AIA Document A101™ – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 25th day of March in the year 2019
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Southaven, Other
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: 662-280-2489

and the Contractor:
(Name, legal status, address and other information)

Fulwood Construction Company, LLC., Limited Liability Company
6229 Hwy 305 N, Suite O
Olive Branch, MS 38654
Telephone Number: 662-890-8904

for the following Project:
(Name, location and detailed description)

Greenbrook Indoor Softball Training Facility
Greenbrook Park - Southaven MS
Construction of approx.. 8300sf Pre-Engineered Metal Building with metal and masonry exterior cladding, program consisting of: office, cater, rest rooms, viewing mezzanine, and four indoor/retractable batting cages.

The Architect:
(Name, legal status, address and other information)

UrbanARCH Associates, Professional Corporation
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101™–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS
The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT
The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ 3.1 The date of commencement of the Work shall be:
(Paragraphs deleted)
(Construction Commencement Date Shall be Monday- April 15, 2019)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion
§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Paragraph deleted)

[X] Not later than Two-Hundred and Ten (210) calendar days from the date of commencement of the Work. Thus, substantial completion shall be achieved on or before Monday- November 11, 2019.

[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million One-Hundred Fifty-Two Thousand Eight Hundred Thirty-Five Dollars and zero cents (**$1,152,835.00**), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
No alternates selected	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Paragraph deleted)

Item	Price
Owner's Contingency Allowance	$20,000.00
Gas Utility Allwance	$10,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

§ 4.5 Liquidated damages, if any:
Liquidated Damages shall be $400 per calendar week should the contract not be completed within the timeframe noted above.

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 45 (Forty-Five) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;
.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;
.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5% (Five Percent)

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ **5.1.7.3** Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ **5.1.8** If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ **5.1.9** Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ **5.2 Final Payment**
§ **5.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
.2 a final Certificate for Payment has been issued by the Architect.

§ **5.2.2** The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ **5.3 Interest**
Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION
§ **6.1 Initial Decision Maker**
The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(Paragraphs deleted)
§ **6.2 Binding Dispute Resolution**
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)
§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
Wes Brown
3335 Pine Tar Alley
Southaven, MS 38672

§ 8.3 The Contractor's representative:
Todd Fulwood
Phone Number: 662.890.8904
Email Address: todd@fulwoodconstruction.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds
§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.
The Contractor shall purchase and maintain insurance and provide bonds as set forth below.

Workers Comp	Statutory Coverage
Employer's Liability	$100,000.00 ea accident/ea occurrence
Comprehensive General Liability:	
Bodily Injury	$500,000.00 ea person/ea occurrence
Personal Injury	$100,000.00 ea person/aggregate
Property Damage	$100,000.00 ea occurrence/aggregate
Umbrella	$2,000,000.00 limits.
Automobile:	
Bodily Injury	$250,000.00 ea person / $500,000.00 ea occurrence OR $500,000.00 combined single unit
Property Damage	$100,000.00 ea occurrence
Contractual Liability:	Same limits as above

8.6 The Contractor is aware that Owner is a Mississippi public entity and that the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi public entity cannot legally agree to or contract for. In executing the A101-2017, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document

A201-2017, that is impermissible by operations of the laws of the State of Mississippi.

(Paragraphs deleted)
§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS
§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
.2 AIA Document A201™–2017, General Conditions of the Contract for Construction
.3 Drawings
Entitled: Greenbrook Indoor Softball Facility - Dated 1-10-2019

.4 Specifications
Entitled: Greenbrook Indoor Softball Facility – Dated 1-10-19

Section	Title	Date	Pages

(Paragraph deleted)
.5 Addenda, if any:

Number	Date	Pages
Addendum 1	2-1-2019	34
Addendum 2	2-8-2019	4
Addendum 3	2-12-2019	1
Addendum 4	2-14-2019	1
Addendum 5	2-15-2019	1

(Paragraphs deleted)
Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.6 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)
(Paragraphs deleted)
(Table deleted)
[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.7 Other documents, if any, listed below:
(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)* **CONTRACTOR** *(Signature)*

Init.
/

Darren Musselwhite, Mayor
(Printed name and title)
46757975.v1

Todd Fulwood President
(Printed name and title)

Additions and Deletions Report for
AIA® Document A101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 12:59:37 ET on 03/25/2019.

PAGE 1

AGREEMENT made as of the 25th day of March in the year 2019

City of Southaven, Other
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: 662-280-2489

Fulwood Construction Company, LLC., Limited Liability Company
6229 Hwy 305 N, Suite O
Olive Branch, MS 38654
Telephone Number: 662-890-8904

Greenbrook Indoor Softball Training Facility
Greenbrook Park - Southaven MS
Construction of approx.. 8300sf Pre-Engineered Metal Building with metal and masonry exterior cladding, program consisting of: office, cater, rest rooms, viewing mezzanine, and four indoor/retractable batting cages.

UrbanARCH Associates, Professional Corporation
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

PAGE 2

~~*(Check one of the following boxes.)*~~

~~[ ] The date of this Agreement.~~

~~[ ] A date set forth in a notice to proceed issued by the Owner.~~

~~[ ] Established as follows:~~
~~*(Insert a date or a means to determine the date of commencement of the Work.)*~~

(Construction Commencement Date Shall be Monday- April 8, 2019)

...

~~(Check one of the following boxes and complete the necessary information.)~~

[X] Not later than Two-Hundred and Ten (210) calendar days from the date of commencement of the Work. Thus, substantial completion shall be achieved on or before Monday- November 4, 2019.

PAGE 3

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be ~~($~~ One Million One-Hundred Fifty-Two Thousand Eight Hundred Thirty-Five Dollars and zero cents (**$1,152,835.00**), subject to additions and deductions as provided in the Contract Documents.

...

No alternates selected

...

~~(Identify each allowance.)~~

...

Owner's Contingency Allowance	$20,000.00
Gas Utility Allwance	$10,000.00

...

~~(Insert terms and conditions for liquidated damages, if any.)~~

Liquidated Damages shall be $400 per calendar week should the contract not be completed within the timeframe noted above.

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 45 (Forty-Five) days after the Architect receives the Application for Payment.

...

5% (Five Percent)

PAGE 5

~~(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)~~

...

[X] Litigation in a court of competent jurisdiction

PAGE 6

~~§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:~~
~~*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*~~

...

~~(Name, address, email address, and other information)~~Wes Brown
8335 Pine Tar Alley
Southaven, MS 38672

...

~~(Name, address, email address, and other information)~~Todd Fulwood
Phone Number: 662.890.8904
Email Address: todd@fulwoodconstruction.com

...

The Contractor shall purchase and maintain insurance and provide bonds as set forth below.

Workers Comp	Statutory Coverage
Employer's Liability	$100,000.00 ea accident/ea occurrence
Comprehensive General Liability:	
Bodily Injury	$500,000.00 ea person/ea occurrence
Personal Injury	$100,000.00 ea person/aggregate
Property Damage	$100,000.00 ea occurrence/aggregate
Umbrella	$2,000,000.00 limits.
Automobile:	
Bodily Injury	$250,000.00 ea person / $500,000.00 ea occurrence OR $500,000.00 combined single unit
Property Damage	$100,000.00 ea occurrence
Contractual Liability:	Same limits as above

§ 8.6 The Contractor is aware that Owner is a Mississippi public entity and that the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi public entity cannot legally agree to or contract for. In executing the A101-2017, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by operations of the laws of the State of Mississippi.

~~§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.~~

~~§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:~~
~~*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*~~

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.2 AIA Document ~~A101™–2017, Exhibit A, Insurance and Bonds~~
~~.3 AIA Document~~ A201™–2017, General Conditions of the Contract for Construction
~~.4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~ .3 Drawings
Entitled: Greenbrook Indoor Softball Facility - Dated 1-10-2019
~~(Insert the date of the E203–2013 incorporated into this Agreement.)~~

.4 Specifications
Entitled: Greenbrook Indoor Softball Facility – Dated 1-10-19
~~.5 Drawings~~

~~Number~~	~~Title~~	~~Date~~	
Section	Title	Date	Pages

~~.6 Specifications~~
.5 Addenda, if any:

~~Section~~	~~Title~~	~~Date~~	~~Pages~~

Number	Date	Pages
Addendum 1	2-1-2019	34
Addendum 2	2-8-2019	4
Addendum 3	2-12-2019	1
Addendum 4	2-14-2019	1
Addendum 5	2-15-2019	1

~~.7 Addenda, if any:~~

~~Number~~	~~Date~~	~~Pages~~

~~.8~~ .6 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

~~[ ] AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:~~
~~*(Insert the date of the E204-2017 incorporated into this Agreement.)*~~

~~[ ] The Sustainability Plan:~~

~~Title~~	~~Date~~	~~Pages~~

~~.9~~ .7 Other documents, if any, listed below:
~~*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™ 2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*~~

PAGE 8

Darren Musselwhite, Mayor

Todd Fulwood President

46757975.v1

(1735684184)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Brian Bullard, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 12:59:37 ET on 03/25/2019 under Order No. 7378528356 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

PRESIDENT · URBANARCH ASSOC PC

(Title)

3 · 25 · 2019

(Dated)

Urban
ARCH
architecture

Tuesday, March 19, 2019

memo

TO: Wes Brown, Parks Director - City of Southaven

FROM: Ryan Morris, AIA

RE: **Greenbrook Indoor Softball Facility**

Dear Wes,

I have reviewed the bids collected on Wednesday, February 27th, 2019, for the above referenced project. The low bidder for the project, as depicted in construction documents dated 01-10-19, is *Fulwood Construction Co. LLC*, base bid of **$1,152,835.00**.

I am familiar with Fulwood Construction and discussed this project with them and they are prepared to move forward with the Greenbrook Softball 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.

Best,

Ryan Morris, AIA

UrbanArch Associates, P.C. 498 South Main Memphis, TN 38103 www.uarch.com

AGREEMENT TO PROVIDE SEWER CONNECTION
TO A LIMITED AREA IN OLIVE BRANCH – BELLE POINTE SUBDIVISION

This Services Agreement ("Agreement") is entered into this 20TH day of MARCH, 2019 by and between The City of Southaven, Mississippi ("Southaven") and the City of Olive Branch, Mississippi ("Olive Branch").

RECITALS

WHEREAS, Southaven is a Mississippi municipality that operates a sewer department in accordance with applicable Mississippi law and Public Service Commission orders and regulations, providing sewer service within its corporate limits and to certain other areas in DeSoto County, Mississippi; and

WHEREAS, Olive Branch is a Mississippi municipality that operates a sewer department in accordance with applicable Mississippi law and Public Service Commission orders and regulations, providing sewer service within its corporate limits and to certain other areas in DeSoto County, Mississippi; and

WHEREAS, Belle Pointe is a subdivision with phases located on either side of the Olive Branch/Southaven municipal limits. Due to the terrain in the area, wastewater from Belle Point would naturally flow by gravity from Olive Branch to Southaven. The parties are in agreement that Olive Branch should be the retail sewer provider for lots located in Olive Branch, but the parties further recognize that the most cost-effective means of treatment is for wastewater to flow westward to Southaven for treatment by DCRUA. The additional flow generated by Olive Branch flowing to Southaven would result in increased costs to Southaven, and Olive Branch desires to compensate Southaven in a corresponding amount such that Southaven does not incur any additional costs associated with the development of property located in Olive Branch; and

WHEREAS, Olive Branch intends to fully serve its customers within its incorporated and certificated areas, and wishes to compensate Southaven for sewer flow generated by Olive Branch but flowing to Southaven for treatment by DCRUA; and

NOW THEREFORE, in consideration of the promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Olive Branch agrees to compensate Southaven for the services herein described, as follows, to-wit:

GENERAL PROVISIONS

1. Southaven agrees to accept sewer flow from Olive Branch at a point or points of connection associated with Belle Pointe Subdivision in Sections 2 and 3, Township 2 South, Range 7 West, Desoto County, Mississippi.

2. Olive Branch agrees to pay to Southaven for sewer flow accepted at the above referenced points of connection at the agreed upon flat rate of 280 gallons per **connected and occupied** house, in quarterly payments of the then-current DCRUA rate per 1000 gallons. By

way of example, it is estimated that Phase 1 of Belle Pointe will consist of 22 homes, located in Olive Branch. The parties agree that these homes will be estimated to generate 8,517.60 gallons of wastewater per house/month. At the current DCRUA rate of $3.53/1000 gallons that would generate a bill of $30.07/home. Multiplied by 22 or the number of homes generating flow and multiplied again by 3 to reflect quarterly payments would produce an estimate quarterly payment from Olive Branch to Southaven of $1,984.62. The parties agree that this agreement may be administratively amended by mutual consent upon an increase in the DCRUA rate or in the event the estimated household usage were to be significantly higher or lower than estimated. Southaven will invoice Olive Branch quarterly. **Olive Branch shall provide a quarterly report to Southaven of the connected and occupied houses.**

3. There are no minimum or maximum quantities required pursuant to this Agreement. Either party may terminate this Agreement upon 180 days written notice to the Mayor of the other party.

4. To the extent any sewer infrastructure located in Olive Branch or Southaven must be upgraded or repaired by virtue of the additional flow generated from within Olive Branch, the parties agree that Southaven shall not be responsible for any costs associated with such upgrades or repairs.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by an authorized representative of Southaven and Olive Branch.

The City of Southaven, Mississippi

Date: 3-22-19

By: Darren Musselwhite
Mayor

Attest: Andrea Mullen
City Clerk

The City of Olive Branch, Mississippi

Date: 03.20.19

By: [signature]
Mayor

Attest: Tina R. Griffith
City Clerk

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR AND CHIEF OF POLICE TO APPROVE RECIPROCAL LAW ENFORCEMENT ASSISTANCE DURING CIVIL EMERGENCIES

WHEREAS, pursuant to Miss. Code Ann. Section 21-21-35, any municipality shall have the power by resolution or order of its governing body to make provision for, or to authorize its Mayor or Chief Administrative Officer or Chief of Police to make provision for, its regularly employed law enforcement officers to assist any other municipality under certain civil emergency circumstances, and

WHEREAS, when, in the opinion of the mayor or other officer authorized to declare a state of civil emergency in another Mississippi municipality, there exists a need for the services of additional law enforcement officers to protect the health, life and property of such other municipality, its inhabitants, and the visitors thereto, the Mayor and Chief of Police of the City of Southaven may consider a request for reciprocal law enforcement assistance, and

WHEREAS, the Mayor and Chief of Police of the City of Southaven shall take into consideration the availability of additional officers, the law enforcement needs within Southaven, and the nature of the emergency in such other municipality, and

WHEREAS, before rendering reciprocal assistance the Mayor and Chief of Police shall issue a joint/concurrent approval setting forth the number of officers, the duration of deployment, and any other necessary details. Failure to obtain the approval of both the Mayor and Chief of Police shall result in the request for reciprocal assistance being denied, and

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

1. That the Mayor and Chief of Police of the City of Southaven are hereby authorized upon their joint/concurrent approval to assist any other Mississippi municipality under a state of civil emergency, upon request of the Mayor or other authorized officer of such other municipality for reciprocal assistance as set forth in Miss. Code Ann. Section 21-21-35.

2. The performance of duties of law enforcement officers pursuant to this order and any authorization issued pursuant to this order shall be subject to all of the terms, conditions, rights, responsibilities and authority contained in Miss. Code Ann. Sections 21-21-31 through 21-21-41.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of March, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR IMPROVING STATELINE ROAD BRIDGE OVER HORN LAKE CREEK

COME NOW, DeSoto County, Mississippi (hereinafter referred to as County) and the City of Southaven (hereinafter referred to as City) and enter into this Agreement relating to work to be performed for the development design and construction of improvements to a bridge crossing for Stateline Road over Horn Lake Creek, per the attached Location attached as Map "Exhibit A," in DeSoto County, Mississippi and would recite as follows:

WHEREAS, the County and the City desire to improve the aforementioned bridge crossing by undertaking repairs and improvements to the Stateline Road Bridge ("Bridge") so as to protect the Bridge spanning Horn Lake Creek from failure (the "Project"); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide additional, safe access and traffic flow along Stateline Road; and

WHEREAS, the County and City wish to expedite the Project and desire to take all steps necessary to make the Project possible; and

WHEREAS, the Project will be funded, in part, by funding from the Mississippi Transportation Commission (the "MTC"). MTC will provide funding to the City in an amount not to exceed One Million Nine Hundred Eighty-nine Thousand Five Hundred dollars ($1,989,500.00) for the Project, which City will apply to the Project in a manner consistent with MTC guidelines. The City and County will be responsible for contributing the required funding over and above the MTC funding, with each paying one half the additional sums but with County's obligation not to exceed Two Hundred Thousand dollars ($200,000.00).

WHEREAS, the County does affirm by the signature of its representative on this document that it has the right to contribute its agreed to funding for the Project, which lies within the municipal boundaries of the City, and further, by the signature of its representative on this document does affirm that the Board of Supervisors for the County has appropriately voted to allow the County to contribute its agreed to funding and to enter into this contract; and

WHEREAS, the City does affirm, by its representative's signature on this document, that it has the right to undertake the Project, as the same is located within the limits of the City, and, further, by the signature on this document does affirm that the Board of Alderman for the City has appropriately voted to undertake the Project, to provide its funding and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over this roadway for construction and maintenance purposes.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City, or its agents and contractors, shall design, engineer and construct the improvements necessary to complete the Project. Any and all plans for the Project will be prepared by the City, or its engineers, in its discretion. Such plans will include any reasonable requests of the County for design and construction standards. The City will permit the County access to all construction plans, specifications, sitemaps and related documents.

2. As necessary, the City shall advertise and solicit all bids for the construction of the Project. The City will provide to the County copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

3. The City, in good faith consultation with the County, shall be the party to award the contract(s), in its discretion, and shall be the party who executes and enters into all contracts, for work to be performed and purchases to be made for the satisfactory completion of the Project. The City agrees to award the contract for construction and have the funding set forth herein obligated not later than July 31, 2021.

4. All work of the Project will be performed on and within existing public right-of- ways or easements. In the event it becomes necessary to obtain any additional right-of-way or easement to complete the Project the City shall be responsible for acquiring the same. The County shall grant the use of, assign or convey to the City any County held property and/or rights-of-way required for the Project at no cost to the City.

5. The Project shall also include the construction of all appropriate structures and approaches, which shall be designed and approved by the City and its engineers or consultants after good faith consultation with the County.

6. The City shall be invoiced directly by the contractors it retains, and any subcontractors and/or

suppliers of materials, for any and all engineering, surveying, and design and construction expenses for the Project. The City, at its sole discretion shall approve or reject invoices received. Upon approval of any invoice for payment, the City will tender payment to the invoicing entity.

7. The City shall negotiate with the affected landowner, or their representatives, all acquisitions of additional right of way, easements or property required for the Project.

8. The Total Project Costs, as defined herein, are estimated to be $2,249,000.00. The MTC will provide the sum of $1,989,500.00, by way of a Road and Bridge Repair Fund Grant authorized by Sections 7 and 8 of House Bill No. 1, First Extraordinary Session 2018 to the City, toward the Total Project Costs. The City and County agree to jointly pay fifty percent (50%) of the remaining Total Project Costs but with the County's obligation not to exceed $200,000.00. The Total Project Costs include all costs incurred for the purpose of the design, engineering, and construction of the Project. The City will directly pay all costs of property acquisition incurred, if any. Property acquisition costs include costs of title searches, appraisals, filing fees, court costs, expert witnesses, just compensation paid to landowners and attorney fees. Each party shall be responsible for their individual attorney and/or administrative fees incurred in relation to the Project.

9. The County will tender its share of the Total Project Costs, estimated to be $200,000.00, within forty-five (45) days from the date of the contract for construction is awarded by the City. Upon the Project close out by the City a final accounting of costs will be prepared by the City. In the event the Total Project Costs are determined to be less than $400,000.00 above the MTC funds, the City shall refund to the County the proper share of excess County funds, so that the City and County have each paid a sum equal to fifty percent (50%) of the amount of funds required in addition to the MTC funds. The refund to the County shall be paid within sixty (60) days of the City's final acceptance of the Project.

10. The City shall proceed with securing the MTC grant funding and apply such funding to the Project as provided for pursuant to MTC funding guidelines. Upon request from the County, the City will provide to County copies of all paid invoices along with proof of payment. Further, upon request by the County, the City shall provide proof of the nature and extent of payments made to property owners for

property rights acquired.

11. Any change in the scope of work (excluding construction change orders as approved by the Engineer that are within 5% of the awarded bid amount) will be communicated by the City to the County prior to the City authorizing the contractor to proceed. The County will advise the City of its acceptance or rejection of any change in the scope of work as proposed by the City, in writing, within thirty (30) days or receipt of notice of the proposed changes. If the County rejects a proposed change in scope of work the City will not undertake the changed scope or work, or may proceed with the proposed changed scope of work but shall be solely responsible for any resulting increase in the Total Cost of Project. Failure of the County to respond in writing within thirty (30) days to a proposed change in scope of work shall be deemed a rejection of the proposal. If the County accepts a proposed change in scope of work any increase in Total Cost of Project will be shared equally by the County and City, and the payments due from the County will be adjusted accordingly.

12. Within sixty (60) days of the close out of the Project (i.e. payment of all costs incurred), the City will provide to County an accounting of the costs of the Project, payments made and total funds utilized. The purpose of the audit is to fully and completely identify the Total Projects Costs. Further, the County shall have the right, upon reasonable notice to the City, to obtain an independent audit of the Project for the purpose of verifying the Total Projects Costs

13. Per paragraph 8, the County's total contribution to the Project is Two Hundred Thousand dollars ($200,000.00) of the Total Project Costs. In the event the accounting of expenditures for the Project reveals that the County paid more or less than $200,000.00 the proper adjustment will be determined and the City shall reimburse the County for any overage in County funding.

14. After completion of the Project, the City agrees to maintain the Project located in a regular and satisfactory manner and in accordance with MTC requirements.

15. The City will, at its own expense, relocate or have adjustments made to public utilities for the Project.

16. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon

giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, such termination does not result in a breach of the terms and conditions of the MTC Road and Bridge Repair Fund authorized by Sections 7 and 8 of House Bill No. 1, First Extraordinary Session 2018 Grant. Upon the termination of this agreement, under either provision, the County will pay to City one half (1/2) the expenses then incurred by the City up to the maximum limits of contribution required of the County.

17. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

18. Except as provided for in paragraph 16, this Agreement shall remain in effect until the completion of the terms set forth herein.

19. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

20. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

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

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the telms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same. Should the successor Board of either party terminate this agreement, the City will immediately perform the accounting required by paragraph 13. Upon completion of the accounting, City will apply the County funds in the manner set forth herein but for only those costs incurred to through the date of the termination of this Agreement. Thereafter, the City will refund to the County any remaining funds which County contributed.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

SIGNATURE PAGE TO FOLLOW

DESOTO COUNTY

BY: Lee Caldwell
PRESIDENT, BOARD OF SUPERVISORS

DATE: ____________________

ATTEST: Misty Heffner Chancery Clerk
CLERK - BOARD OF SUPERVISOR
By: Janet Knight DC

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CITY OF SOUTHAVEN

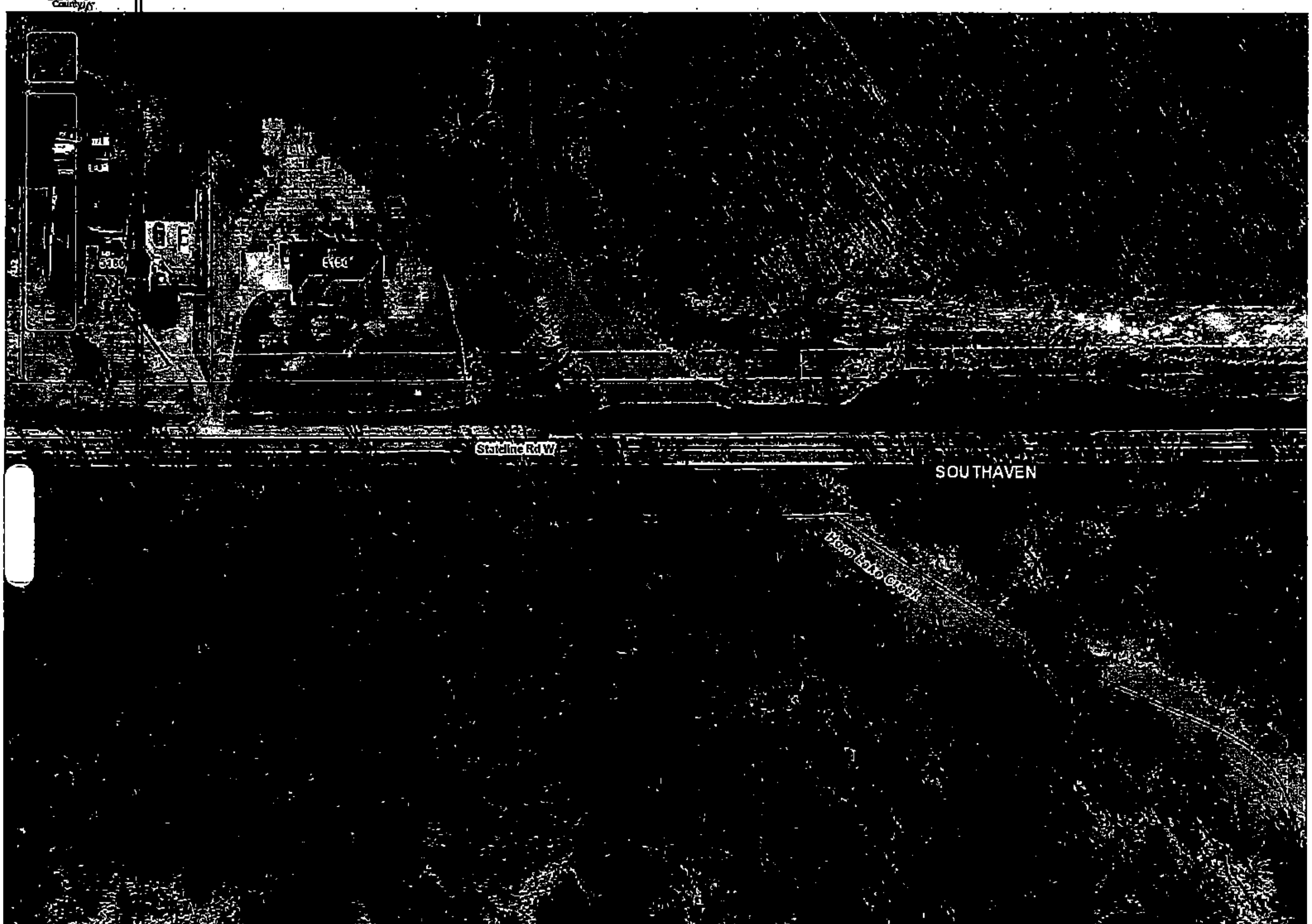
BY: Darren Musselwhite
MAYOR

DATE: 3/22/19

ATTEST: Andrea Mullen
CITY CLERK

DeSoto County GIS

Help



EXHIBIT

tabbies

A

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of Surplus Stretchers ("Equipment"); and

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

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

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

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

1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).

2. The Mayor is authorized to sign an agreement with Northwest Community College for the transfer of the Equipment and the Mayor, Southaven Fire Chief, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 19th day of March, 2019.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY

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

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

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

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

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

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

1. NWCC shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.

2. NWCC shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to NWCC or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. NWCC shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to NWCC, NWCC's employees, agents, guests, citizens, customers, vendors, students, contractors or any other third party or person claiming by or through NWCC or any other for any loss, injury or damage caused directly or indirectly, in whole or in party by the Surplus Property.

5. Miscellaneous Provisions.

a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

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

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

e. This Agreement may be executed in counterparts, each of which shall be deemed an original.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

NORTHWEST COMMUNITY COLLEGE

BY: ______________________

DATE: 2/13/19

ATTEST: ______________________

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE, MAYOR

DATE: 3/22/19

ATTEST: ______________________
CLERK

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR P. WALKER TRAVEL AND TOURS, INC
D/B/A THE WALKER GROUP FOR LICENSE

WHEREAS, pursuant to Mississippi Code Section 21-27-151, application was made to the City of Southaven ("City") by Dr. Progeorlan M. Walker, Sr. on behalf of P. Walker Travel and Tours, Inc. d/b/a/ The Walker Group for a permit to operate a charter and tour bus; and

WHEREAS, the City has reviewed the application filed; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Dr. Progeorlan M. Walker, Sr. on behalf of P. Walker Travel and Tours, Inc. d/b/a/ The Walker Group a permit to operate a charter and tour bus.

2. The City Clerk's office shall provide a license together with a metallic badge, which shall have a number and the City name thereon, and which shall be worn so that the same will be displayed while engaged in or about such occupation.

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

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

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

RESOLVED AND DONE, this 19th day of March, 2019.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

CITY OF SOUTHAVEN

PRIVILEGE LICENSE APPLICATION

For Office Use Only
Customer # ________
License # ________
Bill # ________

Business Name (DBA): The Walker Group

Business Owner (Individual, Corporation, LLC, etc.: P. WALKER Travel & Tours INC.

