized by the Act for the purposes of providing funds for the Project (as defined herein), and fixed 4:00 o'clock p.m. on November 19, 2019, as the date and hour for any protest to be made and filed against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to November 19, 2019, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on October 24 and 31 and November 7 and 14, 2019, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 4:00 o'clock p.m. on November 19, 2019, no written protest against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the City Clerk of the City (the "**City Clerk**") in her office located in City Hall.

4. The Governing Body did meet at 6:00 o'clock p.m. on November 19, 2019, wherein it was reported that no written protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution had been filed with the City Clerk of the City in her office located in City Hall on or prior to the hour of 4:00 o'clock p.m. on November 19, 2019.

5. The Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution has been duly filed.

6. The Governing Body is now authorized and empowered by the provisions of Act and other applicable laws of the State of Mississippi, to issue general obligation bonds of the City, in one or more series, and/or a general obligation bond of the City for sale to the Mississippi Development Bank, in one or more series, all as described in the Intent Resolution, in a total aggregate principal amount of not to exceed $15,000,000 without any election on the question of the issuance thereof at any time within a period of two (2) years after November 19, 2019.

7. The amount of the general obligation bonds and/or general obligation bond so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered by the Act to issue (a) general obligation bonds (the "**Bonds**"), in one or more series, pursuant to the City Bond Act, and/or (b) a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank (the "**City Bond**") pursuant to the Act, all in the maximum aggregate principal amount of not to exceed Fifteen Million Dollars ($15,000,000), as described in the Intent Resolution, for the purpose set forth therein, including, but not limited to (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the Act, including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**").

SECTION 2. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 3. The Bonds and/or the City Bond shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

Alderman ______________ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 19th day of November 2019.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A

PROOF OF PUBLICATION OF INTENT 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 Northwest Community College Campus Police 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 Northwest Community College 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 __________ and seconded by Alderman ___________, 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:
Alderman Kristian Kelly	voted:
Alderman Charlie Hoots	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 19th day of November, 2019.

____

Darren Musselwhite, MAYOR

ATTEST:

____

Andrea Mullen, CITY CLERK

50190417.v1

To:	Chief Macon Moore
From:	Major Brent Vickers
Date:	November 12, 2019
Re:	Surplus Property Request – Traffic Division

Chief Moore,

The listed item has either been exhausted in use or no longer functions:

1. Decatur Genesis 1 Radar Unit, serial number G-11307
2. Decatur Genesis Radar Antenna, serial number GK17979

I respectfully request that this item be declared surplus property so that it may be removed from inventory and disposed of as appropriate and in accordance of state law.

Respectfully,

Brent Vickers

Major Brent Vickers
Police Services Division
Southaven Police Department

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING MUNICIPAL HOLIDAYS

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 28, 2019 as well as Friday, November 29, 2019, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Tuesday, December 24, 2019 as well as Wednesday, December 25, 2019, in further observance of the Christmas Holiday, and

WHEREAS, New Year’s Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Wednesday, January 1, 2020, in observance of the New Year’s Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven’s employees and their families that all municipal offices be closed on Thursday and Friday, November 28 and 29, 2019 in observance of Thanksgiving, on Monday and Tuesday, December 24 and 25, 2019 in observance of the Christmas Holiday, on Wednesday, January 1, 2020 in observance of the New Year’s Holiday, and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 28 and 29, 2019 in observance of Thanksgiving Day.

2. City offices in the City of Southaven be, and the same are hereby closed on December 24 and 25, 2019 in observance of the Christmas Holiday.

3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2020 in observance of the New Year's Holiday.

4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman ______________________ and seconded by Alderman _________________________, for the Resolution, and the question being put to a vote:

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

RESOLVED AND DONE, this 19th day of November, 2019.

____
Darren Musselwhite, MAYOR

ATTEST:

____
Andrea Mullen, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-106(b)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 4, SECTION 12-106(b) ("Ordinances")

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-106(b)

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, pursuant to Miss. Code Section 17-1-9, the City's regulation as set forth in this Resolution and amended ordinance is designed to secure safety for vehicular and pedestrian traffic; to provide adequate light; and

WHEREAS, pursuant to Miss. Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets and sidewalks and adorn and light the same; and

WHEREAS, pursuant to Miss. Code Section 21-37-11, the City has the power to provide for the lighting of streets, parks and public grounds, and the erection of lamps and lamp posts; and

WHEREAS, pursuant to Miss. Code 17-1-23, the City, has the right to regulate subdivisions and before allowing dedication, may impose such terms as may be deemed necessary to make the provisions of Mississippi Code Sections 17-1-1 through 17-1-27, inclusive, effective, and the City may receive easements in the land affected whereby such sections may be made effective; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and approval of proposed street light locations and design by the Planning and Development Department; and

WHEREAS, the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

WHEREAS, the ordinance as amended, will assist the City with ensuring adequate lighting for the City streets further ensuring safety for vehicular and pedestrian traffic within the City; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-106 (b) as follows:

Sec. 12-106(b)

Where streets lights are required, the subdivider shall obtain all cost and fixture-design data from the electric company and/or entity serving the property and submit to the City Planning Director for approval. The design data shall include the post and fixture details and the proposed locations. Lighting specifications shall also be required and must include all proposed lumens and wattages of the lights. Standard LED technology or comparable technology will be required. Upon approval and after installation, the City will assume the cost of power and maintenance agreement with the electric company and/or entity.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take one month after passage.

The foregoing Resolution was seconded by Alderman ___________and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

50177414.v1

CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David 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 19th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

50218032.v1

Information Technology &
Emergency Communications Department
City of Southaven, MS

8710 Northwest Drive * Southaven, MS *38671* Office (662) 280-6557 * FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 11/13/19

RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

location of item	description (include model)	serial number	asset #
Forever Young	compaq evo	V251LB4ZA104	
Forever Young	HP Monitor	CNN4262PCS	
Forever Young	Compaq FP 17	7737706501-0A	
Golf Center	Dell pc		4071
Parks	laptop		5796
Public Works	laptop		4773
PD	HP Laserjet 2605dn printer	CN0H6218F42	
PD	Ricoh Aficio SO C2325F	BBFFA01B07009	
DP	monitor		
	CN-0WH318-72872-6B4-2P7V		
Clerk	Dell computer		5777
	Dell Optiplex 780	7NCHPN1	
	Dell Optiplex 780	J6JQ3P1	
	4 Acer monitors		
	Dell Optiplex 755		4071
	Dell Optiplex 9010		5071
	HP Monitor		
	Panasonic DVR	34220	
	HP Switch	TW434MWOFE	
	Nexus TV		4652
	HP Printer Deskjet	MY57L11028	
	Dell laptop		5796
	DVR		5182
	Dell Optiplex 780	HL91QM1	
	APC Battery Backup		3811
	APC Battery Backup		
	PowerEdge Server	87V5B81	3072
	Cisco Catalyst 2950	FHK0727X1FJ	
	4 Dell monitors		
	Server		2619
Public Works	Dell Computer 7040		5993
PD	Speco DVR		5182
ITEC	Exchange Server		5224
PD	iPad		5890
ITEC	Cisco PIX501 router	88809211235	
ITEC	Cisco 1800 Router	FTX1221W0Y9	

City of Southaven
Office of Planning and Development
<u>Conditional Permit Use Staff Report</u>

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Alexis Pace 11641 Hwy. 178 Olive Branch, MS 38654 662-420-0796
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	7065 Airways Blvd. Unit 104
Requirements for CUP:	
"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to open a barber shop at 7065 Airways Blvd. which is on the west side of Airways Blvd., north of Goodman Road in a multi-tenant building. Per the business summary submitted by the applicant this establishment will cater to men with amenities such as a shave with a straight razor and haircuts or trims. As stated above this type of use has a distance rule.

Staff Recommendations:

Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Sports Clips which is situated on the west side of Southcrest Blvd., north of Goodman Road. Per staff measurements, that site did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance.

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

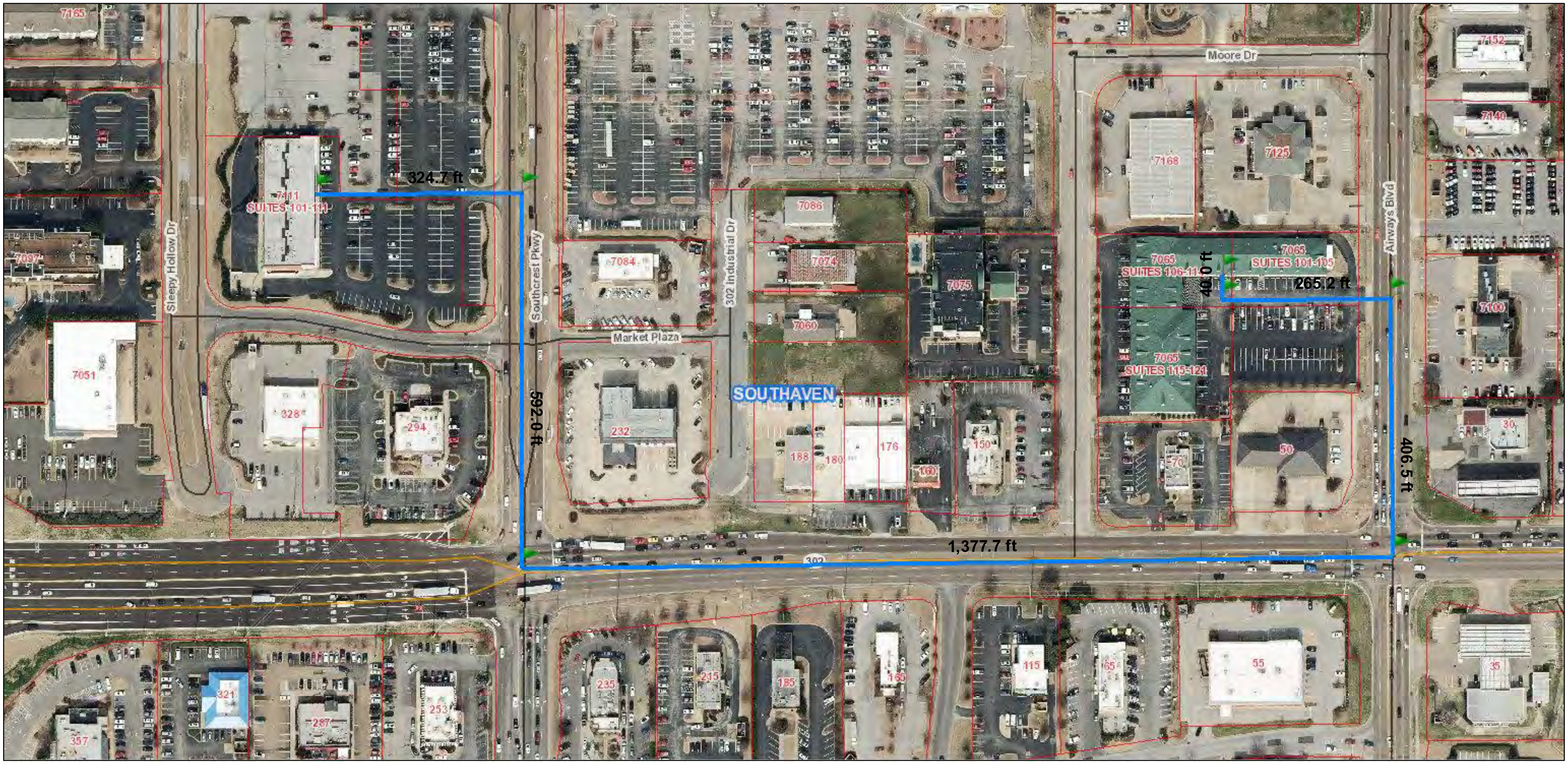
October 14, 2019

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

3,008 linear feet from closest barber shop

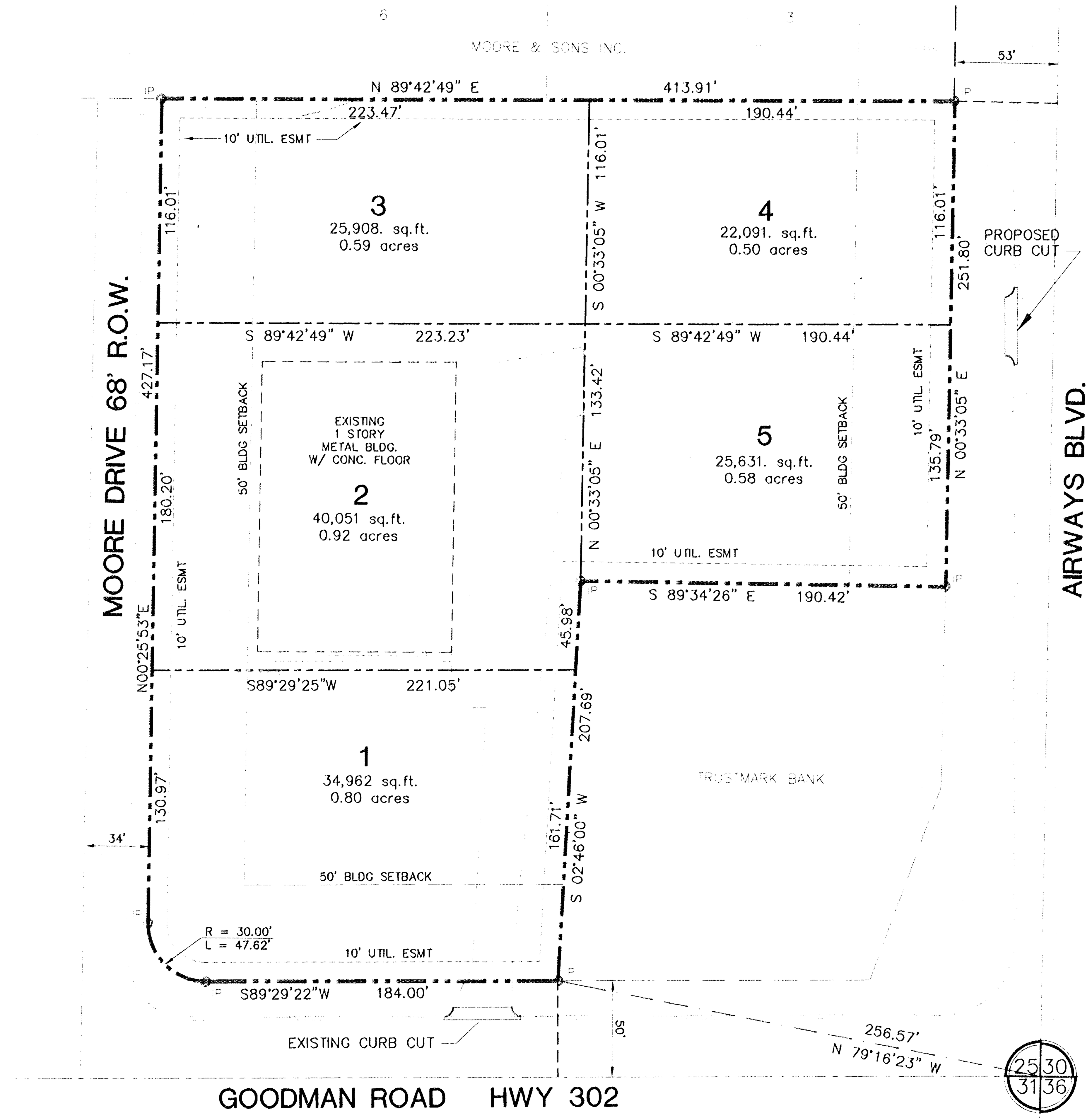


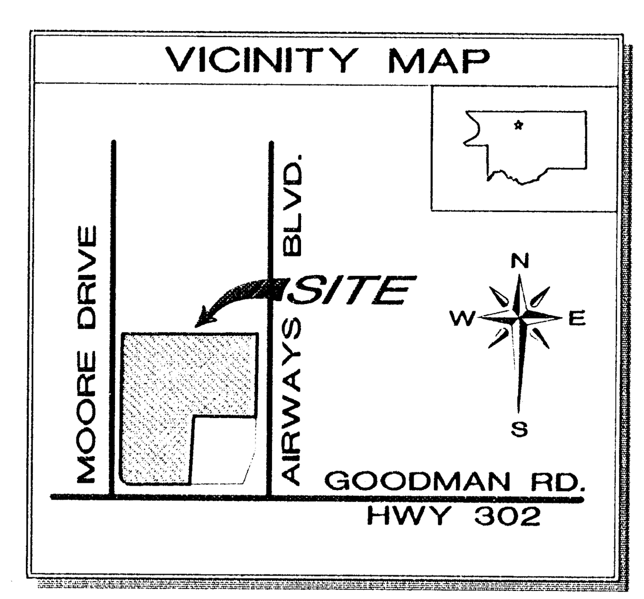
November 14, 2019

1:2,257

0 | 0.0275 | 0.055 | 0.11 mi

0 | 0.0425 | 0.085 | 0.17 km





NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 50' FRONT YARD
   B. NO SIDE YARD
   C. 20' REAR YARD
2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AS SHOWN ON THIS PLAT.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0040 D, DATED MAY 3, 1990.
5. IRON PINS ARE SET ON ALL PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

OWNER'S CERTIFICATE

I, DARRELL HOPPER, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 20 DAY OF June 1995.

Darrell Hopper
OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 20th DAY OF June, 1995, WITHIN MY JURISDICTION, THE WITHIN NAMED Darrell Hopper, ACKNOWLEDGED THAT HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

August 19, 1996
MY COMMISSION EXPIRES: NOTARY PUBLIC

SOUTHVAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 25th DAY OF April, 1995.

ATTEST: John D. Sonders
SECRETARY
CHAIRMAN

SOUTHVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 15th DAY OF May, 1995.

Marlene Sprinkle
CITY CLERK
J. A. Cates
MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 9:30 O'CLOCK A.M., ON THE 5th DAY OF July, 1995 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 50 PAGE 23.

W. E. Davis Chancery Clerk
CHANCERY CLERK
by B Cleveland DC

CERTIFICATE OF ENGINEER

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

BEN W. SMITH MS NO. 5930

MORTGAGEE'S CERTIFICATE

Bank of Mississippi, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 28 DAY OF June 1995.

Sr. V.P.
TITLE
Rodney Adkisson
SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 28th DAY OF JUNE, 1995, WITHIN MY JURISDICTION, THE WITHIN NAMED RODNEY ADKISSON, WHO ACKNOWLEDGED THAT HE/SHE IS SR. VICE PRESIDENT OF BANK OF MS, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

Tracy Stamps Bafe
NOTARY PUBLIC
My Commission Expires Oct. 7, 1996
MY COMMISSION EXPIRES:

FINAL PLAT OF

MIDESHA SUBDIVISION

SECTION 25, TOWNSHIP 1 S, RANGE 8 W
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 50'
JUNE 20, 1995

ZONING: C-2
TOTAL AREA: 3.41 ACRES
TOTAL LOTS: 5

OWNER/DEVELOPER:
DARRELL HOPPER
100 GOODMAN ROAD WEST
SOUTHAVEN, MISSISSIPPI 38671

SMITH ENGINEERING & SURVEYING INCORPORATED
928 GOODMAN ROAD, SUITE 6
SOUTHAVEN, MISSISSIPPI 38671
FAX (601) 349-0711
PHONE (601) 349-3348

Pace Yourself Salon & Barbershop

~Mission

Pace yourself Salon & Barbershop will provide a comfortable atmosphere in which customers will be able to relax both their mind and body, through a range of services. Pace yourself Salon & Barbershop will establish itself as a professional place in which clients are always welcome to come in escape the stresses of everyday life. They can enjoy a casual and friendly conversation with their stylist or enjoy peaceful silence.

~Why:

My reasons behind opening a barbershop in Southaven is to give the city something they don't have, but want and need. Pace Yourself will cater to men and boys. Yes, Southaven has a sportclips, but do they offer straight razor services? No. They are also corporately owned. Pace Yourself will be locally owned by someone that has lived in Desoto County for over 20 years. When you come into Pace Yourself you will feel as if you are at a family gathering instead of just another dollar in a cash drawer. Pace Yourself will give the community something that a corporately owned establishment won't. We will know our customers on a personal level not just by their wallet. We will give back to our community by donating haircuts to the Palmer home for boys and doing something for our local veterans on Veteran's Day. We will offer discounts for our local Brothers in blue, our firemen, our retired and active duty military men. Pace Yourself Salon & Barbershop will be a great addition to Southaven and Desoto County residents.

~Keys to Success:

1 Location: Providing an easily accessible location for clients.
2 Environment: Providing a relaxing and professional service.
3 Convenience: Offering clients a wide range of services in one setting.
4 Reputation: Reputation of the owner and staff as providing a flawless service and going above and beyond client expectations.
5 Effective advertising: word of mouth; providing an impeccable service so clients will tell other clients to visit Pace yourself Salon & Barbershop.

~Objectives:
The objectives for Pace yourself Salon &Barbershop are outlined below:
1 To create a shop whose main goal is to exceed customer's expectations.
2 Sales increase by end of Year 1 and nearly double at the end of year 2.
3 To increase the number of clients through superior performance and word-of mouth referrals.
4 Have a clientele return of 95% by end of Year 1.
5 Become an established salon that everyone recommends.

1. It will not substantially increase traffic hazards or congestion.
2. It will not substantially increase fire hazards.
3. It will not adversely affect the character of the neighborhood.
4. It does not adversely affect the general welfare of the city.
5. It does not overtax public utilities or community facilities.
6. It dies not conflict with the Comprehensive Plan.

Pace Yourself Salon & Barbershop

~Mission

Pace yourself Salon & Barbershop will provide a comfortable atmosphere in which customers will be able to relax both their mind and body, through a range of services. Pace yourself Salon & Barbershop will establish itself as a professional place in which clients are always welcome to come in escape the stresses of everyday life. They can enjoy a casual and friendly conversation with their stylist or enjoy peaceful silence.

~Why:

My reasons behind opening a barbershop in Southaven is to give the city something they don't have, but want and need. Pace Yourself will cater to men and boys. Yes, Southaven has a sportclips, but do they offer straight razor services? No. They are also corporately owned. Pace Yourself will be locally owned by someone that has lived in Desoto County for over 20 years. When you come into Pace Yourself you will feel as if you are at a family gathering instead of just another dollar in a cash drawer. Pace Yourself will give the community something that a corporately owned establishment won't. We will know our customers on a personal level not just by their wallet. We will give back to our community by donating haircuts to the Palmer home for boys and doing something for our local veterans on Veteran's Day. We will offer discounts for our local Brothers in blue, our firemen, our retired and active duty military men. Pace Yourself Salon & Barbershop will be a great addition to Southaven and Desoto County residents.

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3 Convenience: Offering clients a wide range of services in one setting.
4 Reputation: Reputation of the owner and staff as providing a flawless service and going above and beyond client expectations.
5 Effective advertising: word of mouth; providing an impeccable service so clients will tell other clients to visit Pace yourself Salon & Barbershop.

~Objectives:
The objectives for Pace yourself Salon &Barbershop are outlined below:

1 To create a shop whose main goal is to exceed customer's expectations.
2 Sales increase by end of Year 1 and nearly double at the end of year 2.
3 To increase the number of clients through superior performance and word-of mouth referrals.
4 Have a clientele return of 95% by end of Year 1.
5 Become an established salon that everyone recommends.

1. It will not substantially increase traffic hazards or congestion.
2. It will not substantially increase fire hazards.
3. It will not adversely affect the character of the neighborhood.
4. It does not adversely affect the general welfare of the city.
5. It does not overtax public utilities or community facilities.
6. It dies not conflict with the Comprehensive Plan.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO ALEXIS PACE FOR BARBER SHOP LOCATED AT 7065 AIRWAYS BLVD., UNIT 104 IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 28, 2019 for the conditional use permit ("permit") application of Alexis Pace (the "Applicant") for barber shop located at the 7065 Airways Blvd., Unit 104 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 barber shop located at 7065 Airways Blvd., Unit 104 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 19th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____

50231603.v1
50232069.v1

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

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Sarah Jenkins c/o Brian Hill Lifestyle Communities, LLC 1161 Gaines Road Hernando, MS 38632 662-544-5008 or 901-409-0789
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Silo Square)
Location of Conditional Use Application:	West side of Getwell Road, north of May Blvd. Building 16 Unit 103
Requirements for CUP:	
"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to open a full service hair salon on the west side of Getwell Road, north of May Blvd. in building 16 unit 103 of the Silo Square Commercial Subdivision. Per the business summary submitted this establishment will focus solely on hair services to include cuts, colors, style, Brazilian blowouts, perms and waxing. There will be no additional services which would define this as a full service spa.

Staff Recommendations:

Per the ordinance, hair salon establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Ricoco Salon which is in the Kroger complex at Getwell Road and Goodman Road and is measured more than 3,000 linear feet from this proposed location. Per staff measurements, that site did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance.

