



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 2, 2019
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 18, 2018 & Special Meeting December 27, 2018**
- 5. Copier Contract with RJ Young for City Clerk's Office**
- 6. Declaration of Mississippi Municipal Government Week, January 13-19, 2019**
- 7. Planning Agenda: Item #1 Application by Mark Anglin for subdivision approval of Gardens at Snowden, Phase E on the west side of Malone Road, south of Goodman Road**
- 8. Mayor's Report**
- 9. Citizen's Agenda: Pastor Cora Haywood**
- 10. Personnel Docket**
- 11. City Attorney's Legal Update**
- 12. Utility Bill Adjustment Docket**
- 13. Claims Docket**
- 14. Executive Session: Economic Development (Industry/Business Locating to City)**

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

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MINUTES OF THE REGULAR MEETING OF December 18, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 18th day of December, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Kristian Kelly	Alderman, Ward 1
Joel Gallagher	Alderman, Ward 4

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately sixty (60) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Flores led in prayer followed by the Pledge of Allegiance led by Club Scout Pack 73 from St. Timothy's Episcopal Church. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 4, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

CITIZEN'S AGENDA

Debbie Magee & Sandy Hoots

Ms. Magee and Ms. Hoots both expressed concerns with the fact that Code Enforcement Officers removed the Christmas in Springfield directional signs out of the right of way. Ms. Magee stated that some of the visitors would not be able to locate the Springfield Cove Christmas event as easily by moving them out of the right of way. Ms. Magee requested a variance to place the directional signs in the right of way for a specific event, for a limited amount of time. Mayor Musselwhite explained that the current ordinance disallows signs in the right of way and he does not have the authority to pick and choose which ordinances to enforce. Mayor Musselwhite further explained that the Board of Alderman is the Legislative Branch of government and they set the ordinances. Next, Mayor Musselwhite asked the Board of Alderman if there was a motion to change the City ordinance to allow a directional sign in the right of way for a specific event for a limited amount of time and there was none. After much discussion among the Board with the possibility of City assistance for future events and possible placement of the sign, it was decided that they would not make any changes to the sign ordinance.

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FY2018 AUDIT SERVICES

Edi McIlwain, Finance Director, presented this item to the Board.

Mrs. McIlwain stated that the Department of Finance recommends keeping Fortenberry & Ballard, PC as the auditors to perform the FY2018 audit. Alderman Flores made the motion to allow and authorized a contract with Fortenberry & Ballard, PC to provide audit services to the City for the FY2018 audit. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

A copy of the agreement is attached to these minutes.

FY2019 BUDGET AMENDMENT

This amendment brings into FY 19 the Parks/Tourism \$5.2 million loan that was approved and closed in 2018 and expenses the funds for certain park projects. The Board of Alderman considered the following resolution:

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

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

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

WHEREAS, the City's actual collections, loans, 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

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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.

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

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

A copy of the amendment is attached to these minutes.

RESOLUTION FOR PERSONAL PROPERTY TAX EXEMPTION FOR JIMCO LAMP & MFG COMPANY

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

Mr. Manley stated that this was approved by the Desoto County Board of Supervisors and the Desoto Economic Council recommended a personal property tax exemption in the amount of \$1,072,112.53 for five (5) years to Desoto County and the City. Jimco is an expanded enterprise and estimates that it will provide approximately 22 new jobs with an estimated annual payroll of \$5,000,000.00. 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 EXEMPTION FROM AD VALOREM TAXES TO JIMCO LAMP & MFG COMPANY FOR A

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FIVE YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

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

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

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

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

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

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

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Payne. 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the business incentives application is attached to these minutes.

**RESOLUTION FOR PERSONAL PROPERTY AND REAL PROPERTY
TAX EXEMPTION FOR ALAN RITCHEY, INC.**

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

Mr. Manley stated that this was approved by the Board of Supervisors and the Desoto Economic Council recommended a personal property tax exemption for a period of ten (10) years for real property in the amount of \$11,057,283.00 and for a period of ten (10) years for personal property in the amount of \$553,292.00 to Desoto County and the City. Alan is a new enterprise and estimates that it will provide approximately 213 new jobs with an estimated annual payroll of \$6,256,000.00. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

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

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

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

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

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

1. Based on Alan providing approximately 213 new jobs with an estimated annual payroll of \$6,256,000.00 the application for ad

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valorem tax exemption for Alan for ten (10) years for its new enterprise for real property in the amount of \$11,057,283.00 and for ten (10) years for personal property in the amount of \$553,292.00 beginning the 1st day of January, 2019 on the property described in the Application filed by Alan for tax exemption, be and the same is hereby approved.

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

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

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"Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Payne. 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the business incentives application is attached to these minutes.

RESOLUTION FOR FREEPORT WAREHOUSE TAX EXEMPTION FOR EARTH, INC.

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

Mr. Manley stated that this was approved by the Desoto County Board of Supervisors and the Desoto Economic Council recommended a free port warehouse tax exemption for Earth, Inc. to Desoto County and the City. Earth, Inc. has an estimated annual payroll at its Southaven facility in the amount of \$2.5-\$3 million. The free port warehouse tax exemption will exempt all personal property held in Earth's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Earth's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi. 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 FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO EARTH INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

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

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

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

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

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

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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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the business incentives application is attached to these minutes.

RESOLUTION FOR AWARD OF FIELD OF DREAMS PLAYGROUND

Mayor Musselwhite presented this item to the Board.

The city recently sought proposals for the playground for the field of dreams. Due to the proprietary nature of some of the elements for the playground, along with the city seeking design and structural concepts for the playground, the city included the budgeted amount of \$300,000.00 as part of the proposals request. The city received four (4) proposals which were reviewed by Wes Brown and Urban Arch. After review and consideration of the proposals, the recommendation is to award the playground project to Great Southern Recreation, LLC based on Great Southern's incorporation of a wheelchair bay to the swing set that will provide extra accommodation to children who need assistance; Great Southern's

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design for the Playground is more substantial as it includes larger canopies, which provide more shade to protect from the sun for use of the Playground; and Great Southern's design and layout is easily integrated to the surrounding City Park, which enhances the aesthesis of the Playground. Mayor Musselwhite explained that this project is part of the Parks Expansion and Enhancement Plan to add a special needs playground at the Field of Dreams location at Snowden Grove Park. The Board of Alderman considered the following resolution:

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

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

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

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

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

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

NOW THEREFORE, be it resolved as follows:

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

- a. Southern's incorporation of a wheelchair bay to the swing set will provide extra accommodation to children who need assistance.

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b. Southern's design for the Playground is more substantial as it includes larger canopies, which provide more shade to protect from the sun for use of the Playground.

c. Southern's design and layout is easily integrated to the surrounding City Park, which enhance the aesthesis of the Playground.

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

2. The City Board also finds that Southern has the honesty and integrity which is necessary to perform and execute the contract based upon the skill and business judgment required; and Southern has the experience and facilities for carrying out the contract. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when the discretion is exercised by the City Governing Authorities, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

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

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

Following the reading of the foregoing Resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Wheeler 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

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AWARD OF BID FOR FIELD OF DREAMS SITE DEVELOPMENT

After noting that Southern States Construction submitted bid documents to the City Clerk's Office prior to the 2:00 p.m. deadline and it was accepted by the City Clerk's Office even though it was not opened with the other bidders present and that Southern States Construction complied with the request for bids and that Southern States Construction was the lowest and best bid in the amount of \$148,400.00 and based on the recommendation of Urban Arch, Alderman Brooks made the motion to award the bid to Southern States Construction and authorize Mayor Musselwhite to sign and execute all documents associated with the project, Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

A copy of the recommendation letter from Urban Arch along with bid documents is attached to these minutes.

AWARD OF BID FOR UNIFORMS FOR SPD

Chief Pirtle presented this item to the Board.

The uniforms for the SPD recently went to bid, via reverse auction. There was only one (1) bid received from Mid-South Solutions and Chief Pirtle recommended that the city accept the bid from Mid-South Solutions for two (2) years with an option to renew for another two (2) years. Chief Pirtle stated that Mid-South Solutions is currently the SPD's provider of uniforms. Alderman Payne made the motion to award the SPD Uniform Bid to Mid-South Solutions. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the bid is attached to these minutes.

RESOLUTION FOR SFD SOLE SOURCE

Chief Scallions presented this item to the Board.

Chief Scallions stated that the SFD previously received the Assistance to Firefighters Grant in the amount of \$87,830.00. The SFD desires to utilize the grant proceeds to purchase materials and installation of source capture exhaust systems to protect the health of personnel working at Stations 3 and 4. Based on

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review by SFD, the best product/system is Plymovent which is only sold by EDI, LLC in the amount of \$97,688.00. After hearing from Chief Scallions, 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 BY
SOUTHAVEN FIRE DEPARTMENT**

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

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

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

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

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

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

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Brooks seconded the motion for its adoption. The Mayor put

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the question to a roll call vote and the result was as follows:

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

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

A copy of the Sole Source letter is attached to these minutes.

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will allow for liens to be placed on the properties which were cleaned pursuant to Miss. Code 21-19-11. The liens will be converted to assessments for next year's property taxes. 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 ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION FOR VEHICLE FOR HIRE

Minutes, City of Southaven, Southaven, Mississippi

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

Mr. Manley stated that he did not have all of the information that he needed from the applicant and as a result put this item on hold. No action was taken.

DEDICATION OF 4.68 ACRES ON THE NORTH SIDE OF STARLANDING ROAD, WEST OF GETWELL ROAD TO THE CITY OF SOUTHAVEN BY LIFESTYLE COMMUNITIES

Mayor Musselwhite stated that Brian Hill with Lifestyle Communities donated 4.68 acres on the north side of Starlanding, west of Getwell Road for the purpose of building Fire Station No. 5. Mayor Musselwhite and the Board of Alderman expressed their appreciation to Mr. Hill for dedicating this property to the City. Mayor Musselwhite added that the City will begin building Fire Station No.5 in 2020. Alderman Flores made the motion to accept the 4.68 acres and allow Mayor Musselwhite and Whitney Choat-Cook to sign any and all documents associated to take possession of the property. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the preliminary boundary survey is attached to these minutes.

PLANNING AGENDA

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

Item #1 Application by Joey Schaffer to rezone 9.26 acres of property on the south side of Goodman Road, east of Elmore Road from Planned Commercial (C-4) to General Commercial (C-3)

Mrs. Choat-Cook stated that this application is a request to rezone 9.26 acres of property on the south side of Goodman Road, east of Elmore Road from Planned Commercial (C-1) to General Commercial (C-3). Mrs. Choat-Cook stated that they are basing the rezoning on the change of the character of the neighborhood. This is a new Honda dealership requesting the rezoning. It is very close in proximity to the Landers and they want to be in that grouping of car dealerships. Mrs. Choat-Cook stated that this is the last parcel of land that fits that profile on Goodman Road. This request follows suit for the comprehensive plan designation for future land uses and it was voted unanimously in favor of by the Planning Commission. Mayor Musselwhite asked the audience if there was anyone that has an interest in this property or surrounding properties that would like to speak and there were none. Alderman Flores made the motion to approve the application by Joey Schaffer. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	ABSENT

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

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

Item #2 Application by Slim Chickens Restaurant for Design Review approval for a new Location on lot 1 of Silo Square Commercial Subdivision

Mrs. Choat-Cook stated that that this application is for design review from Slim Chickens Restaurant to be located on Lot 1 of Silo Square Commercial Subdivision. Mrs. Choat-Cook stated that they had some adjustments to the actual structure, landscaping and lighting which have all been brought into compliance by the request of the Planning Commission. Mrs. Choat-Cook stated that there is a possibility of a double decker patio versus a single story that is still in the works and if the design changes, they have administrative approval to look at those changes through the Mayor's Office. Mrs. Choat-Cook stated that the materials have been approved by both Brian Hill and the Planning Commission and since all adjustments requested by the Planning Commission have been addressed, staff recommends approval as submitted. Alderman Flores made the motion to approve the application by Slim Chickens Restaurant. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

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

Minutes, City of Southaven, Southaven, Mississippi

Item #3 Application by Aman Devji for a Conditional Use Permit to allow a convenience store to be located on the southeast corner of Stateline Road and Tchulahoma Road in the Pinewood PUD

Mrs. Choat-Cook stated that this application is for a Conditional Use Permit to allow a convenience store in a single tenant building to be located on the southeast corner of Tchulahoma and Stateline Road in the Pinewood PUD that was approved in 2016. MRS. Choat-Cook stated that the site is located within an existing PUD which allowed this proposed use on the corner site which complies with the requirements of the Conditional Use. The site is located on a hard corner of a lighted major intersection and is the first of all corners at that intersection to propose this use. The applicant has met criteria for the CUP request and staff recommends approval. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

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

Item #4 Application by Aman Devji for Design Review approval of a convenience store on the southeast corner of Stateline Road and Tchulahoma Road

Mrs. Choat-Cook stated that this application is for design review approval of a convenience store on the southeast corner of Stateline Road and Tchulahoma Road. Mrs. Choat-Cook stated that there were some minor changes to increase the landscape, add more acorn lighting, and diversify the materials. Mrs. Choat-Cook

Minutes, City of Southaven, Southaven, Mississippi

stated that with those minor changes it was voted unanimously in favor of by the Planning Commission. Alderman Wheeler made the motion to approve the application by Aman Devji. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

Item #5 Application by Moe Shaw for Design Review approval of a convenience store to be located on the southeast corner of Stateline Road and Swinnea Road

Mrs. Choat-Cook stated that this application is for design review approval of a convenience store to be located at the southeast corner of Stateline Road and Swinnea Road. Mrs. Choat-Cook stated that this was approved prior to the conditional use permit. The applicant was asked to give this a more residential appearance by adding cedar shutters to the front, add stone, decorative lighting, and landscaping. Mrs. Choat-Cook stated that the applicant agreed to all and it was voted unanimously in favor of by the Planning Commission. Alderman Brooks made the motion to approve the application by Moe Shaw. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

Minutes, City of Southaven, Southaven, Mississippi

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

MAYOR'S REPORT

Recycling Update

Mayor Musselwhite stated that recycling is a very volatile thing going on in our world right now. Global markets have changed and the desire for paper products in China and other areas has gone drastically down. There are also issues with the standards for the loads as it must be clean to be marketable. If garbage items are mixed in, it can spoil a load. The standards have been increased and there are fewer companies that act as a distribution area for the products which has driven up the cost. Mayor Musselwhite stated that the cost has gone from \$600.00 per month to \$4,500.00 per month. Mayor Musselwhite expressed that he did not want to see the option removed, but there could be a time in the future where they may have to revisit this issue since the cost is significantly increasing.

Intersection Modernization Update

Mayor Musselwhite stated that the Highway 51 Intersection Modernization Project was recently bid and the City awarded the lowest and best to Lewis Electric from Flowood, Mississippi in the amount of \$609,037.50. Mayor Musselwhite stated that they have been very excited to start this project to modernize and improve the look on Highway 51. Mayor Musselwhite reported that due to recent steel tariffs, it has affected some of the contractors that produce the mast arms. Unfortunately, Lewis Electric is at the mercy of the contractors that provide mast arms and there is a serious delay due to the issues with steel. Mayor Musselwhite stated that there are only three (3) businesses in the United States and one recently went out of business which has caused a back log. Mayor Musselwhite stated that he had hoped that the project would be under construction this month, but it is not going to happen until May or June.

Merry Christmas

Mayor Musselwhite wished everyone in the City a Merry Christmas.

PERSONNEL DOCKET

Personnel Docket

December 18, 2018

Minutes, City of Southaven, Southaven, Mississippi

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

* pending 1 pre-emp screening

** pending 2 pre-emp screenings

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

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

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

Alderman Brooks made the motion to approve the Personnel Docket of December 18, 2018 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

Minutes, City of Southaven, Southaven, Mississippi

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL ADJUSTMENT DOCKET 12/18/2018		
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received		
ADDRESS	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1825 RADLEY RD	(\$464.09)	LEAK AT SERVICE LINE
1211 CARRIAGE DR STH	(\$141.52)	LEAK IN SERVICE LINE
790 GREENCLIFF DRIVE	(\$9.76)	BROKE LINE IN FRONT LINE
1430 STONEHEDGE DRIVE	(\$151.28)	LEAK IN SERVICE LINE
2136 STATELINE ROAD WEST	(\$1,305.65)	LEAK AT WTER SPIGOT/HOSE BIBB
3205 BRAMBLEWOOD DR. S	(\$122.00)	TOILET LEAK
8275 GRAYCE DRIVE	(\$43.92)	TOILET LEAK
7882 IDLEBROOK COVE	(\$92.72)	TOILET LEAK
5701 STEFFANI DRIVE	(\$161.04)	TOILET LEAK
5905 KAYLA DRIVE	(\$165.97)	TOILET LEAK
8181 OAKBROOK	(\$117.12)	TOILET LEAK
5650 BEDFORD LOOP NORTH	(\$73.20)	TOILET LEAK
5975 TCHULAHOMA	(\$441.03)	TOILET LEAK
	(\$3,289.25)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 18, 2018 in the amount of \$3,289.25. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of December, 2018.

Minutes, City of Southaven, Southaven, Mississippi

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 18, 2018 in the amount of \$1,721,597.88. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

312858, 313209, 313227, 313437, 313590

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of December, 2018.

SPECIAL CLAIMS DOCKET #1

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket #1 of December 18, 2018 in the amount of \$282,960.21. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of December, 2018.

Alderman Hoots returned to the room.

Minutes, City of Southaven, Southaven, Mississippi

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 Brooks to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously December 18, 2018 at 8:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi



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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

ALG (2/18)

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

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

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

Very truly yours,

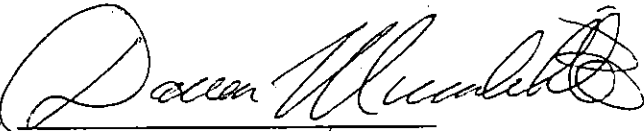
Fortenberry & Ballard, PC

Fortenberry & Ballard, PC

Certified Public Accountants

RESPONSE:

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

Mayor's signature: 

Date: 12-20-18

Board's signature: 

Date: 12/27/2018

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

November 28, 2018

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

ALG (2/18)

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

Audit Objectives

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

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

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

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

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

Audit Procedures—General

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

Minutes, City of Southaven, Southaven, Mississippi

ALG (2/18)

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

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

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

Audit Procedures—Internal Control

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

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

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

Audit Procedures—Compliance

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

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

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Other Services

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

Management Responsibilities

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

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

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

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

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

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

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

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

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

Engagement Administration, Fees, and Other

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the City's actual collections, loans, 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.

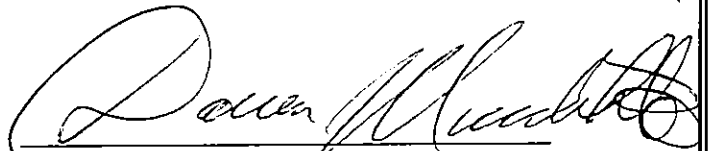
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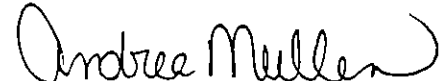
Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



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

\$

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

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

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

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

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

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

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

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

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Payne. 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

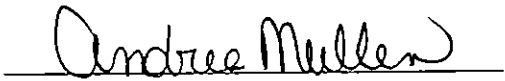
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RESOLVED AND DONE, this 18th day of December, 2018.



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



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~~DELINE FOR BUSINESS INVESTMENT INCENTIVE~~

DeSoto County, Mississippi

DATE OF APPLICATION: 11-29-18

of Ad Valorem Business Investment Incentive Requested:

Real Property _____ Property Owner _____

Personal Property X Owner/Applicant Jimco Lamp & Mfg Company

Free Port Warehouse _____ Owner/Applicant _____

ption of Property:

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

Company Name Jimco Lamp & Mfg Company

dba: _____

Local Mailing Address 699 Reseach Drive Southaven MS 38672

Physical Address 699 Reseach Drive Southaven MS 38672

Local Contact Name Mike Clark

Title VP Operations

Telephone Number 662-996-2440

Email mclark@pattonpicture.com Address _____

Corporate Headquarters (or division) connected to this DeSoto County company:

Home Décor Companies

Address 11759 HWY 63B Bono, AR 72416

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Telephone Number 870-935-6820

Tax Incentive Contact at corporate Christy Tacker

9. Size of Building:

Current square footage of building 515,000 square feet

Square footage of building expansion n/a square feet

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

Distributing and assembly of Home Décor and portable lighting.

Workforce:

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

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

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

C. Total # of full-time employees 93

1) # of full-time hourly employees 59

Average full-time hourly wage excluding benefits 13.70

Average full-time hourly wage including employer paid benefits 18.91

2) # of full-time salaried employees 34

Average full-time salaried wage excluding benefits 73,695

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

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits 0

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Average part-time hourly wage including benefits 0

2. Do you anticipate hiring seasonal or temporary employees?

YES X NO

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

We use temporary employees in our warehouse now.

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

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

Seasonal

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

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

Brief description of Health Insurance

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

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

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6. Education Program Description: none

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

Job Fairs and online recruitment

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

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

YES _____ NO X

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

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

YES _____ NO X

Capital Investment:

1. Amount of capital investment for this project:

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

Personal Property Value \$ 1,072,112.53

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

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

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

Expansions:

1. Is this an expansion: YES X NO _____

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

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Local Economy:

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

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

Transportation:

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

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

Company Operations:

1. Locally owned YES _____ NO X _____

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

_____ Bono, Arkansas _____

2. Type of industry (NAIC Code) ___423220_____

3. Products produced _____ Home Décor _____

4. Products distributed ___Home Décor and Lighting_____

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

___Distribution of lighting and furniture and assembly of bar stools._____

6. Market _____ area

___Nationwide_____

7. Estimated annual sales, manufacture, or distribution \$ _85 million _____

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

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Economic Council

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

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

Community Involvement

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

Palmer Home

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

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

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

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

_____ Yes X No

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

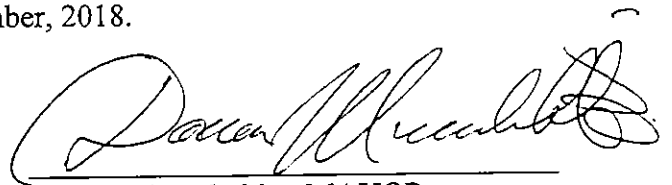
2. That Alan is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of \$11,057,283.00 for ten (10) years and personal property in the amount of \$553,292.00 for ten (10) years beginning January 1, 2019.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Payne. 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: November 8, 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property ☒ Property Owner IDIG Stateline K, LLC

Parcel # 1.07.4.17.04.0.0003.00

2. Personal Property ☒ Owner/Applicant Alan Ritchey, Inc

3. Free Port Warehouse ☐ Owner/Applicant _____

Description of Property:

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

2. Company Name: Alan Ritchey, Inc.

dba: Same

3. Local Mailing Address: 1660 Stateline Road East, Southaven, MS 38671

4. Physical Address: Same as mailing address

5. Local Contact Name: Zelda Hill

Title: Plant Manager

6. Telephone Number: (901) 605-1531

7. Email Address: zhill@alanritchey.com

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

Alan Ritchey, Inc, Attn: Dan O'Rear

Minutes, City of Southaven, Southaven, Mississippi

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

Telephone Number: (940) 726-5381

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

9. Size of Building:

Current square footage of building 347,604 square feet

Square footage of building expansion N/A square feet

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

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

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

Workforce:

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

A. Total # of Employees (full-time and part-time) 203

B. Total number of employees of this DeSoto County company who live in DeSoto County 19

C. Total # of full-time employees 203

1) # of full-time hourly employees 191

Average full-time hourly wage
excluding benefits \$14.59

Average full-time hourly wage
including employer paid benefits \$19.07

2) # of full-time salaried employees 12

Average full-time salaried wage
excluding benefits \$53,583.40

Minutes, City of Southaven, Southaven, Mississippi

Average full-time salaried wage
including employer paid benefits

\$53,583.40

3) Total # of part-time employees

0

Average part-time hourly wage
excluding benefits

N/A

Average part-time hourly wage
including benefits

N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES X

NO _____

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

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

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

Seasonal 250

4. Do you offer benefits to all employees?

Full-time Yes

Part-time No

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

Brief description of Health Insurance See Attached _____

Minutes, City of Southaven, Southaven, Mississippi

2018-19 MEDICAL COVERAGE

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

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

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

*After Deductible

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

Minutes, City of Southaven, Southaven, Mississippi

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

6. Education Program Description: _____

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

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

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

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

YES NO X

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

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

YES NO X

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased 477,317 land & \$9,579,966 building)	\$11,057,283
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Personal Property Value	\$ 553,292
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The minimum personal property capital investment to be met to be considered eligible for incentive:

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

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

1. Is this an expansion: YES _____ NO X

Minutes, City of Southaven, Southaven, Mississippi

2. If this is an expansion, describe the expansion

Local Economy:

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

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

Transportation:

1. Modes of shipping and receiving used by this facility: Over the road tractor/trailers
2. Local, state and federal highways most frequently used by this facility I-55 & Stateline Road East

Company Operations:

1. Locally owned YES _____ NO X
A. If no, where is the controlling office of your organization located?

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

2. Type of industry (NAIC Code) 491110

3. Products produced

4. Products distributed: United States Mail

5. Describe any other process carried out by this business

6. Market area: United States

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

Minutes, City of Southaven, Southaven, Mississippi

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

Economic Council

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

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

Community Involvement

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

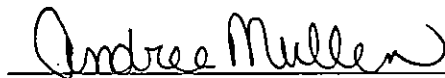
After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: August 1st 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner:

Parcel

2. Personal Property _____ Owner/Applicant:

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

Description of Property:

1. The real property is Leased by the job creator, the Personal Property and in particular: conveying, additional storage racking, other material handling equipment, and software will be purchased by Earth as needed. Inventory will be the largest component of our assets at the property.

2. Company Name: Earth, Inc.

3. Local Mailing Address: 8680 Swinnea Road, Suite 101, Southaven, MS 38671

4. Physical Address (Same as Local Mailing Address)

5. Local Contact Name: Bill Brochu, (VP of Finance & Operations; Luke Vercellini (Director of Operations)

6. Telephone Number: Bill Brochu: 774-249-1527; Luke Vercellini: 617-538-4020

7. Email Address: Bill.brochu@earthbrands.com; Luke.Vercellini@earthbrands.com

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

Address Earth, Inc. 41 Seyon Street, Suite 400, Waltham, MA 02453

Telephone Number: Office 781-547-4426, Cell 774-249-1527

Tax Incentive Contact at corporate: Bill Brochu

9. Size of Building:

Current square footage of building 784,440 square feet

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Company Operations:

A. Locally owned: NO

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

41 Seyon Street (suite 400), Waltham, Massachusetts

1. Type of industry (NAIC Code) 424340 - FOOTWEAR MERCHANT WHOLESALERS

2. Products produced: Footwear, primarily women's

3. Products distributed: Women's Footwear

4. Describe any other process carried out by this business: This business will receive, inventory, ship, and process returns in the facility.

5. Market area: Worldwide

6. Estimated annual sales, manufacture, or distribution \$140M

7. Key site criteria driver to locate or expand in DeSoto County: Location & Opportunity is a key driver, we want to be more centrally located in the USA and we also want to get out of the State of CA. In terms of expansion, the key drivers will be business performance, cost control within our facility, and cost control in the county as taxes will play a substantial role in our decision.

Economic Council

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

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

Community Involvement

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

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

Minutes, City of Southaven, Southaven, Mississippi

Free Port Warehouse
Application for License

Warehouse Name: Earth, Inc
Location: 8680 Swinnea Road, Suite 101, Southaven, Desoto
Mailing Address: 8680 Swinnea Road, Suite 101, Southaven, Desoto
Sole Owner Partnership Corporation Other
(if partnership or corporation, give name, address, and title of partners or officers)

Philippe Meynard	Chief Executive Officer
Name	Title
Celso Kiefer	Chief Operating Officer
Name	Title
Angelo Romero	Executive Vice President
Name	Title

If corporation, organized under Laws of State of Massachusetts
When did you begin operating in Mississippi? August 1st 2018 (LEASE COMMENCEMENT); Jan 1st, 2019
EXPECTED OPERATIONS GET UNDERWAY

-CERTIFICATE-

I CERTIFY:

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

<u>Billy Buehler</u>	<u>VP Of Finance & Operations</u>	<u>11-30-2018</u>
Signed	Title	Date

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

NOW THEREFORE, be it resolved as follows:

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

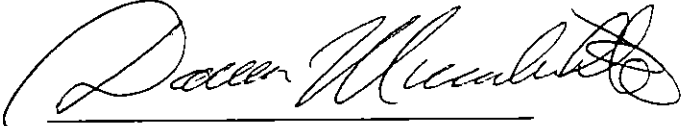
3. The Mayor is authorized to execute a contract with Souterhn and the Mayor and/or City Parks Director and their designee is authorized to execute any and all documents associated with the Playground and to effectuate the intent of this Resolution.

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

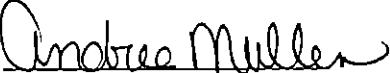
Following the reading of the foregoing Resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

Great Southern Recreation – Contract General Terms and Conditions

PROJECT OWNER

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

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

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

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

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

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

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

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

1. Great Southern Recreation: General Terms and Conditions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. Great Southern Recreation: General Terms and Conditions

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Late Payments: All late payments shall be charged a late payment fee on all unpaid invoices, not to exceed the maximum rate allowed by law, per month of the open amount for each invoice. When there are multiple invoices, the most recent payment will be applied to the oldest outstanding invoice.

Walk Through: On the day of completion, or at a point of substantial completion, of the Project, Client agrees to perform a final walk-through inspection to generate any punch list items that remain to be completed.

Certificate of Completion: After the final walk-through and completion or resolution of the punch list, GSR will present to the Client a "Project Completion Form" (GSR-F1), which Client shall sign to confirm satisfactory completion of the Playground Project. GSR will provide Client with a final invoice following execution of the "Project Completion Form." Client agrees that execution of the "Project Completion Form" shall operate as a waiver of any and all claims or rights of action that Client might have against GSR in connection with the Playground Project and that Client is thereby estopped from seeking, alleging, claiming, withholding, or recovering any money, damages, or set offs or credits of any kind against GSR.

Warranty: GSR shall warranty its work, including material, equipment, structures (as permitted by manufacturer's proprietary, stated warranty) and its workmanship for one (1) year from Certificate of Completion unless any "system" installation has been violated as described above, in which case the such warranty is null and void.

Jurisdiction and Forum: This Agreement shall be governed by and construed and enforced exclusively in accordance with the laws of the State of ~~Mississippi~~Tennessee, without regard to its conflicts of laws rules. The parties agree to the exclusive jurisdiction and venue of ~~Desoto County, Mississippi~~ the Supreme Court of the State of Tennessee for the resolution of all disputes arising under or from this contract and hereby consent to jurisdiction in an appropriate Court in ~~Rutherford-Desoto County, Mississippi~~Tennessee.

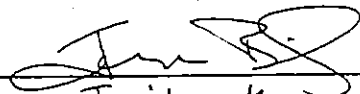
Indemnification: To the fullest extent permitted by law, Client GSR shall indemnify, defend, and hold harmless GSR/Client, from and against any and all claims, damages, losses, demands, judgments, and costs of suit or defense, including attorneys' fees, and reimburse GSR/Client for any expense damage or liability incurred by Client/GSR, whether for personal injury, property damage, direct or consequential damage, or economic loss arising or alleged to have arisen from the acts or omissions of Client/GSR, its agents, representatives, subcontractors, and employees, or anyone for whose acts they may be liable. Client GSR further agrees to reimburse GSR/Client for all costs and expenses, including attorneys' fees, incurred to enforce these indemnity obligations.

Contract Information

Contract Amount: \$300,000.00

Date: December 10, 2018

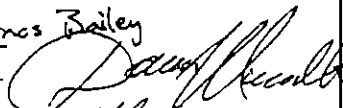
Quote Title: Field of Dreams Playground

GSR Authorized: 

Jones Bailey

Title: Territory Manager

PO Number: _____


Mayor

45264789.v1

3. Great Southern Recreation: General Terms and Conditions

GSR-F2

Revision Date: December 18, 2015

Minutes, City of Southaven, Southaven, Mississippi



Tuesday, December 18, 2018

memo

TO: Wes Brown, City of Southaven Parks Director
FROM: Tim McCullough, AIA
RE: Field of Dreams Playground Site Development

Dear Wes,

I have reviewed the bids collected on Tuesday, December 18, 2018, for the above referenced project. The low bidder for the project, as depicted in construction documents dated 11-14-18, is *Southern States Construction's* base bid of **\$148,400.00**.

I am not familiar with Southern States, from Brandon MS., or the work that they do. I did however talk to Jeremy Albritton who informed me that they have worked in north MS. and are prepared to move forward with the Field of Dreams project when approved. I do believe that they are capable of completing the project in compliance with project requirements and that the bid mentioned above is legitimate and in the best interest of the City to accept. We await your direction and stand ready to begin the construction phase.

Thank you.

A handwritten signature in black ink, appearing to read "Tim P. McCullough".

pc: < File>

Minutes, City of Southaven, Southaven, Mississippi

UA Project # 17018

Field of Dreams Playground Site Development

group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

- (7) Bidders understand that the contract may be awarded to the low bidder based on the lump sum base bid solely and/or any combination of the alternates.

4. LUMP SUM BASE BID: The completed and related work, as indicated on the contract drawings and/or described in the Specifications for the following LUMP SUM price.

one hundred forty eight thousand and four hundred DOLLARS
AND zero CENTS (\$ 148,400.00).

5. ALLOWANCES: THE ABOVE LUMP SUM (Item 4) PRICE INCLUDES THE FOLLOWING ALLOWANCES. See ALLOWANCES SECTION 01020.

ITEM	DESCRIPTION	AMOUNT
1.	Owners Construction Contingency	\$ 5,000.00

6. Receipt of the following Addenda is hereby acknowledged: #1 12/10/18
(Insert number of all addenda received; if no addenda received, insert "None").

7. Bidder agrees that the Work: will be substantially complete within 60 calendar days after the date when the Contract Time commences to run as provided in General Conditions, and completed and ready for final payment within 90 calendar days after the date when the Contract Time commences to run for the Base Bid.

Bidder accepts the provisions of the "General Conditions of the Contract for Construction" as to *liquidated damages* in the event of failure to complete the Work on time. *Liquidated damages* are set at \$500.00 per day.

8. The following documents are attached to and made a condition of this Bid:

- (1) Required Bid Security in the form of 5% Bid Bond or Bank Check in the amount of 5% of the Bid.

9. Communications concerning this Bid shall be addressed to:

Southern States Construction
PO Box 16162 Jackson, MS. 39236
(601) 750-3298

10. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Submitted on 12/18, 2018.

Field of Dreams Playground Site Development

ARCHITECT / PH: 901.578.7173

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

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

BidID	Username	Bid Amount	Bld Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
26385	midsouthsolutions	3964.6000	10-Dec-2018 09:49:47 AM	Rhiannon	McMahan	Midsouth Solutions	rhiannon@midsouthsolutions.net	9013738897

Minutes, City of Southaven, Southaven, Mississippi

INSTRUCTIONS TO BIDDER

UNIFORMS AND ACCESSORIES FOR SOUTHAVEN POLICE DEPARTMENT

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

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

Bidder must complete and return Certificate of Responsibility.

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

SOUTHAVEN POLICE DEPARTMENT		
2018/2020 CLOTHING LIST		
THIS BID WILL BE FOR A PERIOD OF TWENTY-FOUR (24) MONTHS WITH THE OPTION TO EXTEND AN ADDITIONAL TWENTY-FOUR (24) MONTHS.		
ITEMS ON THIS BID WILL BE PURCHASED ON AS "AS NEEDED BASIS"		
ITEM NO.	DESCRIPTION	UNIT PRICE
8610Z	Blauer Men's S/S Dark Navy Poly Shirt	\$34.50
8610W-Z	Blauer Women's S/S Dark Navy Poly shirt	\$34.50
8600Z	Blauer Men's L/S Dark Navy Poly Shirt	\$37.75
8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	\$37.75
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	\$35.50
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	\$35.50
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	\$46.50
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	\$46.50
8370	Dark Navy Poly Armorskin	\$60.00
8371	Men's L/S Dark Navy Amorskin Base Shirt	\$36.50
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	\$36.50
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	\$33.50
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	\$33.50
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	\$60.00
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	\$60.00
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	\$65.00
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	\$65.00
2020	Bicycle Pants Navy - Reflective	\$94.50
1020	Bicycle Shorts Navy - Reflective	\$74.95
8655	Poly Uniform Shorts w/6 pockets	\$26.50
47300	Flying Cross Uniform Shorts 65% poly/35 % cotton	\$20.00
74369	5.11 Stryke pants	\$53.00
74434	5.11 Apex pants	\$53.00
6120	Blauer B-Dry 3 Season Dark Navy Jacket	\$113.00
4660	Tactical Jacket	\$99.00
1033	Zipper Front Bomber Jacket Navy	\$50.00
3117	Bicycle Jacket Navy - Reflective	\$70.00
L-1	L-1 Keystone 8 pt. Cap	\$51.00

Minutes, City of Southaven, Southaven, Mississippi

8000	Black Tee Shirt		\$820
90049	Clip On Navy Tie		\$5.00
KL0100	Leather Lined Gloves		\$32.00
H06100	Leather Unlined Gloves		\$32.00
2034	Rocky Shoe		\$58.00
2173	Rocky 8" Boot		\$72.80
12001	Hi-Tech Boot		\$99.00
510-8	Clarino Oxford		\$64.95
6300	Wellington Boot Acme		\$90.00
3040	Wellington Boot Justin		\$75.00
234	Rocky Women's Shoe		\$40.00
2090	Paratrooper Boot		\$103.00
8016	Eliminator Boot		\$99.00
E1118	Black Pile Socks		\$4.00
E1120	Black Nylon Socks		\$7.00
E1119	Black Nylon Socks OTC		\$16.00
WSK	Black/White Foot		\$7.00
WBL	Black/White Foot OTC		\$4.00
WSY	Thorlo		\$8.00
WDB	Thorlo OTC		\$8.00
5372	Service Stripes		\$1.50
318" MISS	Collar Brass - MISS.		\$6.00
318" SPD	Collar Brass - S.P.D.		\$6.00
211	P-II Collar Brass		\$6.00
2111	P-III Collar Brass		\$6.00
2604	Sgt. Collar Brass		\$6.00
21300	Lt. Collar Brass		\$6.00
21302	Capt. Collar Brass		\$6.00
21305	Major Collar Brass		\$6.00
21304	Oak Leavs Collar Brass		\$6.00
21306	Eagles Collar Brass		\$6.00
21604	Star circle cluster Collar Brass		\$7.00
44560	Traffic Pin		\$15.00
DA80	Marksman Pin		\$8.00
24772	SWAT Pin		\$8.00
24777	Firearms Instructor Pin		\$8.00
08LE	Nameplate		\$13.00
40LE	Double Service Bar		\$16.00
281	Tie Tack		\$5.00
6285	Safariland SLS holster, Basket Weave		\$140.00
77-76-4HS	Ammo Mag Pouch Black B/W		\$25.75
KL340	Knife w/window punch and SPD Logo		\$19.00
S121	Underbelt Velcro PL G&G		\$22.00

Minutes, City of Southaven, Southaven, Mississippi

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

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

CONTRACTOR NAME: Mid-South Solutions for Business, Inc.

ADDRESS: 2209 Whitten Road, Memphis, TN 38133

NAME OF SURETY: (TYPE OR PRINT) See Below

NAME OF AGENT: (TYPE OR PRINT) Collier Insurance

AGENT'S PHONE NO: 901-529-2900

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

TYPE OF COVERAGE	MINIMUM REQUIRED LIMITS	POLICY OR BINDER NUMBER	ACTUAL LIMITS PROVIDED	EXPIRATION DATE
COMMERCIAL GENERAL LIABILITY OCC	\$1,000,000	Continental Casualty B6020684232	\$1,000,000	8/27/2019
COMMERCIAL GENERAL LIABILITY AGG	\$2,000,000	Continental Casualty B6020684232	\$2,000,000	8/27/2019
BUSINESS AUTOMOBILE LIABILITY	\$1,000,000 PER OCCURRENCE	Acuity ZA8129	\$1,000,000	8/03/2019
WORKMAN'S COMP	TENNESSEE STATE MINIMUM COMPENSATION STATUTORY	Hartford 20WECA A8BUF	\$500,000	10/06/2019
EMPLOYERS LIABILITY	\$500,000	Hartford 20WECA A8BUF	\$500,000	10/06/2019

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

() POLICY WILL BE OBTAINED/ISSUED ON _____

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

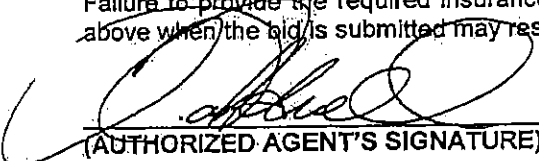
"The policy(s) cannot be reduced or canceled without at least forty-five (45) days' prior written notice to the Board of Education of Shelby County."

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

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

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

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


(AUTHORIZED AGENT'S SIGNATURE)

11/20/2018

(DATE)

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

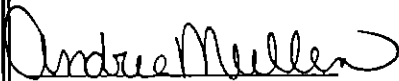
Alderman John Wheeler
Alderman Raymond Flores

voted: YES
voted: YES

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


DARREN L. MUSSEWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Fire Department

Division of Fire & Emergency Medical Services

Danny Scallions
Fire Chief

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

Trey Bledsoe
Deputy Fire Chief

December 12, 2018

Mayor Musselwhite and Board of Alderman,

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

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

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

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

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

Respectfully,



Danny Scallions

Fire Chief

FY-2017 Assistance to Firefighters Grant
Operations and Safety

Application Number: EMW-2017-FO-06382

Submitted: February 2, 2018

Award Date: July 13, 2018

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

Total Grant Budget –\$96,612

Federal Share- \$87,830

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

Total Project Cost - \$97,688

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

City of Southaven Cost - \$9,858

Source Capture Exhaust Extraction Systems:

Type - Plymovent

Quantity – Station 3 & Station 4

SFD Station 3 - \$51,400

- 6 vehicles

SFD Station 4 - \$46,288

- 4 vehicles

Minutes, City of Southaven, Southaven, Mississippi

PLYMOVENT®

clean air at work

December 6, 2018

To Chief Danny Scallions,

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

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

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

Kindest regards,
PLYMOVENT CORP.



Brad Pitzl
President/General Manager

PLYMOVENT CORP.
6000 Highway 100
Greenville, SC 29615

TEL: 803.333.0115
FAX: 803.333.0110

WWW.PLYMOVENT.COM
PLYMOVENT@PLYMOVENT.COM

www.plymovent.com

Minutes, City of Southaven, Southaven, Mississippi

EDI, LLC

EXHAUST DELIVERY INNOVATION

December 7, 2018

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

Proposal SBTA (6)

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

Base Quote:

Supply and Install Plymovent Magnetic Grabber Systems for 6 vehicles.

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

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055

Minutes, City of Southaven, Southaven, Mississippi

EDI, LLC

EXHAUST DELIVERY INNOVATION

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

Not Included, Provided by Others:

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

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

Payment Terms: Due within 30 days of Completion.

Price: Installed as described above

\$ 51,400.00

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

Respectfully,

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

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055

Minutes, City of Southaven, Southaven, Mississippi

EDI, LLC

EXHAUST DELIVERY INNOVATION

December 7, 2018

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

Proposal SBTA (4)

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

Base Quote:

Supply and Install Plymovent Magnetic Grabber Systems for 4 vehicles.

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

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055

Minutes, City of Southaven, Southaven, Mississippi

EDI, LLC

EXHAUST DELIVERY INNOVATION

Not Included, Provided by Others:

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

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

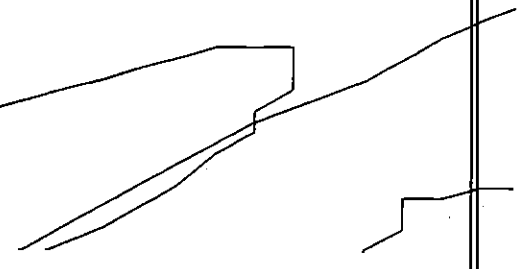
Payment Terms: Due within 30 days of Completion.