Business Location: 7897 Jane Ayre Drive
(Physical address of business)

Mailing Address: PO Box 1416 Southaven Ms 38671
(If different from business address)

Business Phone: 1-833-PWALKER
(This phone number will be public record)

Cell Phone: [redacted]

__ Wholesale
__ Retail
✓ Service
__ Selling
__ Manufacturing

✓ Corporation
__ Individual
__ Partnership
__ LLC
__ Transient

EIN#, SSN# OR STATE TAX ID #
82-1241093
(Contact State Tax Commission at 662-449-5150 to obtain Tax ID#)

Number of Full-Time Employees (home-based enter 1): 1

True Value of Store Inventory (for retail stores only): N/A

Type of Business (be as specific as possible): Travel Agency & Charter Tour

Do you sell beer N (Y/N)? If so, please enclose a copy of your beer license.
Do you sell food N (Y/N)? If so, please enclose a copy of your food permit.
Do you have amusement machines N (Y/N)? If so, how many? N/A
Do you have vending machines N (Y/N)? If so, how many? N/A
Are you opening a daycare N (Y/N)? If so, how many children? N/A (Must see Fire Marshal before continuing)

AFFIDAVIT:
I hereby certify that all information given on this application for the purpose of securing a Privilege License and determining the amount due is true and correct to the best of my knowledge:

[signature] Jr. President/CEO 03/04/19
Signature Title Date

Note: License Applications may take 1 – 5 business days from receipt to be processed.

DELBERT HOSEMANN
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
P. Walker Travel & Tours Incorporated	Legal
The Walker Group	Fictitious Name

Business Information

Business Type:	Profit Corporation
Business ID:	1116915
Status:	Good Standing
Effective Date:	04/24/2017
State of Incorporation:	Mississippi
Principal Office Address:	NO PRINCIPAL OFFICE ADDRESS FOUND

Registered Agent

Name

Progeorlan M Walker Sr
7897 Jane Ayre Drive
Southaven, MS 38671

Officers & Directors

Name	Title
Progeorlan Walker Sr 7897 Jane Ayre Drive Southaven, MS 38671	Incorporator

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

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

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

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

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

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

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

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

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

RESOLVED AND DONE, this 19th day of March, 2019.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: March 13, 2019
RE: Request to surplus vehicles

Honorable Mayor Musselwhite and Board,

I request that the following vehicles be declared surplus so that they may be disposed of accordingly by Mississippi State Law. These vehicles were seized in narcotics activity and have been awarded to the Police Department by means of Declarations of Forfeiture. They serve no inventory use, therefore we are requesting they be declared as surplus property. Please see attached documentation.

Respectfully submitted,

Steven E. Pirtle
Chief of Police

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

SPECIAL INVESTIGATIONS DIVISION

To: Chief Pirtle

From: Lieutenant Brett Yoakum

Date: March 13, 2019

Reference: Surplus Seized Vehicles

Chief Pirtle,

I have received Declarations of Forfeitures from the District Attorney's Office for the following vehicles attached. I would like to have the following vehicles deemed surplus property in order to auction.

2007 Chevrolet Impala	2G1WB58KX79172584	
2008 Dodge Charger	2B3KA43R18H100740	
2006 Buick Lacross	2G4WD582461266812	
1993 Ford F150	1FTEX15NXPKB32015	(awaiting title)

Respectfully Submitted,

#1265

Lieutenant Brett Yoakum #1265

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 12th of May, 2018, Notice of Intention to Forfeit Seized Property was given to Deanthony Streeter (2018-21474) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 2006 Buick Lacross, VIN# 2F4WD582461266812, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 27th day of June, 2018.

District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 27th day of June 2018.

Notary Public

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100553
My Commission Expires November 13, 2019
DESOTO COUNTY

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
2G4WD582461266812	BUIC	2006	LACROSSE	SD	MS1183672320	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
07/17/2018		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT SPECIAL INVESTIGATIONS DIVISION
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

T4

SOUTHAVEN POLICE DEPARTMENT SPECIAL INVESTIGATIONS DIVISION
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 17TH DAY OF JULY 2018

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 00595328

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 6th of February, 2018, Notice of Intention to Forfeit Seized Property was given to Noe Lopez (2018-5323) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 2008 Dodge Charger VIN# 2B3KA43R18H100740, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 14th day of May, 2018.

John Champion

District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 14th day of May, 2018.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100653
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel

Notary Public

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI **ORIGINAL**

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
2B3KA43R18H100740	DODG	2008	CHARGER	SD	MS1643513856	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
02/01/2019		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPT/SID
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

SOUTHAVEN POLICE DEPT/SID
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

T4

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______________ 20____

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 1ST DAY OF FEBRUARY 2019

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 010597 70

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

WILSON HILLHOUSE HARRIS **Plaintiff**

v. **Cause No.: 17CO1:16-cv-01831-CD**

STATE OF MISSISSIPPI CITY OF SOUTHAVEN **Defendant**

ORDER OF DISMISSAL WITHOUT PREJUDICE

This day there came on to be heard the motion of the Clerk of this Court to dismiss the above styled and referenced case, without prejudice, pursuant to Rule 41(d)(1) of the Mississippi Rules of Civil Procedure; and the Court, finding that this case is a pending civil action wherein no action of record has been taken during the preceding twelve (12) months, and that no good cause was shown why said cause should be continued as a pending case, that said motion should be and is hereby sustained.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the above entitled and numbered case be, and the same is hereby, dismissed without prejudice.

SO ORDERED, ADJUGED AND DECREED, this the 17th of December 2018.

Allen B. Couch Jr. s/

December 17, 2018

FILED
DESOTO COUNTY, MS
DEC 19 2018
CIRCUIT COURT CLERK

2007 CHEVROLET IMPALA
2G1WB58KX79172584

2016000067816

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
2G1WB58KX79172584	CHEV	2007	IMPALA	SD	MS0851887104	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
02/25/2019		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

T3

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ____________ DAY OF ____________ 20____

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ____________ DAY OF ____________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 25TH DAY OF FEBRUARY 2019

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 01105677

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 16th day of October, 2017, Notice of Intention to Forfeit Seized Property was given to James Phillip Emerson (2017-50177) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 1993 Ford F-150, MS Tag# DH3395, VIN# 1FTEX15NXPKB32015, Mileage 232,349, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 28th day of November, 2017

District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 28th day of November, 2017.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100553
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel
Notary Public

Receipt of Payment

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

OWNER (LESSOR)	SOUTHAVEN POLICE DEPT/SID	LETTER ID	L0682083328
CO-OWNER (LESSEE)		COUNTY CODE	MS033
ADDRESS	8691 NORTHWEST DR	TAXING DISTRICT	
CITY, STATE, ZIP	SOUTHAVEN, MS 38671-2437	EXPIRATION	
		ISSUE DATE	May 08, 2018

VEHICLE

YEAR	MAKE	MODEL	BODY TYPE	VEHICLE TYPE	FUEL TYPE	CYLINDER	COLOR
1993	FORD	F150	Pickup	Truck / SUV	Gasoline	8	Turquoise

VEHICLE IDENTIFICATION NUMBER	TITLE NUMBER	DECAL NUMBER	TAG NUMBER	TAG TYPE
1FTEX15NXPKB32015	MS0628248576			

Total Due

10.00

P.O. Box 1383, Jackson, MS 39215 Phone: (601) 923-7200 Fax: (601) 923-7224

Form # aL0040 v. 5

Visit www.dor.ms.gov for vehicle title and registration information. If you call, please have this letter with you.

780021841000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application for Title

Application #: L1916109824

County Code 179 - DESOTO/SOUTHAVEN

Date May 08, 2018

☐ Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased
SOUTHAVEN POLICE DEPT/SID

Registered Physical Address (DO NOT GIVE A PO BOX)
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

☐ AND ☐ AND / OR ☐ OR

Registered Mailing Address (if Different)

Vehicle ID	Year	Make	Model	Body Style
1FTEX15NXPKB32015	1993	FORD	F150	Pickup

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Pickup Truck	Gasoline	Turquoise	

Seats	Axles	Cylinders	Unladen Weight
0	0	8	4,164

Purchase Date	New / Used	Odometer Reading	Odometer Code
May 08, 2018	Used	0	Exempt from Disclosure Requirements

Brands
☒ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind
☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature [signature] May 08, 2018
Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE
DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone Adm. Assistant
First Owner/Lessee's Signature License #

Joint Owner/Lessee's Signature License #

Mississippi Department of Revenue, Motor Vehicle Services — P.O. Box 23049, Jackson MS 39225-3049 — www.dor.ms.gov — (P) (601) 923-7200

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 19th day of March, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Received letter on 1/29/19, still not paid by 2/25/19, picked up carts 2/26/19

	Address:	Resident:	Notes:
1	5388 Bradley Lane	Drew Williams	
2	[redacted]	[redacted]	[redacted]
3	5557 Donald Drive	Jaqua Blueitt	
4	914 Edgewood Drive	Steven Lutts	
5	5014 Glenalden Cove	Nathan Randl	
6	830 Grant Drive	Rubin Burton	
7	5303 Peppermill Drive	Vanessa Washington	
8	679 Poplar Cove	James Sanders	
9	5078 Rockypoint Drive	Teneka George	
10	5984 Trowbridge	Billy Serros	
11	844 Tuscany Way	Wade H. Evans	Got a different letter

List Current as of 3/14/19

City of Southaven
Office of Planning and Development
Subdivision Staff Report

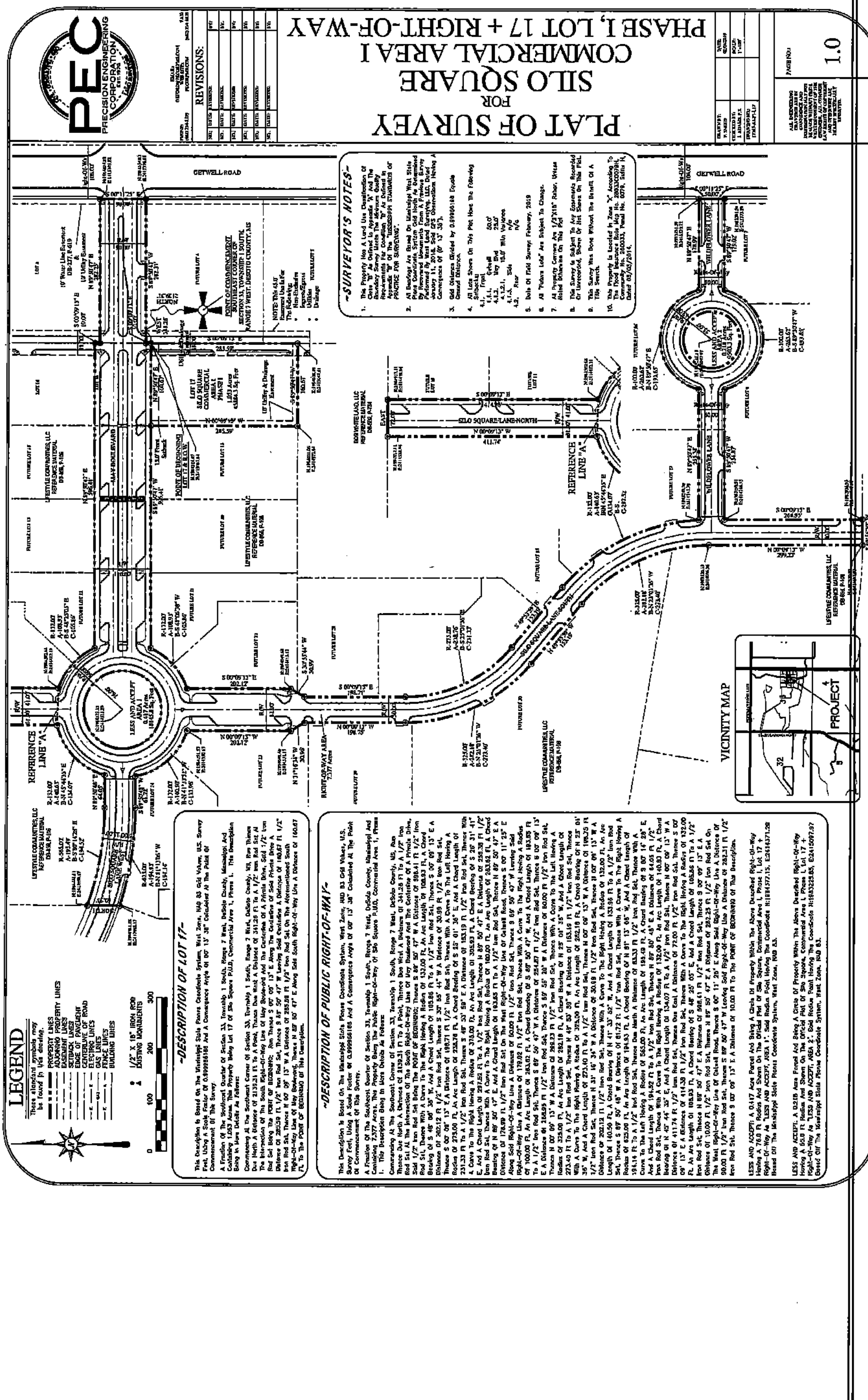
Date of Hearing:	February 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.053 acres (lot 17), portions of Silo Square ROW
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, between Goodman Road and Nail Road
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting subdivision approval for lot 17 of Silo Square Commercial Subdivision which includes a 1.053-acre lot and also portions of the right of way incorporated into the commercial section of the Silo Square Planned Unit Development. Lot 17 is on the south side of the future May Blvd. and situates directly behind the outparcels along Getwell Road. The right of way came into play with this submittal to prevent lot 16 and 17 from being landlocked while also allowing the developer to bond and build the commercial roadways all at once.

Staff Recommendations:

It is not the city's intention to take the inside of the roundabout where the silo and bell tower are located. After speaking with the applicant he will make the adjustments and get those areas identified as open spaces to be included into the property association maintenance areas. Additionally, staff has spoken with the city engineer and there will need to be bonds put in place and a subdivision agreement put together with a road phase plan adopted to determine how the city will enforce the final lift and maintenance of the roads prior to the final acceptance of the roads. This plat identifies the roads to be taken by the city which staff is in agreement with and lot 17 proposed with this plat is compliant with bulk regulations so staff has no comment regarding that. Staff recommends approval with stated comments.


PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 17 + RIGHT-OF-WAY
PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
-SURVEYOR'S NOTES-
GETWELL ROAD
VICINITY MAP
PROJECT
LEGEND
-DESCRIPTION OF LOT 17-
-DESCRIPTION OF PUBLIC RIGHT-OF-WAY-
1.0

~DESCRIPTION OF LOT 17~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999968168 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.053 ACRES. THIS PROPERTY BEING LOT 17 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 2130.31 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 311.28 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD AND THE CENTERLINE OF A PRIVATE DRIVE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING: RUN THENCE S 00° 09' 13" E ALONG THE CENTERLINE OF SAID PRIVATE DRIVE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W LEAVING SAID CENTERLINE A DISTANCE OF 160.67 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 285.59 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, THENCE N 89° 50' 47" E ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF 160.67 FT, TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~DESCRIPTION OF PUBLIC RIGHT-OF-WAY~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET. USING A SCALE FACTOR OF 0.999968168 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 7.377 ACRES. THIS PROPERTY BEING THE PUBLIC RIGHT-OF-WAY OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 2130.31 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 341.28 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD AND THE CENTERLINE OF A PRIVATE DRIVE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; THENCE S 89° 50' 47" W A DISTANCE OF 598.41 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 132.00 FT, AN ARC LENGTH OF 108.93 FT, A CHORD BEARING OF S 45° 05' 38" W, AND A CHORD LENGTH OF 105.86 FT TO A 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 202.12 FT 1/2" IRON ROD SET, THENCE S 30° 55' 44" W A DISTANCE OF 30.99 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 198.71 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 275.00 FT, AN ARC LENGTH OF 238.76 FT, A CHORD BEARING OF S 25° 01' 36" E AND A CHORD LENGTH OF 231.33 FT TO A 1/2" IRON ROD SET, THENCE S 49° 53' 59" E A DISTANCE OF 153.19 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 375.00 FT, AN ARC LENGTH OF 305.93 FT, A CHORD BEARING OF S 26° 31' 41" E, AND A CHORD LENGTH OF 297.52 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 255.38 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 263.62 FT, A CHORD BEARING OF N 89° 50' 47" E, AND A CHORD LENGTH OF 193.65 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 178.99 FT 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 50.00 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 179.02 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 263.62 FT, A CHORD BEARING OF S 89° 50' 47" W, AND A CHORD LENGTH OF 193.65 FT TO A 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 254.87 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 288.95 FT 1/2" IRON ROD SET, THENCE S 89° 56' 20" W A DISTANCE OF 50.00 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 299.23 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 325.00 FT, AN ARC LENGTH OF 282.18 FT, A CHORD BEARING OF N 25° 01' 36" W, AND A CHORD LENGTH OF 273.40 FT TO A 1/2" IRON ROD SET, THENCE N 49° 53' 59" W A DISTANCE OF 153.19 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 325.00 FT, AN ARC LENGTH OF 282.18 FT, A CHORD BEARING OF N 25° 01' 36" W, AND A CHORD LENGTH OF 273.40 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 198.75 FT 1/2" IRON ROD SET, THENCE N 31° 16' 34" W A DISTANCE OF 30.98 FT 1/2" IRON ROD SET,

THENCE N 00° 09' 13" W A DISTANCE OF 202.12 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 132.00 FT, AN ARC LENGTH OF 140.50 FT, A CHORD BEARING OF N 41° 33' 52" W, AND A CHORD LENGTH OF 133.96 FT TO A 1/2" IRON ROD SET, THENCE S 89° 50' 46" W A DISTANCE OF 61.72 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 625.00 FT, AN ARC LENGTH OF 184.93 FT, A CHORD BEARING OF N 81° 13' 06" W, AND A CHORD LENGTH OF 184.14 FT TO A 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 83.33 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 565.00 FT, AN ARC LENGTH OF 195.49 FT, A CHORD BEARING OF S 80° 14' 28" E, AND A CHORD LENGTH OF 194.52 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 48" E A DISTANCE OF 64.05 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 132.00 FT, AN ARC LENGTH OF 140.63 FT, A CHORD BEARING OF N 45° 44' 35" E, AND A CHORD LENGTH OF 134.07 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 411.74 FT 1/2" IRON ROD SET, THENCE DUE EAST A DISTANCE OF 72.00 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 414.38 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE RIGHT HAVING A RADIUS OF 132.00 FT, AN ARC LENGTH OF 108.93 FT, A CHORD BEARING OF S 46° 25' 05" E, AND A CHORD LENGTH OF 105.86 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 596.41 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 10.00 FT 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 282.25 FT 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 80.00 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.31 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 10.00 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

LESS AND ACCEPT: A 0.417 ACRE PARCEL AND BEING A CIRCLE OF PROPERTY WITHIN THE ABOVE DESCRIBED RIGHT-OF-WAY HAVING A 76.0 FT RADIUS AND SHOWN ON THE OFFICIAL PLAT OF SILO SQUARE, COMMERCIAL AREA I, PHASE I, LOT 17 + RIGHT-OF-WAY AS "LESS AND ACCEPT, AREA 1". SAID RADIUS POINT HAVING THE COORDINATE N:1984377.15, E:2414371.28 BASED OFF THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83.

LESS AND ACCEPT: A 0.218 ACRE PARCEL AND BEING A CIRCLE OF PROPERTY WITHIN THE ABOVE DESCRIBED RIGHT-OF-WAY HAVING A 55.0 FT RADIUS AND SHOWN ON THE OFFICIAL PLAT OF SILO SQUARE, COMMERCIAL AREA I, PHASE I, LOT 17 + RIGHT-OF-WAY AS "LESS AND ACCEPT, AREA 2". SAID RADIUS POINT HAVING THE COORDINATE N:1983225.85, E:2415097.97 BASED OFF THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

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

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

CHAIRPERSON OF PLANNING COMMISSION

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

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

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

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

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL ______ ______
BY TITLE SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE 1
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION
EST. 1978

REVISIONS:

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

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 17 + RIGHT-OF-WAY

2.0

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 SOUTHWEST CORNER OF CHURCH ROAD AND WE ROSS PKWY, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on February 25, 2019 for the conditional use permit ("permit") application of Aman Dejvi (the "Applicant") for a convenience store located at the southwest corner of Church Road and WE Ross Pkwy. in Southaven, Mississippi; and

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

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, 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 southwest corner of Church Road and WE Ross Pkwy. 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 Gallagher and seconded by Alderman Wheeler. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of March, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

Date of Hearing:	February 25, 2019
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 (Ross Family)
Location of Conditional Use Application:	Southwest corner of Church Road and WE Ross Pkwy.
Requirements for CUP:	

"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:

1. *The proposed location is on a hard corner of a major lighted intersection;*
2. *The number of existing convenience stores does not exceed two for the intersection;*
3. *If the proposed location is along the opposing lanes of traffic from an existing store already servicing the traffic.*

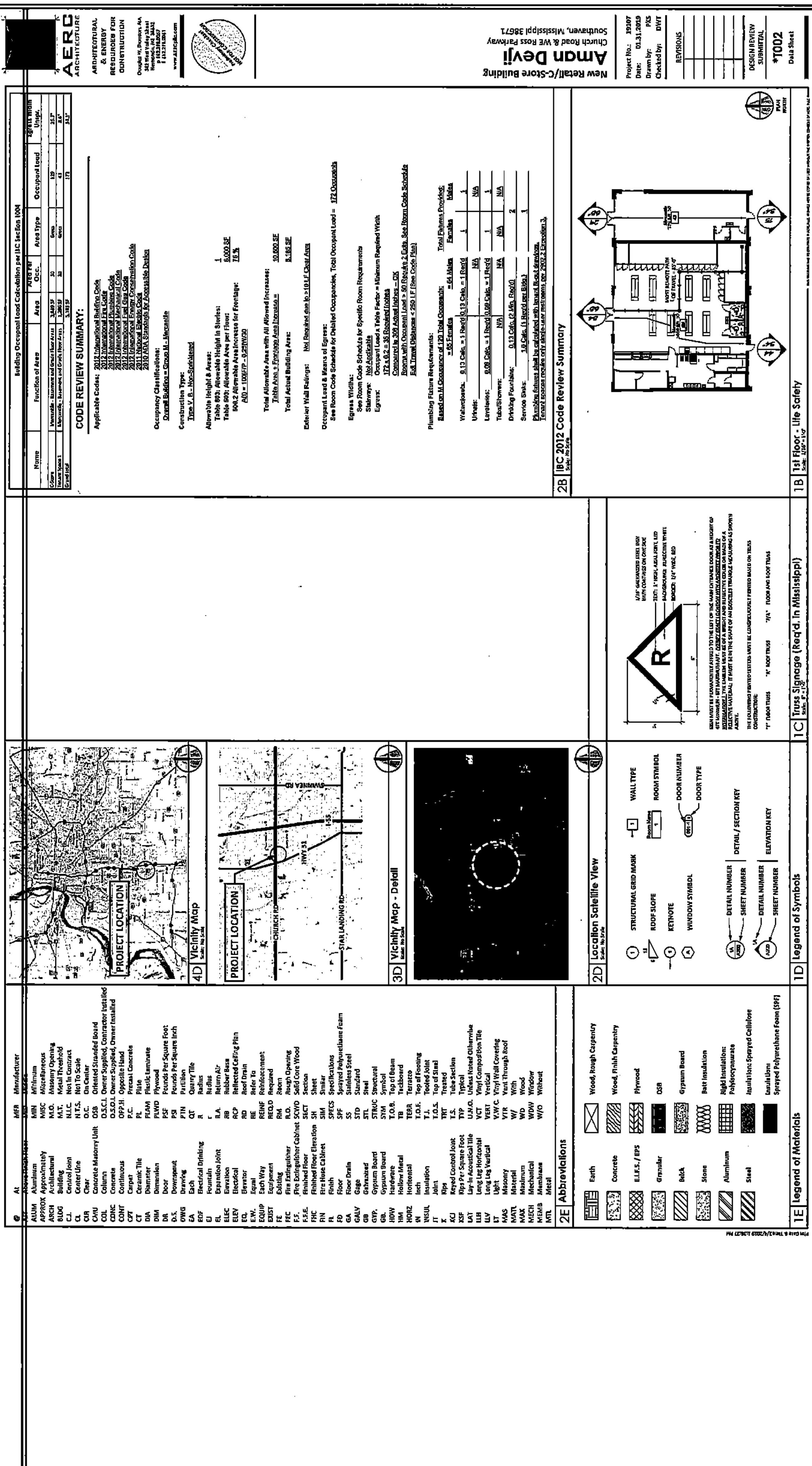
Comprehensive Plan Designation:	Regional Commercial (C-4)

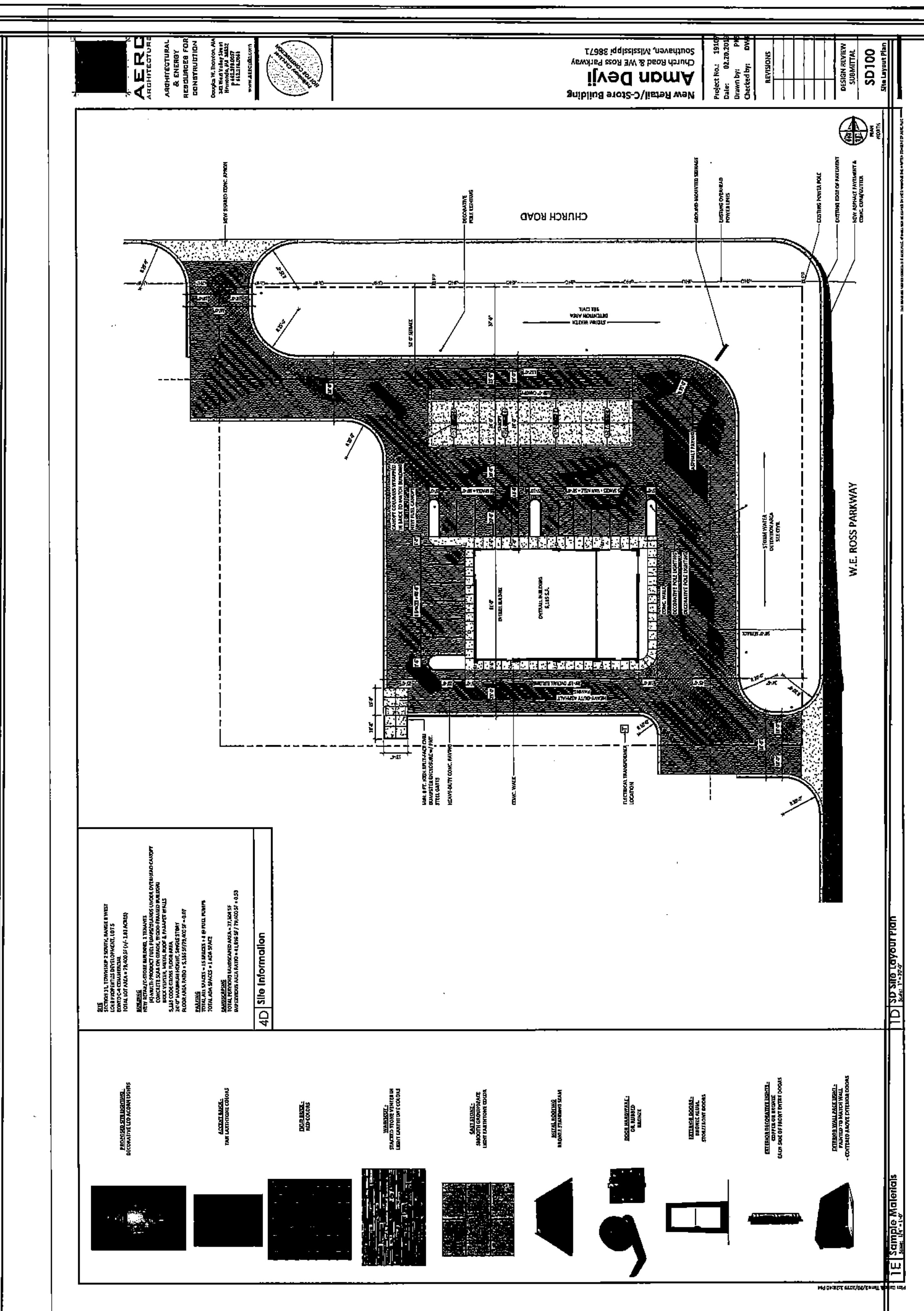
Staff Comments:

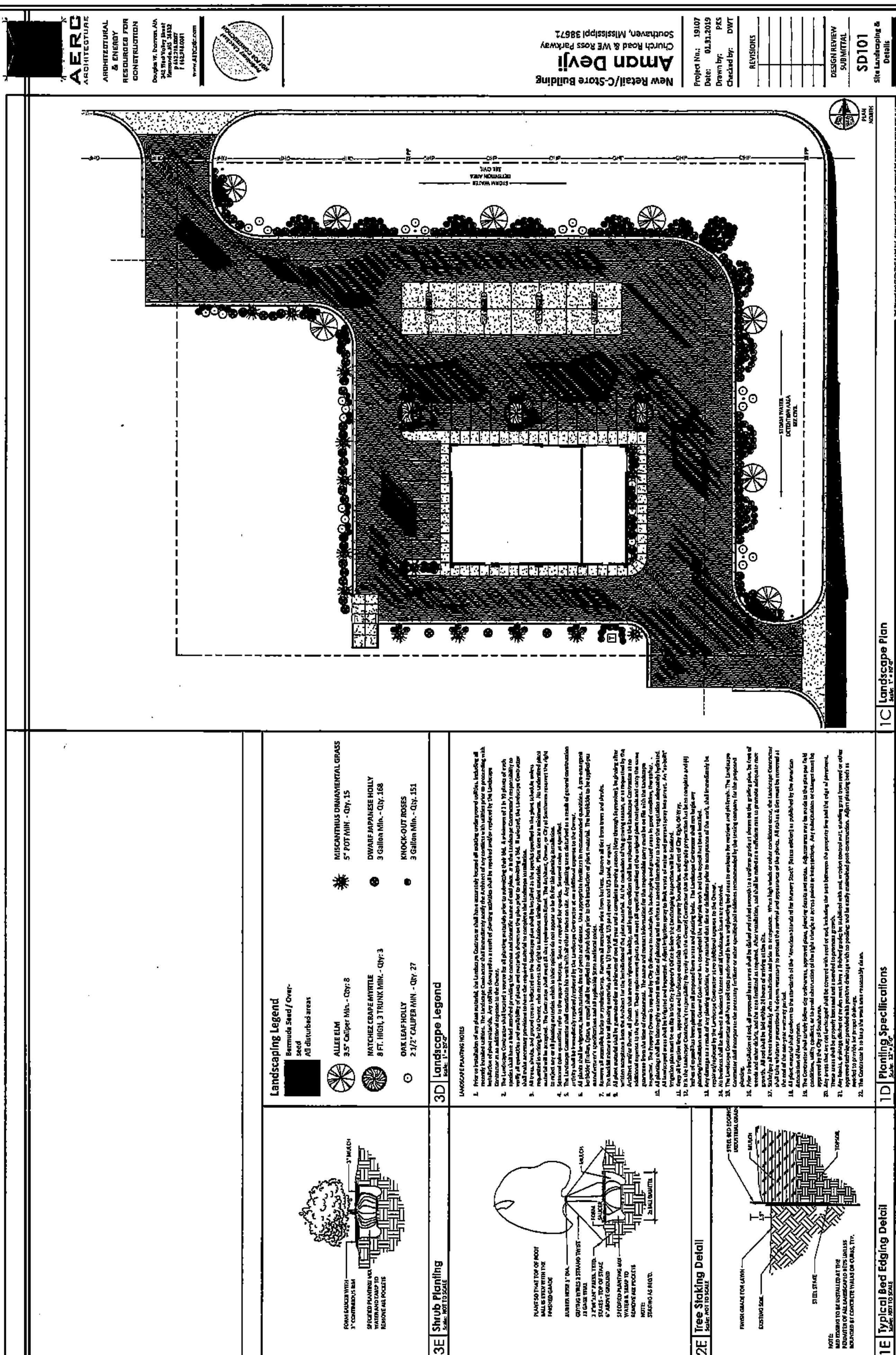
The applicant is requesting a conditional use permit to allow a convenience store and single retail space to be located on the southwest corner of Church Road and WE Ross Pkwy. This site is located within an existing PUD which allowed this proposed use on the corner site and is surrounded by commercial uses 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.