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

November 14, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

3,008 linear feet
from closest salon

November 14, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: lot 16 Silo Square, Unit 103

Zoned PUD be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons: Full service hair salon

OWNER	APPLICANT
Name: Brian Hill	Name: Sarah Jenkins
Address: 1074 Thousand Oaks Dr	Address: 1161 Gaines Rd Hernando, MS 38632
Phone: 662-429-2332	Phone: 662-544-5008

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Sarah E Jenkins
Signature of applicant

9/9/19
Date


ZONING HEARINGS
APPLICANT:
Case File Available at City of Southaven

A. Salon Haven will not substantially increase traffic hazards or congestion.

B. Salon Haven will not substantially increase fire hazards.

C. Salon Haven will not adversely affect the character of the neighborhood.

D. Salon Haven will not adversely affect the general welfare of the City.

E. Salon Haven will not overtax public utilities or community facilities.

F. Salon Haven will not conflict with the Comprehensive Plan.

Sarah E. Jenkins 10/15/19

CONFIDENTIAL

Salon Haven

Everyone is beautiful, we just make it obvious

Business plan

Prepared October 2019

Contact Information

Sarah Jenkins

sarahg2689@yahoo.com

6625445008

2902 May Blvd lot 16

Southaven, MS 38672, United States

Executive Summary

Opportunity

Forecast

We have projected that the salon will make $91 thousand a year in the amount of rent from the stylist in the first year. we plan to add two more stylist to our team, which will increase salon revenue by $2,166.67 a month. Any additional revenue will come from the sale of products. Our revenue projections will remain steady due to the natural of our income. Although, as the development of Silo Square grows, so will the foot traffic into the retail space. We plan to be very aggressive on the marketing and sales on our retail product to increase revenue.

Problem

Southaven's growth is nothing short of impressive and remarkable. And this growth has created bigger and better business opportunities. Many business owners have capitalized on this growth, while other owners have become callused and reluctant to the change. The Beauty Industry is ever evolving, and one must be able to adapt and be eager to embrace that change. A hair salon should be relevant, supply services and products that enhance our clients' physical appearance and mental relaxation. Some of our local salons in Desoto County have failed to accomplish this.

Solution

Salon Haven is a collection of independent operating stylists who know that hair glory starts with open communication and skilled technique, which are mixed together with creative soul. Here at Salon Haven, we believe in community, kindness, and most of all love. We are not just part of the service industry, we are in the industry of serving. After a hair service, we want our clients to feel beautiful, uplifted, and encouraged. It is this attitude that sets us apart from the competition in Desoto County.

Market

Salon Haven is eager and excited to pursue a location in Silo Square on Getwell Road. Getwell Road has become saturated with homes and development opportunities. According to the Census count, the population is 74,709 in our surrounding area (5 miles), and 52.1% of that is women. With our location on Getwell, we know our salon will be successful. The beauty industry is also thriving. In 2017, the beauty industry generated an estimated $532 billion and is expected to reach market value of $805 million in 2023. Adding our salon on Getwell within the Silo Square would be an asset to many of the other shops there.

Expectations

Financial Highlights by Year

Financing Needed

Salon Haven is a new start-up hair salon. We are seeking financials through a Small Business Loan. We are hoping to secure around $55,000 for the business.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO SARAH JENKINS C/O BRIAN HILL LIFESTYLE COMMUNITIES, LLC, FOR FULL SERVICE HAIR SALON LOCATED AT THE WEST SIDE OF GETWELL ROAD, NORTH OF MAY BLVD., BUILDING 16 UNIT 103, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 28, 2019 for the conditional use permit ("permit") application of Sara Jenkins c/o Brian Hill Lifestyle Communities, LLC, (the "Applicant") for full service hair salon located at the West Side of Getwell Road, North of May Blvd., Building 16 Unit 103 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 full service hair salon located at the West Side of Getwell Road, North of May Blvd., Building 16 Unit 103 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 19th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____

50231603.v1

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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant	Kevin Devisser 6415 Riverdale Cove Horn Lake, MS 662-469-7604
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	8320 Hwy 51 North on the northeast corner of Hwy. 51 and Brookhaven Drive
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 1376 Brookhaven Drive	
Comprehensive Plan Designation:	Commercial

Per Code:

Used car dealerships are permitted under a conditional use permit in the West End District along Stateline Road and Hwy. 51. To allow this use the applicant will improve the site as needed and per the direction of the OPD. Any approvals will be contingent on compliance of said improvements, if any required, on the site.

Staff Comments:

The applicant is requesting a conditional use permit to allow a used car dealership at 8320 Hwy. 51 North in an existing building on the northeast corner of Hwy. 51 and Brookhaven Drive. The site has been utilized as a used car dealership for years and the previous owner complied with painting the building, landscaping the exterior and sealing the parking lot. The site is approximately 0.48 acres with accessibility from

both Brookhaven and Hwy. 51. The site has never had issues in terms of code enforcement or building inspections. It is staff's understanding that the applicant would buy it "as is" and run it in very similar fashion as to the existing owner.	
Staff Recommendation: As stated this site has been a used car dealership for years without any issues or violations. Many improvements have been made to the site by the existing owner; however, the maintenance of the landscaping is lacking so staff would ask that this be taken care of and maintained on going throughout the time of the conditional use. The surrounding area has many similar establishments or ones that are considered a service trade in the car business realm so the request for a permit of this use makes sense. Staff has no further comment and recommends approval of a one (1) year conditional use permit with a four (4) year extension pending annual compliance.	
Planning Commission Recommendation:	Motion made by: Seconded by:

October 17, 2019

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

THE CAR TEAM LLC
8320 HWY 51N
SOUTHAVEN MS 38671

TABLE OF CONTENT

01. COMPANY OVERVIEW

THE CAR TEAM LLC a company that thrives to reach new heights with in the car industry. A company that's focused & determined to serve every aspect of our customers under various marketing conditions. The organization will be driven by its founders Kevin Devisser, Ashley Devisser & his experienced staff of 2. With aspirations of enticing a new market & customer base, extraordinary customer service will be practiced. Ambitious to put forward a line of dependable used cars, that ensures all its customers, further a high-tech workshop that will provide aftersales services under competitive market prices proves its growing potential.

The company will provide used cars under cash basis & financing options. Financing options will not include "credit checks, financial charges" thus helping customers with financial difficulties which helps utilize the car market to its fullest potential.

02. MISSOION STATEMENT

Eliminate all loops & lapses with in the car industry while providing excellent customer service, hence reach above and beyond the industry.

Kevin Devisser(CEO)

OBJECTIVES

100% customer satisfaction, measured through repeat customers, referrals and surveys.

To achieve and surpass the industry average profit margin within the first two-years.

To achieve a respectable net profit by year two.

03. INVESTMENT

Car lot mortgage	$ 1500.00
Inventory 0	$ 30000.0
Advertising	$ 1500.00
Licensing & taxes	$ 5000.00
Documentation	$ 750.00
Total investment	$ 38750.00

Owners' Equity	$65000.00
Loan details	$110000.00
Start date of loan	10/04/2019
Annual interest	5.50%
Scheduled no of pmnts	180
monthly payment	$ 1500.00

04. PRODUCT & DESCRIPTIONS

THE CAR TEAM LLC Sales sells all types of used vehicles, from sports cars to trucks. We cater to each customer individually, to satisfy their own practical needs. We buy only the best used vehicles at or below wholesale in order to bring the savings to the customers. Each vehicle is thoroughly inspected by an certified mechanic with over 20 years of experience. We also offer an auto finding service to customers. If we do not have the vehicle they want in stock, we will find one for them.

Financing details- No credit checks, no finance charge. Cars to be financed will include a down payment. Title of all cars will be held by the lien holder until full car payment has been recovered. Title application will be issued once necessary sales tax payments has been processed. temporary drive out tags will be issued at point of sale in order to complete documentation.

Finance requirements

Current pay stubs

Proof of residence

Valid driver's license

Full coverage insurance

5 reference's

05. THE MARKET

Everybody needs a car to get from point A to B which makes it a necessity. But not all of us poses means to obtain one. For instance an individual with a low credit score cannot buy a car from a local dealership. So The Car Team LLC focuses on every angle the market has to offer(No credit check policy). As a result it gives the company a opportunity to cater all aspects in the market.

We focus on four main market segmentations

Students will include high school and college age students who need a safe and economical car. This group is concerned with price, flashy looks, and being cool. These drivers tend to be less educated and will buy on impulse paying more for less car. They will also buy cars more often than others, on average every two to three years.

The **retired** group will focus on practicality. Cost may be less important than quality and features. This group wants comfortable, nicely equipped vehicles at a reasonable price. They will want a vehicle that will last for years.

Families will focus on safe, practical vehicles. Something that will last for years, can fetch groceries, carry the kids, and perform long trips. Many will be on a budget, and price may be a big factor. They will shop around and educate themselves on vehicles, shopping for a specific make or model.

The last group is the **singles**. They are similar to the students in that they want flashy cool cars, but may be a working professional who can afford to pay more for a higher-quality vehicle

06. MARKETING STRATERGIES

Our location is a very important competitive edge. The other competitive edge we need to develop is the buying experience and reputation as a local leader in customer satisfaction. This advantage is important to us because we rely on word of mouth to generate additional customers.

Marketing Strategy

Our marketing strategy will focus on two main practices.

Organize events- Tax season sale day, repo sale day, graduation sale day

Radio station postings

Cars under $3000.00 once tax season is over

Intense Craigslist advertising

Internet website and postings

promotions

Pricing Strategy

Our pricing strategy will be based on competitive Blue Book values plus vehicle handling fees. We will not exceed competitive retail prices, and will attempt to sell at wholesale plus a fair profit.

Sales Strategy

Salesmen will be paid a fixed amount on each car sold. Good performance is rewarded with increased commission and bonuses. However integrity will not be sacrificed for sales. Customer satisfaction will continue to be a top priority. further salesperson should maintain relationship with customer over sales closure.

07. COMPETITION

Industry Analysis

The used car sales industry is continuing to grow at a remarkable pace. Vehicles are the second largest purchase most consumers make, and more people are buying new and used vehicles than ever.

Relatively good margins have resulted in some success in the local used car industry.

Industry Participants

Used car sales in the area are still relatively average in size. Dealers have varying degrees of success based primarily on location, products, and the sales team assembled.

Main Competitors

The Car Team is located in an area where multiple used car dealerships exist. But we have an edge over other dealerships since we mainly deal with imports such as "Toyota, Nissan, Honda ,BMW , Mercedes, Volvo"

The Car Team also has wider range of cars lined up for our customers convenience compared to any other dealership.

08.PROJECTIONS AND FINANCIAL PLAN

Financial Plan

Growth will be moderate to good, a fluctuating cash flow.

Marketing will remain at a steady level

The company will invest all its profits in order to expand business.

Important Assumptions

We will accept credit cards. Credit cards will have a negative affect on cash flow in that we may not be paid for several days.

We also assume conservative earnings from selling loans and extended warranties will be made.

The other assumption is that current market conditions will remain for the next two to three years. Low rates will have a positive impact on sales and lending for the short term.

General Assumptions

	Year 1	Year 2	Year 3
Current Interest Rate	7.00%	7.00%	7.00%
Long-term Interest Rate	10.00%	10.00%	10.00%
Tax Rate	30.00%	30.00%	30.00%

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO KEVIN DEVISSER FOR USED CAR DEALERSHIP LOCATED AT 8320 HWY. 51 NORTH ON THE NORTHEAST CORNER OF HWY. 51 AND BROOKHAVEN DRIVE, IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Kevin Devisser, (the "Applicant") for used car dealership located at 8320 Hwy. 51 North on the Northeast Corner of Hwy. 51 and Brookhaven Drive 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 used car dealership located at 8320 Hwy. 51 North on the Northeast Corner of Hwy. 51 and Brookhaven Drive in 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 19th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_______________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____

50231603.v1
50231920.v1

14.
Mayor's Report

15.
Citizen's Agenda

Personnel Docket

November 19, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Larry D. Rayburn *	Police	Police Officer I	TBD	$18.49

***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

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jacob Swindle	Parks	Turf Technician	12/7/2019	$8.25

17.
City Attorney's
Legal Update

UTILITY BILL ADJUSTMENT DOCKET 11/19/19

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

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
7595	HIGHWAY BAPTIST CHURCH	($117.12)	LEAK AT SERVICE LINE
1506	BENNINGTON COVE	($92.72)	LEAK BEHIND SHOWER
8367	DOTTLEY DR	($73.20)	TOILET LEAK
6656	HUNTERS GLEN	($624.64)	TOILET LEAK
9033	MOSS PT	($234.24)	TOILET/SINK LEAK
624	BARRYMORE CV	($61.75)	POOL ADJUSTMENT
1100	JEWEL	($158.08)	POOL ADJUSTMENT
4026	CORBEL DRIVE	($68.32)	LEAK IN POOL
497	BLAIR DRIVE	($97.60)	TOILET LEAK
9046	WHITWORTH	($39.84)	TOILET LEAK
5520	DOE LN	($83.98)	POOL ADJUSTMENT
2355	CUMBERLAND DR	($150.69)	POOL ADJUSTMENT
8379	WHITEHEAD DR	($53.68)	TOILET LEAK
1736	PLEASANT HILL RD	($183.16)	SERVICE LINE
5313	ASHDOWN COVE N	($102.58)	TOILET LEAK
		($2,141.60)	

Utility Director Approval: Jeremy Whittle **Date:** 11-15-2019

The City of Southaven Docket Recap
November 19, 2019

General Fund		**535,756.00**
Balance Sheet	3,553.27	
Mayor Admin	214.51	
Board of Aldermen	-	
Arts And Cultural Affairs	2,634.92	
Court	131,557.44	
Finance & Administration	478.15	
Information Technology	6,273.69	
City Clerk	5,811.92	
Operations Department	-	
Planning & Engineering	16,452.76	
Police	60,027.77	
Fire	16,906.85	
Fire Prevention	400.00	
EMS	15,098.37	
Public Works	10,142.12	
Streets	2,308.94	
Parks	72,407.52	
Park Tournaments	13,828.93	
Code Enforcement	2,405.91	
City Fuel	20,981.07	
Expense Accounts	92,164.97	
Administrative Expenses	820.00	
Litigation	54,620.22	
Liability Insurance	-	
Professional Dues	6,666.67	
Bond Funded CAP Proj		10,060.70
Tourist & Convention		136,207.01
Debt Service		6,598.70
Utility Fund		316,299.40
Sanitation Fund		19,297.23
Payroll Fund		17,297.60
DOCKET TOTAL		**1,041,516.64**

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT										
111 610400 OFFICE SUPPLIES										
022719 UMB CARD SERVICES	1112019	332444	0	2020 2	INV	A	152.08	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC: SUPPLIES								
				ACCOUNT TOTAL			152.08			
111 626900 TRAVEL & TRAINING										
001092 MATTHEW BENDER & CO.	14211130	332247	0	2020 2	INV	A	62.43	C-111919		MS CODE COURT RULES
INVOICE: 14211130		FULL DESC: MS CODE COURT RULES ANNO 2019 ED-MAYOR								
				ACCOUNT TOTAL			62.43			
				ORG 111 TOTAL			214.51			
120 ARTS AND CULTURAL AFFAIRS										
120 622100 PROFESSIONAL FEES										
004489 JOHNSON CINDY	283-19	331947	0	2020 2	INV	A	405.00	C-111919		AEROBICS CLASS (OCT
INVOICE:		FULL DESC: AEROBICS CLASS (OCT. 23, 25, 28 & 30, 2019)								
013302 MCMULLIN GLORIA	010	332145	0	2020 2	INV	A	120.00	C-111919		LINE DANCE INSTRUCT
INVOICE: 10		FULL DESC: LINE DANCE INSTRUCTOR								
013370 CAIN, MARY	36-19	331950	0	2020 2	INV	A	60.00	C-111919		LINE DANCE (OCT. 31
INVOICE:		FULL DESC: LINE DANCE (OCT. 31, 2019 - 3 HRS)								
013370 CAIN, MARY	37-19	332231	0	2020 2	INV	A	60.00	C-111919		LINE DANCE INSTRUCT
INVOICE:		FULL DESC: LINE DANCE INSTRUCTOR								
							120.00			
017200 SMITH JOYCE W	1101-19	331946	0	2020 2	INV	A	90.00	C-111919		YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR								
017200 SMITH JOYCE W	1108-19	332434	0	2020 2	INV	A	90.00	C-111919		YOGA TEACHER (NOV.
INVOICE:		FULL DESC: YOGA TEACHER (NOV. 5, 6 & 8, 2019)								
							180.00			
017272 PERKINS WENDY	110419	332146	0	2020 2	INV	A	240.00	C-111919		AEROBICS
INVOICE: 110419		FULL DESC: AEROBICS								
018134 FORRESTER SHERRY	543-19	332435	0	2020 2	INV	A	630.00	C-111919		ART INSTRUCTOR-OCT.
INVOICE:		FULL DESC: ART INSTRUCTOR-OCT. 23, 25 & 30-NOV. 1, 6& 8, 2019								
021019 CAIN LINDA A	411-19	332232	0	2020 2	INV	A	60.00	C-111919		LINE DANCE-EVENING
INVOICE:		FULL DESC: LINE DANCE-EVENING CLASS								
021019 CAIN LINDA A	412-19	331949	0	2020 2	INV	A	60.00	C-111919		LINE DANCE (OCT. 28
INVOICE:		FULL DESC: LINE DANCE (OCT. 28, 2019 - 3HR)								
021019 CAIN LINDA A	413-19	332544	0	2020 2	INV	A	60.00	C-111919		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS								
021019 CAIN LINDA A	414-19	332545	0	2020 2	INV	A	60.00	C-111919		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							240.00			
028876 BURCH DEBORA	10-19	331948	0	2020 2	INV	A	180.00	C-111919		YOGA INSTRUCTOR (OC
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (OCT. 1, 8, 15, 18, 22, &29)							
				ACCOUNT TOTAL			2,115.00			
120 626900				TRAVEL & TRAINING						
022719 UMB CARD SERVICES	1112019	332444	0	2020 2	INV	A	450.00	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES							
030813 BROWN MARILYN	11-9-2019	332627	0	2020 2	INV	A	69.92	C-111919		2019 AARC CONVENTIO
INVOICE:		FULL DESC:	2019 AARC CONVENTION - CHATTANOOGA, TN (NOV. 4-9)							
				ACCOUNT TOTAL			519.92			
				ORG 120 TOTAL			2,634.92			
125		COURT DEPARTMENT								
125 621500				COURT BOND REFUND						
007769 INTERSTATE BAIL BOND	1172019	332128	0	2020 2	INV	A	500.00	C-111919		BILLY SELLERS-BOND
INVOICE: 1172019		FULL DESC:	BILLY SELLERS-BOND REMISSION							
030978 DOLQUEST LAURA A	10-31-19	332271	0	2020 2	INV	A	50.00	C-111919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031056 JONES MONA G	1162019	332121	0	2020 2	INV	A	125.00	C-111919		CASH BOND REFUND
INVOICE: 1162019		FULL DESC:	CASH BOND REFUND							
031057 ROSICHELLI SEAN CASE	1152019	332122	0	2020 2	INV	A	500.00	C-111919		CASH BOND REFUND
INVOICE: 1152019		FULL DESC:	CASH BOND REFUND							
031058 HYMON KENNEDY LEIGH	1162019	332127	0	2020 2	INV	A	150.00	C-111919		CASH BOND REFUND
INVOICE: 1162019		FULL DESC:	CASH BOND REFUND							
031065 ELBANNA MOHAMMAD	11-13-2019	332626	0	2020 2	INV	A	250.00	C-111919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031066 VAUGHN LAZERRAN A	11-13-2019	332625	0	2020 2	INV	A	150.00	C-111919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL			1,725.00			
125 621501				COURT FINES						
000955 STATE TREASURER	11-1-19	332289	0	2020 2	INV	A	117,713.32	C-111919		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENT COLLECTION							
000962 CRIME STOPPERS	11-01-19	332287	0	2020 2	INV	A	1,781.41	C-111919		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSEMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	11-01-19	332286	0	2020 2	INV	A	3,192.74	C-111919		MONTHLY IGNITION IN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	11-01-2019	332288	0	2020 2 INV A	5,061.91	C-111919		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
					8,254.65			
024253 AMERICAN MUNICIPAL S	44012REV	332275	0	2020 2 INV A	272.13	C-111919		SEPT. 2019 - COLLEC
INVOICE:		FULL DESC:	SEPT. 2019 - COLLECTION FEES					
				ACCOUNT TOTAL	128,021.51			
125 621505				COURT SUPPLIES				
001092 MATTHEW BENDER & CO.	13286439	332574	0	2020 2 INV A	241.60	C-111919		CODE SUPPLEMENT
INVOICE: 13286439		FULL DESC:	CODE SUPPLEMENT					
001092 MATTHEW BENDER & CO.	14206641	332575	0	2020 2 INV A	33.44	C-111919		COURT RULES
INVOICE: 14206641		FULL DESC:	COURT RULES					
					275.04			
006685 DEX IMAGING	AR4682285	332130	0	2020 2 INV A	26.61	C-111919		MP7495-MP7496-COURT
INVOICE:		FULL DESC:	MP7495-MP7496-COURTROOM COPIERS					
006685 DEX IMAGING	AR4682306	332129	0	2020 2 INV A	169.89	C-111919		MP1088-COURT OFFICE
INVOICE:		FULL DESC:	MP1088-COURT OFFICE COPIER					
					196.50			
007823 AMERICAN PAPER & TWI	3464905	332126	0	2020 2 INV A	104.39	C-111919		SUPPLIES
INVOICE: 3464905		FULL DESC:	SUPPLIES					
014117 MADISON SIGNS LLC	13893	332123	0	2020 2 INV A	385.00	C-111919		ORDER OF CONTINUANC
INVOICE: 13893		FULL DESC:	ORDER OF CONTINUANCE FORMS-COURT					
				ACCOUNT TOTAL	960.93			
125 622100				PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	110419	332119	0	2020 2 INV A	50.00	C-111919		ERIK RANGEL ARELLAN
INVOICE: 110419		FULL DESC:	ERIK RANGEL ARELLANO-TRANSLATING SVCS					
021430 HOLLOWELL WAYNE	11-13-2019	332572	0	2020 2 INV A	200.00	C-111919		SPECIAL PROSCUTOR -
INVOICE:		FULL DESC:	SPECIAL PROSCUTOR - NOVEMBER 13, 2019 (1/2 DAY)					
021430 HOLLOWELL WAYNE	11-6-2019	332573	0	2020 2 INV A	200.00	C-111919		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - STARR HILL					
					400.00			
025804 BARTON MATTHEW	1112019	332229	0	2020 2 INV A	200.00	C-111919		SPECIAL PROSECUTOR-
INVOICE: 1112019		FULL DESC:	SPECIAL PROSECUTOR-11/1/19					
029754 TURNER JOHN B	1162019	332120	0	2020 2 INV A	200.00	C-111919		SPECIAL PROSECUTOR-
INVOICE: 1162019		FULL DESC:	SPECIAL PROSECUTOR-NOV 6, 2019					
				ACCOUNT TOTAL	850.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
		ORG 125 TOTAL					131,557.44			
145		DEPARTMENT OF FINANCE & ADMIN								
145 626900		TRAVEL & TRAINING								
018206 MCILWAIN EDITH	12-11-19	332269	0	2020 2	INV	A	224.00	C-111919		GOVERNMENT FIANCE O
INVOICE:		FULL DESC: GOVERNMENT FIANCE OFFICERS ASSOCIATON TRAIN 2019								
		ACCOUNT TOTAL					224.00			
		ORG 145 TOTAL					224.00			
150		INFORMATION TECHNOLOGY								
150 610500		COMPUTERS								
000342 DELL MARKETING LP	10350869562	332335	0	2020 2	INV	A	1,442.13	C-111919		LAPTOP - BEAL PARKS
INVOICE: 10350869562		FULL DESC: LAPTOP - BEAL PARKS								
000739 CDW LLC	VNJ4405	332343	0	2020 2	INV	A	750.82	C-111919		MONITORS ITEC DIR C
INVOICE:		FULL DESC: MONITORS ITEC DIR CAP PC								
000739 CDW LLC	VNN7473	332342	0	2020 2	INV	A	829.90	C-111919		BATTERY BACKUPS
INVOICE:		FULL DESC: BATTERY BACKUPS								
							1,580.72			
002564 LANGUAGE LINE SERVIC	4686776	332451	0	2020 2	INV	A	100.65	C-111919		TRANSLATION SERVICE
INVOICE: 4686776		FULL DESC: TRANSLATION SERVICES								
013650 BATTERIES PLUS	P20433101	332340	0	2020 2	INV	A	21.95	C-111919		BATTERY FOR BATTERY
INVOICE:		FULL DESC: BATTERY FOR BATTERY BACKUP								
023276 NEWEGG BUSINESS INC	1302455554	332333	0	2020 2	INV	A	119.93	C-111919		DEVELOPER KIT - NAN
INVOICE: 1302455554		FULL DESC: DEVELOPER KIT - NANO								
029120 YOUNG LEASING CO	INV3365212	332569	0	2020 2	INV	A	103.12	C-111919		DISPATCH COPIER
INVOICE:		FULL DESC: DISPATCH COPIER								
030768 IMPACT COMPUTERS &	1356915	332341	0	2020 2	INV	A	102.79	C-111919		MOTHERBOARD
INVOICE: 1356915		FULL DESC: MOTHERBOARD								
		ACCOUNT TOTAL					3,471.29			
150 610550		NETWORK CONNECTIVITY								
007817 PROTECH SYSTEMS	SVC43799	332339	0	2020 2	INV	A	2,257.00	C-111919		OFF-SITE STORAGE &
INVOICE:		FULL DESC: OFF-SITE STORAGE & DISASTER RECOVERY								
		ACCOUNT TOTAL					2,257.00			
150 612500		UNIFORMS								
006877 TACTGEAR LAW ENFOR	9042019	332337	0	2020 2	INV	A	72.23	C-111919		DEBORAH ROSENBERG-A
INVOICE: 9042019		FULL DESC: DEBORAH ROSENBERG-ALLOTMENT								
006877 TACTGEAR LAW ENFOR	9232019	332338	0	2020 2	INV	A	72.13	C-111919		GARY BOISSEAU - ALL
INVOICE: 9232019		FULL DESC: GARY BOISSEAU - ALLOTMENT								