Price: Installed as described above \$ 46,288.00

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

Respectfully,

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

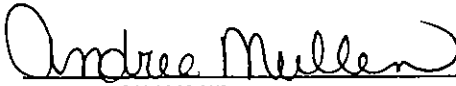
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:

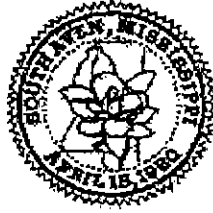

CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



City Of Southaven Office of Planning and Development Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

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

Minutes, City of Southaven, Southaven, Mississippi

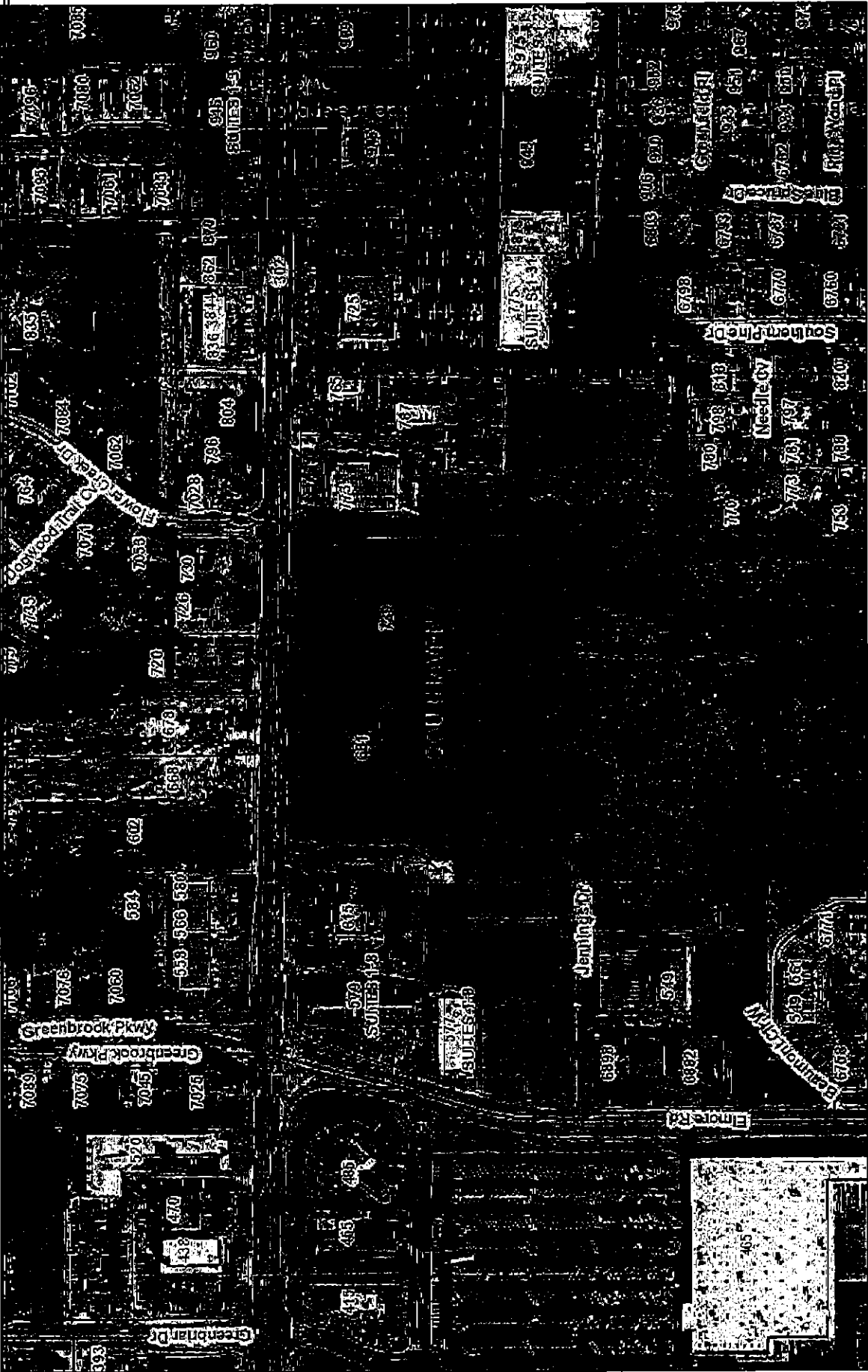
Staff Recommendations:

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

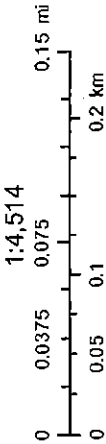
**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

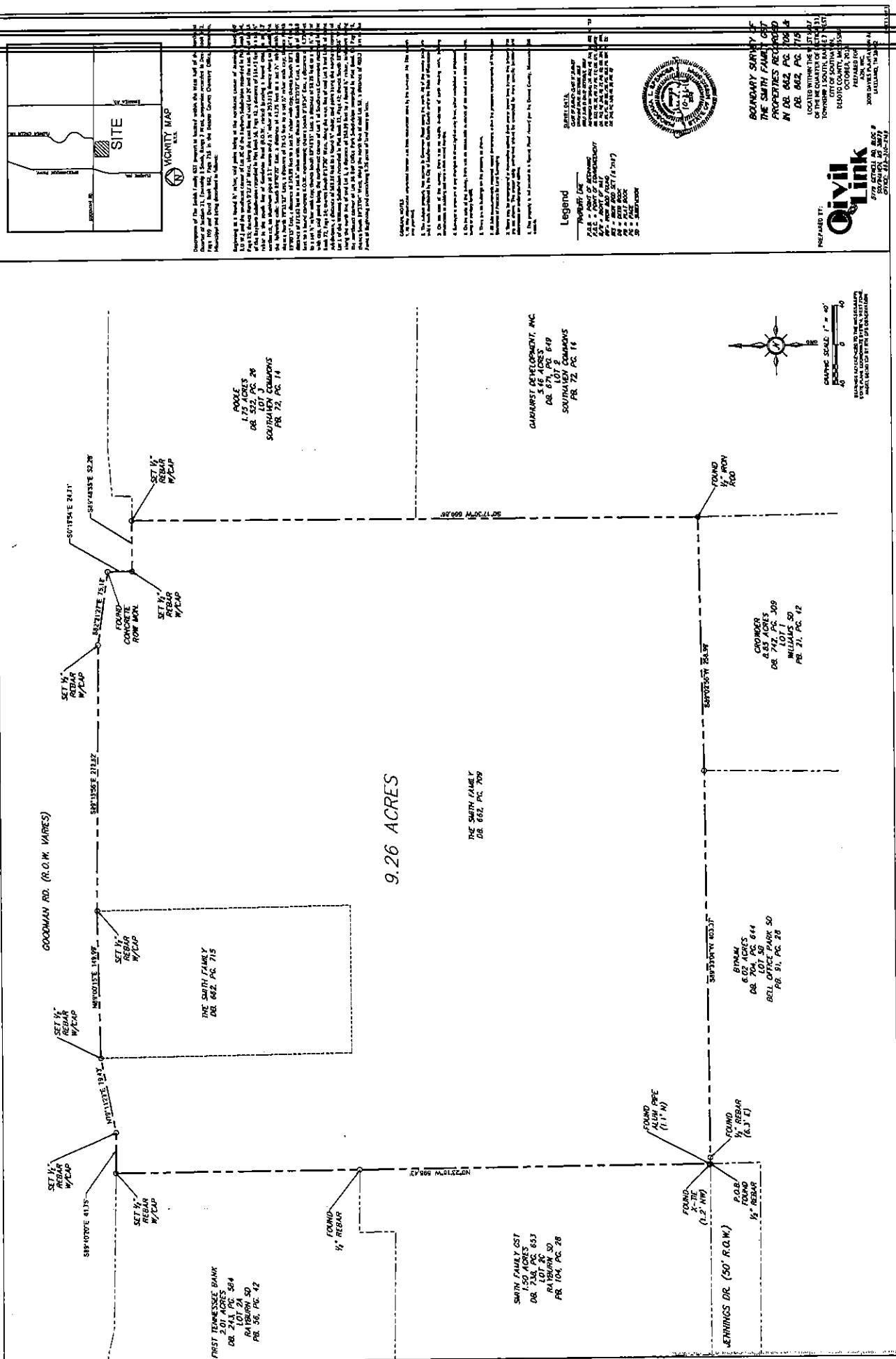
Minutes, City of Southaven, Southaven, Mississippi



November 14, 2018



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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



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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

Staff Recommendations:

Staff has the following comments:

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

With these comments staff recommends approval.

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

HARRIS, N. DENISE
 1000 S. 10TH ST. #100
 DENVER, CO 80202
 303-733-1111

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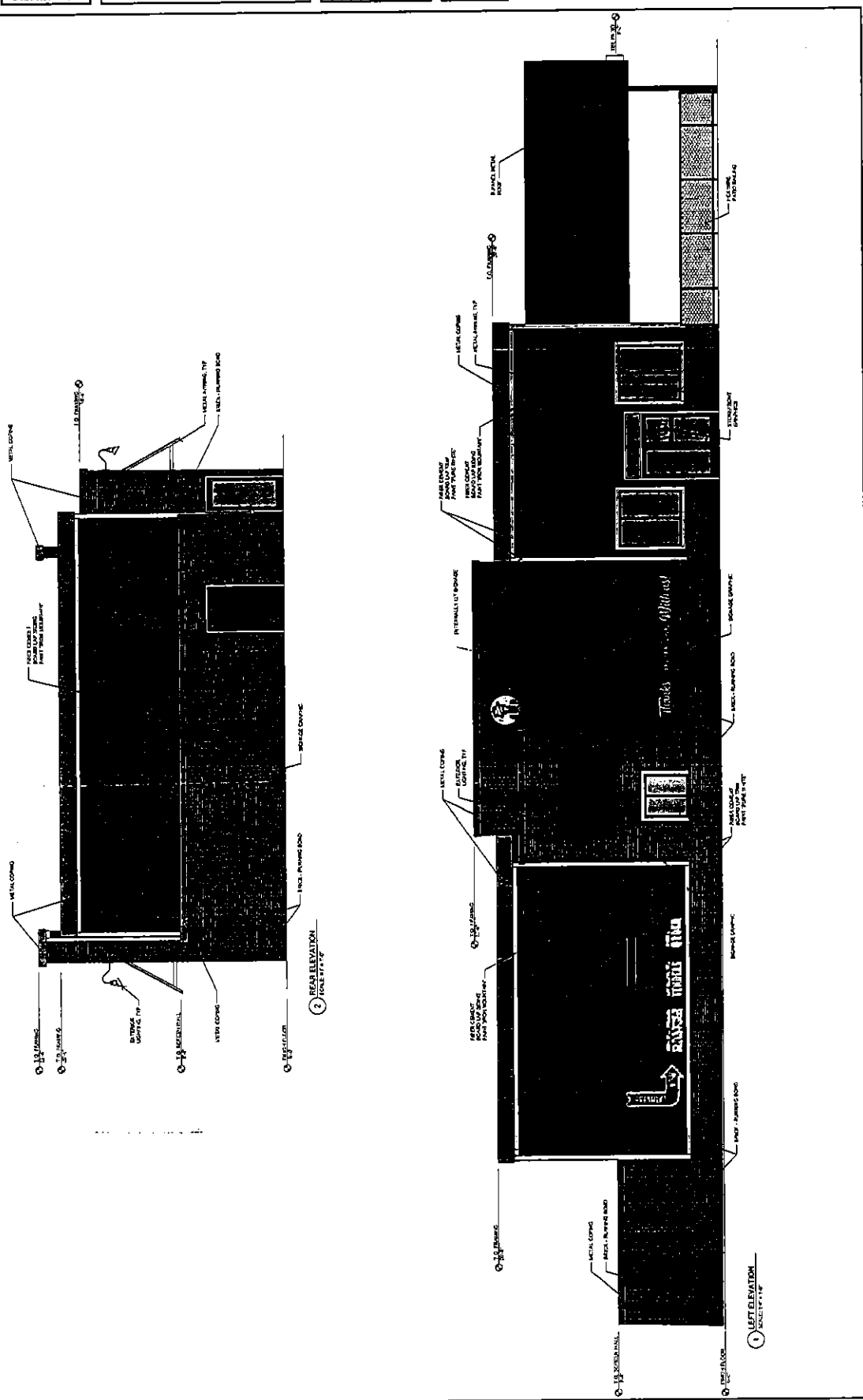
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CHECKED BY:	
QUANTITY:	2000
DOCUMENT DATE:	10/07/11
PHOTO:	

NOT FOR CONSTRUCTION

BRANDING
SHEET

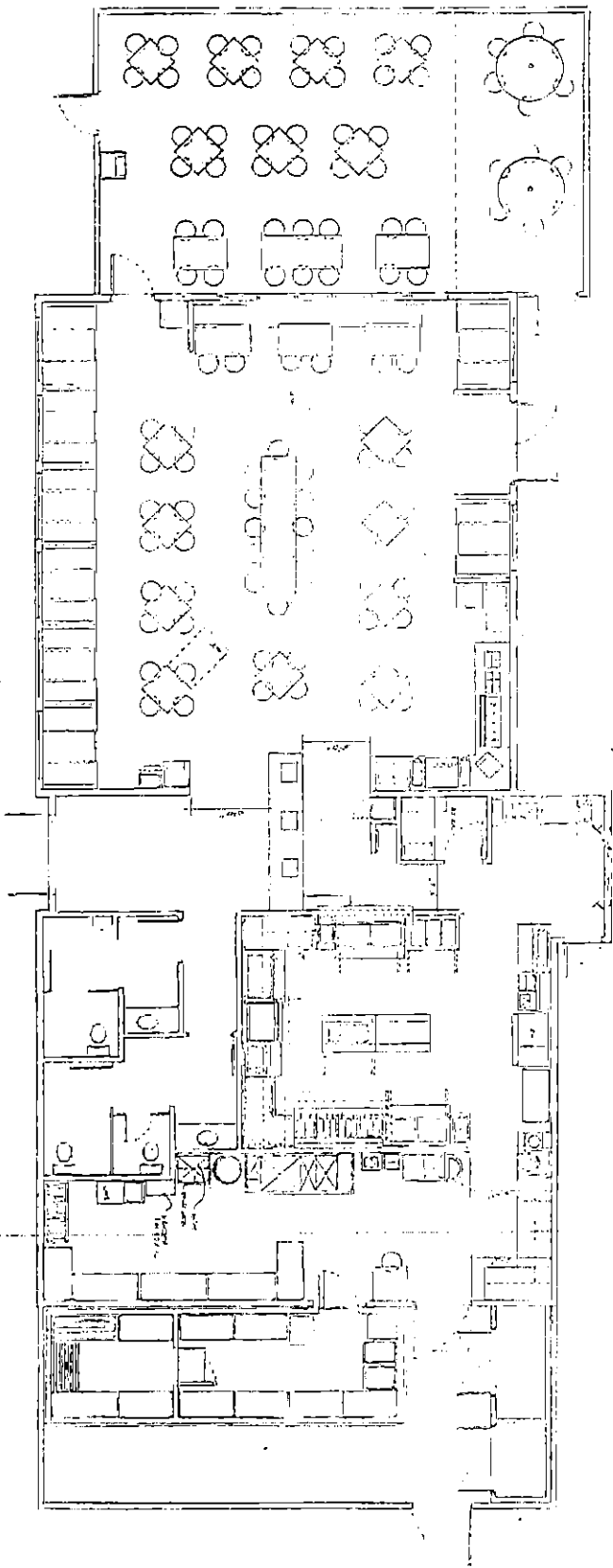
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NOT FOR CONSTRUCTION

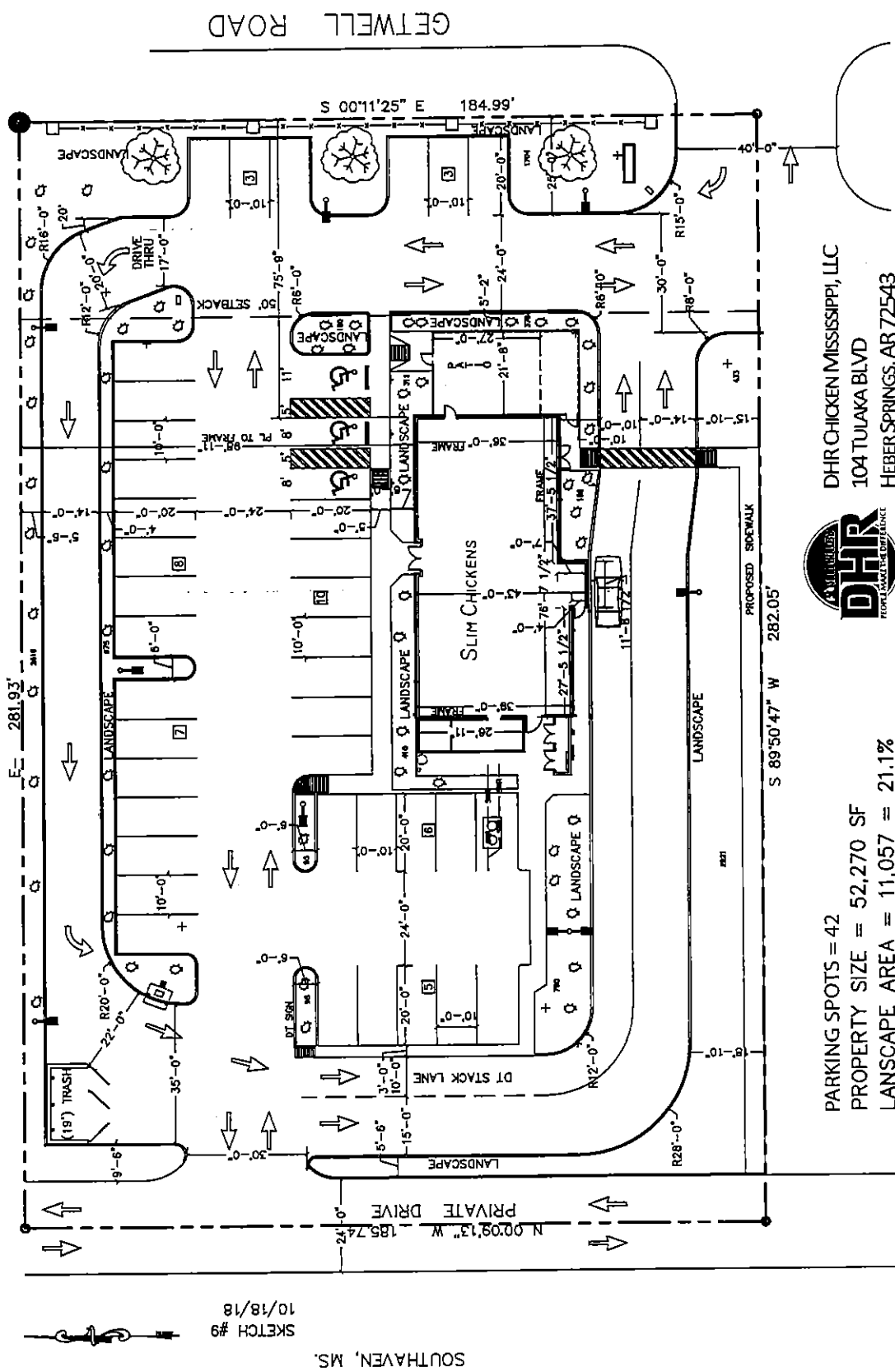
Minutes, City of Southaven, Southaven, Mississippi

DHR - SOUTHAVEN SLIM CHICKENS FLOOR LAYOUT



SOUTHAVEN, MS 38672-1125
SEEK 11/1/00

Minutes, City of Southaven, Southaven, Mississippi

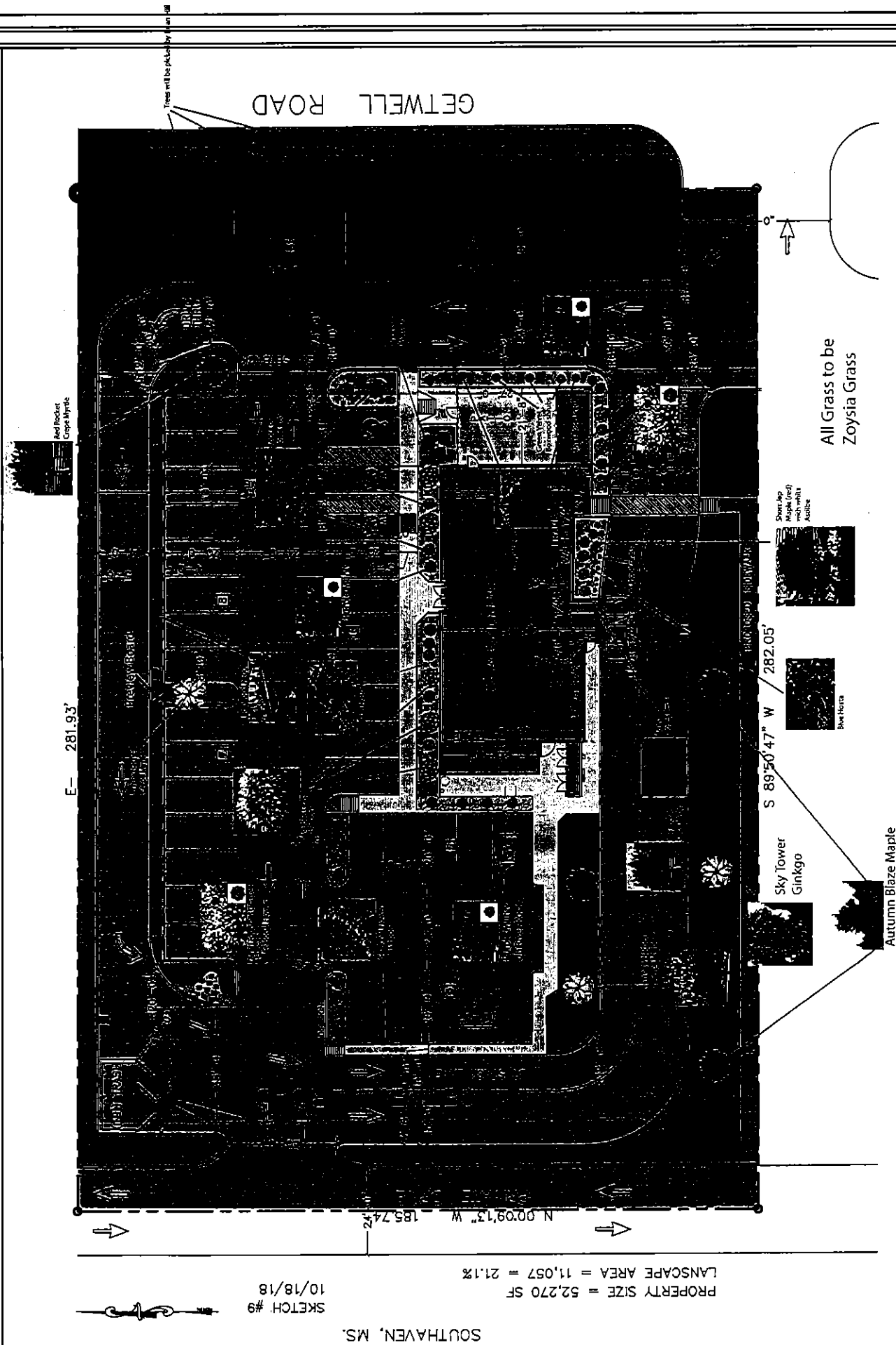


DHR CHICKEN MISSISSIPPI, LLC
104 TULAKA BLVD
HEBER SPRINGS, AR 72543



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

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

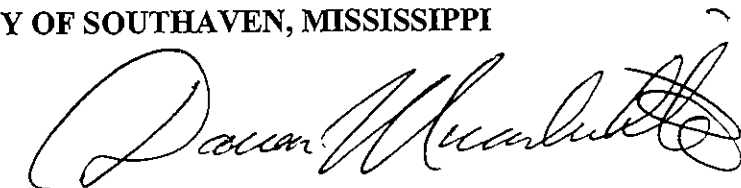
Following the reading of this Resolution, it was introduced by Alderman Wheeler and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

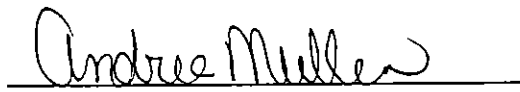
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane N Suite 1 Collierville, TN 38017 901-590-2877
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Upper Holmes Place)
Location of Conditional Use Application:	Southeast corner of Stateline Road and Tchulahoma Road.
Requirements for CUP:	
<i>"Convenience stores shall be approved or denied by way of a conditional use permit. The permit may be granted if it is conducive to the character of the neighborhood and meets the following criteria:</i> <i>1. The proposed location is on a hard corner of a major lighted intersection;</i> <i>2. The number of existing convenience stores does not exceed two for the intersection;</i> <i>3. If the proposed location is along the opposing lones of traffic from an existing store already servicing the traffic.</i>	
Comprehensive Plan Designation:	Regional Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to allow a convenience store and single retail space to be located on the southeast corner of Stateline Road and Tchulahoma Road. This site is located within an existing PUD which allowed this proposed use on the corner site which complies with the character of the neighborhood requirement of a conditional use. Additionally, the site is located on a hard corner of a lighted major intersection and is the first of all four corners at that intersection to propose such a use.	
Staff Recommendations: The applicant has met the criteria for the conditional use permit request. All public hearing notifications were placed in the paper and on site to comply with notification requirements. Staff recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



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

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

Staff Comments:	The applicant is requesting design review approval for a convenience store and single tenant building to be located on the southeast corner of Stateline Road and Tchulahoma Road. The following items were submitted: Building Elevations: The applicant is proposing to use a mixture of materials for the building. The wainscot for the front and both sides is shown in light earth tone stacked stone. The wainscot for the rear of the building along with the majority of the remaining wall façade is shown in a medium brown brick. A single panel on the west elevation uses a tan brick above the wainscot area. This tan brick is also used at the roofline in a brick soldier design to further accent the building. The building is designed with pilaster columns along the front and wrapping the corners, the applicant is using a light tan smooth cast stone in the center of each to further break up the design. Storefronts are shown in bronze along with the canopies above each window line and store entrance. Decorative wall mount lighting is shown on each of the pilaster columns in copper or bronze. Since this is a corner lot, the applicant has designed the west elevation which would face Tchulahoma with additional window lines to create a secondary frontage to the building. The roof line is a raised parapet with an EIFS accent band in light tan and a metal coping to match the EIFS color. The rear of the building is shown with a floating parapet wall with an EIFS finish to match the accent band on the other elevations. While there is no photometric plan submitted, the applicant has provided lighting location on the site plan for the parking lot and the acorn light specs. Per the plan the applicant has
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Minutes, City of Southaven, Southaven, Mississippi

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

The applicant has submitted the following landscape materials:

Shade trees- Allee Elm @ 3.5" caliper

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

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

Staff Recommendations:

Staff has the following comments:

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

With these comments staff recommends approval.

1000

4000

IE Sample Materials

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

Minutes, City of Southaven, Southaven, Mississippi

ARCHITECTURAL
& ENERGY
CONSULTANTS, INC.ARCHITECTURAL
& ENERGY
CONSULTANTS, INC.

CONTRACTILE
Douglas W. Hastings, M.D.

300 West 42nd Street
 New York, N.Y. 10018
 R 412.38-3200
 R 412.38-3049

www.AEROECONOMY



10/10/10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Project No.: 026-014 PKG
Date:
Drawn by:

Checked by	MM
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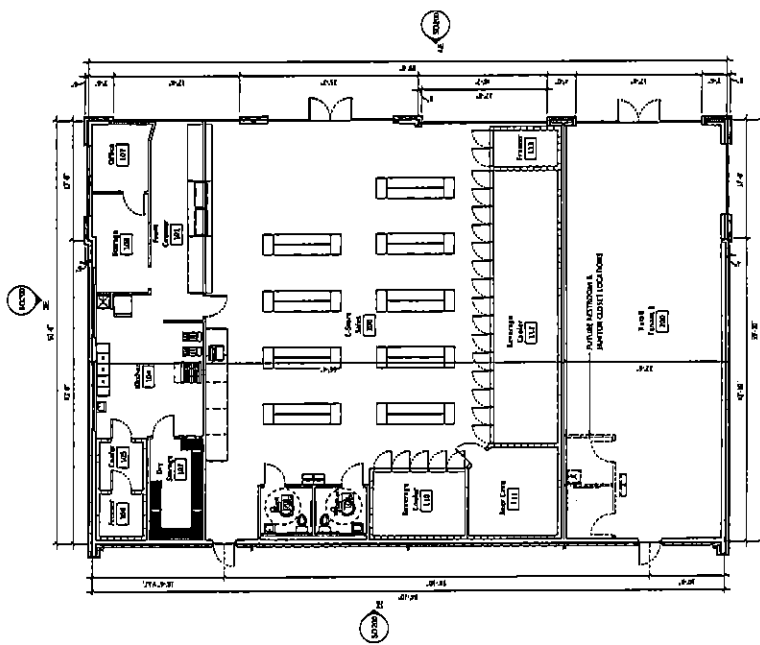
[illegible]

DESIGN REVIEW

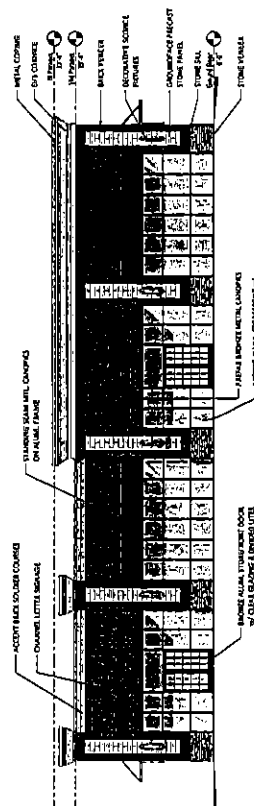
508175

Flood Mac

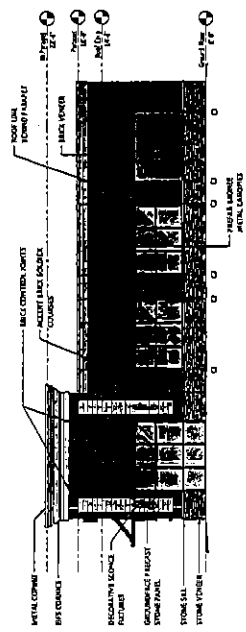
4. All dimensions for members shall be to outside faces of bearing member edges of slab, or simple face of double reinforced flat slabs, or standard vertical member/beam.
5. All dimensions for interior perimeter walls to perpendicular of their exterior faces.
6. Columns, beams and slabs not dimensioned in the construction of any, unless stated otherwise.
7. All dimensions are indicated, less Structural Drawing Board or Architectural Wall Offset.
8. All slabs measured 1/4" from finish face of work to begin a floor or above unless noted otherwise.



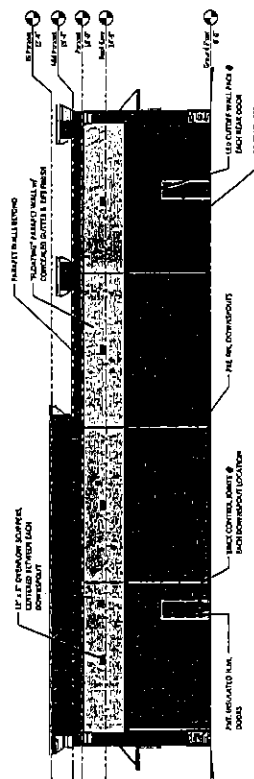
7B 1st Floor - Noted
Scale: 1/8" = 1'-0"



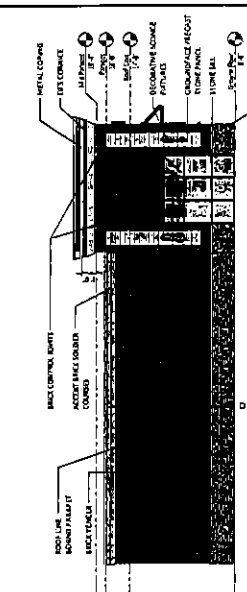
4E	SD North Elevation 1/8" = 1'-0"
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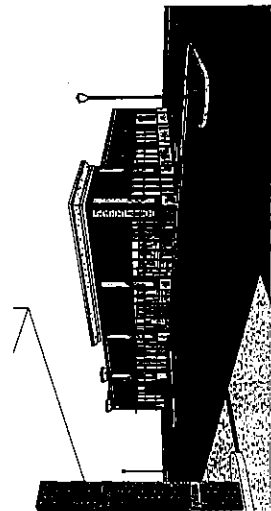
3E SD West Elevation



2E SD South Elevation



3C	SD East Elevation Scale: 1/8" = 1'-0"
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1C | 3D View from NW

Figure 1 is a line graph illustrating the distribution of the total population across different age groups. The x-axis represents age groups, and the y-axis represents the percentage of the total population. The data points are as follows:

Age Group	Percentage of Total Population
0-14	35
15-24	15
25-34	12
35-44	10
45-54	10
55-64	12
65+	15

Minutes, City of Southaven, Southaven, Mississippi

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



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

Staff Comments:

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

Building Elevations:

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

There is no photometric plan submitted.

There is no landscape plan submitted.

Minutes, City of Southaven, Southaven, Mississippi

Staff Recommendations:

Staff has the following comments:

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

With these comments staff recommends approval.

PROJECT TITLE		SHEET NO.		DATE	
EXTerior ELEVATIONS		18-001.4		12/27/08	
DRAWN BY		CHECKED BY		DATE	
DATE		DATE		DATE	
PROJECT NO.		PROJECT NAME		PROJECT ADDRESS	
18-001.4		BRUK CONSTRUCTION INC.		2000 S. 10TH AVE. S. SUITE 100 MINNEAPOLIS, MN 55410	
SHEET NUMBER		SHEET TOTAL		SHEET SCALE	
A5		1 OF 1		1/8" = 1'-0"	

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 18, 2018

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

a tyler erp solution

YEAR/PERIOD: 2019/1 TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
111-100-111-00-610400- OFFICE DEPT INVOICE: 233391633001	233391633001	312901	2019 3 INV A			SUPPLIES
		FULL DESC: SUPPLIES				
		ACCOUNT TOTAL		25.62		
111-100-111-00-626900- MS MUNICIPAL LEAGUE INVOICE: 28909	28909	313058	2019 3 INV A			MAYOR/ALDERMAN MID
		FULL DESC: MAYOR/ALDERMAN MID WINTER REGISTRATION		135.00		
		ACCOUNT TOTAL		25.00		
111-100-111-00-626900- DESO TO COUNTY ECONOM INVOICE: 234	234	313592	2019 3 INV A			4TH QTR LUNCHEON
		FULL DESC: 4TH QTR LUNCHEON		160.00		
		ACCOUNT TOTAL		185.62		
115-100-115-00-626900- MS MUNICIPAL LEAGUE INVOICE: 28909	28909	313058	2019 3 INV A			MAYOR/ALDERMAN MID
		FULL DESC: MAYOR/ALDERMAN MID WINTER REGISTRATION		810.00		
		ACCOUNT TOTAL		810.00		
		ORG 111 TOTAL		810.00		
120-400-120-00-610400- DEX IMAGING INVOICE: AR3849332	313233		2019 3 INV A			SENIOR SERVICES COP
		FULL DESC: SENIOR SERVICES COPIER CONTRACT		330.30		
		ACCOUNT TOTAL		330.30		
120-400-120-00-622100- MCMULLIN GLORIA INVOICE: 10-18	312879		2019 3 INV A			LINE DANCE CLASS
		FULL DESC: LINE DANCE CLASS		240.00		
120-400-120-00-622100- CAIN, MARY INVOICE: 41-18	312876		2019 3 INV A			LINE DANCE CLASS
		FULL DESC: LINE DANCE CLASS		60.00		
120-400-120-00-622100- WISEMAN CYNTHIA INVOICE: 1216-18	313157		2019 3 INV A			AEROBICS CLASS
		FULL DESC: AEROBICS CLASS		315.00		
120-400-120-00-622100- SMITH JOYCE W INVOICE: 1130-18	312875		2019 3 INV A			YOGA INSTRUCTOR
		FULL DESC: YOGA INSTRUCTOR		60.00		
120-400-120-00-622100- CAIN LINDA A INVOICE: 361-18	312877		2019 3 INV A			LINE DANCE CLASS
		FULL DESC: LINE DANCE CLASS		60.00		
120-400-120-00-622100- CAIN LINDA A INVOICE: 362-18	312878		2019 3 INV A			LINE DANCE CLASS
		FULL DESC: LINE DANCE CLASS		60.00		

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-121818

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: LINE DANCE CLASS

180.00
ACCOUNT TOTAL 855.00

0010-400-120-00-625700-
119759 HAMLIN GEORGIA ANN 12-4-18
INVOICE: 312904
TELEPHONE/POSTAGE
2019 3 INV A
100.00 C-121818
FULL DESC: CELL PHONE ALLOWANCE (SEPT - DEC 2018)

ACCOUNT TOTAL 100.00
ORG 120 TOTAL 1,285.30

0010-100-125-00-621500-
129426 HOSKINS, RUSSELL E 12-5-18
INVOICE: 313097
COURT DEPARTMENT
COURT BOND REFUND
2019 3 INV A
29.00 C-121818
FULL DESC: CASH BOND REFUND

129427 KIMMONS SHOAN 12-5-18
INVOICE: 313096
CASH BOND REFUND
2019 3 INV A
100.00 C-121818
FULL DESC: CASH BOND REFUND

129431 RHIMER JOHN W 12-12-18
INVOICE: 313541
CASH BOND REFUND
2019 3 INV A
250.00 C-121818
FULL DESC: CASH BOND REFUND

ACCOUNT TOTAL 379.00

0010-100-125-00-621501-
100955 STATE TREASURER 12-3-18
INVOICE: 312886
COURT FINES
2019 3 INV A
101,572.72 C-121818
FULL DESC: MONTHLY STATEMENT ASSESSMENT COLLECTION -DEC. 2018

100962 CRIME STOPPERS 12-3-18
INVOICE: 312883
MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION
2019 3 INV A
1,487.51 C-121818
FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

100963 DEPT OF PUBLIC SAFET 12-3-18
INVOICE: 312884
MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
2019 3 INV A
2,777.43 C-121818
FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION

100963 DEPT OF PUBLIC SAFET 12-3-2018
INVOICE: 312885
MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
2019 3 INV A
6,012.58 C-121818
FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION

ACCOUNT TOTAL 8,790.01

111,850.24

0010-100-125-00-621505-
106685 DEX IMAGING AR3849329 313245
INVOICE: 313245
COURT SUPPLIES
2019 3 INV A
29.26 C-121818
FULL DESC: COURTROOM COPIERS

106685 DEX IMAGING AR3849330 313244
INVOICE: 313244
COURT OFFICE COPIER
2019 3 INV A
197.77 C-121818
FULL DESC: COURT OFFICE COPIER

ACCOUNT TOTAL 227.03

007600 OFFICE DEPOT 228213152001 313129 2019 3 INV A 39.48 C-121818 LABELS/FOLDERS

Minutes, City of Southaven, Southaven, Mississippi



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FY19 CLAIMS DOCKET C-121818

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 228213152001			FULL DESC: LABELS/FOLDERS	2019	3 INV A			STAMP
017600 OFFICE DEPOT		228214994001	FULL DESC: STAMP					
INVOICE: 228214994001						58.37		
012714 IRON MOUNTAIN		AHXJ632	313370	2019	3 INV A	2,192.76	C-121818	SECURE STORAGE SERV
INVOICE:			FULL DESC: SECURE STORAGE SERV.					
014117 MADISON SIGNS LLC		13189	313127	2019	3 INV A	385.00	C-121818	CONTINUANCE ORDERS
INVOICE: 13189			FULL DESC: CONTINUANCE ORDERS					
			ACCOUNT TOTAL			2,863.16		
011-100-125-00-622100-			PROFESSIONAL SERVICES					
012510 SHAW GORDON		11-30-18	312865	2019	3 INV A	200.00	C-121818	SPECIAL PROSECUTOR
INVOICE:			FULL DESC: SPECIAL PROSECUTOR - NOVEMBER 30, 2018					
012510 SHAW GORDON		12-5-18	312898	2019	3 INV A	200.00	C-121818	SPECIAL PROSECUTOR
INVOICE:			FULL DESC: SPECIAL PROSECUTOR - DECEMBER 5, 2018 (1/2 DAY)					
			ACCOUNT TOTAL			400.00		
0110-100-145-00-610400-			DEPARTMENT OF FINANCE & ADMIN					
0107600 OFFICE DEPOT		239280312001	313363	2019	3 INV A	90.37	C-121818	HP26 TONER
INVOICE: 239280312001			FULL DESC: HP26 TONER					
007823 AMERICAN PAPER & TWT		3170231	312841	2019	3 INV A	5.00	C-121818	DISPENSER FOR 4 FLO
INVOICE: 3170231			FULL DESC: DISPENSER FOR 4 FLOOR KITCHEN					
007823 AMERICAN PAPER & TWT		3174226	313243	2019	3 INV A	77.00	C-121818	OFFICE SUPPLIES/COP
INVOICE: 3174226			FULL DESC: OFFICE SUPPLIES/COPY PAPER					
			ACCOUNT TOTAL			82.00		
0110-100-145-00-622100-			PROFESSIONAL SERVICES					
0122719 UMB CARD SERVICES		12-1-2018	313326	2019	3 INV A	175.00	C-121818	PURCHASES (UMB CRED
INVOICE:			FULL DESC: PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)					
			ACCOUNT TOTAL			175.00		
0110-100-145-00-626900-			TRAVEL & TRAINING					
018766 GOVERNMENT FINANCE		168707-19	313350	2019	3 INV A	305.00	C-121818	CHRIS WILSON-300168
INVOICE:			FULL DESC: CHRIS WILSON-300168707					
			ACCOUNT TOTAL			305.00		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-121818

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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN

FY19 CLAIMS DOCKET C-121818

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
006919 FUELMAN		NP54845926	313314	2019 3 INV A			ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL	2019 3 INV A			ITEC FUEL
006919 FUELMAN		NP54907141	313315				
INVOICE:		FULL DESC:	ITEC FUEL				
							149.96
							ACCOUNT TOTAL
							149.96
0010-100-150-00-626900-							
020015 NENA		300044950	313312	TRAVEL & TRAINING			
INVOICE:		FULL DESC:	ANNUAL DUES EDNOND	2019 3 INV A			142.00 C-121818
							ANNUAL DUES EDNOND
							ACCOUNT TOTAL
							142.00
							27,327.67
							ORG 150 TOTAL
155							
0010-100-155-00-610400-							
007600 OFFICE DEPOT		23339186001	312902	CITY CLERK			
INVOICE:		FULL DESC:	PRINTER	2019 3 INV A			232.49 C-121818
							PRINTER
							ACCOUNT TOTAL
							232.49
0010-100-155-00-610401-							
007600 OFFICE DEPOT		233391633001	312901	OFFICE SUPPLY-INVENTORY			
INVOICE:		FULL DESC:	SUPPLIES	2019 3 INV A			3.87 C-121818
							SUPPLIES
007823 AMERICAN PAPER & TWT		3171577	313247	2019 3 INV A			140.34 C-121818
INVOICE:		FULL DESC:	SUPPLIES CLEANING	2019 3 INV A			SUPPLIES CLEANING
007823 AMERICAN PAPER & TWT		3174226	313243	2019 3 INV A			115.50 C-121818
INVOICE:		FULL DESC:	OFFICE SUPPLIES/COPY PAPER				OFFICE SUPPLIES/COP
							255.84
							ACCOUNT TOTAL
							259.71
0010-100-155-00-626100-							
00185 DESOTO TIMES-TRIBUNE		300124415	312864	ADVERTISING			
INVOICE:		FULL DESC:	NTB POLICE UNIFORMS	2019 3 INV A			109.56 C-121818
00185 DESOTO TIMES-TRIBUNE		60280	313057	2019 3 INV A			102.00 C-121818
INVOICE:		FULL DESC:	NTB FIELD OF DREAMS SITE DEVELOPMENT				7.70 C-121818
00185 DESOTO TIMES-TRIBUNE		60464	313359	2019 3 INV A			XO COMMUNICATIONS P
INVOICE:		FULL DESC:	XO COMMUNICATIONS PUBLICATION	2019 3 INV A			22.62 C-121818
00185 DESOTO TIMES-TRIBUNE		60465	313246	2019 3 INV A			RICHEY MGMT. VII-VA
INVOICE:		FULL DESC:	RICHEY MGMT. VII-VARIANCE				241.88
							ACCOUNT TOTAL
							241.88

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YEAR/PERIOD: 2019/1 TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						

INVOICE: 230		FULL DESC: PRE EMPLOYMENT SCREENINGS				
018221 CIVIL-LINK, LLC	73612	313135	2019 3 INV A	15,000.00	C-121818	MUNICIPAL STAFFING
INVOICE: 73612		FULL DESC: MUNICIPAL STAFFING SERVICES (THRU OCT. 31, 2018)				
018221 CIVIL-LINK, LLC	73642	313192	2019 3 INV A	15,000.00	C-121818	MUNICIPAL STAFFING
INVOICE: 73642		FULL DESC: MUNICIPAL STAFFING SERVICES				

ACCOUNT TOTAL	31,265.00
ORG 180 TOTAL	36,602.39

211-200-211-00-610400-		POLICE DEPARTMENT				
017600 OFFICE DEPOT	227820017001	313571	2019 3 INV A	38.92	C-121818	PARCHMENT/CONSTRUCT
INVOICE: 227820017001		FULL DESC: PARCHMENT/CONSTRUCTION PAPER/WALL FILES				
017600 OFFICE DEPOT	227823080001	313573	2019 3 INV A	145.48	C-121818	WEST-CORKBOARD BARR
INVOICE: 227823080001		FULL DESC: WEST-CORKBOARD BARR/WARE				
017600 OFFICE DEPOT	232674737001	313531	2019 3 INV A	591.46	C-121818	COPY PAPER-HQ/WEST
INVOICE: 232674737001		FULL DESC: COPY PAPER-HQ/WEST & CALENDAR				
017600 OFFICE DEPOT	234845394001	313137	2019 3 INV A	117.98	C-121818	TONERS/END TAB FILE
INVOICE: 234845394001		FULL DESC: TONERS/END TAB FILES				

012719 UMB CARD SERVICES	12-1-2018	313226	2019 3 INV A	106.98	C-121818	PURCHASES (UMB CRED
INVOICE:		FULL DESC: PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)				
ACCOUNT TOTAL				1,000.82		

010949 INTEGRATED COMMUNICA	17110	313485	2019 3 INV A	480.00	C-121818	EARPIECE/RECEIVER
INVOICE: 17110		FULL DESC: EARPIECE/RECEIVER				
010949 INTEGRATED COMMUNICA	17180	313389	2019 3 INV A	1,970.00	C-121818	XTS2500 BATTERIES
INVOICE: 17180		FULL DESC: XTS2500 BATTERIES				
ACCOUNT TOTAL				2,450.00		

01102 SOUTHAVEN SUPPLY	341000	313522	2019 3 INV A	40.57	C-121818	HAMMER, WRENCH, COR
INVOICE: 341000		FULL DESC: HAMMER, WRENCH, COR				
01102 SOUTHAVEN SUPPLY	350163	313523	2019 3 INV A	4.24	C-121818	TOGGLE & WASHERS-RA
INVOICE: 350163		FULL DESC: TOGGLE & WASHERS-RANGE				
01102 SOUTHAVEN SUPPLY	353285	313577	2019 3 INV A	11.48	C-121818	PADLOCK/KEY TAG
INVOICE: 353285		FULL DESC: PADLOCK/KEY TAG				
01102 SOUTHAVEN SUPPLY	354864	313391	2019 3 INV A	127.34	C-121818	WEST/TRAFFIC-KEYS &
INVOICE: 354864		FULL DESC: WEST/TRAFFIC-KEYS & SPRAY PAINT				