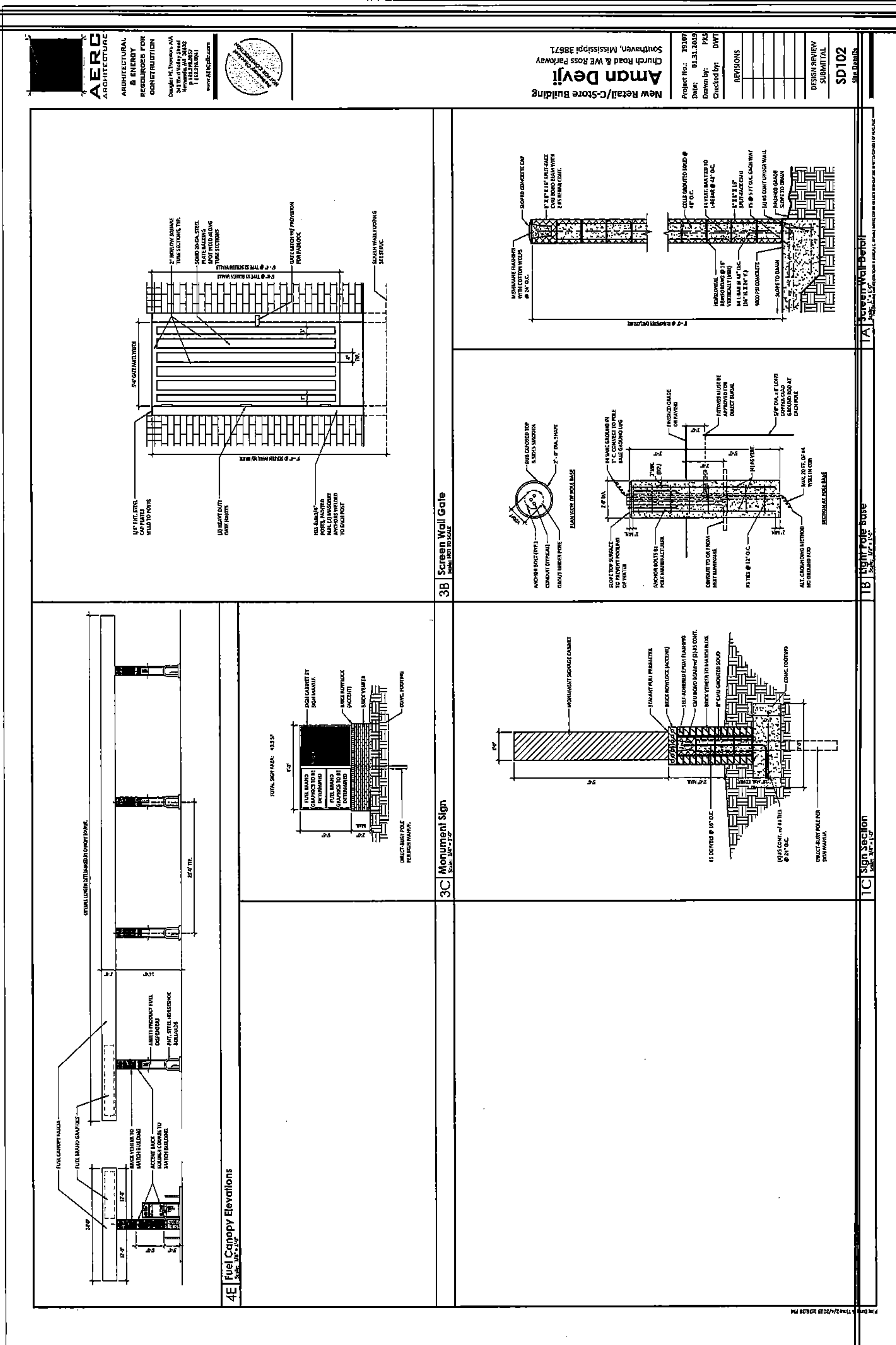
Staff Recommendations:

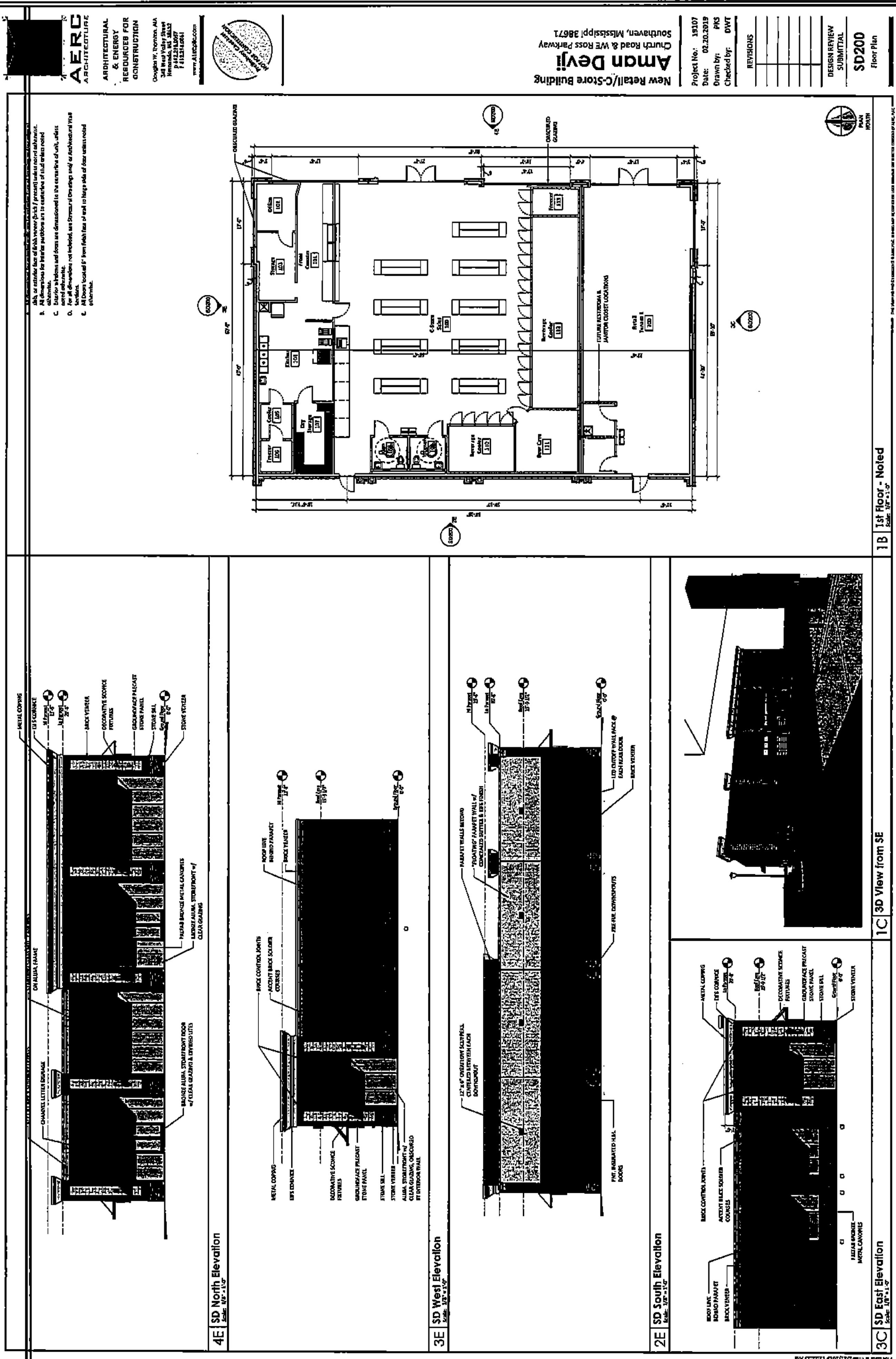
The applicant has met the criteria for the conditional use permit request. All public hearing notifications were placed in the paper and on site to comply with notification requirements. Staff recommends approval.


AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Retail/C-Store Building
Aman Devji
Church Road & WE Ross Parkway
Southaven, Mississippi 38671
Project No.: 19107
Date: 01.31.2019
Drawn by: PKS
Checked by: DWT
REVISIONS
DESIGN REVIEW SUBMITTAL
*T002
Data Sheet
Building Occupant Load Calculation per IBC Section 1004
CODE REVIEW SUMMARY:
Applicable Codes: 2012 International Building Code
Occupancy Classifications: Overall Building = Group M - Mercantile
Construction Type: Type V, B - Non-Sprinklered
Total Actual Building Area: 5,185 SF
See Room Code Schedule for Detailed Occupancies, Total Occupant Load = 172 Occupants
2B IBC 2012 Code Review Summary
1B 1st Floor - Life Safety
1C Truss Signage (Req'd. In Mississippi)
1D Legend of Symbols
1E Legend of Materials
2D Location Satellite View
2E Abbreviations
3D Vicinity Map - Detail
4D Vicinity Map
PROJECT LOCATION
CHURCH RD
STAR LANDING RD
HWY 51
I-55


New Retail/C-Store Building
Aman Devji
Church Road & WE Ross Parkway
Southaven, Mississippi 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
SD100
Site Layout Plan
CHURCH ROAD
W.E. ROSS PARKWAY
Site Information
SD Site Layout Plan
Sample Materials


AERC
New Retail/C-Store Building
Aman Devji
Church Road & WE Ross Parkway
Southaven, Mississippi 38672
SD101
Site Landscaping & Details
Landscape Plan
Landscaping Legend
Landscape Legend
Planting Specifications
Shrub Planting
Tree Staking Detail
Typical Bed Edging Detail
ALLEE ELM
NATCHEZ CRAPE MYRTLE
OAK LEAF HOLLY
MISCANTHUS ORNAMENTAL GRASS
DWARF JAPANESE HOLLY
KNOCK-OUT ROSES


AERC ARCHITECTURE
New Retail/C-Store Building
Aman Devji
Church Road & WE Ross Parkway
Southaven, Mississippi 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
SD102
Site Details
4E Fuel Canopy Elevations
3C Monument Sign
3B Screen Wall Gate
1C Sign Section
1B Light Pole base
1A Screen Wall Detail


New Retail/C-Store Building
Aman Devji
Southaven, Mississippi 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
SD200
Floor Plan
1B 1st Floor - Noted
1C 3D View from SE
4E SD North Elevation
3E SD West Elevation
2E SD South Elevation
3C SD East Elevation

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

Date of Hearing:	February 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane Suite 1 Collierville, TN 38017
Total Acreage:	1.82 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Design Review Application	Southwest corner of Church Road and WE Ross Pkwy
Comprehensive Plan Designation:	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 east 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 east elevation which would face WE Ross Pkwy 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.
The dumpster is located on the west end of the lot behind the building and is designed to match the buildings masonry materials. The canopy is also designed with brick columns to match the masonry materials of the building.

While there is no photometric plan submitted, the applicant has provided lighting location on the site plan for the parking lot and the acorn light specs. Per the plan the applicant has proposed three acorn lights along Church Road and two along WE Ross Pkwy and also two in the parking lot medians on the Church 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. 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.
2. 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.

With these comments staff recommends approval.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DRAINAGE EASEMENT

WHEREAS, the City of Southaven ("City") has the authority pursuant to Mississippi Code Section 21-19-13 to perform drainage work on streams and water courses on private property to correct drainage issues if the work performed "will promote the health, comfort and convenience of the inhabitants of the municipality"; and

WHEREAS, the City has previously requested and received a Mississippi Attorney General Opinion allowing for it to perform drainage work and repairs on private property provided that the landowner grants permission and that the work performed does not benefit only the landowners, but must benefit the citizens of the municipality. MS AG Op, Manley (September 6, 2013). However, incidental benefits which may arise to the landowner would not render the work unlawful. MS AG Op., Manley (September 6, 2013); and OB - Belle Pointe Subdivision

WHEREAS, the property as further described and set forth in Exhibit A (the "Property") will serve as the detention/drainage basin for various areas throughout the City and the stormwater flow will be increased due to the proposed expansion to the Tanger Outlet development of a national home furnishing store totaling approximately 88,000 square feet located on the 11 acre parcel (collectively "the Development") which drains directly in the Property for stormwater detention; and

WHEREAS, upon the aforementioned completion of the Development, the City is the best entity to maintain the Property to prevent and minimize flooding for the health, comfort and convenience of the inhabitants of the City; and

WHEREAS, the Development is estimated to provide property taxes to the City in the amounts of $58,080.00; Desoto County $60,000.00; and Desoto County School for $70,080; and

WHEREAS, the Development will provide an estimated $113,960.00 in estimated annual sales tax rebate to the City with an estimated 170 jobs; and

WHEREAS, upon the completion of the Development, the City desires to ensure the Property is maintained to prevent flooding on City streets and City residents, and for the health, comfort and convenience of the inhabitants of the City citizens to prevent flooding; and

WHEREAS, the Property is currently maintained by Desoto Pointe Development, LLC; and

WHEREAS, the City desires for responsible economic development that does not create drainage and/or flooding issues for the citizens of the City; and

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

1. Upon the "grand opening" within the Development of the national home furnishing store signifying that it is officially open for business for which the store normally conducts, the City's Mayor, on behalf of the City, is authorized to enter into an drainage easement/agreement with the Stone Creek Homeowners Association, Inc. for the Property so that the City will be responsible for the maintenance and drainage within the Property.

2. The Mayor or his designee is authorized to perform any and all actions to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Flores 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	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 19th day of March, 2019.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A
DRAINAGE EASEMENT AND DETENTION AREA

LEGAL DESCRIPTION FOR PART OF LOT 98, STONE CREEK HOME OWNERS ASSOCIATION.

BEGINNING AT THE SOUTHEAST CORNER OF LOT 98, OF STONE CREEK SUBDIVISION PHASE A OF PLUM POINT VILLAGES PLANNED UNIT DEVELOPMENT, RECORDED IN FLAT HOOK 52, PAGE 34 OF THE CHANCERY COURT CLERK'S OFFICE. DESOTO COUNTY, MISSISSIPPI SAID POINT ALSO BEng() ON THE NORTH RIGHT OF WAY OF PLUM POINT AVENUE; THENCE S 74°02'07" W ALONG SAID NORTH RIGHT OF WAY A DISTANCE OF 980.60 FEET TO A POINT; THENCE AROUND A CURVE TO THE RIGHT, WITH A RADIUS OF 30 FEET, A CHORD BEARING OF N 60°57'53" W, A CHORD DISTANCE OF 42.43 FEET, FOR AN ARC DISTANCE OF 47.12 FEET TO A POINT ON THE EAST RIGHT OF WAY OF AIRWAYS BOULEVARD; THENCE N 15°57'53" W ALONG SAID EAST RIGHT OF WAY A DISTANCE OF 60.00 FEET TO A POINT AT A SOUTHWEST CORNER OF LOT 66 STONE CREEK SUBDIVISION; THENCE N 74°02'07" E ALONG A SOUTH LINE OF THE SAID STONE CREEK SUBDIVISION A DISTANCE OF 762,00 FEET TO A POINT AT A SOUTHEAST CORNER OF LOT 79; THENCE N 1 I °44'37" E ALONG AN EAST LINE OF SAID STONE CREEK A DISTANCE OF 116.10 PEET TO A POINT; THENCE N 74°02'07" E A DISTANCE OF 206.21 FEET TO A POINT ON A WEST LINE OF PLUM POINT VILLAGES, SECTION C, RECORDED IN PLAT BOOK 27, PAGE 52 OF THE CHANCERY COURT CLERIC'S OFFICE, DESOTO COUNTY, MISSISSIPPI; THENCE S 12°3177" E ALONG SAID WEST LINE A DISTANCE OF 193.13 FEET TO THE POINT OF BEGINNING, CONTAINING 2.63 ACRES MORE OR LESS.

INDEXING INSTRUCTIONS;
SOUTHWEST QUARTER SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST.

The City of Southaven Docket Recap
March 19, 2019

General Fund		**1,002,422.09**
Balance Sheet	5,029.56	
Mayor Admin	58.21	
Board of Aldermen	624.60	
Arts And Cultural Affairs	2,408.08	
Court	144,495.82	
Finance & Administration	236.19	
Information Technology	24,577.04	
City Clerk	3,671.39	
Operations Department	234.38	
Planning & Engineering	16,421.67	
Police	37,288.57	
Fire	13,254.56	
Fire Prevention	-	
EMS	17,118.97	
Public Works	12,446.70	
Streets	3,027.43	
Parks	95,060.03	
Park Tournaments	39,938.62	
Code Enforcement	2,114.29	
City Fuel	22,063.18	
Expense Accounts	445,560.52	
Administrative Expenses	-	
Litigation	23,992.93	
Liability Insurance	77,299.34	
Professional Dues	15,500.01	
Bond Funded CAP Proj		41,179.17
Tourist & Convention		38,721.37
Debt Service		6,598.70
Utility Fund		230,720.73
Sanitation Fund		47,331.11
Payroll Fund		19,240.08
DOCKET TOTAL		**1,386,213.25**

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03/14/2019 12:53                  |CITY OF SOUTHAVEN                                                          |P        1
1540ppyle                         |CLAIMS DOCKET FY19 C-031919                                                |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

0010                                        GENERAL FUND
0010-000-000-00-500700-                            RECREATIONAL FEES
 029685 KEENE MICHAEL       2-27-2019     317319             2019  6 INV A            55.00 C-031919            DISTANCE TO FIELD T
    INVOICE:                          FULL DESC:  DISTANCE TO FIELD TOO FAR & UNABLE TO MAKE GAMES

 029760 HARRIS SHARONDRA    3-13-2019     317943             2019  6 INV A            65.00 C-031919            HAD HEALTH ISSUES &
    INVOICE:                          FULL DESC:  HAD HEALTH ISSUES & COULDN'T HAVE CHILD AT PRACTIC

                                                       ACCOUNT TOTAL              120.00

                                                  ORG 0010     TOTAL              120.00

111                                         MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                            OFFICE SUPPLIES
 007600 OFFICE DEPOT        277407797001 317654              2019  6 INV A            20.23 C-031919            OFFICE SUPPLIES
    INVOICE:  277407797001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        281386954001 317936              2019  6 INV A            37.98 C-031919            OFFICE SUPPLIES
    INVOICE:  281386954001            FULL DESC:  OFFICE SUPPLIES
                                                                           ____________
                                                                                  58.21

                                                       ACCOUNT TOTAL               58.21

                                                  ORG 111      TOTAL               58.21

115                                         BOARD OF ALDERMAN
0010-100-115-00-626900-                            TRAVEL & TRAINING
 020345 FLORES RAYMOND      3-12-2019     317689             2019  6 INV A           624.60 C-031919            WASHINGTON CONGRESS
    INVOICE:                          FULL DESC:  WASHINGTON CONGRESSIONAL BRIEFING TRIP

                                                       ACCOUNT TOTAL              624.60

                                                  ORG 115      TOTAL              624.60

120                                         ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                            OFFICE SUPPLIES
 007823 AMERICAN PAPER & TWI 3245639      317780             2019  6 INV A            18.00 C-031919            PAPER
    INVOICE:  3245639                 FULL DESC:  PAPER
 007823 AMERICAN PAPER & TWI 3246951      317515             2019  6 INV A            90.00 C-031919            11X17 PAPER FOREVER
    INVOICE:  3246951                 FULL DESC:  11X17 PAPER FOREVER YOUNG
                                                                           ____________
                                                                                 108.00

 021615 4IMPRINT, INC       7082995       317327             2019  6 INV A           140.08 C-031919            NAME HOLDERS
    INVOICE:  7082995                 FULL DESC:  NAME HOLDERS

                                                       ACCOUNT TOTAL              248.08

0010-400-120-00-622100-                            PROFESSIONAL FEES
 004489 JOHNSON CINDY       267-19        317697             2019  6 INV A           405.00 C-031919            AEROBICS CLASS
    INVOICE:                          FULL DESC:  AEROBICS CLASS
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1540ppyle | CLAIMS DOCKET FY19 C-031919 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013370 CAIN, MARY	7-19	317366		2019 6	INV	A	60.00	C-031919		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING							
013370 CAIN, MARY	8-19	317646		2019 6	INV	A	60.00	C-031919		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING							
							120.00			
015915 WISEMAN CYNTHIA	22819	317365		2019 6	INV	A	270.00	C-031919		AEROBICS
INVOICE: 22819		FULL DESC:	AEROBICS							
017200 SMITH JOYCE W	301-19	317326		2019 6	INV	A	60.00	C-031919		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
017200 SMITH JOYCE W	311-19	317696		2019 6	INV	A	90.00	C-031919		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
							150.00			
017272 PERKINS WENDY	307-19	317648		2019 6	INV	A	195.00	C-031919		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS							
018134 FORRESTER SHERRY	533-19	317645		2019 6	INV	A	630.00	C-031919		ART CLASS
INVOICE:		FULL DESC:	ART CLASS							
021019 CAIN LINDA A	375-19	317367		2019 6	INV	A	60.00	C-031919		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING							
021019 CAIN LINDA A	376-19	317647		2019 6	INV	A	60.00	C-031919		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING							
							120.00			
028876 BURCH DEBORA	10-18	317371		2019 6	INV	A	150.00	C-031919		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
028876 BURCH DEBORA	2-19	317368		2019 6	INV	A	120.00	C-031919		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
							270.00			
			ACCOUNT TOTAL				2,160.00			
			ORG 120 TOTAL				2,408.08			
125		COURT DEPARTMENT								
0010-100-125-00-621500-			COURT BOND REFUND							
029750 BECK ROLAND D	3-5-19	317529		2019 6	INV	A	400.00	C-031919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
029753 BOLTON ARRON	3-8-19	317729		2019 6	INV	A	150.00	C-031919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
029756 HARRIS JAN M	3-12-2019	317767		2019 6	INV	A	750.00	C-031919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029759 BROWN DESIREE K	3-13-2019	317941	2019 6 INV A	200.00	C-031919		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	1,500.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	3-1-2019	317388	2019 6 INV A	124,328.62	C-031919		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	3-1-2019	317389	2019 6 INV A	1,799.16	C-031919		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	3-1-19	317386	2019 6 INV A	7,665.79	C-031919		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	3-1-2019	317385	2019 6 INV A	4,317.16	C-031919		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
				11,982.95			
029524 MISSISSIPPI FORENSIC	3-1-2019	317387	2019 6 INV A	300.00	C-031919		MONTHLY CRIME LAB A
INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT				
			ACCOUNT TOTAL	138,410.73			
0010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	278763510001	317493	2019 6 INV A	140.88	C-031919		TONER
INVOICE: 278763510001		FULL DESC:	TONER				
007600 OFFICE DEPOT	279915751001	317768	2019 6 INV A	72.65	C-031919		OFFICE SUPPLIES
INVOICE: 279915751001		FULL DESC:	OFFICE SUPPLIES				
				213.53			
007823 AMERICAN PAPER & TWI	3244518	317364	2019 6 INV A	33.80	C-031919		SUPPLIES
INVOICE: 3244518		FULL DESC:	SUPPLIES				
012714 IRON MOUNTAIN	AMET474	317828	2019 6 INV A	2,252.93	C-031919		SECURE STORAGE
INVOICE:		FULL DESC:	SECURE STORAGE				
019939 FAULK GRAPHICS, INC	16455	317377	2019 6 INV A	194.81	C-031919		WINDOW ENVELOPES
INVOICE: 16455		FULL DESC:	WINDOW ENVELOPES				
			ACCOUNT TOTAL	2,695.07			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	30619	317544	2019 6 INV A	150.00	C-031919		TRANSLATING SERVICE
INVOICE: 30619		FULL DESC:	TRANSLATING SERVICES				
011118 DEAFCONNECT OF THE	C13737	317938	2019 6 INV A	160.00	C-031919		INTERPRETING SERVIC
INVOICE:		FULL DESC:	INTERPRETING SERVICE				
025437 QUIMBY ROBERT	3-13-19	317940	2019 6 INV A	500.00	C-031919		SPECIAL JUDGE-MARCH
INVOICE:		FULL DESC:	SPECIAL JUDGE MARCH 13, 2019 (FULL DAY)				

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CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 C-031919