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YEAR/PERIOD: 2020/1  TO 2020/2
ACCOUNT/VENDOR              DOCUMENT        VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

                                                                            ____________
                                                                                  144.36

                                                         ACCOUNT TOTAL            144.36

150       614000                                       GASOLINE/OIL
  006919 FUELMAN            NP57207066   332344   0        2020  2 INV A           83.20 C-111919          ITEC FUEL
     INVOICE:                              FULL DESC:  ITEC FUEL
  006919 FUELMAN            NP57240915   332450   0        2020  2 INV A           95.34 C-111919          11/4-11/10/19 FUEL
     INVOICE:                              FULL DESC:  11/4-11/10/19 FUEL
                                                                            ____________
                                                                                  178.54

                                                         ACCOUNT TOTAL            178.54

150       622100                                       PROFESSIONAL FEES
  002353 FREEMAN CLIFF      2019-11-0402 332336   0        2020  2 INV A          200.00 C-111919          PRE EMPLOYMENT POLY
     INVOICE:                              FULL DESC:  PRE EMPLOYMENT POLY-BURNS

                                                         ACCOUNT TOTAL            200.00

150       625700                                       TELEPHONE/POSTAGE
  000424 A 2 Z ADVERTISING  52619        332449   0        2020  2 INV A           22.50 C-111919          BAKER ALLOTMENT
     INVOICE:  52619                       FULL DESC:  BAKER ALLOTMENT

                                                         ACCOUNT TOTAL             22.50

                                                    ORG 150      TOTAL          6,273.69

155                                      CITY CLERK
155       610400                                       OFFICE SUPPLIES
  030629 AMAZON CAPITAL     1QXNUNXT4PPF 332177   0        2020  2 INV A           53.10 C-111919          MANUSCRIPT COVERS
     INVOICE:                              FULL DESC:  MANUSCRIPT COVERS

  031067 AT&T MOBILITY      575570609    332628   0        2020  2 INV A           28.00 C-111919          PHONE CASE
     INVOICE:  575570609                   FULL DESC:  PHONE CASE
  031067 AT&T MOBILITY      57557066     332629   0        2020  2 INV A          299.99 C-111919          CLERK'S OFFICE CELL
     INVOICE:  57557066                    FULL DESC:  CLERK'S OFFICE CELL PHONE
                                                                            ____________
                                                                                  327.99

                                                         ACCOUNT TOTAL            381.09

155       610401                                       OFFICE SUPPLY-INVENTORY
  007823 AMERICAN PAPER & TWI 3464901    332178   0        2020  2 INV A          252.09 C-111919          CLEANING SUPPLIES
     INVOICE:  3464901                     FULL DESC:  CLEANING SUPPLIES