ACCOUNT TOTAL	183.63
ACCOUNT TOTAL	2,633.63

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/4	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000-200-211-00-611300-										MAINTENANCE VEHICLES
00474 GLEN'S GARAGE	INVOICE:	101518-3060	313580	3060-TOW	2019	3	INV A	50.00	C-121818	3060-TOW
00474 GLEN'S GARAGE	INVOICE:	112818-3117	313579	3117-TOW	2019	3	INV A	50.00	C-121818	3117-TOW
00474 GLEN'S GARAGE	INVOICE:	120418-3073	313578	3073-TOW	2019	3	INV A	50.00	C-121818	3073-TOW 2011 DODGE
00543 COMSERV SERVICES	INVOICE: 732000974	732000974	313473	3134-INSTALL	2019	3	INV A	865.95	C-121818	3134-INSTALL
00543 COMSERV SERVICES	INVOICE: 732001135	732001135	313480	COVERT ANTENNAS-FUGITIVE EXPLORERS	2019	3	INV A	225.95	C-121818	COVERT ANTENNAS-FUG
00543 COMSERV SERVICES	INVOICE: 732001301	732001301	313560	3146-COMPUTER STAND INSTALL	2019	3	INV A	145.00	C-121818	3146-COMPUTER STAND
00836 COUNTRY FORD INC	INVOICE: 5042280	5042280	313464	3057-EXTENSION	2019	3	INV A	42.32	C-121818	3057-EXTENSION
00836 COUNTRY FORD INC	INVOICE: 6057375	6057375	313466	3142-REAR SUSPENSION TOE LINK	2019	3	INV A	50.05	C-121818	3142-REAR SUSPENSIO
00836 COUNTRY FORD INC	INVOICE: 6061771	6061771	313593	3163-CIRCUIT BREAKER ASSY	2019	3	INV A	658.57	C-121818	3163-CIRCUIT BREAK
00836 COUNTRY FORD INC	INVOICE: 6062120	6062120	313594	3144-DIAGNOSTIC	2019	3	INV A	129.95	C-121818	3144-DIAGNOSTIC
								880.89		
00979 SOUTHAVEN CAR CARE	INVOICE: 28868	28868	313415	3100-STEERING GEAR/ALIGNMENT	2019	3	INV A	1,882.95	C-121818	3100-STEERING GEAR/
00979 SOUTHAVEN CAR CARE	INVOICE: 28873	28873	313413	4194-ENGINE DIAGNOS	2019	3	INV A	74.95	C-121818	4194-ENGINE DIAGNOS
00979 SOUTHAVEN CAR CARE	INVOICE: 28896	28896	313420	4186-PROGRAM KEY FO	2019	3	INV A	95.00	C-121818	4186-PROGRAM KEY FO
00979 SOUTHAVEN CAR CARE	INVOICE: 28902	28902	313395	3109-OIL COOLER, INTAKE GASKETS	2019	3	INV A	1,634.56	C-121818	3109-OIL COOLER, IN
00979 SOUTHAVEN CAR CARE	INVOICE: 28908	28908	313397	3145-PLUGS, COIL #6, BOOTS	2019	3	INV A	487.30	C-121818	3145-PLUGS, COIL #6
00979 SOUTHAVEN CAR CARE	INVOICE: 28914	28914	313398	3153-PROGRAM KEY FO	2019	3	INV A	95.00	C-121818	3153-PROGRAM KEY FO
00979 SOUTHAVEN CAR CARE	INVOICE: 28952	28952	313551	3109-CONTROL ARMS/ALIGNMENT	2019	3	INV A	538.55	C-121818	3109-CONTROL ARMS/A
00979 SOUTHAVEN CAR CARE	INVOICE: 28957	28957	313543	3059-BLOWER SWITCH	2019	3	INV A	255.42	C-121818	3059-BLOWER SWITCH
00979 SOUTHAVEN CAR CARE	INVOICE: 28959	28959	313540	3029-BATTERY INSTAL	2019	3	INV A	190.00	C-121818	3029-BATTERY INSTAL
00979 SOUTHAVEN CAR CARE	INVOICE: 28960	28960	313548	3145-CLEAN DEBRIS PR ABS SENSOR	2019	3	INV A	169.95	C-121818	3145-CLEAN DEBRIS P
00979 SOUTHAVEN CAR CARE	INVOICE: 28965	28965	313546	3051-RADIATOR	2019	3	INV A	366.60	C-121818	3051-RADIATOR

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ACCOUNT/VENDOR						
010979 SOUTHAVEN CAR CARE	28967	313556	2019 3 INV A	699.95 C-121818		2268-CONVERTER REPL
INVOICE: 28967		FULL DESC: 2268-CONVERTER REPLACEMENTS				
010979 SOUTHAVEN CAR CARE	28983	313562	2019 3 INV A	1,192.09 C-121818		3111-ENG MOUNT, RAD
INVOICE: 28983		FULL DESC: 3111-ENG MOUNT, RADIATOR, FAN BLADES				
010979 SOUTHAVEN CAR CARE	28989	313564	2019 3 INV A	584.80 C-121818		3051-COOLING FAN MO
INVOICE: 28989		FULL DESC: 3051-COOLING FAN MODULE & ASSY				
				8,467.12		
01101 SNAPPY WINDSHIELD	SPD-222	313581	2019 3 INV A	45.00 C-121818		4187-W/S REPAIR
INVOICE:		FULL DESC: 4187-W/S REPAIR				
01102 SOUTHAVEN SUPPLY	353283	313576	2019 3 INV A	5.69 C-121818		LIQUID WRENCH (FLEE
INVOICE: 353283		FULL DESC: LIQUID WRENCH (FLEET)				
01102 SOUTHAVEN SUPPLY	353288	313411	2019 3 INV A	119.76 C-121818		TRAFFIC-MARKING SPR
INVOICE: 353288		FULL DESC: TRAFFIC-MARKING SPRAY				
01102 SOUTHAVEN SUPPLY	354142	313393	2019 3 INV A	13.50 C-121818		3076/3067 KEYS
INVOICE: 354142		FULL DESC: 3076/3067 KEYS				
01102 SOUTHAVEN SUPPLY	354475	313554	2019 3 INV A	23.68 C-121818		BOLTS-STOP STICKS N
INVOICE: 354475		FULL DESC: BOLTS-STOP STICKS NEW FLEET				
01102 SOUTHAVEN SUPPLY	3554490	313575	2019 3 INV A	11.49 C-121818		3136-BOLTS
INVOICE: 3554490		FULL DESC: 3136-BOLTS				
				174.12		
01114 UNION AUTO PARTS	1344510	313536	2019 3 INV A	340.02 C-121818		STOCK-WIPER BLADES
INVOICE: 1344510		FULL DESC: STOCK-WIPER BLADES & BULBS				
01114 UNION AUTO PARTS	134858	313534	2019 3 INV A	914.29 C-121818		3093-PWR STEERING P
INVOICE: 134858		FULL DESC: 3093-PWR STEERING PUMP				
01114 UNION AUTO PARTS	1348788	313538	2019 3 INV A	65.79 C-121818		STOCK-BULBS
INVOICE: 1348788		FULL DESC: STOCK-BULBS				
01114 UNION AUTO PARTS	1348798	313532	2019 3 CRM A	-111.96 C-121818		1348798-00-RETURN
INVOICE: 1348798		FULL DESC: 1348798-00-RETURN				
				1,208.14		
01162 IDEAL TIRE SALES	493208	313358	2019 3 INV A	140.00 C-121818		3093-POWER STEERING
INVOICE: 493208		FULL DESC: 3093-POWER STEERING PUMP				
01162 IDEAL TIRE SALES	493264	313354	2019 3 INV A	40.00 C-121818		3044-MT/BAL
INVOICE: 493264		FULL DESC: 3044-MT/BAL				
01162 IDEAL TIRE SALES	493302	313356	2019 3 INV A	59.95 C-121818		3109-ALIGNMENT
INVOICE: 493302		FULL DESC: 3109-ALIGNMENT				
01162 IDEAL TIRE SALES	493335	313351	2019 3 INV A	18.00 C-121818		3116-FLAT REPAIR
INVOICE: 493335		FULL DESC: 3116-FLAT REPAIR				
01162 IDEAL TIRE SALES	493349	313353	2019 3 INV A	40.00 C-121818		3155-MT/BAL
INVOICE: 493349		FULL DESC: 3155-MT/BAL				
01162 IDEAL TIRE SALES	493353	313352	2019 3 INV A	78.00 C-121818		LOOSE-MT/BAL FLAT R
INVOICE: 493353		FULL DESC: LOOSE-MT/BAL FLAT REPAIR				
01162 IDEAL TIRE SALES	493428	313360	2019 3 INV A	30.00 C-121818		3121-REPAIR COUNTER
INVOICE: 493428		FULL DESC: 3121-REPAIR COUNTER CAPS				
01162 IDEAL TIRE SALES	493456	313362	2019 3 INV A	76.00 C-121818		3137-MT/BAL
INVOICE: 493456		FULL DESC: 3137-MT/BAL				

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
014433 COLLISION CENTRE SOU 2346				2019 3 INV A			3124-BUMPER, LAMPS,
INVOICE: 2346			FULL DESC:	3124-BUMPER, LAMPS, FENDER	2,214.75 C-121818		
018718 TIREHUB LLC				2019 3 INV A			3157-TIRES
INVOICE: 5495772			FULL DESC:	3157-TIRES	477.88 C-121818		
018718 TIREHUB LLC				2019 3 CRM A			PRICING ERROR CREDI
INVOICE: 5730858			FULL DESC:	PRICING ERROR CREDIT	-2,107.51 C-121818		
018718 TIREHUB LLC				2019 3 INV A			TIRES-SC
INVOICE: 5731286			FULL DESC:	TIRES-SC	1,150.14 C-121818		
					-479.49		
			ACCOUNT TOTAL		17,014.63		
001--200-211-00-612200-							MAINTENANCE EQUIPMENT & BUILD
010734 MAGNOLIA ELECTRIC				2019 3 INV A			BATHROOM BULBS/WEST
INVOICE: 271416			FULL DESC:	BATHROOM BULBS/WEST	186.62 C-121818		
010949 INTEGRATED COMMUNICA 131444				2019 3 INV A			RADIO REPAIR FREQ S
INVOICE: 131444			FULL DESC:	RADIO REPAIR FREQ SWITCH	140.00 C-121818		
012719 UMB CARD SERVICES				2019 3 INV A			PURCHASES (UMB CRED
INVOICE:			FULL DESC:	PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)	271.61 C-121818		
				ACCOUNT TOTAL	598.23		
011--200-211-00-612500-							UNIFORMS
014006 YOAKUM BRETT				2019 3 INV A			'19 UNIFORM ALLOTME
INVOICE: 1252018			FULL DESC:	'19 UNIFORM ALLOTMENT	600.00 C-121818		
019845 ROSENBERG BRYAN				2019 3 INV A			UNIFORM ALLOTMENT
INVOICE:			FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT	600.00 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			RYAN NATHAN '19 ALL
INVOICE: 127691			FULL DESC:	RYAN NATHAN '19 ALLOTMENT	599.73 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			SUTHERLEN, BRAD '19
INVOICE: 127747			FULL DESC:	SUTHERLEN, BRAD '19 ALLOTMENT	204.42 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			SIMS, FRED '19 ALLOT
INVOICE: 127766			FULL DESC:	SIMS, FRED '19 ALLOTMENT	600.00 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			HORTON, CLINTON '19
INVOICE: 128147			FULL DESC:	HORTON, CLINTON '19 ALLOTMENT	600.00 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			DICKSON, DARLEN '19
INVOICE: 128148			FULL DESC:	DICKSON, DARLEN '19 ALLOTMENT	523.02 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			LING, THOMAS '19 AL
INVOICE: 128149			FULL DESC:	LING, THOMAS '19 ALLOTMENT	600.00 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			MARSHALL, DOUTG '19
INVOICE: 128150			FULL DESC:	MARSHALL, DOUTG '19 ALLOTMENT	500.00 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			CROY, PHILLIP '19 A
INVOICE: 128151			FULL DESC:	CROY, PHILLIP '19 ALLOTMENT	500.00 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			KIRKPATRICK, JOSEPH
INVOICE: 128152			FULL DESC:	KIRKPATRICK, JOSEPH '19 ALLOT-N/H	859.12 C-121818		
01916 MIDSOUTH SOLUTIONS				2019 3 INV A			WHITT, TYLER '19 A
INVOICE: 128153			FULL DESC:		580.00 C-121818		

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INVOICE: 128153	021916 MIDSOUTH SOLUTIONS	128451	FULL DESC: 313526	WHITE, TYLER '19 ALLOTMENT	2019	3	INV A	597.34	C-121818	JAMES, EDDIE '19 AL
INVOICE: 128451	021916 MIDSOUTH SOLUTIONS	128452	FULL DESC: 313527	JAMES, EDDIE '19 ALLOTMENT	2019	3	INV A	398.63	C-121818	SHINGLES, DAVE '19
INVOICE: 128452	021916 MIDSOUTH SOLUTIONS	128454	FULL DESC: 313528	SHINGLES, DAVE '19 ALLOTMENT	2019	3	INV A	600.00	C-121818	PERKINS, WAYNE '19
INVOICE: 128454	021916 MIDSOUTH SOLUTIONS	128475	FULL DESC: 313529	PERKINS, WAYNE '19 ALLOTMENT	2019	3	INV A	326.13	C-121818	PIRTLE, STEVE '19 A
INVOICE: 128475	021916 MIDSOUTH SOLUTIONS		FULL DESC:	PIRTLE, STEVE '19 ALLOTMENT				7,408.39		
022636 DEFORE MATT	INVOICE: 12112018	12112018	313583	2019 3 INV A				600.00	C-121818	'19 UNIFORM ALLOTME
028597 RICH JOEL	INVOICE: 12122018	12122018	313585	2019 3 INV A				600.00	C-121818	'19 UNIFORM ALLOTME
				ACCOUNT TOTAL				9,808.39		
0010-200-211-00-614000-	006919 FUELMAN	NP54753536	313443	FUEL & OIL	2019	3	INV A	4,150.72	C-121818	FUEL FOR SPD
006919 FUELMAN	INVOICE:	NP54845532	313441	FUEL FOR SPD	2019	3	INV A	4,535.00	C-121818	FUEL FOR SPD
006919 FUELMAN	INVOICE:			FUEL FOR SPD				8,685.72		
				ACCOUNT TOTAL				8,685.72		
0010-200-211-00-614900-	010919 TRACTOR SUPPLY CREDI	661032	313379	FEED FOR ANIMALS	2019	3	INV A	42.45	C-121818	HAY FOR K9 KENNELS
010919 TRACTOR SUPPLY CREDI	INVOICE: 661032			HAY FOR K9 KENNELS				42.45		
				ACCOUNT TOTAL				42.45		
0010-200-211-00-622100-	001099 NORTH MS PEST CONTRO	132-01057976	313582	PROFESSIONAL SERVICES	2019	3	INV A	40.00	C-121818	1855 VETERANS
001099 NORTH MS PEST CONTRO	INVOICE:			1855 VETERANS						
001390 DPS CRIME LAB	INVOICE: 90074161	90074161	313508	2019 3 INV A				960.00	C-121818	DEC 2018 ANALYTICAL
00685 DEX IMAGING	INVOICE:	AR3801911	313417	2019 3 INV A				50.77	C-121818	P1201 & P1015-1018
00685 DEX IMAGING	INVOICE:	AR3829152	313530	P1201 & P1015-1018 INTEL/4 SM PRINTERS	2019	3	INV A	277.19	C-121818	MP7572-BOOKING 1 (M
00685 DEX IMAGING	INVOICE:	AR3849331	313454	MP7572-BOOKING 1 (MAIN)	2019	3	INV A	388.56	C-121818	MP7549-SID
00685 DEX IMAGING	INVOICE:	AR3849335	313452	MP7549-SID	2019	3	INV A	141.57	C-121818	MP7393-RECORDS
00685 DEX IMAGING	INVOICE:	AR3849336	313453	MP7393-RECORDS	2019	3	INV A	3.40	C-121818	A4738-EAST PRECINCT

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

INVOICE: FULL DESC: A4738-EAST PRECINCT

861.49

011986 SCALES BIOLOGICAL 8011 313588 2019 3 INV A 1,800.00 C-121818 #201800046328

INVOICE: 8011 FULL DESC: #201800046328

018276 CLIFORD T FREEMAN 2018-12-0701 313567 2019 3 INV A 400.00 C-121818 PRE EMP POLYS

INVOICE: FULL DESC: PRE EMP POLYS

011625 AMERICAN TESTING LLC 4943 313468 2019 3 INV A 30.00 C-121818 BA DRAW-JACKSON, CH

011625 AMERICAN TESTING LLC 4951 313470 2019 3 INV A 95.00 C-121818 BA DRAW-FRAZIER, MARK

011625 AMERICAN TESTING LLC 4973 313521 2019 3 INV A 95.00 C-121818 BA DRAW-SARTINO, A

INVOICE: 4973 FULL DESC: BA DRAW-SARTINO, A

220.00

012516 PERSONNEL EVALUATION 30408 313491 2019 3 INV A 200.00 C-121818 EVALS-SPD

INVOICE: 30408 FULL DESC: EVALS-SPD

012900 PROTECT YOUTH SPORTS 658406 312881 2019 3 INV A 113.80 C-121818 PRE-EMPLOYMENT BACK

INVOICE: 658406 FULL DESC: PRE-EMPLOYMENT BACK

4,595.29

ACCOUNT TOTAL

0119200-211-00-625700- 3307533130 313386 2019 3 INV A 177.96 C-121818 40231514-QTRLY LEAS

INVOICE: 3307533130 FULL DESC: TELEPHONE & POSTAGE 2019 3 INV A

011338 PURCHASE POWER 4021-111318 313383 2019 3 INV A 37.47 C-121818 8000-9000-0746-4021

INVOICE: FULL DESC: 8000-9000-0746-4021-NOV 2018

016909 AMERICAN MESSAGING N4480113SL 313574 2019 3 INV A 563.96 C-121818 PAGER- SPD

INVOICE: FULL DESC: PAGER- SPD

ACCOUNT TOTAL

779.39

0119200-211-00-626102- 49138 313366 2019 3 INV A 286.79 C-121818 LABELS/WATER BOTTLE

010424 A 2 Z ADVERTISING 49138 313364 2019 3 INV A 193.00 C-121818 PUSH CARDS

010424 A 2 Z ADVERTISING 49139 313364 2019 3 INV A 193.00 C-121818 PUSH CARDS

479.79

017600 OFFICE DEPOT 227820017001 313571 2019 3 INV A 60.58 C-121818 PARCHEMENT/CONSTRUCT

INVOICE: 227820017001 FULL DESC: PARCHEMENT/CONSTRUCTION PAPER/WALL FILES

012719 UMB CARD SERVICES 12-1-2018 313226 2019 3 INV A 134.92 C-121818 PURCHASES (UMB CRED

INVOICE: FULL DESC: PURCHASES (UMB CREDIT CARD PAYM DECEMBER 2018)

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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-121818

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
FIRE DEPARTMENT							
CLEANING SUPPLIES							
0010-200-290-00-610100-							SUPPLIES FOR FIRE S
007823 AMERICAN PAPER & TWI 3163830		312842		2019 3 INV A	1,534.53	C-121818	
INVOICE: 3163830		FULL DESC:		SUPPLIES FOR FIRE STATION #3 (6050 ELMORE)			SUPPLIES FOR ALL FI
007823 AMERICAN PAPER & TWI 3165031		312843		2019 3 INV A	329.44	C-121818	
INVOICE: 3165031		FULL DESC:		SUPPLIES FOR ALL FIRE STATIONS			SUPPLIES FOR ALL FI
007823 AMERICAN PAPER & TWI 3165683		312844		2019 3 INV A	73.48	C-121818	
INVOICE: 3165683		FULL DESC:		SUPPLIES FOR ALL FIRE STATIONS			SUPPLIES FIRE STATI
007823 AMERICAN PAPER & TWI 3171515		313054		2019 3 INV A	73.48	C-121818	
INVOICE: 3171515		FULL DESC:		SUPPLIES FIRE STATION 3 - 6050 ELMORE			
ACCOUNT TOTAL					2,010.93		
OFFICE SUPPLIES							
0010-200-290-00-610400-							SPD & SPD PRINTERS
007600 OFFICE DEPOT		2245786168	313307	2019 3 INV A	392.48	C-121818	
INVOICE: 2245786168		FULL DESC:		SPD & SPD PRINTERS & INK			OFFICE SUPPLIES/COP
007823 AMERICAN PAPER & TWI 3174226		313243		2019 3 INV A	77.00	C-121818	
INVOICE: 3174226		FULL DESC:		OFFICE SUPPLIES/COPY PAPER			FOLDERS & PRINTER I
009739 STAPLES ADVANTAGE		3397758584	313208	2019 3 INV A	129.48	C-121818	
INVOICE: 3397758584		FULL DESC:		FOLDERS & PRINTER INK			
ACCOUNT TOTAL					598.96		
MATERIALS							
0010-200-290-00-611000-							SELF LIGHT TORCH KI
001102 SOUTHAVEN SUPPLY		353148	312874	2019 3 INV A	41.59	C-121818	
INVOICE: 353148		FULL DESC:		SELF LIGHT TORCH KIT FOR T/C			WISEMAN PHONE CORD
007600 OFFICE DEPOT		232735434001	312873	2019 3 INV A	35.45	C-121818	
INVOICE: 232735434001		FULL DESC:		WISEMAN PHONE CORD			3 NEW ID TAGS
0015230 MY-LOR, INC.		30250	312872	2019 3 INV A	26.25	C-121818	
INVOICE: 30250		FULL DESC:		3 NEW ID TAGS			
ACCOUNT TOTAL					103.29		
MAINTENANCE VEHICLES							
0010-200-290-00-611300-							OIL/FILTER CHANGE F
000189 HOMER SKELTON FORD		6086337	313183	2019 3 INV A	33.63	C-121818	
INVOICE: 6086337		FULL DESC:		OIL/FILTER CHANGE FLT. #6007 - 294			BACK UP GROUND LIGH
000223 CROW'S TRUCK SERVICE		188723	312866	2019 3 INV A	6.36	C-121818	
INVOICE: 188723		FULL DESC:		BACK UP GROUND LIGHT FOR E-2 FLT. 1002			NEW REMOTES FOR D.C
000650 G & W DIESEL SERVICE		347626	312853	2019 3 INV A	50.00	C-121818	
INVOICE: 347626		FULL DESC:		NEW REMOTES FOR D.C. CAR FLT. #5006			REPAIRS TO ENGINE 4
000650 G & W DIESEL SERVICE		347915	313203	2019 3 INV A	1,929.87	C-121818	
INVOICE: 347915		FULL DESC:		REPAIRS TO ENGINE 4 FLT. 1009			

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

1,979.87

00701 SUNBELT FIRE INC 314829 312888 2019 3 INV A 216.14 C-121818 TRUCK 1 FLT. 2004
INVOICE: 314829 FULL DESC: TRUCK 1 FLT. 2004

020832 EMERGENCY EQUIPMENT 438978 312851 418.41 C-121818 REPAIRS TO ENGINE 3
INVOICE: 438978 FULL DESC: REPAIRS TO ENGINE 3 FLT #1008
020832 EMERGENCY EQUIPMENT 438984 312850 636.39 C-121818 NEW MODULE FOR TRUC
INVOICE: 438984 FULL DESC: NEW MODULE FOR TRUCK #3 FLT#2002
020832 EMERGENCY EQUIPMENT 439210 313182 2,136.66 C-121818 PM FOR TRUCK 2 FLT.
INVOICE: 439210 FULL DESC: PM FOR TRUCK 2 FLT. 2001

3,191.46

025979 A&B FAST AUTO GLASS 1046301 313056 250.00 C-121818 BAYDOOR @ STATION 3
INVOICE: 1046301 FULL DESC: BAYDOOR @ STATION 3

ACCOUNT TOTAL 5,677.46

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
000128 AMERICAN PETROLEUM 201392 313049 555.81 C-121818 REPLACED HOSE & NOZ
INVOICE: 201392 FULL DESC: REPLACED HOSE & NOZZLE @ STATION 3
000128 AMERICAN PETROLEUM 201879 313048 -36.36 C-121818 CREDIT TAXES THAT W
INVOICE: 201879 FULL DESC: CREDIT TAXES THAT WERE CHARGED

519.45

000469 TRI-STAR COMPANIES, TC11968 312852 332.32 C-121818 REPAIR TO STATION 2
INVOICE: FULL DESC: REPAIR TO STATION 2 HEATING @ FRONT OFFICE

000529 NARECO 956207 312849 130.18 C-121818 2) REPAIR KITS FOR
INVOICE: 956207 FULL DESC: 2) REPAIR KITS FOR NOZZLES

000650 G & W DIESEL SERVICE 135890 312854 220.00 C-121818 AIR SAMPLE (2)
INVOICE: 135890 FULL DESC: AIR SAMPLE (2)
000650 G & W DIESEL SERVICE 136079 313205 161.98 C-121818 COMPRESSOR SERVICES
INVOICE: 136079 FULL DESC: COMPRESSOR SERVICES AND REPAIRS

381.98

001150 NAPA GENUINE PARTS C 695-231346 313053 69.88 C-121818 BATTERY FOR GENERAT
INVOICE: FULL DESC: BATTERY FOR GENERATOR @ T/C

002631 KUSSMAUL ELECTRONICS 135584 313068 415.13 C-121818 REPAIRS AUTO EJECT
INVOICE: 135584 FULL DESC: REPAIRS AUTO EJECT

ACCOUNT TOTAL 1,848.94

000-200-290-00-612500-

UNIFORMS

00387 SHAPIRO UNIFORMS 66857 313050 450.00 C-121818
INVOICE: 66857 FULL DESC: UNIFORMS FOR K. LIVINGSTON

UNIFORMS FOR K. LIV

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0000-200-290-00-614000-				ACCOUNT TOTAL	450.00		
006919 FUELMAN	NP54712690	312846	FUEL & OIL	2019 3 INV A	26.15 C-121818		FUEL
INVOICE:	FULL DESC:		FUEL				
006919 FUELMAN	NP54753556	313052		2019 3 INV A	31.46 C-121818		FUEL
INVOICE:	FULL DESC:		FUEL				
006919 FUELMAN	NP54845552	313207		2019 3 INV A	105.00 C-121818		FUEL
INVOICE:	FULL DESC:		FUEL				

162.61

00669 GIBSON PROPANE	3085300159	313051	PROPANE FOR TRAINING CENTER	2019 3 INV A	362.68 C-121818		PROPANE FOR TRAININ
INVOICE:	FULL DESC:						

ACCOUNT TOTAL 525.29

004781 FAMILY MEDICAL CLINI	231	313239	PROFESSIONAL SERVICES	2019 3 INV A	573.00 C-121818		MMR TITER/VARIOUS I
INVOICE:	FULL DESC:		MMR TITER/VARIOUS INJECTIONS-TAYLOR, ROMERO & BOYD				

007097 ENERA, INC	21438	313063	RAPID REACH CALL 1-14-2019 THRU 4-13-2019	2019 3 INV A	762.50 C-121818		RAPID REACH CALL 1-
INVOICE:	FULL DESC:						

003066 MEDSAFE WASTE LLC	76925	313179	MED WASTE STATION 2	2019 3 INV A	110.00 C-121818		MED WASTE STATION 2
INVOICE:	FULL DESC:		MED WASTE STATION 2				
003066 MEDSAFE WASTE LLC	76926	313177	MED WASTE STATION 4	2019 3 INV A	110.00 C-121818		MED WASTE STATION 4
INVOICE:	FULL DESC:		MED WASTE STATION 4				
003066 MEDSAFE WASTE LLC	76927	313178	MED WASTE STATION 3	2019 3 INV A	110.00 C-121818		MED WASTE STATION 3
INVOICE:	FULL DESC:		MED WASTE STATION 3				
003066 MEDSAFE WASTE LLC	76928	313180	MED WASTE STATION 1	2019 3 INV A	110.00 C-121818		MED WASTE STATION 1
INVOICE:	FULL DESC:		MED WASTE STATION 1				

440.00

ACCOUNT TOTAL 1,775.50

0010-200-290-00-625700-			TELEPHONE & POSTAGE	2019 3 INV A	47.41 C-121818		SHIPPING FEES
001137 FEDEX	6-383-02487	312869	SHIPPING FEES				
INVOICE:	FULL DESC:						

ACCOUNT TOTAL 47.41

0010-200-290-00-626500-			PRINTING	2019 3 INV A	9.71 C-121818		COPY FEES FOR STATI
006685 DEX IMAGING	AR3849325	313242	COPY FEES FOR STATION 3	2019 3 INV A	48.25 C-121818		COPY FEES FOR FIRE
INVOICE:	FULL DESC:						
006685 DEX IMAGING	AR3849326	313241	COPY FEES FOR FIRE ADMIN				
INVOICE:	FULL DESC:						

57.96

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15:00pyl	FY19 CLAIMS DOCKET C-121818	aplrvgl
YEAR/PERIOD: 2019/1 TO 2019/4	DOCUMENT	VOUCHER PO
ACCOUNT/VENDOR	YEAR/PR TYP S	WARRANT CHECK
DESCRIPTION		
0010-200-290-00-626900-	ACCOUNT TOTAL	57.96
00958 MS STATE FIRE ACADEM 26898	TRAVEL & TRAINING	
INVOICE: 26898	2019 3 INV A	700.00 C-121818
	CLASSES FOR DUKE/HITT/MESSENGER & BASKET	
00102 SOUTHAVEN SUPPLY	2019 3 INV A	48.05 C-121818
INVOICE: 354118	MATERIALS FOR TRAINING CENTER	
00102 SOUTHAVEN SUPPLY	2019 3 INV A	15.98 C-121818
INVOICE: 354139	MATERIALS FOR TRAINING CENTER	
00102 SOUTHAVEN SUPPLY	2019 3 INV A	21.92 C-121818
INVOICE: 355324	HINGE/CORNER BRACE FOR TRAINING CENTER	
00102 SOUTHAVEN SUPPLY	2019 3 INV A	8.00 C-121818
INVOICE: 355652	SCREWS FOR TRAINING CENTER	
		93.95
015865 HALL TERRY LYNN	2019 3 INV A	290.00 C-121818
INVOICE:	STATE FIRE ACADEMY: HAZMAT TECH 1 CLASS	
025680 GRAHAM JOSHUA DALTON 11-29-18	2019 3 INV A	145.00 C-121818
INVOICE:	FIREFIGHTER INTERVENTION RESCUE SURVIVAL TECH-MSFA	
	ACCOUNT TOTAL	1,228.95
0010-200-290-00-630400-	MACHINERY & EQUIPMENT	
000529 NAFECO	2019 3 INV A	40.05 C-121818
INVOICE:	SHIPPING (THIS WAS MISSED WHEN PAID ORIGINALLY)	
000529 NAFECO	2019 3 INV A	103.80 C-121818
INVOICE: 956406	NOZZLES	
		143.85
00650 G & W DIESEL SERVICE 135967	2019 3 INV A	524.78 C-121818
INVOICE: 135967	2) FACEPIECE SCOTT AV - 3000	
000701 SUNBELT FIRE INC	2019 3 INV A	224.00 C-121818
INVOICE: 315015	HELMET FOR K. LIVINGSTON	
	ACCOUNT TOTAL	892.63
	ORG 290 TOTAL	15,217.32
0010-200-295-00-611000-	FIRE PREVENTION	
026785 BEST BUY	2019 3 INV A	1,078.43 C-121818
INVOICE: 3536339	CAMERA KITS FOR FIRE INSPECTORS	
	ACCOUNT TOTAL	1,078.43
ORG 295 TOTAL		1,078.43

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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016050 HENRY SCHEIN INC	59345532	312847	READY HEAT BLANKET	2019 3 INV A	564.00	C-121818	READY HEAT BLANKET
INVOICE: 59345532		FULL DESC: 312848		2019 3 INV A	836.86	C-121818	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	59523326	FULL DESC: 313064	MEDICAL SUPPLIES	2019 3 INV A	376.00	C-121818	READY HEAT BLANKET
INVOICE: 59523326		FULL DESC: 313064	READY HEAT BLANKET (2)	2019 3 INV A	56.60	C-121818	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	59523327	FULL DESC: 313206	MEDICAL SUPPLIES	2019 3 INV A	57.55	C-121818	MEDICAL SUPPLIES
INVOICE: 59523327		FULL DESC: 313240	MEDICAL SUPPLIES	2019 3 INV A	2,643.83	C-121818	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	59751427	FULL DESC: 313240	MEDICAL SUPPLIES	2019 3 INV A			
INVOICE: 59751427		FULL DESC: 313236	MEDICAL SUPPLIES	2019 3 INV A			
016050 HENRY SCHEIN INC	59877284	FULL DESC: 313236	MEDICAL SUPPLIES	2019 3 INV A			
INVOICE: 59877284		FULL DESC: 313236	MEDICAL SUPPLIES	2019 3 INV A			
016050 HENRY SCHEIN INC	59956289	FULL DESC: 313236	MEDICAL SUPPLIES	2019 3 INV A			
INVOICE: 59956289		FULL DESC: 313236	MEDICAL SUPPLIES	2019 3 INV A			

1,745.47

4,534.84

027445 LINDE GAS NORTH AMER	59574389	312857	MEDICAL SUPPLIES OXYGEN	2019 3 INV A	29.25	C-121818	MEDICAL SUPPLIES OX
INVOICE: 59574389		FULL DESC: 312856	MEDICAL SUPPLIES OXYGEN	2019 3 INV A	50.75	C-121818	MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER	59578852	FULL DESC: 313067	MEDICAL SUPPLIES OXYGEN	2019 3 INV A	38.00	C-121818	MEDICAL SUPPLIES OX
INVOICE: 59578852		FULL DESC: 313199	MEDICAL SUPPLIES OXYGEN	2019 3 INV A	57.90	C-121818	MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER	59589054	FULL DESC: 313199	MEDICAL SUPPLIES OXYGEN	2019 3 INV A			
INVOICE: 59589054		FULL DESC: 313199	MEDICAL SUPPLIES OXYGEN	2019 3 INV A			
027445 LINDE GAS NORTH AMER	59610163	FULL DESC: 313199	MEDICAL SUPPLIES OXYGEN	2019 3 INV A			
INVOICE: 59610163		FULL DESC: 313199	MEDICAL SUPPLIES OXYGEN	2019 3 INV A			

175.90

ACCOUNT TOTAL 6,456.21

00189 HOMER SKELTON FORD	6085361	312867	REPLACED COOLANT SWITCHING VALVE FLT. #7004	2019 3 INV A	192.24	C-121818	REPLACED COOLANT SW
INVOICE: 6085361		FULL DESC: 312845	OIL CHANGE/TIRE ROTATION FOR EMS-1 FLT. #5004	2019 3 INV A	55.09	C-121818	OIL CHANGE/TIRE ROT
00189 HOMER SKELTON FORD	6085921	FULL DESC: 312868	NEW THERMOSTAT ASSEMBLY FOR UNIT 4 FLT. 7006	2019 3 INV A	420.31	C-121818	NEW THERMOSTAT ASSE
INVOICE: 6085921		FULL DESC: 312868	NEW THERMOSTAT ASSEMBLY FOR UNIT 4 FLT. 7006	2019 3 INV A			
00189 HOMER SKELTON FORD	6085922	FULL DESC: 312868	NEW THERMOSTAT ASSEMBLY FOR UNIT 4 FLT. 7006	2019 3 INV A			
INVOICE: 6085922		FULL DESC: 312868	NEW THERMOSTAT ASSEMBLY FOR UNIT 4 FLT. 7006	2019 3 INV A			

667.64

00650 G & W DIESEL SERVICE	347014	313202	SWAP NARC BOX UNIT 2	2019 3 INV A	212.50	C-121818	SWAP NARC BOX UNIT
INVOICE: 347014		FULL DESC: 313202	SWAP NARC BOX UNIT 2	2019 3 INV A			

ACCOUNT TOTAL

888.14

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DESCRIPTION

MEDICAL BILLING FOR

EMS COLLECTIONS FEE

MEDICAL CONTROL, OCT

RENEWAL EMT & NREMT

19,200.86

SUPPLIES

BUSINESS CARDS

ACCOUNT TOTAL

177.06

MAT.

756.70

STREET LIGHTS

ACCOUNT TOTAL

3,906.10

MAINTENANCE VEHICLES

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010715	THOMPSON MACHINERY	PC310136502	313390	2019 3 INV A	567.86 C-121818		MAT. FOR SHOP (PUMP DEPOSIT)
010715	THOMPSON MACHINERY	PC310136531	313388	2019 3 INV A	9.05 C-121818		MAT. FOR SHOP (HOSE)
010715	THOMPSON MACHINERY	PC310136532	313384	2019 3 INV A	7.13 C-121818		MAT. FOR SHOP
010715	THOMPSON MACHINERY	PC600696139	313387	2019 3 INV A	46.39 C-121818		MAT. FOR SHOP (HOES)
010883	AMERICAN TIRE REPAIR	138199	312925	2019 3 INV A	579.90 C-121818		MAT. FOR SHOP
010883	AMERICAN TIRE REPAIR	139415	313101	2019 3 INV A	272.70 C-121818		MAT. FOR SHOP
010997	TRUCK PRO	1-0795489	313123	2019 3 INV A	29.63 C-121818		MAT. FOR SHOP
010997	TRUCK PRO	1-0795490	313124	2019 3 INV A	1,436.64 C-121818		MAT. FOR SHOP
01088	NORTHERN TOOL & EQUI	5561172729	313597	2019 3 INV A	158.39 C-121818		TAPE/FILTER/LUBRICA
01114	UNION AUTO PARTS	1349162	313047	2019 3 INV A	381.02 C-121818		MAT. FOR SHOP
01114	UNION AUTO PARTS	1349177	313125	2019 3 INV A	54.87 C-121818		MAT. FOR SHOP
0102352	DEPARTMENT OF REVENU	11-30-18	312840	2019 3 INV A	9.00 C-121818		REPLACEMENT TITL F
0105329	TENCARVA MACHINERY C	741479	312949	2019 3 INV A	4,437.22 C-121818		MAT. FOR SHOP
0106479	AIRGAS INC	9958138273	313251	2019 3 INV A	19.70 C-121818		MAT. FOR SHOP
0106706	LANDERS DODGE	331373	312928	2019 3 INV A	13.84 C-121818		MAT. FOR SHOP
0106706	LANDERS DODGE	331371	313371	2019 3 INV A	51.40 C-121818		MAT. FOR SHOP
0106706	LANDERS DODGE	331714	313714	2019 3 INV A	65.24		

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YEAR/PERIOD: 2019/1	TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391154	FULL DESC:	MAT. FOR SHOP (AIR FILTER)	2019 3 INV A	17.13	C-121818	MAT. FOR SHOP (AIR		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391346	FULL DESC:	MAT. FOR SHOP (AIR FILTER)	2019 3 INV A	75.96	C-121818	MAT. FOR SHOP		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391398	FULL DESC:	MAT. FOR SHOP (BATTERIES/1 QT TRANSFLD)	2019 3 INV A	37.95	C-121818	MAT. FOR SHOP (BATT		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391399	FULL DESC:	MAT. FOR SHOP (BATTERIES/1 QT TRANSFLD)	2019 3 CRM A	-27.96	C-121818	CREDIT (INV. #1257-		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391802	FULL DESC:	CREDIT (INV. #1257-391398) MAT. FOR SHOP	2019 3 INV A	349.60	C-121818	MAT. FOR SHOP		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391900	FULL DESC:	MAT. FOR SHOP	2019 3 INV A	104.99	C-121818	MAT. FOR SHOP (CERA		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-391934	FULL DESC:	MAT. FOR SHOP (CERAMIC PADS/BRAKE ROTOR)	2019 3 CRM A	-75.00	C-121818	CREDIT (INV. #1257-		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-392025	FULL DESC:	CREDIT (INV. #1257-391900/BRAKE ROTOR)	2019 3 INV A	101.62	C-121818	MAT. FOR SHOP (BATT		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-392255	FULL DESC:	MAT. FOR SHOP (BATTERY, CORD)	2019 3 INV A	196.92	C-121818	MAT. FOR SHOP		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-392534	FULL DESC:	MAT. FOR SHOP	2019 3 INV A	7.52	C-121818	OIL FILTER		
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-392569	FULL DESC:	OIL FILTER	2019 3 INV A	11.96	C-121818	MAT. FOR SHOP		
INVOICE:								
008561 S & H SMALL ENGINES 46605	FULL DESC:	MAT. FOR SHOP	2019 3 INV A	825.62				
INVOICE:								
008561 S & H SMALL ENGINES 46606	FULL DESC:	MAT. FOR SHOP (465 RANCHER 28", 3/8 PITCH)	2019 3 INV A	903.95	C-121818	MAT. FOR SHOP (465		
INVOICE:								
008561 S & H SMALL ENGINES 46606	FULL DESC:	MAT. FOR SHOP (SUPER 20 CHISEL CHAIN .325")	2019 3 INV A	32.31	C-121818	MAT. FOR SHOP (SUPE		
INVOICE:								
113491 GATEWAY TIRE 1104408594	FULL DESC:	MAT. FOR SHOP (TON ALIGNMENT)	2019 3 INV A	936.26				
INVOICE:								
124542 BRIGGS EQUIPMENT INV12782398	FULL DESC:	MAT. FOR SHOP	2019 3 INV A	89.95	C-121818	MAT. FOR SHOP (TON		
INVOICE:								
128718 TIREHUB LLC 5715713	FULL DESC:	HOWER FAN FOR SHOP	2019 3 INV A	2,150.00	C-121818	HOWER FAN FOR SHOP		
INVOICE:								
128718 TIREHUB LLC 5715713	FULL DESC:	MAT. FOR SHOP	2019 3 INV A	524.16	C-121818	MAT. FOR SHOP		
INVOICE:								
0010-300-311-00-612500-		ACCOUNT TOTAL		12,600.73				
000983 UNIFIRST CORP 222-0010252	FULL DESC:	UNIFORMS	2019 3 INV A	158.90	C-121818	UNIFORMS		
INVOICE:								
000983 UNIFIRST CORP 222-0011337	FULL DESC:	UNIFORMS	2019 3 INV A	202.69	C-121818	UNIFORMS		
INVOICE:								

361.59

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

0010-300-311-00-622100- ACCOUNT TOTAL 361.59
004781 FAMILY MEDICAL CLINI 230 313525 PROFESSIONAL SERVICES
INVOICE: 230 FULL DESC: PRE EMPLOYMENT SCREENINGS 2019 3 INV A 110.00 C-121818 PRE EMPLOYMENT SCRE

006685 DEX IMAGING AR3833934 313111 COPIER CONTRACT 2019 3 INV A 72.55 C-121818 COPIER CONTRACT
INVOICE: 20830 FULL DESC: 313369 2019 3 INV A 417.30 C-121818 RADIO SERVICES RADIO SERVICES
ACCOUNT TOTAL 599.85

0010-300-311-00-626000- UTILITIES
001388 HORN LAKE WATER ASSO 11092018 312927 2019 3 INV A 434.23 C-121818 03-0257000 - 5813 P
INVOICE: 11092018 FULL DESC: 03-0257000 - 5813 PEPPERCHASE DR (10-5 THRU 11-9) 434.23
ACCOUNT TOTAL 434.23
ORG 311 TOTAL 18,079.56

0010-300-315-00-612200- CITY TRAFFIC AND STREETS LIGHT
000497 DESOTO COUNTY ELECTR 5011 313252 MAINTENANCE EQUIPMENT & BUILD 2019 3 INV A 275.00 C-121818 SIGNAL REPAIR
INVOICE: 5011 FULL DESC: SIGNAL REPAIR 2019 3 INV A 96.00 C-121818 TRAFFIC SIGNALS/REP
ACCOUNT TOTAL 371.00
ORG 315 TOTAL 371.00

004389 TEMPLE INC INV0180942 313378 TRAFFIC SIGNALS/REPAIRS 2019 3 INV A 96.00 C-121818 TRAFFIC SIGNALS/REP
INVOICE: FULL DESC: ACCOUNT TOTAL 371.00
ORG 315 TOTAL 371.00

0010-400-411-00-610400- PARKS DEPARTMENT
006685 DEX IMAGING AR3849323 313234 OFFICE SUPPLIES 2019 3 INV A 9.79 C-121818 PARKS OFFICE COPY C
INVOICE: FULL DESC: PARKS OFFICE COPY CONTRACT 2019 3 INV A 4.08 C-121818 COPY CONTRACT - GOL
INVOICE: AR3849328 313235 FULL DESC: COPY CONTRACT - GOLF 13.87
ACCOUNT TOTAL 13.87
ORG 315 TOTAL 13.87

0010-400-411-00-611300- MAINTENANCE VEHICLES
009578 GATEWAY TIRE & SERVI I104405698 312906 2019 3 INV A 16.00 C-121818 TIRE ROTATION
INVOICE: FULL DESC: TIRE ROTATION 16.00
ACCOUNT TOTAL 16.00