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029748 MCGARRH JAMES	3-13-19	317939	2019 6 INV A	200.00	C-031919		SPECIAL JUDGE-MARCH
INVOICE:		FULL DESC:	SPECIAL JUDGE-MARCH 13, 2019 (1/2 DAY)				
029748 MCGARRH JAMES	3-6-2019	317488	2019 6 INV A	200.00	C-031919		SPECIAL JUDGE-MARCH
INVOICE:		FULL DESC:	SPECIAL JUDGE-MARCH 6, 2019				
				400.00			
029749 MOORE AMERY	3-6-2019	317489	2019 6 INV A	200.00	C-031919		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-MARCH 6, 2019 (1/2 DAY)				
029754 TURNER JOHN B	3-8-19	317728	2019 6 INV A	200.00	C-031919		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MARCH 8, 2019				
029758 CONLEY LOUIS V.	3-13-19	317932	2019 6 INV A	200.00	C-031919		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MARCH 13, 2019 (1/2 DAY)				
			ACCOUNT TOTAL	1,810.00			
			ORG 125 TOTAL	144,415.80			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	279803376001	317751	2019 6 INV A	52.38	C-031919		OFFICE SUPPLIES
INVOICE: 279803376001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	52.38			
0010-100-150-00-610500-			COMPUTERS				
000457 GRAINGER	9094372084	317716	2019 6 INV A	109.22	C-031919		ENCLOSURE FOR LPR P
INVOICE: 9094372084		FULL DESC:	ENCLOSURE FOR LPR PROJECT TEST				
000457 GRAINGER	9094372092	317715	2019 6 INV A	167.86	C-031919		ENCLOSURE FOR LPR P
INVOICE: 9094372092		FULL DESC:	ENCLOSURE FOR LPR PROJECT TEST				
000457 GRAINGER	9094500809	317714	2019 6 INV A	41.22	C-031919		BACK PANEL FOR LPR
INVOICE: 9094500809		FULL DESC:	BACK PANEL FOR LPR ENCLOSURE PROJECT TEST				
				318.30			
000739 CDW LLC	RGT2488	317724	2019 6 INV A	211.34	C-031919		PRINTER FOR WRITE U
INVOICE:		FULL DESC:	PRINTER FOR WRITE UP ROOM				
000952 TYLER TECHNOLOGIES	45-254001	317717	2019 6 INV A	3,500.00	C-031919		UB-SELF SERVICE ANN
INVOICE:		FULL DESC:	UB-SELF SERVICE ANNUAL FEE				
001091 BLUFF CITY ELECTRONI	ME242109-01	317727	2019 6 INV A	209.44	C-031919		ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
002564 LANGUAGE LINE SERVIC	4519845	317753	2019 6 INV A	2.99	C-031919		TRANSLATOR SERVICE
INVOICE: 4519845		FULL DESC:	TRANSLATOR SERVICE				
007600 OFFICE DEPOT	2282503109	317750	2019 6 INV A	145.36	C-031919		MAYOR DESK CHAIR
INVOICE: 2282503109		FULL DESC:	MAYOR DESK CHAIR				

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CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 C-031919

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 275479975001	275479975001	317721 FULL DESC:	MONITOR FOR MAYOR OFFICE	2019 6 INV A	249.99	C-031919		MONITOR FOR MAYOR O
007600 OFFICE DEPOT INVOICE: 277485459001	277485459001	317723 FULL DESC:	ITEC SUPPLIES	2019 6 INV A	406.80	C-031919		ITEC SUPPLIES
					802.15			
022719 UMB CARD SERVICES INVOICE:	3-1-2019	317921 FULL DESC:	UMB CREDIT CARD PAYMENT (MARCH 2019)	2019 6 INV A	351.99	C-031919		UMB CREDIT CARD PAY
024507 MONOPRICE INC INVOICE: 18523644	18523644	317720 FULL DESC:	ADAPTERS	2019 6 INV A	634.30	C-031919		ADAPTERS
026785 BEST BUY INVOICE: 3651876	3651876	317708 FULL DESC:	MONITOR FOR FS #2	2019 6 INV A	429.99	C-031919		MONITOR FOR FS #2
026785 BEST BUY INVOICE: 3693266	3693266	317713 FULL DESC:	ITEC OFFICE SUPPLIES	2019 6 INV A	109.95	C-031919		ITEC OFFICE SUPPLIE
026785 BEST BUY INVOICE: 3693267	3693267	317711 FULL DESC:	LAPTOP FOR FIRE DEPT	2019 6 INV A	829.99	C-031919		LAPTOP FOR FIRE DEP
026785 BEST BUY INVOICE: 3704734	3704734	317707 FULL DESC:	CREDIT RETURN TILE PRO	2019 6 CRM A	-45.10	C-031919		CREDIT RETURN TILE
026785 BEST BUY INVOICE: 3711516	3711516	317712 FULL DESC:	LAPTOP FOR ITEC DEPT	2019 6 INV A	854.99	C-031919		LAPTOP FOR ITEC DEP
026785 BEST BUY INVOICE: 3728160	3728160	317710 FULL DESC:	SPEAKERS FOR DISPATCH	2019 6 INV A	99.95	C-031919		SPEAKERS FOR DISPAT
026785 BEST BUY INVOICE: 3736846	3736846	317709 FULL DESC:	ROUTER FOR FS #2	2019 6 INV A	49.99	C-031919		ROUTER FOR FS #2
026785 BEST BUY INVOICE: 3745504	3745504	317752 FULL DESC:	SCREEN PROTECTER	2019 6 INV A	34.99	C-031919		SCREEN PROTECTER
					2,364.75			
			ACCOUNT TOTAL		8,395.26			
0010-100-150-00-610550-			NETWORK CONNECTIVITY					
007817 PROTECH SYSTEMS INVOICE:	SVC41197	317718 FULL DESC:	OFF-SITE STORAGE	2019 6 INV A	1,600.00	C-031919		OFF-SITE STORAGE
016013 CIVICPLUS INVOICE: 183817	183817	317726 FULL DESC:	ANNUAL WEBSITE APP & CRT FEE	2019 6 INV A	14,080.80	C-031919		ANNUAL WEBSITE APP
			ACCOUNT TOTAL		15,680.80			
0010-100-150-00-612500-			UNIFORMS					
006877 TACTGEAR LAW ENFOR INVOICE: 32819	32819	317725 FULL DESC:	FREEMAN ALLOTMENT	2019 6 INV A	133.81	C-031919		FREEMAN ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 190593	190593	317927 FULL DESC:	LEWIS ALLOTMENT	2019 6 INV A	10.00	C-031919		LEWIS ALLOTMENT
			ACCOUNT TOTAL		143.81			

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  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

0010-100-150-00-614000-                                     GASOLINE/OIL
 006919 FUELMAN             NP55603600   317754                2019  6 INV A          64.73 C-031919            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL

                                                         ACCOUNT TOTAL                64.73

                                                    ORG 150      TOTAL             24,336.98

155                                          CITY CLERK
0010-100-155-00-610400-                                     OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 7049         317363               2019  6 INV A         121.14 C-031919            MINUTE MONTH'S YEAR
    INVOICE:  7049                    FULL DESC:  MINUTE MONTH'S YEAR DIVIDERS

 007600 OFFICE DEPOT        277407797001 317654                2019  6 INV A         129.02 C-031919            OFFICE SUPPLIES
    INVOICE:  277407797001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        281386954001 317936                2019  6 INV A           5.98 C-031919            OFFICE SUPPLIES
    INVOICE:  281386954001            FULL DESC:  OFFICE SUPPLIES
                                                                                ____________
                                                                                     135.00

                                                         ACCOUNT TOTAL               256.14

0010-100-155-00-610401-                                     OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT        277407797001 317654                2019  6 INV A          13.73 C-031919            OFFICE SUPPLIES
    INVOICE:  277407797001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        281386954001 317936                2019  6 INV A          12.00 C-031919            OFFICE SUPPLIES
    INVOICE:  281386954001            FULL DESC:  OFFICE SUPPLIES
                                                                                ____________
                                                                                      25.73

 007823 AMERICAN PAPER & TWI 3244518      317364               2019  6 INV A          95.50 C-031919            SUPPLIES
    INVOICE:  3244518                 FULL DESC:  SUPPLIES

                                                         ACCOUNT TOTAL               121.23

0010-100-155-00-622100-                                     PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 325219       317800               2019  6 INV A         900.00 C-031919            ANNUAL WEB HOSTING
    INVOICE:  325219                  FULL DESC:  ANNUAL WEB HOSTING 2019

 022719 UMB CARD SERVICES   3-01-2019    317942                2019  6 INV A          35.00 C-031919            UMB CREDIT CARD PAY
    INVOICE:                          FULL DESC:  UMB CREDIT CARD PAYMENT (MARCH 1, 2019)

                                                         ACCOUNT TOTAL               935.00

0010-100-155-00-625700-                                     TELEPHONE & POSTAGE
 024172 CMRS-FP #10600061097 3-14-2019   317937                2019  6 INV A       1,500.00 C-031919            106000610977 - POST
    INVOICE:                          FULL DESC:  106000610977 - POSTAGE LOAD

                                                         ACCOUNT TOTAL             1,500.00

0010-100-155-00-626900-                                     TRAVEL & TRAINING
 002945 MS MUNICIPAL CLERKS  2019DUES     317802               2019  6 INV A          80.00 C-031919            2019 CITY CLERKS AS
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03/14/2019 12:53              |CITY OF SOUTHAVEN                                                        |P      7
1540ppyle                     |CLAIMS DOCKET FY19 C-031919                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

   INVOICE:                              FULL DESC:  2019 CITY CLERKS ASSOC. DUES

 025658 PREWITT ELISSA       3-4-2019     317317           2019  6 INV A         164.00 C-031919             2019 CMC TRAINING (
   INVOICE:                              FULL DESC:  2019 CMC TRAINING (PEARL, MS) MARCH 24-27, 2019

 025661 PRIDE SONYA          3-4-2019     317318           2019  6 INV A         164.00 C-031919             2019 CMC TRAINING (
   INVOICE:                              FULL DESC:  2019 CMC TRAINING (PEARL, MS) MARCH 24-27, 2019

                                                         ACCOUNT TOTAL           408.00

                                                       ORG 155    TOTAL        3,220.37

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                    OFFICE SUPPLIES
 006685 DEX IMAGING          AR403985     317732           2019  6 INV A         164.41 C-031919             OFFICE SUPPLIES CAN
   INVOICE:                              FULL DESC:  OFFICE SUPPLIES CANON/C3525I

 007600 OFFICE DEPOT         277407797001 317654           2019  6 INV A          10.17 C-031919             OFFICE SUPPLIES
   INVOICE:  277407797001                FULL DESC:  OFFICE SUPPLIES

                                                         ACCOUNT TOTAL           174.58

0010-100-180-00-622100-                                    PROFESSIONAL FEES
 018221 CIVIL-LINK, LLC      73808        317782           2019  6 INV A      15,000.00 C-031919             MUNICIPAL STAFFING
   INVOICE:  73808                       FULL DESC:  MUNICIPAL STAFFING SERVICES

                                                         ACCOUNT TOTAL        15,000.00

0010-100-180-00-626900-                                    TRAVEL & TRAINING
 019577 BUILDING OFFICIALS   2-28-19      317384           2019  6 INV A         150.00 C-031919             2019 SUMMER CONF. A
   INVOICE:                              FULL DESC:  2019 SUMMER CONF. APPL. FOR BLDG OFFICIALS ASSOC.
 019577 BUILDING OFFICIALS   2-28-2019    317383           2019  6 INV A         400.00 C-031919             2019 MEMBERSHIP APP
   INVOICE:                              FULL DESC:  2019 MEMBERSHIP APPL.- BUILDING OFFICIALS ASSO. OF
                                                                           ----------
                                                                                 550.00

                                                         ACCOUNT TOTAL           550.00

                                                       ORG 180    TOTAL       15,724.58

211                                         POLICE DEPARTMENT
0010-200-211-00-610400-                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT         265871547001 317843           2019  6 INV A         105.97 C-031919             PENS, MARKER BOARD,
   INVOICE:  265871547001                FULL DESC:  PENS, MARKER BOARD, MARKERS

                                                         ACCOUNT TOTAL           105.97

0010-200-211-00-611000-                                    MATERIALS
 022719 UMB CARD SERVICES    3-01-2019    317942           2019  6 INV A         276.06 C-031919             UMB CREDIT CARD PAY
   INVOICE:                              FULL DESC:  UMB CREDIT CARD PAYMENT (MARCH 1, 2019)

                                                         ACCOUNT TOTAL           276.06
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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	97393	317845	2019 6 INV A	220.00	C-031919		311 8/312/3194 - DE
INVOICE: 97393		FULL DESC:	311 8/312/3194 - DECAL REPAIRS				
000650 G & W DIESEL SERVICE	348719	317882	2019 6 INV A	3,075.00	C-031919		INSTALL - CHANDLER/
INVOICE: 348719		FULL DESC:	INSTALL - CHANDLER/EXP				
000979 SOUTHAVEN CAR CARE	29408	317884	2019 6 INV A	389.95	C-031919		3064 - INSTALL POWE
INVOICE: 29408		FULL DESC:	3064 - INSTALL POWER TRAIN CONTROL MOD.				
000979 SOUTHAVEN CAR CARE	29568	317870	2019 6 INV A	667.96	C-031919		3052 - OXYGEN SENSO
INVOICE: 29568		FULL DESC:	3052 - OXYGEN SENSOR, ESIM MOD.				
000979 SOUTHAVEN CAR CARE	29583	317869	2019 6 INV A	74.95	C-031919		3131 - ENG. DIAG.
INVOICE: 29583		FULL DESC:	3131 - ENG. DIAG.				
000979 SOUTHAVEN CAR CARE	29590	317871	2019 6 INV A	267.23	C-031919		3064 - COIL #5 & SP
INVOICE: 29590		FULL DESC:	3064 - COIL #5 & SPARK PLUG				
000979 SOUTHAVEN CAR CARE	29605	317883	2019 6 INV A	140.74	C-031919		3029 - INSTALL HEAD
INVOICE: 29605		FULL DESC:	3029 - INSTALL HEADLIGHT				
000979 SOUTHAVEN CAR CARE	29613	317840	2019 6 INV A	95.00	C-031919		3118 - BATTERY INST
INVOICE: 29613		FULL DESC:	3118 - BATTERY INSTALL				
000979 SOUTHAVEN CAR CARE	29645	317841	2019 6 INV A	274.41	C-031919		3126-THERMOSTAT, GA
INVOICE: 29645		FULL DESC:	3126-THERMOSTAT, GASKET - O/C				
				1,910.24			
001114 UNION AUTO PARTS	1412074	317873	2019 6 INV A	7.70	C-031919		3029 - SEALED BEAM
INVOICE: 1412074		FULL DESC:	3029 - SEALED BEAM				
001114 UNION AUTO PARTS	1412726	317872	2019 6 INV A	8.00	C-031919		3131 - BATTERY UPGR
INVOICE: 1412726		FULL DESC:	3131 - BATTERY UPGRADE				
001114 UNION AUTO PARTS	1413864	317879	2019 6 INV A	119.90	C-031919		3118 - BATTERY CORE
INVOICE: 1413864		FULL DESC:	3118 - BATTERY CORE				
001114 UNION AUTO PARTS	1413957	317880	2019 6 INV A	132.63	C-031919		4187 - PAD & ROTOR
INVOICE: 1413957		FULL DESC:	4187 - PAD & ROTOR SET				
001114 UNION AUTO PARTS	1414806	317878	2019 6 INV A	476.20	C-031919		STOCK - WEST FILTER
INVOICE: 1414806		FULL DESC:	STOCK - WEST FILTERS, DE-ICER WIPER BLADES				
001114 UNION AUTO PARTS	1414835	317877	2019 6 INV A	43.50	C-031919		STOCK - DE-ICER & W
INVOICE: 1414835		FULL DESC:	STOCK - DE-ICER & WASHER FLUID				
001114 UNION AUTO PARTS	1419442	317839	2019 6 INV A	111.96	C-031919		CAPT. CRITES - BATT
INVOICE: 1419442		FULL DESC:	CAPT. CRITES - BATTERY				
				899.89			
001962 IDEAL TIRE SALES	495711	317854	2019 6 INV A	76.00	C-031919		3064 - MT/BAL DISCA
INVOICE: 495711		FULL DESC:	3064 - MT/BAL DISCARDS				
001962 IDEAL TIRE SALES	495733	317856	2019 6 INV A	17.00	C-031919		3063 - FLAT REPAIR
INVOICE: 495733		FULL DESC:	3063 - FLAT REPAIR				
001962 IDEAL TIRE SALES	495884	317855	2019 6 INV A	18.00	C-031919		3168 - FLAT REPAIR
INVOICE: 495884		FULL DESC:	3168 - FLAT REPAIR				
001962 IDEAL TIRE SALES	495904	317857	2019 6 INV A	15.00	C-031919		3074 - FLAT PATCH
INVOICE: 495904		FULL DESC:	3074 - FLAT PATCH				
001962 IDEAL TIRE SALES	495979	317853	2019 6 INV A	80.00	C-031919		4187 - REAR BRAKE S
INVOICE: 495979		FULL DESC:	4187 - REAR BRAKE SVC.				

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CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 C-031919

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	496041	317851		2019 6 INV A	40.00	C-031919		3105 - MT/BAL DISCA
INVOICE: 496041		FULL DESC:	3105 - MT/BAL DISCARD					
001962 IDEAL TIRE SALES	496052	317852		2019 6 INV A	18.00	C-031919		3134 - FLAT REPAIR
INVOICE: 496052		FULL DESC:	3134 - FLAT REPAIR					
001962 IDEAL TIRE SALES	496143	317858		2019 6 INV A	20.00	C-031919		3126 - MT/BAL
INVOICE: 496143		FULL DESC:	3126 - MT/BAL					
001962 IDEAL TIRE SALES	496209	317859		2019 6 INV A	15.00	C-031919		3064 - FLAT REPAIR
INVOICE: 496209		FULL DESC:	3064 - FLAT REPAIR					
001962 IDEAL TIRE SALES	496234	317860		2019 6 INV A	40.00	C-031919		4186 - MT/BAL/DISCA
INVOICE: 496234		FULL DESC:	4186 - MT/BAL/DISCARD REPROGRAM TPMS					
					339.00			
006706 LANDERS DODGE	102988	317867		2019 6 INV A	762.57	C-031919		VIN #6792 - PADS, R
INVOICE: 102988		FULL DESC:	VIN #6792 - PADS, ROTORS, O/C, BRAKES					
006706 LANDERS DODGE	201416	317874		2019 6 INV A	691.46	C-031919		3131 - EXHAUST, CON
INVOICE: 201416		FULL DESC:	3131 - EXHAUST, CONVERTER, GASKET					
					1,454.03			
011610 SOUTHERN THUNDER	191303	317886		2019 6 INV A	499.90	C-031919		#1337 - HEATED GLOV
INVOICE: 191303		FULL DESC:	#1337 - HEATED GLOVE/JACKET LINER					
022896 VALVOLINE LLC	120637050065	317861		2019 6 INV A	42.48	C-031919		O/C - VIN #7019
INVOICE: 120637050065		FULL DESC:	O/C - VIN #7019					
022896 VALVOLINE LLC	130719050069	317881		2019 6 INV A	42.48	C-031919		O/C - 8480
INVOICE: 130719050069		FULL DESC:	O/C - 8480					
022896 VALVOLINE LLC	130790050069	317875		2019 6 INV A	40.78	C-031919		O/C - 3302
INVOICE: 130790050069		FULL DESC:	O/C - 3302					
022896 VALVOLINE LLC	131063050069	317849		2019 6 INV A	40.36	C-031919		O/C - VIN #4798
INVOICE: 131063050069		FULL DESC:	O/C - VIN #4798					
022896 VALVOLINE LLC	131108050069	317848		2019 6 INV A	40.78	C-031919		O/C - VIN#9949
INVOICE: 131108050069		FULL DESC:	O/C - VIN#9949					
022896 VALVOLINE LLC	131112050069	317847		2019 6 INV A	40.36	C-031919		O/C - VIN#4800
INVOICE: 131112050069		FULL DESC:	O/C - VIN#4800					
022896 VALVOLINE LLC	131137050069	317846		2019 6 INV A	40.36	C-031919		VIN #1049 - O/C
INVOICE: 131137050069		FULL DESC:	VIN #1049 - O/C					
					287.60			
				ACCOUNT TOTAL	8,685.66			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	82108	317835		2019 6 INV A	426.33	C-031919		ICE MACHINE BI-ANNU
INVOICE: 82108		FULL DESC:	ICE MACHINE BI-ANNUAL MAINT.					
				ACCOUNT TOTAL	426.33			
0010-200-211-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	131397	317862		2019 6 INV A	62.00	C-031919		DICKSON, DARLEN 201
INVOICE: 131397		FULL DESC:	DICKSON, DARLEN 2019 ALLOT.					
021916 MIDSOUTH SOLUTIONS	131399	317865		2019 6 INV A	476.28	C-031919		HARROLD, ALLEN 2019

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YEAR/PERIOD: 2019/1  TO 2019/6
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO     YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

   INVOICE:  131399                       FULL DESC:  HARROLD, ALLEN 2019 ALLOT.
 021916 MIDSOUTH SOLUTIONS  131409          317864         2019  6 INV A        143.94 C-031919            SNOW, SANDRA 2019 A
   INVOICE:  131409                       FULL DESC:  SNOW, SANDRA 2019 ALLOT.
 021916 MIDSOUTH SOLUTIONS  131416          317866         2019  6 INV A        446.00 C-031919            SNOW, SANDRA 2019 A
   INVOICE:  131416                       FULL DESC:  SNOW, SANDRA 2019 ALLOT.
 021916 MIDSOUTH SOLUTIONS  131420          317863         2019  6 INV A        858.99 C-031919            BROWN, KALEY 2019 N
   INVOICE:  131420                       FULL DESC:  BROWN, KALEY 2019 N/H ALLOT.
                                                                              --------
                                                                              1,987.21

                                                       ACCOUNT TOTAL          1,987.21

0010-200-211-00-614000-                                  FUEL & OIL
 006919 FUELMAN             NP55447800      317885         2019  6 INV A      5,118.68 C-031919            FUEL FOR SPD
   INVOICE:                               FULL DESC:  FUEL FOR SPD

                                                       ACCOUNT TOTAL          5,118.68

0010-200-211-00-614900-                                  FEED FOR ANIMALS
 019336 HOLLYWOOD FEED      10-16-18        317876         2019  6 INV A         53.99 C-031919            K9 - SUPPLEMENTS
   INVOICE:                               FULL DESC:  K9 - SUPPLEMENTS

                                                       ACCOUNT TOTAL             53.99

0010-200-211-00-622100-                                  PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8378           317850         2019  6 INV A         76.00 C-031919            REPROGRAM LOCK/KEYS
   INVOICE:  8378                         FULL DESC:  REPROGRAM LOCK/KEYS

 001099 NORTH MS PEST CONTRO 132-01057979 317887           2019  6 INV A         40.00 C-031919            1855 VETERANS
   INVOICE:                               FULL DESC:  1855 VETERANS

 001213 TRI-STATE TROPHY    66994           317842         2019  6 INV A        165.00 C-031919            NAME PLATES - STAFF
   INVOICE:  66994                        FULL DESC:  NAME PLATES - STAFF MTG

 001390 DPS CRIME LAB       90077572        317838         2019  6 INV A      1,080.00 C-031919            MARCH - ANALYTICAL
   INVOICE:  90077572                     FULL DESC:  MARCH - ANALYTICAL FEES

 002353 FREEMAN CLIFF       201903-08-01 317836            2019  6 INV A        200.00 C-031919            PRE-EMP POLY
   INVOICE:                               FULL DESC:  PRE-EMP POLY

 006685 DEX IMAGING         AR40401103      317844         2019  6 INV A        227.45 C-031919            MP7572-PSC
   INVOICE:                               FULL DESC:  MP7572-PSC

 021625 AMERICAN TESTING LLC 5228           317868         2019  6 INV A         95.00 C-031919            BA DRAW-HOUSTON, HA
   INVOICE:  5228                         FULL DESC:  BA DRAW-HOUSTON, HARTLEY
 021625 AMERICAN TESTING LLC 5233           317888         2019  6 INV A         95.00 C-031919            BA DRAW/BLANKENSHIP
   INVOICE:  5233                         FULL DESC:  BA DRAW/BLANKENSHIP, B.
                                                                              --------
                                                                                190.00

 025825 MEGGITT TRAINING SYS 2019-1193      317837         2019  6 INV A      3,800.00 C-031919            ONE YEAR WARRANTY F
   INVOICE:                               FULL DESC:  ONE YEAR WARRANTY FATS TRAINING SYSTEM
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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029757 CIOX HEALTH	267736119	317919	2019 6 INV A	59.45	C-031919		WALLEY - CASE#20190
INVOICE: 267736119		FULL DESC:	WALLEY - CASE#201900005896				
			ACCOUNT TOTAL	5,837.90			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	2-28-2019	317643	2019 6 INV A	798.35	C-031919		ACCOUNT #2480 - FEB
INVOICE:		FULL DESC:	ACCOUNT #2480 - FEBRUARY 2019 PYMT				
026909 AMERICAN MESSAGING	N4480113TC	317890	2019 6 INV A	561.33	C-031919		PAGERS - SPD
INVOICE:		FULL DESC:	PAGERS - SPD				
			ACCOUNT TOTAL	1,359.68			
0010-200-211-00-626900-			TRAVEL & TRAINING				
006103 SMOROWSKI GREG	3-8-19	317889	2019 6 INV A	82.00	C-031919		FBI NATIONAL ACADEM
INVOICE:		FULL DESC:	FBI NATIONAL ACADEMY RETRAINER-PEARL MS				
023906 BANKS WAYLON	3-11-19	317924	2019 6 INV A	164.00	C-031919		CHILD EXPLOITATION
INVOICE:		FULL DESC:	CHILD EXPLOITATION & HUMAN TRAFFICKING INVEST. TEC				
			ACCOUNT TOTAL	246.00			
			ORG 211 TOTAL	24,097.48			
290		FIRE DEPARTMENT					
0010-200-290-00-610600-			COMPUTER LICENSE				
021152 ESO SOLUTIONS INC	INV00013779	317338	2019 6 INV A	1,500.00	C-031919		ESO SOFTWARE 2-1-19
INVOICE:		FULL DESC:	ESO SOFTWARE 2-1-19 THRU 1-31-20				
			ACCOUNT TOTAL	1,500.00			
0010-200-290-00-611000-			MATERIALS				
001121 NEWTON TROPHY	103503	317335	2019 6 INV A	35.00	C-031919		COMMUNITY SERVICE A
INVOICE: 103503		FULL DESC:	COMMUNITY SERVICE AWARD/ALDERMAN				
007304 O'REILLYS AUTO PARTS	1257-402866	317634	2019 6 INV A	7.49	C-031919		MATERIALS
INVOICE:		FULL DESC:	MATERIALS				
013650 BATTERIES PLUS	374P12185378	317508	2019 6 INV A	29.98	C-031919		24 PACK 1.5V ALKALI
INVOICE:		FULL DESC:	24 PACK 1.5V ALKALINE				
020832 EMERGENCY EQUIPMENT	441003	317333	2019 6 INV A	42.23	C-031919		BATTERY PACK
INVOICE: 441003		FULL DESC:	BATTERY PACK				
			ACCOUNT TOTAL	114.70			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
006706 LANDERS DODGE	276783	317530	2019 6 INV A	83.87	C-031919		CHANGED OIL & FILTE
INVOICE: 276783		FULL DESC:	CHANGED OIL & FILTER & WIPERBLADES FLT. 5006				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	441043	317637	2019 6 INV A	1,961.73	C-031919		PM & ANNUAL INSP. T
INVOICE: 441043		FULL DESC:	PM & ANNUAL INSP. TRUCK 1 FLT. 2004				
			ACCOUNT TOTAL	2,045.60			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000648 FLOIED FIRE EXTINGUI	15973169	317509	2019 6 INV A	180.00	C-031919		HYDRO ONLY FOR 6 AI
INVOICE: 15973169		FULL DESC:	HYDRO ONLY FOR 6 AIR CYLINDERS				
015742 HOBART	33956392	317331	2019 6 INV A	614.90	C-031919		REPAIRS TO RANGE @
INVOICE: 33956392		FULL DESC:	REPAIRS TO RANGE @ STATION 2				
			ACCOUNT TOTAL	794.90			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP55447820	317507	2019 6 INV A	135.33	C-031919		FUEL
INVOICE:		FULL DESC:	FUEL				
017201 BEST-WADE PETROLEUM	2154321	317642	2019 6 INV A	1,287.15	C-031919		FUEL FOR STATION 1
INVOICE: 2154321		FULL DESC:	FUEL FOR STATION 1				
017201 BEST-WADE PETROLEUM	2154322	317641	2019 6 INV A	922.53	C-031919		FUEL FOR STATION 2
INVOICE: 2154322		FULL DESC:	FUEL FOR STATION 2				
017201 BEST-WADE PETROLEUM	2154324	317639	2019 6 INV A	1,585.88	C-031919		FUEL FOR STATION 3
INVOICE: 2154324		FULL DESC:	FUEL FOR STATION 3				
				3,795.56			
			ACCOUNT TOTAL	3,930.89			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	2-28-2019	317643	2019 6 INV A	462.07	C-031919		ACCOUNT #2480 - FEB
INVOICE:		FULL DESC:	ACCOUNT #2480 - FEBRUARY 2019 PYMT				
			ACCOUNT TOTAL	462.07			
0010-200-290-00-626900-			TRAVEL & TRAINING				
017257 DAVIS ERIC	2-28-19	317337	2019 6 INV A	145.00	C-031919		ENGINE COMPANY OPER
INVOICE:		FULL DESC:	ENGINE COMPANY OPERATIONS MSFA				
027445 LINDE GAS NORTH AMER	59759082	317631	2019 6 INV A	100.75	C-031919		RENTAL NITROGEN MED
INVOICE: 59759082		FULL DESC:	RENTAL NITROGEN MEDICAL SUPPLIES				
			ACCOUNT TOTAL	245.75			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000650 G & W DIESEL SERVICE	137348	317334	2019 6 INV A	401.76	C-031919		SCBA MASK BAG SCOTT
INVOICE: 137348		FULL DESC:	SCBA MASK BAG SCOTT AV3000 HT				
000650 G & W DIESEL SERVICE	349146	317496	2019 6 INV A	85.00	C-031919		INSTALL KNOX KEY SE
INVOICE: 349146		FULL DESC:	INSTALL KNOX KEY SECURE FOR B. DAVIS				
000650 G & W DIESEL SERVICE	349969	317495	2019 6 INV A	85.00	C-031919		INSTALL KNOX KEY SE
INVOICE: 349969		FULL DESC:	INSTALL KNOX KEY SECURE FOR ROWLAND				