                                                         ACCOUNT TOTAL            252.09

155       622100                                       PROFESSIONAL SERVICES
  029120 YOUNG LEASING CO   INV3360497   332117   0        2020  2 INV A          167.83 C-111919          AAA43225-DEPUTY CLE
     INVOICE:                              FULL DESC:  AAA43225-DEPUTY CLERK MAINT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV3360498	332118	0	2020 2	INV	A	160.72	C-111919		AAA-44737 CITY CLER
INVOICE:		FULL DESC:	AAA-44737 CITY CLERK MAINT							
							328.55			
			ACCOUNT TOTAL				328.55			
155 625700			TELEPHONE & POSTAGE							
006685 DEX IMAGING	AR4694021	332622	0	2020 2	INV	A	269.00	C-111919		POSTAGE INK CARTRID
INVOICE:		FULL DESC:	POSTAGE INK CARTRIDGE							
024172 CMRS-FP #10600061097	11-12-2019	332327	0	2020 2	INV	A	1,500.00	C-111919		106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD							
			ACCOUNT TOTAL				1,769.00			
155 626100			ADVERTISING							
001185 DESOTO TIMES-TRIBUNE	300131786	332580	0	2020 2	INV	A	37.12	C-111919		CUP DEVISSER (MEETI
INVOICE: 300131786		FULL DESC:	CUP DEVISSER (MEETING)							
001185 DESOTO TIMES-TRIBUNE	300131815	332537	0	2020 2	INV	A	508.80	C-111919		BOND INTENT RESOLUT
INVOICE: 300131815		FULL DESC:	BOND INTENT RESOLUTION 10/24							
001185 DESOTO TIMES-TRIBUNE	300131825	332539	0	2020 2	INV	A	1,102.08	C-111919		BUDGET AMENDMENT AD
INVOICE: 300131825		FULL DESC:	BUDGET AMENDMENT ADV.							
001185 DESOTO TIMES-TRIBUNE	300132131	332538	0	2020 2	INV	A	508.80	C-111919		BOND INTENT RESOLUT
INVOICE: 300132131		FULL DESC:	BOND INTENT RESOLUTION 10/31							
							2,156.80			
002343 COMMERCIAL APPEAL	2758687	332615	0	2020 2	INV	A	600.00	C-111919		BUDGET/2020
INVOICE: 2758687		FULL DESC:	BUDGET/2020							
002343 COMMERCIAL APPEAL	2921987	332614	0	2020 2	INV	A	171.00	C-111919		SOLID WAST PUBLICAT
INVOICE: 2921987		FULL DESC:	SOLID WAST PUBLICATION							
							771.00			
			ACCOUNT TOTAL				2,927.80			
			ORG 155 TOTAL				5,658.53			
180			PLANNING / ENGINEERING DEPT							
180 610400			OFFICE SUPPLIES							
006685 DEX IMAGING	AR4672252	331934	0	2020 2	INV	A	13.10	C-111919		CODE ENF. COPIER
INVOICE:		FULL DESC:	CODE ENF. COPIER							
014117 MADISON SIGNS LLC	13903	332101	0	2020 2	INV	A	235.00	C-111919		LETTER HEAD-WHITNEY
INVOICE: 13903		FULL DESC:	LETTER HEAD-WHITNEY COOK							
			ACCOUNT TOTAL				248.10			
180 611300			MOTOR VEH REPAIRS/MAINT							
022896 VALVOLINE LLC	129952050065	332430	0	2020 2	INV	A	44.27	C-111919		VEHICLE MAINT.
INVOICE: 129952050065		FULL DESC:	VEHICLE MAINT.							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	44.27			
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	74257	332601	0	2020 2 INV A	15,000.00	C-111919		MUNICIPAL STAFFING
INVOICE: 74257		FULL DESC:	MUNICIPAL STAFFING SERVICES					
				ACCOUNT TOTAL	15,000.00			
180 625700				TELEPHONE/POSTAGE				
001137 FEDEX	6-734-17171	332441	0	2020 2 INV A	30.39	C-111919		SHIPPING
INVOICE:		FULL DESC:	SHIPPING					
				ACCOUNT TOTAL	30.39			
180 626900				TRAVEL & TRAINING				
001449 GENTRY JAMES S	12-6-19	332273	0	2020 2 INV A	184.00	C-111919		WINDER CONF. 2019 B
INVOICE:		FULL DESC:	WINDER CONF. 2019 BOAM -OXFORD, MS					
019577 BUILDING OFFICIALS	10-29-19	332272	0	2020 2 INV A	150.00	C-111919		WINTER CONF. '19- B
INVOICE:		FULL DESC:	WINTER CONF. '19- BLDG OFFICALS ASSC. OF MS					
021258 THOMPSON ENGINEERING	11-8-2019	332331	0	2020 2 INV A	250.00	C-111919		2019 MDOT STORM WAT
INVOICE:		FULL DESC:	2019 MDOT STORM WATER CERT. TRAINING REG. FEE/12-5					
022719 UMB CARD SERVICES	1112019	332444	0	2020 2 INV A	100.00	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES					
031062 ADKINS MICHAEL S	11-12-2019	332329	0	2020 2 INV A	46.00	C-111919		2019 MDOT STORMWATE
INVOICE:		FULL DESC:	2019 MDOT STORMWATER CERT. TRAINING RIDGELAND, MS					
				ACCOUNT TOTAL	730.00			
				ORG 180 TOTAL	16,052.76			
211				POLICE DEPARTMENT				
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	391263927001	332262	0	2020 2 INV A	517.25	C-111919		PAPER TOWELS
INVOICE: 391263927001		FULL DESC:	PAPER TOWELS					
007600 OFFICE DEPOT	392188133001	332115	0	2020 2 INV A	294.32	C-111919		MAGNETIC LABELS
INVOICE: 392188133001		FULL DESC:	MAGNETIC LABELS					
007600 OFFICE DEPOT	392188826001	332263	0	2020 2 INV A	77.01	C-111919		SID & CHIEF LABELS
INVOICE: 392188826001		FULL DESC:	SID & CHIEF LABELS					
007600 OFFICE DEPOT	394966567001	332114	0	2020 2 INV A	110.16	C-111919		TRAINING NOTEBOOKS
INVOICE: 394966567001		FULL DESC:	TRAINING NOTEBOOKS					
					998.74			
007823 AMERICAN PAPER & TWI	3466182	332445	0	2020 2 INV A	418.00	C-111919		COPY PAPER
INVOICE: 3466182		FULL DESC:	COPY PAPER					
				ACCOUNT TOTAL	1,416.74			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 611000				MATERIALS				
000258 GULF STATES DISTRIBU	1329490-IN	332266	0	2020 2 INV A	4,617.00	C-111919		AMMO-STATE CONTRACT
INVOICE:		FULL DESC:	AMMO-STATE CONTRACT					
001102 SOUTHAVEN SUPPLY	15632	332112	0	2020 2 INV A	70.98	C-111919		LPR EXTENSION CORD
INVOICE: 15632		FULL DESC:	LPR EXTENSION CORD					
001102 SOUTHAVEN SUPPLY	15709	332379	0	2020 2 INV A	4.50	C-111919		1412 - DOUBLE SIDED
INVOICE: 15709		FULL DESC:	1412 - DOUBLE SIDED KEY					
					75.48			
012445 ACCURATE LAW ENFOR	10130	332376	0	2020 2 INV A	1,217.50	C-111919		AR - 15 MAGAZINES
INVOICE: 10130		FULL DESC:	AR - 15 MAGAZINES					
				ACCOUNT TOTAL	5,909.98			
211 611300				MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	101719	332377	0	2020 2 INV A	50.00	C-111919		SPD TOW
INVOICE: 101719		FULL DESC:	SPD TOW					
000887 JIMMY GRAY CHEVROLET	365846	332211	0	2020 2 INV A	689.95	C-111919		3088-BRAKE PADS
INVOICE: 365846		FULL DESC:	3088-BRAKE PADS					
000887 JIMMY GRAY CHEVROLET	365914	332210	0	2020 2 INV A	110.16	C-111919		3026-WIPER BLADES-O
INVOICE: 365914		FULL DESC:	3026-WIPER BLADES-OIL/CHANGE					
					800.11			
000979 SOUTHAVEN CAR CARE	31790	332387	0	2020 2 INV A	307.99	C-111919		3079 - DIAGNOSE & B
INVOICE: 31790		FULL DESC:	3079 - DIAGNOSE & BRAKE LIGHT SWITCH					
001114 UNION AUTO PARTS	1615532	332105	0	2020 2 INV A	429.48	C-111919		3105-TENSION STRUT
INVOICE: 1615532		FULL DESC:	3105-TENSION STRUT					
001114 UNION AUTO PARTS	1615703	332106	0	2020 2 INV A	153.72	C-111919		3105-BRAKE ROTOR
INVOICE: 1615703		FULL DESC:	3105-BRAKE ROTOR					
001114 UNION AUTO PARTS	1615901	332107	0	2020 2 INV A	347.48	C-111919		3045-STABILIZER BAR
INVOICE: 1615901		FULL DESC:	3045-STABILIZER BAR/TENSION STRUT					
001114 UNION AUTO PARTS	1620420	332108	0	2020 2 INV A	375.62	C-111919		3026-BRAKE ROTORS
INVOICE: 1620420		FULL DESC:	3026-BRAKE ROTORS					
001114 UNION AUTO PARTS	1620737	332109	0	2020 2 INV A	182.62	C-111919		3157-BATTERY
INVOICE: 1620737		FULL DESC:	3157-BATTERY					
001114 UNION AUTO PARTS	1622780	332110	0	2020 2 INV A	111.96	C-111919		3156-BATTERY
INVOICE: 1622780		FULL DESC:	3156-BATTERY					
001114 UNION AUTO PARTS	1628685	332571	0	2020 2 INV A	213.72	C-111919		3104 - TENSION STRU
INVOICE: 1628685		FULL DESC:	3104 - TENSION STRUTS					
001114 UNION AUTO PARTS	1629994	332570	0	2020 2 INV A	111.96	C-111919		3140 - BATTERY
INVOICE: 1629994		FULL DESC:	3140 - BATTERY					
					1,926.56			
001962 IDEAL TIRE SALES	504352	332394	0	2020 2 INV A	18.00	C-111919		3173 - FLAT REPAIR
INVOICE: 504352		FULL DESC:	3173 - FLAT REPAIR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	504401	332103	0	2020 2	INV	A	150.00	C-111919		3026-FRONT BRAKES
INVOICE: 504401		FULL DESC:	3026-FRONT BRAKES							
001962 IDEAL TIRE SALES	504474	332104	0	2020 2	INV	A	20.00	C-111919		3139-BRAKE INSPECTI
INVOICE: 504474		FULL DESC:	3139-BRAKE INSPECTIONS							
							188.00			
007304 O'REILLYS AUTO PARTS	1791-101168	332567	0	2020 2	INV	A	19.98	C-111919		MAINTENANCE PARTS F
INVOICE:		FULL DESC:	MAINTENANCE PARTS FOR MOTOR FLEET							
007304 O'REILLYS AUTO PARTS	1791-101276	332566	0	2020 2	INV	A	126.81	C-111919		MAINTENANCE PARTS F
INVOICE:		FULL DESC:	MAINTENANCE PARTS FOR MOTOR FLEET							
							146.79			
011610 SOUTHERN THUNDER	14201635	332558	0	2020 2	CRM	A	-192.30	C-111919		OVERPAYMENT ON INV.
INVOICE: 14201635		FULL DESC:	OVERPAYMENT ON INV. # 208841							
011610 SOUTHERN THUNDER	208841-C	332559	0	2020 2	CRM	A	-69.19	C-111919		CREDIT FOR POLICE T
INVOICE:		FULL DESC:	CREDIT FOR POLICE TOUR PAK RETURN							
011610 SOUTHERN THUNDER	224519	332267	0	2020 2	INV	A	8.57	C-111919		BURNHAM- 3WAY KEY
INVOICE: 224519		FULL DESC:	BURNHAM- 3WAY KEY							
011610 SOUTHERN THUNDER	225972	332555	0	2020 2	INV	A	564.64	C-111919		MAINTENANCE PARTS F
INVOICE: 225972		FULL DESC:	MAINTENANCE PARTS FOR MOTOR FLEET							
011610 SOUTHERN THUNDER	323024	332556	0	2020 2	INV	A	1,412.58	C-111919		3151 - REPLACE TRAN
INVOICE: 323024		FULL DESC:	3151 - REPLACE TRANSMISSION BEARING							
011610 SOUTHERN THUNDER	323060	332557	0	2020 2	CRM	A	-1,561.39	C-111919		CREDIT FOR TOURING
INVOICE: 323060		FULL DESC:	CREDIT FOR TOURING 50K SERVICE							
							162.91			
014813 K & G UPHOLSTERY LLC	INV09301028	332261	0	2020 2	INV	A	125.00	C-111919		MOTORCYCLE SEAT
INVOICE:		FULL DESC:	MOTORCYCLE SEAT							
022896 VALVOLINE LLC	13040750065	332218	0	2020 2	INV	A	41.89	C-111919		3094-OIL CHANGE
INVOICE: 13040750065		FULL DESC:	3094-OIL CHANGE							
022896 VALVOLINE LLC	13042850065	332215	0	2020 2	INV	A	42.48	C-111919		3139-OIL CHANGE
INVOICE: 13042850065		FULL DESC:	3139-OIL CHANGE							
022896 VALVOLINE LLC	13051450065	332219	0	2020 2	INV	A	42.48	C-111919		3123-OIL CHANGE
INVOICE: 13051450065		FULL DESC:	3123-OIL CHANGE							
022896 VALVOLINE LLC	13055850065	332212	0	2020 2	INV	A	41.89	C-111919		3110-OIL CHANGE
INVOICE: 13055850065		FULL DESC:	3110-OIL CHANGE							
022896 VALVOLINE LLC	13056750065	332225	0	2020 2	INV	A	42.48	C-111919		3130-OIL CHANGE
INVOICE: 13056750065		FULL DESC:	3130-OIL CHANGE							
022896 VALVOLINE LLC	13058850065	332223	0	2020 2	INV	A	42.48	C-111919		3114-OIL CHANGE
INVOICE: 13058850065		FULL DESC:	3114-OIL CHANGE							
022896 VALVOLINE LLC	130646050065	332552	0	2020 2	INV	A	42.48	C-111919		3141 - OIL CHANGE
INVOICE: 130646050065		FULL DESC:	3141 - OIL CHANGE							
022896 VALVOLINE LLC	130763050065	332550	0	2020 2	INV	A	42.48	C-111919		3134 - OIL CHANGE
INVOICE: 130763050065		FULL DESC:	3134 - OIL CHANGE							
022896 VALVOLINE LLC	130779050065	332388	0	2020 2	INV	A	42.48	C-111919		3122 - OIL CHANGE
INVOICE: 130779050065		FULL DESC:	3122 - OIL CHANGE							
022896 VALVOLINE LLC	14106450069	332217	0	2020 2	INV	A	40.78	C-111919		3164-OIL CHANGE
INVOICE: 14106450069		FULL DESC:	3164-OIL CHANGE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	14117250069	332216	0	2020 2	INV	A	40.78	C-111919		4190-OIL CHANGE
INVOICE: 14117250069		FULL DESC:	4190-OIL CHANGE							
022896 VALVOLINE LLC	14129750069	332214	0	2020 2	INV	A	40.36	C-111919		3127-OIL CHANGE
INVOICE: 14129750069		FULL DESC:	3127-OIL CHANGE							
022896 VALVOLINE LLC	14129850069	332213	0	2020 2	INV	A	40.78	C-111919		3147-OIL CHANGE
INVOICE: 14129850069		FULL DESC:	3147-OIL CHANGE							
022896 VALVOLINE LLC	14134150069	332224	0	2020 2	INV	A	40.78	C-111919		3161-OIL CHANGE
INVOICE: 14134150069		FULL DESC:	3161-OIL CHANGE							
022896 VALVOLINE LLC	14134950069	332226	0	2020 2	INV	A	40.78	C-111919		3048-OIL CHANGE
INVOICE: 14134950069		FULL DESC:	3048-OIL CHANGE							
022896 VALVOLINE LLC	141378050069	332554	0	2020 2	INV	A	42.48	C-111919		4195 - OIL CHANGE
INVOICE: 141378050069		FULL DESC:	4195 - OIL CHANGE							
022896 VALVOLINE LLC	141391050069	332553	0	2020 2	INV	A	42.48	C-111919		4194 - OIL CHANGE
INVOICE: 141391050069		FULL DESC:	4194 - OIL CHANGE							
022896 VALVOLINE LLC	141505050069	332389	0	2020 2	INV	A	42.48	C-111919		3143 - OIL CHANGE
INVOICE: 141505050069		FULL DESC:	3143 - OIL CHANGE							
022896 VALVOLINE LLC	141526050069	332551	0	2020 2	INV	A	42.48	C-111919		3153 - OIL CHANGE
INVOICE: 141526050069		FULL DESC:	3153 - OIL CHANGE							
							795.32			
024433 COLLISION CENTRE SOU	2645	332378	0	2020 2	INV	A	3,021.47	C-111919		3125 - BODY REPAIRS
INVOICE: 2645		FULL DESC:	3125 - BODY REPAIRS							
029563 LANDERS FORD SOUTH	113742	332383	0	2020 2	INV	A	67.24	C-111919		4194 - CATALYTIC CO
INVOICE: 113742		FULL DESC:	4194 - CATALYTIC CONVERTER FAILURE							
030751 PATRIOT VEHICLE GRAP	2561	332113	20000027	2020 2	INV	A	675.00	C-111919		DECAL PACKAGE FOR P
INVOICE: 2561		FULL DESC:	DECAL PACKAGE FOR POLICE CHARG							
			ACCOUNT TOTAL				8,266.39			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	15036	332256	0	2020 2	INV	A	3.94	C-111919		1251- KEY CUT
INVOICE: 15036		FULL DESC:	1251- KEY CUT							
001102 SOUTHAVEN SUPPLY	16864	332448	0	2020 2	INV	A	80.97	C-111919		LPR EXTENSION CORD
INVOICE: 16864		FULL DESC:	LPR EXTENSION CORD							
							84.91			
001104 SHERWIN WILLIAMS SOU	2821-8	332616	0	2020 2	INV	A	65.92	C-111919		SMOROWSKI - PAINT S
INVOICE:		FULL DESC:	SMOROWSKI - PAINT SUPPLIES							
007823 AMERICAN PAPER & TWI	3465006	332447	0	2020 2	INV	A	18.00	C-111919		CLEANING SUPPLIES
INVOICE: 3465006		FULL DESC:	CLEANING SUPPLIES							
007823 AMERICAN PAPER & TWI	3466152	332446	0	2020 2	INV	A	72.93	C-111919		CLEANING SUPPLIES
INVOICE: 3466152		FULL DESC:	CLEANING SUPPLIES							
							90.93			
			ACCOUNT TOTAL				241.76			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211 612500			UNIFORMS							
000177 GALLS LLC	14055028	332265	0	2020 2	INV	A	470.00	C-111919		TRAFFIC VEST
INVOICE: 14055028		FULL DESC:	TRAFFIC VEST							
000424 A 2 Z ADVERTISING	52583	332386	0	2020 2	INV	A	171.00	C-111919		RIGGS, BOBBY ALLOTM
INVOICE: 52583		FULL DESC:	RIGGS, BOBBY ALLOTMENT							
012445 ACCURATE LAW ENFOR	10108	332254	0	2020 2	INV	A	49.76	C-111919		SWAT- EARMUFFS
INVOICE: 10108		FULL DESC:	SWAT- EARMUFFS							
012445 ACCURATE LAW ENFOR	10118	332253	0	2020 2	INV	A	318.75	C-111919		FREEZE FOR PATROL
INVOICE: 10118		FULL DESC:	FREEZE FOR PATROL							
							368.51			
021916 MIDSOUTH SOLUTIONS	142449	332252	0	2020 2	INV	A	213.50	C-111919		FITE, RYAN - UNIFOR
INVOICE: 142449		FULL DESC:	FITE, RYAN - UNIFORM							
021916 MIDSOUTH SOLUTIONS	142451	332251	0	2020 2	INV	A	16.99	C-111919		CHANDLER-SOCKS
INVOICE: 142451		FULL DESC:	CHANDLER-SOCKS							
021916 MIDSOUTH SOLUTIONS	142578	332385	0	2020 2	INV	A	151.10	C-111919		JAFFE, JEFF ALLOTME
INVOICE: 142578		FULL DESC:	JAFFE, JEFF ALLOTMENT 2020							
021916 MIDSOUTH SOLUTIONS	142592	332384	0	2020 2	INV	A	139.97	C-111919		PERKINS, WAYNE ALLO
INVOICE: 142592		FULL DESC:	PERKINS, WAYNE ALLOTMENT 2020							
021916 MIDSOUTH SOLUTIONS	142897	332565	0	2020 2	INV	A	1,575.64	C-111919		ASBURY, JASON NEW H
INVOICE: 142897		FULL DESC:	ASBURY, JASON NEW HIRE							
021916 MIDSOUTH SOLUTIONS	142898	332564	0	2020 2	INV	A	1,602.16	C-111919		DAVIS, WILLIE NEW H
INVOICE: 142898		FULL DESC:	DAVIS, WILLIE NEW HIRE							
021916 MIDSOUTH SOLUTIONS	142899	332563	0	2020 2	INV	A	2,380.00	C-111919		BALLISTIC VEST: RES
INVOICE: 142899		FULL DESC:	BALLISTIC VEST: RESPESS, HODGE, VANDERFORD & BANKS							
							6,079.36			
024663 CROY PHILLIP	11-04-19	332309	0	2020 2	INV	A	600.00	C-111919		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
030980 COPQUEST INC	C19531210	332220	0	2020 2	INV	A	156.80	C-111919		SWAT INSIGNIA PENS
INVOICE:		FULL DESC:	SWAT INSIGNIA PENS							
			ACCOUNT TOTAL				7,845.67			
211 614000			FUEL & OIL							
006919 FUELMAN	NP57136623	332281	0	2020 2	INV	A	4,923.40	C-111919		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57206704	332577	0	2020 2	INV	A	4,943.02	C-111919		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							9,866.42			
			ACCOUNT TOTAL				9,866.42			
211 614900			FEED FOR ANIMALS							
019336 HOLLYWOOD FEED	102719	332617	0	2020 2	INV	A	62.99	C-111919		1366 - K9 BOB DOGFO
INVOICE: 102719		FULL DESC:	1366 - K9 BOB DOGFOOD							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	62.99			
211 622100				PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90085174	332284	0	2020 2 INV A	1,560.00	C-111919		ANALYTICAL FEES
INVOICE: 90085174		FULL DESC:	ANALYTICAL FEES					
002353 FREEMAN CLIFF	2019-11-08-1	332560	0	2020 2 INV A	200.00	C-111919		POLYS - RAYBURN
INVOICE:		FULL DESC:	POLYS - RAYBURN					
021625 AMERICAN TESTING LLC	6247	332283	0	2020 2 INV A	190.00	C-111919		BLOOD DRAWN: RILEY,
INVOICE: 6247		FULL DESC:	BLOOD DRAWN: RILEY, KEITH; POPLAR, BEY JATHREL					
021625 AMERICAN TESTING LLC	6251	332282	0	2020 2 INV A	95.00	C-111919		BLOOD DRAWN- JOHNSO
INVOICE: 6251		FULL DESC:	BLOOD DRAWN- JOHNSON, DANIEL					
021625 AMERICAN TESTING LLC	6263	332382	0	2020 2 INV A	95.00	C-111919		BLOOD DRAWN-GRAHAM,
INVOICE: 6263		FULL DESC:	BLOOD DRAWN-GRAHAM, LASONYA					
					380.00			
029120 YOUNG LEASING CO	INV3361158	332221	0	2020 2 INV A	259.74	C-111919		AAA65005-SID PRINTE
INVOICE:		FULL DESC:	AAA65005-SID PRINTER					
030534 DATAFACTS	132430	331933	0	2020 2 INV A	27.00	C-111919		PRE-EMPLOYMENT BACK
INVOICE: 132430		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING					
				ACCOUNT TOTAL	2,426.74			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	6-830-59268	332561	0	2020 2 INV A	129.41	C-111919		NIGHT VISION CONTRA
INVOICE:		FULL DESC:	NIGHT VISION CONTRACT, AXON (RETURN)					
018521 SOUTHERN TELECOMMUNI	10-23-2019	332624	0	2020 2 INV A	801.38	C-111919		ACCOUNT# 2480 - OCT
INVOICE:		FULL DESC:	ACCOUNT# 2480 - OCTOBER 2019 PYMT					
030629 AMAZON CAPITAL	1JMYH9QCPF4R	332380	0	2020 2 INV A	29.99	C-111919		#ANKP067K88KPB - PO
INVOICE:		FULL DESC:	#ANKP067K88KPB - POSTAGE INK CARTRIDGE					
				ACCOUNT TOTAL	960.78			
211 626500				PRINTING				
006685 DEX IMAGING	AR4673679	332111	0	2020 2 INV A	450.60	C-111919		MP7572-BOOKING PRIN
INVOICE:		FULL DESC:	MP7572-BOOKING PRINTER					
006685 DEX IMAGING	AR4682350	332208	0	2020 2 INV A	2.36	C-111919		A4738-EAST PRINTER
INVOICE:		FULL DESC:	A4738-EAST PRINTER					
006685 DEX IMAGING	AR4682403	332209	0	2020 2 INV A	382.90	C-111919		MP7393-RECORDS PRIN
INVOICE:		FULL DESC:	MP7393-RECORDS PRINTER					
					835.86			
020454 DIRECTFX	M28974	332381	0	2020 2 INV A	1,310.83	C-111919		JUVENILE SUMMONS FO
INVOICE:		FULL DESC:	JUVENILE SUMMONS FORMS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,146.69			
211 626900			TRAVEL & TRAINING				
022719 UMB CARD SERVICES	1112019	332444 0	2020 2 INV A	325.00	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES				
030803 SAVANT LEARNING SYS	2879	332222 0	2020 2 INV A	4,375.00	C-111919		ONLINE COMPUTER TRA
INVOICE: 2879		FULL DESC:	ONLINE COMPUTER TRAINING				
			ACCOUNT TOTAL	4,700.00			
211 630400			MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	20616	332568 0	2020 2 INV A	990.00	C-111919		ANTENNA & EARPIECES
INVOICE: 20616		FULL DESC:	ANTENNA & EARPIECES				
000949 INTEGRATED COMMUNICA	31825	332258 0	2020 2 INV A	1,860.00	C-111919		RADIO MAINTENANCE
INVOICE: 31825		FULL DESC:	RADIO MAINTENANCE				
				2,850.00			
018285 APPLIED CONCEPTS, IN	356709	332264 0	2020 2 INV A	232.00	C-111919		MOTORS HOLSTER
INVOICE: 356709		FULL DESC:	MOTORS HOLSTER				
			ACCOUNT TOTAL	3,082.00			
211 661800			CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	841215407	332562 0	2020 2 INV A	392.11	C-111919		CLEAR WEB ANALYTICS
INVOICE: 841215407		FULL DESC:	CLEAR WEB ANALYTICS				
			ACCOUNT TOTAL	392.11			
			ORG 211 TOTAL	47,318.27			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3457954	332239 0	2020 2 INV A	115.64	C-111919		CLEANING SUPPLIES -
INVOICE: 3457954		FULL DESC:	CLEANING SUPPLIES -FIRE STATION #3				
007823 AMERICAN PAPER & TWI	3464914	332536 0	2020 2 INV A	717.32	C-111919		CLEANING SUPPLIES F
INVOICE: 3464914		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3				
				832.96			
			ACCOUNT TOTAL	832.96			
290 611000			MATERIALS				
012171 NEBCO ART & FRAME	851578	332300 0	2020 2 INV A	63.50	C-111919		FIRE CHIEF'S PICTUR
INVOICE: 851578		FULL DESC:	FIRE CHIEF'S PICTURE FRAMED				
015230 MY-LOR. INC.	31973	332207 0	2020 2 INV A	10.20	C-111919		ID TAGS
INVOICE: 31973		FULL DESC:	ID TAGS				
021615 4IMPRINT, INC	7886349	332532 0	2020 2 INV A	562.53	C-111919		21) LEATHER PORTFOL
INVOICE: 7886349		FULL DESC:	21) LEATHER PORTFOLIO'S FOR LT'S				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				636.23			
290 611300			MAINTENANCE VEHICLES							
000189 HOMER SKELTON FORD	6103437	332131	0	2020 2	INV	A	3,418.41	C-111919		#4002 F-150 REPAIRS
INVOICE: 6103437		FULL DESC:	#4002 F-150 REPAIRS/DUSTINS TRUCK							
000223 CROW'S TRUCK SERVICE	R101004119	332280	0	2020 2	INV	A	31.40	C-111919		REPAIR TO ENG. 4 FL
INVOICE:		FULL DESC:	REPAIR TO ENG. 4 FLT#1009							
000650 G & W DIESEL SERVICE	357012	332277	0	2020 2	INV	A	1,860.35	C-111919		REPAIRS TO ENG. 2 F
INVOICE: 357012		FULL DESC:	REPAIRS TO ENG. 2 FLT#1002							
007304 O'REILLYS AUTO PARTS	1257-437781	332132	0	2020 2	INV	A	29.97	C-111919		STATION 1 -2.5 GAL
INVOICE:		FULL DESC:	STATION 1 -2.5 GAL DEF							
007304 O'REILLYS AUTO PARTS	1791-101064	332535	0	2020 2	INV	A	17.99	C-111919		I GAL/S FLUID ENG.-
INVOICE:		FULL DESC:	I GAL/S FLUID ENG.-3 FLT. #1008							
							47.96			
020832 EMERGENCY EQUIPMENT	446770	332133	0	2020 2	INV	A	180.41	C-111919		ENG 5 FL#1004-HEATE
INVOICE: 446770		FULL DESC:	ENG 5 FL#1004-HEATER WATER SHUT OFF VALVE							
022719 UMB CARD SERVICES	1112019	332444	0	2020 2	INV	A	63.84	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES							
			ACCOUNT TOTAL				5,602.37			
290 612200			MAINTENANCE EQUIPMENT & BUILD							
000650 G & W DIESEL SERVICE	141390	332531	0	2020 2	INV	A	745.80	C-111919		VALVE REPAIR KIT, P
INVOICE: 141390		FULL DESC:	VALVE REPAIR KIT, PISTON SWITCH & AIR SAMPLES							
			ACCOUNT TOTAL				745.80			
290 614000			FUEL & OIL							
006919 FUELMAN	NP57206722	332582	0	2020 2	INV	A	56.99	C-111919		FUEL
INVOICE:		FULL DESC:	FUEL							
017201 BEST-WADE PETROLEUM	2172996	332199	0	2020 2	INV	A	1,132.77	C-111919		STATION 2 FUEL
INVOICE: 2172996		FULL DESC:	STATION 2 FUEL							
017201 BEST-WADE PETROLEUM	2172998	332198	0	2020 2	INV	A	1,692.38	C-111919		STATION 3 FUEL
INVOICE: 2172998		FULL DESC:	STATION 3 FUEL							
017201 BEST-WADE PETROLEUM	2172999	332200	0	2020 2	INV	A	1,130.51	C-111919		STATION 1 FUEL
INVOICE: 2172999		FULL DESC:	STATION 1 FUEL							
							3,955.66			
			ACCOUNT TOTAL				4,012.65			
290 622100			PROFESSIONAL SERVICES							
023066 TRILOGY MEDWASTE SO	328129	332533	0	2020 2	INV	A	440.00	C-111919		MED WASTE FOR ALL S
INVOICE: 328129		FULL DESC:	MED WASTE FOR ALL STATIONS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030534 DATAFACTS	132430	331933	0	2020 2	INV	A	13.50	C-111919		PRE-EMPLOYMENT BACK
INVOICE: 132430		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING							
				ACCOUNT TOTAL			453.50			
290 625700				TELEPHONE & POSTAGE						
018521 SOUTHERN TELECOMMUNI	10-23-2019	332624	0	2020 2	INV	A	285.96	C-111919		ACCOUNT# 2480 - OCT
INVOICE:		FULL DESC:	ACCOUNT# 2480 - OCTOBER 2019 PYMT							
				ACCOUNT TOTAL			285.96			
290 626500				PRINTING						
006685 DEX IMAGING	AR4682349	332204	0	2020 2	INV	A	8.94	C-111919		MP8808-STATION 3
INVOICE:		FULL DESC:	MP8808-STATION 3							
029120 YOUNG LEASING CO	INV3373137	332530	0	2020 2	INV	A	368.45	C-111919		COPIER SERVICE FOR
INVOICE:		FULL DESC:	COPIER SERVICE FOR ADMIN							
				ACCOUNT TOTAL			377.39			
290 626900				TRAVEL & TRAINING						
019308 JOHNSON CHRIS	10172019	332246	0	2020 2	INV	A	290.00	C-111919		MSFA-INSTRUCTOR CLA
INVOICE: 10172019		FULL DESC:	MSFA-INSTRUCTOR CLASS							
027445 LINDE GAS NORTH AMER	60111625	332244	0	2020 2	INV	A	106.75	C-111919		NITROGEN BOTTLES RE
INVOICE: 60111625		FULL DESC:	NITROGEN BOTTLES RENTAL							
030629 AMAZON CAPITAL	1WT61WC4FVN6	332581	0	2020 2	INV	A	82.69	C-111919		#ANKP067K88KPB - RE
INVOICE:		FULL DESC:	#ANKP067K88KPB - REPLACE LAMP/HELMET BACKPACK							
				ACCOUNT TOTAL			479.44			
				ORG 290 TOTAL			13,426.30			
295			FIRE PREVENTION							
295 626900				TRAVEL & TRAINING						
022633 NWMCEA	11-12-2019	332619	0	2020 2	INV	A	400.00	C-111919		RENEWAL 2020 NWMCEA
INVOICE:		FULL DESC:	RENEWAL 2020 NWMCEA ROWLAND,DAVIS,GULLICK& JOHNSON							
				ACCOUNT TOTAL			400.00			
				ORG 295 TOTAL			400.00			
297			EMS							
297 610701				MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	70388623	332276	0	2020 2	INV	A	3,315.31	C-111919		MEDICAL SUPPLIES
INVOICE: 70388623		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	70388624	332230	0	2020 2	INV	A	37.20	C-111919		REGULATOR OXYGEN
INVOICE: 70388624		FULL DESC:	REGULATOR OXYGEN							
016050 HENRY SCHEIN INC	70533170	332202	0	2020 2	INV	A	1,468.27	C-111919		MEDICAL SUPPLIES
INVOICE: 70533170		FULL DESC:	MEDICAL SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	70533171	332205	0	2020 2 INV A	238.12	C-111919		MEDICAL SUPPLIES
INVOICE: 70533171		FULL DESC:	MEDICAL SUPPLIES					
					5,058.90			
027445 LINDE GAS NORTH AMER	60112151	332245	0	2020 2 INV A	238.16	C-111919		OXYGEN BOTTLES RENT
INVOICE: 60112151		FULL DESC:	OXYGEN BOTTLES RENTAL					
027445 LINDE GAS NORTH AMER	60115616	332243	0	2020 2 INV A	45.39	C-111919		OXYGEN
INVOICE: 60115616		FULL DESC:	OXYGEN					
027445 LINDE GAS NORTH AMER	60119327	332206	0	2020 2 INV A	76.19	C-111919		OXYGEN
INVOICE: 60119327		FULL DESC:	OXYGEN					
					359.74			
				ACCOUNT TOTAL	5,418.64			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6104335	332578	0	2020 2 INV A	383.33	C-111919		OIL CHANGE/BRAKE PA
INVOICE: 6104335		FULL DESC:	OIL CHANGE/BRAKE PADS					
000650 G & W DIESEL SERVICE	356479	332278	0	2020 2 INV A	280.00	C-111919		REPAIRS TO UNIT 2 F
INVOICE: 356479		FULL DESC:	REPAIRS TO UNIT 2 FLT#7009					
				ACCOUNT TOTAL	663.33			
297 620901				BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	94396-IN	332534	0	2020 2 INV A	7,041.50	C-111919		MEDICAL BILLING FOR
INVOICE:		FULL DESC:	MEDICAL BILLING FOR OCTOBER 2019					
019311 CREDIT BUREAU SYSTEM	30740000265	332579	0	2020 2 INV A	1,542.53	C-111919		EMS COLLECTION FEES
INVOICE: 30740000265		FULL DESC:	EMS COLLECTION FEES FOR OCTOBER 2019					
				ACCOUNT TOTAL	8,584.03			
297 626900				TRAVEL & TRAINING				
013278 DUKE LESLIE	1162019	332201	0	2020 2 INV A	65.00	C-111919		NREMT PARAMEDIC LIC
INVOICE: 1162019		FULL DESC:	NREMT PARAMEDIC LICENSE RENEWAL					
029035 JOHNSON GORDON	11-11-19	332583	0	2020 2 INV A	81.25	C-111919		DRIVERS LICENSE/G.
INVOICE:		FULL DESC:	DRIVERS LICENSE/G. JOHNSON					
				ACCOUNT TOTAL	146.25			
297 630400				MACHINERY AND EQUIPMENT				
030629 AMAZON CAPITAL	1WT61WC4FVN6	332581	0	2020 2 INV A	286.12	C-111919		#ANKP067K88KPB - RE
INVOICE:		FULL DESC:	#ANKP067K88KPB - REPLACE LAMP/HELMET BACKPACK					
				ACCOUNT TOTAL	286.12			
				ORG 297 TOTAL	15,098.37			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311		PUBLIC WORKS DEPARTMENT								
311 611000				MATERIALS						
000354 METER SERVICE AND SU	17194	331956	0	2020 2	INV	A	2,189.00	C-111919		18" RCP/DROP FEE (M
INVOICE: 17194		FULL DESC:	18" RCP/DROP FEE (MATERIAL)							
000354 METER SERVICE AND SU	17234	332158	0	2020 2	INV	A	1,800.00	C-111919		35X24 CMP GALV 12GA
INVOICE: 17234		FULL DESC:	35X24 CMP GALV 12GA							
							3,989.00			
000709 WILLIAMS EQUIPMENT &	S-3633701	332152	0	2020 2	INV	A	63.56	C-111919		BUSHING/ROLLERS
INVOICE:		FULL DESC:	BUSHING/ROLLERS							
000759 LEHMAN ROBERTS CO	63751	332151	0	2020 2	INV	A	290.95	C-111919		MATERIALS
INVOICE: 63751		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63786	332150	0	2020 2	INV	A	174.80	C-111919		MATERIALS
INVOICE: 63786		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63868	332180	0	2020 2	INV	A	234.03	C-111919		MATERIALS
INVOICE: 63868		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	63913	332455	0	2020 2	INV	A	516.36	C-111919		MATERIAL: TICKET #5
INVOICE: 63913		FULL DESC:	MATERIAL: TICKET #5236386 & 5236436							
							1,216.14			
001102 SOUTHAVEN SUPPLY	14628	332274	0	2020 2	INV	A	209.87	C-111919		MATERIALS
INVOICE: 14628		FULL DESC:	MATERIALS							
001130 G & C SUPPLY CO	6756363	332154	0	2020 2	INV	A	137.00	C-111919		STREET LIGHTS
INVOICE: 6756363		FULL DESC:	STREET LIGHTS							
001320 MARTIN MACHINE WORKS	1341	331955	0	2020 2	INV	A	1,143.00	C-111919		LABOR & MATERIALS F
INVOICE: 1341		FULL DESC:	LABOR & MATERIALS FOR AUGERS ON SAND SPREADERS							
001320 MARTIN MACHINE WORKS	1344	331954	0	2020 2	INV	A	229.00	C-111919		LABOR/MAT. TO FURNI
INVOICE: 1344		FULL DESC:	LABOR/MAT. TO FURNISH PROPANE-ASPHALT PATCH TRUCK							
							1,372.00			
004246 HARBOR FREIGHT TOOLS	899621	332149	0	2020 2	INV	A	11.98	C-111919		ELECTRICAL TAPE
INVOICE: 899621		FULL DESC:	ELECTRICAL TAPE							
004246 HARBOR FREIGHT TOOLS	900197	332148	0	2020 2	INV	A	19.90	C-111919		TIES
INVOICE: 900197		FULL DESC:	TIES							
							31.88			
028212 UNITED REFRIGERATION	70893769	332409	0	2020 2	INV	A	78.58	C-111919		POLY MEDIA ROLL 25"
INVOICE: 70893769		FULL DESC:	POLY MEDIA ROLL 25"X45'/LINES (MAT.)							
028212 UNITED REFRIGERATION	70927497	332410	0	2020 2	INV	A	7.80	C-111919		METAL REDUCER/LINES
INVOICE: 70927497		FULL DESC:	METAL REDUCER/LINES (MAT.)							
							86.38			
				ACCOUNT TOTAL			7,105.83			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
311 611300 MAINTENANCE VEHICLES										
000223 CROW'S TRUCK SERVICE	X10102132601	332179	0	2020 2	INV	A	59.12	C-111919		LATCH ASSY
INVOICE:	FULL DESC: LATCH ASSY									
000457 GRAINGER	9333341486	332155	0	2020 2	INV	A	209.90	C-111919		BATHROOM FAN/SHOP
INVOICE: 9333341486	FULL DESC: BATHROOM FAN/SHOP									
000883 AMERICAN TIRE REPAIR	143029	332163	0	2020 2	INV	A	570.00	C-111919		#505 TIRES
INVOICE: 143029	FULL DESC: #505 TIRES									
007304 O'REILLYS AUTO PARTS	1224-317177	332184	0	2020 2	INV	A	32.51	C-111919		MEGACRIMP/HYD HOSE
INVOICE:	FULL DESC: MEGACRIMP/HYD HOSE									
007304 O'REILLYS AUTO PARTS	1257-436652	331957	0	2020 2	INV	A	217.30	C-111919		ALTERNATOR/CORE CHA
INVOICE:	FULL DESC: ALTERNATOR/CORE CHARGE (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-437305	332169	0	2020 2	INV	A	124.48	C-111919		THERMOSTAT/MICRO V
INVOICE:	FULL DESC: THERMOSTAT/MICRO V BELT/WATER PUMP									
007304 O'REILLYS AUTO PARTS	1257-437356	331958	0	2020 2	INV	A	23.88	C-111919		WIPER BLADE (MAT. F
INVOICE:	FULL DESC: WIPER BLADE (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-437393	332170	0	2020 2	INV	A	51.48	C-111919		MURRAY TEMPERATURE
INVOICE:	FULL DESC: MURRAY TEMPERATURE									
007304 O'REILLYS AUTO PARTS	1257-437943	332159	0	2020 2	INV	A	110.92	C-111919		WATER PUMP/THERMOST
INVOICE:	FULL DESC: WATER PUMP/THERMOSTAT									
007304 O'REILLYS AUTO PARTS	1257-438018	332160	0	2020 2	INV	A	139.64	C-111919		BATTERY
INVOICE:	FULL DESC: BATTERY									
007304 O'REILLYS AUTO PARTS	1257-438019	332186	0	2020 2	INV	A	54.78	C-111919		IDLER PULLEY
INVOICE:	FULL DESC: IDLER PULLEY									
007304 O'REILLYS AUTO PARTS	1257-438395	332185	0	2020 2	INV	A	44.97	C-111919		DRAIN PAN/TOGGLE SW
INVOICE:	FULL DESC: DRAIN PAN/TOGGLE SWITCH									
							799.96			
019588 CCP INDUSTRIES	IN02420285	332411	0	2020 2	INV	A	426.00	C-111919		5 RAIN JACKETS & 5
INVOICE:	FULL DESC: 5 RAIN JACKETS & 5 HEAVY RAIN BIBS GREEN (MAT.)									
020348 STRANGE ROBERT G	11121978207	332414	0	2020 2	INV	A	309.00	C-111919		1 BATT PACK, VERUS
INVOICE: 11121978207	FULL DESC: 1 BATT PACK, VERUS PRO-VERDICT (DIAGNOSTIC EQUIP.)									
				ACCOUNT TOTAL			2,373.98			
311 612500 UNIFORMS										
000983 UNIFIRST CORP	2220087850	332171	0	2020 2	INV	A	148.90	C-111919		UNIFORMS
INVOICE: 2220087850	FULL DESC: UNIFORMS									
000983 UNIFIRST CORP	2220089751	332442	0	2020 2	INV	A	110.35	C-111919		UNIFORMS
INVOICE: 2220089751	FULL DESC: UNIFORMS									
							259.25			
				ACCOUNT TOTAL			259.25			
311 622100 PROFESSIONAL SERVICES										
006685 DEX IMAGING	AR4673294	332153	0	2020 2	INV	A	41.31	C-111919		MP8765-PEPPERCHASE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: MP8765-PEPPERCHASE COPIER									
		ACCOUNT TOTAL					41.31			
		ORG 311 TOTAL					9,780.37			
315	CITY TRAFFIC AND STREETS LIGHT									
315 612200	MAINTENANCE EQUIPMENT & BUILD									
000497 DESOTO COUNTY ELECTR	5496	331951	0	2020 2	INV	A	157.41	C-111919		SIGNAL REPAIR
INVOICE: 5496	FULL DESC: SIGNAL REPAIR									
000497 DESOTO COUNTY ELECTR	5498	331952	0	2020 2	INV	A	641.20	C-111919		SIGNAL REPAIR
INVOICE: 5498	FULL DESC: SIGNAL REPAIR									
							798.61			
		ACCOUNT TOTAL					798.61			
		ORG 315 TOTAL					798.61			
411	PARKS DEPARTMENT									
411 611300	MAINTENANCE VEHICLES									
009578 GATEWAY TIRE & SERVI	1022-116497	332138	0	2020 2	INV	A	62.27	C-111919		OIL CHANGE
INVOICE:	FULL DESC: OIL CHANGE									
		ACCOUNT TOTAL					62.27			
411 612200	MAINTENANCE EQUIPMENT & BUILD									
000308 MAINTENANCE SUPPLY	217731	331935	0	2020 2	INV	A	1,109.84	C-111919		ZIP TIES
INVOICE: 217731	FULL DESC: ZIP TIES									
000308 MAINTENANCE SUPPLY	217780	332144	0	2020 2	INV	A	60.91	C-111919		WHITE ENAMEL COUPLI
INVOICE: 217780	FULL DESC: WHITE ENAMEL COUPLING NUTS									
000308 MAINTENANCE SUPPLY	217791	332143	0	2020 2	INV	A	3,283.00	C-111919		ZIP TIES
INVOICE: 217791	FULL DESC: ZIP TIES									
							4,453.75			
000312 BOB LADD & ASSOCIATE	1-151404	331945	0	2020 2	INV	A	390.00	C-111919		WINDSHIELD - CART
INVOICE:	FULL DESC: WINDSHIELD - CART									
000312 BOB LADD & ASSOCIATE	1-151405	331944	0	2020 2	INV	A	8.43	C-111919		BUCKLE, STRAP
INVOICE:	FULL DESC: BUCKLE, STRAP									
000312 BOB LADD & ASSOCIATE	1-151406	331943	0	2020 2	INV	A	42.88	C-111919		SHOCK ABSORBER
INVOICE:	FULL DESC: SHOCK ABSORBER									
000312 BOB LADD & ASSOCIATE	1-15407	331942	0	2020 2	INV	A	111.76	C-111919		SHOCK KIT
INVOICE:	FULL DESC: SHOCK KIT									
							553.07			
000457 GRAINGER	9345994314	332546	0	2020 2	INV	A	78.00	C-111919		DOOR KICK PLATE
INVOICE: 9345994314	FULL DESC: DOOR KICK PLATE									
000983 UNIFIRST CORP	2220086942	332238	0	2020 2	INV	A	38.00	C-111919		SLATE MATS
INVOICE: 2220086942	FULL DESC: SLATE MATS									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001104 SHERWIN WILLIAMS SOU	5219-7	332296	0	2020 2	INV	A	85.76	C-111919		PAINT/SUPPLIES-DOWN
INVOICE:		FULL DESC:	PAINT/SUPPLIES-DOWNSTAIRS OFFICE							
001104 SHERWIN WILLIAMS SOU	5233-8	332295	0	2020 2	INV	A	23.64	C-111919		PAINT/SUPPLIES-DOWN
INVOICE:		FULL DESC:	PAINT/SUPPLIES-DOWNSTAIRS OFFICE							
							109.40			
001150 NAPA GENUINE PARTS C	264170	332302	0	2020 2	INV	A	9.61	C-111919		PUMP DRIVE BELT
INVOICE: 264170		FULL DESC:	PUMP DRIVE BELT							
001150 NAPA GENUINE PARTS C	264583	332293	0	2020 2	INV	A	26.31	C-111919		CIRCUIT TESTER
INVOICE: 264583		FULL DESC:	CIRCUIT TESTER							
001150 NAPA GENUINE PARTS C	264818	332431	0	2020 2	INV	A	180.00	C-111919		WASHER FLUID
INVOICE: 264818		FULL DESC:	WASHER FLUID							
							215.92			
001447 NATURE'S EARTH PRODU	3-25529	332298	0	2020 2	INV	A	30.00	C-111919		BLACK MULCH
INVOICE:		FULL DESC:	BLACK MULCH							
001447 NATURE'S EARTH PRODU	3-25541	332294	0	2020 2	INV	A	30.00	C-111919		MULCH-FEMA BUILDING
INVOICE:		FULL DESC:	MULCH-FEMA BUILDING							
							60.00			
006479 AIRGAS INC	9966165346	332547	0	2020 2	INV	A	40.38	C-111919		WELDING CYLINDERS
INVOICE: 9966165346		FULL DESC:	WELDING CYLINDERS							
009578 GATEWAY TIRE & SERVI	1022-116677	332137	0	2020 2	INV	A	257.88	C-111919		GOOSENECK TRAILER T
INVOICE:		FULL DESC:	GOOSENECK TRAILER TIRES							
020490 INTERSTATE BATTERY S	500053677	332136	0	2020 2	INV	A	488.95	C-111919		BATTERIES
INVOICE: 500053677		FULL DESC:	BATTERIES							
022719 UMB CARD SERVICES	1112019	332444	0	2020 2	INV	A	346.29	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			6,641.64			
411 612201				PARK MAINTENANCE						
000294 SAFETY-QUIP	A-438958	332440	0	2020 2	INV	A	130.00	C-111919		PORTA POTTY - GOLF
INVOICE:		FULL DESC:	PORTA POTTY - GOLF							
000294 SAFETY-QUIP	A-438966	332543	0	2020 2	INV	A	285.00	C-111919		PORTABLE TOILET - C
INVOICE:		FULL DESC:	PORTABLE TOILET - CENTRAL PARK							
							415.00			
001056 BWI MEMPHIS	15507934	332240	0	2020 2	INV	A	3,460.00	C-111919		INFIELD DIRT
INVOICE: 15507934		FULL DESC:	INFIELD DIRT							
002630 SCOREBOARD SPECIALIS	2264	332438	0	2020 2	INV	A	450.00	C-111919		SCOREBOARD REPAIR @
INVOICE: 2264		FULL DESC:	SCOREBOARD REPAIR @ GREENBROOK							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3460559	332236	0	2020 2	INV	A	1,223.38	C-111919		JANITORIAL SUPPLIES
INVOICE: 3460559		FULL DESC:	JANITORIAL SUPPLIES							
024249 SITEONE LANDSCAPE SU	95044401-1	332141	0	2020 2	INV	A	143.39	C-111919		TIE DOWNS
INVOICE:		FULL DESC:	TIE DOWNS							
			ACCOUNT TOTAL				5,691.77			
411 612300			MUNICIPAL GOLF COURSE EXPENSE							
006685 DEX IMAGING	AR4682407	332433	0	2020 2	INV	A	6.88	C-111919		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF							
			ACCOUNT TOTAL				6.88			
411 612500			UNIFORMS							
000665 DESOTO COUNTY COOPER	141536	332299	0	2020 2	INV	A	114.95	C-111919		SPRAY BOOTS
INVOICE: 141536		FULL DESC:	SPRAY BOOTS							
000983 UNIFIRST CORP	2220086554	332285	0	2020 2	INV	A	53.94	C-111919		GOLF UNIFORMS
INVOICE: 2220086554		FULL DESC:	GOLF UNIFORMS							
000983 UNIFIRST CORP	2220086940	332237	0	2020 2	INV	A	407.38	C-111919		UNIFORMS
INVOICE: 2220086940		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220088479	332241	0	2020 2	INV	A	53.94	C-111919		GOLF UNIFORMS
INVOICE: 2220088479		FULL DESC:	GOLF UNIFORMS							
000983 UNIFIRST CORP	2220088863	332235	0	2020 2	INV	A	369.61	C-111919		UNIFORMS
INVOICE: 2220088863		FULL DESC:	UNIFORMS							
							884.87			
			ACCOUNT TOTAL				999.82			
411 613400			COMMUNITY EVENTS							
004545 FIRST CHOICE CATERIN	1182019	332332	0	2020 2	INV	A	4,988.00	C-111919		VETERAN'S DAY LUNCH
INVOICE: 1182019		FULL DESC:	VETERAN'S DAY LUNCHEON							
022719 UMB CARD SERVICES	1112019	332444	0	2020 2	INV	A	250.00	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES							
027454 ARGO ENTERTAINMENT	1172019	332234	0	2020 2	INV	A	10,000.00	C-111919		BOA-2020 JULY 4 FIR
INVOICE: 1172019		FULL DESC:	BOA-2020 JULY 4 FIREWORKS INSTALLMENT 1							
030041 HEAVY METAL CHRISTMA	1082	332437	0	2020 2	INV	A	4,020.34	C-111919		CONTROLLERS - SOUTH
INVOICE: 1082		FULL DESC:	CONTROLLERS - SOUTHERN LIGHTS							
030041 HEAVY METAL CHRISTMA	1086	332436	0	2020 2	INV	A	1,070.18	C-111919		CONTROLLER - SOUTHE
INVOICE: 1086		FULL DESC:	CONTROLLER - SOUTHERN LIGHTS							
							5,090.52			
030074 REINDERS	2018369	331936	0	2020 2	INV	A	2,188.73	C-111919		LED LIGHTS SOUTHEN
INVOICE: 2018369		FULL DESC:	LED LIGHTS SOUTHEN LIGHTS							
030074 REINDERS	2018369-01	332142	0	2020 2	INV	A	1,993.05	C-111919		SNOWFALL LIGHTS-SOU
INVOICE:		FULL DESC:	SNOWFALL LIGHTS-SOUTHERN LIGHTS							