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0009718	312918	SLATE MATS	2019 3 INV A	38.00 C-121818		SLATE MATS
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-227481	312910	GREASE	2019 3 INV A	44.90 C-121818			GREASE
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-231488	312915	SCREWDRIIVER - FUNNEL	2019 3 INV A	20.67 C-121818			SCREWDRIIVER - FUNNEL
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-231744	312914	WATER PUMP	2019 3 INV A	44.53 C-121818			WATER PUMP
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-231829	312913	ANTI FREEZE	2019 3 INV A	89.94 C-121818			ANTI FREEZE
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-232029	312923	OIL FILTER	2019 3 INV A	170.40 C-121818			OIL FILTER
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-232045	312921	GAS CAN, TIE DOWN & GLOVES	2019 3 INV A	58.47 C-121818			GAS CAN, TIE DOWN &
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-232203	312922	AIR FILTER	2019 3 INV A	20.35 C-121818			AIR FILTER
INVOICE:	FULL DESC:						
001150 NAPA GENUINE PARTS C 695-232630	313070	DEGREASER	2019 3 INV A	2.50 C-121818			DEGREASER
INVOICE:	FULL DESC:						
006479 AIRGAS INC	9958138336	313160	WELDING CYLINDERS	2019 3 INV A	36.90 C-121818		WELDING CYLINDERS
INVOICE:	FULL DESC:						
009578 GATEWAY TIRE & SERVI	1104415466	313071	TIRES FOR TRAILER	2019 3 INV A	237.18 C-121818		TIRES FOR TRAILER
INVOICE:	FULL DESC:						
0010-400-411-00-612201-			ACCOUNT TOTAL		763.84		
000268 BEST CHANGE JANITOR	182254	313142	PARK MAINTENANCE	2019 3 INV A	624.70 C-121818		JANITORIAL SUPPLIES
INVOICE:	FULL DESC:						
000294 SAFETY-QUIP	A-414183	313140	PORTA POTTY - GOLF	2019 3 INV A	103.00 C-121818		PORTA POTTY - GOLF
INVOICE:	FULL DESC:						
000294 SAFETY-QUIP	A-414194	313159	PORTA POTTY - CENTRAL PARK	2019 3 INV A	285.00 C-121818		PORTA POTTY - CENTR
INVOICE:	FULL DESC:						
000334 ULINE INC	103516104	312907	TRAFFIC CONES	2019 3 INV A	324.66 C-121818		TRAFFIC CONES
INVOICE:	FULL DESC:						
011134 WHITEFIELD	61029	312908	QUICK FASTENERS	2019 3 INV A	562.50 C-121818		QUICK FASTENERS
INVOICE:	FULL DESC:						
019230 WASTE PRO-MEMPHIS	343726	313077	TRASH-ARENA	2019 3 INV A	214.08 C-121818		TRASH-ARENA
INVOICE:	FULL DESC:						
019230 WASTE PRO-MEMPHIS	343727	313078	TRASH/CHER	2019 3 INV A	214.08 C-121818		TRASH/CHER
INVOICE:	FULL DESC:						
019230 WASTE PRO-MEMPHIS	343728	313079	TRASH/SOCC	2019 3 INV A	207.00 C-121818		TRASH/SOCC
INVOICE:	FULL DESC:						

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 343728	FULL DESC: 019778 - TRASH/SOCCER	2019 3 INV A	163.06 C-121818	019779 - TRASH/GREE
019230 WASTE PRO-MEMPHIS	FULL DESC: 313081			019780 - TRASH/GOLF
INVOICE: 343729	FULL DESC: 019779 - TRASH/GREENBROOK	2019 3 INV A	192.62 C-121818	019782 - TRASH/PARK
019230 WASTE PRO-MEMPHIS	FULL DESC: 313080			019797 - TRASH - SN
INVOICE: 343730	FULL DESC: 019780 - TRASH/GOLF	2019 3 INV A	214.08 C-121818	023348 - TRASH/TENN
019230 WASTE PRO-MEMPHIS	FULL DESC: 313082			
INVOICE: 343731	FULL DESC: 019782 - TRASH/PARKS	2019 3 INV A	1,250.00 C-121818	
019230 WASTE PRO-MEMPHIS	FULL DESC: 313076			
INVOICE: 343732	FULL DESC: 019797 - TRASH - SNOWDEN	2019 3 INV A	92.00 C-121818	
019230 WASTE PRO-MEMPHIS	FULL DESC: 313083			
INVOICE: 343838	FULL DESC: 023348 - TRASH/TENNIS			

2,546.92

ACCOUNT TOTAL

4,446.78

010-400-411-00-612500-	UNIFORMS	2019 3 INV A	37.67 C-121818	GOLF UNIFORMS
00983 UNIFIRST CORP	FULL DESC: 222-0009477 312919			PARKS UNIFORMS
INVOICE:	FULL DESC: 222-0009716 312917	2019 3 INV A	418.84 C-121818	UNIFORM
00983 UNIFIRST CORP	FULL DESC: 222-0009832 312916			COVERALLS
INVOICE:	FULL DESC: 222-0010257 313073	2019 3 INV A	172.03 C-121818	UNIFORM JACKET
00983 UNIFIRST CORP	FULL DESC: 222-0010258 313072			GOLF UNIFORMS
INVOICE:	FULL DESC: 222-0010523 313075	2019 3 INV A	39.62 C-121818	PARKS UNIFORMS
00983 UNIFIRST CORP	FULL DESC: 222-0010762 313074			
INVOICE:				

1,551.53

ACCOUNT TOTAL

1,551.53

010-400-411-00-613400-	COMMUNITY EVENTS	2019 3 INV A	826.06 C-121818	CHRISTMAS PARADE CA
00378 WAYNES CANDY CO INC	FULL DESC: 312899			CHRISTMAS IN PARK C
INVOICE: 80443	FULL DESC: 312909	2019 3 INV A	55.80 C-121818	
00378 WAYNES CANDY CO INC	FULL DESC: 80780			
INVOICE:				

881.86

00665 DESOTO COUNTY COOPER	FULL DESC: 313085	2019 3 INV A	172.50 C-121818	HAY BARES - PARADE
INVOICE: 90524				

00358 SYSCO CORPORATION	FULL DESC: 312912	2019 3 INV A	826.80 C-121818	JUICE/MILK CHRISTMA
INVOICE: 114974281				

022719 UMB CARD SERVICES	FULL DESC: 313226	2019 3 INV A	2,365.97 C-121818	PURCHASES (UMB CRED

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

027454 ARGO ENTERTAINMENT 2018-1204 312905 2019 3 INV A 10,000.00 C-121818 BOARD APPROVAL-CONT
INVOICE: FULL DESC: PYMT 1 JULY 4 FIREWORK2019

0010-400-411-00-614000- FUEL & OIL 14,247.13
000339 SAYLE OIL CO INC 459776 313095 2019 3 INV A 560.16 C-121818 GAS-GOLF COURSE
INVOICE: 459776 FULL DESC: ACCOUNT TOTAL 560.16

0010-400-411-00-621900- ASSOCIATIONAL DUES 85.00 C-121818 KENNY GLOVER
025649 SPORTS TURF MANAGERS 2019RENEWAL1 313138 2019 3 INV A 130.00 C-121818 JOSH HENRY
INVOICE: FULL DESC: ACCOUNT TOTAL 215.00

0010-400-411-00-622100- PROFESSIONAL SERVICES 240.00 C-121818 PRE EMPLOYMENT SCRE
004781 FAMILY MEDICAL CLINI 230 313525 2019 3 INV A 240.00 C-121818 PRE EMPLOYMENT SCRE
INVOICE: 230 FULL DESC: ACCOUNT TOTAL 215.00

015807 R.C. SYSTEMS, INC 17881 313084 2019 3 INV A 2,100.00 C-121818 REC PRO SUPPORT
INVOICE: 17881 FULL DESC: ACCOUNT TOTAL 215.00

022900 PROTECT YOUTH SPORTS 658406 312881 2019 3 INV A 64.35 C-121818 PRE-EMPLOYMENT BACK
INVOICE: 658406 FULL DESC: ACCOUNT TOTAL 215.00

025003 THE FLOOR DEPOT 4758 313162 2019 3 INV A 19,932.40 C-121818 NEW FLOORING - PARK
INVOICE: 4758 FULL DESC: ACCOUNT TOTAL 22,336.75

0010-400-411-00-627901- UMPIRES 570.00 C-121818 INDOOR SOCCER UMPIR
002574 CARSON MICHAEL A 12-11-2018 313211 2019 3 INV A 570.00 C-121818 INDOOR SOCCER UMPIR
INVOICE: FULL DESC: ACCOUNT TOTAL 22,336.75

012810 HERRINGTON MARK 12-11-2018 313214 2019 3 INV A 90.00 C-121818 INDOOR SOCCER UMPIR
INVOICE: FULL DESC: ACCOUNT TOTAL 22,336.75

015545 KLINCK ZACHARY A 12-11-2018 313219 2019 3 INV A 60.00 C-121818 INDOOR SOCCER UMPIR
INVOICE: FULL DESC: ACCOUNT TOTAL 22,336.75

018213 CAUETTE WES 12-11-2018 313210 2019 3 INV A 240.00 C-121818 INDOOR SOCCER UMPIR
INVOICE: FULL DESC: ACCOUNT TOTAL 22,336.75

018216 KARGBO TIMOTHY 12-11-2018 313216 2019 3 INV A 150.00 C-121818 INDOOR SOCCER UMPIR
INVOICE: FULL DESC: ACCOUNT TOTAL 22,336.75

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ACCOUNT/VENDOR							
018253 CHAN DAVID	12-11-2018	313213		2019 3 INV A	360.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
018255 PHILLIPS ERIC	12-11-2018	313222		2019 3 INV A	240.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
019562 CASTELLANO CARLOS	12-11-2018	313212		2019 3 INV A	480.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
012719 UMB CARD SERVICES	12-1-2018	313226		2019 3 INV A	488.00 C-121818		PURCHASES (UMB CRED
INVOICE:		FULL DESC:					
014344 NUNEZ VALENTE	12-11-2018	313221		2019 3 INV A	330.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
015557 SMITH ROY K	12-11-2018	313225		2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
014674 MULROONEY DAWN T	12-11-2018	313220		2019 3 INV A	250.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
014612 RINGWALD CORI	12-11-2018	313223		2019 3 INV A	200.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
0127564 KILPATRICK MICHAEL	12-11-2018	313218		2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
0127565 HILL LAURYN	12-11-2018	313215		2019 3 INV A	120.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
0127566 SHEPHERD DOUGLAS K	12-11-2018	313224		2019 3 INV A	90.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
0129368 KILPATRICK ISAAC	12-11-2018	313217		2019 3 INV A	60.00 C-121818		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			3,908.00		
0110-400-411-00-640500-							
0128268 BLISS PRODUCTS AND	18402	313141		NEIGHBORHOOD PARK RENOVATION	3,126.00 C-121818		SELFIE SWINGS
INVOICE: 18402		FULL DESC:		2019 3 INV A			
		ACCOUNT TOTAL			3,126.00		
		ORG 411			51,185.06		
		TOTAL					
0110-400-412-00-612400-							
0103538 SYSCO CORPORATION	114971373	312920		PARK TOURNAMENTS	218.75 C-121818		FOOD - CHRISTMAS IN
INVOICE: 114971373		FULL DESC:		RESSELL / CONCESSION EXPENSE			
				2019 3 INV A			
				FOOD - CHRISTMAS IN PARK			

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

010700 STANDARD COFFEE SERV 119555301118 312911 2019 3 INV A 126.62 C-121818 556248311955530 - C
INVOICE: 119555301118 FULL DESC: 556248311955530 - COFFEE - RESALE/GOLF

ACCOUNT TOTAL 345.37

025894 SPORTSENGINE INV00515499 313158 2019 3 INV A 2,990.00 C-121818
INVOICE: INV00515499 FULL DESC: SPORTS WEBSITE SNOWDEN & GREENBROOK

PROMOTIONS
ACCOUNT TOTAL 2,990.00

ORG 412 TOTAL 3,335.37

MUNICIPAL CODE ENFORCEMENT

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD
000983 UNIFIRST CORP 222-0009181 313153 2019 3 INV A 5.00 C-121818 MAINT. & EQUIP.

000983 UNIFIRST CORP 222-0010247 313152 2019 3 INV A 5.00 C-121818 MAINT. & EQUIP.

000983 UNIFIRST CORP 222-0011332 313156 2019 3 INV A 5.00 C-121818 MAINT. & EQUIP.

ACCOUNT TOTAL 15.00

ACCOUNT TOTAL 15.00

003011 M & M PROMOTIONS 89701 313145 2019 3 INV A 287.00 C-121818 UNIFORMS
INVOICE: 89701 FULL DESC: UNIFORMS

ACCOUNT TOTAL 287.00

012713 HILL'S PET NUTRITION 231890962 313155 2019 3 INV A 151.80 C-121818 FEED ANIMALS
INVOICE: 231890962 FULL DESC: FEED ANIMALS

012713 HILL'S PET NUTRITION 231941878 313150 2019 3 INV A 151.80 C-121818 FEED ANIMALS
INVOICE: 231941878 FULL DESC: FEED ANIMALS

ACCOUNT TOTAL 303.60

ACCOUNT TOTAL 303.60

017049 ANIMAL HEALTH INTERN 9008612209 313147 2019 3 INV A 67.80 C-121818 PROF. SERVICES
INVOICE: 9008612209 FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 67.80

017650 ELMORE RD VETERINARY 119282 313154 2019 3 INV A 130.50 C-121818 PROF. SERVICES
INVOICE: 119282 FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 130.50

20766 SHIVLEY JACOB, DVM 6-1218 313146 2019 3 INV A 219.71 C-121818 PROF. SERVICES
INVOICE: FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 219.71

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0011-500-511-00-630400-							
010246 ANIMAL CARE EQUIPMEN	67684						
INVOICE: 67684		313151					MACH. & EQUIP.
		FULL DESC:					

01102 SOUTHAVEN SUPPLY	355175						
INVOICE: 355175		313148					MACH. & EQUIP.
		FULL DESC:					
016917 THE SHOP	2947						
INVOICE: 2947		313149					MACH. & EQUIP.
		FULL DESC:					

ACCOUNT TOTAL	418.01
MACHINERY & EQUIPMENT	
2019 3 INV A	253.50 C-121818
MACH. & EQUIP.	
2019 3 INV A	18.57 C-121818
MACH. & EQUIP.	
2019 3 INV A	570.00 C-121818
MACH. & EQUIP.	
2019 3 INV A	842.07
ACCOUNT TOTAL	842.07
ORG 511 TOTAL	1,865.68

EXPENSE ACCOUNTS
CONDEMNED PROPERTY MANAGEMENT

0010-900-902-00-620500-							
00065 BLC OF MS LLC	7812	313342					8179 ELM CV-MOWER,
INVOICE: 7812		FULL DESC:					
00065 BLC OF MS LLC	7813	313316					859 BURTON IN. MOWE
INVOICE: 7813		FULL DESC:					
00065 BLC OF MS LLC	7814	313317					7772 WALNUT HILL PT
INVOICE: 7814		FULL DESC:					
00065 BLC OF MS LLC	7815	313318					PARCEL 107419070011
INVOICE: 7815		FULL DESC:					
00065 BLC OF MS LLC	7816	313319					PARCEL 107419030-00
INVOICE: 7816		FULL DESC:					
00065 BLC OF MS LLC	7817	313320					680 THORNWOOD MOWER
INVOICE: 7817		FULL DESC:					
00065 BLC OF MS LLC	7818	313321					893 CHARTER OAK-MOW
INVOICE: 7818		FULL DESC:					
00065 BLC OF MS LLC	7819	313322					292 WOODSMOKE-MOWER
INVOICE: 7819		FULL DESC:					
00065 BLC OF MS LLC	7820	313323					PARCEL 107521100-00
INVOICE: 7820		FULL DESC:					
00065 BLC OF MS LLC	7821	313324					PARCEL 107828130001
INVOICE: 7821		FULL DESC:					
00065 BLC OF MS LLC	7822	313325					8179 ELM CV-MOWER,
INVOICE: 7822		FULL DESC:					
00065 BLC OF MS LLC	7823	313326					7772 WALNUT HILL PT
INVOICE: 7823		FULL DESC:					
00065 BLC OF MS LLC	7824	313327					1676 CUSTER-MOWER,
INVOICE: 7824		FULL DESC:					
00065 BLC OF MS LLC	7825	313328					8206 CEDARBROOK-MOW
INVOICE: 7825		FULL DESC:					
00065 BLC OF MS LLC	7826	313329					526 CHRISTYBROOK CV
INVOICE: 7826		FULL DESC:					
00065 BLC OF MS LLC	7827	313330					PARCEL 10782800-000
INVOICE: 7827		FULL DESC:					
00065 BLC OF MS LLC	7828	313331					PARCEL 10782800000
INVOICE: 7828		FULL DESC:					

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16,958.00

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

ACCOUNT TOTAL 16,958.00

00172 AUTOMATIC RAIN	7126	313110	FACILITIES MANAGEMENT	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN
INVOICE: 7126		FULL DESC:	LAWN SPRINKLER MAINT.-2082 MANNING CIR. E.			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7178	313109	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7178		FULL DESC:	LAWN SPRINKLER MAINT.-1630 MISSISSIPPI VALLEY BLVD			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7195	313108	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7195		FULL DESC:	LAWN SPRINKLER MAINT.-FIRE STATION @ SWINNEA RD			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7217	313107	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7217		FULL DESC:	LAWN SPRINKLER MAINT.-MAY BLVD			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7219	313102	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7219		FULL DESC:	LAWN SPRINKLER MAINT. (CITY HALL)			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7220	313103	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7220		FULL DESC:	LAWN SPRINKLER MAINT. (LIBRARY)			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7222	313104	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7222		FULL DESC:	LAWN SPRINKLER MAINT. (ISLANDS ON NORTHWEST DRIVE)			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7224	313105	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7224		FULL DESC:	LAWN SPRINKLER MAINT. ISLANDS @ STATELINE & INTERS			LAWN SPRINKLER MAIN
00172 AUTOMATIC RAIN	7225	313106	2019 3 INV A	110.00 C-121818	LAWN SPRINKLER MAIN	LAWN SPRINKLER MAIN
INVOICE: 7225		FULL DESC:	LAWN SPRINKLER MAINT.-NORTH OF MAIN ENTRANCE			LAWN SPRINKLER MAIN
				990.00		
00232 MATHESON & ASSOC LLC	180311	312935	MONITORING FIRE ALARM @ STATION 2	2019 3 INV A	825.00 C-121818	MONITORING FIRE ALA
INVOICE: 180311		FULL DESC:				
00233 QUARLES FIRE PROTEC	2019-133	313376	SPRINKLER INSPECTION	2019 3 INV A	1,370.36 C-121818	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			SPRINKLER INSPECTIO
00233 QUARLES FIRE PROTEC	2019-139	313377	SPRINKLER INSPECTION	2019 3 INV A	480.00 C-121818	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:				
				1,850.36		
00402 CURRY JANITORIAL SER	323380	312860	CLEANING SERVICES (DECEMBER 2018)	2019 3 INV A	425.00 C-121818	CLEANING SERVICES (
INVOICE: 323380		FULL DESC:				
00415 MID-SO EMERGENCY LIG	16389	312936	EMERGENCY LIGHT SERVICES	2019 3 INV A	152.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16389		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER
00415 MID-SO EMERGENCY LIG	16390	312937	EMERGENCY LIGHT SERVICES	2019 3 INV A	16.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16390		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER
00415 MID-SO EMERGENCY LIG	16391	312938	EMERGENCY LIGHT SERVICES	2019 3 INV A	136.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16391		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER
00415 MID-SO EMERGENCY LIG	16392	312939	EMERGENCY LIGHT SERVICES	2019 3 INV A	88.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16392		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER
00415 MID-SO EMERGENCY LIG	16393	312940	EMERGENCY LIGHT SERVICES	2019 3 INV A	104.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16393		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER
00415 MID-SO EMERGENCY LIG	16394	312941	EMERGENCY LIGHT SERVICES	2019 3 INV A	792.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16394		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER
00415 MID-SO EMERGENCY LIG	16395	312942	EMERGENCY LIGHT SERVICES	2019 3 INV A	48.00 C-121818	EMERGENCY LIGHT SER
INVOICE: 16395		FULL DESC:	EMERGENCY LIGHT SERVICES			EMERGENCY LIGHT SER

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT

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WARRANT CHECK DESCRIPTION

000469 TRI-STAR COMPANIES, INVOICE:	TC11685	313408	2019 3 INV A	185.00	C-121818	HVAC SERV. @ POLICE
000469 TRI-STAR COMPANIES, INVOICE:	TC11998	313039	2019 3 INV A	910.00	C-121818	HVAC SERV.
000469 TRI-STAR COMPANIES, INVOICE:	TC12008	313044	2019 3 INV A	305.00	C-121818	HVAC SERV. @ WEST P
000469 TRI-STAR COMPANIES, INVOICE:	TC12013	313410	2019 3 INV A	621.00	C-121818	HVAC SERV. @ SOUTH
000469 TRI-STAR COMPANIES, INVOICE:	TC12027	313374	2019 3 INV A	12,600.00	C-121818	REPLACE HVAC AT PEP
000469 TRI-STAR COMPANIES, INVOICE:	TC12049	313042	2019 3 INV A	780.00	C-121818	HVAC SERV. @ FIREST
000469 TRI-STAR COMPANIES, INVOICE:	TC12052	313040	2019 3 INV A	265.00	C-121818	HVAC SERV. @ WEST P
000469 TRI-STAR COMPANIES, INVOICE:	TC12055	313041	2019 3 INV A	445.00	C-121818	HVAC SERV.
000469 TRI-STAR COMPANIES, INVOICE:	TC12056	313043	2019 3 INV A	345.00	C-121818	HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE:	TC12115	313303	2019 3 INV A	186.75	C-121818	HVAC SERV. @ HEARTL
000469 TRI-STAR COMPANIES, INVOICE:	TC12130	313304	2019 3 INV A	185.00	C-121818	HVAC SERV. @ SOUTH
000469 TRI-STAR COMPANIES, INVOICE:	TC12140	313412	2019 3 INV A	634.42	C-121818	HVAC SERV. @ SOUTH
000469 TRI-STAR COMPANIES, INVOICE:	W9161	313396	2019 3 INV A	532.00	C-121818	PLUMBING SERV. @ PO
000469 TRI-STAR COMPANIES, INVOICE:	W9196	313404	2019 3 INV A	501.00	C-121818	PLUMBING SERVICE @
000469 TRI-STAR COMPANIES, INVOICE:	W9200	313406	2019 3 INV A	1,189.00	C-121818	PLUMBING SERV. @ WE
000469 TRI-STAR COMPANIES, INVOICE:	W9201	313399	2019 3 INV A	525.00	C-121818	PLUMBING SERV. @ SO
000469 TRI-STAR COMPANIES, INVOICE:	W9207	313038	2019 3 INV A	1,929.32	C-121818	REPAIRED HOSE BIBB
000469 TRI-STAR COMPANIES, INVOICE:	W9212	313394	2019 3 INV A	1,012.80	C-121818	PLUMBING SERV. @ SO
				23,151.29		
000715 THOMPSON MACHINERY INVOICE:	WO310073032	312950	2019 3 INV A	603.48	C-121818	GENERATOR REPAIR PE
000715 THOMPSON MACHINERY INVOICE:	WO310073054	312951	2019 3 INV A	27,120.00	C-121818	GENERATOR REPAIR PE
000715 THOMPSON MACHINERY INVOICE:	WO310073147	313392	2019 3 INV A	687.67	C-121818	GENERATOR REPAIR PE
				28,411.15		
000734 MAGNOLIA ELECTRIC	270111	312932	2019 3 CRM A	-54.88	C-121818	CREDIT - ELEC. REPA

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ACCOUNT/VENDOR							
INVOICE: 270111							
000734 MAGNOLIA ELECTRIC	270112	FULL DESC: CREDIT - ELEC. REPAIRS		2019 3 INV A	124.18	C-121818	ELEC. REPAIRS
INVOICE: 270112		FULL DESC: ELEC. REPAIRS		2019 3 INV A	290.36	C-121818	ELECTRIC REPAIRS
000734 MAGNOLIA ELECTRIC	270303	FULL DESC: ELECTRIC REPAIRS			359.66		
INVOICE: 270303							
000949 INTEGRATED COMMUNICA	17303	FULL DESC: COMM. SERVICES		2019 3 INV A	75.00	C-121818	COMM. SERVICES
INVOICE: 17303							
001540 MURPHY & SONS, INC.	2756	FULL DESC: PROJECT @ SPD-PIPE BOLLARDS		2019 3 INV A	1,300.00	C-121818	PROJECT @ SPD-PIPE
INVOICE: 2756							
004854 WEST MEMPHIS FENCE & 83682		FULL DESC: REPLACE FENCE AT CITY HALL FOR		2019 3 INV A	19,800.00	C-121818	REPLACE FENCE AT CI
INVOICE: 83682							
006685 DEX IMAGING	AR3829665	FULL DESC: MP8510 - 4TH FLOOR MAYORS OFFICE		2019 3 INV A	93.62	C-121818	MP8510 - 4TH FLOOR
INVOICE: 2784							
006685 DEX IMAGING	AR3849327	FULL DESC: MP8833 - CITY CLERK		2019 3 INV A	112.20	C-121818	MP8833 - CITY CLERK
INVOICE: 2791							
007174 DENNIS WRIGHT & SON	34590	FULL DESC: PLUMBING/MR DAVIS LIBRARY		2019 3 INV A	268.00	C-121818	PLUMBING/MR DAVIS L
INVOICE: 34590							
002576 AKINS DWAYNE ODIS	2783	FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.		2019 3 INV A	718.75	C-121818	CLEANING OF SOUTHAV
INVOICE: 2783							
002576 AKINS DWAYNE ODIS	2784	FULL DESC: CLEANING OF EAST PRECINCT		2019 3 INV A	96.75	C-121818	CLEANING OF EAST PR
INVOICE: 2784							
002576 AKINS DWAYNE ODIS	2785	FULL DESC: CLEANING OF 1855 VETERAINS DR.		2019 3 INV A	156.75	C-121818	CLEANING OF 1855 VE
INVOICE: 2785							
002576 AKINS DWAYNE ODIS	2786	FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.		2019 3 INV A	718.75	C-121818	CLEANING OF SOUTHAV
INVOICE: 2786							
002576 AKINS DWAYNE ODIS	2787	FULL DESC: CLEANING OF WEST PRECINCT		2019 3 INV A	500.00	C-121818	CLEANING OF WEST PR
INVOICE: 2787							
002576 AKINS DWAYNE ODIS	2788	FULL DESC: CLEANING OF EAST PRECINCT		2019 3 INV A	96.75	C-121818	CLEANING OF EAST PR
INVOICE: 2788							
002576 AKINS DWAYNE ODIS	2789	FULL DESC: CLEANING OF 1855 VETERAINS DR.		2019 3 INV A	156.75	C-121818	CLEANING OF 1855 VE
INVOICE: 2789							
002576 AKINS DWAYNE ODIS	2790	FULL DESC: CLEANING OF 1855 VETERAINS DR.		2019 3 INV A	718.75	C-121818	CLEANING OF 1855 VE
INVOICE: 2790							
002576 AKINS DWAYNE ODIS	2791	FULL DESC: CLEANING OF WEST PRECINCT		2019 3 INV A	500.00	C-121818	CLEANING OF WEST PR
INVOICE: 2791							
004437 CB RICHARD ELLIS COR	645853	FULL DESC: DEC. 2018 RENT		2019 3 INV A	445.00	C-121818	DEC. 2018 RENT
INVOICE: 645853							
004437 CB RICHARD ELLIS COR	645853	FULL DESC: DEC. 2018 RENT		2019 3 INV A	445.00	C-121818	DEC. 2018 RENT
INVOICE: 645853							

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

019694 MID-SOUTH TELECOM	57143	313432	2019 3 INV A	1,067.00	C-121818	COMMUNICATIONS
INVOICE: 57143		FULL DESC: 313430	2019 3 INV A	65.00	C-121818	COMMUNICATIONS
019694 MID-SOUTH TELECOM	57144	313430	2019 3 INV A			COMMUNICATIONS
INVOICE: 57144		FULL DESC: COMMUNICATIONS				
020073 SERVICEMASTER	18-0728-WTR	313600	2019 3 INV A	12,438.81	C-121818	WEST PRECINCT-EMERG
INVOICE:		FULL DESC: WEST PRECINCT-EMERGENCY FLOODING				
022372 OVERALL CHEMICAL COM	4166	312947	2019 3 INV A	1,535.00	C-121818	CLEANING WEEK OF 11
INVOICE: 4166		FULL DESC: CLEANING WEEK OF 11-26-18				
022372 OVERALL CHEMICAL COM	4168	313257	2019 3 INV A	1,535.00	C-121818	CLEANING WEEK OF 12
INVOICE: 4168		FULL DESC: CLEANING WEEK OF 12-3-2018				
				3,070.00		
010-900-902-00-622100-	1118-TR44884	313250	PROFESSIONAL SERVICES	101,644.39		
INVOICE:		FULL DESC: NOV 2018 COBRA				NOV 2018 COBRA
010-900-902-00-625100-	73637	313444	STREET IMPROVEMENT	9,868.57	C-121818	CITY PAVEMENT PRESE
INVOICE: 73637		FULL DESC: CITY PAVEMENT PRESERVATION PROGRAM THRU 11-30-2018				
			ACCOUNT TOTAL	196.29		
010-900-902-00-625103-	5365QB	313037	DRAINAGE MAINTENANCE	8,996.21	C-121818	8033 ELMWOOD PIPE (
INVOICE:		FULL DESC: 8033 ELMWOOD PIPE (DRAINAGE MAINT.)				
			ACCOUNT TOTAL	8,996.21		
010-900-902-00-625150-	5373QB	313357	DRAINAGE IMPROVEMENT	3,131.34	C-121818	PINEHURST LEVEE
INVOICE:		FULL DESC: PINEHURST LEVEE				
018221 CIVIL-LINK, LLC	73638	313188	2019 3 INV A	2,425.11	C-121818	DRAINAGE IMPROVEMEN
INVOICE: 73638		FULL DESC: DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	73639	313194	2019 3 INV A	2,562.82	C-121818	DRAINAGE IMPROVEMEN
INVOICE: 73639		FULL DESC: DRAINAGE IMPROVEMENTS				
				4,987.93		

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900-902-00-625220- 009591 TRI FIRMA INVOICE:	53710B	313302	STREET MAINTENANCE 2019 3 INV A	2,996.42	C-121818		STACEY AND RASCO SI
		FULL DESC:	STACEY AND RASCO SIDEWALK REPAIR-STREET MAINT.				
		ACCOUNT TOTAL		2,996.42			
		ORG 902	TOTAL	164,943.15			

900-903-00-624102- 013790 HANCOCK BANK INVOICE: 31686	31686	313249	ADMINISTRATIVE EXPENSES BANK FEES 2019 3 INV A	900.00	C-121818		SOUTHGORF415-GO BDS
		FULL DESC:	SOUTHGORF415-GO BDS SER 2015				
		ACCOUNT TOTAL		900.00			
		ORG 903	TOTAL	900.00			

900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10209296	10209296	313061	LITIGATION PROFESSIONAL SERVICES 2019 3 INV A	21,921.92	C-121818		SERVICES RENDERED T
		FULL DESC:	SERVICES RENDERED THRU 11-30-2018				
		ACCOUNT TOTAL		21,921.92			

900-904-00-629100- 01139 TRAVELERS INVOICE: 548705 01139 TRAVELERS INVOICE: 548995	548705 548995	312880 313355	CLAIMS PAYMENTS 2019 3 INV A HUGHES, ZODDA CLAIMS 2019 3 INV A	1,152.50 3,848.10	C-121818 C-121818		HUGHES, ZODDA CLAIM LEWIS-CLAIM
		FULL DESC:	LEWIS-CLAIM				
		ACCOUNT TOTAL		5,000.60			
		ORG 904	TOTAL	26,922.52			

900-905-00-602700- 012930 HUB INTERNATIONAL INVOICE: 1246733	1246733	312882	LIABILITY INSURANCE WORKMAN'S COMP INSUR 2019 3 INV A	101,459.63	C-121818		WC/QUERLY INSTALLMEN
		FULL DESC:	WC/QUERLY INSTALLMENT 3				
		ACCOUNT TOTAL		101,459.63			
		ORG 905	TOTAL	101,459.63			

FUND 0010 GENERAL FUND
TOTAL: 679,946.35

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711
0100-710-00-614500-
018221 CIVIL-LINK, LLC 73634
INVOICE: 73634
018221 CIVIL-LINK, LLC 73635
INVOICE: 73635
BOND PROJECT EXPENSES
MAIN ST PEDESTRIAN SIDEWALK
2019 3 INV A 630.24 C-121818
FULL DESC: MAIN STREET PEDESTRIAN PATH-UTILITY RELOCATION
2019 3 INV A 6,561.25 C-121818
FULL DESC: MAIN STREET PEESTRIAN PATH
7,191.49
ACCOUNT TOTAL 7,191.49
MAIN STREET PEDESTR
MAIN STREET PEESTRI

0100-710-711-00-614515-
018221 CIVIL-LINK, LLC 73633
INVOICE: 73633
313446
FULL DESC: TASK #3 MDOT TEP BIKE TRAIL-CENTRAL PK TO SNOWDEN
2,653.83 C-121818
TASK #3 MDOT TEP BI

0100-710-711-00-614800-
018221 CIVIL-LINK, LLC 73611
INVOICE: 73611
018221 CIVIL-LINK, LLC 73641
INVOICE: 73641
INTERSECTION MODERNIZATION
2019 3 INV A 3,411.98 C-121818
FULL DESC: HWY 51 TRAFFIC SIGNAL IMPROVEMENT
2019 3 INV A 4,609.90 C-121818
FULL DESC: HWY 51 TRAFFIC SIGNAL IMPROVEMENTS
8,021.88
ACCOUNT TOTAL 8,021.88
HWY 51 TRAFFIC SIGN
HWY 51 TRAFFIC SIGN

0100-710-711-00-640900-
027861 WAGONER ENGINEERIN 35147
INVOICE: 35147
313161
FULL DESC: BOND EXPENSE
2019 3 INV A 3,840.08 C-121818
FULL DESC: NAIL RD. EXT.
3,840.08
ACCOUNT TOTAL 3,840.08
NAIL RD. EXT.

0100-710-711-00-640965-
018221 CIVIL-LINK, LLC 73636
INVOICE: 73636
313191
FULL DESC: GETWELL ROAD SOUTH 18
2019 3 INV A 22,655.48 C-121818
FULL DESC: PROFESSIONAL SERVICES-GETWELL RD WIDENING
22,655.48
ACCOUNT TOTAL 22,655.48
PROFESSIONAL SERVIC

ORG 711 TOTAL 44,362.76

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 44,362.76

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VOUCHER NO	YEAR/PR	TYP S
1	1964/PR	1
2	1964/PR	1
3	1964/PR	1
4	1964/PR	1
5	1964/PR	1
6	1964/PR	1
7	1964/PR	1
8	1964/PR	1
9	1964/PR	1
10	1964/PR	1
11	1964/PR	1
12	1964/PR	1
13	1964/PR	1
14	1964/PR	1
15	1964/PR	1
16	1964/PR	1
17	1964/PR	1
18	1964/PR	1
19	1964/PR	1
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21	1964/PR	1
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91	1964/PR	1
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95	1964/PR	1
96	1964/PR	1
97	1964/PR	1
98	1964/PR	1
99	1964/PR	1
100	1964/PR	1

WARRANT	CHECK	DESCRIPTION
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LINE	DESCRIPTION	QUANTITY	UNIT	AMOUNT	TAXES	TOTAL
1	SPECIAL ASSESSMENTS EXPEND					
2	PARK IMPROVEMENTS					
3	3 INV A					
4	40,313.70 C-121818					
5	PIPE AND CAPS FOR A					
6	19000050 2019					
7	PIPE AND CAPS FOR ARENA DRAIN					
8	313163					
9	FULL DESC:					
10	2019 3 INV A					
11	91,740.57 C-121818					
12	ARENA DRAIN PIPE PR					
13	2019 3 INV A					
14	ARENA DRAIN PIPE PROJECT					
15	313602					
16	FULL DESC:					
17	2019 3 INV A					
18	4,322.32 C-121818					
19	SOCCER EXPANSION					
20	2019 3 INV A					
21	6,333.94 C-121818					
22	ARENA - DRAINAGE					
23	2019 3 INV A					
24	975.00 C-121818					
25	FIELD OF DREAMS PLA					
26	2019 3 INV A					
27	1,475.01 C-121818					
28	SPRINGFEEST IMPROVEM					
29	2019 3 INV A					
30	14,206.83 C-121818					
31	GREENBROOK EXPANSIO					
32	2019 3 INV A					
33	73654					
34	FULL DESC:					
35	2019 3 INV A					
36	73650					
37	FULL DESC:					
38	2019 3 INV A					
39	73651					
40	FULL DESC:					
41	2019 3 INV A					
42	73652					
43	FULL DESC:					
44	2019 3 INV A					
45	73653					
46	FULL DESC:					
47	2019 3 INV A					
48	73654					
49	FULL DESC:					
50	2019 3 INV A					
51	73650					
52	FULL DESC:					
53	2019 3 INV A					
54	73651					
55	FULL DESC:					
56	2019 3 INV A					
57	73652					
58	FULL DESC:					
59	2019 3 INV A					
60	73653					
61	FULL DESC:					
62	2019 3 INV A					
63	73654					
64	FULL DESC:					
65	2019 3 INV A					
66	73650					
67	FULL DESC:					
68	2019 3 INV A					
69	73651					
70	FULL DESC:					
71	2019 3 INV A					
72	73652					
73	FULL DESC:					
74	2019 3 INV A					
75	73653					
76	FULL DESC:					
77	2019 3 INV A					
78	73654					
79	FULL DESC:					
80	2019 3 INV A					
81	73650					
82	FULL DESC:					
83	2019 3 INV A					
84	73651					
85	FULL DESC:					
86	2019 3 INV A					
87	73652					
88	FULL DESC:					
89	2019 3 INV A					
90	73653					
91	FULL DESC:					
9						

ACCOUNT TOTAL	159,367.37
ORG 611 TOTAL	159,367.37

FUND 0240	TOURIST & CONVENTION	TOTAL:	159,367.37
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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2019/1 TO 2019/4

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

701 DEBT SVC EXPENSES

0800-700-701-00-626705- FIRE TRUCK NOTE PAYMENT

000848 MS DEVELOPMENT AUTHO 12132018 313586 6,598.70 C-121818 GMS #50618 JAN

INVOICE: 12132018 FULL DESC: GMS #50618 JAN

ACCOUNT TOTAL 6,598.70

ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-121818

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

UTILITY FUND

ACCOUNTS RECEIVABLE

0403-000-000-00-130700-
07109 JOHNNY COLEMAN BLDRS 35186
INVOICE: 35186 FULL DESC: 312980 2019 3 INV A 110.36 C-121818
07109 JOHNNY COLEMAN BLDRS 35194
INVOICE: 35194 FULL DESC: 312988 2019 3 INV A 110.36 C-121818
07109 JOHNNY COLEMAN BLDRS 35195
INVOICE: 35195 FULL DESC: 312989 2019 3 INV A 110.36 C-121818
07109 JOHNNY COLEMAN BLDRS 35209
INVOICE: 35209 FULL DESC: 313003 2019 3 INV A 66.44 C-121818

397.52

017859 ADAMS HOMES LLC 35199
INVOICE: 35199 FULL DESC: 312993 2019 3 INV A 110.36 C-121818
017859 ADAMS HOMES LLC 35200
INVOICE: 35200 FULL DESC: 312994 2019 3 INV A 110.36 C-121818
017859 ADAMS HOMES LLC 35203
INVOICE: 35203 FULL DESC: 312997 2019 3 INV A 95.72 C-121818

316.44

018896 BRAMBLES RETIREMENT 35197
INVOICE: 35197 FULL DESC: 312991 2019 3 INV A 110.36 C-121818
018896 BRAMBLES RETIREMENT 35198
INVOICE: 35198 FULL DESC: 312992 2019 3 INV A 110.36 C-121818

220.72

019197 BRANNON BUILDERS - C 35185
INVOICE: 35185 FULL DESC: 312979 2019 3 INV A 95.72 C-121818

020286 HYNUM ENTERPRISES, L 35204
INVOICE: 35204 FULL DESC: 312998 2019 3 INV A 81.08 C-121818

020801 KREUNEN CONST 35189
INVOICE: 35189 FULL DESC: 312983 2019 3 INV A 110.36 C-121818
020801 KREUNEN CONST 35190
INVOICE: 35190 FULL DESC: 312984 2019 3 INV A 124.51 C-121818
020801 KREUNEN CONST 35206
INVOICE: 35206 FULL DESC: 313000 2019 3 INV A 110.36 C-121818

345.23

023126 VENTURE SIGNATURE HO 35187
INVOICE: 35187 FULL DESC: 312981 2019 3 INV A 110.36 C-121818

023789 ROBERTSON HOMES 35183
INVOICE: 35183 FULL DESC: 312977 2019 3 INV A 110.36 C-121818

026680 S&W L&B CONSTRUCTION 35207
INVOICE: 35207 FULL DESC: 313001 2019 3 INV A 110.36 C-121818

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YEAR/PERIOD: 2019/1 TO 2019/4		
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO
		YEAR/PR TYP S
		WARRANT
		CHECK
		DESCRIPTION
INVOICE: 35207	FULL DESC:	
02680 SKY LAKE CONSTRUCTIO 35208	313002	2019 3 INV A 61.56 C-121818
INVOICE: 35208	FULL DESC:	
02680 SKY LAKE CONSTRUCTIO 35212	313006	2019 3 INV A 110.36 C-121818
INVOICE: 35212	FULL DESC:	
		282.28
027073 WILSON PETRA	313010	2019 3 INV A 93.48 C-121818
INVOICE: 35216	FULL DESC:	
027486 CHAMBLISS BUILDERS	313004	2019 3 INV A 110.36 C-121818
INVOICE: 35210	FULL DESC:	
027601 BYNUM ENTERPRISES DB 35196	312990	2019 3 INV A 110.36 C-121818
INVOICE: 35196	FULL DESC:	
028360 M A HOMES	312996	2019 3 INV A 110.36 C-121818
INVOICE: 35202	FULL DESC:	
028361 REGENCY HOME BUILDER 35188	312982	2019 3 INV A 110.36 C-121818
INVOICE: 35188	FULL DESC:	
029298 LEGACY NEW HOMES, LL 35191	312985	2019 3 INV A 110.36 C-121818
INVOICE: 35191	FULL DESC:	
029298 LEGACY NEW HOMES, LL 35192	312986	2019 3 INV A 110.36 C-121818
INVOICE: 35192	FULL DESC:	
029298 LEGACY NEW HOMES, LL 35193	312987	2019 3 INV A 111.82 C-121818
INVOICE: 35193	FULL DESC:	
		332.54
029369 MEJIA OLVIN	312952	2019 3 INV A 52.92 C-121818
INVOICE: 35158	FULL DESC:	
029370 PAYNE C LISA	312953	2019 3 INV A 12.08 C-121818
INVOICE: 35159	FULL DESC:	
029371 CROCKETT ALISA HOLDE 35160	312954	2019 3 INV A 32.68 C-121818
INVOICE: 35160	FULL DESC:	
029372 ROBINSON TRACY C/O A 35161	312955	2019 3 INV A 23.36 C-121818
INVOICE: 35161	FULL DESC:	
029373 RYAN NATHAN	312956	2019 3 INV A 3.84 C-121818
INVOICE: 35162	FULL DESC:	
029374 TURBERVILLE JULIA & 35163	312957	2019 3 INV A 23.36 C-121818
INVOICE: 35163	FULL DESC:	
029375 GILLESPIE SCOTT R 35164	312958	2019 3 INV A 8.96 C-121818
INVOICE: 35164	FULL DESC:	

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
019376 SCHENZEL DONALD III	35165	312959		2019 3 INV A	98.36 C-121818		
INVOICE: 35165		FULL DESC:					
019377 DAMCO LLC DBA NEWK'S	35166	312960		2019 3 INV A	200.00 C-121818		
INVOICE: 35166		FULL DESC:					
019378 TAYLOR MELINDA LEE	35167	312961		2019 3 INV A	102.01 C-121818		
INVOICE: 35167		FULL DESC:					
019379 CARUTH BRIAN N	35168	312962		2019 3 INV A	50.00 C-121818		
INVOICE: 35168		FULL DESC:					
019380 HAWKINS BLAKE	35169	312963		2019 3 INV A	23.36 C-121818		
INVOICE: 35169		FULL DESC:					
019382 HOOD JENNIFER	35171	312965		2019 3 INV A	51.32 C-121818		
INVOICE: 35171		FULL DESC:					
019383 TELLO DEANNA	35172	312966		2019 3 INV A	78.84 C-121818		
INVOICE: 35172		FULL DESC:					
019384 THOMPSON KIRKELON JR	35173	312967		2019 3 INV A	22.92 C-121818		
INVOICE: 35173		FULL DESC:					
019385 DURSTON REGINALD	35174	312968		2019 3 INV A	91.96 C-121818		
INVOICE: 35174		FULL DESC:					
019386 MARTIN ROBERT D.	35175	312969		2019 3 INV A	18.48 C-121818		
INVOICE: 35175		FULL DESC:					
019387 SCALES STEVEN & LAUR	35176	312970		2019 3 INV A	16.96 C-121818		
INVOICE: 35176		FULL DESC:					
019388 VANCE BETTY	35177	312971		2019 3 INV A	49.16 C-121818		
INVOICE: 35177		FULL DESC:					
019389 TURBEVILLE CHRISTOPH	35178	312972		2019 3 INV A	93.48 C-121818		
INVOICE: 35178		FULL DESC:					
019390 SHEARE VAUGHN-SEWER	35179	312973		2019 3 INV A	30.00 C-121818		
INVOICE: 35179		FULL DESC:					
019391 JOHNSON BEULAH	35180	312974		2019 3 INV A	71.72 C-121818		
INVOICE: 35180		FULL DESC:					
019392 TANKERSLEY STEPHEN &	35181	312975		2019 3 INV A	74.38 C-121818		
INVOICE: 35181		FULL DESC:					
019393 HODGE BRAD & STEWAR	35182	312976		2019 3 INV A	85.48 C-121818		
INVOICE: 35182		FULL DESC:					

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DESCRIPTION

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

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CITY OF SOUTHAVEN

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FY19 CLAIMS DOCKET C-121818

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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029410 CLEMENTS COURTNEE L	35227	313021	2019	3 INV A	23.36	C-121818	
INVOICE: 35227		FULL DESC:					
029411 UTTERBACK LISA	35228	313022	2019	3 INV A	98.36	C-121818	
INVOICE: 35228		FULL DESC:					
029412 WHITE DEANDREA	35229	313023	2019	3 INV A	12.16	C-121818	
INVOICE: 35229		FULL DESC:					
029413 WORTHAM SARAH	35230	313024	2019	3 INV A	110.36	C-121818	
INVOICE: 35230		FULL DESC:					
029414 PIRTLE TIA	35231	313025	2019	3 INV A	95.72	C-121818	
INVOICE: 35231		FULL DESC:					
029415 STRICKLAND DEVIN	35232	313026	2019	3 INV A	45.08	C-121818	
INVOICE: 35232		FULL DESC:					
029416 JONES VERONICA	35233	313027	2019	3 INV A	37.05	C-121818	
INVOICE: 35233		FULL DESC:					
029417 BRADLEY LOUISE	35234	313028	2019	3 INV A	30.00	C-121818	
INVOICE: 35234		FULL DESC:					
029418 MCDANIEL MARTY R.	35235	313029	2019	3 INV A	23.36	C-121818	
INVOICE: 35235		FULL DESC:					
029419 BLACK PAMELA	35236	313030	2019	3 INV A	88.44	C-121818	
INVOICE: 35236		FULL DESC:					
029420 GOVEA ESTHER	35237	313031	2019	3 INV A	93.48	C-121818	
INVOICE: 35237		FULL DESC:					
029421 GERMANO DOMINIC	35238	313032	2019	3 INV A	23.36	C-121818	
INVOICE: 35238		FULL DESC:					
029422 ROGAN LIEVETTA R.	35239	313033	2019	3 INV A	4.22	C-121818	
INVOICE: 35239		FULL DESC:					
029423 KIERMAN BRYAN	35240	313034	2019	3 INV A	16.96	C-121818	
INVOICE: 35240		FULL DESC:					
029424 OIU YAN ZHANG - RENT	35241	313035	2019	3 INV A	23.36	C-121818	
INVOICE: 35241		FULL DESC:					
029425 STRANG JEFF - RENTAL	35242	313036	2019	3 INV A	18.44	C-121818	
INVOICE: 35242		FULL DESC:					

ACCOUNT TOTAL 6,228.23

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1340Bpy1e						ad1nvgl1a	
YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	FEEES COLLECTED FROM MIN. CHARGE ON ACCTS. IN AREA				
0410-000-000-00-212700-		ACCOUNT TOTAL	3,096.00				
029429 WINTER PAMELA	12-12-18	CUSTOMER DEPOSITS					
INVOICE:		2019 3 INV A	125.00 C-121818				OVERPAYMENT-CUSTOMER
		FULL DESC:	OVERPAYMENT-CUSTOMER HAD A DEPOSIT ON FILE				
		ACCOUNT TOTAL	125.00				
0410-000-000-00-510101-		BANK FEES COLL					
029429 WINTER PAMELA	12-12-18	2019 3 INV A	1.00 C-121818				OVERPAYMENT-CUSTOMER
INVOICE:		FULL DESC:	OVERPAYMENT-CUSTOMER HAD A DEPOSIT ON FILE				
		ACCOUNT TOTAL	1.00				
		ORG 0400 TOTAL	9,450.23				
0410-800-811-00-651400-		UTILITY EXPENSE ACCOUNTS					
004646 DESOTO COUNTY REGION 12-11-18		DCRUA UPGRADE TAP FEES					
INVOICE:		2019 3 INV A	7,950.00 C-121818				COLLECTED SEWER FEE
		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN (NOV. 2018)				
		ACCOUNT TOTAL	7,950.00				
0410-800-811-00-651500-		DCRUA TAP FEES					
004646 DESOTO COUNTY REGION 12-11-18		2019 3 INV A	17,500.00 C-121818				COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN (NOV. 2018)				
		ACCOUNT TOTAL	17,500.00				
		ORG 811 TOTAL	25,450.00				
0410-800-815-00-625300-		UTILITY CAPITAL IMPROVEMENTS					
000354 METER SERVICE AND SU 13970		EXTENSION & OTHER IMPROVEMENTS					
INVOICE:		2019 3 INV A	2,403.40 C-121818				PVC PIPE
		FULL DESC:	PVC PIPE				
		ACCOUNT TOTAL	17,500.00				
		ORG 811 TOTAL	25,450.00				
009591 TRI FIRMA	53720B	19000030 2019 3 INV A	7,792.68 C-121818				(BID CONTRACT) NAIL.
INVOICE:		FULL DESC:	(BID CONTRACT) NAIL. RD SEWER E				
018221 CIVIL-LINK, LLC	73645	2019 3 INV A	15,753.10 C-121818				COE PLANNING ASST.
INVOICE:		FULL DESC:	COE PLANNING ASST. TO STATES-MAPPING				
018221 CIVIL-LINK, LLC	73646	2019 3 INV A	19,374.06 C-121818				WATER VALVE OPER &
INVOICE:		FULL DESC:	WATER VALVE OPER & EVAL.				
018221 CIVIL-LINK, LLC	73647	2019 3 INV A	12,623.04 C-121818				FIRE SERVICE EXT. P
INVOICE:		FULL DESC:	FIRE SERVICE EXT. PHASE-2				
018221 CIVIL-LINK, LLC	73648	2019 3 INV A	5,608.88 C-121818				FIRE SERVICE EXT. -
INVOICE:		FULL DESC:	FIRE SERVICE EXT. - PHASE 3				
018221 CIVIL-LINK, LLC	73649	2019 3 INV A	21,651.24 C-121818				STARLANDING WATER S
INVOICE:		FULL DESC:	STARLANDING WATER SUPPLY INTR.				