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				571.76			
000701 SUNBELT FIRE INC	315217	317339	2019 6 INV A	2,456.95	C-031919		1 SET OF TURNOUT GE
INVOICE: 315217		FULL DESC:	1 SET OF TURNOUT GEAR				
			ACCOUNT TOTAL	3,028.71			
			ORG 290 TOTAL	12,122.62			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	48189468	317503	2019 6 INV A	315.95	C-031919		MEDICAL SUPPLIES
INVOICE: 48189468		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	48195837	317504	2019 6 INV A	472.50	C-031919		MEDICAL SUPPLIES
INVOICE: 48195837		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	48201665	317505	2019 6 INV A	148.94	C-031919		MEDICAL SUPPLIES
INVOICE: 48201665		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	48204160	317506	2019 6 INV A	130.00	C-031919		MEDICAL SUPPLIES
INVOICE: 48204160		FULL DESC:	MEDICAL SUPPLIES				
				1,067.39			
015430 ZOLL MEDICAL CORPORA	2824903	317501	2019 6 INV A	1,889.20	C-031919		MEDICAL SUPPLIES
INVOICE: 2824903		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2826628	317500	2019 6 INV A	272.00	C-031919		MEDICAL SUPPLIES
INVOICE: 2826628		FULL DESC:	MEDICAL SUPPLIES				
				2,161.20			
016050 HENRY SCHEIN INC	62529435	317498	2019 6 INV A	57.86	C-031919		MEDICAL SUPPLIES
INVOICE: 62529435		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	62593461	317499	2019 6 INV A	1,419.35	C-031919		MEDICAL SUPPLIES
INVOICE: 62593461		FULL DESC:	MEDICAL SUPPLIES				
				1,477.21			
018534 ARROW INTERNATIONAL	9501018771	317497	2019 6 INV A	2,215.50	C-031919		MEDICAL SUPPLIES
INVOICE: 9501018771		FULL DESC:	MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER	59747142	317336	2019 6 INV A	48.97	C-031919		MEDICAL SUPPLIES OX
INVOICE: 59747142		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	59759805	317632	2019 6 INV A	238.16	C-031919		RENTAL OXYGEN MEDIC
INVOICE: 59759805		FULL DESC:	RENTAL OXYGEN MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER	59770578	317633	2019 6 INV A	42.18	C-031919		MEDICAL SUPPLIES OX
INVOICE: 59770578		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				329.31			
			ACCOUNT TOTAL	7,250.61			

~~0010-200-297-00-611300~~ ~~MOTOR VEH REPAIRS/MAINT~~

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  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

 022719 UMB CARD SERVICES    3-01-2019    317942              2019  6 INV A            601.93 C-031919            UMB CREDIT CARD PAY
    INVOICE:                         FULL DESC:  UMB CREDIT CARD PAYMENT (MARCH 1, 2019)

                                                        ACCOUNT TOTAL              601.93

0010-200-297-00-620901-                              BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 90737-IN     317638          2019  6 INV A          5,688.36 C-031919            MEDICAL BILLING FOR
    INVOICE:                         FULL DESC:  MEDICAL BILLING FOR FEBRUARY 2019

                                                        ACCOUNT TOTAL            5,688.36

0010-200-297-00-626900-                              TRAVEL & TRAINING
 006985 PAINTER WILLIAM      3-11-2019    317630          2019  6 INV A             55.00 C-031919            RENEWAL OF EMS DRIV
    INVOICE:                         FULL DESC:  RENEWAL OF EMS DRIVER LICENSE/WILLIAM C. PAINTER

 007888 WOODARD CRAIG        3-11-2019    317730          2019  6 INV A             60.00 C-031919            RENEWAL OF NREMT &
    INVOICE:                         FULL DESC:  RENEWAL OF NREMT & STATE PARAMEDIC LICENSE/WOODARD

 013768 FORD DUSTIN          3-11-2019    317636          2019  6 INV A             40.00 C-031919            RENEWAL OF NREMT &
    INVOICE:                         FULL DESC:  RENEWAL OF NREMT & STATE EMT LICENSES/ D. FORD

 017547 PARRISH LAMAR        3-11-2019    317628          2019  6 INV A             40.00 C-031919            RENEWAL OF STATE EM
    INVOICE:                         FULL DESC:  RENEWAL OF STATE EMT LICENSE/L. PARRISH

 022640 JONES TERRENCE       3-7-2019     317494          2019  6 INV A             55.00 C-031919            RENEWAL OF NREMT &
    INVOICE:                         FULL DESC:  RENEWAL OF NREMT & STATE EMT LICENSES/T. JONES

 025190 RIDINGER ADAM        3-11-2019    317635          2019  6 INV A             55.00 C-031919            RENEWAL OF MREMT &
    INVOICE:                         FULL DESC:  RENEWAL OF MREMT & STATE EMT LICENSES/ A. RIDINGER

 026439 PANNELL MIKEAL       3-11-2019    317629          2019  6 INV A             55.00 C-031919            RENEWAL OF NREMT &
    INVOICE:                         FULL DESC:  RENEWAL OF NREMT & STATE EMT LICENSE/M. PANNELL

 026915 CLACK JAMES          3-4-2019     317332          2019  6 INV A             51.28 C-031919            RENEWAL OF EMS DRIV
    INVOICE:                         FULL DESC:  RENEWAL OF EMS DRIVERS LICENSE/J. CLACK

 026921 NATIONAL ASSOCIATION 218022430310 317719          2019  6 INV A             60.00 C-031919            4) AMLS COURSE FEES
    INVOICE:  218022430310           FULL DESC:  4) AMLS COURSE FEES

 029080 PARBS CHRISTOPHER    3-11-2019    317627          2019  6 INV A             55.00 C-031919            RENEWAL OF NRENT &
    INVOICE:                         FULL DESC:  RENEWAL OF NRENT & STATE EMT LICENSES/C. PARBS

 029097 TAYLOR RONALD        3-7-2019     317511          2019  6 INV A            124.80 C-031919            EMT LICENSE & NREMT
    INVOICE:                         FULL DESC:  EMT LICENSE & NREMT TEST LICENSE/R. TAYLOR

 029755 NAEMSE               3-11-2019    317756          2019  6 INV A            395.00 C-031919            THE NATIONAL EMS IN
    INVOICE:                         FULL DESC:  THE NATIONAL EMS INSTRUCTOR COURSES

                                                        ACCOUNT TOTAL            1,046.08

0010-200-297-00-630400-                              MACHINERY AND EQUIPMENT
 000582 BOUND TREE MEDICAL   83125733     317502          2019  6 INV A             81.99 C-031919            CYLINDER FLOOR MOUN
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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 83125733		FULL DESC:	CYLINDER FLOOR MOUNT FOR UNIT 5				
029568 FRAZER LTD	69643	317510	2019 6 INV A	2,450.00	C-031919		STRETCHER - COT SYS
INVOICE: 69643		FULL DESC:	STRETCHER - COT SYSTEM				
			ACCOUNT TOTAL	2,531.99			
			ORG 297 TOTAL	17,118.97			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000759 LEHMAN ROBERTS CO	58506	317829	2019 6 INV A	2,122.50	C-031919		MAT
INVOICE: 58506		FULL DESC:	MAT				
001088 NORTHERN TOOL & EQUI	5561184066	317586	2019 6 INV A	250.11	C-031919		MAT.
INVOICE: 5561184066		FULL DESC:	MAT.				
001102 SOUTHAVEN SUPPLY	365483	317674	2019 6 INV A	311.85	C-031919		MATERIAL
INVOICE: 365483		FULL DESC:	MATERIAL				
001320 MARTIN MACHINE WORKS	1274	317562	2019 6 INV A	2,876.00	C-031919		MATERIAL
INVOICE: 1274		FULL DESC:	MATERIAL				
019924 LANDERS NISSAN	201421	317564	2019 6 INV A	1.63	C-031919		MAT. FOR SHOP (NUT)
INVOICE: 201421		FULL DESC:	MAT. FOR SHOP (NUT)				
025130 BULLFROG MART LLC	1011688	317571	2019 6 INV A	18.00	C-031919		MAT. FOR EQUIP
INVOICE: 1011688		FULL DESC:	MAT. FOR EQUIP				
			ACCOUNT TOTAL	5,580.09			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000440 SUNRISE BUILDERS SUP	1901-513992	317675	2019 6 INV A	266.18	C-031919		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
000440 SUNRISE BUILDERS SUP	1901-514107	317676	2019 6 CRM A	-24.90	C-031919		MAT. FOR SHOP (2 X
INVOICE:		FULL DESC:	MAT. FOR SHOP (2 X 6 - 10 DIMENSION)				
000440 SUNRISE BUILDERS SUP	1903-520520	317546	2019 6 INV A	143.72	C-031919		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
000440 SUNRISE BUILDERS SUP	1903-521590	317832	2019 6 INV A	74.50	C-031919		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				459.50			
000551 USA BLUEBOOK	830757	317682	2019 6 INV A	244.00	C-031919		MAT. FOR SHOP
INVOICE: 830757		FULL DESC:	MAT. FOR SHOP				
000624 TRI-STATE AUTO PAINT	427827	317620	2019 6 INV A	5.85	C-031919		SHOP MAT.
INVOICE: 427827		FULL DESC:	SHOP MAT.				
000997 TRUCK PRO	1-0807567	317677	2019 6 INV A	141.33	C-031919		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1413575	317617	2019 6 INV A	166.80	C-031919		MAT. FOR SHOP (OIL
INVOICE: 1413575		FULL DESC:	MAT. FOR SHOP (OIL STABILIZER/TECH VRAKE CLEANER)				
006479 AIRGAS INC	9085736776	317572	2019 6 INV A	43.17	C-031919		MAT. FOR SHOP
INVOICE: 9085736776		FULL DESC:	MAT. FOR SHOP				
006479 AIRGAS INC	9960330682	317691	2019 6 INV A	18.72	C-031919		MAT. FOR SHOP
INVOICE: 9960330682		FULL DESC:	MAT. FOR SHOP				
				61.89			
007304 O'REILLYS AUTO PARTS	1257-401927	317550	2019 6 INV A	33.58	C-031919		MAT. FOR SHOP (AIR
INVOICE:		FULL DESC:	MAT. FOR SHOP (AIR FILTER/RECHARGE KIT)				
007304 O'REILLYS AUTO PARTS	1257-401954	317548	2019 6 INV A	35.25	C-031919		MAT FOR SHOP (ROLOC
INVOICE:		FULL DESC:	MAT FOR SHOP (ROLOC DISC)				
007304 O'REILLYS AUTO PARTS	1257-402175	317549	2019 6 INV A	89.95	C-031919		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				158.78			
008561 S & H SMALL ENGINES	47139	317610	2019 6 INV A	40.94	C-031919		MAT. FOR SHOP CLONE
INVOICE: 47139		FULL DESC:	MAT. FOR SHOP CLONE CARB/ENGINE GASKET SET/STARTRO				
013650 BATTERIES PLUS	374P12188473	317614	2019 6 INV A	10.64	C-031919		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
016582 CONTRACTORS SUPPLY P	123217	317686	2019 6 INV A	309.00	C-031919		MATERIAL OF SHOP
INVOICE: 123217		FULL DESC:	MATERIAL OF SHOP				
017952 HOTSY OF MEMPHIS	15082	317687	2019 6 INV A	30.00	C-031919		MAT. FOR SHOP (TANK
INVOICE: 15082		FULL DESC:	MAT. FOR SHOP (TANK FITTING)				
026491 UNIVERSAL ENVIRONMEN	2019-03-06	317608	2019 6 INV A	65.00	C-031919		PROCESS USED HAZ. M
INVOICE:		FULL DESC:	PROCESS USED HAZ. MAT.				
026491 UNIVERSAL ENVIRONMEN	IN0295245	317680	2019 6 INV A	65.00	C-031919		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				130.00			
029237 AMERICAN FABRICATION	12400	317690	2019 6 INV A	65.12	C-031919		MAT. FOR SHOP
INVOICE: 12400		FULL DESC:	MAT. FOR SHOP				
			ACCOUNT TOTAL	1,823.85			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	428070	317685	2019 6 INV A	89.00	C-031919		MAT. EQUIP FOR PW
INVOICE: 428070		FULL DESC:	MAT. EQUIP FOR PW				
			ACCOUNT TOTAL	89.00			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0024006	317618	2019 6 INV A	170.63	C-031919		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				

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CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 C-031919

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0025046	317679	2019 6 INV A	170.63	C-031919		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
				341.26			
			ACCOUNT TOTAL	341.26			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR4052043	317827	2019 6 INV A	52.09	C-031919		COPIER CONTRACT
INVOICE:		FULL DESC:	COPIER CONTRACT				
014714 INTEGRATED WIRELES	21081	317613	2019 6 INV A	556.40	C-031919		RADIO SERVICES
INVOICE: 21081		FULL DESC:	RADIO SERVICES				
			ACCOUNT TOTAL	608.49			
0010-300-311-00-626000-			UTILITIES				
001388 HORN LAKE WATER ASSO	3202019	317565	2019 6 INV A	236.23	C-031919		03-0257000 - 5813 P
INVOICE: 3202019		FULL DESC:	03-0257000 - 5813 PEPPERCHASE PUBLIC WORKS				
			ACCOUNT TOTAL	236.23			
			ORG 311 TOTAL	8,678.92			
411		PARKS DEPARTMENT					
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	97377	317520	2019 6 INV A	210.00	C-031919		TRUCK DECALS (2)
INVOICE: 97377		FULL DESC:	TRUCK DECALS (2)				
002352 DEPARTMENT OF REVENU	3-4-2019	317376	2019 6 INV A	12.00	C-031919		TAG & MAIL FEE 2019
INVOICE:		FULL DESC:	TAG & MAIL FEE 2019 FORD SUPER DUTY PARKS KEE24725				
009578 GATEWAY TIRE & SERVI	1022-105034	317513	2019 6 INV A	69.72	C-031919		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
			ACCOUNT TOTAL	291.72			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000239 QUALITY LANDSCAPE &	64501	317948	2019 6 INV A	14.00	C-031919		DRAWF YAUPON
INVOICE: 64501		FULL DESC:	DRAWF YAUPON				
000239 QUALITY LANDSCAPE &	64730	317770	2019 6 INV A	179.96	C-031919		SENIOR BLDG PLANTS
INVOICE: 64730		FULL DESC:	SENIOR BLDG PLANTS				
000239 QUALITY LANDSCAPE &	64756	317771	2019 6 INV A	120.00	C-031919		PINE STRAW
INVOICE: 64756		FULL DESC:	PINE STRAW				
				313.96			
000308 MAINTENANCE SUPPLY	213399	317699	2019 6 INV A	64.87	C-031919		BATTERIES
INVOICE: 213399		FULL DESC:	BATTERIES				
000308 MAINTENANCE SUPPLY	213406	317700	2019 6 INV A	26.76	C-031919		TIRE GAUGE
INVOICE: 213406		FULL DESC:	TIRE GAUGE				
~~000308 MAINTENANCE SUPPLY~~	~~213424~~	~~317701~~	~~2019 6 INV A~~	~~40.14~~	~~C-031919~~		~~HOSE CLAMPS~~

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 213424		FULL DESC:	HOSE CLAMPS						
000308 MAINTENANCE SUPPLY	213500	317698		2019 6	INV A	32.09	C-031919		DRILL BITS
INVOICE: 213500		FULL DESC:	DRILL BITS						
						163.86			
000539 OVERHEAD DOOR CO MEM	329972	317705		2019 6	INV A	174.00	C-031919		MAINT. SHOP DOOR
INVOICE: 329972		FULL DESC:	MAINT. SHOP DOOR						
000826 JERRY PATE TURF & IR	110360	317518		2019 6	INV A	492.28	C-031919		SPRAY NOZZLES/SCREE
INVOICE: 110360		FULL DESC:	SPRAY NOZZLES/SCREENS FOR SPRAY RIG						
000983 UNIFIRST CORP	222-0024517	317524		2019 6	INV A	38.00	C-031919		SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS						
001102 SOUTHAVEN SUPPLY	364618	317359		2019 6	INV A	378.44	C-031919		MISC SUPPLIES
INVOICE: 364618		FULL DESC:	MISC SUPPLIES						
001135 SAFETY-KLEEN SYSTEMS	79227814	317519		2019 6	INV A	147.29	C-031919		PARTS CLEANER
INVOICE: 79227814		FULL DESC:	PARTS CLEANER						
001150 NAPA GENUINE PARTS C	225413A	317346		2019 6	CRM A	-7.42	C-031919		CREDIT - 225413 PAI
INVOICE:		FULL DESC:	CREDIT - 225413 PAID TWICE						
001150 NAPA GENUINE PARTS C	695-240013	317325		2019 6	INV A	65.24	C-031919		OIL FILTER
INVOICE:		FULL DESC:	OIL FILTER						
001150 NAPA GENUINE PARTS C	695-240299	317523		2019 6	INV A	30.76	C-031919		WRENCHES
INVOICE:		FULL DESC:	WRENCHES						
001150 NAPA GENUINE PARTS C	695-240302	317522		2019 6	INV A	19.99	C-031919		TIRE PLUGS
INVOICE:		FULL DESC:	TIRE PLUGS						
						108.57			
006479 AIRGAS INC	9960346241	317703		2019 6	INV A	34.94	C-031919		WELDING CYL. RENTAL
INVOICE: 9960346241		FULL DESC:	WELDING CYL. RENTAL						
011134 WHITFIELD	62376	317722		2019 6	INV A	542.29	C-031919		BALLAST REPAIR - EM
INVOICE: 62376		FULL DESC:	BALLAST REPAIR - EMERGENCY LIGHTING						
020490 INTERSTATE BATTERY S	500049893	317945		2019 6	INV A	233.85	C-031919		BATTERIES
INVOICE: 500049893		FULL DESC:	BATTERIES						
027758 THE FLYING LOCKSMITH	56-1106952	317516		2019 6	INV A	392.70	C-031919		SERVICE CALL TO TEN
INVOICE:		FULL DESC:	SERVICE CALL TO TENNIS CENTER						
027758 THE FLYING LOCKSMITH	56-1107642	317772		2019 6	INV A	134.00	C-031919		SERVICE CALL SENIOR
INVOICE:		FULL DESC:	SERVICE CALL SENIOR BLDG						
						526.70			
			ACCOUNT TOTAL			3,154.18			
0010-400-411-00-612201-			PARK MAINTENANCE						
000239 QUALITY LANDSCAPE &	5634	317349		2019 6	INV A	120.00	C-031919		PINE STRAW

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1540ppyle                   |CLAIMS DOCKET FY19 C-031919                                        |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

   INVOICE:  5634                      FULL DESC:  PINE STRAW
 000239 QUALITY LANDSCAPE & 63679         317652          2019  6 INV A          267.00 C-031919          OAK TREE
   INVOICE:  63679                     FULL DESC:  OAK TREE
                                                                          ___________
                                                                              387.00

 000294 SAFETY-QUIP         A-419673      317361          2019  6 INV A          130.00 C-031919          PORTA POTTYS - GOLF
   INVOICE:                            FULL DESC:  PORTA POTTYS - GOLF
 000294 SAFETY-QUIP         A-419681      317514          2019  6 INV A          285.00 C-031919          PORTA POTTY - CENTR
   INVOICE:                            FULL DESC:  PORTA POTTY - CENTRAL PARK
                                                                          ___________
                                                                              415.00

 000726 RICHARDSON ATHLETICS 30043        317360          2019  6 INV A          447.65 C-031919          SOCCER NETS
   INVOICE:  30043                     FULL DESC:  SOCCER NETS

 001447 NATURE'S EARTH PRODU 3-18654      317350          2019  6 INV A          110.00 C-031919          SOIL CONDITIONER
   INVOICE:                            FULL DESC:  SOIL CONDITIONER
 001447 NATURE'S EARTH PRODU 3-18744      317692          2019  6 INV A          236.00 C-031919          SAND
   INVOICE:                            FULL DESC:  SAND
                                                                          ___________
                                                                              346.00

 004854 WEST MEMPHIS FENCE & 84134        317739          2019  6 INV A        1,369.25 C-031919          MISC REPLACEMENT WH
   INVOICE:  84134                     FULL DESC:  MISC REPLACEMENT WHITE FENCE REPAIR PARTS

 019230 WASTE PRO-MEMPHIS   390655        317358          2019  6 INV A          214.08 C-031919          019776 - GARBAGE @
   INVOICE:  390655                    FULL DESC:  019776 - GARBAGE @ ARENA
 019230 WASTE PRO-MEMPHIS   390657        317357          2019  6 INV A          207.00 C-031919          019778 - GARBAGE @
   INVOICE:  390657                    FULL DESC:  019778 - GARBAGE @ SOCCER
 019230 WASTE PRO-MEMPHIS   390658        317354          2019  6 INV A          163.06 C-031919          019779 - GARBAGE SE
   INVOICE:  390658                    FULL DESC:  019779 - GARBAGE SERVICE @ GREENBROOK
 019230 WASTE PRO-MEMPHIS   390660        317355          2019  6 INV A          214.08 C-031919          019782 - GARBAGE @
   INVOICE:  390660                    FULL DESC:  019782 - GARBAGE @ PARKS
 019230 WASTE PRO-MEMPHIS   390661        317353          2019  6 INV A        1,250.00 C-031919          019797 - GARBAGE @
   INVOICE:  390661                    FULL DESC:  019797 - GARBAGE @ SNOWDEN
 019230 WASTE PRO-MEMPHIS   390766        317352          2019  6 INV A           92.00 C-031919          023348 - SERVICE @
   INVOICE:  390766                    FULL DESC:  023348 - SERVICE @ TENNIS GARBAGE
 019230 WASTE PRO-MEMPHIS   930656        317356          2019  6 INV A          214.08 C-031919          019777 - GARBAGE @
   INVOICE:  930656                    FULL DESC:  019777 - GARBAGE @ CHERRY VALLEY
                                                                          ___________
                                                                            2,354.30

 024249 SITEONE LANDSCAPE SU 89319962-001 317650          2019  6 INV A        3,218.00 C-031919          TURFACE
   INVOICE:                            FULL DESC:  TURFACE
 024249 SITEONE LANDSCAPE SU 89319962-002 317704          2019  6 INV A        1,634.00 C-031919          TURFACE
   INVOICE:                            FULL DESC:  TURFACE
                                                                          ___________
                                                                            4,852.00

 028607 WINSTEAD TURF FARMS  14494        317651          2019  6 INV A          160.00 C-031919          BERMUDA SOD
   INVOICE:  14494                     FULL DESC:  BERMUDA SOD
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1540ppyle | CLAIMS DOCKET FY19 C-031919 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
029751 PRESTIGE FLAG	461814	317653		2019 6 INV A	359.90	C-031919		PENNANTS FOR ROOTS
INVOICE: 461814		FULL DESC:	PENNANTS FOR ROOTS @ SNOWDEN					
				ACCOUNT TOTAL	10,691.10			
0010-400-411-00-612500-			UNIFORMS					
000983 UNIFIRST CORP	222-0024283	317512		2019 6 INV A	43.29	C-031919		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0024515	317525		2019 6 INV A	437.36	C-031919		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	222-0025315	317946		2019 6 INV A	43.29	C-031919		GOLF UNIFORM
INVOICE:		FULL DESC:	GOLF UNIFORM					
000983 UNIFIRST CORP	222-0025553	317947		2019 6 INV A	319.42	C-031919		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
					843.36			
				ACCOUNT TOTAL	843.36			
0010-400-411-00-613400-			COMMUNITY EVENTS					
002214 U.S. TOY COMPANY	8194751100	317706		2019 6 INV A	450.00	C-031919		PENNANT - EASTER EG
INVOICE: 8194751100		FULL DESC:	PENNANT - EASTER EGG HUNT					
027454 ARGO ENTERTAINMENT	2019-0304	317348		2019 6 INV A	10,000.00	C-031919		JULY 4TH PAYMENT PE
INVOICE:		FULL DESC:	JULY 4TH PAYMENT PER BOARD APPROVED CONTRACT					
				ACCOUNT TOTAL	10,450.00			
0010-400-411-00-621900-			ASSOCIATIONAL DUES					
004849 DIZZY DEAN BASEBALL	2019BSB	317490		2019 6 INV A	630.00	C-031919		2019 DIZZY DEAN BAS
INVOICE:		FULL DESC:	2019 DIZZY DEAN BASEBALL					
004849 DIZZY DEAN BASEBALL	2019SFTB	317491		2019 6 INV A	240.00	C-031919		2019 DIZZY DEAN SOF
INVOICE:		FULL DESC:	2019 DIZZY DEAN SOFTBALL					
					870.00			
				ACCOUNT TOTAL	870.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES					
000239 QUALITY LANDSCAPE &	64694	317395	19000077	2019 6 INV A	6,965.00	C-031919		LANDSCAPE SNOWDEN M
INVOICE: 64694		FULL DESC:	LANDSCAPE SNOWDEN MAIN					
005831 URBANARCH ASSOC PC	18029-A3	317775		2019 6 INV A	4,875.00	C-031919		PARKS MAINT. SHOP
INVOICE:		FULL DESC:	PARKS MAINT. SHOP					
018221 CIVIL-LINK, LLC	73816	317931		2019 6 INV A	14,099.63	C-031919		BRIDGE WORK - CITY
INVOICE: 73816		FULL DESC:	BRIDGE WORK - CITY PARKS					
				ACCOUNT TOTAL	25,939.63			
0010-400-411-00-625700-			TELEPHONE & POSTAGE					

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	2-28-2019	317643		2019 6 INV A	134.38	C-031919		ACCOUNT #2480 - FEB
INVOICE:		FULL DESC:	ACCOUNT #2480 - FEBRUARY 2019 PYMT					
				ACCOUNT TOTAL	134.38			
0010-400-411-00-629300-				INSURANCE-LIABILITY				
022719 UMB CARD SERVICES	3-01-2019	317942		2019 6 INV A	4,634.28	C-031919		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MARCH 1, 2019)					
				ACCOUNT TOTAL	4,634.28			
0010-400-411-00-630600-				VEHICLES				
000669 CAMPER CITY USA INC	654364	317527		2019 6 INV A	1,203.00	C-031919		GOOSENECK SPRAY IN
INVOICE: 654364		FULL DESC:	GOOSENECK SPRAY IN BED LINER NEW TRADE					
000879 KIRK AUTO COMPANY	22719	317390	19000051	2019 6 INV A	28,580.78	C-031919		FORD F250 CREW CAB
INVOICE: 22719		FULL DESC:	FORD F250 CREW CAB CREW TRUCK					
				ACCOUNT TOTAL	29,783.78			
			ORG 411	TOTAL	86,792.43			
412		PARK TOURNAMENTS						
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	82536	317380		2019 6 INV A	4,592.00	C-031919		ICE MACHINE - UMPIR
INVOICE: 82536		FULL DESC:	ICE MACHINE - UMPIRE BLDG					
000642 HOTEL & RESTAURANT	Y20614	317528		2019 6 INV A	740.40	C-031919		CONCESSION SUPPLIES
INVOICE:		FULL DESC:	CONCESSION SUPPLIES					
003011 M & M PROMOTIONS	90143	317776		2019 6 INV A	904.00	C-031919		RETURN BALLS
INVOICE: 90143		FULL DESC:	RETURN BALLS					
003538 SYSCO CORPORATION	214093478	317370		2019 6 INV A	1,239.62	C-031919		FOOD - RESALE
INVOICE: 214093478		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	214095699	317351		2019 6 INV A	449.71	C-031919		FOOD - RESALE
INVOICE: 214095699		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	214104778	317649		2019 6 INV A	7,536.98	C-031919		FOOD - RESALE
INVOICE: 214104778		FULL DESC:	FOOD - RESALE					
					9,226.31			
022806 PEPSI BEVERAGES COMP	84111105	317526		2019 6 INV A	8,820.00	C-031919		PEPSI - RESALE
INVOICE: 84111105		FULL DESC:	PEPSI - RESALE					
022806 PEPSI BEVERAGES COMP	84298207	317949		2019 6 INV A	7,894.56	C-031919		PEPSI - RESALE
INVOICE: 84298207		FULL DESC:	PEPSI - RESALE					
					16,714.56			
024982 SMITTY'S SLICES LLC	3-10-2019	317702		2019 6 INV A	328.00	C-031919		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE					
024982 SMITTY'S SLICES LLC	3-3-2019	317517		2019 6 INV A	160.00	C-031919		PIZZA - RESALE