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 YEAR/PERIOD: 2020/1  TO 2020/2
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

030074 REINDERS                 2018416        331937  0         2020  2 INV A        2,540.55 C-111919             LED LIGHTS SOUTHEN
   INVOICE:  2018416                      FULL DESC:  LED LIGHTS SOUTHEN LIGHTS
030074 REINDERS                 2018417        331938  0         2020  2 INV A        2,308.55 C-111919             LED LIGHTS - SOUTHE
   INVOICE:  2018417                      FULL DESC:  LED LIGHTS - SOUTHEN LIGHTS
030074 REINDERS                 2018418        331939  0         2020  2 INV A        2,296.55 C-111919             LED LIGHTS - SOUTHE
   INVOICE:  2018418                      FULL DESC:  LED LIGHTS - SOUTHERN LIGHTS
030074 REINDERS                 2018501        331940  0         2020  2 INV A          271.72 C-111919             SLIDE PLUGS
   INVOICE:  2018501                      FULL DESC:  SLIDE PLUGS
030074 REINDERS                 2018644-00     332242  0         2020  2 INV A        2,380.88 C-111919             LED BULBS-SOUTHERN
   INVOICE:                               FULL DESC:  LED BULBS-SOUTHERN LIGHTS
                                                                                     _____________
                                                                                     13,980.03

                                                              ACCOUNT TOTAL          34,308.55

411       621900                                           ASSOCIATIONAL DUES
 003923 MS SOCCER ASSO          11-12-2019     332609  0         2020  2 INV A        8,627.00 C-111919             INV.#13340244-13340
   INVOICE:                               FULL DESC:  INV.#13340244-13340247-13340248-13340249 &13340245

 013885 DESOTO COUNTY SOCCER 2019FALL          332549  0         2020  2 INV A          500.00 C-111919             ADMIN FEES
   INVOICE:                               FULL DESC:  ADMIN FEES

                                                              ACCOUNT TOTAL           9,127.00

411       622100                                           PROFESSIONAL SERVICES
 030534 DATAFACTS               132430         331933  0         2020  2 INV A           21.50 C-111919             PRE-EMPLOYMENT BACK
   INVOICE:  132430                       FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENING
 030534 DATAFACTS               132431         331932  0         2020  2 INV A           27.00 C-111919             PRE-EMPLOYMENT BACK
   INVOICE:  132431                       FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENING
                                                                                     _____________
                                                                                         48.50

                                                              ACCOUNT TOTAL              48.50

411       625700                                           TELEPHONE & POSTAGE
 001137 FEDEX                   6-830-12938    332612  0         2020  2 INV A          205.72 C-111919             SHIPPING COST TO RE
   INVOICE:                               FULL DESC:  SHIPPING COST TO RETURN BOXES OF LED LIGHTS

 018521 SOUTHERN TELECOMMUNI 10-23-2019        332624  0         2020  2 INV A          135.26 C-111919             ACCOUNT# 2480 - OCT
   INVOICE:                               FULL DESC:  ACCOUNT# 2480 - OCTOBER 2019 PYMT

                                                              ACCOUNT TOTAL             340.98

411       627901                                           UMPIRES
 002857 TURNER DALE             11-5-2019      332518  0         2020  2 INV A          180.00 C-111919             SOFTBALL UMPIRES PA
   INVOICE:                               FULL DESC:  SOFTBALL UMPIRES PAYROLL (OFFICALS) NOV. 4-5, 2019

 006653 STRIBLING KEITH         11-5-2019      332514  0         2020  2 INV A          150.00 C-111919             SOFTBALL UMPIRES PA
   INVOICE:                               FULL DESC:  SOFTBALL UMPIRES PAYROLL (OFFICALS) NOV. 4-5, 2019

 009136 SINQUEFIELD MURRY       NOV-13-2019    332527  0         2020  2 INV A          135.00 C-111919             CHERRY VALLEY FOOTB
   INVOICE:                               FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012494 MILTON QUANTON	NOV-13-2019	332525	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
015545 KLINCK ZACHARY A	11-13-2019	332505	0	2020 2	INV	A	40.00	C-111919		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019							
016709 DAVIS DANIEL	NOV-13-2019	332522	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
018076 CHENOWETH BRANDON	11-13-2019	332501	0	2020 2	INV	A	120.00	C-111919		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019							
024015 RENA BRIAN	NOV-13-2019	332526	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
025434 CHAPMAN ROBRIELLE	NOV-13-2019	332521	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
025560 THOMAS IAN T	11-13-2019	332507	0	2020 2	INV	A	20.00	C-111919		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019							
025563 ELAM JR MICHAEL	11-13-2019	332503	0	2020 2	INV	A	80.00	C-111919		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019							
026474 MULROONEY DAWN T	11-13-19	332512	0	2020 2	INV	A	250.00	C-111919		SOFTBALL UMPIRES PA
INVOICE:		FULL DESC:	SOFTBALL UMPIRES PAYROLL (FOD FALL)							
028303 DAVIS THOMAS	NOV-13-2019	332523	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
029827 BROWN KRISTOPHER	11-13-2019	332498	0	2020 2	INV	A	80.00	C-111919		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019							
030026 TAYLOR JEFFERY	NOV-13-2019	332529	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
030215 CANADA KRISTINA	11-13-19	332509	0	2020 2	INV	A	250.00	C-111919		SOFTBALL UMPIRES PA
INVOICE:		FULL DESC:	SOFTBALL UMPIRES PAYROLL (FOD FALL)							
031061 ADKISON KURTIS RUSSE	NOV-13-2019	332520	0	2020 2	INV	A	135.00	C-111919		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019							
			ACCOUNT TOTAL				2,250.00			
411 640500			NEIGHBORHOOD PARK RENOVATION							
022383 ADDISON TREE CARE	11-12-19	332542	0	2020 2	INV	A	3,700.00	C-111919		TREE REMOVAL - WHIT
INVOICE:		FULL DESC:	TREE REMOVAL - WHITE ASH AND FOD PLAYGOUND							
029763 GREAT SOUTHERN RECRE	809853	331941	0	2020 2	INV	A	330.00	C-111919		SWING MAT
INVOICE: 809853		FULL DESC:	SWING MAT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,030.00			
				ORG 411 TOTAL			63,507.41			
412		PARK TOURNAMENTS								
412 610400			OFFICE SUPPLIES							
029120 YOUNG LEASING CO	CM139169	332618	0	2020 2	CRM	A	-100.45	C-111919		INV2805596 - SALES
INVOICE:		FULL DESC:	INV2805596 - SALES TAX CREDIT							
				ACCOUNT TOTAL			-100.45			
412 612400			RESELL / CONCESSION EXPENSE							
003011 M & M PROMOTIONS	91864	332432	0	2020 2	INV	A	359.00	C-111919		TENNIS SHIRTS
INVOICE: 91864		FULL DESC:	TENNIS SHIRTS							
003538 SYSCO CORPORATION	214430861	332233	0	2020 2	INV	A	1,000.54	C-111919		FOOD-RESALE
INVOICE: 214430861		FULL DESC:	FOOD-RESALE							
009669 GIBSON PROPANE	3098062329	332270	0	2020 2	INV	A	176.22	C-111919		PROPANE-SNOWDEN
INVOICE: 3098062329		FULL DESC:	PROPANE-SNOWDEN							
022806 PEPSI BEVERAGES COMP	45130810	332297	0	2020 2	INV	A	856.61	C-111919		PEPSI
INVOICE: 45130810		FULL DESC:	PEPSI							
024982 SMITTY'S SLICES LLC	11-9-19	332439	0	2020 2	INV	A	424.00	C-111919		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
026772 WILSON SPORTING GOOD	4529286062	332139	0	2020 2	INV	A	632.49	C-111919		TENNIS-RESALE
INVOICE: 4529286062		FULL DESC:	TENNIS-RESALE							
026772 WILSON SPORTING GOOD	4529307495	332540	0	2020 2	INV	A	48.81	C-111919		GRIP
INVOICE: 4529307495		FULL DESC:	GRIP							
026772 WILSON SPORTING GOOD	4529311450	332541	0	2020 2	INV	A	133.21	C-111919		TENNIS RACKET
INVOICE: 4529311450		FULL DESC:	TENNIS RACKET							
							814.51			
				ACCOUNT TOTAL			3,630.88			
412 626102			PROMOTIONS							
001121 NEWTON TROPHY	105418	332140	0	2020 2	INV	A	200.00	C-111919		SNOWDEN FALL COMBO
INVOICE: 105418		FULL DESC:	SNOWDEN FALL COMBO CLASSIC TENNIS TROPHIES							
027776 SOUTHERN SPORTS SPEC	1035	332548	0	2020 2	INV	A	720.00	C-111919		FALL FINALE USSSA F
INVOICE: 1035		FULL DESC:	FALL FINALE USSSA FEES							
				ACCOUNT TOTAL			920.00			
412 627901			TOURNAMENT UMPIRE FEES							
001051 MALONE TERRY	1162019	332174	0	2020 2	INV	A	120.00	C-111919		VIASAT EVENT
INVOICE: 1162019		FULL DESC:	VIASAT EVENT							
021399 WILLIAMS JORDAN K	11-12-2019	332495	0	2020 2	INV	A	387.00	C-111919		SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
021399 WILLIAMS JORDAN K	1162019	332175	0	2020 2	INV	A	40.00	C-111919		VIASAT EVENT
INVOICE: 1162019		FULL DESC:	VIASAT EVENT							
							427.00			
022719 UMB CARD SERVICES	1112019	332444	0	2020 2	INV	A	412.00	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES							
024846 STEELE HANNAH GRACE	11-12-2019	332492	0	2020 2	INV	A	20.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
027983 DOYLE SUNDAI	11-12-2019	332468	0	2020 2	INV	A	100.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
027984 CRITTENDEN TAYLOR	11-12-2019	332466	0	2020 2	INV	A	50.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
028015 BRANSON DAVIE RENE	11-12-2019	332463	0	2020 2	INV	A	60.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
029197 GREEN ALYSSA	11-12-2019	332472	0	2020 2	INV	A	50.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
029199 JENKINS GRANT	11-12-2019	332477	0	2020 2	INV	A	60.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
029200 JENKINS EMILY	11-12-2019	332476	0	2020 2	INV	A	40.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
029817 SHAW LANDON	11-12-2019	332487	0	2020 2	INV	A	40.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
029818 SHAW LOGAN	11-12-2019	332489	0	2020 2	INV	A	40.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030011 TATKO MERIDETH C	11-12-2019	332494	0	2020 2	INV	A	60.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030013 RICHARDSON EMMA C	11-12-2019	332484	0	2020 2	INV	A	30.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030184 SHARP SCOTT	11-12-2019	332486	0	2020 2	INV	A	40.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030395 STEELE CHERYL	11-12-2019	332491	0	2020 2	INV	A	40.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030777 JETER MEGAN	11-12-2019	332480	0	2020 2	INV	A	50.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030778 JETER CHRISTINA	11-12-2019	332479	0	2020 2	INV	A	70.00	C-111919		SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030780 GRIFFIN KENTYRIUS	11-12-2019	332474	0	2020 2	INV	A	50.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030783 GRAY CORDELL (CJ)	11-12-2019	332470	0	2020 2	INV	A	30.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
030812 MCGRAW SPENCER	11-12-2019	332482	0	2020 2	INV	A	40.00	C-111919		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL - FALL FINALE (NOV. 11, 2019)							
			ACCOUNT TOTAL				1,829.00			
			ORG 412 TOTAL				6,279.43			
511			MUNICIPAL CODE ENFORCEMENT							
511 611000			MATERIALS							
000246 ANIMAL CARE EQUIPMEN	73344	332255	0	2020 2	INV	A	106.58	C-111919		LEASHES
INVOICE: 73344		FULL DESC:	LEASHES							
001102 SOUTHAVEN SUPPLY	14106	332248	0	2020 2	INV	A	51.56	C-111919		TIE WRAPS/CLOTHLINE
INVOICE: 14106		FULL DESC:	TIE WRAPS/CLOTHLINE BRAID/POLY TARP							
			ACCOUNT TOTAL				158.14			
511 612200			MAINTENANCE EQUIPMENT & BUILD							
000668 COUGAR CHEMICAL	206037	332250	0	2020 2	INV	A	252.50	C-111919		LANDA MACHINE SERVI
INVOICE: 206037		FULL DESC:	LANDA MACHINE SERVICE							
000983 UNIFIRST CORP	2220085927	332259	0	2020 2	INV	A	5.00	C-111919		MATS
INVOICE: 2220085927		FULL DESC:	MATS							
000983 UNIFIRST CORP	2220087845	332260	0	2020 2	INV	A	5.00	C-111919		MATS
INVOICE: 2220087845		FULL DESC:	MATS							
							10.00			
			ACCOUNT TOTAL				262.50			
511 612500			UNIFORMS							
003011 M & M PROMOTIONS	91764	332279	0	2020 2	INV	A	512.00	C-111919		UNIFORMS
INVOICE: 91764		FULL DESC:	UNIFORMS							
021916 MIDSOUTH SOLUTIONS	142141	332292	0	2020 2	INV	A	231.00	C-111919		UNIFORMS
INVOICE: 142141		FULL DESC:	UNIFORMS							
			ACCOUNT TOTAL				743.00			
511 614900			FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	234192924	332249	0	2020 2	INV	A	151.52	C-111919		ANIMAL FEED
INVOICE: 234192924		FULL DESC:	ANIMAL FEED							
			ACCOUNT TOTAL				151.52			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511 622100			PROFESSIONAL SERVICES							
000500 DESOTO COUNTY ANIMAL	162086	332257	0	2020 2	INV	A	375.75	C-111919		VET SERVICES
INVOICE: 162086		FULL DESC:	VET SERVICES							
017049 ANIMAL HEALTH INTERN	9009629063	332291	0	2020 2	INV	A	395.00	C-111919		VET MEDICATION
INVOICE: 9009629063		FULL DESC:	VET MEDICATION							
017650 ELMORE RD VETERINARY	137065	332290	0	2020 2	INV	A	320.00	C-111919		VET SERVICES
INVOICE: 137065		FULL DESC:	VET SERVICES							
				ACCOUNT TOTAL			1,090.75			
			ORG 511	TOTAL			2,405.91			
901		CITY FUEL								
901 614000			FUEL & OIL							
023101 PARMAN ENERGY CORP	832946-IN	332620	20000038	2020 2	INV	A	7,263.68	C-111919		MAY BLVD FUEL ORDER
INVOICE:		FULL DESC:	MAY BLVD FUEL ORDER							
023101 PARMAN ENERGY CORP	832953-IN	332621	20000038	2020 2	INV	A	13,717.39	C-111919		FUEL ORDER - PEPPER
INVOICE:		FULL DESC:	FUEL ORDER - PEPPERCHASE DR.							
							20,981.07			
				ACCOUNT TOTAL			20,981.07			
			ORG 901	TOTAL			20,981.07			
902		EXPENSE ACCOUNTS								
902 620700			CITY BEAUTIFICATION							
000497 DESOTO COUNTY ELECTR	5515	332395	0	2020 2	INV	A	4,966.00	C-111919		DESOTO ELECTRIC
INVOICE: 5515		FULL DESC:	DESOTO ELECTRIC							
005666 STREET DECOR, INC.	29111	332134	0	2020 2	INV	A	7,674.00	C-111919		CHRISTMAS SNOWFLAKE
INVOICE: 29111		FULL DESC:	CHRISTMAS SNOWFLAKES/HWY 51							
027423 BRITTEN INC	19150696.01	332135	20000017	2020 2	INV	A	20,043.08	C-111919		BANNER BRACKETS, BA
INVOICE: 19150696		FULL DESC:	BANNER BRACKETS, BANDING, BUCK							
				ACCOUNT TOTAL			32,683.08			
902 620902			FACILITIES MANAGEMENT							
000272 BINSWANGER GLASS #10	1015063304	332147	0	2020 2	INV	A	689.70	C-111919		DOOR/THRESHOLD INST
INVOICE: 1015063304		FULL DESC:	DOOR/THRESHOLD INSTALLATION-CITY HALL							
000402 CURRY JANITORIAL SER	186716	332301	0	2020 2	INV	A	425.00	C-111919		NOV 2019 FBI OFFICE
INVOICE: 186716		FULL DESC:	NOV 2019 FBI OFFICE CLEANING							
000469 TRI-STAR COMPANIES,	TC14083	332408	0	2020 2	INV	A	1,015.00	C-111919		HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA							
000492 THYSSENKRUPP ELEVATO	3004910807	332189	0	2020 2	INV	A	2,130.00	C-111919		ELEVATOR SERVICES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3004910807		FULL DESC:	ELEVATOR SERVICES							
000734 MAGNOLIA ELECTRIC	290959	331953	0	2020 2	INV	A	183.30	C-111919		ELEC. REPAIRS
INVOICE: 290959		FULL DESC:	ELEC. REPAIRS							
001099 NORTH MS PEST CONTRO	132-01088563	332182	0	2020 2	INV	A	160.00	C-111919		385 STATELINE RD
INVOICE:		FULL DESC:	385 STATELINE RD							
001099 NORTH MS PEST CONTRO	132-01113315	332183	0	2020 2	INV	A	160.00	C-111919		385 STATELINE RD
INVOICE:		FULL DESC:	385 STATELINE RD							
001099 NORTH MS PEST CONTRO	132-01114983	332181	0	2020 2	INV	A	40.00	C-111919		1855 VETERANS DR
INVOICE:		FULL DESC:	1855 VETERANS DR							
001099 NORTH MS PEST CONTRO	132-01120486	332390	0	2020 2	INV	A	68.00	C-111919		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
							428.00			
001114 UNION AUTO PARTS	1622444	332334	0	2020 2	INV	A	508.20	C-111919		
INVOICE: 1622444		FULL DESC:								
006685 DEX IMAGING	AR4673159	332116	0	2020 2	INV	A	115.04	C-111919		MP8510-4TH FL MAYOR
INVOICE:		FULL DESC:	MP8510-4TH FL MAYORS OFFICE							
009871 FLOOR STORE DESOTO	8775	332167	0	2020 2	INV	A	2,967.14	C-111919		FLOOR TILE PROJECT
INVOICE: 8775		FULL DESC:	FLOOR TILE PROJECT							
011401 LIGHT BULB DEPOT, LL	91636486	332168	0	2020 2	INV	A	243.00	C-111919		LIGHT BULBS
INVOICE: 91636486		FULL DESC:	LIGHT BULBS							
011401 LIGHT BULB DEPOT, LL	91637643	332156	0	2020 2	INV	A	18.00	C-111919		LIGHT BULBS
INVOICE: 91637643		FULL DESC:	LIGHT BULBS							
							261.00			
012576 AKINS DWAYNE ODIS	2596	332165	0	2020 2	INV	A	850.00	C-111919		PD CLEANING
INVOICE: 2596		FULL DESC:	PD CLEANING							
012576 AKINS DWAYNE ODIS	2597	332166	0	2020 2	INV	A	500.00	C-111919		7320 HWY 51 WEST PR
INVOICE: 2597		FULL DESC:	7320 HWY 51 WEST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	2598	332403	0	2020 2	INV	A	96.75	C-111919		CLEANING OF EAST PR
INVOICE: 2598		FULL DESC:	CLEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2599	332404	0	2020 2	INV	A	156.75	C-111919		CLEANING OF 1855 VE
INVOICE: 2599		FULL DESC:	CLEANING OF 1855 VETERIANS DR.							
012576 AKINS DWAYNE ODIS	2600	332405	0	2020 2	INV	A	850.00	C-111919		CLEANING OF SOUTHAV
INVOICE: 2600		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2601	332407	0	2020 2	INV	A	785.00	C-111919		CLEANING OF FLOORS
INVOICE: 2601		FULL DESC:	CLEANING OF FLOORS @ WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2602	332406	0	2020 2	INV	A	500.00	C-111919		CLEANING OF WEST PR
INVOICE: 2602		FULL DESC:	CLEANING OF WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2603	332399	0	2020 2	INV	A	970.00	C-111919		CLEANING OF FLOORS
INVOICE: 2603		FULL DESC:	CLEANING OF FLOORS @ SOUTHAVEN MUNICIPAL COURT							
012576 AKINS DWAYNE ODIS	2604	332402	0	2020 2	INV	A	96.75	C-111919		CLEANING OF EAST PR
INVOICE: 2604		FULL DESC:	CLEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2605	332401	0	2020 2	INV	A	156.75	C-111919		CLEANING OF 1855 VE
INVOICE: 2605		FULL DESC:	CLEANING OF 1855 VETERIANS DR.							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2606	332400	0	2020 2	INV	A	2,800.00	C-111919		CLEANING OF SOUTHAV
INVOICE: 2606		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT FLOORS							
012576 AKINS DWAYNE ODIS	2895	332164	0	2020 2	INV	A	156.75	C-111919		1855 VETERANS DR
INVOICE: 2895		FULL DESC:	1855 VETERANS DR							
							7,918.75			
016517 UPCHURCH SERVICES, L	149756	332195	0	2020 2	INV	A	164.00	C-111919		SNOWDEN AMPHITHEATE
INVOICE: 149756		FULL DESC:	SNOWDEN AMPHITHEATER HVAC SVCS							
016517 UPCHURCH SERVICES, L	149787	332196	0	2020 2	INV	A	615.00	C-111919		BANKPLUS SPORTS CEN
INVOICE: 149787		FULL DESC:	BANKPLUS SPORTS CENTER HVAC SVCS							
016517 UPCHURCH SERVICES, L	149787-1	332197	0	2020 2	INV	A	640.76	C-111919		BANKPLUS SPORTS CEN
INVOICE:		FULL DESC:	BANKPLUS SPORTS CENTER HVAC SVCS							
016517 UPCHURCH SERVICES, L	149906	332194	0	2020 2	INV	A	123.00	C-111919		PARK MAINT BLDG HVA
INVOICE: 149906		FULL DESC:	PARK MAINT BLDG HVAC SVC							
016517 UPCHURCH SERVICES, L	149906-1	332193	0	2020 2	INV	A	43.20	C-111919		PARK MAINT BLDG HVA
INVOICE:		FULL DESC:	PARK MAINT BLDG HVAC SVC							
016517 UPCHURCH SERVICES, L	152292	332191	0	2020 2	INV	A	248.00	C-111919		FS #2 HVAC SVCS
INVOICE: 152292		FULL DESC:	FS #2 HVAC SVCS							
016517 UPCHURCH SERVICES, L	C17664	332192	0	2020 2	INV	A	1,733.75	C-111919		QUARTERLY CONTRACTE
INVOICE:		FULL DESC:	QUARTERLY CONTRACTED FILTER CHANGE							
							3,567.71			
018472 M2MANAGEMENT SOLUTIO	2421	332157	0	2020 2	INV	A	1,799.90	C-111919		FLEET TRACKING PLAN
INVOICE: 2421		FULL DESC:	FLEET TRACKING PLAN							
018521 SOUTHERN TELECOMMUNI	10-23-2019	332624	0	2020 2	INV	A	233.23	C-111919		ACCOUNT# 2480 - OCT
INVOICE:		FULL DESC:	ACCOUNT# 2480 - OCTOBER 2019 PYMT							
019694 MID-SOUTH TELECOM	61270	332397	0	2020 2	INV	A	157.00	C-111919		COMMUNICATION-REQUE
INVOICE: 61270		FULL DESC:	COMMUNICATION-REQUEST TO EXIT PIR WHITE @ SID BLDG							
022372 OVERALL CHEMICAL COM	5126	332161	0	2020 2	INV	A	1,535.00	C-111919		10/28/19 CLEANING
INVOICE: 5126		FULL DESC:	10/28/19 CLEANING							
022372 OVERALL CHEMICAL COM	5127	332412	0	2020 2	INV	A	1,535.00	C-111919		CLEANING WEEK OF 11
INVOICE: 5127		FULL DESC:	CLEANING WEEK OF 11-04-2019							
							3,070.00			
028212 UNITED REFRIGERATION	70871085	331959	0	2020 2	INV	A	46.80	C-111919		H/C B-VENT DRAFT HO
INVOICE: 70871085		FULL DESC:	H/C B-VENT DRAFT HOOD, FEMAL ADAPT & ALUMINUM-MAT.							
031059 KEVIN BAKER ROOFING	1142019	332173	0	2020 2	INV	A	1,250.00	C-111919		STATION #4 ROOFING
INVOICE: 1142019		FULL DESC:	STATION #4 ROOFING							
			ACCOUNT TOTAL				26,765.77			
902 622100			PROFESSIONAL SERVICES							
024871 WAGEWORKS	1019-TR44884	332100	0	2020 2	INV	A	241.79	C-111919		OCT 2019 COBRA
INVOICE:		FULL DESC:	OCT 2019 COBRA							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029258 LEWIS & ELLIS	21411	332576	0	2020 2 INV A	4,500.00	C-111919		ACTUARIAL SERV. FOR
INVOICE: 21411		FULL DESC:	ACTUARIAL SERV. FOR OCT. 2019 (SOUTHAVEN GASB 75)					
				ACCOUNT TOTAL	4,741.79			
902 625103				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5690QB	332330	0	2020 2 INV A	7,064.56	C-111919		6849 TANNERS WAY RI
INVOICE:		FULL DESC:	6849 TANNERS WAY RIP RAP INSTALL-DRAINAGE MAINT.					
009591 TRI FIRMA	5693QB	332443	0	2020 2 INV A	3,154.11	C-111919		8186 ELMWOOD DR
INVOICE:		FULL DESC:	8186 ELMWOOD DR					
					10,218.67			
				ACCOUNT TOTAL	10,218.67			
902 625125				HL CREEK BRIDGE				
009591 TRI FIRMA	5656QB	332347	0	2020 2 INV A	2,001.49	C-111919		HORN LAKE CREEK TRE
INVOICE:		FULL DESC:	HORN LAKE CREEK TREE CLEARING STATELINE RD BRIDGE					
				ACCOUNT TOTAL	2,001.49			
902 625150				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	74245	332591	0	2020 2 INV A	3,718.94	C-111919		LCNOI EROSION CONTR
INVOICE: 74245		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS					
018221 CIVIL-LINK, LLC	74246	332594	0	2020 2 INV A	893.68	C-111919		NRCS EWP MEADOW POI
INVOICE: 74246		FULL DESC:	NRCS EWP MEADOW POINT					
018221 CIVIL-LINK, LLC	74247	332598	0	2020 2 INV A	687.45	C-111919		NRCS EWP BONNER
INVOICE: 74247		FULL DESC:	NRCS EWP BONNER					
018221 CIVIL-LINK, LLC	74248	332592	0	2020 2 INV A	1,168.65	C-111919		NCRS EWP PLUM POINT
INVOICE: 74248		FULL DESC:	NCRS EWP PLUM POINT					
018221 CIVIL-LINK, LLC	74249	332595	0	2020 2 INV A	824.92	C-111919		NRCS EWP SHILOH CHU
INVOICE: 74249		FULL DESC:	NRCS EWP SHILOH CHURCH					
018221 CIVIL-LINK, LLC	74250	332597	0	2020 2 INV A	549.95	C-111919		NRCS EWP STATELINE
INVOICE: 74250		FULL DESC:	NRCS EWP STATELINE					
018221 CIVIL-LINK, LLC	74251	332593	0	2020 2 INV A	274.97	C-111919		NCRS EWP WINDY LANE
INVOICE: 74251		FULL DESC:	NCRS EWP WINDY LANE					
018221 CIVIL-LINK, LLC	74256	332596	0	2020 2 INV A	937.58	C-111919		DRAINAGE IMPROVEMEN
INVOICE: 74256		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES					
					9,056.14			
				ACCOUNT TOTAL	9,056.14			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	5658QB	332190	0	2020 2 INV A	262.01	C-111919		6876 WHITWORTH PIPE
INVOICE:		FULL DESC:	6876 WHITWORTH PIPE					
				ACCOUNT TOTAL	262.01			
902 625420				STATELINE ROAD OVERLAY REPAIRS				
009591 TRI FIRMA	5654QB	332348	0	2020 2 INV A	4,901.47	C-111919		GREENBROOK LAKE BOX
INVOICE:		FULL DESC:	GREENBROOK LAKE BOX CULVERT-STATELINE RD PAVING					