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1541ppyle FY19 CLAIMS DOCKET C-121818



YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

040-800-815-00-625305- ACCOUNT TOTAL 75,010.32
010354 METER SERVICE AND SU 14006 85,206.40
INVOICE: 14006 FULL DESC: SANITARY SEWER EXTENSION 2019 3 INV A 1,944.00 C-121818 PVC PIPE

010989 ICM OF MEMPHIS 30002782 313494 2019 3 INV A 296.81 C-121818 HOSE
INVOICE: 30002782 FULL DESC: HOSE 2019 3 INV A
010989 ICM OF MEMPHIS 30002794 313516 1,149.00 C-121818 REPAIRS TO VACUUM T
INVOICE: 30002794 FULL DESC: REPAIRS TO VACUUM TRAILER

014494 J R STEWART 33348 313483 2019 3 INV A 2,569.73 C-121818 CONTROL PANEL FOR GRINDER PUMP
INVOICE: 33348 FULL DESC: CONTROL PANEL FOR GRINDER PUMP
018221 CIVIL-LINK, LLC 73644 313474 2019 3 INV A 8,824.12 C-121818 SANITARY SEWER SERV
INVOICE: 73644 FULL DESC: SANITARY SEWER SERVICE MOD.

ACCOUNT TOTAL 14,783.66
ORG 815 TOTAL 99,990.06

820-800-820-00-622100- UTILITY ADMINISTRATIVE EXPENSE
010685 STEGALL NOTARY SERV 12-12-18 313589 2019 3 INV A 158.00 C-121818 ANN PALMER - NOTARY
INVOICE: FULL DESC: ANN PALMER - NOTARY RENEWAL

ACCOUNT TOTAL 158.00

0400-800-820-00-626500- PRINTING
010685 DEX IMAGING AR3849333 313482 2019 3 INV A 11.78 C-121818 MP6552 COPIER @ PEP
INVOICE: FULL DESC: MP6552 COPIER @ PEPPERCHASE

ACCOUNT TOTAL 11.78
ORG 820 TOTAL 169.78

825-800-825-00-610400- UTILITY MAINTENANCE EXPENSES
0107823 AMERICAN PAPER & TWT 3174226 313243 2019 3 INV A 115.50 C-121818 OFFICE SUPPLIES/COP
INVOICE: 3174226 FULL DESC: OFFICE SUPPLIES/COPY PAPER

ACCOUNT TOTAL 115.50

0400-800-825-00-611000- MATERIALS
010224 HERNANDO EQUIPMENT 87976 313504 2019 3 INV A 16.80 C-121818 CHAIN SAW CHAINS
INVOICE: 87976 FULL DESC: CHAIN SAW CHAINS

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DESCRIPTION

BRASS NIPPLES

CREDIT
SEWER HOSE

MISC. SUPPLIES

SOD FOR CITY HALL P

FUSES

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BATTERY CHARGER & H

CELLULAR METER

2,848.05

CAISTTC SODA E CHIO

FLUORIDE FOR COLLEGE

CREDIT FOR CAISTIC

CAUSTIC SODA GETWEL

CAUSTIC SODA, -FLUOR

DISINFECTANT & DEGR

5,777.31

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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000-800-825-00-611300-							
00069 SOUTHAVEN KAWASAKI Y 160727		313513		2019 3 INV A	383.46	C-121818	ROUTINE MAINTENANCE
INVOICE: 160727		FULL DESC:		ROUTINE MAINTENANCE ON OFF ROAD EQUIPMENT			

007304 O'REILLYS AUTO PARTS 1257-389637		313502		2019 3 INV A	25.37	C-121818	BATTERY
INVOICE:		FULL DESC:		BATTERY			
007304 O'REILLYS AUTO PARTS 1257-392823		313365		2019 3 INV A	6.39	C-121818	TAIL LIGHT FOR TRUC
INVOICE:		FULL DESC:		TAIL LIGHT FOR TRUCK #869			

ACCOUNT TOTAL 31.76

000-800-825-00-612200-							
00070 AERIAL TRUCK EQUIP C 27750		313487		2019 3 INV A	803.56	C-121818	PORTABLE FUEL TANK
INVOICE: 27750		FULL DESC:		PORTABLE FUEL TANK FOR NON ETHANOL FUEL			

000876 RUBBER & GASKET CO O 145068-001		313484		2019 3 INV A	521.70	C-121818	GASKET FOR HURCO
INVOICE:		FULL DESC:		GASKET FOR HURCO			

007304 O'REILLYS AUTO PARTS 1257-391347		313500		2019 3 INV A	34.92	C-121818	MOTOR OIL & FILTER
INVOICE:		FULL DESC:		MOTOR OIL & FILTER			

ACCOUNT TOTAL 1,360.18

000-800-825-00-612500-							
000983 UNIFORMS CORP		222-0010249	313499	2019 3 INV A	97.85	C-121818	UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS			
000983 UNIFORMS CORP		222-0011334	313518	2019 3 INV A	104.12	C-121818	UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS			

201.97

00235 SPORTSMAN'S WAREHOUS 211-04689		313497		2019 3 INV A	299.95	C-121818	NEW HIRES WORK GEAR
INVOICE:		FULL DESC:		NEW HIRES WORK GEAR			
00235 SPORTSMAN'S WAREHOUS 211-04690		313496		2019 3 INV A	119.98	C-121818	NEW HIRE WORK GEAR
INVOICE:		FULL DESC:		NEW HIRE WORK GEAR			

419.93

ACCOUNT TOTAL 621.90

000-800-825-00-614000-							
025130 BULLFROG MART LLC		1017042	313477	2019 3 INV A	110.89	C-121818	NON ETHANOL FUEL
INVOICE: 1017042		FULL DESC:		NON ETHANOL FUEL			

ACCOUNT TOTAL 110.89

000-800-825-00-622100-							
000497 DESOTO COUNTY ELECTR 4994		313498		2019 3 INV A	526.91	C-121818	HEATER CIRCUIT AT G
INVOICE: 4994		FULL DESC:		HEATER CIRCUIT AT G			

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

FY19 CLAIMS DOCKET C-121818

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YEAR/PERIOD: 2019/1 TO 2019/4

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

00715 THOMPSON MACHINERY	WO310073055	313462	2019 3 INV A	20,890.00	C-121818	GENERATOR PER CONTR
INVOICE:		FULL DESC:	GENERATOR PER CONTRACT			
004781 FAMILY MEDICAL CLINI	230	313525	2019 3 INV A	80.00	C-121818	PRE EMPLOYMENT SCRE
INVOICE:	230	FULL DESC:	PRE EMPLOYMENT SCREENINGS			
018221 CIVIL-LINK, LLC	73643	313475	2019 3 INV A	25,477.53	C-121818	UTILITIES RPR
INVOICE:	73643	FULL DESC:	UTILITIES RPR			
022900 PROTECT YOUTH SPORTS	658406	312881	2019 3 INV A	17.95	C-121818	PRE-EMPLOYMENT BACK
INVOICE:	658406	FULL DESC:	PRE EMPLOYMENT BACKGROUND CKS			
022930 HUD INTERNATIONAL	1246733	312882	2019 3 INV A	25,035.49	C-121818	WC/QTRLY INSTALLMEN
INVOICE:	1246733	FULL DESC:	WC/QTRLY INSTALLMENT 3			
		ACCOUNT TOTAL		72,027.88		
0410-800-825-00-630600-		VEHICLES				
000836 COUNTRY FORD INC	6062390	313463	2019 3 INV A	185.43	C-121818	REPAIRS TO TRUCK #8
INVOICE:	6062390	FULL DESC:	REPAIRS TO TRUCK #800			
		ACCOUNT TOTAL		185.43		
0410-800-825-00-650903-		INTERCEPTOR SEWER TREATMENT				
004646 DESOTO COUNTY REGION	1900	313503	2019 3 INV A	69,453.67	C-121818	SEWER TREATMENT DEC
INVOICE:	1900	FULL DESC:	SEWER TREATMENT DEC. 2018			
		ACCOUNT TOTAL		69,453.67		
		ORG 825 TOTAL		152,916.03		
FUND 0400 UTILITY FUND				TOTAL:	287,976.10	

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450-000-000-00-130700-
029381 MILEMSKI DUSTIN - GA 35170
INVOICE: 35170
SANITATION FUND
ACCOUNTS RECEIVABLE
2019 3 INV A
FULL DESC: 312964
12.00 C-121818

ACCOUNT TOTAL 12.00
ORG 0450 TOTAL 12.00

850-810-850-00-612500-
00983 UNIFIRST CORP 222-0010251 313046
INVOICE: 222-0011336 313306
00983 UNIFIRST CORP 222-0011336 313306
INVOICE:
MAINTENANCE EXPENSES
UNIFORMS
2019 3 INV A
FULL DESC: 27.43 C-121818
UNIFORMS
2019 3 INV A
FULL DESC: 27.43 C-121818
UNIFORMS

ACCOUNT TOTAL 54.86

0450-810-850-00-622100-
005407 NORTH MS, TWO-WAY CO 44223
INVOICE: 44223
PROFESSIONAL SERVICES
2019 3 INV A
FULL DESC: 27.88 C-121818
LIGHTS - SAFETY/EMERG.

007500 SWEEPING CORPORATION 143721
INVOICE: 143721
007500 SWEEPING CORPORATION 143931
INVOICE: 143931
007500 SWEEPING CORPORATION 143932
INVOICE: 143932
007500 SWEEPING CORPORATION 143933
INVOICE: 143933
007500 SWEEPING CORPORATION 143934
INVOICE: 143934
SWEEPING SERV. PER CONTRACT
2019 3 INV A
FULL DESC: 450.00 C-121818
SWEEPING SERV. PER
1,294.78 C-121818
SWEEPING SERV. PER
2,154.31 C-121818
SWEEPING SERV. PER. CONTRACT
2019 3 INV A
FULL DESC: 2,250.55 C-121818
SWEEPING SERV. PER
16,791.18 C-121818
SWEEPING SERV. PER
22,940.82
SWEEPING SERV. PER
6010-1032760-001 TRASH SERVICES

008127 WASTE CONNECTIONS OF 5726224
INVOICE: 5726224
008127 WASTE CONNECTIONS OF 5726302
INVOICE: 5726302
008127 WASTE CONNECTIONS OF 5727898
INVOICE: 5727898
008127 WASTE CONNECTIONS OF 5729922
INVOICE: 5729922
WASTE CONNECTIONS OF 5726224
2019 3 INV A
FULL DESC: 377.98 C-121818
WASTE CONNECTIONS OF 5726302
2019 3 INV A
FULL DESC: 156.88 C-121818
WASTE CONNECTIONS OF 5727898
2019 3 INV A
FULL DESC: 164.35 C-121818
WASTE CONNECTIONS OF 5729922
2019 3 INV A
FULL DESC: 216.67 C-121818
WASTE CONNECTIONS OF 5729922
2019 3 INV A
FULL DESC: 915.88
WASTE CONNECTIONS OF 5729922
6010-1142267 TRASH SERVICES

022930 HUB INTERNATIONAL 1246733
INVOICE: 1246733
WC/QTRLY INSTALLMENT 3
2019 3 INV A
FULL DESC: 312882
WC/QTRLY INSTALLMENT 3
5,270.63 C-121818
WC/QTRLY INSTALLMENT

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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL		29,155.21	
0410-810-850-00-622107-	RECYCLING SERVICES		
029000 REPUBLIC SERVICES	2019 3 INV A	4,689.08	
INVOICE: 439700000200	FULL DESC: RECYCLING TRAILERS		RECYCLING TRAILERS
ACCOUNT TOTAL		4,689.08	
ORG 850 TOTAL		33,899.15	
FUND 0450 SANITATION FUND			
TOTAL:		33,911.15	

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600-000-000-00-216106- ID THEFT/PREPD LEGAL
04191 PRE-PAID LEGAL SERVI 12112018 313520 2019 3 INV A 2,886.85 C-121818 EMPLOYEE PREPAID LE
INVOICE: 12112018 FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES

ACCOUNT TOTAL 2,886.85
ORG 0600 TOTAL 2,886.85

FUND 0600 PAYROLL FUND TOTAL: 2,886.85

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-121818

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YEAR/PERIOD: 2019/1 TO 2019/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

225 COURT DEPARTMENT

COURT SUPPLIES

0010-100-125-00-621505-
013136 AT&T
INVOICE: 41877112818

41877112818 313533
FULL DESC: 662 280 8368 7241877- FIRE ALARM PHONE LINES

157.10 D-121818 162456 662 280 8368 724187

ACCOUNT TOTAL

157.10

ORG 125 TOTAL

157.10

045 DEPARTMENT OF FINANCE & ADMIN

TELEPHONE & POSTAGE

0010-100-145-00-625700-
000166 AT&T
INVOICE:

3001-112118 312891
FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)

7.17 D-121818 162447 030 047 4273 001/66

ACCOUNT TOTAL

7.17

ORG 145 TOTAL

7.17

055 CITY CLERK

TELEPHONE & POSTAGE

0010-100-155-00-625700-
000166 AT&T
INVOICE:

7001-112118 313086
FULL DESC: 030 381 4877 001 - CITY HALL

451.41 D-121818 162447 030 381 4877 001 -

ACCOUNT TOTAL

451.41

ORG 155 TOTAL

451.41

180 PLANNING / ENGINEERING DEPT

PROFESSIONAL FEES

0010-100-180-00-622100-
000633 DESOTO COUNTY CIRCUIT
INVOICE: 12122018

313201
FULL DESC: JUN, AUG '18 & DEC '17 LIENS

282.00 D-121818 162454 JUN, AUG '18 & DEC '1

ACCOUNT TOTAL

282.00

ORG 180 TOTAL

282.00

029239 UPGHURCH DINK

2019 3 INV P

0010-200-211-00-622100-
013136 AT&T
INVOICE: 12052018

312889
FULL DESC: AUG/SEP/NOV PLANNING COMMISSION

300.00 D-121818 162445 AUG/SEP/NOV PLANNIN

ACCOUNT TOTAL

582.00

ORG 180 TOTAL

582.00

211 POLICE DEPARTMENT

PROFESSIONAL SERVICES

0010-200-211-00-622100-
013136 AT&T
INVOICE: 10598-120118 313260

601 M58-2225 001 0598/ NCIC SUPPORT DEC. 2018

204.00 D-121818 162456 601 M58-2225 001 05

ACCOUNT TOTAL

8,240.00

ORG 180 TOTAL

8,240.00

0010-200-211-00-625700-
000166 AT&T
INVOICE:

3001-112118 312891
FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)

7.17 D-121818 162447 030 047 4273 001/66

ACCOUNT TOTAL

7.17

ORG 145 TOTAL

7.17

055 CITY CLERK

TELEPHONE & POSTAGE

0010-100-155-00-625700-
000166 AT&T
INVOICE:

7001-112118 313086
FULL DESC: 030 381 4877 001 - CITY HALL

451.41 D-121818 162447 030 381 4877 001 -

ACCOUNT TOTAL

451.41

ORG 155 TOTAL

451.41

180 PLANNING / ENGINEERING DEPT

PROFESSIONAL FEES

0010-100-180-00-622100-
000633 DESOTO COUNTY CIRCUIT
INVOICE: 12122018

313201
FULL DESC: JUN, AUG '18 & DEC '17 LIENS

282.00 D-121818 162454 JUN, AUG '18 & DEC '1

ACCOUNT TOTAL

282.00

ORG 180 TOTAL

282.00

029239 UPGHURCH DINK

2019 3 INV P

0010-200-211-00-622100-
013136 AT&T
INVOICE: 10598-120118 313260

601 M58-2225 001 0598/ NCIC SUPPORT DEC. 2018

204.00 D-121818 162456 601 M58-2225 001 05

ACCOUNT TOTAL

8,240.00

ORG 180 TOTAL

8,240.00

211 POLICE DEPARTMENT

PROFESSIONAL SERVICES

0010-200-211-00-622100-
013136 AT&T
INVOICE: 10598-120118 313260

601 M58-2225 001 0598/ NCIC SUPPORT DEC. 2018

204.00 D-121818 162456 601 M58-2225 001 05

ACCOUNT TOTAL

8,240.00

ORG 180 TOTAL

8,240.00

0010-200-211-00-625700-
000166 AT&T
INVOICE:

3001-112118 312891
FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)

7.17 D-121818 162447 030 047 4273 001/66

ACCOUNT TOTAL

7.17

ORG 145 TOTAL

7.17

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YEAR/PERIOD: 2019/1 TO 2019/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)
007504 PAETEC 70716654 313270 2019 3 INV P 578.66 D-121818 162465 61147542- SPD
INVOICE: 70716654 FULL DESC: 61147542- SPD
018521 SOUTHERN TELECOMMUNI 11-28-18 313561 2019 3 INV P 789.40 D-121818 162466 ACCT: 2480
INVOICE: FULL DESC: ACCT: 2480

ACCOUNT TOTAL 1,377.96

UTILITIES
0010-200-211-00-626000-
000966 ENTERGY 109997221218 313266 2019 3 INV P 15.64 D-121818 162460 109997221-2009 STAR
INVOICE: 125005223479 FULL DESC: 109997221-2009 STAR LANDING RD E TOR SIREN
000966 ENTERGY 109997241218 313267 2019 3 INV P 19.40 D-121818 162460 109997247-165 STAR
INVOICE: 125005223480 FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN
000966 ENTERGY 110165331118 313261 2019 3 INV P 17.90 D-121818 162460 110165339-5730 STAR
INVOICE: 65005406003 FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN
000966 ENTERGY 168326361118 313262 2019 3 INV P 17.55 D-121818 162460 16832636- 4085 STAT
INVOICE: 45005512085 FULL DESC: 16832636- 4085 STATELINE RD
000966 ENTERGY 168380051218 313269 2019 3 INV P 20.17 D-121818 162460 16838005-4830 AIRWA
INVOICE: 235004728649 FULL DESC: 16838005-4830 AIRWAYS BLVD
000966 ENTERGY 176235701218 313268 2019 3 INV P 19.98 D-121818 162460 17623570-6052 ELMOR
INVOICE: 155005127438 FULL DESC: 17623570-6052 ELMORE CD SIREN
000966 ENTERGY 176247431218 313265 2019 3 INV P 19.91 D-121818 162460 17624743-6200 GETWE
INVOICE: 65005430378 FULL DESC: 17624743-6200 GETWELL CD SIREN
000966 ENTERGY 432771851118 313263 2019 3 INV P 7.63 D-121818 162460 43277185-8191 TULAN
INVOICE: 180004338963 FULL DESC: 43277185-8191 TULANE RD RANGE
000966 ENTERGY 850563981218 313264 2019 3 INV P 19.93 D-121818 162460 85056398-750 BROOKS
INVOICE: 340002783723 FULL DESC: 85056398-750 BROOKSIDE RD

158.11

001145 ATMOS ENERGY 301711681218 313272 2019 3 INV P 367.09 D-121818 162457 3017116889-8691 NOR
INVOICE: 301711681218 FULL DESC: 3017116889-8691 NORTHWEST DRIVE
001145 ATMOS ENERGY 302069661118 313275 2019 3 INV P 55.28 D-121818 162457 3020696621-6450 GET
INVOICE: 302069661118 FULL DESC: 3020696621-6450 GETWELL RD
001145 ATMOS ENERGY 400885031218 313273 2019 3 INV P 92.44 D-121818 162457 4008850342-1855 VET
INVOICE: 400885031218 FULL DESC: 4008850342-1855 VETERANS DR
001145 ATMOS ENERGY 402910481118 313274 2019 3 INV P 198.79 D-121818 162457 4029104805-7320 HIG
INVOICE: 402910481118 FULL DESC: 4029104805-7320 HIGHWAY 51 N

713.60

ACCOUNT TOTAL 871.71

ORG 211 TOTAL 10,489.67

290
0010-200-290-00-625700- FIRE DEPARTMENT
000166 AT&T 3001-112118 312891 TELEPHONE & POSTAGE
INVOICE: FULL DESC: 2019 3 INV P 103.05 D-121818 162447 030 047 4273 001/66

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-121818

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

CITY TRAFFIC AND STREETS LIGHT UTILITIES

ACCOUNT TOTAL 4,340.21
ORG 311 TOTAL 4,340.21

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2019/1 TO 2019/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 480002413723	FULL DESC: 108163825-6145 AIRWAYS BLVD	48.73	D-121818	162461	110822004-MS 302 @
000966 ENTERGY	2019 3 INV P				
INVOICE: 80005614138	FULL DESC: 110822004-MS 302 @ GETWELL,	19.10	D-121818	162460	145005189115- 2996
000966 ENTERGY	2019 3 INV P				
INVOICE: 145005189115	FULL DESC: 145005189115- 2996 COLLEGE RD TRFC SINGL	29.16	D-121818	162461	150262913-CHERRY BL
000966 ENTERGY	2019 3 INV P				
INVOICE: 155005127848	FULL DESC: 150262913-CHERRY BLOSSOM PKWY	28.54	D-121818	162461	153800891-GOODMAN R
000966 ENTERGY	2019 3 INV P				
INVOICE: 235004729389	FULL DESC: 153800891-GOODMAN RD & I55 S	19.70	D-121818	162460	16837783-3005 COLLE
000966 ENTERGY	2019 3 INV P				
INVOICE: 80005613918	FULL DESC: 16837783-3005 COLLEGE RD	23.51	D-121818	162460	16853152-488 CHURCH
000966 ENTERGY	2019 3 INV P				
INVOICE: 80005613920	FULL DESC: 16853152-488 CHURCH RD E	48.73	D-121818	162461	19075704- MS 302 &
000966 ENTERGY	2019 3 INV P				
INVOICE: 285004362372	FULL DESC: 19075704- MS 302 & TCHULAHOMA RD	20.30	D-121818	162460	50881309-1005 CHURC
000966 ENTERGY	2019 3 INV P				
INVOICE: 190004483987	FULL DESC: 50881309-1005 CHURCH W RD	22.67	D-121818	162460	52730470-85 CHURCH
000966 ENTERGY	2019 3 INV P				
INVOICE: 35005619188	FULL DESC: 52730470-85 CHURCH RD E	35.48	D-121818	162461	58522954- 6875 AIRW
000966 ENTERGY	2019 3 INV P				
INVOICE: 575001900981	FULL DESC: 58522954- 6875 AIRWAYS BLVD	22.43	D-121818	162460	59478867-6345 AIRWA
000966 ENTERGY	2019 3 INV P				
INVOICE: 575001900978	FULL DESC: 59478867-6345 AIRWAYS BLVD	20.51	D-121818	162460	59478941- 6610 AIRW
000966 ENTERGY	2019 3 INV P				
INVOICE: 575001900979	FULL DESC: 59478941- 6610 AIRWAY BLVD	19.70	D-121818	162460	63799183-6715 HOSPI
000966 ENTERGY	2019 3 INV P				
INVOICE: 175005098438	FULL DESC: 63799183-6715 HOSPITALITY RD	51.10	D-121818	162461	68387034-249 GOODMA
000966 ENTERGY	2019 3 INV P				
INVOICE: 160004261561	FULL DESC: 68387034-249 GOODMAN RD W	21.37	D-121818	162460	91224535-992 CHURCH
000966 ENTERGY	2019 3 INV P				
INVOICE: 325004006484	FULL DESC: 91224535-992 CHURCH RD E	474.50			

001105 NORTHCENTRAL ELECTRI	592470001218 313168	2019 3 INV P	2,297.79	D-121818	162463	59247008/METER 9990
INVOICE: 592470001218	FULL DESC: 59247008/METER 999000298-ST LIGHTS					
001105 NORTHCENTRAL ELECTRI	10005217 313565	2019 3 INV P	46.78	D-121818	162464	STREET LIGHT REPAIR
INVOICE:	FULL DESC: STREET LIGHT REPAIRS					

ACCOUNT TOTAL	2,344.57
ORG 315 TOTAL	2,819.07

11	PARKS DEPARTMENT	ACCOUNT TOTAL	123.37
0010-400-411-00-600100-	SALARIES-ADMINISTRATION		
027759 JEFFRIES, JOSEPH	2019 3 INV P	123.37	D-121818
INVOICE:	SHORTAGE IN PAYROLL		
	ACCOUNT TOTAL	123.37	

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P 5

9,128.26

9,128.26

Minutes, City of Southaven, Southaven, Mississippi

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5409p1 | FY 2019 CLAIMS DOCKET D-121818 | apinvgl1a



YEAR/PERIOD: 2019/1 TO 2019/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
02	EXPENSE ACCOUNTS	ORG 411	TOTAL			9,443.29
010-900-902-00-620750-	LANDSCAPE GROUNDS MANICURE ROW					
020065 BLC OF MS LLC	2019 3 INV P					35,500.00 D-121818
INVOICE: 7797	FULL DESC: NOV GRASS CONTRACT					162444 NOV GRASS CONTRACT
	ACCOUNT TOTAL					35,500.00
010-900-902-00-620902-	FACILITIES MANAGEMENT					
000232 MATHESON & ASSOC LLC 180415	2019 3 INV P					635.00 D-121818
INVOICE: 180415	ALARMS @ M.R. DAVIS LIBRARY					162452 ALARMS @ M.R. DAVIS
000232 MATHESON & ASSOC LLC 180437	2019 3 INV P					2,008.00 D-121818
INVOICE: 180437	ALARMS @ COURT BUILDING					162452 ALARMS @ COURT BUIL
	ACCOUNT TOTAL					2,643.00
001145 ATMOS ENERGY						
INVOICE: 301501771218 313171	2019 3 INV P					245.46 D-121818
001145 ATMOS ENERGY	FULL DESC: 3015017730-1320 BROOKHAVEN/FIELD OF DREAMS					162457 3015017730-1320 BRO
INVOICE: 301501791218 313169	2019 3 INV P					1,376.51 D-121818
001145 ATMOS ENERGY	FULL DESC: 3015017945-8710 NORTHWEST DR					162457 3015017945-8710 NOR
INVOICE: 301501791218 313170	2019 3 INV P					1,208.26 D-121818
001145 ATMOS ENERGY	FULL DESC: 3016983113- 385 MAIN ST/EXPO					162457 3016983113- 385 MAI
INVOICE: 301698311218 313172	2019 3 INV P					474.14 D-121818
001145 ATMOS ENERGY	FULL DESC: 3018864408-8889 NORTHWEST DR					162457 3018864408-8889 NOR
INVOICE: 301886441218 312832	2019 3 INV P					535.85 D-121818
001145 ATMOS ENERGY	FULL DESC: 4017475080 - 7312 HIGHWAY 51					162252 4017475080 - 7312 H
INVOICE: 301886441218 312832						3,840.22
013136 AT&T						
INVOICE: 41875-112818 313294	2019 3 INV P					169.70 D-121818
018521 SOUTHERN TELECOMMUNI 11-28-18	FULL DESC: 662 342-7078 304 1875-					162456 662 342-7078 304 18
INVOICE: 313561	ACCT: 2480					226.78 D-121818
	ACCOUNT TOTAL					162466 ACCT: 2480
	ORG 902					6,879.70
	TOTAL					42,379.70
FUND 0010 GENERAL FUND						
	TOTAL:					73,143.12

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-121818

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YEAR/PERIOD: 2019/1 TO 2019/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400-000-000-00-130700-
028962 SMITH DIAZ
INVOICE: 34885
UTILITY FUND
313204
FULL DESC: REISSUE-UTILITY REFUND
ACCOUNTS RECEIVABLE
2019 3 INV P
6.79 D-121818 162455 REISSUE-UTILITY REF

ACCOUNT TOTAL
6.79
ORG 0400 TOTAL
6.79

0400-800-825-00-611000-
000734 MAGNOLIA ELECTRIC
INVOICE: 269838
000734 MAGNOLIA ELECTRIC
INVOICE: 270059
UTILITY MAINTENANCE EXPENSES
MATERIALS
2019 3 INV P
1,685.12 D-121818 162451 MISC ELECTRICAL SUP
FULL DESC: MISC ELECTRICAL SUPPLIES FOR MAIN STREET LIGHTS
108.22 D-121818 162451 DIGITAL MOTOR THERM
FULL DESC: DIGITAL MOTOR THERMAL SENSOR, TIMER & LIGHTS

ACCOUNT TOTAL
1,793.34
1,793.34

0400-800-825-00-626000-
000966 ENTERGY
INVOICE: 120004316005
000966 ENTERGY
INVOICE: 375003786474
000966 ENTERGY
INVOICE: 360002787877
000966 ENTERGY
INVOICE: 310002831614
000966 ENTERGY
INVOICE: 155005127788
000966 ENTERGY
INVOICE: 155005127789
000966 ENTERGY
INVOICE: 80005613919
000966 ENTERGY
INVOICE: 155005127419
000966 ENTERGY
INVOICE: 155005127420
000966 ENTERGY
INVOICE: 285004361052
000966 ENTERGY
INVOICE: 565002083691
000966 ENTERGY
INVOICE: 330002779099
000966 ENTERGY
INVOICE: 585001679957
000966 ENTERGY
INVOICE: 120004315909
000966 ENTERGY
INVOICE: 761941741218 313278
UTILITIES
2019 3 INV P
35.48 D-121818 162461 107599953-2543 JIM
FULL DESC: 107599953-2543 JIM ST
2019 3 INV P
18.01 D-121818 162450 112498183 - 1395 PL
FULL DESC: 112498183 - 1395 PLEASANT HILL RD
2019 3 INV P
46.34 D-121818 162461 122346919-LEGENDS L
FULL DESC: 122346919-LEGENDS LAGOON
2019 3 INV P
80.07 D-121818 162461 122548779-5253 SWIN
FULL DESC: 122548779-5253 SWINNEA RD RUST LIFT
2019 3 INV P
339.62 D-121818 162462 122867856-4164 HIGH
FULL DESC: 122867856-4164 HIGHWAY 51
2019 3 INV P
237.98 D-121818 162461 122868045-53 WOODLA
FULL DESC: 122868045-53 WOODLAND TRACE S
2019 3 INV P
50.00 D-121818 162461 16851735-5795 PEPPER
FULL DESC: 16851735-5795 PEPPERCHASE DR
2019 3 INV P
837.96 D-121818 162462 17625948-4446 AIRWA
FULL DESC: 17625948-4446 AIRWAYS BLVD
2019 3 INV P
2,856.44 D-121818 162462 17627084-170 COLLE
FULL DESC: 17627084-170 COLLEGE RD
2019 3 INV P
148.27 D-121818 162461 18757831-401 WOODLA
FULL DESC: 18757831-401 WOODLAND TRACE NORTH
2019 3 INV P
77.48 D-121818 162461 19338714-TURMAN DR
FULL DESC: 19338714-TURMAN DR
2019 3 INV P
28.67 D-121818 162461 43981182-1903 STAR
FULL DESC: 43981182-1903 STARLANDING RD LAKES
2019 3 INV P
107.13 D-121818 162461 57153132-2768 BLACK
FULL DESC: 57153132-2768 BLACK ROCK RD
2019 3 INV P
49.37 D-121818 162461 60572526-GROVE MEAD
FULL DESC: 60572526-GROVE MEADOWS LIFT STATION
2019 3 INV P
66.50 D-121818 162461 76194174-303 LONG S

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

** END OF REPORT - Generated by Sonya Pride **

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-121818

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YEAR/PERIOD: 2019/1 TO 2019/3
ACCOUNT/VENDOR: DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND
0010-000-000-00-211300- SALES TAX PAYABLE
001176 MS DEPT OF REVENUE 35243 313144 2019 3 DIR P 873.24 W-121818 51333 NOVEMBER 2018 SALES
INVOICE: 35243 FULL DESC: NOVEMBER 2018 SALES TAX PAID

145 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700- TELEPHONE & POSTAGE
002241 FIRST SECURITY BANK 35244 313299 2019 3 DIR P 30.00 W-121818 51334 G/O BONDS SERIES 20
INVOICE: 35244 FULL DESC: G/O BONDS SERIES 2008 ISSUE #498

903 ADMINISTRATIVE EXPENSES
0010-900-903-00-624102- BANK FEES
002241 FIRST SECURITY BANK 35244 313299 2019 3 DIR P 576.39 W-121818 51334 G/O BONDS SERIES 20
INVOICE: 35244 FULL DESC: G/O BONDS SERIES 2008 ISSUE #498

FUND 0010 GENERAL FUND TOTAL: 1,479.63

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-121818

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YEAR/PERIOD: 2019/1 TO 2019/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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701	DEBT SVC EXPENSES					
0300-700-701-00-650401-	GEN OB INTEREST					
00241 FIRST SECURITY BANK	2019 3 DIR P	45,278.75	W-121818		51334	G/O BONDS SERIES 20
INVOICE: 35244	FULL DESC: G/O BONDS SERIES 2008 ISSUE #498					
00242 TRUSTMARK NATIONAL B	2019 3 DIR P	96,800.00	W-121818		51335	BOND SERIES 2017 IS
INVOICE: 35245	FULL DESC: BOND SERIES 2017 ISSUE #8604 CUSIP #60534WRX8					

ACCOUNT TOTAL	142,078.75
ORG 701 TOTAL	142,078.75

FUND 0300 DEBT SERVICE	TOTAL: 142,078.75
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-121818

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YEAR/PERIOD: 2019/1	TO 2019/3	DOCUMENT	VOUCHER PO	YEAR/ER TYP S	WARRANT	CHECK	DESCRIPTION
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0400	0400-000-000-00-211300-	UTILITY FUND	SALES TAX PAYABLE	2019 3 DIR P			
001176	MS DEPT OF REVENUE	12102018	313143		5,264.25	W-121818	51332 NOV 2018 SALES TAX
INVOICE:	12102018	FULL DESC:	NOV 2018 SALES TAX				

ACCOUNT TOTAL 5,264.25
ORG 0400 TOTAL 5,264.25

811	0400-800-811-00-650101-	UTILITY EXPENSE ACCOUNTS	PRINCIPAL PAYMENT-NOTE	2019 3 DIR P			
001149	PEOPLES BANK, THE	312823			250,000.00	W-121818	51329 G/O W/S BONDS SERIE
INVOICE:	35157	FULL DESC:	G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12				

ACCOUNT TOTAL 250,000.00

0400	800-811-00-650401-	BONDS REDEEM GNL OB INT	2019 3 DIR P		16,178.13	W-121818	51329 G/O W/S BONDS SERIE
001149	PEOPLES BANK, THE	312823					
INVOICE:	35157	FULL DESC:	G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12				

ACCOUNT TOTAL 16,178.13
ORG 811 TOTAL 266,178.13

820	0400-800-820-00-624102-	UTILITY ADMINISTRATIVE EXPENSE	BANK FEES	2019 3 DIR P			
001149	PEOPLES BANK, THE	312823			2,250.00	W-121818	51329 G/O W/S BONDS SERIE
INVOICE:	35157	FULL DESC:	G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12				

ACCOUNT TOTAL 2,250.00
ORG 820 TOTAL 2,250.00

FUND 0400 UTILITY FUND TOTAL: 273,692.38

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YEAR/PERIOD: 2019/1 TO 2019/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

600 PAYROLL FUND DEFERRED COMPENSATION 4,867.99 W-121818 51331 DEC. 7, 2018 PAYROL
600-000-000-00-214900- 2019 3 DIR P
002311 EMPPOWER RETIREMENT 12-10-2018 313126 FULL DESC: DEC. 7, 2018 PAYROLL CONTRIBUTION-REF.# 741365224 51328 NOV. 30, 2018 PAYRO
002311 EMPPOWER RETIREMENT 12-3-2018 312824 FULL DESC: NOV. 30, 2018 PAYROLL CONTRIBUTION-REF.#740005662
INVOICE: FULL DESC:

7,433.79
ACCOUNT TOTAL 7,433.79

600-000-000-00-215101- CAF-PRETAX MEDICAL 93.67 W-121818 51325 CROY, PHILLIP
022644 CORPORATE PLANNING 11-30-18 312820 FULL DESC: CROY, PHILLIP 2019 2 DIR P
022644 CORPORATE PLANNING 12-7-2018 313099 FULL DESC: DEC. 7, 2018 FSA/FIRE PAYROLL CONTRIBUTION 1,308.33 W-121818 51330 DEC. 7, 2018 FSA/FT
INVOICE: FULL DESC:

1,402.00
ACCOUNT TOTAL 1,402.00
ORG 0600 TOTAL 8,835.79

FUND 0600 PAYROLL FUND TOTAL: 8,835.79

** END OF REPORT - Generated by Sonya Pride **

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The City of Southaven Docket Recap December 18, 2018 Special Docket

General Fund

Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-

Tourist & Convention

-

Utility Fund

-

Payroll Fund

282,960.21

SPECIAL DOCKET TOTAL

282,960.21

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

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CITY OF SOUTHAVEN

FY 2019 CLAIMS DOCKET S-121818

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

** END OF REPORT - Generated by Sonya Pride **

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

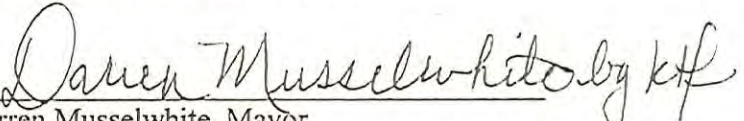
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 27th day of December, 2018 from 11:00 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Executive Session – Parks Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 27th day of December 2018:


Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF December 27, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Session on the 27th day of December, 2018 at eleven o'clock (11:00) a.m. at City Hall.

Present were:

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

Absent were:

William Brooks	Alderman At Large
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately five (5) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Flores led in prayer, followed by the Pledge of Allegiance led by Alderman Payne.

EXECUTIVE SESSION

A motion was made by Alderman Wheeler to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Payne made the motion to go into Executive Session for the purpose of discussing Personnel in the Parks Department. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

The Mayor and Board discussed personnel issues regarding a park employee. No action was taken.

A motion was made by Alderman Kelly to end executive session and re-open the meeting. The motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously December 27, 2018 at 11:33 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department City Clerks Office		County Desoto	
Street Address 8710 Northwest Dr				Street Address 8710 Northwest Dr			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name		Phone #	Fax #	Meter Contact		Phone #	Fax #
Email				Email cityclerk@southaven.org			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		C6004EX			
1	Ricoh		Paper Feed Unit PB3240			
1	Ricoh		Finisher SR3210			
1	Ricoh		Bridge Unit BU3070			
1	Ricoh		Fax Option Type M20			

Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
					Tax Exempt ☐ Yes ☐ No Attach Exemption Certificate	Total

1) The equipment specified above will be provided at the following rates:

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency		Overage Billing Frequency	
	60		\$244.71	Monthly		Quarterly	
Monthly Minimum Number of B&W Copies 0		Overage Rate per B&W Copy 0.008000		Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.048000	Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☒ Yes ☐ No Developer ☒ Yes ☐ No Other ☒ New Account ☐ New Equipment ☒ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner	
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot		Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot		
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print		Monthly Minimum Number of Color Prints	Overage Rate per Color Print		
Monthly Minimum Number of Misc		Overage Rate per Misc		Monthly Minimum Number of Misc 2	Overage Rate per Misc 2		

Remarks:

Reference Number 8200038144

<i>Additional terms and conditions on page 2.</i>			
Signature: _____		Sales Rep: _____	
Print Name: _____		Date: _____	
Title: _____ Date: _____		Sales Manager: _____ Date: _____	



COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # G3NL00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~We have the right to increase or decrease, with written notice, the Periodic Supply Maintenance Payment and the Excess Charge Per Copy on an annual basis.~~ You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. ~~Customer agrees to pay \$15.00 per returned check. If a check is returned for any reason, the Excess Charge Per Copy will be increased by \$15.00 (plus applicable taxes).~~ You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2 continued:
interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by mississippi law.

Mississippi Municipal Government Week

A RESOLUTION OF THE **CITY OF SOUTHAVEN** RECOGNIZING MUNICIPAL GOVERNMENT WEEK, JANUARY 13-19, 2019, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, municipal government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their town their home; and

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Mississippi Municipal Government Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, Mississippi Municipal Government Week offers an important opportunity to convey to all the citizens of Mississippi that they can shape and influence government through their civic involvement; and

WHEREAS, the Mississippi Municipal League and its member municipalities have joined together to teach students and other citizens about municipal government through a variety of different projects and information.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF SOUTHAVEN JOINS WITH THE MISSISSIPPI MUNICIPAL LEAGUE AND MUNICIPALITIES ACROSS THE STATE OF MISSISSIPPI IN DECLARING JANUARY 13-19, 2019, MISSISSIPPI MUNICIPAL GOVERNMENT WEEK.