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    INVOICE:                               FULL DESC:  PIZZA - RESALE
                                                                              488.00

                                                             ACCOUNT TOTAL  32,665.27

0010-400-412-00-626102-                                   PROMOTIONS
 003011 M & M PROMOTIONS     90065         317369             2019  6 INV A   1,183.25 C-031919           DESK FOLDERS COACHE
    INVOICE:  90065                        FULL DESC:  DESK FOLDERS COACHES GIVEAWAY
 003011 M & M PROMOTIONS     901102        317778             2019  6 INV A     514.88 C-031919           STOP WATCH
    INVOICE:  901102                       FULL DESC:  STOP WATCH
 003011 M & M PROMOTIONS     90134         317779             2019  6 INV A     869.38 C-031919           CAPS
    INVOICE:  90134                        FULL DESC:  CAPS
 003011 M & M PROMOTIONS     90135         317777             2019  6 INV A     840.94 C-031919           HATS
    INVOICE:  90135                        FULL DESC:  HATS
                                                                            3,408.45

 007885 PAULSEN PRINTING COM 94610         317521             2019  6 INV A     446.00 C-031919           VOLLEYBALL TICKETS
    INVOICE:  94610                        FULL DESC:  VOLLEYBALL TICKETS
 007885 PAULSEN PRINTING COM 94671         317944             2019  6 INV A     446.00 C-031919           VOLLEYBALL TICKETS
    INVOICE:  94671                        FULL DESC:  VOLLEYBALL TICKETS
                                                                              892.00

 026772 WILSON SPORTING GOOD 4527357742    317694             2019  6 INV A   1,752.30 C-031919           TENNIS BALLS
    INVOICE:  4527357742                   FULL DESC:  TENNIS BALLS

                                                             ACCOUNT TOTAL   6,052.75

                                                        ORG 412      TOTAL  38,718.02

511                                            MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-611300-                                   MAINTENANCE VEHICLES
 007304 O'REILLYS AUTO PARTS 1257-401860  317749             2019  6 INV A      34.49 C-031919           MAINT. VEHICLES
    INVOICE:                               FULL DESC:  MAINT. VEHICLES

                                                             ACCOUNT TOTAL      34.49

0010-500-511-00-612200-                                   MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        222-0024001  317736             2019  6 INV A       5.00 C-031919           MAINT. & EQUIP
    INVOICE:                               FULL DESC:  MAINT. & EQUIP
 000983 UNIFIRST CORP        222-0025041  317742             2019  6 INV A       5.00 C-031919           MAINT. & EQUIP.
    INVOICE:                               FULL DESC:  MAINT. & EQUIP.
                                                                               10.00

 001102 SOUTHAVEN SUPPLY     365511        317733             2019  6 INV A      18.47 C-031919           MAINT. & EQUIP
    INVOICE:  365511                       FULL DESC:  MAINT. & EQUIP

                                                             ACCOUNT TOTAL      28.47
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	232555793	317735	2019 6 INV A	151.72	C-031919		FEED ANIMALS
INVOICE: 232555793		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL	151.72			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	147755	317740	2019 6 INV A	673.89	C-031919		PROF. SERVICES
INVOICE: 147755		FULL DESC:	PROF. SERVICES				
016584 WOODRUFF KIMBERLY	1-19	317766	2019 6 INV A	175.82	C-031919		PROFESSIONAL SERVIC
INVOICE:		FULL DESC:	PROFESSIONAL SERVICES				
028872 PRECIOUS PAWS ANIMAL	147888	317741	2019 6 INV A	991.94	C-031919		PROF. SERVICES
INVOICE: 147888		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	1,841.65			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
001102 SOUTHAVEN SUPPLY	364538	317734	2019 6 INV A	57.96	C-031919		MACH & EQUIP
INVOICE: 364538		FULL DESC:	MACH & EQUIP				
			ACCOUNT TOTAL	57.96			
			ORG 511 TOTAL	2,114.29			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
017201 BEST-WADE PETROLEUM	2154355	317759 19000094	2019 6 INV A	5,930.55	C-031919		PEPPERCHASE GASOLIN
INVOICE: 2154355		FULL DESC:	PEPPERCHASE GASOLINE FUEL				
017201 BEST-WADE PETROLEUM	2154369	317761 19000094	2019 6 INV A	2,416.15	C-031919		MAY BLVD GASOLINE F
INVOICE: 2154369		FULL DESC:	MAY BLVD GASOLINE FUEL				
017201 BEST-WADE PETROLEUM	2154433	317760 19000094	2019 6 INV A	4,439.04	C-031919		MAY BLVD GASOLINE F
INVOICE: 2154433		FULL DESC:	MAY BLVD GASOLINE FUEL				
017201 BEST-WADE PETROLEUM	2154434	317758 19000094	2019 6 INV A	9,277.44	C-031919		PEPPERCHASE GASOLIN
INVOICE: 2154434		FULL DESC:	PEPPERCHASE GASOLINE FUEL				
				22,063.18			
			ACCOUNT TOTAL	22,063.18			
			ORG 901 TOTAL	22,063.18			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620700-			CITY BEAUTIFICATION				
000497 DESOTO COUNTY ELECTR	5050	317731	2019 6 INV A	290.00	C-031919		CITY BEAUTIFICATION
INVOICE: 5050		FULL DESC:	CITY BEAUTIFICATION				
020065 BLC OF MS LLC	7886	317799	2019 6 INV A	4,100.00	C-031919		CITY BEAUTIFICATION
INVOICE: 7886		FULL DESC:	CITY BEAUTIFICATION				
			ACCOUNT TOTAL	4,390.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-620902-				FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	186703	317362		2019 6 INV A	425.00	C-031919		CLEANING SERVICES
INVOICE: 186703		FULL DESC:		CLEANING SERVICES				
000469 TRI-STAR COMPANIES,	W9187	317580		2019 6 INV A	885.00	C-031919		PLUMBING SERV. @ EA
INVOICE:		FULL DESC:		PLUMBING SERV. @ EAST PRECINT				
000469 TRI-STAR COMPANIES,	W9265	317579		2019 6 INV A	400.36	C-031919		PLUMBING SERVICE
INVOICE:		FULL DESC:		PLUMBING SERVICE				
000469 TRI-STAR COMPANIES,	W9267	317578		2019 6 INV A	497.74	C-031919		PLUMBING SERV. @ PE
INVOICE:		FULL DESC:		PLUMBING SERV. @ PEPPERCHASE				
000469 TRI-STAR COMPANIES,	W9272	317577		2019 6 INV A	408.31	C-031919		PLUMBING SERV. @ PE
INVOICE:		FULL DESC:		PLUMBING SERV. @ PEPPERCHASE				
000469 TRI-STAR COMPANIES,	W9277	317576		2019 6 INV A	1,342.61	C-031919		PLUMBING SERV. @ FI
INVOICE:		FULL DESC:		PLUMBING SERV. @ FIRESTATION #3				
000469 TRI-STAR COMPANIES,	W9281	317575		2019 6 INV A	304.69	C-031919		PLUMBING SERV. @ SO
INVOICE:		FULL DESC:		PLUMBING SERV. @ SOUTHAVEN POLICE DEPT.				
000469 TRI-STAR COMPANIES,	W9283	317574		2019 6 INV A	466.75	C-031919		PLUMBING SERV. @ CO
INVOICE:		FULL DESC:		PLUMBING SERV. @ COURT BUILDING				
000469 TRI-STAR COMPANIES,	W9285	317573		2019 6 INV A	1,377.00	C-031919		PLUMBING SERV. @ AN
INVOICE:		FULL DESC:		PLUMBING SERV. @ ANNEX BUILDING				
					5,682.46			
000492 THYSSENKRUPP ELEVATO	3004465500	317624		2019 6 INV A	1,888.78	C-031919		ELEVATOR SERV.
INVOICE: 3004465500		FULL DESC:		ELEVATOR SERV.				
000611 SIGNS & STUFF	97367	317547		2019 6 INV A	1,025.00	C-031919		SIGNS FOR MAYOR'S O
INVOICE: 97367		FULL DESC:		SIGNS FOR MAYOR'S OFFICE				
000734 MAGNOLIA ELECTRIC	276407	317905		2019 6 INV A	305.45	C-031919		ELECTRIC MATERIALS
INVOICE: 276407		FULL DESC:		ELECTRIC MATERIALS				
001540 MURPHY & SONS, INC.	2837	317553		2019 6 INV A	4,846.00	C-031919		PROJECT: SPD DISPAT
INVOICE: 2837		FULL DESC:		PROJECT: SPD DISPATCH AREA-UNFORESEEN CONTINGENCIE				
001540 MURPHY & SONS, INC.	2838	317558		2019 6 INV A	4,582.00	C-031919		IT AREA-SOUTHAVEN,
INVOICE: 2838		FULL DESC:		IT AREA-SOUTHAVEN, MS (SEPARATE ELEC. PROJECT)				
001540 MURPHY & SONS, INC.	2845	317554		2019 6 INV A	1,302.00	C-031919		PROJECT: SPD DISPAT
INVOICE: 2845		FULL DESC:		PROJECT: SPD DISPATCH AREA-SEPARATE ELEC. WORK				
001540 MURPHY & SONS, INC.	2846	317555		2019 6 INV A	1,460.00	C-031919		PROJECT: SPD DISPAT
INVOICE: 2846		FULL DESC:		PROJECT: SPD DISPATCH AREA-SOUND INSUL. CONTINGENC				
001540 MURPHY & SONS, INC.	2849	317556		2019 6 INV A	1,656.00	C-031919		PROJECT:SPD IT AREA
INVOICE: 2849		FULL DESC:		PROJECT:SPD IT AREA NEW OFFICE-CONTINGENCY				
001540 MURPHY & SONS, INC.	2852	317559		2019 6 INV A	1,770.00	C-031919		MAT. FOR SPD IT NEW
INVOICE: 2852		FULL DESC:		MAT. FOR SPD IT NEW AREA				
001540 MURPHY & SONS, INC.	2858	317737	19000002	2019 6 INV A	675.00	C-031919		RENOVATIONS TO POLI
INVOICE: 2858		FULL DESC:		RENOVATIONS TO POLICE DISPATCH/IT RENOVATION				
001540 MURPHY & SONS, INC.	2859	317738	19000002	2019 6 INV A	375.00	C-031919		RENOVATIONS TO POLI
INVOICE: 2859		FULL DESC:		RENOVATIONS TO POLICE DISPATCH/IT RENOVATION				
001540 MURPHY & SONS, INC.	2861	317561		2019 6 INV A	650.00	C-031919		CITY HALL 4TH FLOOR
INVOICE: 2861		FULL DESC:		CITY HALL 4TH FLOOR-LIGHTING CONTINGENCY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					17,316.00			
004854 WEST MEMPHIS FENCE &	84100	317683		2019 6 INV A	290.00	C-031919		REPAIR OF FIRE STAT
INVOICE: 84100		FULL DESC:	REPAIR OF FIRE STATION 1					
005668 STATE SYSTEMS INC	147806241	317831		2019 6 INV A	963.00	C-031919		ALARM SERV.
INVOICE: 147806241		FULL DESC:	ALARM SERV.					
005831 URBANARCH ASSOC PC	18049-A02	317915		2019 6 INV A	30,834.38	C-031919		SOUTHAVEN CITY HALL
INVOICE:		FULL DESC:	SOUTHAVEN CITY HALL RENO SVCS					
006685 DEX IMAGING	AR4032198	317343		2019 6 INV A	132.02	C-031919		MP8510-4TH FLOOR MA
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYORS OFFICE					
009871 FLOOR STORE DESOTO	8486	317763	19000082	2019 6 INV A	11,000.34	C-031919		FOURTH FLOOR RENOVA
INVOICE: 8486		FULL DESC:	FOURTH FLOOR RENOVATION PROJEC					
011134 WHITFIELD	62127	317615		2019 6 INV A	4,543.47	C-031919		ELEC. SERV. @ UTIL.
INVOICE: 62127		FULL DESC:	ELEC. SERV. @ UTIL. OFFICE - CITY HALL					
011134 WHITFIELD	62309	317616		2019 6 INV A	2,980.00	C-031919		ELEC. SERV. @ MAYOR
INVOICE: 62309		FULL DESC:	ELEC. SERV. @ MAYOR'S OFFICE					
011134 WHITFIELD	62344	317684		2019 6 INV A	1,072.38	C-031919		ELEC. SERV. @ MAYOR
INVOICE: 62344		FULL DESC:	ELEC. SERV. @ MAYOR'S OFFICE					
011134 WHITFIELD	62375	317833		2019 6 INV A	2,016.72	C-031919		ELEC. SERV. @ OLD W
INVOICE: 62375		FULL DESC:	ELEC. SERV. @ OLD WALMART BUILDING					
					10,612.57			
012576 AKINS DWAYNE ODIS	2436	317569		2019 6 INV A	500.00	C-031919		CLEANING OF WEST PR
INVOICE: 2436		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2437	317570		2019 6 INV A	96.75	C-031919		CLEANING OF EAST PR
INVOICE: 2437		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2439	317567		2019 6 INV A	850.00	C-031919		CLEANING OF SOUTHAV
INVOICE: 2439		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT					
012576 AKINS DWAYNE ODIS	2440	317568		2019 6 INV A	500.00	C-031919		CLEANING OF WEST PR
INVOICE: 2440		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2441	317892		2019 6 INV A	96.75	C-031919		CLEANING OF EAST PR
INVOICE: 2441		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2442	317893		2019 6 INV A	156.75	C-031919		CLEANING OF 1855 VE
INVOICE: 2442		FULL DESC:	CLEANING OF 1855 VETERAINS DR.					
012576 AKINS DWAYNE ODIS	2443	317894		2019 6 INV A	850.00	C-031919		CLEANING OF POLICE
INVOICE: 2443		FULL DESC:	CLEANING OF POLICE DEPT.					
012576 AKINS DWAYNE ODIS	2444	317895		2019 6 INV A	2,800.00	C-031919		CLEANING FLOORS OF
INVOICE: 2444		FULL DESC:	CLEANING FLOORS OF SOUTHAVEN POLICE DEPT.					
012576 AKINS DWAYNE ODIS	2445	317897		2019 6 INV A	3,685.00	C-031919		CLEANING FLOORS OF
INVOICE: 2445		FULL DESC:	CLEANING FLOORS OF MUNICIPAL COMPLEX					
012576 AKINS DWAYNE ODIS	2446	317896		2019 6 INV A	500.00	C-031919		CLEANING OF WEST PR
INVOICE: 2446		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2447	317898		2019 6 INV A	96.75	C-031919		CLEANING OF EAST PR
INVOICE: 2447		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2448	317899		2019 6 INV A	585.00	C-031919		CLEANING FLOORS OF

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2448		FULL DESC:	CLEANING FLOORS OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2449	317902		2019 6 INV A	970.00	C-031919		CLEANING FLOORS OF
INVOICE: 2449		FULL DESC:	CLEANING FLOORS OF SH MUNICIPAL COURT					
012576 AKINS DWAYNE ODIS	2450	317903		2019 6 INV A	156.75	C-031919		CLEANING OF 1850 VE
INVOICE: 2450		FULL DESC:	CLEANING OF 1850 VETERAINS DR					
					11,843.75			
016182 H&H SERVICES GROUP	72445	317566		2019 6 INV A	35.00	C-031919		FILTER SERVICES
INVOICE: 72445		FULL DESC:	FILTER SERVICES					
016517 UPCHURCH SERVICES, L	138496	317681		2019 6 INV A	246.00	C-031919		HVAC SERVICE @ BANK
INVOICE: 138496		FULL DESC:	HVAC SERVICE @ BANKPLUS SPORTS CENTER					
018472 M2MANAGEMENT SOLUTIO	2304	317563		2019 6 INV A	1,734.05	C-031919		FLEET TRACKING SYST
INVOICE: 2304		FULL DESC:	FLEET TRACKING SYSTEM					
018472 M2MANAGEMENT SOLUTIO	2320	317612		2019 6 INV A	339.00	C-031919		FLEET TRACKING SYST
INVOICE: 2320		FULL DESC:	FLEET TRACKING SYSTEM					
018472 M2MANAGEMENT SOLUTIO	2321	317611		2019 6 INV A	612.00	C-031919		FLEETING TRACKING S
INVOICE: 2321		FULL DESC:	FLEETING TRACKING SYSTEM					
					2,685.05			
018521 SOUTHERN TELECOMMUNI	2-28-2019	317643		2019 6 INV A	213.10	C-031919		ACCOUNT #2480 - FEB
INVOICE:		FULL DESC:	ACCOUNT #2480 - FEBRUARY 2019 PYMT					
019694 MID-SOUTH TELECOM	58295	317589		2019 6 INV A	407.25	C-031919		COMMUNICATIONS
INVOICE: 58295		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	58317	317588		2019 6 INV A	676.80	C-031919		COMMUNICATIONS
INVOICE: 58317		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	58473	317581		2019 6 INV A	65.00	C-031919		COMMUNICATIONS @ WA
INVOICE: 58473		FULL DESC:	COMMUNICATIONS @ WATER DEPT.					
019694 MID-SOUTH TELECOM	58474	317592		2019 6 INV A	1,898.50	C-031919		COMMUNICATIONS @ AN
INVOICE: 58474		FULL DESC:	COMMUNICATIONS @ ANIMAL CONTROL					
019694 MID-SOUTH TELECOM	58620	317593		2019 6 INV A	165.50	C-031919		COMMUNICATIONS @ HE
INVOICE: 58620		FULL DESC:	COMMUNICATIONS @ HEARTLAND CHURCH					
019694 MID-SOUTH TELECOM	58635	317590		2019 6 INV A	344.50	C-031919		COMMUNICATIONS @ CI
INVOICE: 58635		FULL DESC:	COMMUNICATIONS @ CITY HALL					
019694 MID-SOUTH TELECOM	58651	317591		2019 6 INV A	175.98	C-031919		COMMUNICATIONS
INVOICE: 58651		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	58713	317587		2019 6 INV A	268.00	C-031919		COMMUNICATIONS
INVOICE: 58713		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	58714	317762	19000052	2019 6 INV A	27,293.67	C-031919		PD DOOR LOCKS, CARD
INVOICE: 58714		FULL DESC:	PD DOOR LOCKS, CARD READERS, S					
					31,295.20			
022372 OVERALL CHEMICAL COM	5052	317545		2019 6 INV A	1,535.00	C-031919		CLEANING WEEK OF 2-
INVOICE: 5052		FULL DESC:	CLEANING WEEK OF 2-25-2019					
022372 OVERALL CHEMICAL COM	5053	317830		2019 6 INV A	1,535.00	C-031919		CLEANING WEEK OF 2/
INVOICE: 5053		FULL DESC:	CLEANING WEEK OF 2/04/2019					

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03/14/2019 12:53                |CITY OF SOUTHAVEN                                                                    |P      27
1540ppyle                       |CLAIMS DOCKET FY19 C-031919                                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION
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                                                                                  ---------------
                                                                                        3,070.00

 022719 UMB CARD SERVICES    3-01-2019    317942              2019  6 INV A               114.62 C-031919          UMB CREDIT CARD PAY
    INVOICE:                          FULL DESC:  UMB CREDIT CARD PAYMENT (MARCH 1, 2019)

                                                        ACCOUNT TOTAL             129,977.72

0010-900-902-00-622100-                                 PROFESSIONAL SERVICES
 010133 BRIDGE & WATSON INC  2-20-2019    317798              2019  6 INV A             8,600.88 C-031919          PROFESSIONAL SERVIC
    INVOICE:                          FULL DESC:  PROFESSIONAL SERVICES

 018221 CIVIL-LINK, LLC      73793        317790              2019  6 INV A               325.00 C-031919          PROFESSIONAL SERVIC
    INVOICE:  73793                   FULL DESC:  PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      73802        317789              2019  6 INV A             3,579.42 C-031919          PROFESSIONAL SERVIC
    INVOICE:  73802                   FULL DESC:  PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      73807        317791              2019  6 INV A             1,500.00 C-031919          CITY ORDINANCES
    INVOICE:  73807                   FULL DESC:  CITY ORDINANCES
                                                                                  ---------------
                                                                                        5,404.42

 024871 WAGEWORKS            219-TR44884  317492              2019  6 INV A               210.54 C-031919          FEB 2019 COBRA
    INVOICE:                          FULL DESC:  FEB 2019 COBRA

                                                        ACCOUNT TOTAL              14,215.84

0010-900-902-00-625100-                                 STREET IMPROVEMENT
 000759 LEHMAN ROBERTS CO    16047319     317916              2019  6 INV A            87,632.28 C-031919          CAPITAL IMPROVEMENT
    INVOICE:  16047319                FULL DESC:  CAPITAL IMPROVEMENTS PAVING PROJECT

 018221 CIVIL-LINK, LLC      73803        317796              2019  6 INV A            18,155.42 C-031919          CITY PAVEMENT PRESE
    INVOICE:  73803                   FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM

 026642 VANCE BROTHERS INC   ZT-428R      317341              2019  6 INV A            27,019.17 C-031919          CITY ROAD WORK
    INVOICE:                          FULL DESC:  CITY ROAD WORK

                                                        ACCOUNT TOTAL             132,806.87

0010-900-902-00-625103-                                 DRAINAGE MAINTENACE
 009591 TRI FIRMA            5411QB       317623              2019  6 INV A               692.18 C-031919          7738 PARKWOOD CV (D
    INVOICE:                          FULL DESC:  7738 PARKWOOD CV (DRAINAGE MAINT.)
 009591 TRI FIRMA            5412QB       317622              2019  6 INV A             1,339.92 C-031919          5669 STEFFANI CV (D
    INVOICE:                          FULL DESC:  5669 STEFFANI CV (DRAINAGE MAINT.)
                                                                                  ---------------
                                                                                        2,032.10

                                                        ACCOUNT TOTAL               2,032.10

0010-900-902-00-625150-                                 DRAINAGE IMPROVEMENT
 000354 METER SERVICE AND SU 14589        317912              2019  6 INV A             4,650.50 C-031919          BARRETT/GREENCLIFF
    INVOICE:  14589                   FULL DESC:  BARRETT/GREENCLIFF
 000354 METER SERVICE AND SU 14670        317913              2019  6 INV A             1,726.20 C-031919          MALLARD CREEK-TCHUL
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03/14/2019 12:53                  |CITY OF SOUTHAVEN                                                                    |P      28
1540ppyle                         |CLAIMS DOCKET FY19 C-031919                                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

    INVOICE:  14670                        FULL DESC:  MALLARD CREEK-TCHULAHOMA S. GOODMAN
 000354 METER SERVICE AND SU 14689            317906            2019  6 INV A          1,606.00 C-031919             BARRETT/GREENCLIFF
    INVOICE:  14689                        FULL DESC:  BARRETT/GREENCLIFF
                                                                                 ------------
                                                                                     7,982.70

 009591 TRI FIRMA            5408QB           317340            2019  6 INV A         25,922.69 C-031919             BARRETT ST-GREENCLI
    INVOICE:                               FULL DESC:  BARRETT ST-GREENCLIFF - DRAMAGE REPAIRS
 009591 TRI FIRMA            5419QB           317909            2019  6 INV A         21,361.77 C-031919             1943 MALLARD COVE
    INVOICE:                               FULL DESC:  1943 MALLARD COVE
 009591 TRI FIRMA            5420QB           317910            2019  6 INV A         84,182.67 C-031919             BARRETT/GREENCLIFF
    INVOICE:                               FULL DESC:  BARRETT/GREENCLIFF
                                                                                 ------------
                                                                                   131,467.13

 018221 CIVIL-LINK, LLC      73794            317788            2019  6 INV A          1,231.15 C-031919             NRCS 2019 EWP MEADO
    INVOICE:  73794                        FULL DESC:  NRCS 2019 EWP MEADOW PT-CHURCH RD EWP
 018221 CIVIL-LINK, LLC      73795            317784            2019  6 INV A            618.68 C-031919             NRCS 2019 EWP-BONNE
    INVOICE:  73795                        FULL DESC:  NRCS 2019 EWP-BONNER/NOLEHOLE CREEK EWP
 018221 CIVIL-LINK, LLC      73796            317783            2019  6 INV A            681.19 C-031919             MRCS 2019 EWP-PLUM
    INVOICE:  73796                        FULL DESC:  MRCS 2019 EWP-PLUM PT RD-ESSAYONS
 018221 CIVIL-LINK, LLC      73797            317785            2019  6 INV A            818.68 C-031919             NRCS2019 EWP SHILOH
    INVOICE:  73797                        FULL DESC:  NRCS2019 EWP SHILOH CHURCH/COLLEGE
 018221 CIVIL-LINK, LLC      73798            317786            2019  6 INV A          1,287.43 C-031919             NRCS 2019 EWP-STATE
    INVOICE:  73798                        FULL DESC:  NRCS 2019 EWP-STATELINE RD
 018221 CIVIL-LINK, LLC      73799            317787            2019  6 INV A          1,018.68 C-031919             NRCS 2019 EWP - WIN
    INVOICE:  73799                        FULL DESC:  NRCS 2019 EWP - WINDY LANE-TCHULAHOMA EWP
 018221 CIVIL-LINK, LLC      73804            317793            2019  6 INV A          7,132.97 C-031919             DRAINAGE IMPROVEMEN
    INVOICE:  73804                        FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES
 018221 CIVIL-LINK, LLC      73805            317792            2019  6 INV A          5,587.84 C-031919             BARRETT ST-GREENCLI
    INVOICE:  73805                        FULL DESC:  BARRETT ST-GREENCLIFF (DRAINAGE IMPROVEMENT)
                                                                                 ------------
                                                                                    18,376.62

                                                           ACCOUNT TOTAL           157,826.45

                                                      ORG 902      TOTAL           441,248.98

904                                          LITIGATION
0010-900-904-00-622100-                                   PROFESSIONAL SERVICES
 017086 BUTLER SNOW          10218496         317673            2019  6 INV A         21,756.46 C-031919             GENERAL SERVICES TH
    INVOICE:  10218496                     FULL DESC:  GENERAL SERVICES THRU 2-28-2019
 017086 BUTLER SNOW          10218498         317688            2019  6 INV A            215.00 C-031919             EMPLOYMENT RELATED
    INVOICE:  10218498                     FULL DESC:  EMPLOYMENT RELATED ISSUES THRU 2-28-2019
 017086 BUTLER SNOW          10218499         317672            2019  6 INV A          1,140.00 C-031919             LITIGATION MATTERS
    INVOICE:  10218499                     FULL DESC:  LITIGATION MATTERS THRU 2-28-2019
                                                                                 ------------
                                                                                    23,111.46

                                                           ACCOUNT TOTAL            23,111.46

                                                      ORG 904      TOTAL            23,111.46
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03/14/2019 12:53            |CITY OF SOUTHAVEN                                                   |P      29
1540ppyle                   |CLAIMS DOCKET FY19 C-031919                                         |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

905                                         LIABILITY INSURANCE
0010-900-905-00-602700-                                    WORKMAN'S COMP INSUR
 022930 HUB INTERNATIONAL     1245552      317379              2019  6 INV A        77,299.34 C-031919          18/19 WC - QTRLY IN
    INVOICE:  1245552                   FULL DESC:  18/19 WC - QTRLY INSTALLMENT

                                                         ACCOUNT TOTAL              77,299.34

                                                    ORG 905       TOTAL             77,299.34

906                                         PROFESSIONAL DUES
0010-900-906-00-622100-                                    PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90657283      317344              2019  6 INV A         6,750.00 C-031919          APRIL CONTRIBUTION
    INVOICE:  90657283                  FULL DESC:  APRIL CONTRIBUTION

 006682 DESOTO FAMILY THEATR 3-4-2019      317324              2019  6 INV A         3,333.34 C-031919          FY 2019/APRIL 2019
    INVOICE:                            FULL DESC:  FY 2019/APRIL 2019

 020724 HEALING HEARTS CHILD 3-4-2019      317323              2019  6 INV A         4,166.67 C-031919          FY 2019/APRIL 2019
    INVOICE:                            FULL DESC:  FY 2019/APRIL 2019

 027121 ARC NORTHWEST MS     3-4-2019      317322              2019  6 INV A         1,250.00 C-031919          FY 2019 - APRIL 201
    INVOICE:                            FULL DESC:  FY 2019 - APRIL 2019