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				4,901.47			
			ORG 902 TOTAL				90,630.42			
903		ADMINISTRATIVE EXPENSES								
903 624102			BANK FEES							
013790 HANCOCK BANK	34751	332099	0	2020 2	INV	A	820.00	C-111919		SOUTHCT1110-GO/REF
INVOICE: 34751		FULL DESC:	SOUTHCT1110-GO/REF BONDS,SERIES 2010 FEES							
			ACCOUNT TOTAL				820.00			
			ORG 903 TOTAL				820.00			
904		LITIGATION								
904 622100			PROFESSIONAL SERVICES							
017086 BUTLER SNOW	10243396	332346	0	2020 2	INV	A	4,980.00	C-111919		SERVICES RENDERED T
INVOICE: 10243396		FULL DESC:	SERVICES RENDERED THRU 10-31-19/LITIGATION MATTERS							
017086 BUTLER SNOW	10243408	332345	0	2020 2	INV	A	21,512.10	C-111919		GENERAL SERVICES TH
INVOICE: 10243408		FULL DESC:	GENERAL SERVICES THROUGH OCTOBER 31, 2019							
							26,492.10			
			ACCOUNT TOTAL				26,492.10			
904 629100			CLAIMS PAYMENTS							
011139 TRAVELERS	566947	332371	0	2020 2	INV	A	5,539.48	C-111919		EVANS CLAIM
INVOICE: 566947		FULL DESC:	EVANS CLAIM							
			ACCOUNT TOTAL				5,539.48			
			ORG 904 TOTAL				32,031.58			
906		PROFESSIONAL DUES								
906 622100			PROFESSIONAL SERVICES							
001161 SOUTHAVEN CHAMBER OF	90658465	332176	0	2020 2	INV	A	6,666.67	C-111919		DECEMBER 2019 CONTR
INVOICE: 90658465		FULL DESC:	DECEMBER 2019 CONTRABUTION							
			ACCOUNT TOTAL				6,666.67			
			ORG 906 TOTAL				6,666.67			
FUND 0010 GENERAL FUND				TOTAL:			472,760.26			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	74252	332600	0	2020 2 INV A	1,460.16	C-111919		MAIN STREET PEDESTR
INVOICE: 74252		FULL DESC:		MAIN STREET PEDESTRIAN PATH				
				ACCOUNT TOTAL	1,460.16			
711 640965				GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	74254	332590	0	2020 2 INV A	8,600.54	C-111919		GETWELL ROAD WIDENI
INVOICE: 74254		FULL DESC:		GETWELL ROAD WIDENING				
				ACCOUNT TOTAL	8,600.54			
			ORG 711	TOTAL	10,060.70			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	10,060.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND								
611 623800 90015				PARK IMPROVEMENTS						
018221 CIVIL-LINK, LLC	74265	332611	0	2020 2	INV	A	18,379.38	C-111919		SOCCER CIVIL EXPANS
INVOICE: 74265		FULL DESC: SOCCER CIVIL EXPANSION-SNOWDEN GROVE SOCCER FIELDS								
				ACCOUNT TOTAL			18,379.38			
611 623800 90016				PARK IMPROVEMENTS						
024168 FULWOOD CONSTRUCTION	PAYAPP-7	332613	0	2020 2	INV	A	106,335.80	C-111919		GREENBROOK INDOOR S
INVOICE:		FULL DESC: GREENBROOK INDOOR SOFTBALL - PAY APP 7								
				ACCOUNT TOTAL			106,335.80			
611 623800 90019				PARK IMPROVEMENTS						
018221 CIVIL-LINK, LLC	74267	332610	0	2020 2	INV	A	11,491.83	C-111919		SPRINGFEST EXPANSIO
INVOICE: 74267		FULL DESC: SPRINGFEST EXPANSION (AREA PARKING IMPROVEMENT)								
				ACCOUNT TOTAL			11,491.83			
			ORG 611	TOTAL			136,207.01			

FUND 0240 TOURIST & CONVENTION TOTAL: 136,207.01

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES							
701 626705				FIRE TRUCK NOTE PAYMENT					
000848 MS DEVELOPMENT AUTHO	12012019	332102	0	2020 2	INV	A	6,598.70 C-111919		GMS # 50618-DEC 201
INVOICE: 12012019		FULL DESC: GMS # 50618-DEC 2019-LOAN							
				ACCOUNT TOTAL			6,598.70		
				ORG 701 TOTAL			6,598.70		
FUND 0300 DEBT SERVICE				TOTAL:			6,598.70		

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
012689 PARAMOUNT CONST OFFI	36502	331978	0	2020 2	INV	A	23.36	C-111919		
INVOICE: 36502		FULL DESC:								
017859 ADAMS HOMES LLC	36519	331995	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36519		FULL DESC:								
017859 ADAMS HOMES LLC	36521	331997	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36521		FULL DESC:								
							220.72			
019197 BRANNON BUILDERS - C	36525	332001	0	2020 2	INV	A	95.72	C-111919		
INVOICE: 36525		FULL DESC:								
019197 BRANNON BUILDERS - C	36526	332002	0	2020 2	INV	A	100.60	C-111919		
INVOICE: 36526		FULL DESC:								
							196.32			
019711 LIFESTYLE HOMES LLC	36528	332004	0	2020 2	INV	A	71.32	C-111919		
INVOICE: 36528		FULL DESC:								
019711 LIFESTYLE HOMES LLC	36535	332011	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36535		FULL DESC:								
019711 LIFESTYLE HOMES LLC	36542	332018	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36542		FULL DESC:								
							292.04			
020388 PERRY MARY	36562	332038	0	2020 2	INV	A	90.36	C-111919		
INVOICE: 36562		FULL DESC:								
022562 SIMMONS MONA	36501	331977	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36501		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36529	332005	0	2020 2	INV	A	56.68	C-111919		
INVOICE: 36529		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36531	332007	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36531		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36534	332010	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36534		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36536	332012	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36536		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36537	332013	0	2020 2	INV	A	71.32	C-111919		
INVOICE: 36537		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36538	332014	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36538		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36539	332015	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36539		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36540	332016	0	2020 2	INV	A	27.40	C-111919		
INVOICE: 36540		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36543	332019	0	2020 2	INV	A	110.36	C-111919		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36543		FULL DESC:								
							817.56			
026683 PINNACLE DEVELOPMENT	36524	332000	0	2020 2	INV	A	115.24	C-111919		
INVOICE: 36524		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36532	332008	0	2020 2	INV	A	95.72	C-111919		
INVOICE: 36532		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36533	332009	0	2020 2	INV	A	90.84	C-111919		
INVOICE: 36533		FULL DESC:								
							301.80			
027486 CHAMBLISS BUILDERS	36520	331996	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36520		FULL DESC:								
027506 S & M INVESTMENTS LL	36561	332037	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36561		FULL DESC:								
028361 REGENCY HOME BUILDER	36527	332003	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36527		FULL DESC:								
028361 REGENCY HOME BUILDER	36544	332020	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36544		FULL DESC:								
							220.72			
029146 REGENCY HOMEBUILDERS	36530	332006	0	2020 2	INV	A	85.96	C-111919		
INVOICE: 36530		FULL DESC:								
029709 JOHNNY COLEMAN	36523	331999	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36523		FULL DESC:								
029709 JOHNNY COLEMAN	36541	332017	0	2020 2	INV	A	110.36	C-111919		
INVOICE: 36541		FULL DESC:								
							220.72			
030981 NORTHWEST CHURCH OF	36487	331963	0	2020 2	INV	A	245.74	C-111919		
INVOICE: 36487		FULL DESC:								
030982 COPELAND WAYNE	36488	331964	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36488		FULL DESC:								
030983 WORD CHRISTOPHER	36489	331965	0	2020 2	INV	A	16.83	C-111919		
INVOICE: 36489		FULL DESC:								
030984 BARTON PENNY	36490	331966	0	2020 2	INV	A	61.96	C-111919		
INVOICE: 36490		FULL DESC:								
030985 REYNOLDS JO ANN	36491	331967	0	2020 2	INV	A	3.36	C-111919		
INVOICE: 36491		FULL DESC:								
030986 LAMB JOSEPH SEAN	36492	331968	0	2020 2	INV	A	64.20	C-111919		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36492		FULL DESC:							
030987 WHALEY WALTER & SHIE	36493	331969	0	2020 2	INV	A	71.72	C-111919	
INVOICE: 36493		FULL DESC:							
030988 MAYS JACQUELINE	36494	331970	0	2020 2	INV	A	52.20	C-111919	
INVOICE: 36494		FULL DESC:							
030989 GRAMETBAUER ERIC	36495	331971	0	2020 2	INV	A	86.95	C-111919	
INVOICE: 36495		FULL DESC:							
030990 WALKER GREG & ANGELA	36496	331972	0	2020 2	INV	A	74.87	C-111919	
INVOICE: 36496		FULL DESC:							
030991 MOSS TYVONDA	36497	331973	0	2020 2	INV	A	85.00	C-111919	
INVOICE: 36497		FULL DESC:							
030992 TURNAGE AUDRA	36498	331974	0	2020 2	INV	A	64.20	C-111919	
INVOICE: 36498		FULL DESC:							
030993 PANNELL TERRY	36499	331975	0	2020 2	INV	A	98.36	C-111919	
INVOICE: 36499		FULL DESC:							
030994 COOK RODNEY	36500	331976	0	2020 2	INV	A	3.31	C-111919	
INVOICE: 36500		FULL DESC:							
030995 HARBER RONALD & MELA	36503	331979	0	2020 2	INV	A	18.48	C-111919	
INVOICE: 36503		FULL DESC:							
030996 HENDRIX ALETHA D	36504	331980	0	2020 2	INV	A	8.72	C-111919	
INVOICE: 36504		FULL DESC:							
030997 DUCKWORTH LAURA & CH	36505	331981	0	2020 2	INV	A	23.36	C-111919	
INVOICE: 36505		FULL DESC:							
030998 WAGES MARK & JOANNA	36506	331982	0	2020 2	INV	A	59.19	C-111919	
INVOICE: 36506		FULL DESC:							
030999 HEATHERLY JOSHUA	36507	331983	0	2020 2	INV	A	18.04	C-111919	
INVOICE: 36507		FULL DESC:							
031000 HALE KIMBERLY	36508	331984	0	2020 2	INV	A	6.72	C-111919	
INVOICE: 36508		FULL DESC:							
031001 DIERDORFF CHARLENA C	36509	331985	0	2020 2	INV	A	98.36	C-111919	
INVOICE: 36509		FULL DESC:							
031002 WILLIAMSON LUKE & ME	36510	331986	0	2020 2	INV	A	6.01	C-111919	
INVOICE: 36510		FULL DESC:							
031003 JARNAGIN KATIE & JES	36511	331987	0	2020 2	INV	A	88.60	C-111919	
INVOICE: 36511		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031004 THOMAS KELLY INVOICE: 36512	36512	331988 FULL DESC:	0	2020 2	INV	A	73.96	C-111919		
031005 SHAW BILL INVOICE: 36513	36513	331989 FULL DESC:	0	2020 2	INV	A	97.80	C-111919		
031006 CASTANEDA MARIA INVOICE: 36514	36514	331990 FULL DESC:	0	2020 2	INV	A	44.68	C-111919		
031007 BARNETT RONALD INVOICE: 36515	36515	331991 FULL DESC:	0	2020 2	INV	A	98.36	C-111919		
031008 NICHOLAS DENNIS A INVOICE: 36516	36516	331992 FULL DESC:	0	2020 2	INV	A	71.72	C-111919		
031009 JACKSON SHELIA INVOICE: 36517	36517	331993 FULL DESC:	0	2020 2	INV	A	66.84	C-111919		
031010 STEWART WADE INVOICE: 36518	36518	331994 FULL DESC:	0	2020 2	INV	A	71.72	C-111919		
031011 DOHMAN MARIA SLOT INVOICE: 36522	36522	331998 FULL DESC:	0	2020 2	INV	A	45.08	C-111919		
031012 GARY REED CENTURY CG INVOICE: 36545	36545	332021 FULL DESC:	0	2020 2	INV	A	202.53	C-111919		
031013 FORCE HAYDEN INVOICE: 36546	36546	332022 FULL DESC:	0	2020 2	INV	A	71.72	C-111919		
031014 BOND AMBER INVOICE: 36547	36547	332023 FULL DESC:	0	2020 2	INV	A	42.44	C-111919		
031015 ANDERSON CONNIE MELI INVOICE: 36548	36548	332024 FULL DESC:	0	2020 2	INV	A	5.53	C-111919		
031016 GAMBLE RACHEL & SPAR INVOICE: 36549	36549	332025 FULL DESC:	0	2020 2	INV	A	71.72	C-111919		
031017 ZEIGLER COURTNEE INVOICE: 36550	36550	332026 FULL DESC:	0	2020 2	INV	A	21.29	C-111919		
031018 WILSON JENNIFER INVOICE: 36551	36551	332027 FULL DESC:	0	2020 2	INV	A	98.36	C-111919		
031019 THOMAS PIERRE INVOICE: 36552	36552	332028 FULL DESC:	0	2020 2	INV	A	147.16	C-111919		
031020 RHEW-LOONEY BRITINA INVOICE: 36553	36553	332029 FULL DESC:	0	2020 2	INV	A	91.83	C-111919		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031021 TAYLOR MATTHEW	36554	332030	0	2020 2	INV	A	61.96	C-111919	
INVOICE: 36554		FULL DESC:							
031022 SPADES SOUTHAVEN	36555	332031	0	2020 2	INV	A	128.65	C-111919	
INVOICE: 36555		FULL DESC:							
031023 THE NEUROSURGICAL CE	36556	332032	0	2020 2	INV	A	14.33	C-111919	
INVOICE: 36556		FULL DESC:							
031025 BREA STEVEN GARRETT	36558	332034	0	2020 2	INV	A	44.68	C-111919	
INVOICE: 36558		FULL DESC:							
031026 JOHNSON TIFFANY	36559	332035	0	2020 2	INV	A	22.92	C-111919	
INVOICE: 36559		FULL DESC:							
031027 MAZZONE JOHN C	36560	332036	0	2020 2	INV	A	2.19	C-111919	
INVOICE: 36560		FULL DESC:							
031028 COOPER SHANNON NICOL	36563	332039	0	2020 2	INV	A	8.72	C-111919	
INVOICE: 36563		FULL DESC:							
031029 WILSON CHRIS	36564	332040	0	2020 2	INV	A	.93	C-111919	
INVOICE: 36564		FULL DESC:							
031030 RIGGS REBECCA	36565	332041	0	2020 2	INV	A	83.72	C-111919	
INVOICE: 36565		FULL DESC:							
031031 COOPERWOOD KEONNE	36566	332042	0	2020 2	INV	A	65.34	C-111919	
INVOICE: 36566		FULL DESC:							
031032 DORSEY LISA	36567	332043	0	2020 2	INV	A	45.08	C-111919	
INVOICE: 36567		FULL DESC:							
031033 CARPENTER KENDRICK	36568	332044	0	2020 2	INV	A	6.08	C-111919	
INVOICE: 36568		FULL DESC:							
031034 FINNEY WILLIAM ODELL	36569	332045	0	2020 2	INV	A	35.36	C-111919	
INVOICE: 36569		FULL DESC:							
031035 THOMAS NANCY	36570	332046	0	2020 2	INV	A	95.72	C-111919	
INVOICE: 36570		FULL DESC:							
031036 SANTOS JESSE	36571	332047	0	2020 2	INV	A	95.72	C-111919	
INVOICE: 36571		FULL DESC:							
031037 ROCKIEMORE TONYA	36572	332048	0	2020 2	INV	A	66.44	C-111919	
INVOICE: 36572		FULL DESC:							
031038 PAYNE DORI	36573	332049	0	2020 2	INV	A	13.60	C-111919	
INVOICE: 36573		FULL DESC:							
031039 ROWLAND ROBERT & JAM	36574	332050	0	2020 2	INV	A	15.36	C-111919	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36574		FULL DESC:								
031040 DANCKERT KARL	36575	332051	0	2020 2	INV	A	23.36	C-111919		
INVOICE: 36575		FULL DESC:								
031041 BIBBS EARL	36576	332052	0	2020 2	INV	A	32.68	C-111919		
INVOICE: 36576		FULL DESC:								
031042 JOYNER MIKE & JODI	36577	332053	0	2020 2	INV	A	3.36	C-111919		
INVOICE: 36577		FULL DESC:								
031043 WHITE LINDA & CLYDE	36578	332054	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36578		FULL DESC:								
031044 OSBORN DORI & DAVID	36579	332055	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36579		FULL DESC:								
031045 PATILLO SAMUEL	36580	332056	0	2020 2	INV	A	22.41	C-111919		
INVOICE: 36580		FULL DESC:								
031046 PETTIT MICHAEL	36581	332057	0	2020 2	INV	A	53.78	C-111919		
INVOICE: 36581		FULL DESC:								
031047 PEEK BEN OR PATRICIA	36582	332058	0	2020 2	INV	A	15.77	C-111919		
INVOICE: 36582		FULL DESC:								
031048 MADDOX LARRY	36583	332059	0	2020 2	INV	A	1.83	C-111919		
INVOICE: 36583		FULL DESC:								
031049 GREEN JASON & LINDSA	36584	332060	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36584		FULL DESC:								
031050 YASKO PETER	36585	332061	0	2020 2	INV	A	23.36	C-111919		
INVOICE: 36585		FULL DESC:								
031051 LACY MARY ANN & STON	36586	332062	0	2020 2	INV	A	98.36	C-111919		
INVOICE: 36586		FULL DESC:								
031052 GUNN JASON	36587	332063	0	2020 2	INV	A	18.44	C-111919		
INVOICE: 36587		FULL DESC:								
031060 JOHNSON MICHELLE R -	36588	332203	0	2020 2	INV	A	47.67	C-111919		
INVOICE: 36588		FULL DESC:								
				ACCOUNT TOTAL			6,896.82			
			ORG 0400	TOTAL			6,896.82			