PASSED AND ADOPTED BY THE CITY OF SOUTHAVEN

DATE: January 2, 2019

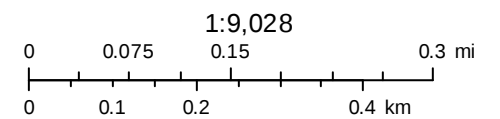
City of Southaven
Office of Planning and Development
Subdivision Staff Report

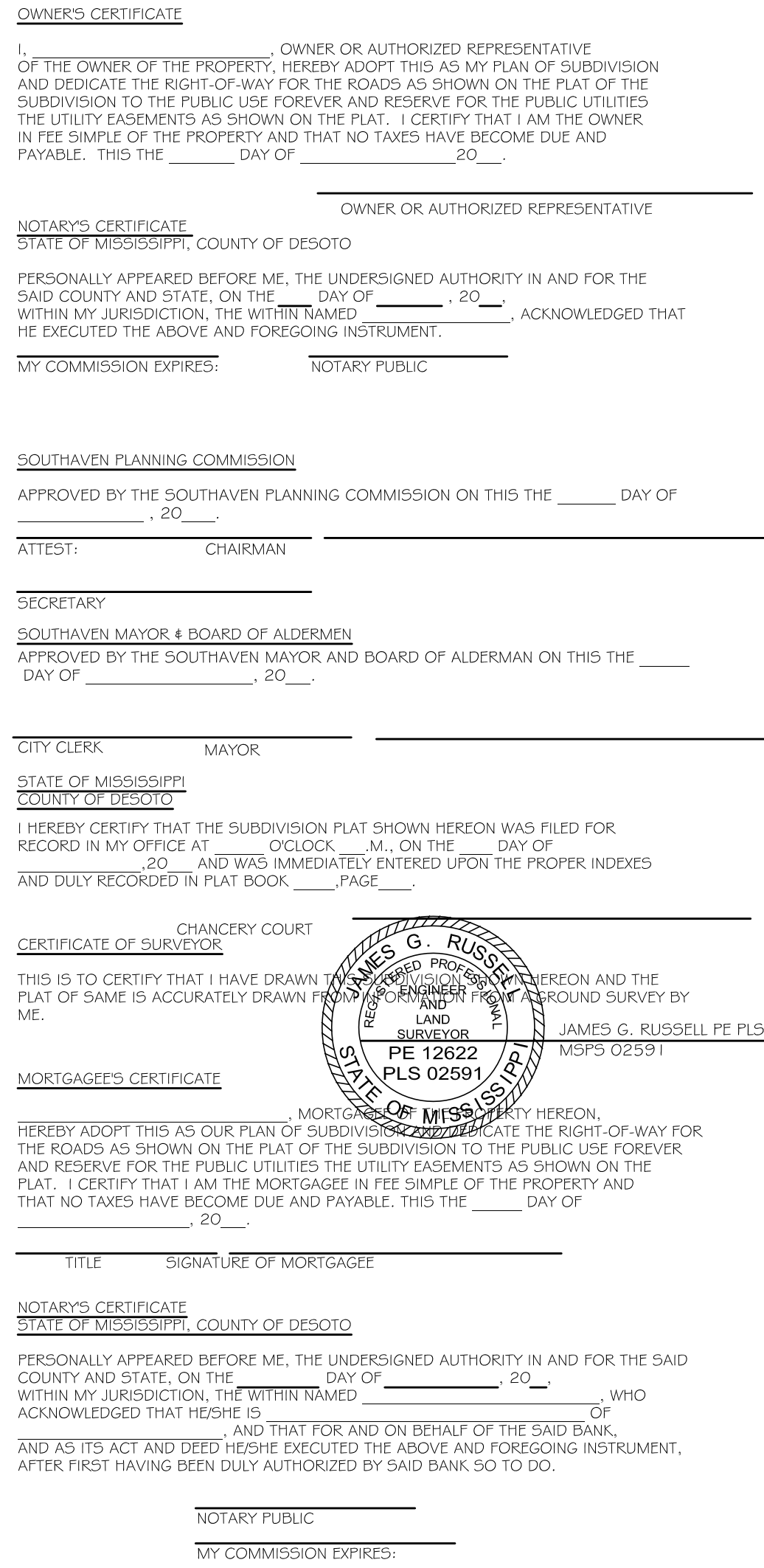


Date of Hearing:	December 20, 2018
Public Hearing Body:	Planning Commission
Applicant:	Mark Anglin 3751 Getwell Road 901-485-9163
Total Acreage:	6.76 acres
Existing Zone:	Planned Unit Development (Gardens of Snowden Grove)
Location of Subdivision Application	West side of Malone Road, south of Goodman Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Gardens at Snowden Grove Phase E on the west side of Malone Road, south of Goodman Road. This section encompasses 6.76 acres and is proposing 6 lots with no common open spaces. The road, Bailey Lane is an extension of the existing road which ends in a cove radius. The lots range in size from 21,000 sq. ft. to 3.21 acres. The setbacks are shown on the plat with the standard easements on the lots.	
Staff Recommendations: Staff a little concerned by the design of lot 38. It is not typical to have a single family lot owner incorporate so much of an unbuildable area as shown along the north side of Bailey Lane. As shown in the aerials and also identified on the adjacent plats, there is a ditch that runs along this northern boundary. The plat recorded prior to this had a small drainage easement area on the back side of each lot; however, this lot is flag shaped in design and carries a lot of the overall drainage flow. If there is an HOA for this subdivision, it would be staff's suggestion to place this area in a common open space for HOA maintenance as opposed to a person simply buying a lot and home. Additionally, the street name needs to be revised to cove at some point. E911 can make the determination of the break so that the lots at the end of the cove can be identified appropriately. Also, coves are set to be designed with a maximum of 500 linear feet. Bailey Lane is clearly longer than the maximum length therefore the applicant will need to address additional fire hydrants to meet compliance with the fire department. Staff recommends approval with these comments.	



December 11, 2018





8.

Mayor's Report

9.

Citizen's Agenda

Pastor Cora Haywood

Personnel Docket

January 2, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
James M. Amerson *	Parks	Laborer	1/3/2019	\$11.50
Johnnie E. Wright *	Parks	Laborer	1/3/2019	\$11.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Loretta Duncan	PT Sr Svcs Assistant	FT Senior Services Coordinator	1/14/2019	\$47,500.00
Terry Locke	Leadman	Supervisor	1/14/2019	\$15.00
Derrick Jones	Leadman	Supervisor	1/14/2019	\$15.00
Johnathan Turner	Laborer	Supervisor	1/14/2019	\$15.00
Prentice Walls	Laborer	Supervisor	1/14/2019	\$15.00
Grant Brokow	Laborer	Leadman	1/14/2019	\$13.50
William Pickett	Laborer	Leadman	1/14/2019	\$13.50
Brian Durden	Laborer	Leadman	1/14/2019	\$13.50
Steven Ferrell	Laborer	Leadman	1/14/2019	\$13.50
Johnathan Vines	Laborer	Leadman	1/14/2019	\$13.50
Joseph Jeffries	Laborer	Laborer 2	1/14/2019	\$12.61
Morecco Crawford	Mechanic	Mechanic	1/14/2019	\$15.00
Freddie Robinson	Spray Tech	Spray Tech	1/14/2019	\$15.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Damian Henderson	EMT	12/26/2018	\$600.00
Police			
Brian Ely	Training	12/26/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Johnny Faulkner	Parks	Parks Supervisor	12/19/2018	\$17.33
James Kerry White	ITEC	Dispatch 2	1/2/2019	\$20.36

11.

City Attorney's Legal Update

UTILITY BILL ADJUSTMENT DOCKET 01/02/2019	
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The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received		
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[illegible]

Utility Director Approval: Ray

Date: 12/28/18



The City of Southaven Docket Recap

January 02, 2019

General Fund	625,045.16
Balance Sheet	-
Mayor Admin	97.72
Board of Aldermen	-
Arts And Cultural Affairs	6,874.63
Court	1,507.86
Finance & Administration	202.67
Information Technology	10,140.73
City Clerk	1,086.69
Operations Department	-
Planning & Engineering	11,942.07
Police	114,829.97
Fire	25,159.89
Fire Prevention	90.00
EMS	5,846.07
Public Works	9,509.87
Streets	65,638.24
Parks	46,487.10
Park Tournaments	17,623.60
Code Enforcement	2,444.59
City Fuel	-
Expense Accounts	254,622.45
Administrative Expenses	-
Litigation	-
Liability Insurance	-
Professional Dues	50,941.01
Bond Funded CAP Proj	-
Tourist & Convention	-
Debt Service	-
Utility Fund	317,756.04
Sanitation Fund	53.86
Payroll Fund	7,072.37
DOCKET TOTAL	949,927.43



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111						MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-						OFFICE SUPPLIES
007600 OFFICE DEPOT	247637692001	314100	2019 3 INV A	41.99	C-010219	FC REFILL
INVOICE: 247637692001		FULL DESC: FC REFILL				
		ACCOUNT TOTAL		41.99		
		ORG 111 TOTAL		41.99		
120						ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-						PROFESSIONAL FEES
001361 SAM'S CLUB DIRECT	12-20-2018	314037	2019 3 INV A	305.88	C-010219	SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC: SAM'S CLUB DIRECT 12-20-2018				
004489 JOHNSON CINDY	261-18	313631	2019 3 INV A	765.00	C-010219	AEROBICS INSTRUCTOR
INVOICE:		FULL DESC: AEROBICS INSTRUCTOR				
004545 FIRST CHOICE CATERIN	345	313628	2019 3 INV A	4,393.75	C-010219	DEC. '18 SENIOR LUN
INVOICE: 345		FULL DESC: DEC. '18 SENIOR LUNCHEON				
013370 CAIN, MARY	42-18	313633	2019 3 INV A	60.00	C-010219	LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS				
017200 SMITH JOYCE W	1207-18	313630	2019 3 INV A	90.00	C-010219	YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR				
017200 SMITH JOYCE W	1214-18	313737	2019 3 INV A	60.00	C-010219	YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR				
017200 SMITH JOYCE W	1221-18	314084	2019 3 INV A	60.00	C-010219	LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS				
				210.00		
018134 FORRESTER SHERRY	529-18	314069	2019 3 INV A	630.00	C-010219	ART CLASS
INVOICE:		FULL DESC: ART CLASS				
018134 FORRESTER SHERRY	530-18	314082	2019 3 INV A	210.00	C-010219	ART CLASS
INVOICE:		FULL DESC: ART CLASS				
				840.00		
021019 CAIN LINDA A	364-18	313629	2019 3 INV A	60.00	C-010219	LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A	365-18	313801	2019 3 INV A	60.00	C-010219	LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A	366-18	313802	2019 3 INV A	60.00	C-010219	LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS				
				180.00		
028876 BURCH DEBORA	11-18	313632	2019 3 INV A	120.00	C-010219	YOGA
INVOICE:		FULL DESC: YOGA				
		ACCOUNT TOTAL		6,874.63		

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 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 120	TOTAL			6,874.63
	125		COURT DEPARTMENT				
	0010-100-125-00-621500-		COURT BOND REFUND				
	029433 BRISCOE PATRICK S	12-12-18	313616	2019 3 INV A	500.00	C-010219	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	029435 BRUCKER PHILLIP D	12-19-18	313791	2019 3 INV A	150.00	C-010219	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	029440 MCDONALD LEON A	12-21-18	313843	2019 3 INV A	200.00	C-010219	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
			ACCOUNT TOTAL		850.00		
	0010-100-125-00-621501-		COURT FINES				
	024253 AMERICAN MUNICIPAL S 40557		313761	2019 3 INV A	256.38	C-010219	COLLECTION PEES FOR
	INVOICE: 40557		FULL DESC:	COLLECTION PEES FOR NOV. 2018			
			ACCOUNT TOTAL		256.38		
	0010-100-125-00-622100-		PROFESSIONAL SERVICES				
	027664 SMITH AMANDA	12.19.18	313753	2019 3 INV A	200.00	C-010219	SPECIAL JUDGE-DECEM
	INVOICE:		FULL DESC:	SPECIAL JUDGE-DECEMBER 19, 2018 (1/2 DAY)			
			ACCOUNT TOTAL		200.00		
			ORG 125	TOTAL			1,306.38
	145		DEPARTMENT OF FINANCE & ADMIN				
	0010-100-145-00-625700-		TELEPHONE & POSTAGE				
	001137 FEDEX	6-404-16769	314014	2019 3 INV A	29.96	C-010219	SHIPPING
	INVOICE:		FULL DESC:	SHIPPING			
			ACCOUNT TOTAL		29.96		
			ORG 145	TOTAL			29.96
	150		INFORMATION TECHNOLOGY				
	0010-100-150-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	2254878472	313661	2019 3 INV A	48.00	C-010219	OFFICE SUPPLIES
	INVOICE: 2254878472		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	24174616001	313659	2019 3 INV A	559.96	C-010219	OFFICE FURNITURE
	INVOICE: 24174616001		FULL DESC:	OFFICE FURNITURE			
	007600 OFFICE DEPOT	241748282001	313660	2019 3 INV A	266.97	C-010219	BOOKCASE, FILE CABI
	INVOICE: 241748282001		FULL DESC:	BOOKCASE, FILE CABINET			
					874.93		
	029120 YOUNG LEASING CO	INV2815061	313666	2019 3 INV A	61.74	C-010219	DISPATCH COPIER
	INVOICE:		FULL DESC:	DISPATCH COPIER			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					936.67		
COMPUTERS							
0010-100-150-00-610500-							
001102 SOUTHAVEN SUPPLY	355695	314034	2019 3 INV A	56.96	C-010219		SUPPLIES
INVOICE: 355695		FULL DESC: SUPPLIES					
001102 SOUTHAVEN SUPPLY	356918	314033	2019 3 INV A	12.53	C-010219		KEYS
INVOICE: 356918		FULL DESC: KEYS					
					69.49		
001361 SAM'S CLUB DIRECT	12-20-2018	314037	2019 3 INV A	339.85	C-010219		SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC: SAM'S CLUB DIRECT 12-20-2018					
007600 OFFICE DEPOT	2253779468	313662	2019 3 INV A	70.38	C-010219		IT SUPPLIES
INVOICE: 2253779468		FULL DESC: IT SUPPLIES					
007600 OFFICE DEPOT	2256838718	314031	2019 3 INV A	24.60	C-010219		PHONE CORD
INVOICE: 2256838718		FULL DESC: PHONE CORD					
					94.98		
013650 BATTERIES PLUS	P9021510	314032	2019 3 INV A	75.80	C-010219		BATTERIES
INVOICE:		FULL DESC: BATTERIES					
020015 NENA	300044951	313663	2019 3 INV A	142.00	C-010219		ANNUAL SUBSCRIPTION
INVOICE: 300044951		FULL DESC: ANNUAL SUBSCRIPTION					
ACCOUNT TOTAL					722.12		
UNIFORMS							
0010-100-150-00-612500-							
000424 A 2 Z ADVERTISING	49101	313658	2019 3 INV A	39.50	C-010219		ROSENBERG ALLOTMENT
INVOICE: 49101		FULL DESC: ROSENBERG ALLOTMENT					
000424 A 2 Z ADVERTISING	49305	314027	2019 3 INV A	48.94	C-010219		ROSENBERG ALLOTMENT
INVOICE: 49305		FULL DESC: ROSENBERG ALLOTMENT					
000424 A 2 Z ADVERTISING	49469	314028	2019 3 INV A	362.32	C-010219		TIPPITT ALLOTMENT
INVOICE: 49469		FULL DESC: TIPPITT ALLOTMENT					
000424 A 2 Z ADVERTISING	49470	314029	2019 3 INV A	253.36	C-010219		POOLE ALLOTMENT
INVOICE: 49470		FULL DESC: POOLE ALLOTMENT					
					704.12		
021916 MIDSOUTH SOLUTIONS	128450	313664	2019 3 INV A	302.00	C-010219		EDMONDS ALLOTMENT
INVOICE: 128450		FULL DESC: EDMONDS ALLOTMENT					
ACCOUNT TOTAL					1,006.12		
GASOLINE/OIL							
0010-100-150-00-614000-							
006919 FUELMAN	NP54938081	313657	2019 3 INV A	142.21	C-010219		ITEC FUEL
INVOICE:		FULL DESC: ITEC FUEL					
006919 FUELMAN	NP54978081	314030	2019 3 INV A	31.93	C-010219		ITEC FUEL
INVOICE:		FULL DESC: ITEC FUEL					



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						174.14
			ACCOUNT TOTAL			174.14
		ORG 150	TOTAL			2,839.05
155			CITY CLERK			
0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 242761828001	242761828001	313617	OFFICE SUPPLIES 2019 3 INV A FULL DESC: OFFICE SUPPLIES	5.26	C-010219	OFFICE SUPPLIES
020731 TYLER BUSINESS FORMS INVOICE: 25740	25740	313789	2019 3 INV A FULL DESC: BUSINESS RENEWALS & LICENSE PAPER	234.56	C-010219	BUSINESS RENEWALS &
			ACCOUNT TOTAL			239.82
0010-100-155-00-610401- 007600 OFFICE DEPOT INVOICE: 242761565001	242761565001	313790	OFFICE SUPPLY-INVENTORY 2019 3 INV A FULL DESC: TAPE REFILL	15.12	C-010219	TAPE REFILL
007600 OFFICE DEPOT INVOICE: 242761828001	242761828001	313617	2019 3 INV A FULL DESC: OFFICE SUPPLIES	30.49	C-010219	OFFICE SUPPLIES
						45.61
			ACCOUNT TOTAL			45.61
		ORG 155	TOTAL			285.43
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400- 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	AR3857606 AR3857608	313732 313731	OFFICE SUPPLIES 2019 3 INV A OFFICE SUPPLIES CANON/C3525I 2019 3 INV A OFFICE SUUPLIES CANON/C255IF	35.32 10.08	C-010219 C-010219	OFFICE SUPPLIES CAN OFFICE SUUPLIES CAN
						45.40
			ACCOUNT TOTAL			45.40
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1055642	1055642.2	314012	PROFESSIONAL FEES 2019 3 INV A FULL DESC: NOV-D/C STRMWTR IMPL MGMT	1,244.28	C-010219	NOV-D/C STRMWTR IMP
011208 TRADEMASTER INVOICE: 3051	3051	313762	2019 3 INV A FULL DESC: PROFESSIONAL SERVICES FOR BLDG DEPT.	8,982.00	C-010219	PROFESSIONAL SERVIC
			ACCOUNT TOTAL			10,226.28
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE:	12-18-2018	314038	TRAVEL & TRAINING 2019 3 INV A FULL DESC: CREDIT CARD PAYMENT (DECEMBER 2018)	315.27	C-010219	CREDIT CARD PAYMENT

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022633 NWMCEA INVOICE:	12-14-2018	313644	2019 3 INV A	300.00 C-010219		2019 MEMBERSHIP APP
		FULL DESC:	2019 MEMBERSHIP APPL. 2 RENEWALS & 1 NEW MEMBER			
			ACCOUNT TOTAL	615.27		
			ORG 180 TOTAL	10,886.95		
211 0010-200-211-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037	CLEANING SUPPLIES 2019 3 INV A	187.20 C-010219		SAM'S CLUB DIRECT 1
		FULL DESC:	SAM'S CLUB DIRECT 12-20-2018			
			ACCOUNT TOTAL	187.20		
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 244051123001	244051123001	313977	OFFICE SUPPLIES 2019 3 INV A	158.39 C-010219		SHREDDER-MULLEN, TO
		FULL DESC:	SHREDDER-MULLEN, TODD			
			ACCOUNT TOTAL	158.39		
0010-200-211-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 356812	356812	313919	MATERIALS 2019 3 INV A	47.90 C-010219		RANGE-PAILS
		FULL DESC:	RANGE-PAILS			
004246 HARBOR FREIGHT TOOLS INVOICE: 2459861	2459861	314036	2019 3 INV A	66.30 C-010219		SPEED TRAILER INVER
		FULL DESC:	SPEED TRAILER INVERTER			
013650 BATTERIES PLUS INVOICE:	374-P9573940	313957	2019 3 INV A	129.75 C-010219		3V LITHIUM BATTERIE
		FULL DESC:	3V LITHIUM BATTERIES			
			ACCOUNT TOTAL	243.95		
0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE:	121918-3118	313920	MAINTENANCE VEHICLES 2019 3 INV A	50.00 C-010219		3118-TOW
		FULL DESC:	3118-TOW			
000543 COMSERV SERVICES INVOICE: 701002900	701002900	313999	2019 3 INV A	85.00 C-010219		APX TRAVEL CHARGER
		FULL DESC:	APX TRAVEL CHARGER			
000543 COMSERV SERVICES INVOICE: 732001117	732001117	313987	2019 3 INV A	5,024.00 C-010219		3168-INSTALL
		FULL DESC:	3168-INSTALL			
000543 COMSERV SERVICES INVOICE: 732001258	732001258	313983	2019 3 INV A	309.95 C-010219		3168-GUN RACK/BRACK
		FULL DESC:	3168-GUN RACK/BRACKET			
000543 COMSERV SERVICES INVOICE: 732001291	732001291	313985	2019 3 INV A	760.50 C-010219		3137-INSTALL
		FULL DESC:	3137-INSTALL			
				6,179.45		
000650 G & W DIESEL SERVICE INVOICE: 347161	347161	313937	2019 3 INV A	65.00 C-010219		3161-MOUNT & WIRE F
		FULL DESC:	3161-MOUNT & WIRE FLASHLIGHT			
000927 RAY ALLEN MFG CO INC RINV082243		313953	2019 3 INV A	31.99 C-010219		HUD MOUNT K9 UNIT

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INVOICE:			FULL DESC: HUD MOUNT K9 UNIT				
000979 SOUTHAVEN CAR CARE	28994	313949	2019 3 INV A	495.53	C-010219		3102-WINDOW SWITCH,
INVOICE: 28994		FULL DESC:	3102-WINDOW SWITCH, ENG MOUNT				
000979 SOUTHAVEN CAR CARE	28996	313992	2019 3 INV A	101.65	C-010219		3126-INSTALL SPOTLI
INVOICE: 28996		FULL DESC:	3126-INSTALL SPOTLIGHT HANDLE				
000979 SOUTHAVEN CAR CARE	28997	313991	2019 3 INV A	410.21	C-010219		3076-WINDOW MOTOR &
INVOICE: 28997		FULL DESC:	3076-WINDOW MOTOR & REGULATOR				
000979 SOUTHAVEN CAR CARE	28999	313966	2019 3 INV A	3,948.24	C-010219		3109-SURFACING CYLI
INVOICE: 28999		FULL DESC:	3109-SURFACING CYLINDER HEADS, NEW VALVES/STEMS				
000979 SOUTHAVEN CAR CARE	29032	313972	2019 3 INV A	1,320.15	C-010219		3091-PWR STEERING P
INVOICE: 29032		FULL DESC:	3091-PWR STEERING PUMP				
000979 SOUTHAVEN CAR CARE	29059	313964	2019 3 INV A	622.73	C-010219		3108-THERM & ENGINE
INVOICE: 29059		FULL DESC:	3108-THERM & ENGINE MOUNT				
000979 SOUTHAVEN CAR CARE	29074	313963	2019 3 INV A	340.00	C-010219		3135-INSTALL QUICK
INVOICE: 29074		FULL DESC:	3135-INSTALL QUICK CONNECT				
000979 SOUTHAVEN CAR CARE	29077	313926	2019 3 INV A	180.80	C-010219		3070-BRAKE NOSE, FL
INVOICE: 29077		FULL DESC:	3070-BRAKE NOSE, FLUID				
000979 SOUTHAVEN CAR CARE	29078	313951	2019 3 INV A	55.95	C-010219		3144-OIL FILTER
INVOICE: 29078		FULL DESC:	3144-OIL FILTER				
000979 SOUTHAVEN CAR CARE	29095	313928	2019 3 INV A	100.15	C-010219		4196- INSTALL SPOTL
INVOICE: 29095		FULL DESC:	4196- INSTALL SPOTLIGHT HANDLE				
				7,575.41			
001102 SOUTHAVEN SUPPLY	355250	313918	2019 3 INV A	13.21	C-010219		3162-KEYS
INVOICE: 355250		FULL DESC:	3162-KEYS				
001102 SOUTHAVEN SUPPLY	355359	314000	2019 3 INV A	35.97	C-010219		WEST-6FT HOSE LEADE
INVOICE: 355359		FULL DESC:	WEST-6FT HOSE LEADER & NOZZLE				
001102 SOUTHAVEN SUPPLY	356587	313969	2019 3 INV A	2.79	C-010219		3065-KEY
INVOICE: 356587		FULL DESC:	3065-KEY				
001102 SOUTHAVEN SUPPLY	356596	313979	2019 3 INV A	10.74	C-010219		(6) FORD KEYS
INVOICE: 356596		FULL DESC:	(6) FORD KEYS				
				62.71			
001114 UNION AUTO PARTS	1348822	313995	2019 3 INV A	76.00	C-010219		STOCK-WIPER BLADES
INVOICE: 1348822		FULL DESC:	STOCK-WIPER BLADES				
001114 UNION AUTO PARTS	1349222	313996	2019 3 CRM A	-111.96	C-010219		CREDIT-BATTERY WARR
INVOICE: 1349222		FULL DESC:	CREDIT-BATTERY WARRANTY				
001114 UNION AUTO PARTS	13539000	313998	2019 3 INV A	578.12	C-010219		3126-LOWER CONTROL
INVOICE: 13539000		FULL DESC:	3126-LOWER CONTROL ARM/BALL JT				
001114 UNION AUTO PARTS	1354094	313997	2019 3 INV A	47.02	C-010219		3153-BRAKE PAD SET
INVOICE: 1354094		FULL DESC:	3153-BRAKE PAD SET				
001114 UNION AUTO PARTS	1354664	313994	2019 3 INV A	12.82	C-010219		3126-STABILIZER BAR
INVOICE: 1354664		FULL DESC:	3126-STABILIZER BAR				
001114 UNION AUTO PARTS	1354785	313993	2019 3 INV A	111.96	C-010219		3031-BATTERY
INVOICE: 1354785		FULL DESC:	3031-BATTERY				
001114 UNION AUTO PARTS	1354936	313971	2019 3 INV A	238.06	C-010219		3126-SUSPENSION SHO
INVOICE: 1354936		FULL DESC:	3126-SUSPENSION SHOCK				
001114 UNION AUTO PARTS	1358022	313970	2019 3 INV A	7.66	C-010219		3029-WIPER BLADES
INVOICE: 1358022		FULL DESC:	3029-WIPER BLADES				

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001114 UNION AUTO PARTS INVOICE: 1359703	1359703	313974 FULL DESC: RETURN-	2019 3 CRM A	-238.06	C-010219	RETURN-
001114 UNION AUTO PARTS INVOICE: 1360608	1360608	313961 FULL DESC: 4196-LED SPOTLIGHT	2019 3 INV A	137.50	C-010219	4196-LED SPOTLIGHT
001114 UNION AUTO PARTS INVOICE: 1362241	1362241	313968 FULL DESC: 3025-BRAKE CLEANER, STARTER FLUID	2019 3 INV A	7.29	C-010219	3025-BRAKE CLEANER,
				866.41		
001962 IDEAL TIRE SALES INVOICE: 493582	493582	313894 FULL DESC: 3153-BRAKE SVC	2019 3 INV A	70.00	C-010219	3153-BRAKE SVC
001962 IDEAL TIRE SALES INVOICE: 493594	493594	313896 FULL DESC: 4187-FLAT REPAIR	2019 3 INV A	18.00	C-010219	4187-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 493631	493631	313897 FULL DESC: 3126-JOINTS, ARMS, STRUTS	2019 3 INV A	1,245.90	C-010219	3126-JOINTS, ARMS,
001962 IDEAL TIRE SALES INVOICE: 493776	493776	313901 FULL DESC: 3119-FLAT REPAIR	2019 3 INV A	15.00	C-010219	3119-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 493788	493788	313900 FULL DESC: 3026-MT/BAL/DISCARD	2019 3 INV A	76.00	C-010219	3026-MT/BAL/DISCARD
001962 IDEAL TIRE SALES INVOICE: 493859	493859	313904 FULL DESC: 3121-BALANCE	2019 3 INV A	40.00	C-010219	3121-BALANCE
001962 IDEAL TIRE SALES INVOICE: 493883	493883	313903 FULL DESC: 3093-CK BRAKES	2019 3 INV A	20.00	C-010219	3093-CK BRAKES
001962 IDEAL TIRE SALES INVOICE: 493901	493901	313899 FULL DESC: 2735-MT/BAL/DISCARD	2019 3 INV A	20.00	C-010219	2735-MT/BAL/DISCARD
				1,504.90		
006706 LANDERS DODGE INVOICE: 271587	271587	313950 FULL DESC: 3073-BRACKET STEERING COLUMN	2019 3 INV A	213.50	C-010219	3073-BRACKET STEERI
006706 LANDERS DODGE INVOICE: 272430	272430	313936 FULL DESC: 3126-TRANS KIT W/TORQUE CONVERTER	2019 3 INV A	3,499.61	C-010219	3126-TRANS KIT W/TO
				3,713.11		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393774	1257-393774	313930 FULL DESC: STOCK HANDLES	2019 3 INV A	139.96	C-010219	STOCK HANDLES
007304 O'REILLYS AUTO PARTS INVOICE: 1791-465160	1791-465160	313925 FULL DESC: B#1300-WIPER BLADES	2019 3 INV A	8.08	C-010219	B#1300-WIPER BLADES
007304 O'REILLYS AUTO PARTS INVOICE: 1791-467376	1791-467376	313990 FULL DESC: B#1300-WIPER BLADES	2019 3 INV A	49.33	C-010219	B#1300-WIPER BLADES
				197.37		
017308 GENTRY GLASS INVOICE: 23255	23255	313982 FULL DESC: 3051-WINDSHEILD	2019 3 INV A	265.00	C-010219	3051-WINDSHEILD
017308 GENTRY GLASS INVOICE: 23256	23256	313980 FULL DESC: 3124-WINDSHIELD	2019 3 INV A	310.00	C-010219	3124-WINDSHIELD
				575.00		
019700 CHOICE TOWING	48587	313956	2019 3 INV A	85.00	C-010219	3070-TOW



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INVOICE: 48587		FULL DESC: 3070-TOW				
021916 MIDSOUTH SOLUTIONS INVOICE: 128980	128980	313939 FULL DESC: ELY, BRIAN '19 ALLOTMENT	2019 3 INV A	500.00 C-010219		ELY, BRIAN '19 ALLO
022896 VALVOLINE LLC INVOICE: 117161050065	117161050065	314008 FULL DESC: 3064-O/C	2019 3 INV A	42.48 C-010219		3064-O/C
022896 VALVOLINE LLC INVOICE: 117191050065	117191050065	314006 FULL DESC: 3123-O/C	2019 3 INV A	42.48 C-010219		3123-O/C
022896 VALVOLINE LLC INVOICE: 117192050065	117192050065	314005 FULL DESC: 3135-O/C	2019 3 INV A	48.42 C-010219		3135-O/C
022896 VALVOLINE LLC INVOICE: 117404050065	117404050065	314002 FULL DESC: 3137-O/C	2019 3 INV A	42.48 C-010219		3137-O/C
022896 VALVOLINE LLC INVOICE: 127349050069	127349050069	314007 FULL DESC: 3156-O/C	2019 3 INV A	40.78 C-010219		3156-O/C
022896 VALVOLINE LLC INVOICE: 127482050069	127482050069	314004 FULL DESC: 3125-O/C	2019 3 INV A	40.36 C-010219		3125-O/C
022896 VALVOLINE LLC INVOICE: 127516050069	127516050069	314003 FULL DESC: 4196-O/C	2019 3 INV A	40.78 C-010219		4196-O/C
				297.78		
024433 COLLISION CENTRE SOU 2404 INVOICE: 2404		313921 FULL DESC: 3121-FRONT BUMPER & FENDER	2019 3 INV A	1,023.20 C-010219		3121-FRONT BUMPER &
028718 TIREHUB LLC INVOICE: 5847472	5847472	313932 FULL DESC: TIRES-SC	2019 3 INV A	1,437.04 C-010219		TIRES-SC
		ACCOUNT TOTAL		24,164.37		
0010-200-211-00-612500- 012445 ACCURATE LAW ENFOR INVOICE: 9405	9405	UNIFORMS 313960 FULL DESC: VELCRO ADDED TO PATCHES	2019 3 INV A	51.74 C-010219		VELCRO ADDED TO PAT
021916 MIDSOUTH SOLUTIONS INVOICE: 128738	128738	313922 FULL DESC: INVERSON, JEREMY '19 ALLOTMENT	2019 3 INV A	526.38 C-010219		INVERSON, JEREMY '1
021916 MIDSOUTH SOLUTIONS INVOICE: 128820	128820	313924 FULL DESC: VANDERFORD, HAL '19 ALLOTMENT	2019 3 INV A	499.77 C-010219		VANDERFORD, HAL '19
021916 MIDSOUTH SOLUTIONS INVOICE: 128826	128826	313923 FULL DESC: AINSWORTH, ERIC '19 ALLOTMENR	2019 3 INV A	485.79 C-010219		AINSWORTH, ERIC '19
021916 MIDSOUTH SOLUTIONS INVOICE: 128977	128977	313941 FULL DESC: FRANKS, AMANDA '19 ALLOTMENT	2019 3 INV A	865.59 C-010219		FRANKS, AMANDA '19
021916 MIDSOUTH SOLUTIONS INVOICE: 128978	128978	313945 FULL DESC: HALL, COLIN '19 ALLOTMENT	2019 3 INV A	481.85 C-010219		HALL, COLIN '19 ALL
021916 MIDSOUTH SOLUTIONS INVOICE: 128979	128979	313946 FULL DESC: TAYLOR, PORCHA '19 ALLOTMENT	2019 3 INV A	422.20 C-010219		TAYLOR, PORCHA '19
021916 MIDSOUTH SOLUTIONS INVOICE: 128981	128981	313940 FULL DESC: CARDEN, ANGELA '19 ALLOTMENT	2019 3 INV A	439.67 C-010219		CARDEN, ANGELA '19 A
021916 MIDSOUTH SOLUTIONS INVOICE: 128982	128982	313942 FULL DESC: BALDWIN, PERRY '19 ALLOTMENT	2019 3 INV A	58.95 C-010219		BALDWIN, PERRY '19
021916 MIDSOUTH SOLUTIONS INVOICE: 128996	128996	313944 FULL DESC: PAYNE, FREDDIE '19 ALLOTMENT	2019 3 INV A	494.00 C-010219		PAYNE, FREDDIE '19

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021916 MIDSOUTH SOLUTIONS INVOICE: 128999	128999	313943 FULL DESC:	2019 3 INV A (4) MOTORS-TOURMASTER PANTS	600.00 C-010219		(4) MOTORS--TOURMAST
				4,874.20		
			ACCOUNT TOTAL	4,925.94		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP54906751	313948 FULL DESC:	FUEL & OIL 2019 3 INV A 12/3-12/9/18 FUEL	5,122.77 C-010219		12/3-12/9/18 FUEL
			ACCOUNT TOTAL	5,122.77		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED INVOICE:	112918-FC447	313917 FULL DESC:	FEED FOR ANIMALS 2019 3 INV A FOOD FOR K9	53.99 C-010219		FOOD FOR K9
			ACCOUNT TOTAL	53.99		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE:	12-19-18	313783 FULL DESC:	JAIL FEES 2019 3 INV A INMATE HOUSING FOR THE MONTH OF NOVEMBER 2018	24,465.00 C-010219		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF INVOICE:	12-19-2018	313784 FULL DESC:	2019 3 INV A INMATE MEDICAL & PHARMACY FOR NOVEMBER 2018	554.54 C-010219		INMATE MEDICAL & PH
				25,019.54		
			ACCOUNT TOTAL	25,019.54		
0010-200-211-00-622100- 000615 PAYNES LOCKSMITH SER INVOICE:	8359	313915 FULL DESC:	PROFESSIONAL SERVICES 2019 3 INV A EAST-REKEY FORMER K9 CLOSETS	278.00 C-010219		EAST-REKEY FORMER K
000615 PAYNES LOCKSMITH SER INVOICE:	8362	313916 FULL DESC:	2019 3 INV A WEST - KJ/STORAGE	129.56 C-010219		WEST - KJ/STORAGE
				407.56		
001213 TRI-STATE TROPHY INVOICE:	66619	314001 FULL DESC:	2019 3 INV A KIMBELL-RETIREMENT PLAQUE	35.00 C-010219		KIMBELL-RETIREMENT
001213 TRI-STATE TROPHY INVOICE:	66749	313959 FULL DESC:	2019 3 INV A JONES-RETIREMENT PLAQUE	35.00 C-010219		JONES-RETIREMENT PL
				70.00		
021625 AMERICAN TESTING LLC INVOICE:	4997	313947 FULL DESC:	2019 3 INV A BA DRAW-TODD, REGINALD J	95.00 C-010219		BA DRAW-TODD, REGIN
			ACCOUNT TOTAL	572.56		
0010-200-211-00-625700- 001338 PURCHASE POWER INVOICE:	121318-SPD	313934 FULL DESC:	TELEPHONE & POSTAGE 2019 3 INV A POSTAGE MACHINE LF	69.37 C-010219		POSTAGE MACHINE LF

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				ACCOUNT TOTAL	69.37		
0010-200-211-00-626102- 000424 A 2 Z ADVERTISING INVOICE: 49343	49343	313989 FULL DESC:	PUBLIC RELATIONS 2019 3 INV A MUGS-PR	596.79	C-010219		MUGS-PR
001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037 FULL DESC:	2019 3 INV A SAM'S CLUB DIRECT 12-20-2018	506.62	C-010219		SAM'S CLUB DIRECT 1
			ACCOUNT TOTAL	1,103.41			
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE:	12-18-2018	314038 FULL DESC:	TRAVEL & TRAINING 2019 3 INV A CREDIT CARD PAYMENT (DECEMBER 2018)	4,634.54	C-010219		CREDIT CARD PAYMENT
001374 JAMES, EDWARD D. INVOICE: 12142018	12142018	313906 FULL DESC:	2019 3 INV A LAW ENF DRIVER TRAINING INSTRUCTOR CLASS	287.00	C-010219		LAW ENF DRIVER TRAI
006103 SMOROWSKI GREG INVOICE: 12142018	12142018	313908 FULL DESC:	2019 3 INV A LAW ENFORCEMENT DRIVER TRAINING INSTRUCTOR CLASS	287.00	C-010219		LAW ENFORCEMENT DRI
014492 LOGAZINO BRETT INVOICE: 12152018	12152018	313912 FULL DESC:	2019 3 INV A HUMAN FACTORS CLASS/IPTM	287.00	C-010219		HUMAN FACTORS CLASS
017193 MCKINNEY JOSH INVOICE: 12152018	12152018	313913 FULL DESC:	2019 3 INV A HUMAN FACTORS CLASS/IPTM	287.00	C-010219		HUMAN FACTORS CLASS
026083 PATE MICHAEL INVOICE: 12142018	12142018	313910 FULL DESC:	2019 3 INV A LAW ENFORCEMENT DRIVER TRAINING INSTRUCTOR CLASS	287.00	C-010219		LAW ENFORCEMENT DRI
			ACCOUNT TOTAL	6,069.54			
0010-200-211-00-661800- 003260 BUTCH OUSTALET, INC. INVOICE: 78908	78908	314039 FULL DESC:	CONFISCATED FUNDS-LOCAL 19000064 2019 3 INV A 2018 FORD EXPEDITION - PD- SID	35,622.00	C-010219		2018 FORD EXPEDITIO
			ACCOUNT TOTAL	35,622.00			
			ORG 211 TOTAL	103,313.03			
290			FIRE DEPARTMENT				
0010-200-290-00-611000- 000471 MEMPHIS DELTA TENT & INVOICE: 40152	40152	313755 FULL DESC:	MATERIALS 2019 3 INV A REPLACE VELCRO ON STRAPS	40.00	C-010219		REPLACE VELCRO ON S
001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037 FULL DESC:	2019 3 INV A SAM'S CLUB DIRECT 12-20-2018	402.08	C-010219		SAM'S CLUB DIRECT 1
007600 OFFICE DEPOT INVOICE: 2252163321	2252163321	313645 FULL DESC:	2019 3 INV A CAR CHARGER TRUCK 3-GULLICK	39.99	C-010219		CAR CHARGER TRUCK 3
007600 OFFICE DEPOT	227769316001	313651	2019 3 INV A	21.37	C-010219		SCREEN PROTECTOR -

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INVOICE: 227769316001		FULL DESC: SCREEN PROTECTOR - WISEMAN				
					61.36	
		ACCOUNT TOTAL			503.44	
0010-200-290-00-611300- 000836 COUNTRY FORD INC INVOICE: 6062332	6062332	313652 FULL DESC:	MAINTENANCE VEHICLES 2019 3 INV A OIL CHANGE/ROTATION FLT. 5005 292	53.45 C-010219		OIL CHANGE/ROTATION
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393084	313667 FULL DESC:	2019 3 INV A 2) HOOD SUPPORTS FOR 292 FLT #5005	34.28 C-010219		2) HOOD SUPPORTS FO
020832 EMERGENCY EQUIPMENT INVOICE: 439332	439332	313756 FULL DESC:	2019 3 INV A 2) QUARTZ HALOGEN BULBS	29.86 C-010219		2) QUARTZ HALOGEN B
020832 EMERGENCY EQUIPMENT INVOICE: 439355	439355	313670 FULL DESC:	2019 3 INV A SCHEDULED PM & REPAIRS TO ENGINE 1 FLT. 2004	2,921.60 C-010219		SCHEDULED PM & REPA
					2,951.46	
		ACCOUNT TOTAL			3,039.19	
0010-200-290-00-612200- 000650 G & W DIESEL SERVICE INVOICE: 136083	136083	313671 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 19000062 2019 3 INV A HOLMATRO ANNUAL HOLMATRO SERVI	8,320.31 C-010219		HOLMATRO ANNUAL HOL
020832 EMERGENCY EQUIPMENT INVOICE: 439294	439294	313654 FULL DESC:	2019 3 INV A REPAIR FOR SCOTT AIR PACK	30.25 C-010219		REPAIR FOR SCOTT AI
					8,350.56	
		ACCOUNT TOTAL				
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP54906771	313754 FULL DESC:	FUEL & OIL 2019 3 INV A FUEL	91.68 C-010219		FUEL
023101 PARMAN ENERGY CORP INVOICE:	747736-IN	313648 FULL DESC:	2019 3 INV A FUEL FOR STATION 1	1,264.06 C-010219		FUEL FOR STATION 1
023101 PARMAN ENERGY CORP INVOICE:	747738-IN	313646 FULL DESC:	2019 3 INV A FUEL FOR STATION 2	1,204.36 C-010219		FUEL FOR STATION 2
023101 PARMAN ENERGY CORP INVOICE:	747740-IN	313647 FULL DESC:	2019 3 INV A FUEL FOR 3 STATION	1,634.17 C-010219		FUEL FOR 3 STATION
					4,102.59	
		ACCOUNT TOTAL			4,194.27	
0010-200-290-00-626900- 001102 SOUTHAVEN SUPPLY INVOICE: 355976	355976	313653 FULL DESC:	TRAVEL & TRAINING 2019 3 INV A MATERIALS FOR TANINNING CENTER	16.37 C-010219		MATERIALS FOR TANIN
001102 SOUTHAVEN SUPPLY INVOICE: 356163	356163	313668 FULL DESC:	2019 3 INV A MATERIALS FOR TRAINING CENTER	24.60 C-010219		MATERIALS FOR TRAIN