                                                         ACCOUNT TOTAL              15,500.01

                                                    ORG 906       TOTAL             15,500.01
=====================================================================================================================================
                FUND 0010  GENERAL FUND                          TOTAL:            959,774.32
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1540ppyle | CLAIMS DOCKET FY19 C-031919 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	73800	317795	2019 6 INV A	1,200.00	C-031919		MAIN ST. PEDESTRIAN
INVOICE: 73800		FULL DESC:	MAIN ST. PEDESTRIAN PATH-UTILITY RELOCATION				
018221 CIVIL-LINK, LLC	73801	317794	2019 6 INV A	16,369.47	C-031919		MAIN ST. PEDESTRIAN
INVOICE: 73801		FULL DESC:	MAIN ST. PEDESTRIAN PATH-ROW/EASEMENT ACQUISITION				
				17,569.47			
			ACCOUNT TOTAL	17,569.47			
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	73792	317797	2019 6 INV A	956.80	C-031919		MDOT TEP BIKE TRAIL
INVOICE: 73792		FULL DESC:	MDOT TEP BIKE TRAIL				
			ACCOUNT TOTAL	956.80			
0100-710-711-00-614800-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	73806	317781	2019 6 INV A	10,152.10	C-031919		HWY 51 TRAFFIC SIGN
INVOICE: 73806		FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENTS				
			ACCOUNT TOTAL	10,152.10			
0100-710-711-00-640900-			BOND EXPENSE				
027861 WAGGONER ENGINEERIN	35380-S	317342	2019 6 INV A	4,588.10	C-031919		NAIL RD EXT. - SHOR
INVOICE:		FULL DESC:	NAIL RD EXT. - SHORT PAID #35380				
027861 WAGGONER ENGINEERIN	35451	317347	2019 6 INV A	7,912.70	C-031919		NAIL RD EXT.
INVOICE: 35451		FULL DESC:	NAIL RD EXT.				
				12,500.80			
			ACCOUNT TOTAL	12,500.80			
		ORG 711	TOTAL	41,179.17			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	41,179.17			

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1540ppyle

CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 C-031919

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-90015			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	73817	317929	2019 6 INV A	20,966.91	C-031919		SOCCER EXPANSION -
INVOICE: 73817		FULL DESC:	SOCCER EXPANSION - SNOWDEN				
			ACCOUNT TOTAL	20,966.91			
0240-600-611-00-623800-90016			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	18030-A3	317773	2019 6 INV A	2,886.13	C-031919		GREENBROOK INDOOR S
INVOICE:		FULL DESC:	GREENBROOK INDOOR SOFTBALL				
			ACCOUNT TOTAL	2,886.13			
0240-600-611-00-623800-90017			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	73818	317928	2019 6 INV A	5,580.76	C-031919		ARENA FLOOR
INVOICE: 73818		FULL DESC:	ARENA FLOOR				
			ACCOUNT TOTAL	5,580.76			
0240-600-611-00-623800-90018			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	18033-A3	317774	2019 6 INV A	1,912.50	C-031919		CONSTRUCTION ADMI.
INVOICE:		FULL DESC:	CONSTRUCTION ADMI. FIELD OF DREAMS PLAYGROUND				
			ACCOUNT TOTAL	1,912.50			
0240-600-611-00-623800-90019			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	73819	317930	2019 6 INV A	5,893.57	C-031919		SPRINGFEST PARKING
INVOICE: 73819		FULL DESC:	SPRINGFEST PARKING IMPROVEMENTS				
			ACCOUNT TOTAL	5,893.57			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
003011 M & M PROMOTIONS	90105	317755	2019 6 INV A	1,181.50	C-031919		2019 SPRINGFEST BBQ
INVOICE: 90105		FULL DESC:	2019 SPRINGFEST BBQ APRONS				
021382 PETTY CASH	3-11-2019	317621	2019 6 INV A	300.00	C-031919		SPRINGFEST PAGEANT
INVOICE:		FULL DESC:	SPRINGFEST PAGEANT DOOR MONEY 1'S, 5'S & 10'S				
			ACCOUNT TOTAL	1,481.50			
		ORG 611	TOTAL	38,721.37			

FUND 0240 TOURIST & CONVENTION TOTAL: 38,721.37

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT	AUTHO 3-4-2019	317321	2019 6 INV A	6,598.70	C-031919		GMS #50618 LOAN PAY
INVOICE:		FULL DESC:	GMS #50618 LOAN PAYMENT FY 2019/APRIL 2019				
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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1540ppyle                        |CLAIMS DOCKET FY19 C-031919                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

0400                                        UTILITY FUND
0400-000-000-00-130700-                            ACCOUNTS RECEIVABLE
 027591 POTNURU SRIDHAR      33747           317382         2019  6 INV A        125.00 C-031919             REISSUE FROM 12-7-2
    INVOICE:  33747                      FULL DESC:  REISSUE FROM 12-7-2017 - UT REFUND

 028658 FRONTLINE CONSTRUCTI 34590           317381         2019  6 INV A        110.36 C-031919             REISSUE FROM 7/10/2
    INVOICE:  34590                      FULL DESC:  REISSUE FROM 7/10/2018 - UT REFUND

 028883 BAPTIST LARFAYETTE   34802           317372         2019  6 INV A        105.95 C-031919             REISSUE FROM 8-23-2
    INVOICE:  34802                      FULL DESC:  REISSUE FROM 8-23-2018 - UT REFUND

                                                     ACCOUNT TOTAL               341.31

0400-000-000-00-211400-                            FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER         3-11-2019       317803         2019  6 INV A      6,192.00 C-031919             FEES COLLECTED 1-1-
    INVOICE:                             FULL DESC:  FEES COLLECTED 1-1-19 THRU 2-28-19 (2 MONTHS)

                                                     ACCOUNT TOTAL             6,192.00

0400-000-000-00-212700-                            CUSTOMER DEPOSITS
 029686 GILMORE DAHERYL      3-1-2019        317378         2019  6 INV A        125.00 C-031919             OWNER KEEP HOUSE IN
    INVOICE:                             FULL DESC:  OWNER KEEP HOUSE IN THEIR NAME/TENANT DIDN'T KNOW

                                                     ACCOUNT TOTAL               125.00

0400-000-000-00-510101-                            BANK FEES COLL
 029686 GILMORE DAHERYL      3-1-2019        317378         2019  6 INV A          1.00 C-031919             OWNER KEEP HOUSE IN
    INVOICE:                             FULL DESC:  OWNER KEEP HOUSE IN THEIR NAME/TENANT DIDN'T KNOW

                                                     ACCOUNT TOTAL                 1.00

                                                 ORG 0400     TOTAL            6,659.31

811                                         UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                            DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 3-11-2019       317801         2019  6 INV A      9,900.00 C-031919             2 MONTHS COLLECTED
    INVOICE:                             FULL DESC:  2 MONTHS COLLECTED SEWER FEES 1-1-19 THRU 2-28-19

                                                     ACCOUNT TOTAL             9,900.00

0400-800-811-00-651500-                            DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 3-11-2019       317801         2019  6 INV A     22,600.00 C-031919             2 MONTHS COLLECTED
    INVOICE:                             FULL DESC:  2 MONTHS COLLECTED SEWER FEES 1-1-19 THRU 2-28-19

                                                     ACCOUNT TOTAL            22,600.00

                                                 ORG 811      TOTAL           32,500.00

815                                         UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                            EXTENSION & OTHER IMPROVEMENTS
 000687 SOUTHERN PIPE & SUPP 2808224         317817         2019  6 INV A        543.45 C-031919             PUMP, ADAPTERS, ETC
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  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

   INVOICE:  2808224                      FULL DESC:  PUMP, ADAPTERS, ETC

 001104 SHERWIN WILLIAMS SOU 5604-5         317664           2019  6 INV A          188.90 C-031919            PAINT
   INVOICE:                               FULL DESC:  PAINT
 001104 SHERWIN WILLIAMS SOU 5862-9         317808           2019  6 INV A           20.88 C-031919            BRUSHES
   INVOICE:                               FULL DESC:  BRUSHES
                                                                                   209.78

 009591 TRI FIRMA            5416QB         317601           2019  6 INV A        1,951.28 C-031919            CURB REPLACEMENT ON
   INVOICE:                               FULL DESC:  CURB REPLACEMENT ON BETHANY RD FOR SEWER TAP

 018221 CIVIL-LINK, LLC      73811          317822           2019  6 INV A       19,442.44 C-031919            COE PLANNING ASST.
   INVOICE:  73811                        FULL DESC:  COE PLANNING ASST. TO STATES - MAPPING
 018221 CIVIL-LINK, LLC      73812          317823           2019  6 INV A       18,359.36 C-031919            WATER VALVE OPER. &
   INVOICE:  73812                        FULL DESC:  WATER VALVE OPER. & EVAL.
 018221 CIVIL-LINK, LLC      73813          317824           2019  6 INV A        8,029.84 C-031919            FIRE SERVICES EXT.
   INVOICE:  73813                        FULL DESC:  FIRE SERVICES EXT. - PHASE 2
 018221 CIVIL-LINK, LLC      73814          317825           2019  6 INV A        4,500.75 C-031919            FIRE SERVICE EXTENS
   INVOICE:  73814                        FULL DESC:  FIRE SERVICE EXTENSION-PHASE 3
 018221 CIVIL-LINK, LLC      73815          317891           2019  6 INV A       16,818.66 C-031919            STARLANDING WATER S
   INVOICE:  73815                        FULL DESC:  STARLANDING WATER SUPPLY
                                                                                 67,151.05

 022719 UMB CARD SERVICES    3-1-2019       317921           2019  6 INV A        1,069.99 C-031919            UMB CREDIT CARD PAY
   INVOICE:                               FULL DESC:  UMB CREDIT CARD PAYMENT (MARCH 2019)

 025003 THE FLOOR DEPOT      4826           317663           2019  6 INV A        2,525.02 C-031919            FLOORING
   INVOICE:  4826                         FULL DESC:  FLOORING

                                                         ACCOUNT TOTAL           73,450.57

0400-800-815-00-625305-                              SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 14782          317805           2019  6 INV A        1,180.00 C-031919            RING & COVER FOR SE
   INVOICE:  14782                        FULL DESC:  RING & COVER FOR SEWER

 018221 CIVIL-LINK, LLC      73810          317821           2019  6 INV A        8,506.49 C-031919            SANITARY SEWER SERV
   INVOICE:  73810                        FULL DESC:  SANITARY SEWER SERVICE MODIFICATION

                                                         ACCOUNT TOTAL            9,686.49

                                                     ORG 815      TOTAL          83,137.06

820                                             UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT         2284077471     317933           2019  6 INV A          100.78 C-031919            MISC OFFICE SUPPLIE
   INVOICE:  2284077471                   FULL DESC:  MISC OFFICE SUPPLIES
 007600 OFFICE DEPOT         2284383324     317935           2019  6 INV A           23.67 C-031919            RULERS, DESK ORGANI
   INVOICE:  2284383324                   FULL DESC:  RULERS, DESK ORGANIZER, ETC
                                                                                    124.45
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03/14/2019 12:53
1540ppyle

CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 C-031919

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apinvgla

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	124.45			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR4054200	317816	2019 6 INV A	33.02	C-031919		MP212296 COPIER @ C
INVOICE:		FULL DESC:	MP212296 COPIER @ CITY HALL-WATER				
			ACCOUNT TOTAL	33.02			
			ORG 820 TOTAL	157.47			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
001213 TRI-STATE TROPHY	67008	317834	2019 6 INV A	110.00	C-031919		NAME PLATES
INVOICE: 67008		FULL DESC:	NAME PLATES				
007600 OFFICE DEPOT	2284410711	317934	2019 6 INV A	80.88	C-031919		OPERATOR BOOKS
INVOICE: 2284410711		FULL DESC:	OPERATOR BOOKS				
			ACCOUNT TOTAL	190.88			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	14679	317596	2019 6 INV A	1,150.00	C-031919		METER BOXES
INVOICE: 14679		FULL DESC:	METER BOXES				
000354 METER SERVICE AND SU	14706	317602	2019 6 INV A	818.30	C-031919		ADAPTERS, VALVES, G
INVOICE: 14706		FULL DESC:	ADAPTERS, VALVES, GASKETS ETC.				
000354 METER SERVICE AND SU	14714	317603	2019 6 INV A	576.25	C-031919		FIRE HYDRANT PARKS
INVOICE: 14714		FULL DESC:	FIRE HYDRANT PARKS				
000354 METER SERVICE AND SU	14784	317806	2019 6 INV A	184.35	C-031919		COUPLINGS & CAPS
INVOICE: 14784		FULL DESC:	COUPLINGS & CAPS				
				2,728.90			
000457 GRAINGER	9094338952	317644	2019 6 INV A	23.11	C-031919		NEMA BACK PANEL FOR
INVOICE: 9094338952		FULL DESC:	NEMA BACK PANEL FOR ELECTRONICS				
000551 USA BLUEBOOK	830065	317659	2019 6 INV A	3,000.02	C-031919		CHEMICAL PUMPS FOR
INVOICE: 830065		FULL DESC:	CHEMICAL PUMPS FOR WATER PLANTS				
000687 SOUTHERN PIPE & SUPP	2794996	317599	2019 6 INV A	47.80	C-031919		ADAPTERS
INVOICE: 2794996		FULL DESC:	ADAPTERS				
000734 MAGNOLIA ELECTRIC	275788	317594	2019 6 INV A	45.11	C-031919		GALV. W/HOLES & 60A
INVOICE: 275788		FULL DESC:	GALV. W/HOLES & 60A PULL OUT AC DISCONNECT				
001102 SOUTHAVEN SUPPLY	365295	317655	2019 6 INV A	677.47	C-031919		MISC. SUPPLIES
INVOICE: 365295		FULL DESC:	MISC. SUPPLIES				
001102 SOUTHAVEN SUPPLY	365366	317607	2019 6 INV A	300.17	C-031919		MISC. SUPPLIES
INVOICE: 365366		FULL DESC:	MISC. SUPPLIES				
				977.64			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001104 SHERWIN WILLIAMS SOU	30263	317345		2019 6 CRM A	-136.68	C-031919		CREDIT - PAID 2028-
INVOICE: 30263		FULL DESC:	CREDIT - PAID 2028-0 TWICE					
002869 VULCAN MATERIALS	31917748	317661		2019 6 INV A	2,238.21	C-031919		LIMESTONE
INVOICE: 31917748		FULL DESC:	LIMESTONE					
002869 VULCAN MATERIALS	31920036	317606		2019 6 INV A	1,342.75	C-031919		LIMESTONE
INVOICE: 31920036		FULL DESC:	LIMESTONE					
002869 VULCAN MATERIALS	31925090	317804		2019 6 INV A	2,795.59	C-031919		LIMESTONE
INVOICE: 31925090		FULL DESC:	LIMESTONE					
					6,376.55			
004494 J R STEWART	33518	317665		2019 6 INV A	3,558.52	C-031919		GRINDER PUMP
INVOICE: 33518		FULL DESC:	GRINDER PUMP					
005329 TENCARVA MACHINERY C	757914	317597		2019 6 INV A	1,785.00	C-031919		TRANSDUCERS
INVOICE: 757914		FULL DESC:	TRANSDUCERS					
005329 TENCARVA MACHINERY C	758516	317598		2019 6 INV A	1,190.00	C-031919		TRANSDUCERS
INVOICE: 758516		FULL DESC:	TRANSDUCERS					
					2,975.00			
007304 O'REILLYS AUTO PARTS	1257-403422	317810		2019 6 INV A	62.97	C-031919		LOCK, TOWING KIT &
INVOICE:		FULL DESC:	LOCK, TOWING KIT & COVER					
007766 CENTRAL PIPE SUPPLY,	S100164829-1	317600		2019 6 INV A	3,355.72	C-031919		8" METER FOR WHITWO
INVOICE:		FULL DESC:	8" METER FOR WHITWORTH WELL					
007766 CENTRAL PIPE SUPPLY,	S100170720-1	317666		2019 6 INV A	4,960.00	C-031919		METERS
INVOICE:		FULL DESC:	METERS					
					8,315.72			
011187 UNITED RENTALS	165030259001	317656		2019 6 INV A	91.99	C-031919		BLADES FOR CHOPSAWS
INVOICE: 165030259001		FULL DESC:	BLADES FOR CHOPSAWS					
022719 UMB CARD SERVICES	3-01-2019	317942		2019 6 INV A	36.96	C-031919		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MARCH 1, 2019)					
025818 BADGER METER INC	80030169	317657		2019 6 INV A	51.62	C-031919		METER
INVOICE: 80030169		FULL DESC:	METER					
				ACCOUNT TOTAL	28,155.23			
0400-800-825-00-611100-			CHEMICALS					
001146 IDEAL CHEMICAL	233353	317764	19000089	2019 6 INV A	2,453.00	C-031919		WATER TREATMENT CHE
INVOICE: 233353		FULL DESC:	WATER TREATMENT CHEMICALS					
001146 IDEAL CHEMICAL	233354	317765	19000089	2019 6 INV A	105.00	C-031919		WATER TREATMENT CHE
INVOICE: 233354		FULL DESC:	WATER TREATMENT CHEMICALS					
001146 IDEAL CHEMICAL	233683	317901	19000089	2019 6 INV A	1,501.50	C-031919		WATER TREATMENT CHE
INVOICE: 233683		FULL DESC:	WATER TREATMENT CHEMICALS					
001146 IDEAL CHEMICAL	233684	317900	19000089	2019 6 INV A	576.00	C-031919		WATER TREATMENT CHE
INVOICE: 233684		FULL DESC:	WATER TREATMENT CHEMICALS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				4,635.50			
028742 ARMCHEM INTERNATIONA	1618593	317807	2019 6 INV A	309.20	C-031919		STARTER PACK
INVOICE: 1618593		FULL DESC:	STARTER PACK				
			ACCOUNT TOTAL	4,944.70			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-401975	317667	2019 6 INV A	71.56	C-031919		OIL CHANGE FOR TRUC
INVOICE:		FULL DESC:	OIL CHANGE FOR TRUCK #804				
007304 O'REILLYS AUTO PARTS	1257-402923	317811	2019 6 CRM A	-114.52	C-031919		CREDIT TRUCK #822
INVOICE:		FULL DESC:	CREDIT TRUCK #822				
007304 O'REILLYS AUTO PARTS	1257-402925	317812	2019 6 INV A	11.97	C-031919		BRAKE LIGHT TRUCK #
INVOICE:		FULL DESC:	BRAKE LIGHT TRUCK #822				
007304 O'REILLYS AUTO PARTS	1257-402926	317658	2019 6 INV A	114.33	C-031919		BATTERY TRUCK # 830
INVOICE:		FULL DESC:	BATTERY TRUCK # 830				
007304 O'REILLYS AUTO PARTS	1257-403368	317813	2019 6 INV A	48.73	C-031919		CLEANING SUPPLIES -
INVOICE:		FULL DESC:	CLEANING SUPPLIES -TRUCK #818				
007304 O'REILLYS AUTO PARTS	1791-474201	317668	2019 6 INV A	10.09	C-031919		BELT FOR TRUCK #840
INVOICE:		FULL DESC:	BELT FOR TRUCK #840				
007304 O'REILLYS AUTO PARTS	1791-474402	317595	2019 6 INV A	44.99	C-031919		WIPER BLADES TRUCK
INVOICE:		FULL DESC:	WIPER BLADES TRUCK #806				
				187.15			
029563 LANDERS FORD SOUTH	103356	317818	2019 6 INV A	59.22	C-031919		ROUTINE MAINTENANCE
INVOICE: 103356		FULL DESC:	ROUTINE MAINTENANCE TRUCK #851				
			ACCOUNT TOTAL	246.37			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000887 JIMMY GRAY CHEVROLET	655562	317814	2019 6 INV A	788.49	C-031919		STARTER FOR DUMP TR
INVOICE: 655562		FULL DESC:	STARTER FOR DUMP TRUCK				
001150 NAPA GENUINE PARTS C	3465-748668	317660	2019 6 CRM A	-380.90	C-031919		RETURN STARTER FOR
INVOICE:		FULL DESC:	RETURN STARTER FOR DUMP TRUCK				
007304 O'REILLYS AUTO PARTS	1257-401714	317669	2019 6 INV A	352.00	C-031919		BATTERY FOR BACKHOE
INVOICE:		FULL DESC:	BATTERY FOR BACKHOE, JUMPER CABLES FOR #803				
007304 O'REILLYS AUTO PARTS	1257-402277	317662	2019 6 INV A	182.08	C-031919		FUSES FOR TRUCK #82
INVOICE:		FULL DESC:	FUSES FOR TRUCK #825				
				534.08			
			ACCOUNT TOTAL	941.67			
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0024003	317670	2019 6 INV A	110.39	C-031919		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0025043	317809	2019 6 INV A	110.39	C-031919		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				220.78			
			ACCOUNT TOTAL	220.78			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
002349 TANK PRO INC	8620	317819	2019 6 INV A	3,000.00	C-031919		REMOVAL OF BANDS &
INVOICE: 8620		FULL DESC:	REMOVAL OF BANDS & CABLING FROM GETWELL TANK				
018221 CIVIL-LINK, LLC	73809	317820	2019 6 INV A	15,887.12	C-031919		UTILITIES RPR
INVOICE: 73809		FULL DESC:	UTILITIES RPR				
019589 BAKER SERVICES	63303	317815	2019 6 INV A	18,471.34	C-031919		METER READS FEB. 20
INVOICE: 63303		FULL DESC:	METER READS FEB. 2019				
022923 WIN 911 SOFTWARE	XT1582019525	317605	2019 6 INV A	990.00	C-031919		ANNUAL SOFTWARE MAI
INVOICE:		FULL DESC:	ANNUAL SOFTWARE MAINT. RENEWAL				
022930 HUB INTERNATIONAL	1245552	317379	2019 6 INV A	19,073.86	C-031919		18/19 WC - QTRLY IN
INVOICE: 1245552		FULL DESC:	18/19 WC - QTRLY INSTALLMENT				
			ACCOUNT TOTAL	57,422.32			
0400-800-825-00-630600-			VEHICLES				
000669 CAMPER CITY USA INC	427039	317604	2019 6 INV A	1,761.00	C-031919		TOOLBOXES & BEDLINE
INVOICE: 427039		FULL DESC:	TOOLBOXES & BEDLINER FOR TRUCK #855				
			ACCOUNT TOTAL	1,761.00			
			ORG 825 TOTAL	93,882.95			
FUND 0400 UTILITY FUND			TOTAL:	216,336.79			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0024005	317619	2019 6 INV A	27.41	C-031919		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
000983 UNIFIRST CORP	222-0025045	317678	2019 6 INV A	27.41	C-031919		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
				54.82			
			ACCOUNT TOTAL	54.82			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	145926	317625	2019 6 INV A	25,962.81	C-031919		SWEEPING PER CONTRA
INVOICE: 145926		FULL DESC: SWEEPING PER CONTRACT					
007500 SWEEPING CORPORATION	145935	317626	2019 6 INV A	1,294.78	C-031919		SWEEPING SERV. PER
INVOICE: 145935		FULL DESC: SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	146110	317609	2019 6 INV A	15,183.84	C-031919		SWEEPING SERV. PER
INVOICE: 146110		FULL DESC: SWEEPING SERV. PER CONTRACT					
				42,441.43			
022930 HUB INTERNATIONAL	1245552	317379	2019 6 INV A	4,015.55	C-031919		18/19 WC - QTRLY IN
INVOICE: 1245552		FULL DESC: 18/19 WC - QTRLY INSTALLMENT					
			ACCOUNT TOTAL	46,456.98			
0450-810-850-00-622107-			RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	5791449	317583	2019 6 INV A	377.98	C-031919		6010-1032760-001 RE
INVOICE: 5791449		FULL DESC: 6010-1032760-001 RECYCLING SERVICES					
008127 WASTE CONNECTIONS OF	5791527	317584	2019 6 INV A	156.88	C-031919		6010-1034234 RECYCL
INVOICE: 5791527		FULL DESC: 6010-1034234 RECYCLING SERVICES					
008127 WASTE CONNECTIONS OF	5793052	317585	2019 6 INV A	159.45	C-031919		6010-1122820 RECYCL
INVOICE: 5793052		FULL DESC: 6010-1122820 RECYCLING SERVICES					
008127 WASTE CONNECTIONS OF	5794997	317582	2019 6 INV A	125.00	C-031919		6010-1142267 RECYCL
INVOICE: 5794997		FULL DESC: 6010-1142267 RECYCLING SERVICE					
				819.31			
			ACCOUNT TOTAL	819.31			
			ORG 850 TOTAL	47,331.11			
FUND 0450 SANITATION FUND			TOTAL:	47,331.11			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
017859 ADAMS HOMES LLC	35467	317419	2019 6 INV A	110.36	C-030719		
INVOICE: 35467		FULL DESC:					
017859 ADAMS HOMES LLC	35468	317420	2019 6 INV A	110.36	C-030719		
INVOICE: 35468		FULL DESC:					
017859 ADAMS HOMES LLC	35475	317427	2019 6 INV A	110.36	C-030719		
INVOICE: 35475		FULL DESC:					
				331.08			
018896 BRAMBLES RETIREMENT	35474	317426	2019 6 INV A	110.36	C-030719		
INVOICE: 35474		FULL DESC:					
018896 BRAMBLES RETIREMENT	35477	317429	2019 6 INV A	110.36	C-030719		
INVOICE: 35477		FULL DESC:					
018896 BRAMBLES RETIREMENT	35478	317430	2019 6 INV A	110.36	C-030719		
INVOICE: 35478		FULL DESC:					
				331.08			
019197 BRANNON BUILDERS - C	35476	317428	2019 6 INV A	110.36	C-030719		
INVOICE: 35476		FULL DESC:					
019197 BRANNON BUILDERS - C	35486	317438	2019 6 INV A	95.72	C-030719		
INVOICE: 35486		FULL DESC:					
019197 BRANNON BUILDERS - C	35487	317439	2019 6 INV A	110.36	C-030719		
INVOICE: 35487		FULL DESC:					
019197 BRANNON BUILDERS - C	35493	317445	2019 6 INV A	110.36	C-030719		
INVOICE: 35493		FULL DESC:					
				426.80			
019711 LIFESTYLE HOMES LLC	35469	317421	2019 6 INV A	100.60	C-030719		
INVOICE: 35469		FULL DESC:					
019711 LIFESTYLE HOMES LLC	35470	317422	2019 6 INV A	110.36	C-030719		
INVOICE: 35470		FULL DESC:					
019711 LIFESTYLE HOMES LLC	35471	317423	2019 6 INV A	110.36	C-030719		
INVOICE: 35471		FULL DESC:					
				321.32			
020801 KREUNEN CONST	35479	317431	2019 6 INV A	111.82	C-030719		
INVOICE: 35479		FULL DESC:					
020801 KREUNEN CONST	35480	317432	2019 6 INV A	110.36	C-030719		
INVOICE: 35480		FULL DESC:					
020801 KREUNEN CONST	35481	317433	2019 6 INV A	110.36	C-030719		
INVOICE: 35481		FULL DESC:					
020801 KREUNEN CONST	35492	317444	2019 6 INV A	110.36	C-030719		
INVOICE: 35492		FULL DESC:					
				442.90			
024294 BECHEL JEFF	35501	317453	2019 6 INV A	.76	C-030719		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 35501		FULL DESC:						
024931 LENOX HOMES	35485	317437	2019 6	INV A	110.36	C-030719		
INVOICE: 35485		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35490	317442	2019 6	INV A	110.36	C-030719		
INVOICE: 35490		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35491	317443	2019 6	INV A	105.48	C-030719		
INVOICE: 35491		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35495	317447	2019 6	INV A	110.36	C-030719		
INVOICE: 35495		FULL DESC:						
					326.20			
028360 M A HOMES	35472	317424	2019 6	INV A	110.36	C-030719		
INVOICE: 35472		FULL DESC:						
028360 M A HOMES	35473	317425	2019 6	INV A	95.72	C-030719		
INVOICE: 35473		FULL DESC:						
					206.08			
028525 GLOBAL LEADER HOMES	35482	317434	2019 6	INV A	110.36	C-030719		
INVOICE: 35482		FULL DESC:						
028525 GLOBAL LEADER HOMES	35483	317435	2019 6	INV A	110.36	C-030719		
INVOICE: 35483		FULL DESC:						
028525 GLOBAL LEADER HOMES	35484	317436	2019 6	INV A	110.36	C-030719		
INVOICE: 35484		FULL DESC:						
028525 GLOBAL LEADER HOMES	35488	317440	2019 6	INV A	110.36	C-030719		
INVOICE: 35488		FULL DESC:						
					441.44			
029691 GAW LA VONNE	35449	317401	2019 6	INV A	23.36	C-030719		
INVOICE: 35449		FULL DESC:						
029692 LANSBERRY TONIA	35450	317402	2019 6	INV A	44.28	C-030719		
INVOICE: 35450		FULL DESC:						
029693 HALL MIA T	35451	317403	2019 6	INV A	13.60	C-030719		
INVOICE: 35451		FULL DESC:						
029694 HOLMES SHAMEKA	35452	317404	2019 6	INV A	98.36	C-030719		
INVOICE: 35452		FULL DESC:						
029695 DAVIS EDDIE	35453	317405	2019 6	INV A	15.36	C-030719		
INVOICE: 35453		FULL DESC:						
029696 HORTON TANYA	35454	317406	2019 6	INV A	18.04	C-030719		
INVOICE: 35454		FULL DESC:						
029697 GOODWIN STEVEN	35455	317407	2019 6	INV A	98.36	C-030719		
INVOICE: 35455		FULL DESC:						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029698 GORDON BRIAN INVOICE: 35456	35456	317408 FULL DESC:	2019 6 INV A	2.32	C-030719		
029699 ANDREWS WESLEY & TON INVOICE: 35457	35457	317409 FULL DESC:	2019 6 INV A	32.02	C-030719		
029700 ABERNATHY ALISAN INVOICE: 35458	35458	317410 FULL DESC:	2019 6 INV A	98.36	C-030719		
029701 JACKSON MAURICE INVOICE: 35459	35459	317411 FULL DESC:	2019 6 INV A	13.36	C-030719		
029702 JONES ARIEL L INVOICE: 35460	35460	317412 FULL DESC:	2019 6 INV A	73.96	C-030719		
029703 BRUCE EMILY M. INVOICE: 35461	35461	317413 FULL DESC:	2019 6 INV A	23.36	C-030719		
029704 KNIGHT CHERIE D INVOICE: 35462	35462	317414 FULL DESC:	2019 6 INV A	125.00	C-030719		
029705 SIMMERMAN JR HENRY INVOICE: 35463	35463	317415 FULL DESC:	2019 6 INV A	98.36	C-030719		
029706 TYDUS PETRA & CORTEZ INVOICE: 35464	35464	317416 FULL DESC:	2019 6 INV A	61.96	C-030719		
029707 CLEMENTZ AMANDA & MA INVOICE: 35465	35465	317417 FULL DESC:	2019 6 INV A	91.96	C-030719		
029708 WEBSTER RYAN INVOICE: 35466	35466	317418 FULL DESC:	2019 6 INV A	12.15	C-030719		
029709 JOHNNY COLEMAN INVOICE: 35489	35489	317441 FULL DESC:	2019 6 INV A	110.36	C-030719		
029709 JOHNNY COLEMAN INVOICE: 35494	35494	317446 FULL DESC:	2019 6 INV A	110.36	C-030719		
				220.72			
029710 MANN VICTOR INVOICE: 35496	35496	317448 FULL DESC:	2019 6 INV A	8.28	C-030719		
029711 BEACH MELISSA INVOICE: 35497	35497	317449 FULL DESC:	2019 6 INV A	71.72	C-030719		
029712 WILLIAMS LACHAR INVOICE: 35498	35498	317450 FULL DESC:	2019 6 INV A	6.30	C-030719		
029713 SMITH GENNIFFER INVOICE: 35499	35499	317451 FULL DESC:	2019 6 INV A	98.36	C-030719		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	Amount	WARRANT	CHECK	DESCRIPTION
029714 HOWARD EDWARD & CHER INVOICE: 35500	35500	317452 FULL DESC:	2019 6	INV	A	71.72	C-030719		
029715 MERAZ ADRIANA INVOICE: 35502	35502	317454 FULL DESC:	2019 6	INV	A	98.36	C-030719		
029716 ACOSTA JESUS INVOICE: 35503	35503	317455 FULL DESC:	2019 6	INV	A	44.68	C-030719		
029717 WRIGHT MARTEZ INVOICE: 35504	35504	317456 FULL DESC:	2019 6	INV	A	98.36	C-030719		
029718 MARYOTT TORI INVOICE: 35505	35505	317457 FULL DESC:	2019 6	INV	A	37.56	C-030719		
029719 ATKINSON JAMES N. INVOICE: 35506	35506	317458 FULL DESC:	2019 6	INV	A	47.32	C-030719		
029720 EMPLOYBRIDGE,LLC INVOICE: 35507	35507	317459 FULL DESC:	2019 6	INV	A	164.33	C-030719		
029721 LUNCHBOX FARMS INVOICE: 35508	35508	317460 FULL DESC:	2019 6	INV	A	200.00	C-030719		
029722 BURNS JACKIE INVOICE: 35509	35509	317461 FULL DESC:	2019 6	INV	A	11.67	C-030719		
029723 BOWMAN MICHAEL INVOICE: 35510	35510	317462 FULL DESC:	2019 6	INV	A	98.36	C-030719		
029724 GARRETT MICHAEL INVOICE: 35511	35511	317463 FULL DESC:	2019 6	INV	A	12.05	C-030719		
029725 CURTIS DEBORAH INVOICE: 35512	35512	317464 FULL DESC:	2019 6	INV	A	75.72	C-030719		
029726 MAXEY WAYNE INVOICE: 35513	35513	317465 FULL DESC:	2019 6	INV	A	23.36	C-030719		
029727 BARBER SERENA INVOICE: 35514	35514	317466 FULL DESC:	2019 6	INV	A	78.84	C-030719		
029728 BAUTISTA SILVIA & LU INVOICE: 35515	35515	317467 FULL DESC:	2019 6	INV	A	71.72	C-030719		
029729 BLAND TAMMY INVOICE: 35516	35516	317468 FULL DESC:	2019 6	INV	A	45.08	C-030719		
029730 TODD HAROLD INVOICE: 35517	35517	317469 FULL DESC:	2019 6	INV	A	35.36	C-030719		