811 UTILITY EXPENSE ACCOUNTS
811 650905 DCRUA SEWER TREATMENT FEE

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004646 DESOTO COUNTY REGION	2082	332311	0	2020 2	INV	A	74,261.53	C-111919		NOV 2019 SEWER TREA
INVOICE: 2082		FULL DESC: NOV 2019 SEWER TREATMENT								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	74,261.53			
				ORG 811 TOTAL	74,261.53			
815		UTILITY CAPITAL IMPROVEMENTS						
815 625300		EXTENSION & OTHER IMPROVEMENTS						
018221 CIVIL-LINK, LLC	74260	332588	0	2020 2 INV A	16,931.44	C-111919		COE PLANNING ASSIST
INVOICE: 74260		FULL DESC:	COE PLANNING ASSISTANCE TO STATES					
018221 CIVIL-LINK, LLC	74261	332587	0	2020 2 INV A	3,298.85	C-111919		WATER VALVE OPER. &
INVOICE: 74261		FULL DESC:	WATER VALVE OPER. & EVAL.					
018221 CIVIL-LINK, LLC	74262	332586	0	2020 2 INV A	6,227.68	C-111919		FIRE SERVICE EXTENS
INVOICE: 74262		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 3					
018221 CIVIL-LINK, LLC	74263	332585	0	2020 2 INV A	26,298.75	C-111919		STARLANDING WATER S
INVOICE: 74263		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74264	332584	0	2020 2 INV A	17,855.49	C-111919		MEDLINE FIRE SERVIC
INVOICE: 74264		FULL DESC:	MEDLINE FIRE SERVICE EXTENSION					
					70,612.21			
				ACCOUNT TOTAL	70,612.21			
815 625305		SANITARY SEWER EXTENSION						
018221 CIVIL-LINK, LLC	74259	332589	0	2020 2 INV A	3,202.47	C-111919		SANITARY SEWER SERV
INVOICE: 74259		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
				ACCOUNT TOTAL	3,202.47			
				ORG 815 TOTAL	73,814.68			
820		UTILITY ADMINISTRATIVE EXPENSE						
820 610400		OFFICE SUPPLIES						
007600 OFFICE DEPOT	392081262001	332425	0	2020 2 INV A	952.06	C-111919		OFFICE CHAIRS
INVOICE: 392081262001		FULL DESC:	OFFICE CHAIRS					
				ACCOUNT TOTAL	952.06			
				ORG 820 TOTAL	952.06			
825		UTILITY MAINTENANCE EXPENSES						
825 611000		MATERIALS						
000354 METER SERVICE AND SU	16665	332320	0	2020 2 INV A	566.90	C-111919		PVC PIPE/MEGA-LUG/B
INVOICE: 16665		FULL DESC:	PVC PIPE/MEGA-LUG/BOLT/GASKET PACK					
000354 METER SERVICE AND SU	17247	332313	0	2020 2 INV A	560.00	C-111919		FIRE HYDRANT REPAIR
INVOICE: 17247		FULL DESC:	FIRE HYDRANT REPAIR					
000354 METER SERVICE AND SU	17282	332305	0	2020 2 INV A	45.20	C-111919		ADAPTERS & COUPLING
INVOICE: 17282		FULL DESC:	ADAPTERS & COUPLINGS					
000354 METER SERVICE AND SU	17336	332452	20000020	2020 2 INV A	8,579.00	C-111919		CURBSTOPS, ADAPTERS
INVOICE: 17336		FULL DESC:	CURBSTOPS, ADAPTERS, COUPLINGS					
					9,751.10			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000457 GRAINGER	9334712842	332316	0	2020 2	INV	A	502.36	C-111919		MISC TOOLS
INVOICE: 9334712842		FULL DESC:	MISC TOOLS							
000457 GRAINGER	9335686987	332317	0	2020 2	INV	A	219.00	C-111919		GREASE GUN
INVOICE: 9335686987		FULL DESC:	GREASE GUN							
							721.36			
000551 USA BLUEBOOK	53188	332306	0	2020 2	INV	A	609.28	C-111919		SIGNS, BOOKLETS
INVOICE: 53188		FULL DESC:	SIGNS, BOOKLETS							
000551 USA BLUEBOOK	53308	332307	0	2020 2	INV	A	187.70	C-111919		CHEMICAL SIGNS
INVOICE: 53308		FULL DESC:	CHEMICAL SIGNS							
							796.98			
000715 THOMPSON MACHINERY	PC600715228	332322	0	2020 2	INV	A	92.90	C-111919		BRACE
INVOICE:		FULL DESC:	BRACE							
000715 THOMPSON MACHINERY	PC600715229	332321	0	2020 2	INV	A	13.04	C-111919		RINGS
INVOICE:		FULL DESC:	RINGS							
							105.94			
000989 ICM OF MEMPHIS	30003674	332318	0	2020 2	INV	A	895.00	C-111919		SEWER CLEANING NOZZ
INVOICE: 30003674		FULL DESC:	SEWER CLEANING NOZZLE							
000989 ICM OF MEMPHIS	30003675	332319	0	2020 2	INV	A	27.95	C-111919		PRESSURE GAUGE
INVOICE: 30003675		FULL DESC:	PRESSURE GAUGE							
							922.95			
001102 SOUTHAVEN SUPPLY	15284	332314	0	2020 2	INV	A	721.20	C-111919		MISC MATERIALS
INVOICE: 15284		FULL DESC:	MISC MATERIALS							
001102 SOUTHAVEN SUPPLY	16247	332603	0	2020 2	INV	A	660.06	C-111919		MISC. SUPPLIES (DRI
INVOICE: 16247		FULL DESC:	MISC. SUPPLIES (DRILL BIT-LEFT HAND, NUTS, BOLTS)							
							1,381.26			
007304 O'REILLYS AUTO PARTS	1257-438539	332416	0	2020 2	INV	A	44.65	C-111919		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES							
007304 O'REILLYS AUTO PARTS	1791-498825	332303	0	2020 2	INV	A	20.77	C-111919		BELT/PLUG/FRESHNER
INVOICE:		FULL DESC:	BELT/PLUG/FRESHNER							
							65.42			
007600 OFFICE DEPOT	393703799001	332424	0	2020 2	INV	A	56.98	C-111919		RUBBING ALCOHOL FOR
INVOICE: 393703799001		FULL DESC:	RUBBING ALCOHOL FOR SAMPLES							
007766 CENTRAL PIPE SUPPLY,	100197442001	332315	0	2020 2	INV	A	179.08	C-111919		METERS
INVOICE: 100197442001		FULL DESC:	METERS							
010696 DESOTO SOD, LLC	293491	332417	0	2020 2	INV	A	75.00	C-111919		SOD-PALLET(S) BERMU
INVOICE: 293491		FULL DESC:	SOD-PALLET(S) BERMUDA SOD							
020637 IAC, INC	1093523	332420	0	2020 2	INV	A	192.66	C-111919		SCADA ANTENNA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 1093523		FULL DESC:	SCADA ANTENNA							
020637 IAC, INC	1093526	332422	0	2020 2	INV	A	167.20	C-111919		NEMA
INVOICE: 1093526		FULL DESC:	NEMA							
							359.86			
025818 BADGER METER INC	80039947	332423	0	2020 2	INV	A	809.89	C-111919		CELLULAR METERS
INVOICE: 80039947		FULL DESC:	CELLULAR METERS							
			ACCOUNT TOTAL				15,225.82			
825 611100			CHEMICALS							
001146 IDEAL CHEMICAL	242648	332324	20000007	2020 2	INV	A	1,748.50	C-111919		CHEMICALS FOR WATER
INVOICE: 242648		FULL DESC:	CHEMICALS FOR WATER TREATMENT							
001146 IDEAL CHEMICAL	242649	332325	20000007	2020 2	INV	A	1,748.50	C-111919		CHEMICALS FOR WATER
INVOICE: 242649		FULL DESC:	CHEMICALS FOR WATER TREATMENT							
001146 IDEAL CHEMICAL	242650	332323	20000007	2020 2	INV	A	2,798.50	C-111919		CHEMICALS FOR WATER
INVOICE: 242650		FULL DESC:	CHEMICALS FOR WATER TREATMENT							
001146 IDEAL CHEMICAL	242651	332326	20000007	2020 2	INV	A	2,507.00	C-111919		CHEMICALS FOR WATER
INVOICE: 242651		FULL DESC:	CHEMICALS FOR WATER TREATMENT							
001146 IDEAL CHEMICAL	243078	332415	0	2020 2	INV	A	739.75	C-111919		FLUORIDE & CHLORINE
INVOICE: 243078		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE WTP							
							9,542.25			
004494 J R STEWART	34101	332421	0	2020 2	INV	A	492.72	C-111919		DEGREASER
INVOICE: 34101		FULL DESC:	DEGREASER							
010730 ROSEMOUNT ANALYTICAL	909504	332623	20000013	2020 2	INV	A	5,021.69	C-111919		CHLORINE SYSTEM
INVOICE: 909504		FULL DESC:	CHLORINE SYSTEM							
			ACCOUNT TOTAL				15,056.66			
825 611300			MAINTENANCE VEHICLES							
005841 KAR-GUARD MUFFLER &	53796	332428	0	2020 2	INV	A	1,773.90	C-111919		REPAIRS TO TRUCK #8
INVOICE: 53796		FULL DESC:	REPAIRS TO TRUCK #841							
029563 LANDERS FORD SOUTH	113755	332607	0	2020 2	INV	A	55.75	C-111919		ROUTINE MAINTENANCE
INVOICE: 113755		FULL DESC:	ROUTINE MAINTENANCE TRUCK #859							
029563 LANDERS FORD SOUTH	113862	332427	0	2020 2	INV	A	639.75	C-111919		REPAIRS TO TRUCK #8
INVOICE: 113862		FULL DESC:	REPAIRS TO TRUCK #850							
							695.50			
			ACCOUNT TOTAL				2,469.40			
825 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0089748	332605	0	2020 2	INV	A	92.19	C-111919		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220087847	332304	0	2020 2	INV	A	104.12	C-111919		UNIFORMS
INVOICE: 2220087847		FULL DESC:	UNIFORMS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							196.31			
010235 SPORTSMAN'S WAREHOUS	211-05103	332310	0	2020 2	INV	A	649.94	C-111919		BOOTS & BIBS
INVOICE:		FULL DESC:	BOOTS & BIBS							
010235 SPORTSMAN'S WAREHOUS	21105115	332602	0	2020 2	INV	A	2,874.99	C-111919		UNIFORM BOOTS
INVOICE: 21105115		FULL DESC:	UNIFORM BOOTS							
010235 SPORTSMAN'S WAREHOUS	21105128	332606	0	2020 2	INV	A	1,064.96	C-111919		WADERS & JACKETS
INVOICE: 21105128		FULL DESC:	WADERS & JACKETS							
							4,589.89			
				ACCOUNT TOTAL			4,786.20			
825 622100				PROFESSIONAL SERVICES						
000023 A-1 SEPTIC TANK SERV	20447	332308	0	2020 2	INV	A	1,240.00	C-111919		VAC MANHOLES
INVOICE: 20447		FULL DESC:	VAC MANHOLES							
000023 A-1 SEPTIC TANK SERV	20466	332419	0	2020 2	INV	A	1,040.00	C-111919		VAC SERVICE FOR GET
INVOICE: 20466		FULL DESC:	VAC SERVICE FOR GETWELL & TCHULAHOMA RD LIFT STATI							
							2,280.00			
005329 TENCARVA MACHINERY C	804525	332312	0	2020 2	INV	A	4,166.50	C-111919		LIFT STATION CONTRO
INVOICE: 804525		FULL DESC:	LIFT STATION CONTROLLER REPLACED							
018221 CIVIL-LINK, LLC	74258	332599	0	2020 2	INV	A	18,169.77	C-111919		UTILITIES RPR
INVOICE: 74258		FULL DESC:	UTILITIES RPR							
019589 BAKER SERVICES	63937	332604	0	2020 2	INV	A	11,385.62	C-111919		METER READS FOR OCT
INVOICE: 63937		FULL DESC:	METER READS FOR OCTOBER 2019							
027665 SMARTCOVER SYSTEMS	13875	332454	20000009	2020 2	INV	A	3,582.66	C-111919		SEWER MANHOLE MONIT
INVOICE: 13875		FULL DESC:	SEWER MANHOLE MONITORING							
030534 DATAFACTS	132430	331933	0	2020 2	INV	A	40.50	C-111919		PRE-EMPLOYMENT BACK
INVOICE: 132430		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING							
				ACCOUNT TOTAL			39,625.05			
825 624500				LICENSES & MISCELLANEOUS FEES						
001363 HEFFNER MISTY	102519	332608	0	2020 2	INV	A	8.50	C-111919		RECORDING OF SEWER
INVOICE: 102519		FULL DESC:	RECORDING OF SEWER EASEMENTS							
001363 HEFFNER MISTY	10252019	332426	0	2020 2	INV	A	11.00	C-111919		RECORDING OF SEWER
INVOICE: 10252019		FULL DESC:	RECORDING OF SEWER EASEMENTS							
							19.50			
014142 MISSISSIPPI ONE CALL	243	332418	0	2020 2	INV	A	22,897.69	C-111919		2020 BILLING (11-1-
INVOICE: 243		FULL DESC:	2020 BILLING (11-1-2018 TO 10-31-2019)							
				ACCOUNT TOTAL			22,917.19			

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825 626900				TRAVEL & TRAINING				
022719 UMB CARD SERVICES	1112019	332444	0	2020 2 INV A	1,788.00	C-111919		SUPPLIES
INVOICE: 1112019		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	1,788.00			
825 630600				VEHICLES				
000989 ICM OF MEMPHIS	30003694	332453	20000022	2020 2 INV A	43,395.00	C-111919		MAINLINE SEWER CAME
INVOICE: 30003694		FULL DESC:	MAINLINE SEWER CAMERA CRAWLER					
				ACCOUNT TOTAL	43,395.00			
				ORG 825 TOTAL	145,263.32			

FUND 0400 UTILITY FUND TOTAL: 301,188.41

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND								
0450 130700				ACCOUNTS RECEIVABLE						
031024 ROBERTS FRANCES A-GA	36557	332033	0	2020 2	INV	A	12.00	C-111919		
INVOICE: 36557		FULL DESC:								
				ACCOUNT TOTAL			12.00			
			ORG 0450	TOTAL			12.00			
850		MAINTENANCE EXPENSES								
850 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0089750	332398	0	2020 2	INV	A	27.41	C-111919		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220087849	332172	0	2020 2	INV	A	27.41	C-111919		UNIFORMS
INVOICE: 2220087849		FULL DESC:	UNIFORMS							
							54.82			
				ACCOUNT TOTAL			54.82			
850 622100				PROFESSIONAL SERVICES						
007500 SWEEPING CORPORATION	150105	332413	0	2020 2	INV	A	5,699.64	C-111919		SWEEPING SERV. PER
INVOICE: 150105		FULL DESC:	SWEEPING SERV. PER CONTRACT-AUGUST 2019							
007500 SWEEPING CORPORATION	151510	332188	0	2020 2	INV	A	12,327.14	C-111919		OCT CONTRACT SWEEPI
INVOICE: 151510		FULL DESC:	OCT CONTRACT SWEEPING							
007500 SWEEPING CORPORATION	152076	332187	0	2020 2	INV	A	300.00	C-111919		2520 RUSSOM DR/SPEC
INVOICE: 152076		FULL DESC:	2520 RUSSOM DR/SPECIAL SWEEP							
							18,326.78			
				ACCOUNT TOTAL			18,326.78			
850 622107				RECYCLING SERVICES						
008127 WASTE CONNECTIONS OF	5964410	332391	0	2020 2	INV	A	423.32	C-111919		6010-1032760-001/RE
INVOICE: 5964410		FULL DESC:	6010-1032760-001/RECYCLING SERV. @ 8691 NORTHWEST							
008127 WASTE CONNECTIONS OF	5964481	332392	0	2020 2	INV	A	175.70	C-111919		6010-1034234/RECYCL
INVOICE: 5964481		FULL DESC:	6010-1034234/RECYCLING SERV. @ 8554 NORTHWEST DR							
008127 WASTE CONNECTIONS OF	5965907	332393	0	2020 2	INV	A	179.61	C-111919		6010-1122820/RECYCL
INVOICE: 5965907		FULL DESC:	6010-1122820/RECYCLING SERV. @ 8191 TULANE							
008127 WASTE CONNECTIONS OF	5967605	332162	0	2020 2	INV	A	125.00	C-111919		WEST PRECINCT RECYC
INVOICE: 5967605		FULL DESC:	WEST PRECINCT RECYCLING SVCS							
							903.63			
				ACCOUNT TOTAL			903.63			
			ORG 850	TOTAL			19,285.23			
FUND 0450 SANITATION FUND				TOTAL:			19,297.23			

YEAR/PERIOD: 2020/1 TO 2020/2

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

** END OF REPORT - Generated by Sonya Pride **

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
145		DEPARTMENT OF FINANCE & ADMIN								
145 625700		TELEPHONE & POSTAGE								
001167 AT&T MOBILITY	7941-1119	332528	0	2020 2	INV	P	254.15	D-111919	171554	287280227941-JANICE
INVOICE:		FULL DESC: 287280227941-JANICE MCREE								
		ACCOUNT TOTAL					254.15			
		ORG 145 TOTAL					254.15			
155		CITY CLERK								
155 625700		TELEPHONE & POSTAGE								
001167 AT&T MOBILITY	9424-1119	332524	0	2020 2	INV	P	153.39	D-111919	171554	287258869424-CITY C
INVOICE:		FULL DESC: 287258869424-CITY CLERK/DEPUTY CITY CLERK								
		ACCOUNT TOTAL					153.39			
		ORG 155 TOTAL					153.39			
180		PLANNING / ENGINEERING DEPT								
180 622100		PROFESSIONAL FEES								
025687 HOOPER LES	8312019	332374	0	2020 2	INV	P	100.00	D-111919	171562	AUGUST 2019 PLANNIN
INVOICE: 8312019		FULL DESC: AUGUST 2019 PLANNING COMMISSION								
025693 BREWER WILLIAM JOSEP	8312019	332373	0	2020 2	INV	P	100.00	D-111919	171556	AUGUST 2019 PLANNIN
INVOICE: 8312019		FULL DESC: AUGUST 2019 PLANNING COMMISSION								
025694 CAMP JOHN	9302019	332375	0	2020 2	INV	P	100.00	D-111919	171557	SEPTEMBER 2019 PLAN
INVOICE: 9302019		FULL DESC: SEPTEMBER 2019 PLANNING COMMISSION								
027031 LEEKE KEVIN	8312019	332372	0	2020 2	INV	P	100.00	D-111919	171563	AUGUST 2019 PLANNIN
INVOICE: 8312019		FULL DESC: AUGUST 2019 PLANNING COMMISSION								
		ACCOUNT TOTAL					400.00			
		ORG 180 TOTAL					400.00			
211		POLICE DEPARTMENT								
211 625700		TELEPHONE & POSTAGE								
001167 AT&T MOBILITY	7424-1019	332124	0	2020 2	INV	P	3,244.70	D-111919	171524	287288007424-PD CEL
INVOICE:		FULL DESC: 287288007424-PD CELL PHONES								
013136 AT&T	1874-1019	332094	0	2020 2	INV	P	42.49	D-111919	171523	66239368782351874-I
INVOICE:		FULL DESC: 66239368782351874-IA OFFICE								
026909 AMERICAN MESSAGING	N4480113TK	332096	0	2020 2	INV	P	574.57	D-111919	171522	N4-480113-SPD PAGER
INVOICE:		FULL DESC: N4-480113-SPD PAGERS								
030081 GC PIVOTAL LLC	INV2757137	332097	0	2020 2	INV	P	334.32	D-111919	171528	317602-SPD PHONE
INVOICE:		FULL DESC: 317602-SPD PHONE								
030081 GC PIVOTAL LLC	INV2764161	332098	0	2020 2	INV	P	216.86	D-111919	171528	279776-SPD PHONES
INVOICE:		FULL DESC: 279776-SPD PHONES								

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							551.18			
				ACCOUNT TOTAL			4,412.94			
211 626000				UTILITIES						
001145 ATMOS ENERGY	4805-102419	331914	0	2020 2	INV	P	27.71	D-111919	170830	4029104805 - 7320 H
INVOICE:	FULL DESC:	4029104805 - 7320 HIGHWAY 51 N								
001145 ATMOS ENERGY	6621-102419	331918	0	2020 2	INV	P	94.92	D-111919	170830	3020696621 - 6450 G
INVOICE:	FULL DESC:	3020696621 - 6450 GETWELL RD/EAST POLICE PRECINT								
001145 ATMOS ENERGY	6889-1119	332464	0	2020 2	INV	P	137.93	D-111919	171555	3017116889-8691 NOR
INVOICE:	FULL DESC:	3017116889-8691 NORTHWEST DR								
							260.56			
				ACCOUNT TOTAL			260.56			
211 630400				MACHINERY & EQUIPMENT						
013136 AT&T	1878-1019	332095	0	2020 2	INV	P	8,036.00	D-111919	171523	662M1070460011878-C
INVOICE:	FULL DESC:	662M1070460011878-CAD & RMS MOBILE								
				ACCOUNT TOTAL			8,036.00			
				ORG 211 TOTAL			12,709.50			
290			FIRE DEPARTMENT							
290 601900				STATE RETIREMENT-CITY MATCH						
014711 PERS	11042019	331912	0	2020 2	INV	P	1,360.94	D-111919	170828	ADJUSTMENTS-BAY,MAT
INVOICE: 11042019	FULL DESC:	ADJUSTMENTS-BAY,MATTHEWS,MULLINS,PARBS								
				ACCOUNT TOTAL			1,360.94			
290 625700				TELEPHONE & POSTAGE						
000166 AT&T	3001-102119	331930	0	2020 2	INV	P	37.80	D-111919	170829	030 047 4273 001/66
INVOICE:	FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL) FIRE								
001167 AT&T MOBILITY	3065-102719	332370	0	2020 2	INV	P	1,943.53	D-111919	171533	287288053065 - FIRE
INVOICE:	FULL DESC:	287288053065 - FIRE DEPT. CELL PHONES								
				ACCOUNT TOTAL			1,981.33			
290 626000				UTILITIES						
001145 ATMOS ENERGY	4569-102219	331931	0	2020 2	INV	P	138.28	D-111919	170830	3020654569 - 6450 G
INVOICE:	FULL DESC:	3020654569 - 6450 GETWELL RD								
				ACCOUNT TOTAL			138.28			
				ORG 290 TOTAL			3,480.55			
311			PUBLIC WORKS DEPARTMENT							
311 626000				UTILITIES						
001388 HORN LAKE WATER ASSO	7000-1019	332125	0	2020 2	INV	P	361.75	D-111919	171529	30257000-5813 PEPPE

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  YEAR/PERIOD: 2020/1  TO 2020/2
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