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						40.97
001339 CREDIT CARD CENTER INVOICE:	12-18-2018	314038	2019 3 INV A FULL DESC: CREDIT CARD PAYMENT (DECEMBER 2018)	510.00 C-010219		CREDIT CARD PAYMENT
			ACCOUNT TOTAL			550.97
0010-200-290-00-630400- 000701 SUNBELT FIRE INC INVOICE: 314458	314458	313818	19000014 2019 3 INV A FULL DESC: GLOBE GXCEL TURNOUT JACKET PER	3,083.95 C-010219		GLOBE GXCEL TURNOUT
			ACCOUNT TOTAL			3,083.95
			ORG 290 TOTAL			19,722.38
295			FIRE PREVENTION			
0010-200-295-00-626900- 001077 IAAI INTERNATIONAL O INVOICE:	12-18-2018	313752	TRAVEL & TRAINING 2019 3 INV A FULL DESC: BEAU DAVIS MEMBERSHIP	90.00 C-010219		BEAU DAVIS MEMBERSH
			ACCOUNT TOTAL			90.00
			ORG 295 TOTAL			90.00
297			EMS			
0010-200-297-00-610701- 015430 ZOLL MEDICAL CORPORA INVOICE: 2788322	2788322	313650	MEDICAL SUPPLIES 2019 3 INV A FULL DESC: MEDICAL SUPPLIES	755.20 C-010219		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2789309	2789309	313757	2019 3 INV A FULL DESC: MEDICAL SUPPLIES	232.00 C-010219		MEDICAL SUPPLIES
						987.20
016050 HENRY SCHEIN INC INVOICE: 60132828	60132828	313760	2019 3 INV A FULL DESC: FITTED SHEET FOR STRETCHERS	329.40 C-010219		FITTED SHEET FOR ST
016050 HENRY SCHEIN INC INVOICE: 60132834	60132834	313758	2019 3 INV A FULL DESC: MEDICAL SUPPLIES	658.80 C-010219		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 60180845	60180845	313759	2019 3 INV A FULL DESC: MEDICAL SUPPLIES	1,627.40 C-010219		MEDICAL SUPPLIES
						2,615.60
023277 PRECISION SURGICAL INVOICE: 124825	124825	313669	2019 3 INV A FULL DESC: MEDICAL SUPPLIES	925.00 C-010219		MEDICAL SUPPLIES
027445 LINDE GAS NORTH AMER INVOICE: 59619880	59619880	313649	2019 3 INV A FULL DESC: MEDICAL SUPPLIES OXYGEN	35.15 C-010219		MEDICAL SUPPLIES OX
			ACCOUNT TOTAL			4,562.95
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000189 HOMER SKELTON FORD INVOICE: 6086236	6086236	313635 FULL DESC:	2019 3 INV A OIL/FILTER CHANGE UNIT 2 FLT. 7009	191.03 C-010219		OIL/FILTER CHANGE U
				ACCOUNT TOTAL	191.03		
	0010-200-297-00-620901-			BILLING SERVICES			
	020237 HENDERSON KATHLEEN INVOICE:	120212-1507	313792 FULL DESC:	2019 3 INV A EMS BILLING REFUND FOR DEC. (KATHLEEN HENDERSON)	222.36 C-010219		EMS BILLING REFUND
	020737 GREEN CHARLIE MAE INVOICE:	120725-1805	313793 FULL DESC:	2019 3 INV A EMS BILLING REFUNDS DEC. (CHARLES M . GREEN)	80.39 C-010219		EMS BILLING REFUNDS
	022077 CONTINENTAL GENERAL INVOICE:	1913-SHF	313795 FULL DESC:	2019 3 INV A EMS BILLING REFUND FOR DEC. (MARGARET KELLY)	79.77 C-010219		EMS BILLING REFUND
	029436 PARENT INVOICE:	1812SHF	313796 FULL DESC:	2019 3 INV A 180525-1812SHF EMS BILLING REFUND/DEC D. KIMBROUGH	373.02 C-010219		180525-1812SHF EMS
	029437 DYER INVOICE:	1737-SHF	313797 FULL DESC:	2019 3 INV A 170908-1737SHF EMS BILLING REFUND/DEC BESSIE BURNS	127.13 C-010219		170908-1737SHF EMS
	029439 ANTHEM INVOICE:	617-SHF	313794 FULL DESC:	2019 3 INV A EMS BILLING REFUND FOR DEC (MILDRED E. JESSIMAN)	209.42 C-010219		EMS BILLING REFUND
				ACCOUNT TOTAL	1,092.09		
				ORG 297 TOTAL	5,846.07		
	311			PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU INVOICE: 14123	14123	314050 FULL DESC:	2019 3 INV A MATERIALS	550.00 C-010219		MATERIALS
	000709 WILLIAMS EQUIPMENT & S INVOICE:	S-3512752	313861 FULL DESC:	2019 3 INV A MAT. FOR EQUIP.	332.55 C-010219		MAT. FOR EQUIP.
	000759 LEHMAN ROBERTS CO INVOICE: 57927	57927	313763 FULL DESC:	2019 3 INV A MAT.	1,857.80 C-010219		MAT.
	000759 LEHMAN ROBERTS CO INVOICE: 57994	57994	313852 FULL DESC:	2019 3 INV A MAT.	681.39 C-010219		MAT.
	000759 LEHMAN ROBERTS CO INVOICE: 58030	58030	313851 FULL DESC:	2019 3 INV A MAT.	285.78 C-010219		MAT.
	000759 LEHMAN ROBERTS CO INVOICE: 58070	58070	314052 FULL DESC:	2019 3 INV A MATERIALS	570.41 C-010219		MATERIALS
					3,395.38		
				ACCOUNT TOTAL	4,277.93		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000265 MYERS TIRE SUPPLY DI INVOICE: 80318674	80318674	313764 FULL DESC:	2019 3 INV A MAT. FOR SHOP	221.73 C-010219		MAT. FOR SHOP

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000370 REBEL EQUIPMENT & SU INVOICE: 184138	184138	313855 FULL DESC:	2019 3 INV A MAT. FOR SHOP	949.00 C-010219		MAT. FOR SHOP
000474 GLEN'S GARAGE INVOICE: 121018	121018	313639 FULL DESC:	2019 3 INV A SERVICES TO SHOP	50.00 C-010219		SERVICES TO SHOP
000525 RIVER CITY HYDRAULIC INVOICE: 13299	13299	313766 FULL DESC:	2019 3 INV A MAT. FOR SHOP (SAFETY LATCH PIN)	70.79 C-010219		MAT. FOR SHOP (SAFE
000624 TRI-STATE AUTO PAINT INVOICE: 424680	424680	313640 FULL DESC:	2019 3 INV A SHOP MAT.	22.00 C-010219		SHOP MAT.
000624 TRI-STATE AUTO PAINT INVOICE: 424948	424948	313858 FULL DESC:	2019 3 INV A SHOP MAT.	121.89 C-010219		SHOP MAT.
				143.89		
000691 NORTH MISSISSIPPI TI INVOICE: 504	504	313836 FULL DESC:	2019 3 INV A MAT. FOR SHOP	311.25 C-010219		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 139416	139416	314045 FULL DESC:	2019 3 INV A SHOP	297.70 C-010219		SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 139614	139614	313834 FULL DESC:	2019 3 INV A MAT. FOR SHOP	58.50 C-010219		MAT. FOR SHOP
				356.20		
001088 NORTHERN TOOL & EQUI INVOICE: 5561172996	5561172996	313828 FULL DESC:	2019 3 INV A MAT. FOR SHOP	439.11 C-010219		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-389669	1257-389669	313841 FULL DESC:	2019 3 INV A MAT. FOR SHOP (TOGGLE SWTCH)	8.99 C-010219		MAT. FOR SHOP (TOGG
007304 O'REILLYS AUTO PARTS INVOICE: 1257-392684	1257-392684	313830 FULL DESC:	2019 3 INV A MAT. FOR SHOP (STOPLIGHT SW)	17.22 C-010219		MAT. FOR SHOP (STOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393007	1257-393007	313829 FULL DESC:	2019 3 INV A MAT. FOR SHOP	21.98 C-010219		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393012	1257-393012	313765 FULL DESC:	2019 3 INV A MAT. FOR SHOP	7.55 C-010219		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393671	1257-393671	313840 FULL DESC:	2019 3 INV A MAT. FOR SHOP (BLOWER MOTER/BLOWER RESTR)	137.85 C-010219		MAT. FOR SHOP (BLOW
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393770	1257-393770	313838 FULL DESC:	2019 3 INV A MAT. FOR SHOP (100Z PROTECT-2/TRANS HOSE-4)	35.58 C-010219		MAT. FOR SHOP (100Z
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393809	1257-393809	313839 FULL DESC:	2019 3 INV A MAT. FOR SHOP (ABSORBENT)	85.41 C-010219		MAT. FOR SHOP (ABSO
007304 O'REILLYS AUTO PARTS INVOICE: 1257-393824	1257-393824	313837 FULL DESC:	2019 3 INV A MAT. FOR SHOP (ABSORBENT)	64.90 C-010219		MAT. FOR SHOP (ABSO
				379.48		
008561 S & H SMALL ENGINES INVOICE: 46642	46642	313832 FULL DESC:	2019 3 INV A MAT. FOR SHOP	240.42 C-010219		MAT. FOR SHOP

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	013650 BATTERIES PLUS INVOICE:	P9249153	313835 FULL DESC:	2019 3 INV A MAT. FOR SHOP (12V AGM 30LA-BS DURAGM-30LA)	133.95 C-010219		MAT. FOR SHOP (12V
	019588 CCP INDUSTRIES INVOICE:	IN02227223	313848 FULL DESC:	2019 3 INV A MAT. FOR SHOP	178.00 C-010219		MAT. FOR SHOP
	028718 TIREHUB LLC INVOICE: 5868296	5868296	313842 FULL DESC:	2019 3 INV A MAT. FOR SHOP	322.10 C-010219		MAT. FOR SHOP
				ACCOUNT TOTAL	3,795.92		
	0010-300-311-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0012410	313643 FULL DESC:	UNIFORMS 2019 3 INV A UNIFORMS	254.18 C-010219		UNIFORMS
	000983 UNIFIRST CORP INVOICE:	222-0013481	313823 FULL DESC:	2019 3 INV A UNIFORMS	174.98 C-010219		UNIFORMS
					429.16		
				ACCOUNT TOTAL	429.16		
				ORG 311 TOTAL	8,503.01		
315				CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD			
	0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 5026 INVOICE: 5026		313638 FULL DESC:	2019 3 INV A SIGNAL REPAIR	102.41 C-010219		SIGNAL REPAIR
	004389 TEMPLE INC INVOICE:	INV0181225	314035 FULL DESC:	2019 3 INV A TRAFFIC REPAIRS/SIGNALS	2,159.00 C-010219		TRAFFIC REPAIRS/SIG
	004389 TEMPLE INC INVOICE:	INV0181226	313768 FULL DESC:	2019 3 INV A TRAFFIC SIGNALS/REPAIRS	704.00 C-010219		TRAFFIC SIGNALS/REP
					2,863.00		
				ACCOUNT TOTAL	2,965.41		
	0010-300-315-00-626000- 000966 ENTERGY INVOICE: 270004123963	110822011218	314115 FULL DESC:	UTILITIES 2019 3 INV A 110822012 - STATELINE RD I55	104.44 C-010219		110822012 - STATELI
	000966 ENTERGY INVOICE: 145005199347	155566161218	314114 FULL DESC:	2019 3 INV A 15556616 - STATELINE RD MRKT DR	52.15 C-010219		15556616 - STATELIN
	000966 ENTERGY INVOICE: 210003937177	168359511218	314113 FULL DESC:	2019 3 INV A 16835951 - STATELINE RD AIRWAYS	17.93 C-010219		16835951 - STATELIN
	000966 ENTERGY INVOICE: 210003937178	168399791218	314112 FULL DESC:	2019 3 INV A 16839979 - ST LINE RD HAMILTON	44.24 C-010219		16839979 - ST LINE
	000966 ENTERGY INVOICE: 210003937179	168501821218	314111 FULL DESC:	2019 3 INV A 16850182 - GREENBROOK PKWY ST LGT	10.27 C-010219		16850182 - GREENBRO
	000966 ENTERGY INVOICE: 210003937180	168503981218	314110 FULL DESC:	2019 3 INV A 16850398 - GREENBROOK PKWY RASC	4.74 C-010219		16850398 - GREENBRO
					233.77		

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	001105 NORTHCENTRAL ELECTRI	7002-122018	314106	2019 3 INV A	275.92	C-010219	59247002-MALONE RD
	INVOICE:		FULL DESC:	59247002-MALONE RD (METER# 11393283)			
	001105 NORTHCENTRAL ELECTRI	7009-122018	314107	2019 3 INV A	96.72	C-010219	59247009 - FREEMAN
	INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750 (METER# 34801576)			
	001105 NORTHCENTRAL ELECTRI	7012-122018	314109	2019 3 INV A	77.17	C-010219	59247012 - FREEMAN
	INVOICE:		FULL DESC:	59247012 - FREEMAN LN 3750 (METER# 18892199)			
	001105 NORTHCENTRAL ELECTRI	7013-122018	314108	2019 3 INV A	20.00	C-010219	59247013 - FREEMAN
	INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750 (METER#75686023)			
					469.81		
				ACCOUNT TOTAL	703.58		
				ORG 315 TOTAL	3,668.99		
411	PARKS DEPARTMENT						
	0010-400-411-00-610400-	OFFICE SUPPLIES					
	000343 NATIONAL BUSINESS FU	CV952036-TDQ	313741	2019 3 INV A	209.00	C-010219	OFFICE CHAIR - KARE
	INVOICE:		FULL DESC:	OFFICE CHAIR - KAREN WHITE			
	001361 SAM'S CLUB DIRECT	12-20-2018	314037	2019 3 INV A	457.64	C-010219	SAM'S CLUB DIRECT 1
	INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 12-20-2018			
				ACCOUNT TOTAL	666.64		
	0010-400-411-00-611300-	MAINTENANCE VEHICLES					
	000070 AERIAL TRUCK EQUIP C	27763	313625	2019 3 INV A	93.86	C-010219	HYDRAULIC HOSE FOR
	INVOICE: 27763		FULL DESC:	HYDRAULIC HOSE FOR BUCKET TRUCK			
	000979 SOUTHAVEN CAR CARE	29046	313746	2019 3 INV A	499.62	C-010219	DIAGNOSTICS TEST SP
	INVOICE: 29046		FULL DESC:	DIAGNOSTICS TEST SPARK PLUG REPLACEMENT			
	009578 GATEWAY TIRE & SERVI	I104430415	313803	2019 3 INV A	37.45	C-010219	OIL CHANGE
	INVOICE:		FULL DESC:	OIL CHANGE			
				ACCOUNT TOTAL	630.93		
	0010-400-411-00-612200-	MAINTENANCE EQUIPMENT & BUILD					
	000223 CROW'S TRUCK SERVICE	533885	313745	2019 3 INV A	460.16	C-010219	DIAGNOSTIC TEST - D
	INVOICE: 533885		FULL DESC:	DIAGNOSTIC TEST - DUMP TRUCK			
	000308 MAINTENANCE SUPPLY	212330	313740	2019 3 INV A	189.75	C-010219	ZIP TIES
	INVOICE: 212330		FULL DESC:	ZIP TIES			
	000312 BOB LADD & ASSOCIATE	1-121740	313810	2019 3 INV A	51.28	C-010219	MISC. BUSHINGS SLEE
	INVOICE:		FULL DESC:	MISC. BUSHINGS SLEEVES			
	000312 BOB LADD & ASSOCIATE	1-121741	313809	2019 3 INV A	337.52	C-010219	CART CANOPY
	INVOICE:		FULL DESC:	CART CANOPY			
	000312 BOB LADD & ASSOCIATE	1-121742	313808	2019 3 INV A	156.32	C-010219	LIGHT LAMPS
	INVOICE:		FULL DESC:	LIGHT LAMPS			
	000312 BOB LADD & ASSOCIATE	1-121743	313807	2019 3 INV A	98.48	C-010219	BUSHINGS

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INVOICE: 000312 BOB LADD & ASSOCIATE 1-121744 INVOICE:	FULL DESC: 313806 FULL DESC:	BUSHINGS GASKET, CRANK SEAL	2019 3 INV A	26.93 C-010219		GASKET, CRANK SEAL
				670.53		
000983 UNIFIRST CORP INVOICE:	222-0011885 313620 FULL DESC:	SLATE MATS	2019 3 INV A	38.00 C-010219		SLATE MATS
001099 NORTH MS PEST CONTRO INVOICE:	132-01049986 313749 FULL DESC:	QUARTERLY PEST CONTROL	2019 3 INV A	489.00 C-010219		QUARTERLY PEST CONT
001135 SAFETY-KLEEN SYSTEMS INVOICE: 78516187	78516187 313742 FULL DESC:	PARTS WASH - SOLLENT	2019 3 INV A	147.29 C-010219		PARTS WASH - SOLLEN
001150 NAPA GENUINE PARTS C INVOICE:	3465-744198 314088 FULL DESC:	RADIATOR FUNNEL	2019 3 INV A	5.54 C-010219		RADIATOR FUNNEL
001150 NAPA GENUINE PARTS C INVOICE:	695-233057 313634 FULL DESC:	WINTERIZE FLUID OF TOILETS - PARKS WIDE	2019 3 INV A	198.00 C-010219		WINTERIZE FLUID OF
001150 NAPA GENUINE PARTS C INVOICE:	695-233329 313733 FULL DESC:	BAROIL, MOTOR OIL	2019 3 INV A	29.26 C-010219		BAROIL, MOTOR OIL
001150 NAPA GENUINE PARTS C INVOICE:	695-233559 314092 FULL DESC:	DEICER	2019 3 INV A	77.04 C-010219		DEICER
001150 NAPA GENUINE PARTS C INVOICE:	695-233692 314091 FULL DESC:	SHOP SUPPLIES	2019 3 INV A	27.48 C-010219		SHOP SUPPLIES
001150 NAPA GENUINE PARTS C INVOICE:	695-233786 314085 FULL DESC:	FUEL FILTERS	2019 3 INV A	46.68 C-010219		FUEL FILTERS
				384.00		
009578 GATEWAY TIRE & SERVI INVOICE:	I104424017 313739 FULL DESC:	CLUB CAR TIRES	2019 3 INV A	214.08 C-010219		CLUB CAR TIRES
009578 GATEWAY TIRE & SERVI INVOICE:	I104429962 313804 FULL DESC:	GOLF CART TIRES	2019 3 INV A	214.08 C-010219		GOLF CART TIRES
				428.16		
010865 RELIABLE EQUIPMENT INVOICE: 196951	196951 313743 FULL DESC:	TACH METER CHAINSAW CHAINS	2019 3 INV A	550.37 C-010219		TACH METER CHAINSAW
019588 CCP INDUSTRIES INVOICE:	INV02225242 313738 FULL DESC:	SHOP TOWELS	2019 3 INV A	218.22 C-010219		SHOP TOWELS
019700 CHOICE TOWING INVOICE: 47145	47145 313619 FULL DESC:	REMOVE ILLEGAL PARKED CAR AT PARKS	2019 3 INV A	25.00 C-010219		REMOVE ILLEGAL PARK
019700 CHOICE TOWING INVOICE: 47157	47157 313618 FULL DESC:	REMOVE ILLEGAL PARKED CAR @ PARKS	2019 3 INV A	25.00 C-010219		REMOVE ILLEGAL PARK
				50.00		
027758 THE FLYING LOCKSMITH INVOICE:	56-1085026 313623 FULL DESC:	SERVICE CALL - PARKS	2019 3 INV A	126.00 C-010219		SERVICE CALL - PARK

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027758 THE FLYING LOCKSMITH INVOICE:	56-1086886	313748 FULL DESC:	2019 3 INV A SERVICE CALL - ARENA	140.50 C-010219		SERVICE CALL - AREN
				266.50		
			ACCOUNT TOTAL	3,891.98		
0010-400-411-00-612201- 000209 MCDONALD DASH INVOICE:	INV2443305	313736 FULL DESC:	PARK MAINTENANCE 2019 3 INV A MASTER LOCK GATE KEYS	14.44 C-010219		MASTER LOCK GATE KE
000239 QUALITY LANDSCAPE & INVOICE: 5503	5503	313747 FULL DESC:	2019 3 INV A OAK TREE- TENNIS PRO SHOP - PATIO	267.00 C-010219		OAK TREE- TENNIS PR
000239 QUALITY LANDSCAPE & INVOICE: 5518	5518	313816 FULL DESC:	2019 3 INV A YAUPON HOLLY-PRO SHOP LANDSCAPING	14.00 C-010219		YAUPON HOLLY-PRO SH
000239 QUALITY LANDSCAPE & INVOICE: 63692	63692	314094 FULL DESC:	2019 3 INV A YAUPON HOLLY FOR PRO SHOP	364.00 C-010219		YAUPON HOLLY FOR PR
				645.00		
001102 SOUTHAVEN SUPPLY INVOICE: 356675	356675	313734 FULL DESC:	2019 3 INV A VARIOUS WORK SUPPLIES	972.97 C-010219		VARIOUS WORK SUPPLI
011134 WHITFIELD INVOICE: 61153	61153	313776 FULL DESC:	2019 3 INV A PEDESTAL REPAIR CENTRAL PARK	85.00 C-010219		PEDESTAL REPAIR CEN
017260 AGRI PRO LAWN INVOICE: 33127	33127	314080 FULL DESC:	2019 3 INV A PINE STRAW - PRO	112.00 C-010219		PINE STRAW - PRO
024249 SITEONE LANDSCAPE SU INVOICE:	88101463-001	313751 FULL DESC:	2019 3 INV A TIE DOWN PINS	175.00 C-010219		TIE DOWN PINS
024249 SITEONE LANDSCAPE SU INVOICE:	M88423728	313773 FULL DESC:	2019 3 INV A RANGERPRO 30 GALLON ROUNDUP MIX	3,480.00 C-010219		RANGERPRO 30 GALLON
				3,655.00		
			ACCOUNT TOTAL	5,484.41		
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0010889	313622 FULL DESC:	UNIFORMS 2019 3 INV A COVERALLS	161.75 C-010219		COVERALLS
000983 UNIFIRST CORP INVOICE:	222-0011646	313624 FULL DESC:	2019 3 INV A GOLF UNIFORMS	37.62 C-010219		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0011883	313621 FULL DESC:	2019 3 INV A PARKS UNIFORMS	418.84 C-010219		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0012715	313744 FULL DESC:	2019 3 INV A GOLF UNIFORMS	37.62 C-010219		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0012959	313735 FULL DESC:	2019 3 INV A PARKS UNIFORMS	468.81 C-010219		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0013757	313817 FULL DESC:	2019 3 INV A GOLF UNIFORMS	37.62 C-010219		GOLF UNIFORMS

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							1,162.26
				ACCOUNT TOTAL			1,162.26
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	001361 SAM'S CLUB DIRECT	12-20-2018	314037	2019 3 INV A	987.44	C-010219	SAM'S CLUB DIRECT 1
	INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 12-20-2018			
	027658 ALL AMERICAN CHRISTM	18-4848	314099	2019 3 INV A	350.00	C-010219	CONTROLLERS - SOUTH
	INVOICE:		FULL DESC:	CONTROLLERS - SOUTHERN LIGHTS			
	027658 ALL AMERICAN CHRISTM	18-4861	314098	2019 3 INV A	108.00	C-010219	CONTROLLERS - SOUTH
	INVOICE:		FULL DESC:	CONTROLLERS - SOUTHERN LIGHTS			
	027658 ALL AMERICAN CHRISTM	18-4916	314097	2019 3 INV A	108.00	C-010219	CONTROLLERS - SOUTH
	INVOICE:		FULL DESC:	CONTROLLERS - SOUTHERN LIGHTS			
							566.00
				ACCOUNT TOTAL			1,553.44
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			
	000343 NATIONAL BUSINESS FU	CV951357-HIG	313815	2019 3 INV A	3,652.02	C-010219	VERTICAL FILING SYS
	INVOICE:		FULL DESC:	VERTICAL FILING SYSTEM (3)			
	000343 NATIONAL BUSINESS FU	CV951358-HIG	313805	2019 3 INV A	4,424.23	C-010219	OFFICE FURNITURE-NE
	INVOICE:		FULL DESC:	OFFICE FURNITURE-NEW EMPLOYEE-HASTON FOREMAN			
							8,076.25
				ACCOUNT TOTAL			8,076.25
	0010-400-411-00-626000-			UTILITIES			
	000966 ENTERGY	168364541218	314116	2019 3 INV A	104.16	C-010219	16836454 - 4700 STA
	INVOICE: 170004299436		FULL DESC:	16836454 - 4700 STATELINE RD			
	000966 ENTERGY	168382291218	314117	2019 3 INV A	1,078.19	C-010219	16838229 - 4700 STA
	INVOICE: 170004299437		FULL DESC:	16838229 - 4700 STATELINE RD			
	000966 ENTERGY	168384191218	314119	2019 3 INV A	7.63	C-010219	16838419 - 7505 CHE
	INVOICE: 165005152741		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168392501218	314120	2019 3 INV A	581.14	C-010219	16839250 - 7505 CHE
	INVOICE: 165005152743		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	667628731218	314118	2019 3 INV A	52.33	C-010219	66762873 - 6275 SNO
	INVOICE: 2018173461		FULL DESC:	66762873 - 6275 SNOWDEN LN			
							1,823.45
	009669 GIBSON PROPANE	3085699525	313626	2019 3 INV A	79.71	C-010219	GAS - SNOWDEN HOUSE
	INVOICE: 3085699525		FULL DESC:	GAS - SNOWDEN HOUSE			
				ACCOUNT TOTAL			1,903.16
				ORG 411 TOTAL			23,369.07

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412 PARK TOURNAMENTS						
0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037	RESELL / CONCESSION EXPENSE 2019 3 INV A FULL DESC: SAM'S CLUB DIRECT 12-20-2018	173.92 C-010219		SAM'S CLUB DIRECT 1
026772 WILSON SPORTING GOOD INVOICE: 4526765878	4526765878	313750	2019 3 INV A FULL DESC: TENNIS - RESALE	232.55 C-010219		TENNIS - RESALE
ACCOUNT TOTAL				406.47		
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 207 INVOICE: 207		313811	PROFESSIONAL FEES 2019 3 INV A FULL DESC: BASEBALL CONTACT JANUARY 2019	10,833.33 C-010219		BASEBALL CONTACT JA
024247 KALISAK ROSEMARY INVOICE:	JANUARY2019	313812	2019 3 INV A FULL DESC: SOFTBALL CONTRACT JANUARY 2019	3,750.00 C-010219		SOFTBALL CONTRACT J
ACCOUNT TOTAL				14,583.33		
0010-400-412-00-626102- 003011 M & M PROMOTIONS INVOICE: 89785	89785	313813	PROMOTIONS 2019 3 INV A FULL DESC: UNIFORM SHIRTS - ADMIN STAFF	606.15 C-010219		UNIFORM SHIRTS - AD
009263 FRANK BALTON SIGN CO INVOICE: 27604	27604	313627	2019 3 INV A FULL DESC: MARQUEE SIGNAGE	2,027.65 C-010219		MARQUEE SIGNAGE
ACCOUNT TOTAL				2,633.80		
ORG 412 TOTAL				17,623.60		
511 MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-610100- 001102 SOUTHAVEN SUPPLY INVOICE: 356689	356689	313781	CLEANING SUPPLIES 2019 3 INV A FULL DESC: CLEANING SUPPLIES	38.98 C-010219		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037	2019 3 INV A FULL DESC: SAM'S CLUB DIRECT 12-20-2018	172.62 C-010219		SAM'S CLUB DIRECT 1
ACCOUNT TOTAL				211.60		
0010-500-511-00-610400- 020454 DIRECTFX INVOICE:	M23427	313779	OFFICE SUPPLIES 2019 3 INV A FULL DESC: OFFICE SUPPLIES	580.00 C-010219		OFFICE SUPPLIES
ACCOUNT TOTAL				580.00		
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037	MATERIALS 2019 3 INV A FULL DESC: SAM'S CLUB DIRECT 12-20-2018	139.72 C-010219		SAM'S CLUB DIRECT 1
ACCOUNT TOTAL				139.72		

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MAINTENANCE EQUIPMENT & BUILD						
0010-500-511-00-612200- 000983 UNIFIRST CORP	222-0012405	313778	2019 3 INV A	5.00	C-010219	MAINT & EQUIP
INVOICE:	FULL DESC:	MAINT & EQUIP				
000983 UNIFIRST CORP	222-0013476	313780	2019 3 INV A	5.00	C-010219	MAINT. & EQUIP.
INVOICE:	FULL DESC:	MAINT. & EQUIP.				
				10.00		
			ACCOUNT TOTAL	10.00		
FEED FOR ANIMALS						
0010-500-511-00-614900- 012713 HILL'S PET NUTRITION	231437800	313782	2019 3 INV A	7.58	C-010219	FEED ANIMALS
INVOICE:	FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	231992838	313775	2019 3 INV A	151.72	C-010219	FEED ANIMALS
INVOICE:	FULL DESC:	FEED ANIMALS				
				159.30		
			ACCOUNT TOTAL	159.30		
PROFESSIONAL SERVICES						
0010-500-511-00-622100- 013714 HOLIDAY INN	17514	313788	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	FULL DESC:	PROF. SERVICES				
013714 HOLIDAY INN	17515	313787	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	FULL DESC:	PROF. SERVICES				
013714 HOLIDAY INN	17516	313786	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	FULL DESC:	PROF. SERVICES				
013714 HOLIDAY INN	17517	313785	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	FULL DESC:	PROF. SERVICES				
				432.00		
017049 ANIMAL HEALTH INTERN	9008652314	313774	2019 3 INV A	453.67	C-010219	PROF. SERVICES
INVOICE:	FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	885.67		
MACHINERY & EQUIPMENT						
0010-500-511-00-630400- 023852 SECURITY EQUIPMENT S	E47496	313777	2019 3 INV A	181.36	C-010219	ANIMAL SHELTER PANI
INVOICE:	FULL DESC:	ANIMAL SHELTER PANIC ALARM				
			ACCOUNT TOTAL	181.36		
			ORG 511 TOTAL	2,167.65		
EXPENSE ACCOUNTS						
902 0010-900-902-00-620750- 020065 BLC OF MS LLC	7846	314047	2019 3 INV A	35,500.00	C-010219	MOWING & LANDSCAPE
INVOICE:	FULL DESC:	MOWING & LANDSCAPE SERVICES				
			ACCOUNT TOTAL	35,500.00		

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0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 179 INVOICE: 179		313847 FULL DESC:	LANDSCAPE MAINTENANCE SPRAYING 2019 3 INV A LANDSCAPE MAINTENANCE	10,940.00 C-010219		LANDSCAPE MAINTENAN
			ACCOUNT TOTAL	10,940.00		
0010-900-902-00-620902- 000415 MID-SO EMERGENCY LIG 16459 INVOICE: 16459 000415 MID-SO EMERGENCY LIG 16492 INVOICE: 16492		313853 FULL DESC: 313854 FULL DESC:	FACILITIES MANAGEMENT 2019 3 INV A EMERGENCY LIGHT SERVICES 2019 3 INV A EMERGENCY LIGHT SERVICES	232.00 C-010219 520.00 C-010219		EMERGENCY LIGHT SER EMERGENCY LIGHT SER
				752.00		
000469 TRI-STAR COMPANIES, TC11899 INVOICE:		313857 FULL DESC:	2019 3 INV A HVAC SERV. @ HEARTLAND CHURCH	1,521.25 C-010219		HVAC SERV. @ HEARTL
000469 TRI-STAR COMPANIES, TC11957 INVOICE:		313769 FULL DESC:	2019 3 INV A HVAC SERV. @ FIRE STATION #1	954.95 C-010219		HVAC SERV. @ FIRE S
000469 TRI-STAR COMPANIES, TC12129 INVOICE:		313772 FULL DESC:	2019 3 INV A HVAC SERV. @ HEARTLAND CHURCH	345.00 C-010219		HVAC SERV. @ HEARTL
000469 TRI-STAR COMPANIES, TC12178 INVOICE:		313833 FULL DESC:	2019 3 INV A HVAC SERV. @ M.R. DAVIS LIBRARY	894.87 C-010219		HVAC SERV. @ M.R. D
000469 TRI-STAR COMPANIES, TC12220 INVOICE:		313856 FULL DESC:	2019 3 INV A HVAC SERVICE @ DESOTO GRACE	285.48 C-010219		HVAC SERVICE @ DESO
000469 TRI-STAR COMPANIES, TC12241 INVOICE:		314056 FULL DESC:	2019 3 INV A HVAC REPAIRS	672.78 C-010219		HVAC REPAIRS
000469 TRI-STAR COMPANIES, TC12250 INVOICE:		314054 FULL DESC:	2019 3 INV A HVAC REPAIRS	1,251.36 C-010219		HVAC REPAIRS
000469 TRI-STAR COMPANIES, W9215 INVOICE:		313771 FULL DESC:	2019 3 INV A PLUMBING SERV. @ FIRE STATION #4	196.00 C-010219		PLUMBING SERV. @ FI
000469 TRI-STAR COMPANIES, W9229 INVOICE:		313770 FULL DESC:	2019 3 INV A PLUMBING SERV. @ FIRE STATION # 3	453.00 C-010219		PLUMBING SERV. @ FI
000469 TRI-STAR COMPANIES, W9233 INVOICE:		313641 FULL DESC:	2019 3 INV A PLUMBING SERV. @ SOUTHAVEN LIBRARY	436.00 C-010219		PLUMBING SERV. @ SO
				7,010.69		
000615 PAYNES LOCKSMITH SER 8360 INVOICE: 8360		313814 FULL DESC:	2019 3 INV A LOCK SERVICES	175.00 C-010219		LOCK SERVICES
000949 INTEGRATED COMMUNICA 31592 INVOICE: 31592		313665 FULL DESC:	2019 3 INV A MONTHLY SIREN MAINTENANCE	1,860.00 C-010219		MONTHLY SIREN MAINT
001099 NORTH MS PEST CONTRO 132-01055554 INVOICE:		313827 FULL DESC:	2019 3 INV A PEST CONTROL	510.00 C-010219		PEST CONTROL
001105 NORTHCENTRAL ELECTRI 7010-122018 INVOICE:		314104 FULL DESC:	2019 3 INV A 59247010 - FREEMAN LN 3750 (METER# 18892198)	824.92 C-010219		59247010 - FREEMAN
001540 MURPHY & SONS, INC. 135394 INVOICE: 135394		313846 FULL DESC:	19000002 2019 3 INV A RENOVATIONS TO POLICE DISPATCH	45,324.00 C-010219		RENOVATIONS TO POLI

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009871 FLOOR STORE DESOTO INVOICE: 1227	1227	313850	2019 3 INV A	878.30 C-010219		CARPET CLEANING PRO
009871 FLOOR STORE DESOTO INVOICE: 8387	8387	313849	2019 3 INV A	2,999.76 C-010219		FLOOR FILE PROJECT
				3,878.06		
011134 WHITFIELD INVOICE: 61234	61234	313860	2019 3 INV A	165.00 C-010219		ELEC. SERV. @ POLIC
018221 CIVIL-LINK, LLC INVOICE: 73655	73655	313825	2019 3 INV A	940.21 C-010219		SURVEY FOR CITY HAL
019694 MID-SOUTH TELECOM INVOICE: 54211	54211	313826	2019 3 INV A	130.00 C-010219		PHONE SERV.
020951 TWO GIRLS AND A BROO INVOICE: 1812	1812	313859	2019 3 INV A	595.00 C-010219		CLEANING AT PEPPER
022372 OVERALL CHEMICAL COM INVOICE: 4169	4169	313831	2019 3 INV A	1,815.00 C-010219		CLEANING WEEK OF 12
029221 GDC LLC INVOICE: 1121	1121	313844	19000021 2019 3 INV A	9,915.00 C-010219		FLOORING IN IT AREA
029236 MADISON PLUMBING LLC INVOICE: 1207	1207	313845	19000026 2019 3 INV A	11,000.00 C-010219		PLUMBING WORK FOR I
029236 MADISON PLUMBING LLC INVOICE: 1208	1208	313820	2019 3 INV A	2,060.00 C-010219		CONTINGENCIES @ I.T
				13,060.00		
			ACCOUNT TOTAL	86,954.88		
0010-900-902-00-622100- 022644 CORPORATE PLANNING INVOICE: 38211	38211	313637	PROFESSIONAL SERVICES 2019 3 INV A	763.00 C-010219		DEC. 2018 FSA PARTI
024875 ADP LLC INVOICE: 526706680	526706680	314103	2019 3 INV A	5,710.53 C-010219		0030-01 PAYROLL SER
			ACCOUNT TOTAL	6,473.53		
0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE: 160471118	160471118	314016	STREET IMPROVEMENT 2019 3 INV A	17,745.02 C-010219		CAPITAL IMRVMTS PAV
006819 RIVERSIDE TRAFFIC SY INVOICE: 7132853	7132853	314015	2019 3 INV A	79,765.09 C-010219		THERMO TRAFFIC STRI
			ACCOUNT TOTAL	97,510.11		

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5375QB	313821 FULL DESC:	DRAINAGE MAINTENACE 2019 3 INV A 2870 GROVE MEADOWS-DRAINAGE MAINT.	3,257.73 C-010219		2870 GROVE MEADOWS-
			ACCOUNT TOTAL	3,257.73		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5374QB	313822 FULL DESC:	STREET MAINTENANCE 2019 3 INV A 3801 BRACHETT DR. (STREET MAINT.)	2,162.20 C-010219		3801 BRACHETT DR. (
			ACCOUNT TOTAL	2,162.20		
		ORG 902	TOTAL	242,798.45		
906			PROFESSIONAL DUES			
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF 90656792 INVOICE: 90656792		313636 FULL DESC:	PROFESSIONAL SERVICES 2019 3 INV A JAN 2019 CONTRIBUTION	6,750.00 C-010219		JAN 2019 CONTRIBUTI
006682 DESOTO FAMILY THEATR 12262018 INVOICE: 12262018		314011 FULL DESC:	2019 3 INV A JAN 2019 CONTRIBUTION	3,333.34 C-010219		JAN 2019 CONTRIBUTI
020724 HEALING HEARTS CHILD 12262018 INVOICE: 12262018		314010 FULL DESC:	2019 3 INV A JAN 2019 CONTRIBUTION	4,166.67 C-010219		JAN 2019 CONTRIBUTI
027121 ARC NORTHWEST MS 12262018 INVOICE: 12262018		314009 FULL DESC:	2019 3 INV A JAN 2019 CONTRIBUTION	1,250.00 C-010219		JAN 2019 CONTRIBUTI
			ACCOUNT TOTAL	15,500.01		
0010-900-906-00-622300- 007507 DESOTO COUNTY ECONOM 4603 INVOICE: 4603		314013 FULL DESC:	MEMBERSHIP DUES 2019 3 INV A 2018-2019 MEMBERSHIP DUES/SPONSOR	35,441.00 C-010219		2018-2019 MEMBERSHI
			ACCOUNT TOTAL	35,441.00		
		ORG 906	TOTAL	50,941.01		
=====				=====		
FUND 0010 GENERAL FUND			TOTAL:	500,307.65		
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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
029434 ACEY DEBRA	35246	313690	2019 3 INV A	167.84	C-010219	
INVOICE: 35246		FULL DESC:				
		ACCOUNT TOTAL		167.84		
		ORG 0400 TOTAL		167.84		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	12202018	314131	2019 3 INV A	6,922.80	C-010219	DEC. 2018 HL CREEK
INVOICE: 12202018		FULL DESC:	DEC. 2018 HL CREEK BASIN INTER SEWER			
		ACCOUNT TOTAL		6,922.80		
		ORG 811 TOTAL		6,922.80		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS			
000952 TYLER TECHNOLOGIES	45-246296	314157	2019 3 INV A	2,100.00	C-010219	SOFTWARE UPGRADE
INVOICE:		FULL DESC:	SOFTWARE UPGRADE			
029240 BUZ PLAXICO DOZER WO PAYAPP-3		314128	2019 3 INV A	47,558.15	C-010219	FIRE SERVICE EXT. P
INVOICE:		FULL DESC:	FIRE SERVICE EXT. PHASE 2			
		ACCOUNT TOTAL		49,658.15		
0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
004494 J R STEWART	33382	314167	19000048 2019 3 INV A	23,879.88	C-010219	GRINDER PUMP STATIO
INVOICE: 33382		FULL DESC:	GRINDER PUMP STATIONS FOR STOC			
		ACCOUNT TOTAL		23,879.88		
		ORG 815 TOTAL		73,538.03		
820		UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	243388664001	314155	2019 3 INV A	239.51	C-010219	OFFICE SUPPLIES
INVOICE: 243388664001		FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT	247628854001	314158	2019 3 INV A	25.54	C-010219	CALENDARS
INVOICE: 247628854001		FULL DESC:	CALENDARS			
				265.05		
		ACCOUNT TOTAL		265.05		
0400-800-820-00-625700-			TELEPHONE & POSTAGE			
017546 ARISTA	1414201812	314129	2019 3 INV A	7,219.32	C-010219	DEC. 2018 WATER BIL
INVOICE: 1414201812		FULL DESC:	DEC. 2018 WATER BILL POSTAGE			

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	7,219.32		
0400-800-820-00-626500- 006685 DEX IMAGING INVOICE:	AR3857607	314148	PRINTING 2019 3 INV A FULL DESC: MP212296 COPIER @ CITY HALL-WATER	41.22 C-010219		MP212296 COPIER @ C
017546 ARISTA INVOICE: 26649	26649	314130	2019 3 INV A FULL DESC: DEC 2018 WATER BILL PRINTING	2,740.72 C-010219		DEC 2018 WATER BILL
			ACCOUNT TOTAL	2,781.94		
			ORG 820 TOTAL	10,266.31		
825 0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 2256068547	2256068547	313819	UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES 2019 3 INV A FULL DESC: PRINTER INK & PHONE CHARGERS	74.34 C-010219		PRINTER INK & PHONE
			ACCOUNT TOTAL	74.34		
0400-800-825-00-611000- 000354 METER SERVICE AND SU 12578 INVOICE: 12578		314145	MATERIALS 2019 3 INV A FULL DESC: MEGA-LUGS & BOLT & GASKET PACKS	197.25 C-010219		MEGA-LUGS & BOLT &
000354 METER SERVICE AND SU 13264 INVOICE: 13264		314144	2019 3 INV A FULL DESC: SADDLES	706.80 C-010219		SADDLES
000354 METER SERVICE AND SU 13325 INVOICE: 13325		314142	2019 3 INV A FULL DESC: HYDRANT PARTS	489.00 C-010219		HYDRANT PARTS
000354 METER SERVICE AND SU 13659 INVOICE: 13659		314143	2019 3 INV A FULL DESC: HYDRANT	1,821.00 C-010219		HYDRANT
000354 METER SERVICE AND SU 14125 INVOICE: 14125		314135	2019 3 INV A FULL DESC: HYDRANT PARTS	210.00 C-010219		HYDRANT PARTS
000354 METER SERVICE AND SU 14137 INVOICE: 14137		314123	2019 3 INV A FULL DESC: METER COUPLINGS	1,125.00 C-010219		METER COUPLINGS
				4,549.05		
000989 ICM OF MEMPHIS INVOICE: 30002807	30002807	314154	2019 3 INV A FULL DESC: BATTERY PACK, CYLINDER & CAP	421.06 C-010219		BATTERY PACK, CYLIN
001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037	2019 3 INV A FULL DESC: SAM'S CLUB DIRECT 12-20-2018	158.74 C-010219		SAM'S CLUB DIRECT 1
005329 TENCARVA MACHINERY C 744192 INVOICE: 744192		314125	2019 3 INV A FULL DESC: FLAPPER	190.13 C-010219		FLAPPER
005329 TENCARVA MACHINERY C 744209 INVOICE: 744209		314124	2019 3 INV A FULL DESC: FLAPPER FOR GORMAN RUPP LIFT STATION	384.21 C-010219		FLAPPER FOR GORMAN
				574.34		
007304 O'REILLYS AUTO PARTS 1257-389662 INVOICE:	1257-389662	314161	2019 3 INV A FULL DESC: RING TERMINAL	6.99 C-010219		RING TERMINAL
007304 O'REILLYS AUTO PARTS 1257389611	1257389611	314168	2019 3 INV A	72.25 C-010219		SOCKET SET

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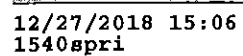
YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1257389611			FULL DESC: SOCKET SET				
007304 O'REILLYS AUTO PARTS	1791-463505	314165	2019 3 INV A	27.97	C-010219		GREASE
INVOICE:		FULL DESC: GREASE					
007304 O'REILLYS AUTO PARTS	1791-464786	314164	2019 3 INV A	12.27	C-010219		BELT
INVOICE:		FULL DESC: BELT					
007304 O'REILLYS AUTO PARTS	1791-465360	314163	2019 3 INV A	12.27	C-010219		BELT
INVOICE:		FULL DESC: BELT					
007304 O'REILLYS AUTO PARTS	1791-465361	314162	2019 3 INV A	19.98	C-010219		BATTERIES
INVOICE:		FULL DESC: BATTERIES					
				151.73			
007766 CENTRAL PIPE SUPPLY, S100163669-1	314153		2019 3 INV A	1,073.00	C-010219		METERS
INVOICE:		FULL DESC: METERS					
007819 TOPMOST CHEMICAL	685387	314150	2019 3 INV A	1,180.94	C-010219		PAPER TOWELS, GLOVE
INVOICE: 685387		FULL DESC: PAPER TOWELS, GLOVES & SANITIZER					
		ACCOUNT TOTAL		8,108.86			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	229636	314140	2019 3 INV A	957.25	C-010219		FLUORIDE LIME & CHL
INVOICE: 229636		FULL DESC: FLUORIDE LIME & CHLORINE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	229637	314141	2019 3 INV A	763.50	C-010219		FLUORIDE & CHLORINE
INVOICE: 229637		FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	229915	314122	2019 3 INV A	562.00	C-010219		FLUORIDE & LIME FOR
INVOICE: 229915		FULL DESC: FLUORIDE & LIME FOR COLLEGE RD WTP					
				2,282.75			
		ACCOUNT TOTAL		2,282.75			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6062320	314156	2019 3 INV A	163.05	C-010219		ROUTINE MAINTENANCE
INVOICE: 6062320		FULL DESC: ROUTINE MAINTENANCE TRUCK #800					
000887 JIMMY GRAY CHEVROLET	354706	314147	2019 3 INV A	108.33	C-010219		ROUTINE MAINTENANCE
INVOICE: 354706		FULL DESC: ROUTINE MAINTENANCE TRUCK #805					
007304 O'REILLYS AUTO PARTS	1257-386676	314159	2019 3 INV A	104.99	C-010219		BRAKE ROTOR
INVOICE:		FULL DESC: BRAKE ROTOR					
007304 O'REILLYS AUTO PARTS	1257-393714	314126	2019 3 INV A	128.24	C-010219		BATTERY
INVOICE:		FULL DESC: BATTERY					
007304 O'REILLYS AUTO PARTS	1791-466072	314160	2019 3 INV A	53.18	C-010219		WIPER BLADES
INVOICE:		FULL DESC: WIPER BLADES					
				286.41			
		ACCOUNT TOTAL		557.79			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
008561 S & H SMALL ENGINES	46513	314133	2019 3 INV A	138.78	C-010219		REPAIRS TO TRIMMER