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029731 JOHNSON KIMBERLY D INVOICE: 35518	35518	317470 FULL DESC:	2019 6	INV	A	110.36	C-030719		
029732 REED HOLLIE INVOICE: 35519	35519	317471 FULL DESC:	2019 6	INV	A	66.44	C-030719		
029733 SLAUGHTER MCKENJI INVOICE: 35520	35520	317472 FULL DESC:	2019 6	INV	A	66.44	C-030719		
029734 PATINO SANDRA INVOICE: 35521	35521	317473 FULL DESC:	2019 6	INV	A	66.44	C-030719		
029735 CARR CRYSTAL INVOICE: 35522	35522	317474 FULL DESC:	2019 6	INV	A	71.72	C-030719		
029736 WILHITE ERIC INVOICE: 35523	35523	317475 FULL DESC:	2019 6	INV	A	110.36	C-030719		
029737 PETTIS ANDREA INVOICE: 35524	35524	317476 FULL DESC:	2019 6	INV	A	59.32	C-030719		
029738 MCINGVALE JD & ROXAN INVOICE: 35525	35525	317477 FULL DESC:	2019 6	INV	A	3.46	C-030719		
029739 JUDKINS COREY INVOICE: 35526	35526	317478 FULL DESC:	2019 6	INV	A	71.72	C-030719		
029740 HAWKINS RAINEY E. INVOICE: 35527	35527	317479 FULL DESC:	2019 6	INV	A	1.03	C-030719		
029741 CAMPBELL KRISTINA INVOICE: 35528	35528	317480 FULL DESC:	2019 6	INV	A	6.30	C-030719		
029742 LEWIS JUSTIN INVOICE: 35529	35529	317481 FULL DESC:	2019 6	INV	A	61.96	C-030719		
029743 MILLER CYNTHIA INVOICE: 35530	35530	317482 FULL DESC:	2019 6	INV	A	98.36	C-030719		
029744 PREVITI ANGELA INVOICE: 35531	35531	317483 FULL DESC:	2019 6	INV	A	23.36	C-030719		
029745 RICO FRANKIE - RENTA INVOICE: 35532	35532	317484 FULL DESC:	2019 6	INV	A	98.36	C-030719		
029746 VERNON DANIEL & KARI INVOICE: 35533	35533	317485 FULL DESC:	2019 6	INV	A	83.72	C-030719		
029747 IVY KAYCE INVOICE: 35534	35534	317486 FULL DESC:	2019 6	INV	A	57.08	C-030719		
			ACCOUNT TOTAL			6,558.49			

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 0400	TOTAL	6,558.49			
FUND 0400 UTILITY FUND			TOTAL:	6,558.49			

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

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-491800-			PROPERTY LIENS REVENUE				
029688 BERMAR ASSOCIATES I	3-6-2019	317399	2019 6 INV P	1,350.00	D-031919	164252	REIMBURSEMENT OF AS
INVOICE:		FULL DESC:	REIMBURSEMENT OF ASSESSMENT BOARD	APPROVED 3-5-19			
029689 SIRIUS INVESTMENT LL	3-6-2019	317398	2019 6 INV P	1,695.00	D-031919	164258	REIMBURSEMENT OF AS
INVOICE:		FULL DESC:	REIMBURSEMENT OF ASSESSMENT BOARD	APPROVED 3-5-19			
029690 WEAVER BYRON A	3-6-2019	317397	2019 6 INV P	1,779.00	D-031919	164259	REIMBURSEMENT OF AS
INVOICE:		FULL DESC:	REIMBURSEMENT OF ASSESSMENT BOARD	APPROVED 3-5-19			
			ACCOUNT TOTAL	4,824.00			
			ORG 0010 TOTAL	4,824.00			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
001095 VERIZON WIRELESS	9825266857	317926	2019 6 INV P	80.02	D-031919	164280	642151677-00001 (MA
INVOICE: 9825266857		FULL DESC:	642151677-00001 (MARCH 2019 PAYMENT)				
			ACCOUNT TOTAL	80.02			
			ORG 125 TOTAL	80.02			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
006433 IPMA-HR	43674Z3N6N1	317543	2019 6 INV P	149.00	D-031919	164266	CHRIS WILSON MEMBER
INVOICE:		FULL DESC:	CHRIS WILSON MEMBERSHIP/5-1-2019 THRU 4-30-2020				
			ACCOUNT TOTAL	149.00			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3001-022119	317328	2019 6 INV P	7.17	D-031919	164250	030 047 4273 001/66
INVOICE:		FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)				
001095 VERIZON WIRELESS	9825266857	317926	2019 6 INV P	80.02	D-031919	164280	642151677-00001 (MA
INVOICE: 9825266857		FULL DESC:	642151677-00001 (MARCH 2019 PAYMENT)				
			ACCOUNT TOTAL	87.19			
			ORG 145 TOTAL	236.19			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9825266857	317926	2019 6 INV P	240.06	D-031919	164280	642151677-00001 (MA
INVOICE: 9825266857		FULL DESC:	642151677-00001 (MARCH 2019 PAYMENT)				
			ACCOUNT TOTAL	240.06			
			ORG 150 TOTAL	240.06			

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1540ppyle                     |CLAIMS DOCKET FY19 D-031919                                                            |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

155                                              CITY CLERK
0010-100-155-00-625700-                                 TELEPHONE & POSTAGE
  000166 AT&T                 7001-22119  317330           2019  6 INV P       451.02 D-031919    164250 030 381 4877 001 -
     INVOICE:                          FULL DESC:  030 381 4877 001 - CITY HALL

                                                          ACCOUNT TOTAL         451.02

                                                     ORG 155      TOTAL         451.02

170                                              OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                 TELEPHONE & POSTAGE
  001167 AT&T MOBILITY        7723-021119  317538          2019  6 INV P       234.38 D-031919    164260 287269097723 - PHON
     INVOICE:                          FULL DESC:  287269097723 - PHONE CHARGES FOR PW

                                                          ACCOUNT TOTAL         234.38

                                                     ORG 170      TOTAL         234.38

180                                              PLANNING / ENGINEERING DEPT
0010-100-180-00-622100-                                 PROFESSIONAL FEES
  000633 DESOTO COUNTY CIRCUI 3-12-2019     317743         2019  6 INV P       137.00 D-031919    164273 25) FILING OF LIENS
     INVOICE:                          FULL DESC:  25) FILING OF LIENS  ($5) & 12) RELEASES ($1)

  025693 BREWER WILLIAM JOSEP 1-23-2019     317375         2019  6 INV P       100.00 D-031919    164253 REISSUE-PLANNING CO
     INVOICE:                          FULL DESC:  REISSUE-PLANNING COMMISSION WARD 6 (DEC. 2018)
  025693 BREWER WILLIAM JOSEP 1-29-2019     317374         2019  6 INV P       100.00 D-031919    164253 REISSUE-PLANNING CO
     INVOICE:                          FULL DESC:  REISSUE-PLANNING COMMISSION WARD 6 (JAN. 2019)
                                                                    __________________
                                                                                200.00

                                                          ACCOUNT TOTAL         337.00

0010-100-180-00-625700-                                 TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS     9825266857   317926          2019  6 INV P       360.09 D-031919    164280 642151677-00001 (MA
     INVOICE:  9825266857              FULL DESC:  642151677-00001 (MARCH 2019 PAYMENT)

                                                          ACCOUNT TOTAL         360.09

                                                     ORG 180      TOTAL         697.09

211                                              POLICE DEPARTMENT
0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
  013136 AT&T                 1878-022319  317914          2019  6 INV P     8,036.00 D-031919    164276 662M1070460011878-C
     INVOICE:                          FULL DESC:  662M1070460011878-CAD/RMS/MOB

  022900 PROTECT YOUTH SPORTS 680913        317542         2019  6 INV P        17.95 D-031919    164270 PRE-EMPLOYMENT BACK
     INVOICE:  680913                  FULL DESC:  PRE-EMPLOYMENT BACKGROUND CKS

                                                          ACCOUNT TOTAL       8,053.95

0010-200-211-00-625700                                  TELEPHONE & POSTAGE
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 YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT     CHECK    DESCRIPTION

 000166 AT&T                 3001-022119  317328            2019  6 INV P            51.90 D-031919    164250 030 047 4273 001/66
   INVOICE:                             FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

 001095 VERIZON WIRELESS     9825266857   317926            2019  6 INV P         3,821.02 D-031919    164280 642151677-00001 (MA
   INVOICE:  9825266857                 FULL DESC:  642151677-00001 (MARCH 2019 PAYMENT)

 006142 ACCESS POINT INC     6076340      317911            2019  6 INV P           227.55 D-031919    164275 279776-PD
   INVOICE:  6076340                    FULL DESC:  279776-PD

 007504 PAETEC               71019384     317907            2019  6 INV P           573.82 D-031919    164279 61147542-PD
   INVOICE:  71019384                   FULL DESC:  61147542-PD

 013136 AT&T                 1874-022319  317904            2019  6 INV P            47.86 D-031919    164276 66239368782351874-P
   INVOICE:                             FULL DESC:  66239368782351874-PD/IA

                                                         ACCOUNT TOTAL          4,722.15

0010-200-211-00-626000-                                UTILITIES
 001145 ATMOS ENERGY         4805-219     317908            2019  6 INV P           414.99 D-031919    164277 4029104805-7320 HWY
   INVOICE:                             FULL DESC:  4029104805-7320 HWY 51 N

                                                         ACCOUNT TOTAL            414.99

                                                 ORG 211      TOTAL            13,191.09

290                                         FIRE DEPARTMENT
0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 000166 AT&T                 3001-022119  317328            2019  6 INV P           108.98 D-031919    164250 030 047 4273 001/66
   INVOICE:                             FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

 001095 VERIZON WIRELESS     9825266857   317926            2019  6 INV P           960.28 D-031919    164280 642151677-00001 (MA
   INVOICE:  9825266857                 FULL DESC:  642151677-00001 (MARCH 2019 PAYMENT)

 001234 CENTURYLINK          1249-021019  317329            2019  6 INV P            62.68 D-031919    164254 300091249 - PHONE @
   INVOICE:                             FULL DESC:  300091249 - PHONE @ STATION 4

                                                         ACCOUNT TOTAL          1,131.94

                                                 ORG 290      TOTAL             1,131.94

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9825266857   317926            2019  6 INV P            80.02 D-031919    164280 642151677-00001 (MA
   INVOICE:  9825266857                 FULL DESC:  642151677-00001 (MARCH 2019 PAYMENT)

                                                         ACCOUNT TOTAL             80.02

0010-300-311-00-626000-                                UTILITIES
 001145 ATMOS ENERGY         6196-022219  317308            2019  6 INV P         1,580.47 D-031919    164251 3016966196 - 5813 P
   INVOICE:                             FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY         6445-022519  317307            2019  6 INV P         1,105.75 D-031919    164251 3016966445 - 5813 P
   INVOICE:                             FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
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CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 D-031919

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	6721-022219	317310	2019 6 INV P	1,001.54	D-031919	164251	3016966721 - 5813 P
INVOICE:		FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C				
				3,687.76			
			ACCOUNT TOTAL	3,687.76			
		ORG 311	TOTAL	3,767.78			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780219	317313	2019 6 INV P	120.71	D-031919	164255	100253780 - GOODMAN
INVOICE: 165005224973		FULL DESC:	100253780 - GOODMAN & I 55				
000966 ENTERGY	129563100219	317315	2019 6 INV P	19.95	D-031919	164255	129563102 - 426 STA
INVOICE: 185005341282		FULL DESC:	129563102 - 426 STAR LANDING RD				
000966 ENTERGY	163308880219	317314	2019 6 INV P	67.02	D-031919	164255	16330888 - GOODMAN
INVOICE: 60005852813		FULL DESC:	16330888 - GOODMAN RD AND SCREST				
000966 ENTERGY	190414250219	317316	2019 6 INV P	67.02	D-031919	164255	19041425 - GOODMAN
INVOICE: 255004641662		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD				
				274.70			
001105 NORTHCENTRAL ELECTRI	10005291	317917	2019 6 INV P	71.05	D-031919	164278	STREET LIGHT REPAIR
INVOICE: 10005291		FULL DESC:	STREET LIGHT REPAIR				
001105 NORTHCENTRAL ELECTRI	7002-022619	317391	2019 6 INV P	295.36	D-031919	164257	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 - MALONE RD (METER# 11393283)				
001105 NORTHCENTRAL ELECTRI	7008-030619	317923	2019 6 INV P	2,341.91	D-031919	164278	59247008-ST LIGHTS
INVOICE:		FULL DESC:	59247008-ST LIGHTS				
001105 NORTHCENTRAL ELECTRI	7009-022619	317392	2019 6 INV P	24.30	D-031919	164257	59247009 - FREEMAN
INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750 (METER# 34801576)				
001105 NORTHCENTRAL ELECTRI	7013-022619	317394	2019 6 INV P	20.11	D-031919	164257	59247013 - FREEMAN
INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750 (METER#75686023)				
				2,752.73			
			ACCOUNT TOTAL	3,027.43			
		ORG 315	TOTAL	3,027.43			
411			PARKS DEPARTMENT				
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
029752 LLOYD BRADLEY	3-11-2019	317557	2019 6 INV P	343.84	D-031919	164267	MANUAL CHECK REQUES
INVOICE:		FULL DESC:	MANUAL CHECK REQUEST (SHORT PAYMENT)				
			ACCOUNT TOTAL	343.84			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3001-022119	317328	2019 6 INV P	18.30	D-031919	164250	030 047 4273 001/66
INVOICE:		FULL DESC:	030 047 4273 001/662-393-7466 (MASTER BILL)				
001095 VERIZON WIRELESS	9825266857	317926	2019 6 INV P	440.11	D-031919	164280	642151677-00001 (MA
~~INVOICE: 9825266857~~		~~FULL DESC:~~	~~642151677-00001 (MARCH 2019 PAYMENT)~~				

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YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	458.41			
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY	3332-022619	317312	2019 6 INV P	6,696.26	D-031919	164251	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	80559-030619	317747	2019 6 INV P	243.11	D-031919	164272	4027080559 - 3750 F
INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN				
001145 ATMOS ENERGY	8239-022519	317311	2019 6 INV P	25.90	D-031919	164251	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
				6,965.27			
013136 AT&T	1874-022819	317746	2019 6 INV P	47.42	D-031919	164271	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER				
013136 AT&T	51875-022819	317745	2019 6 INV P	173.44	D-031919	164271	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE				
				220.86			
016529 DIRECTV	35968523717	317533	2019 6 INV P	138.00	D-031919	164264	021298039 - TENNIS
INVOICE: 35968523717		FULL DESC:	021298039 - TENNIS PRO SHOP SERVICE				
016529 DIRECTV	35993920734	317748	2019 6 INV P	141.22	D-031919	164274	046471734 - PARKS (
INVOICE: 35993920734		FULL DESC:	046471734 - PARKS (SERVICE @)				
				279.22			
			ACCOUNT TOTAL	7,465.35			
			ORG 411 TOTAL	8,267.60			
412	PARK TOURNAMENTS						
0010-400-412-00-622100-			PROFESSIONAL FEES				
022900 PROTECT YOUTH SPORTS	680913	317542	2019 6 INV P	1,220.60	D-031919	164270	PRE-EMPLOYMENT BACK
INVOICE: 680913		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CKS				
			ACCOUNT TOTAL	1,220.60			
			ORG 412 TOTAL	1,220.60			
902	EXPENSE ACCOUNTS						
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001105 NORTHCENTRAL ELECTRI	7010-022619	317393	2019 6 INV P	759.48	D-031919	164257	59247010 - FREEMAN
INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750 (METER# 18892198)				
001145 ATMOS ENERGY	3113-030519	317925	2019 6 INV P	1,877.49	D-031919	164277	3016983113-385 MAIN
INVOICE:		FULL DESC:	3016983113-385 MAIN STREET				
001145 ATMOS ENERGY	4408319	317920	2019 6 INV P	459.04	D-031919	164277	3018864408-8889 NOR
INVOICE: 4408319		FULL DESC:	3018864408-8889 NORTHWEST DR-COURT				
001145 ATMOS ENERGY	5080-022219	317309	2019 6 INV P	732.21	D-031919	164251	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51				
001145 ATMOS ENERGY	7730319	317922	2019 6 INV P	313.11	D-031919	164277	3015017730-1320 BRO

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7730319		FULL DESC: 3015017730-1320 BROOKHAVEN						
					3,381.85			
013136 AT&T	1875-022819	317744		2019 6 INV P	170.21	D-031919	164271	662 342-7078 304 18
INVOICE:		FULL DESC: 662 342-7078 304 1875 - ELEVATOR POTS LINE						
				ACCOUNT TOTAL	4,311.54			
				ORG 902 TOTAL	4,311.54			
904		LITIGATION						
0010-900-904-00-629100-				CLAIMS PAYMENTS				
029687 HUMPHREY LACRISHA	3-6-2019	317400		2019 6 INV P	881.47	D-031919	164256	SPD CLAIM BOARD APP
INVOICE:		FULL DESC: SPD CLAIM BOARD APPROVED 3-5-2019						
				ACCOUNT TOTAL	881.47			
				ORG 904 TOTAL	881.47			
FUND 0010 GENERAL FUND				TOTAL:	42,562.21			

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  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

825                                            UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9825266857   317926           2019  6 INV P          440.13 D-031919     164280 642151677-00001 (MA
    INVOICE:  9825266857             FULL DESC:  642151677-00001 (MARCH 2019 PAYMENT)

                                                     ACCOUNT TOTAL                440.13

0400-800-825-00-626000-                               UTILITIES
 000966 ENTERGY              112498180319 317537           2019  6 INV P           12.68 D-031919     164265 122498183 - 1395 PL
    INVOICE:  445003440895           FULL DESC:  122498183 - 1395 PLEASANT HILL ROAD

 001105 NORTHCENTRAL ELECTRI 7001-022619  317534           2019  6 INV P           63.95 D-031919     164269 59247001 - GOODMAN
    INVOICE:                         FULL DESC:  59247001 - GOODMAN RD 3541 (METER#78293686)
 001105 NORTHCENTRAL ELECTRI 7007-022819  317536           2019  6 INV P          160.39 D-031919     164269 59247007 - RIVER PT
    INVOICE:                         FULL DESC:  59247007 - RIVER PTE DR 5714 (METER#11393267)
 001105 NORTHCENTRAL ELECTRI 7011-022619  317535           2019  6 INV P           24.34 D-031919     164269 59247011 - GOODMAN
    INVOICE:                         FULL DESC:  59247011 - GOODMAN RD 4105 (METER#38558678)
                                                                          ------------
                                                                                  248.68

 001145 ATMOS ENERGY         1609-022719  317532           2019  6 INV P           15.96 D-031919     164261 4012381609 - 4164 H
    INVOICE:                         FULL DESC:  4012381609 - 4164 HIGHWAY 51
 001145 ATMOS ENERGY         1654-022219  317306           2019  6 INV P           16.72 D-031919     164251 4012381654 - 53 WOO
    INVOICE:                         FULL DESC:  4012381654 - 53 WOODLAND TRCE
 001145 ATMOS ENERGY         4023-030419  317769           2019  6 INV P           78.10 D-031919     164277 4009764023 - 8779 W
    INVOICE:                         FULL DESC:  4009764023 - 8779 WHITWORTH ST
                                                                          ------------
                                                                                  110.78

                                                     ACCOUNT TOTAL                372.14

                                                ORG 825      TOTAL                812.27
==================================================================================================================================
                FUND 0400 UTILITY FUND                       TOTAL:               812.27
==================================================================================================================================
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03/14/2019 12:54                       |CITY OF SOUTHAVEN                                                          |P        8
1540ppyle                              |CLAIMS DOCKET FY19 D-031919                                                |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

0600                                        PAYROLL FUND
0600-000-000-00-214700-                              GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 2252019FIRE  317540          2019  6 INV P          364.00 D-031919     164263 FIRE DEPT. BENEVOLE
   INVOICE:                          FULL DESC:   FIRE DEPT. BENEVOLENCE FUND
 021029 CHAPLAINS BENEVOLENC 2252019SPD   317541          2019  6 INV P           75.00 D-031919     164262 POLICE DEPT. BENEVO
   INVOICE:                          FULL DESC:   POLICE DEPT. BENEVOLENCE FUND
                                                                            ____________
                                                                                439.00

                                                     ACCOUNT TOTAL              439.00

0600-000-000-00-215700-                              MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   2252019      317539          2019  6 INV P        5,532.89 D-031919     164268 EMPL. CREDIT UNION
   INVOICE:  2252019                 FULL DESC:   EMPL. CREDIT UNION CONTRIBUTIONS

                                                     ACCOUNT TOTAL            5,532.89

                                                   ORG 0600     TOTAL         5,971.89
===================================================================================================================================
        FUND 0600 PAYROLL FUND                       TOTAL:                   5,971.89
===================================================================================================================================

                                   ** END OF REPORT - Generated by Pam Pyle **
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YEAR/PERIOD: 2019/1 TO 2019/6

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	35448	317396	2019 6 DIR P	85.56	W-031919	51376	FEB 2019 SALES TAX
INVOICE: 35448		FULL DESC:	FEB 2019 SALES TAX PAID				
			ACCOUNT TOTAL	85.56			
			ORG 0010 TOTAL	85.56			
FUND 0010 GENERAL FUND			TOTAL:	85.56			

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03/14/2019 12:56                 |CITY OF SOUTHAVEN                                                                          |P         2
1540ppyle                        |CLAIMS DOCKET FY19 W-031919                                                                |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                . WARRANT    CHECK     DESCRIPTION

0400                                     UTILITY FUND
0400-000-000-00-211300-                                SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   372019       317487              2019  6 DIR P            7,013.18 W-031919     51377 FEB 2019 SALES TAX
    INVOICE:  372019                  FULL DESC:  FEB 2019 SALES TAX
                                                        ACCOUNT TOTAL                  7,013.18

                                                   ORG 0400     TOTAL                  7,013.18
==================================================================================================================================
                FUND 0400 UTILITY FUND                          TOTAL:                 7,013.18
==================================================================================================================================
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03/14/2019 12:56              |CITY OF SOUTHAVEN                                                                    |P        3
1540ppyle                     |CLAIMS DOCKET FY19 W-031919                                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/6
 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   3-11-2019     317640                2019  6 DIR P            7,396.29 W-031919      51379 MARCH 8, 2019-PAYRO
    INVOICE:                           FULL DESC:  MARCH 8, 2019-PAYROLL CONTRIBUTION-REF#755387842

                                                                ACCOUNT TOTAL             7,396.29

0600-000-000-00-215101-                                      CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   3-8-2019      317531                2019  6 DIR P            5,871.90 W-031919      51378 MAR. 8, 2019 FSA/DC
    INVOICE:                           FULL DESC:  MAR. 8, 2019 FSA/DC PAYROLL CONTRIBUTION

                                                               ACCOUNT TOTAL              5,871.90

                                                           ORG 0600     TOTAL            13,268.19
==================================================================================================================================
                FUND 0600 PAYROLL FUND                         TOTAL:                    13,268.19
==================================================================================================================================

                                     ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

March 19, 2019

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		327,942.58
SPECIAL DOCKET TOTAL		327,942.58

**Note: Cigna*

03/14/2019 12:57
1540ppyle

CITY OF SOUTHAVEN
CLAIMS DOCKET FY19 S-031919

P 2
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	2436947	317373	2019 5 DIR P	308,642.40	S-031919	51375	FEBRUARY 2019 MEDIC
INVOICE: 2436947		FULL DESC:	FEBRUARY 2019 MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL	308,642.40			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	2436947	317373	2019 5 DIR P	15,740.81	S-031919	51375	FEBRUARY 2019 MEDIC
INVOICE: 2436947		FULL DESC:	FEBRUARY 2019 MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL	15,740.81			
0600-000-000-00-215105-			VISION				
026091 CIGNA	2436947	317373	2019 5 DIR P	3,559.37	S-031919	51375	FEBRUARY 2019 MEDIC
INVOICE: 2436947		FULL DESC:	FEBRUARY 2019 MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL	3,559.37			
			ORG 0600 TOTAL	327,942.58			
FUND 0600 PAYROLL FUND			TOTAL:	327,942.58			

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