    INVOICE:                              FULL DESC:  30257000-5813 PEPPERCHASE

                                                           ACCOUNT TOTAL             361.75

                                                      ORG 311       TOTAL            361.75

315                                          CITY TRAFFIC AND STREETS LIGHT
315       626000                                          UTILITIES
 000966 ENTERGY                12406517811  332475   0       2020  2 INV P            25.91 D-111919     171560 124065178-AIRWAYS B
    INVOICE:  410002407539                FULL DESC:  124065178-AIRWAYS BLVD/CENTRAL MALL ENTRY
 000966 ENTERGY                124075086111 332478   0       2020  2 INV P            29.42 D-111919     171560 124075086-AIRWAYS B
    INVOICE:  410002407540                FULL DESC:  124075086-AIRWAYS BLVD/PLUM POINT
 000966 ENTERGY                161881305111 332490   0       2020  2 INV P            38.91 D-111919     171560 161881305-699 RESEA
    INVOICE:  415003790165                FULL DESC:  161881305-699 RESEARCH DR
 000966 ENTERGY                162933591119 332481   0       2020  2 INV P            60.51 D-111919     171560 16293359-WHITWORTH/
    INVOICE:  240004318438                FULL DESC:  16293359-WHITWORTH/ST LINE RD
 000966 ENTERGY                163447491119 332483   0       2020  2 INV P            12.27 D-111919     171560 16344749-SWEET FLAG
    INVOICE:  240004318463                FULL DESC:  16344749-SWEET FLAG LOOP
 000966 ENTERGY                168350191119 332485   0       2020  2 INV P            70.90 D-111919     171560 16835019-TL MILLBRA
    INVOICE:  270004397128                FULL DESC:  16835019-TL MILLBRANCH ST LINE
 000966 ENTERGY                168508851119 332488   0       2020  2 INV P            30.07 D-111919     171560 16850885-AIRWAYS/RA
    INVOICE:  270004397133                FULL DESC:  16850885-AIRWAYS/RASCO
 000966 ENTERGY                190757041119 332473   0       2020  2 INV P            56.25 D-111919     171560 19075704-MS 302 & T
    INVOICE:  245004987079                FULL DESC:  19075704-MS 302 & TCHULAHOMA RD
 000966 ENTERGY                585229541119 332471   0       2020  2 INV P            23.30 D-111919     171560 58522954-6875 AIRWA
    INVOICE:  295004607126                FULL DESC:  58522954-6875 AIRWAYS BLVD
 000966 ENTERGY                594788671119 332469   0       2020  2 INV P            24.66 D-111919     171560 59478867-6345 AIRWA
    INVOICE:  295004607124                FULL DESC:  59478867-6345 AIRWAYS BLVE
 000966 ENTERGY                894172161119 332465   0       2020  2 INV P            30.29 D-111919     171560 89417216-5577 GETWE
    INVOICE:  1054005632829               FULL DESC:  89417216-5577 GETWELL RD
                                                                                   ----------
                                                                                     402.49

 001105 NORTHCENTRAL ELECTRI 7002-1019     332089    0       2020  2 INV P           459.46 D-111919     171531 59247002-MALONE RD
    INVOICE:                              FULL DESC:  59247002-MALONE RD
 001105 NORTHCENTRAL ELECTRI 7009-1019     332088    0       2020  2 INV P           438.61 D-111919     171531 59247009-3750 FREEM
    INVOICE:                              FULL DESC:  59247009-3750 FREEMAN LN-TENNIS
 001105 NORTHCENTRAL ELECTRI 7012-1019     332091    0       2020  2 INV P           187.56 D-111919     171531 59247012-3750 FREEM
    INVOICE:                              FULL DESC:  59247012-3750 FREEMAN LN
 001105 NORTHCENTRAL ELECTRI 7013-1019     332090    0       2020  2 INV P            22.21 D-111919     171531 59247013-3750 FREEM
    INVOICE:                              FULL DESC:  59247013-3750 FREEMAN LN
                                                                                   ----------
                                                                                   1,107.84

                                                           ACCOUNT TOTAL           1,510.33

                                                      ORG 315       TOTAL          1,510.33

411                                          PARKS DEPARTMENT
411       600100                                          SALARIES-ADMINISTRATION
 030979 FERRELL STEVEN         11-5-2019     331913    0       2020  2 INV P           203.44 D-111919     170832 PAYROLL SHORTAGE/MA
    INVOICE:                              FULL DESC:  PAYROLL SHORTAGE/MANUAL CHECK REQUEST
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YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			203.44			
411 601900				STATE RETIREMENT-CITY MATCH						
014711 PERS	11042019	331912	0	2020 2	INV	P	770.98	D-111919	170828	ADJUSTMENTS-BAY,MAT
INVOICE: 11042019		FULL DESC:	ADJUSTMENTS-BAY,MATTHEWS,MULLINS,PARBS							
				ACCOUNT TOTAL			770.98			
411 626000				UTILITIES						
000966 ENTERGY	119242972111	332499	0	2020 2	INV	P	56.77	D-111919	171560	119242972-7635 TCHU
INVOICE: 415003792014		FULL DESC:	119242972-7635 TCHULAHOMA DR							
000966 ENTERGY	168340201019	331929	0	2020 2	INV	P	579.13	D-111919	170831	16834020 - GETWELL
INVOICE: 165005466425		FULL DESC:	16834020 - GETWELL & MAY RD							
000966 ENTERGY	168364541019	331925	0	2020 2	INV	P	103.31	D-111919	170831	16836454 - 4700 STA
INVOICE: 205005272942		FULL DESC:	16836454 - 4700 STATELINE RD							
000966 ENTERGY	168368841119	332496	0	2020 2	INV	P	52.35	D-111919	171560	16836884-CHAPARRAL
INVOICE: 270004397131		FULL DESC:	16836884-CHAPARRAL LN PARK							
000966 ENTERGY	168382291019	331926	0	2020 2	INV	P	2,061.57	D-111919	170831	16838229 - 4700 STA
INVOICE: 205005272943		FULL DESC:	16838229 - 4700 STATELINE RD							
000966 ENTERGY	168384191019	331924	0	2020 2	INV	P	22.07	D-111919	170831	16838419 - 7505 CHE
INVOICE: 195005557888		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	168386171119	332497	0	2020 2	INV	P	219.96	D-111919	171559	16838617-SNOWDEN PA
INVOICE: 270004397132		FULL DESC:	16838617-SNOWDEN PARK							
000966 ENTERGY	168392501019	331923	0	2020 2	INV	P	954.90	D-111919	170831	16839250 - 7505 CHE
INVOICE: 195005557890		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	381246241119	332493	0	2020 2	INV	P	580.68	D-111919	171561	38124624-CHERRY VAL
INVOICE: 305004397958		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS							
							4,630.74			
001145 ATMOS ENERGY	2435-101519	331919	0	2020 2	INV	P	35.40	D-111919	170830	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY							
001145 ATMOS ENERGY	3332-102319	331922	0	2020 2	INV	P	323.24	D-111919	170830	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N							
001145 ATMOS ENERGY	6854-102219	331920	0	2020 2	INV	P	63.92	D-111919	170830	3020696854 - 3278 M
INVOICE:		FULL DESC:	3020696854 - 3278 MAY BLVD							
001145 ATMOS ENERGY	80559-1119	332461	0	2020 2	INV	P	102.27	D-111919	171555	4027080559-3750 FRE
INVOICE:		FULL DESC:	4027080559-3750 FREEMAN LN							
001145 ATMOS ENERGY	8239-102419	331921	0	2020 2	INV	P	25.90	D-111919	170830	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN							
							550.73			
016529 DIRECTV	36846163177	332092	0	2020 2	INV	P	138.00	D-111919	171526	21298039-TENNIS
INVOICE: 36846163177		FULL DESC:	21298039-TENNIS							
016529 DIRECTV	464717341119	332462	0	2020 2	INV	P	141.22	D-111919	171558	046471734-PARKS
INVOICE: 36868697524		FULL DESC:	046471734-PARKS							
							279.22			
				ACCOUNT TOTAL			5,460.69			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 627901			UMPIRES							
011508 DOCKERY LAWRENCE	10302019	332067	0	2020 2	INV	P	180.00	D-111919	171504	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
015545 KLINCK ZACHARY A	10302019	332073	0	2020 2	INV	P	435.00	D-111919	171510	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
018076 CHENOWETH BRANDON	10302019	332065	0	2020 2	INV	P	195.00	D-111919	171502	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
025560 THOMAS IAN T	10302019	332081	0	2020 2	INV	P	75.00	D-111919	171519	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
025563 ELAM JR MICHAEL	10302019	332068	0	2020 2	INV	P	65.00	D-111919	171505	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
027334 HERREN HAYES W	10302019	332071	0	2020 2	INV	P	120.00	D-111919	171508	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
027340 LOFTIN BRADLEY	10302019	332074	0	2020 2	INV	P	40.00	D-111919	171511	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
027427 KITCHENS ELIJAH	10302019	332072	0	2020 2	INV	P	80.00	D-111919	171509	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
028218 COX III DAVID ROYAL	10302019	332066	0	2020 2	INV	P	160.00	D-111919	171503	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
029100 POWERS EMILY SOPHIA	10302019	332079	0	2020 2	INV	P	60.00	D-111919	171516	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
029101 VALLEAN JR PATRICK	10302019	332082	0	2020 2	INV	P	105.00	D-111919	171520	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
029801 OLIVER LOGAN	10302019	332077	0	2020 2	INV	P	100.00	D-111919	171514	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
029803 SOLOMON ADDILYN	10302019	332080	0	2020 2	INV	P	75.00	D-111919	171517	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
029827 BROWN KRISTOPHER	10302019	332064	0	2020 2	INV	P	125.00	D-111919	171501	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
029843 MORGAN JAMES	10302019	332084	0	2020 2	INV	P	30.00	D-111919	171512	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
030026 TAYLOR JEFFERY	10302019	331962	0	2020 2	INV	P	410.00	D-111919	171518	UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL							
030033 WHITE WILLIAM XAVIER	10302019	332083	0	2020 2	INV	P	30.00	D-111919	171521	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030038 NORWOOD JADEN	10302019	332076	0	2020 2	INV	P	30.00	D-111919	171513	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
030774 GAINES LANDON THOMAS	10302019	332069	0	2020 2	INV	P	80.00	D-111919	171506	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
030804 GRAYSON ARIELA	10302019	332070	0	2020 2	INV	P	30.00	D-111919	171507	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
031053 PAYLOR XZAVIER	10302019	332078	0	2020 2	INV	P	40.00	D-111919	171515	SOCCER REFEREE
INVOICE: 10302019		FULL DESC:	SOCCER REFEREE							
				ACCOUNT TOTAL			2,465.00			
				ORG 411 TOTAL			8,900.11			
412			PARK TOURNAMENTS							
412 627901				TOURNAMENT UMPIRE FEES						
009480 BAXTER ED	11-11-2019	332365	0	2020 2	INV	P	340.00	D-111919	171535	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
016707 DAVIS LONNIE	11-11-2019	332353	0	2020 2	INV	P	297.50	D-111919	171539	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
017542 SWARTZ CHARLES DAVID	11-11-2019	332349	0	2020 2	INV	P	85.00	D-111919	171551	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
021362 MUNNS JEREMY	11-11-2019	332354	0	2020 2	INV	P	297.50	D-111919	171545	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
021904 HOGAN SHANE	11-11-2019	332366	0	2020 2	INV	P	340.00	D-111919	171541	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
026760 WILSON VICTORIA	11-11-2019	332368	0	2020 2	INV	P	100.00	D-111919	171553	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
028292 HARDY PATRICK	11-11-2019	332350	0	2020 2	INV	P	170.00	D-111919	171540	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
028596 MCCOY JERRY	11-11-2019	332352	0	2020 2	INV	P	382.50	D-111919	171544	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
029256 CARMICHAEL JONATHAN	11-11-2019	332367	0	2020 2	INV	P	1,159.50	D-111919	171538	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
029257 OSBURN JASON	11-11-2019	332363	0	2020 2	INV	P	425.00	D-111919	171547	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
029772 BENAFIELD STEPHEN	11-11-2019	332364	0	2020 2	INV	P	425.00	D-111919	171536	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029777 ORF GAYLON	11-11-2019	332357	0	2020 2	INV	P	382.50	D-111919	171546	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
029778 JETER CHRISTOPHER W	11-11-2019	332359	0	2020 2	INV	P	425.00	D-111919	171543	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
029784 WALKER TIMMY	11-11-2019	332361	0	2020 2	INV	P	297.50	D-111919	171552	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
029942 ARVIN PHILLIP	11-11-2019	332360	0	2020 2	INV	P	425.00	D-111919	171532	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
030221 STANLEY JOSHUA	11-11-2019	332355	0	2020 2	INV	P	467.50	D-111919	171550	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
030392 BOWERS NATHANIEL	11-11-2019	332358	0	2020 2	INV	P	382.50	D-111919	171537	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
030930 HUNT ASHTON	11-11-2019	332362	0	2020 2	INV	P	297.50	D-111919	171542	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
030933 ROGERS DARYEL	11-11-2019	332351	0	2020 2	INV	P	382.50	D-111919	171549	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
031063 PARKER BROOKE	11-11-2019	332356	0	2020 2	INV	P	467.50	D-111919	171548	FALL FINALE UMPIRES
INVOICE:		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)							
				ACCOUNT TOTAL			7,549.50			
			ORG 412	TOTAL			7,549.50			

902 EXPENSE ACCOUNTS
902 620902 FACILITIES MANAGEMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7010-1019	332087	0	2020 2	INV	P	161.26	D-111919	171531	59247010-3750 FREEM
INVOICE:		FULL DESC:	59247010-3750 FREEMAN LN							
001145 ATMOS ENERGY	3113-1119	332458	0	2020 2	INV	P	610.11	D-111919	171555	3016983113-385 MAIN
INVOICE:		FULL DESC:	3016983113-385 MAIN ST-EXPO CTR							
001145 ATMOS ENERGY	4408-1119	332457	0	2020 2	INV	P	139.28	D-111919	171555	3018864408-8889 NOR
INVOICE:		FULL DESC:	3018864408-8889 NORTHWEST DR-COURT							
001145 ATMOS ENERGY	7730-1119	332459	0	2020 2	INV	P	72.80	D-111919	171555	3015017730-1320 BRO
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR-FIELD OF DREAMS							
001145 ATMOS ENERGY	7945-110419	332369	0	2020 2	INV	P	551.10	D-111919	171534	3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR							
							1,373.29			
				ACCOUNT TOTAL			1,534.55			
			ORG 902	TOTAL			1,534.55			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
904		LITIGATION								
904 622100				PROFESSIONAL SERVICES						
017086 BUTLER SNOW	10238772	331911	0	2020 2	INV	P	21,518.65	D-111919	170827	SEP 2019 SERVICES
INVOICE: 10238772		FULL DESC:	SEP 2019 SERVICES							
				ACCOUNT TOTAL			21,518.65			
904 629100				CLAIMS PAYMENTS						
031055 COLVETT JEREMY	11072019	332085	0	2020 2	INV	P	1,069.99	D-111919	171525	POLICE CLAIM
INVOICE: 11072019		FULL DESC:	POLICE CLAIM							
				ACCOUNT TOTAL			1,069.99			
			ORG 904	TOTAL			22,588.64			
FUND 0010 GENERAL FUND				TOTAL:			59,442.47			

YEAR/PERIOD: 2020/1 TO 2020/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES							
825 626000			UTILITIES							
000966 ENTERGY	112498183-10	332093	0	2020 2	INV	P	18.46	D-111919	171527	112498183-1395 PLEA
INVOICE: 235005052910		FULL DESC:	112498183-1395 PLEASANT HILL RD							
000966 ENTERGY	126811512111	332502	0	2020 2	INV	P	10.34	D-111919	171560	126811512-AIRWAYS B
INVOICE: 470002587265		FULL DESC:	126811512-AIRWAYS BLVD/PLUM POINT AVE							
000966 ENTERGY	16836702	332504	0	2020 2	INV	P	197.43	D-111919	171561	16836702-6854 TCHUL
INVOICE: 270004397130		FULL DESC:	16836702-6854 TCHULAHOMA RD							
000966 ENTERGY	168514611119	332506	0	2020 2	INV	P	16.13	D-111919	171560	16851461-HUNTERS GL
INVOICE: 270004397134		FULL DESC:	16851461-HUNTERS GLEN ST							
000966 ENTERGY	176259481119	332517	0	2020 2	INV	P	1,313.05	D-111919	171561	17625948-4446 AIRWA
INVOICE: 415003789446		FULL DESC:	17625948-4446 AIRWAYS BLVD							
000966 ENTERGY	187578311119	332510	0	2020 2	INV	P	112.95	D-111919	171561	18757831-3401 WOODL
INVOICE: 330002997365		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190456651119	332500	0	2020 2	INV	P	12.28	D-111919	171560	19045665-6845 MCCAI
INVOICE: 365004145948		FULL DESC:	19045665-6845 MCCAIN DR							
000966 ENTERGY	193387141119	332513	0	2020 2	INV	P	81.52	D-111919	171560	19338714-TURMAN DR
INVOICE: 170004573152		FULL DESC:	19338714-TURMAN DR							
000966 ENTERGY	571531321119	332511	0	2020 2	INV	P	45.01	D-111919	171560	57153132-2768 BLACK
INVOICE: 205005291172		FULL DESC:	57153132-2768 BLACK ROCK RD							
000966 ENTERGY	605725261119	332515	0	2020 2	INV	P	59.30	D-111919	171560	60572526-GROVE MEAD
INVOICE: 275004772481		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION							
000966 ENTERGY	761941741119	332508	0	2020 2	INV	P	28.66	D-111919	171560	76194174-303 LONG S
INVOICE: 305004395275		FULL DESC:	76194174-303 LONG ST							
000966 ENTERGY	874908841119	332516	0	2020 2	INV	P	113.77	D-111919	171561	87490884-2017 STAR
INVOICE: 135005538507		FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR							
							2,008.90			
001105 NORTHCENTRAL ELECTRI	7001-102819	331916	0	2020 2	INV	P	72.84	D-111919	170833	59247001 - GOODMAN
INVOICE:		FULL DESC:	59247001 - GOODMAN RD 3541 (METER# 78293686)							
001105 NORTHCENTRAL ELECTRI	7007-103019	331915	0	2020 2	INV	P	113.64	D-111919	170833	59247007-RIVER PTE
INVOICE:		FULL DESC:	59247007-RIVER PTE DR 5714 (METER# 11393267)							
001105 NORTHCENTRAL ELECTRI	7011-102819	331917	0	2020 2	INV	P	26.12	D-111919	170833	59247011 - GOODMAN
INVOICE:		FULL DESC:	59247011 - GOODMAN RD 4105 (METER# 38558678)							
							212.60			
001145 ATMOS ENERGY	4023-1119	332460	0	2020 2	INV	P	57.60	D-111919	171555	4009764023-8779 WHI
INVOICE:		FULL DESC:	4009764023-8779 WHITWORTH							
			ACCOUNT TOTAL				2,279.10			
825 626900			TRAVEL & TRAINING							
003708 BRINK DANIEL	11-6-2019	331961	0	2020 2	INV	P	242.01	D-111919	171499	PICK UP CARGO TRAIL
INVOICE:		FULL DESC:	PICK UP CARGO TRAILER (DOUGLAS, GA)							
019331 SMITH EUGENE	11-6-2019	331960	0	2020 2	INV	P	112.00	D-111919	171500	PICK UP CARGO TRAIL
INVOICE:		FULL DESC:	PICK UP CARGO TRAILER (DOUGLAS, GA)							
			ACCOUNT TOTAL				354.01			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 629100				CLAIMS PAYMENT						
031054 MAY BRETT & RENAE	11072019	332086	0	2020 2	INV	P	430.25	D-111919	171530	UTILITY CLAIM
INVOICE: 11072019		FULL DESC:	UTILITY CLAIM							
				ACCOUNT TOTAL			430.25			
			ORG 825	TOTAL			3,063.36			
FUND 0400 UTILITY FUND				TOTAL:			3,063.36			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	11052019	332456	0	2020 2 INV P	2,622.95	D-111919	171564	EMP PRE-PAID LEGAL
INVOICE: 11052019		FULL DESC:		EMP PRE-PAID LEGAL SERVICES				
				ACCOUNT TOTAL	2,622.95			
				ORG 0600 TOTAL	2,622.95			
FUND 0600 PAYROLL FUND				TOTAL:	2,622.95			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND								
0010 211300				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	36589	332228	0	2020 2	DIR	P	3,553.27	W-111919	51874	OCTOBER 2019 SALES
INVOICE: 36589		FULL DESC:	OCTOBER 2019 SALES TAX PAID							
				ACCOUNT TOTAL			3,553.27			
				ORG 0010 TOTAL			3,553.27			
FUND 0010 GENERAL FUND				TOTAL:			3,553.27			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	1182019	332227 0	2020 2 DIR P	12,047.63	W-111919	51873	OCT 2019 SALES TAX
INVOICE: 1182019		FULL DESC: OCT 2019 SALES TAX					
			ACCOUNT TOTAL	12,047.63			
			ORG 0400 TOTAL	12,047.63			
FUND 0400 UTILITY FUND			TOTAL:	12,047.63			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	793312964	331908	0	2020 2 DIR P	2,403.30	W-111919	51872	NOV. 1, 2019 PAYROL
INVOICE: 793312964		FULL DESC:		NOV. 1, 2019 PAYROLL CONTRIBUTION-REF#793312964				
002311 EMPOWER RETIREMENT	794828014	332328	0	2020 2 DIR P	6,124.16	W-111919	51876	NOV. 8, 2019 PAYROL
INVOICE: 794828014		FULL DESC:		NOV. 8, 2019 PAYROLL CONTRIBUTION-REF#794828014				
					8,527.46			
				ACCOUNT TOTAL	8,527.46			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	11-1-2019	331883	0	2020 2 DIR P	4,434.59	W-111919	51501	NOV. 1, 2019 FSA/DC
INVOICE:		FULL DESC:		NOV. 1, 2019 FSA/DC PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	1182019	332268	0	2020 2 DIR P	1,066.60	W-111919	51875	11/8/19 PAYROLL CON
INVOICE: 1182019		FULL DESC:		11/8/19 PAYROLL CONTRIBUTION				
					5,501.19			
				ACCOUNT TOTAL	5,501.19			
				ORG 0600 TOTAL	14,028.65			
FUND 0600 PAYROLL FUND				TOTAL:	14,028.65			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 560100				MISCELLANEOUS REVENUES				
002496 LITTLE MARK	20172018	331897	0	2020 2 INV P	15.00	R-111919	171486	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
003412 SHELTON CHRIS	20172018	331905	0	2020 2 INV P	15.00	R-111919	171494	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
004529 FAULKNER KRISTI	20172018	331889	0	2020 2 INV P	15.00	R-111919	171478	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
007368 LANDERS ADAM	20172018	331896	0	2020 2 INV P	15.00	R-111919	171485	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
013607 HOLLOWAY DONNA	20172018	331894	0	2020 2 INV P	15.00	R-111919	171483	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
014493 ALDERMAN MALENA	20172018	331884	0	2020 2 INV P	15.00	R-111919	171473	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
015588 YOUNG MICHAEL	20172018	331910	0	2020 2 INV P	15.00	R-111919	171498	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
017567 TIPPITT SARA	20172018	331907	0	2020 2 INV P	15.00	R-111919	171496	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
020012 EVANS DON	20172018	331888	0	2020 2 INV P	15.00	R-111919	171477	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
020343 GALLAGHER JOEL	20172018	331891	0	2020 2 INV P	271.00	R-111919	171480	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
020833 MCREE JANICE	20172018	331899	0	2020 2 INV P	15.00	R-111919	171488	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
022258 DRAKE CASSANDRA	20172018	331886	0	2020 2 INV P	15.00	R-111919	171475	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
022420 VANSTORY MICHAEL	20172018	331909	0	2020 2 INV P	15.00	R-111919	171497	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
023905 BOND JEREMY	20172018	331885	0	2020 2 INV P	15.00	R-111919	171474	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
024503 SEYMORE COLE	20172018	331903	0	2020 2 INV P	15.00	R-111919	171492	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
025680 GRAHAM JOSHUA DALTON	20172018	331892	0	2020 2 INV P	15.00	R-111919	171481	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					
027437 ERICSON DENIS	20172018	331887	0	2020 2 INV P	15.00	R-111919	171476	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027450 RASKETT GARRETT	20172018	331901	0	2020 2	INV	P	15.00	R-111919	171490	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029062 FREEMAN JOSHUA	20172018	331890	0	2020 2	INV	P	15.00	R-111919	171479	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029066 SHELEY JR LOUIS	20172018	331904	0	2020 2	INV	P	15.00	R-111919	171493	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029071 HALL COLIN	20172018	331893	0	2020 2	INV	P	15.00	R-111919	171482	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029073 MARSHALL VELON	20172018	331898	0	2020 2	INV	P	15.00	R-111919	171487	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029079 HORTON CLINTON	20172018	331895	0	2020 2	INV	P	15.00	R-111919	171484	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029095 SCRUGGS JEFFREY	20172018	331902	0	2020 2	INV	P	15.00	R-111919	171491	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029096 NOBLE CHRISTOPHER	20172018	331900	0	2020 2	INV	P	15.00	R-111919	171489	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
029097 TAYLOR RONALD	20172018	331906	0	2020 2	INV	P	15.00	R-111919	171495	REISSUE-CIGNA REBAT
INVOICE: 20172018		FULL DESC:	REISSUE-CIGNA REBATE 2017-2018							
				ACCOUNT TOTAL			646.00			
			ORG 0600	TOTAL			646.00			

FUND 0600 PAYROLL FUND TOTAL: 646.00

** END OF REPORT - Generated by Sonya Pride **

20.
Executive Session
Economic Development