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YEAR/PERIOD: 2019/1 TO 2019/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 46513 008561 S & H SMALL ENGINES INVOICE: 46710	46710	FULL DESC: 314134 REPAIRS TO TRIMMER 2019 3 INV A FULL DESC: 314134 REPAIRS TO GENERATOR		104.75 C-010219		REPAIRS TO GENERATO
				243.53		
		ACCOUNT TOTAL		243.53		
0400-800-825-00-612500- 000983 UNIFIRST CORP INVOICE: 222-0012407 000983 UNIFIRST CORP INVOICE: 222-0013478	222-0012407 222-0013478	314146 314138 UNIFORMS FULL DESC: UNIFORMS FULL DESC: UNIFORMS	2019 3 INV A 2019 3 INV A	104.12 C-010219 110.39 C-010219		UNIFORMS UNIFORMS
				214.51		
003011 M & M PROMOTIONS INVOICE: 89755	89755	314149 FULL DESC: JACKET FOR LOCATOR	2019 3 INV A	55.00 C-010219		JACKET FOR LOCATOR
010235 SPORTSMAN'S WAREHOUS INVOICE: 211-04705	211-04705	314152 FULL DESC: BOOTS FOR NEW HIRE	2019 3 INV A	99.99 C-010219		BOOTS FOR NEW HIRE
		ACCOUNT TOTAL		369.50		
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR INVOICE: 5027	5027	314139 FULL DESC: LIGHTS @ COLLEGE RD	2019 3 INV A	363.60 C-010219		LIGHTS @ COLLEGE RD
019589 BAKER SERVICES INVOICE: 63094	63094	314151 FULL DESC: METER READS FOR NOV. 2018	2019 3 INV A	18,330.53 C-010219		METER READS FOR NOV
019700 CHOICE TOWING INVOICE: 47585	47585	314136 FULL DESC: TOW TRUCK	2019 3 INV A	50.00 C-010219		TOW TRUCK
019700 CHOICE TOWING INVOICE: 48596	48596	314137 FULL DESC: TOW TRUCK #841	2019 3 INV A	50.00 C-010219		TOW TRUCK #841
				100.00		
		ACCOUNT TOTAL		18,794.13		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 122018	122018	314132 FULL DESC: DEC. 2018 SEWER TREATMENT FEES	2019 3 INV A	101,313.53 C-010219		DEC. 2018 SEWER TRE
004646 DESOTO COUNTY REGION INVOICE: 1912	1912	314127 FULL DESC: SEWWE TREATMENT JAN. 2019	2019 3 INV A	69,453.67 C-010219		SEWWE TREATMENT JAN
		ACCOUNT TOTAL		170,767.20		
		ORG 825 TOTAL		201,198.10		



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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCU

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL:

292,093.08

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
0450-810-850-00-612500-						
000983 UNIFIRST CORP	222-0012409	313642	2019 3 INV A	26.43 C-010219		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
000983 UNIFIRST CORP	222-0013480	313824	2019 3 INV A	27.43 C-010219		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
				53.86		
			ACCOUNT TOTAL	53.86		
			ORG 850 TOTAL	53.86		
=====				=====		
FUND 0450 SANITATION FUND				TOTAL: 53.86		
=====				=====		

** END OF REPORT - Generated by Sonya Pride **

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111						MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-						TELEPHONE & POSTAGE
001167 AT&T MOBILITY	3690-121118	313613	2019 3 INV P	55.73 D-010219	162768	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONES			
		ACCOUNT TOTAL		55.73		
		ORG 111	TOTAL	55.73		
125						COURT DEPARTMENT
0010-100-125-00-621505-						COURT SUPPLIES
001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	80.02 D-010219	162780	642151677-00001 (DE
INVOICE: 9819439334		FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)			
001167 AT&T MOBILITY	5901-121118	313674	2019 3 INV P	121.46 D-010219	162768	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT. CELL PHONES			
		ACCOUNT TOTAL		201.48		
		ORG 125	TOTAL	201.48		
145						DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-						TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	80.02 D-010219	162780	642151677-00001 (DE
INVOICE: 9819439334		FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)			
001167 AT&T MOBILITY	7941-121118	313612	2019 3 INV P	92.69 D-010219	162768	287280227941 - HR &
INVOICE:		FULL DESC:	287280227941 - HR & MARKETING CELL PHONES			
		ACCOUNT TOTAL		172.71		
		ORG 145	TOTAL	172.71		
150						INFORMATION TECHNOLOGY
0010-100-150-00-610500-						COMPUTERS
002351 COMCAST	12-8-2018	313672	2019 3 INV P	79.64 D-010219	162772	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL			
		ACCOUNT TOTAL		79.64		
0010-100-150-00-610550-						NETWORK CONNECTIVITY
007504 PAETEC	70794249	313713	2019 3 INV P	6,415.95 D-010219	162779	61147293-PHONES @ I
INVOICE: 70794249		FULL DESC:	61147293-PHONES @ ITEC, CITY HALL, PW & POLICE-WES			
		ACCOUNT TOTAL		6,415.95		
0010-100-150-00-625700-						TELEPHONE/POSTAGE
001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	240.06 D-010219	162780	642151677-00001 (DE
INVOICE: 9819439334		FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)			
001167 AT&T MOBILITY	3491-121118	313673	2019 3 INV P	566.03 D-010219	162768	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES			

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				806.09		
ORG 150 TOTAL				7,301.68		
155		CITY CLERK				
0010-100-155-00-625700-		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-121118	313798	2019 3 INV P	193.92 D-010219	162768	287258869424 - CITY
INVOICE:	FULL DESC:	287258869424 - CITY CLERK				
007504 PAETEC	70794249	313713	2019 3 INV P	607.34 D-010219	162779	61147293-PHONES @ I
INVOICE: 70794249	FULL DESC:	61147293-PHONES @ ITEC, CITY HALL, PW & POLICE-WES				
ACCOUNT TOTAL				801.26		
ORG 155 TOTAL				801.26		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-622100-		PROFESSIONAL FEES				
000633 DESOTO COUNTY CIRCUIT	12182018	313656	2019 3 INV P	82.00 D-010219	162467	OCTOBER RELEASE OF
INVOICE: 12182018	FULL DESC:	OCTOBER RELEASE OF LIENS				
ACCOUNT TOTAL				82.00		
0010-100-180-00-625700-		TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	360.09 D-010219	162780	642151677-00001 (DE
INVOICE: 9819439334	FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)				
001167 AT&T MOBILITY	2685-121118	313611	2019 3 INV P	167.19 D-010219	162768	287269342685 - BUIL
INVOICE:	FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES				
001167 AT&T MOBILITY	2970-121118	313675	2019 3 INV P	334.38 D-010219	162768	287270432970 - CODE
INVOICE:	FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONE				
001167 AT&T MOBILITY	4718-121118	313609	2019 3 INV P	111.46 D-010219	162768	287274134718 - PLAN
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES				
				613.03		
ACCOUNT TOTAL				973.12		
ORG 180 TOTAL				1,055.12		
211		POLICE DEPARTMENT				
0010-200-211-00-625700-		TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	4,105.91 D-010219	162780	642151677-00001 (DE
INVOICE: 9819439334	FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)				
001167 AT&T MOBILITY	1819-121118	314021	2019 3 INV P	605.52 D-010219	162782	287251661819 - POLI
INVOICE:	FULL DESC:	287251661819 - POLICE DEPT CELL PHONES				
001167 AT&T MOBILITY	7424-120518	314022	2019 3 INV P	2,360.00 D-010219	162782	287288007424 - POLI
INVOICE:	FULL DESC:	287288007424 - POLICE DEPT CELL PHONES				
				2,965.52		

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001234 CENTURYLINK	1223-121018	314023	2019 3 INV P	246.36 D-010219	162784	300091223 - E. PREC
	INVOICE:	FULL DESC:	300091223	- E. PRECINCT			
	007504 PAETEC	70794249	313713	2019 3 INV P	12.00 D-010219	162779	61147293-PHONES @ I
	INVOICE: 70794249	FULL DESC:	61147293-PHONES @ ITEC,	CITY HALL, PW & POLICE-WES			
	007504 PAETEC	70809267	314024	2019 3 INV P	578.52 D-010219	162789	61147542 - SPD
	INVOICE: 70809267	FULL DESC:	61147542	- SPD			
					590.52		
				ACCOUNT TOTAL	7,908.31		
	0010-200-211-00-626000-			UTILITIES			
	000966 ENTERGY	110165331218	313976	2019 3 INV P	17.57 D-010219	162785	110165339 - 5730 ST
	INVOICE: 630000301656	FULL DESC:	110165339	- 5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	133300241218	313988	2019 3 INV P	24.11 D-010219	162786	133300244 - 8691 NO
	INVOICE: 535002585893	FULL DESC:	133300244	- 8691 NORTHWEST DR			
	000966 ENTERGY	151475601218	314018	2019 3 INV P	1,084.80 D-010219	162787	151475605 - 7320 HI
	INVOICE: 60005768311	FULL DESC:	151475605	- 7320 HIGHWAY 51			
	000966 ENTERGY	155403211218	314020	2019 3 INV P	7.63 D-010219	162785	15540321 - 367 RASC
	INVOICE: 100004447497	FULL DESC:	15540321	- 367 RASCO RD W			
	000966 ENTERGY	168326361218	313975	2019 3 INV P	17.40 D-010219	162785	16832636 - 4085 STA
	INVOICE: 170004299435	FULL DESC:	16832636	- 4085 STATELINE RD			
	000966 ENTERGY	168329411218	313981	2019 3 INV P	18.49 D-010219	162785	16832941 - 5140 TCH
	INVOICE: 15005857707	FULL DESC:	16832941	- 5140 TCHULAHOMA RD			
	000966 ENTERGY	176244951218	313986	2019 3 INV P	15.98 D-010219	162785	17624495 - 3005 STA
	INVOICE: 170004296560	FULL DESC:	17624495	- 3005 STANTON RD S			
	000966 ENTERGY	311665231218	313984	2019 3 INV P	7.63 D-010219	162785	31166523 - 1200 BRO
	INVOICE: 250004087461	FULL DESC:	31166523	- 1200 BROOKHAVEN DR			
	000966 ENTERGY	374238371218	314017	2019 3 INV P	1,766.25 D-010219	162787	37423837 - 8691 NOR
	INVOICE: 25005738027	FULL DESC:	37423837	- 8691 NORTHWEST DR			
	000966 ENTERGY	424939991218	314019	2019 3 INV P	242.18 D-010219	162787	42493999 - 8191 TUL
	INVOICE: 310002836375	FULL DESC:	42493999	- 8191 TULANE RD			
	000966 ENTERGY	602092691218	313978	2019 3 INV P	18.85 D-010219	162786	60209269 - 7111 TCH
	INVOICE: 455003333307	FULL DESC:	60209269	- 7111 TCHULAHOMA RD CD SIREN			
					3,220.89		
	002351 COMCAST	12-8-2018	313672	2019 3 INV P	387.74 D-010219	162772	8396 01 001 0001174
	INVOICE:	FULL DESC:	8396 01 001 0001174	- MASTER BILL			
				ACCOUNT TOTAL	3,608.63		
				ORG 211 TOTAL	11,516.94		
	290			FIRE DEPARTMENT			
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	993.59 D-010219	162780	642151677-00001 (DE
	INVOICE: 9819439334	FULL DESC:	642151677-00001	(DECEMBER 2018 PAYMENT)			
	001167 AT&T MOBILITY	3065-120518	314025	2019 3 INV P	1,776.07 D-010219	162782	287288053065 - FIRE

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001167 AT&T MOBILITY INVOICE:	6289-121118 313610 FULL DESC:	287288053065 - FIRE DEPT CELL PHONES 2019 3 INV P FULL DESC: 287258376289 - FD CELL PHONES	55.73 D-010219	162768	287258376289 - FD C	
			1,831.80			
001234 CENTURYLINK INVOICE:	1249-121018 313717 FULL DESC:	2019 3 INV P 300091249-PHONE @ STATION 4	61.59 D-010219	162770	300091249-PHONE @ S	
006142 ACCESS POINT INC INVOICE: 5959340	5959340 313606 FULL DESC:	2019 3 INV P 279776 - PHONES @ STATIONS 2 & 3	228.23 D-010219	162766	279776 - PHONES @ S	
		ACCOUNT TOTAL	3,115.21			
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 130004308353 000966 ENTERGY INVOICE: 15005865016 000966 ENTERGY INVOICE: 165005151425 000966 ENTERGY INVOICE: 170004294338	153749521218 313723 FULL DESC: 501346911218 313722 FULL DESC: 515895961218 313720 FULL DESC: 794016671218 313721 FULL DESC:	UTILITIES 2019 3 INV P 15374952-6050 ELMORE RD 2019 3 INV P 50134691 - 8945 TULANE RD 2019 3 INV P 51589596 - 1940 STATELINE RD W. (STATION 1) 2019 3 INV P 79401667 - 7980 SWINNEA RD (STATION 2)	843.22 D-010219 87.67 D-010219 733.02 D-010219 658.39 D-010219	162775 162775 162775 162775	15374952-6050 ELMOR 50134691 - 8945 TUL 51589596 - 1940 STA 79401667 - 7980 SWI	
			2,322.30			
		ACCOUNT TOTAL	2,322.30			
		ORG 290 TOTAL	5,437.51			
311 0010-300-311-00-625700- 001095 VERIZON WIRELESS INVOICE: 9819439334 001167 AT&T MOBILITY INVOICE: 007504 PAETEC INVOICE: 70794249	9819439334 313615 FULL DESC: 9041-121118 313678 FULL DESC: 70794249 313713 FULL DESC:	PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE 2019 3 INV P 642151677-00001 (DECEMBER 2018 PAYMENT) 2019 3 INV P 287251729041 - PUBLIC WORKS CELL PHONES 2019 3 INV P 61147293-PHONES @ ITEC, CITY HALL, PW & POLICE-WES	40.01 D-010219 674.48 D-010219 292.37 D-010219	162780 162768 162779	642151677-00001 (DE 287251729041 - PUBL 61147293-PHONES @ I	
		ACCOUNT TOTAL	1,006.86			
		ORG 311 TOTAL	1,006.86			
315 0010-300-315-00-626000- 000966 ENTERGY INVOICE: 45005545269 000966 ENTERGY INVOICE: 485003246127 000966 ENTERGY	100968041218 313682 FULL DESC: 110821951218 313705 FULL DESC: 110821961218 313704	CITY TRAFFIC AND STREETS LIGHT UTILITIES 2019 3 INV P 100968049 - 8770 NORTHWEST DR 2019 3 INV P 110821956 - BROOKHAVEN HWY 51 2019 3 INV P	217.45 D-010219 54.35 D-010219 53.38 D-010219	162775 162775 162774	100968049 - 8770 NO 110821956 - BROOKHA 110821964 - ST LINE	

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 485003246128	000966 ENTERGY	110821971218 313703	FULL DESC:	110821964 - ST LINE HWY 51			
INVOICE: 485003246129	000966 ENTERGY	110821991218 313702	FULL DESC:	2019 3 INV P	40.77 D-010219	162774	110821972 - STATELI
INVOICE: 485003246130	000966 ENTERGY	110822031218 313696	FULL DESC:	110821972 - STATELINE RD I-55			
INVOICE: 485003246131	000966 ENTERGY	115078631218 313699	FULL DESC:	2019 3 INV P	44.24 D-010219	162774	110821998 - MISS VA
INVOICE: 475003285830	000966 ENTERGY	119287241218 313697	FULL DESC:	110821998 - MISS VALLEY BLVD			
INVOICE: 95005281551	000966 ENTERGY	124065171218 313883	FULL DESC:	2019 3 INV P	42.32 D-010219	162774	110822038 - RASCO R
INVOICE: 465003298909	000966 ENTERGY	124075081218 313881	FULL DESC:	110822038 - RASCO RD HWY 51			
INVOICE: 465003298910	000966 ENTERGY	147671981218 313888	FULL DESC:	2019 3 INV P	19.70 D-010219	162774	115078636 - 1989 ST
INVOICE: 440002342484	000966 ENTERGY	147671991218 313889	FULL DESC:	115078636 - 1989 STATELINE RD E			
INVOICE: 440002342485	000966 ENTERGY	149789881218 313701	FULL DESC:	2019 3 INV P	360.39 D-010219	162775	119287241 - 1855 FI
INVOICE: 325004012212	000966 ENTERGY	150649671218 313875	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N			
INVOICE: 20006538234	000966 ENTERGY	155564181218 313698	FULL DESC:	2019 3 INV P	24.71 D-010219	162786	124065178 - AIRWAYS
INVOICE: 135005206571	000966 ENTERGY	158165841218 313679	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY			
INVOICE: 370002808643	000966 ENTERGY	162933591218 313874	FULL DESC:	2019 3 INV P	27.21 D-010219	162786	124075086 - AIRWAYS
INVOICE: 170004290597	000966 ENTERGY	163447491218 313876	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT			
INVOICE: 70005690584	000966 ENTERGY	167132401218 313878	FULL DESC:	2019 3 INV P	33.19 D-010219	162786	147671986 - SE CORN
INVOICE: 80005615036	000966 ENTERGY	167139681218 313877	FULL DESC:	2019 3 INV P	36.52 D-010219	162786	147671994 - GOODMAN
INVOICE: 80005615037	000966 ENTERGY	168322301218 313694	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD			
INVOICE: 105005298298	000966 ENTERGY	168342931218 313962	FULL DESC:	2019 3 INV P	26.86 D-010219	162774	149789885 - MISSISS
INVOICE: 165005152740	000966 ENTERGY	168347561218 313693	FULL DESC:	2019 3 INV P	214.64 D-010219	162787	15064967 - ST LTS C
INVOICE: 105005298299	000966 ENTERGY	168350191218 313880	FULL DESC:	2019 3 INV P	52.15 D-010219	162774	15556418 - STATE LI
INVOICE: 15005857708	000966 ENTERGY	168354561218 313873	FULL DESC:	2019 3 INV P	31.20 D-010219	162774	158165845 - 2791 BR
INVOICE: 25005734240	000966 ENTERGY	168361991218 313872	FULL DESC:	2019 3 INV P	53.38 D-010219	162786	16293359 - WHITWORT
INVOICE: 2018153239	000966 ENTERGY	168375281218 313884	FULL DESC:	2019 3 INV P	10.92 D-010219	162785	16344749 - SWEET FL
INVOICE: 25005734242	000966 ENTERGY	168390031218 313965	FULL DESC:	2019 3 INV P	42.78 D-010219	162786	16713240 - CHURCH R
INVOICE: 165005152742	000966 ENTERGY	168508851218 313879	FULL DESC:	2019 3 INV P	33.25 D-010219	162786	16713968 - CHURCH R
					358.70 D-010219	162775	16832230 - 453 AIRP
					52.15 D-010219	162786	16834293 - HIGHWAY
					4.74 D-010219	162774	16834756 - SOUTH CI
					62.52 D-010219	162786	16835019 - T L MILL
					2.86 D-010219	162785	16835456 - SOUTHAVE
					57,034.68 D-010219	162787	16836199 - STREET L
					80.50 D-010219	162787	16837528 - STATE LI
					29.08 D-010219	162786	16839003 - HIGHWAY
					29.12 D-010219	162786	16850885 - AIRWAYS

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 15005857712	000966 ENTERGY	173273541218 313871	FULL DESC: 16850885 - AIRWAYS AND RASCO	2019 3 INV P	54.35 D-010219	162786	17327354 - SWINNEA
INVOICE: 65005434433	000966 ENTERGY	180544451218 313710	FULL DESC: 17327354 - SWINNEA RD & HWY 302	2019 3 INV P	36.30 D-010219	162774	18054445 - 8777 WHI
INVOICE: 100004449453	000966 ENTERGY	190474971218 313686	FULL DESC: 18054445 - 8777 WHITWORTH ST	2019 3 INV P	20.88 D-010219	162774	19047497 - 951 RASC
INVOICE: 215004888398	000966 ENTERGY	191312001218 313885	FULL DESC: 19047497 - 951 RASCO RD	2019 3 INV P	7.63 D-010219	162785	19131200 - 8185 GET
INVOICE: 140004276427	000966 ENTERGY	479040401218 313681	FULL DESC: 19131200 - 8185 GETWELL RD	2019 3 INV P	23.15 D-010219	162774	47904040 - 8683 AIR
INVOICE: 110005711766	000966 ENTERGY	508814161218 313967	FULL DESC: 47904040 - 8683 AIRWAYS BLVD	2019 3 INV P	20.65 D-010219	162786	50881416 - 4005 STA
INVOICE: 405003540769	000966 ENTERGY	524823461218 313708	FULL DESC: 50881416 - 4005 STATELINE RD	2019 3 INV P	524.50 D-010219	162775	52482346 - 8355 AIR
INVOICE: 585001681051	000966 ENTERGY	552454841218 313687	FULL DESC: 52482346 - 8355 AIRWAYS BLVD	2019 3 INV P	7.63 D-010219	162774	55245484 - 8935 COM
INVOICE: 195005220461	000966 ENTERGY	616457191218 313707	FULL DESC: 55245484 - 8935 COMMERCE DR	2019 3 INV P	84.32 D-010219	162775	61645719 - 7655 AIR
INVOICE: 540001270620	000966 ENTERGY	616457841218 313706	FULL DESC: 61645719 - 7655 AIRWAYS BLVD	2019 3 INV P	49.42 D-010219	162774	61645784 - 7532 SOU
INVOICE: 540001270621	000966 ENTERGY	649450741218 313695	FULL DESC: 61645784 - 7532 SOUTHCREST PKWY	2019 3 INV P	23.86 D-010219	162774	64945074 - 805 RASC
INVOICE: 75005420650	000966 ENTERGY	681345841218 313689	FULL DESC: 64945074 - 805 RASCO RD	2019 3 INV P	25.55 D-010219	162774	68134584 - HAMILTON
INVOICE: 55005506714	000966 ENTERGY	681346341218 313692	FULL DESC: 68134584 - HAMILTON & STATE LINE RD	2019 3 INV P	25.55 D-010219	162774	68134634 - NORTHWES
INVOICE: 370002808335	000966 ENTERGY	681353261218 313688	FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD	2019 3 INV P	43.23 D-010219	162774	68135326 - STATE LI
INVOICE: 370002808336	000966 ENTERGY	690860561218 313712	FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION	2019 3 INV P	444.95 D-010219	162775	69086056 - HAMILTON
INVOICE: 55005506715	000966 ENTERGY	798961141218 313700	FULL DESC: 69086056 - HAMILTON	2019 3 INV P	29.60 D-010219	162774	79896114 - 984 STAT
INVOICE: 105005299921	000966 ENTERGY	894099651218 313973	FULL DESC: 79896114 - 984 STATELINE RD W	2019 3 INV P	11.31 D-010219	162785	89409965 - ESTATES
INVOICE: 30006306373	000966 ENTERGY	894172161218 313882	FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING	2019 3 INV P	26.86 D-010219	162786	89417216 - 5577 GET
INVOICE: 565002085019	000966 ENTERGY	894172321218 313886	FULL DESC: 89417216 - 5577 GETWELL RD	2019 3 INV P	19.70 D-010219	162786	89417232 - 6006 GET
INVOICE: 85005347344	000966 ENTERGY	902532951218 313887	FULL DESC: 89417232 - 6006 GETWELL RD	2019 3 INV P	23.40 D-010219	162786	90253295 - 8507 INV
INVOICE: 85005347358		FULL DESC: 90253295 - 8507 INVERNESS DR					
					60,576.60		
001105 NORTHCENTRAL ELECTRI	7002-112818 313867	59247002	2019 3 INV P	314.07 D-010219	162788	59247002	- MALONE R
INVOICE:	FULL DESC:	59247002	- MALONE RD (METER#11393283)				
001105 NORTHCENTRAL ELECTRI	7009-112818 313870	59247009	2019 3 INV P	193.13 D-010219	162788	59247009	- FREEMAN
INVOICE:	FULL DESC:	59247009	- FREEMAN LN 3750 (METER#34801576)				
001105 NORTHCENTRAL ELECTRI	7010-112818 313869	59247010	2019 3 INV P	741.07 D-010219	162788	59247010	- FREEMAN
INVOICE:	FULL DESC:	59247010	- FREEMAN LN 3750 (METER#18892198)				
001105 NORTHCENTRAL ELECTRI	7012-112818 313868	59247012	2019 3 INV P	123.27 D-010219	162788	59247012	- FREEMAN
INVOICE:	FULL DESC:	59247012	- FREEMAN LN 3750 (METER#18892199)				

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001105 NORTHCENTRAL ELECTRI	7013-112818	313866	2019 3 INV P	21.11 D-010219	162788	59247013 - FREEMAN
	INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750 (METER#75686023)			
					1,392.65		
				ACCOUNT TOTAL	61,969.25		
				ORG 315 TOTAL	61,969.25		
411				PARKS DEPARTMENT			
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	440.11 D-010219	162780	642151677-00001 (DE
	INVOICE:		FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)			
	001167 AT&T MOBILITY	1081-121118	313677	2019 3 INV P	520.84 D-010219	162768	287265161081 - PARK
	INVOICE:		FULL DESC:	287265161081 - PARKS DEPT CELL PHONES			
				ACCOUNT TOTAL	960.95		
0010-400-411-00-626000-				UTILITIES			
	000166 AT&T	9001-121018	313715	2019 3 INV P	43.32 D-010219	162767	056 312 5769 001 -
	INVOICE:		FULL DESC:	056 312 5769 001 - 662-890-5434 (PARKS)			
	000966 ENTERGY	110005711690	314074	2019 3 INV P	208.85 D-010219	162793	46687588-365 RASCO
	INVOICE:		FULL DESC:	46687588-365 RASCO RD W SOCCER FD			
	000966 ENTERGY	119242972	314041	2019 3 INV P	55.07 D-010219	162792	119242972-7635 TCHU
	INVOICE:		FULL DESC:	119242972-7635 TCHULAHOMA RD			
	000966 ENTERGY	125005229889	314083	2019 3 INV P	235.11 D-010219	162793	15928989-8400 GREEN
	INVOICE:		FULL DESC:	15928989-8400 GREENBROOK PKWY			
	000966 ENTERGY	125567871218	313728	2019 3 INV P	325.15 D-010219	162775	125567875 - 800 STO
	INVOICE:		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2			
	000966 ENTERGY	125567881218	313727	2019 3 INV P	438.07 D-010219	162775	125567883 - 800 STO
	INVOICE:		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3			
	000966 ENTERGY	140004276454	314066	2019 3 INV P	7.63 D-010219	162792	19046408-3025 CARNI
	INVOICE:		FULL DESC:	19046408-3025 CARNIVAL LN			
	000966 ENTERGY	15005857710	314043	2019 3 INV P	51.32 D-010219	162792	16836884-CHAPARRAL
	INVOICE:		FULL DESC:	16836884-CHAPARRAL LN PARK			
	000966 ENTERGY	15005857711	314040	2019 3 INV P	210.31 D-010219	162793	16838617-SNOWDEN PA
	INVOICE:		FULL DESC:	16838617-SNOWDEN PARK			
	000966 ENTERGY	15005859218	314065	2019 3 INV P	12.09 D-010219	162792	15744865-3566 NAIL
	INVOICE:		FULL DESC:	15744865-3566 NAIL RD			
	000966 ENTERGY	155005137246	314095	2019 3 INV P	100.94 D-010219	162792	19046929-1978 STATE
	INVOICE:		FULL DESC:	19046929-1978 STATE LINE RD			
	000966 ENTERGY	175005103224	314077	2019 3 INV P	75.26 D-010219	162792	16839706-8900 GREEN
	INVOICE:		FULL DESC:	16839706-8900 GREENBROOK PKWY			
	000966 ENTERGY	185005256631	314090	2019 3 INV P	1,928.90 D-010219	162793	123335762-800 STOWE
	INVOICE:		FULL DESC:	123335762-800 STOWEWOOD DR			
	000966 ENTERGY	215004888397	314093	2019 3 INV P	9.41 D-010219	162792	19045897-295 STATEL
	INVOICE:		FULL DESC:	19045897-295 STATELINE RD E			
	000966 ENTERGY	25005734238	314070	2019 3 INV P	35.89 D-010219	162792	16833329-3278 MAY B
	INVOICE:		FULL DESC:	16833329-3278 MAY BLVD			
	000966 ENTERGY	25005734239	314071	2019 3 INV P	241.66 D-010219	162793	16834020-GETWELL &

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INVOICE: 25005734239	000966 ENTERGY	25005734241	FULL DESC: 314072	16834020-GETWELL & MAY RD			
INVOICE: 25005734241	000966 ENTERGY	25005734243	FULL DESC: 314073	2019 3 INV P	128.39 D-010219	162793	16837304-6205 SNOWD
INVOICE: 25005734243	000966 ENTERGY	25005734244	FULL DESC: 314068	16837304-6205 SNOWDEN LN	407.65 D-010219	162793	16852006-7505 STONE
INVOICE: 25005734244	000966 ENTERGY	30006303151	FULL DESC: 314076	16852006-7505 STONEGATE BLVD	250.79 D-010219	162793	16852212-3278 MAY B
INVOICE: 30006303151	000966 ENTERGY	311096481218	FULL DESC: 313725	16852212-3278 MAY BLVD	189.23 D-010219	162793	20892766-6070 SNOWD
INVOICE: 250004087437	000966 ENTERGY	350002784080	FULL DESC: 314086	20892766-6070 SNOWDEN	7.63 D-010219	162774	31109648 - 7665 TCH
INVOICE: 350002784080	000966 ENTERGY	360002789357	FULL DESC: 314051	31109648 - 7665 TCHULAHOMA	8.23 D-010219	162792	45692910-8925 SWINN
INVOICE: 360002789357	000966 ENTERGY	360002789358	FULL DESC: 314053	45692910-8925 SWINNEA RD	337.21 D-010219	162793	31109473-7525 TCHUL
INVOICE: 360002789358	000966 ENTERGY	360002789359	FULL DESC: 314055	31109473-7525 TCHULAHOMA	72.51 D-010219	162792	31109549-7535 TCHUL
INVOICE: 360002789359	000966 ENTERGY	360002791921	FULL DESC: 314075	31109549-7535 TCHULAHOMA	222.03 D-010219	162793	31109614-7645 TCHUL
INVOICE: 360002791921	000966 ENTERGY	388224411218	FULL DESC: 313726	31109614-7645 TCHULAHOMA	22.53 D-010219	162792	117424333-1729 BROO
INVOICE: 105005297136	000966 ENTERGY	395003718524	FULL DESC: 314067	117424333-1729 BROOKHAVEN DR	203.57 D-010219	162775	38822441 - 8925 SWI
INVOICE: 395003718524	000966 ENTERGY	40006074155	FULL DESC: 314096	38822441 - 8925 SWINNEA RD	79.43 D-010219	162792	20291415-3480 SUNSE
INVOICE: 40006074155	000966 ENTERGY	411115351218	FULL DESC: 313729	20291415-3480 SUNSET LOOP	22.21 D-010219	162792	56395635-7360 WU SI
INVOICE: 65005437458	000966 ENTERGY	455003334217	FULL DESC: 314081	56395635-7360 WU SIGHWAY 51 N	3,115.85 D-010219	162775	41111535 - 7360 US
INVOICE: 455003334217	000966 ENTERGY	465003299507	FULL DESC: 314048	41111535 - 7360 US HIGHWAY 51 N	297.17 D-010219	162793	66074311-6208A SNOW
INVOICE: 465003299507	000966 ENTERGY	50005989786	FULL DESC: 314078	66074311-6208A SNOWDEN LN	3,265.35 D-010219	162793	44368587-3335 PINE
INVOICE: 50005989786	000966 ENTERGY	545002426481	FULL DESC: 314046	44368587-3335 PINE TAR ALY	2,682.60 D-010219	162793	15744642-3376 NAIL
INVOICE: 545002426481	000966 ENTERGY	55005505649	FULL DESC: 314089	15744642-3376 NAIL RD	26.74 D-010219	162792	47805247-6208 SNOWD
INVOICE: 55005505649	000966 ENTERGY	580001226965	FULL DESC: 314049	47805247-6208 SNOWDEN LN	7.63 D-010219	162792	127643922-7890 GREE
INVOICE: 580001226965	000966 ENTERGY	60005766244	FULL DESC: 314087	127643922-7890 GREENBROOK PKWY	7.63 D-010219	162792	72820194-6305 SNOWD
INVOICE: 60005766244	000966 ENTERGY	655002546539	FULL DESC: 314042	72820194-6305 SNOWDEN LN	8.23 D-010219	162792	69723351-8925 SWINN
INVOICE: 655002546539	000966 ENTERGY	70005691957	FULL DESC: 314060	69723351-8925 SWINNEA RD	575.58 D-010219	162793	38124624-CHERRY VAL
INVOICE: 70005691957	000966 ENTERGY	70005691958	FULL DESC: 314058	38124624-CHERRY VALLEY PK FLOOD LIGHTS	230.45 D-010219	162793	31109259-7705 TCHUL
INVOICE: 70005691958	000966 ENTERGY	70005691959	FULL DESC: 314059	31109259-7705 TCHULAHOMA RD	123.49 D-010219	162792	31109317-7655 TCHUL
INVOICE: 70005691959	000966 ENTERGY	70005691960	FULL DESC: 314061	31109317-7655 TCHULAHOMA	208.35 D-010219	162793	31109366-7625 TCHUL
	000966 ENTERGY			31109366-7625 TCHULAHOMA	708.28 D-010219	162793	31109424-7635 TCHUL

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INVOICE: 70005691960		FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENTERGY	70005692044	314057	2019 3 INV P	17.35 D-010219	162792	22512453-6205 GETWE	
INVOICE: 70005692044		FULL DESC:	22512453-6205 GETWELL RD				
000966 ENTERGY	90005608771	314064	2019 3 INV P	225.30 D-010219	162793	6277B SNOWDEN LN	
INVOICE: 90005608771		FULL DESC:	6277B SNOWDEN LN				
000966 ENTERGY	90005608772	314063	2019 3 INV P	7.63 D-010219	162792	74869355-6277A SNOW	
INVOICE: 90005608772		FULL DESC:	74869355-6277A SNOWDEN LN				
000966 ENTERGY	95005275928	314062	2019 3 INV P	925.24 D-010219	162793	18054049-SNOWDEN BA	
INVOICE: 95005275928		FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
				18,319.94			
001105 NORTHCENTRAL ELECTRI	7010-121418	313799	2019 3 INV P	741.07 D-010219	162778	59247010-FREEMAN LN	
INVOICE:		FULL DESC:	59247010-FREEMAN LN 3750				
001105 NORTHCENTRAL ELECTRI	7012-121418	313800	2019 3 INV P	123.27 D-010219	162778	59247012-FREEMAN LN	
INVOICE:		FULL DESC:	59247012-FREEMAN LN 3750				
				864.34			
001145 ATMOS ENERGY	3019672435	314044	2019 3 INV P	687.40 D-010219	162790	3019672435-8400 GRE	
INVOICE: 3019672435		FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	30761218	314079	2019 3 INV P	117.88 D-010219	162790	3020713076-8925 SWI	
INVOICE: 30761218		FULL DESC:	3020713076-8925 SWINNEA RD				
001145 ATMOS ENERGY	3727-121318	313724	2019 3 INV P	22.96 D-010219	162769	4010573727 - 800 ST	
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR				
001145 ATMOS ENERGY	80559-120618	313605	2019 3 INV P	253.01 D-010219	162769	4027080559 - 3750 F	
INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN				
				1,081.25			
001234 CENTURYLINK	200022-1218	313718	2019 3 INV P	1,216.66 D-010219	162770	400200022 - PARKS P	
INVOICE:		FULL DESC:	400200022 - PARKS PHONES				
002351 COMCAST	12-8-2018	313672	2019 3 INV P	309.30 D-010219	162772	8396 01 001 0001174	
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL				
016529 DIRECTV	35539901184	313607	2019 3 INV P	139.08 D-010219	162773	046471734 - PARKS (	
INVOICE: 35539901184		FULL DESC:	046471734 - PARKS (SERVICE @)				
016529 DIRECTV	35558389317	313716	2019 3 INV P	65.26 D-010219	162773	018993796 - UMPIRE	
INVOICE: 35558389317		FULL DESC:	018993796 - UMPIRE SHED (SERVICE @)				
016529 DIRECTV	35605019737	314105	2019 3 INV P	117.93 D-010219	162791	19027170-3335 PINE	
INVOICE: 35605019737		FULL DESC:	19027170-3335 PINE TAR ALY				
				322.27			
			ACCOUNT TOTAL	22,157.08			
			ORG 411 TOTAL	23,118.03			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-121118	313676	2019 3 INV P	276.94 D-010219	162768	287269097723 - ANIM	

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES							
ACCOUNT TOTAL					276.94		
ORG 511 TOTAL					276.94		
EXPENSE ACCOUNTS							
FACILITIES MANAGEMENT							
902	0010-900-902-00-620902-	130057641218 313683	2019 3 INV P	418.29 D-010219	162775	130057649 -	7312 HI
	000966 ENTERGY	INVOICE: 45005545501	FULL DESC: 130057649 -	7312 HIGHWAY 51 N			
	000966 ENTERGY	159915731218 313711	2019 3 INV P	58.40 D-010219	162775	15991573 -	8710 NOR
	000966 ENTERGY	INVOICE: 25005737962	FULL DESC: 15991573 -	8710 NORTHWEST DR			
	000966 ENTERGY	160041111218 313680	2019 3 INV P	749.62 D-010219	162775	16004111 -	8889 NOR
	000966 ENTERGY	INVOICE: 25005737953	FULL DESC: 16004111 -	8889 NORTHWEST DR			
	000966 ENTERGY	168319921218 313691	2019 3 INV P	3,891.23 D-010219	162776	16831992 -	8700 NOR
	000966 ENTERGY	INVOICE: 105005298297	FULL DESC: 16831992 -	8700 NORTHWEST DR			
	000966 ENTERGY	170020071218 313685	2019 3 INV P	3,841.57 D-010219	162776	17002007 -	385 STAT
	000966 ENTERGY	INVOICE: 55005506624	FULL DESC: 17002007 -	385 STATELINE-#41-0848 RD W			
	000966 ENTERGY	681111781218 313684	2019 3 INV P	2,705.47 D-010219	162775	68111178 -	8554 NOR
	000966 ENTERGY	INVOICE: 55005506668	FULL DESC: 68111178 -	8554 NORTHWEST DR			
	000966 ENTERGY	805405861218 313709	2019 3 INV P	54.94 D-010219	162775	80540586 -	8889 NOR
	000966 ENTERGY	INVOICE: 395003720144	FULL DESC: 80540586 -	8889 NORTHWEST DR			
					11,719.52		
001234 CENTURYLINK	5074-121018 313719	2019 3 INV P	57.16 D-010219	162770	300095074 -	PHONE B	
	INVOICE:	FULL DESC: 300095074 -	PHONE BILL (PW)				
002351 COMCAST	20051-121118 313714	2019 3 INV P	47.32 D-010219	162771	8396 40 022 0200510		
	INVOICE:	FULL DESC: 8396 40 022 0200510 -	CABLE PAYMENT (PW)				
ACCOUNT TOTAL					11,824.00		
ORG 902 TOTAL					11,824.00		
=====							
FUND 0010 GENERAL FUND					TOTAL:	124,737.51	
=====							

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825							
	0400-800-825-00-611000-						
	000796 MIDA MAPS	694131	313655	2019 3 INV P	105.00 D-010219	162777	REISSUE - MAP BOOK
	INVOICE: 694131		FULL DESC: REISSUE - MAP BOOKS				
				ACCOUNT TOTAL	105.00		
	0400-800-825-00-625700-						
	001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	465.46 D-010219	162780	642151677-00001 (DE
	INVOICE: 9819439334		FULL DESC: 642151677-00001 (DECEMBER 2018 PAYMENT)				
	001167 AT&T MOBILITY	60413-121118	313614	2019 3 INV P	1,488.51 D-010219	162768	287251660413 - UTIL
	INVOICE:		FULL DESC: 287251660413 - UTILITIES CELL PHONES				
				ACCOUNT TOTAL	1,953.97		
	0400-800-825-00-626000-						
	000966 ENTERGY	102092331218	313938	2019 3 INV P	84.32 D-010219	162787	102092335 - 8182 GE
	INVOICE: 360002789490		FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION				
	000966 ENTERGY	122528111218	313902	2019 3 INV P	51.85 D-010219	162786	122528110 - 2635 RU
	INVOICE: 300002847127		FULL DESC: 122528110 - 2635 RUTHERFORD A				
	000966 ENTERGY	126811511218	313905	2019 3 INV P	10.87 D-010219	162785	126811512 - AIRWAYS
	INVOICE: 345003913103		FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
	000966 ENTERGY	150210741218	313898	2019 3 INV P	969.50 D-010219	162787	15021074 - 6450 GET
	INVOICE: 10012661416		FULL DESC: 15021074 - 6450 GETWELL RD				
	000966 ENTERGY	162929221218	313927	2019 3 INV P	17.65 D-010219	162785	16292922 - 8779 WHI
	INVOICE: 70005696318		FULL DESC: 16292922 - 8779 WHITWORTH ST				
	000966 ENTERGY	162931361218	313929	2019 3 INV P	7,111.61 D-010219	162787	16293136 - 8779 WHI
	INVOICE: 70005696319		FULL DESC: 16293136 - 8779 WHITWORTH ST				
	000966 ENTERGY	168352331218	313958	2019 3 INV P	107.59 D-010219	162787	16835233 - TOWN & C
	INVOICE: 65005439101		FULL DESC: 16835233 - TOWN & COUNTRY DR				
	000966 ENTERGY	168357871218	313955	2019 3 INV P	143.63 D-010219	162787	16835787 - HUDGINS
	INVOICE: 105005298300		FULL DESC: 16835787 - HUDGINS RD				
	000966 ENTERGY	168367021218	313911	2019 3 INV P	315.45 D-010219	162787	16836702 - 6854 TCH
	INVOICE: 15005857709		FULL DESC: 16836702 - 6854 TCHULAHOMA RD				
	000966 ENTERGY	168395081218	313914	2019 3 INV P	13.72 D-010219	162785	16839508 - 8989 STA
	INVOICE: 65005439102		FULL DESC: 16839508 - 8989 STANTON RD				
	000966 ENTERGY	168505881218	313933	2019 3 INV P	6,752.74 D-010219	162787	16850588 - 7525 GRE
	INVOICE: 175005103225		FULL DESC: 16850588 - 7525 GREENBROOK PKWY				
	000966 ENTERGY	168511801218	313952	2019 3 INV P	11.86 D-010219	162785	16851180 - 7696 AIR
	INVOICE: 175005103226		FULL DESC: 16851180 - 7696 AIRWAYS BLVD				
	000966 ENTERGY	168514611218	313909	2019 3 INV P	35.24 D-010219	162786	16851461 - HUNTERS
	INVOICE: 15005857713		FULL DESC: 16851461 - HUNTERS GLEN ST				
	000966 ENTERGY	168529071218	313895	2019 3 INV P	10.12 D-010219	162785	16852907 - 1334 GOO
	INVOICE: 25005734245		FULL DESC: 16852907 - 1334 GOODMAN RD				
	000966 ENTERGY	168534591218	313893	2019 3 INV P	4,234.81 D-010219	162787	16853459 - 5850 GET
	INVOICE: 25005734246		FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT				
	000966 ENTERGY	181419371218	313891	2019 3 INV P	15.15 D-010219	162785	18141937 - 8440 GRE
	INVOICE: 55005504857		FULL DESC: 18141937 - 8440 GREENBROOK PKWY				
	000966 ENTERGY	190456651218	313907	2019 3 INV P	12.05 D-010219	162785	19045665 - 6845 MCC
	INVOICE: 25005732237		FULL DESC: 19045665 - 6845 MCCAIN DR				

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YEAR/PERIOD: 2019/1 TO 2019/4								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 155005137247	190471661218 313935 FULL DESC:	19047166	2019 3 INV P - 1281 BROOKHAVEN DR	11.75 D-010219	162785	19047166 - 1281 BRO		
000966 ENTERGY INVOICE: 305004091061	397584381218 313892 FULL DESC:	39758438	2019 3 INV P - 5850 GETWELL RD WATERTOWER	7.63 D-010219	162785	39758438 - 5850 GET		
000966 ENTERGY INVOICE: 100004445940	715327821218 313931 FULL DESC:	71532782	2019 3 INV P - 1433 STATELINE RD E	14.30 D-010219	162785	71532782 - 1433 STA		
000966 ENTERGY INVOICE: 345003913933	757607851218 313890 FULL DESC:	75760785	2019 3 INV P - 8157A PARK PIKE	86.70 D-010219	162787	75760785 - 8157A PA		
000966 ENTERGY INVOICE: 275004458033	762590761218 314026 FULL DESC:	76259076	2019 3 INV P - 3088 NAIL RD	1,767.60 D-010219	162787	76259076 - 3088 NAI		
				21,786.14				
001105 NORTHCENTRAL ELECTRI INVOICE:	7001-112818 314121 FULL DESC:	59247001-3541	2019 3 INV P GOODMAN RD	62.18 D-010219	162794	59247001-3541 GOODM		
001105 NORTHCENTRAL ELECTRI INVOICE:	7011-112818 313865 FULL DESC:	59247011	2019 3 INV P - GOODMAN RD 4105 (METER#38558678)	23.04 D-010219	162788	59247011 - GOODMAN		
				85.22				
001145 ATMOS ENERGY INVOICE:	5862-121318 313864 FULL DESC:	4024565862	2019 3 INV P - 8182 GETWELL RD	32.59 D-010219	162783	4024565862 - 8182 G		
001167 AT&T MOBILITY INVOICE:	8869-121118 313863 FULL DESC:	820538869	2019 3 INV P - SCADA & GETAC	1,009.74 D-010219	162782	820538869 - SCADA &		
002351 COMCAST INVOICE:	12-8-2018 313672 FULL DESC:	8396 01 001 0001174	2019 3 INV P - MASTER BILL	634.35 D-010219	162772	8396 01 001 0001174		
013136 AT&T INVOICE:	10592-120518 313862 FULL DESC:	662 449-2605 001 0592	2019 3 INV P - SCADA	55.95 D-010219	162781	662 449-2605 001 05		
			ACCOUNT TOTAL	23,603.99				
			ORG 825 TOTAL	25,662.96				
FUND 0400 UTILITY FUND				TOTAL:	25,662.96			

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YEAR/PERIOD: 2019/1 TO 2019/4							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND					
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	12172018	313604	2019 3 DIR P	2,565.80 W-010219		51337 DEFERRED COM PAYROL	
INVOICE: 12172018		FULL DESC:	DEFERRED COM PAYROLL CONTRIBUTION				
		ACCOUNT TOTAL		2,565.80			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	12-14-2018	313603	2019 3 DIR P	4,506.57 W-010219		51336 DEC. 14, 2018 FSA P	
INVOICE:		FULL DESC:	DEC. 14, 2018 FSA PAYROLL CONTRIBUTION				
		ACCOUNT TOTAL		4,506.57			
		ORG 0600	TOTAL	7,072.37			
=====							
FUND 0600 PAYROLL FUND		TOTAL:		7,072.37			
=====							

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14.

Executive Session

Economic Development (Industry/Business Locating to City)