



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
MUNICIPAL COURT  
December 3, 2019  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: November 19, 2019**
- 5. SFD Contract with Renew BioMedical**
- 6. Resolution for Liens**
- 7. Medline Agreements**
- 8. Planning Agenda**
- 9. Mayor's Report**
- 10. Citizen's Agenda**
- 11. Personnel Docket**
- 12. City Attorney's Legal Update**
- 13. Utility Bill Adjustment Docket**
- 14. Claims Dockets: Docket 1  
Docket 2**
- 15. Executive Session: Personnel/Litigation against SPD and City; Economic Development**

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

# Minutes, City of Southaven, Southaven, Mississippi



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

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

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

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF November 19, 2019 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 19<sup>th</sup> day of November, 2019 at six o'clock (6:00) p.m. at City Municipal Court.

**Present were:**

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 5, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### **FY2020 BUDGET AMENDMENT**

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

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget; and

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

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

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

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

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

RESOLVED AND DONE, this the 19th day of November, 2019.

A copy of the budget amendment is attached to these minutes.

## **AUTHORIZATION TO DETERMINE ARCHITECTURAL FIRM QUALIFICATIONS WITH INTENT TO ENTER A CONTRACT TO DESIGN THE MAY BOULEVARD PEDESTRIAN BRIDGE**

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite expressed that as we continue forward with our plan to make our city more pedestrian friendly, we have the opportunity to complete potentially the largest pedestrian route in Desoto County's history. Several years ago, the City received an alternative transportation grant from MDOT for a 10-ft.-wide multi-use trail designed to connect Central and Snowden Grove Parks. This trail will route from Central Park southward on Tchulahoma to May Blvd. and will finally be under construction in 2020. A few years later in 2014, the City made application for federal Metropolitan Planning Organization funding assistance for another 10-ft.-wide multi-use trail that routes throughout Snowden Grove Park. These funds were received this year and this trail is currently under construction with completion projected by year-end. In 2017, pedestrian lanes were added throughout Central Park with a crossing over Swinnea Road connecting to lanes added along Clarrington Drive to Airways Blvd. near Baptist-Desoto Hospital. The only connecting pieces needed to complete this route are May Blvd. and a safe way to cross Goodman and Getwell Roads. Since MDOT has authority on Goodman because it is a state highway, they will make traffic

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adjustments there and the City is designing a bridge to be built over Getwell at May Blvd. to connect all of these routes.

Mayor Musselwhite explained that traffic safety and congestion mitigation are major concerns on Getwell, in general, but will become more so as the development at Silo Square and surrounding areas progresses. The traditional town square there will attract many pedestrians naturally creating a serious vehicle congestion problem when stopped while pedestrians cross Getwell to get to concerts and other park events. Mayor Musselwhite expressed that feels that the bridge will resolve this problem.

Mayor Musselwhite stated that Southaven is far behind many in our country regarding pedestrian routes. Many citizens enjoy the quality of life afforded by walkable communities. This bridge and connecting routes will move us forward tremendously with this type of amenity. Connecting the pending business developments that include retail, restaurants, and hotels on both the east and west sides of Getwell with park events at Snowden Grove will create an entertainment district that our city has never had. All of this improves the economic demand of our city resulting in economic growth and benefits that will pay dividends to all of our citizens for many years in the future. Mayor Musselwhite stated that more specifically, we envision this bridge to become iconic along with Snowden Grove Park and become a great marketing tool to increase tourism draw, and again, the resulting economic benefits that follow.

Mayor Musselwhite stated that this bridge is currently in the design stage with proposed features similar to the ones at Vanderbilt University, the University of Missouri, and Foley, Alabama and will be built in compliance with federal safety standards for the utmost safety of both pedestrians and motor vehicles. It will be funded as part of a capital improvement plan with a general obligations bond. In 2020, 2021, and 2022, the City will have satisfied major debt obligations with one of the most significant being the original debt used to build Snowden Grove Park in 1999. Total debt-service (payment) reductions equate to approximately \$2.6 million annually. Projected pre-bid construction cost estimates range between \$1.2 and \$1.6 million. Construction is projected to begin in the third quarter of 2020.

After some discussion between Mayor Musselwhite, Alderman Hoots, and Alderman Kelly as it relates to citizens in the west end having concerns about the bridge and the cost to initiate this process, Alderman Brooks made the motion to determine architectural firm qualifications with intent to enter into a contract to design the May Boulevard Pedestrian Bridge. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	NO
Alderman Hoots	NO
Alderman Payne	YES
Alderman Gallagher	YES

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Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> Day of November, 2019.

## **AUTHORIZATION TO DETERMINE ARCHITECTURAL FIRM QUALIFICATIONS WITH INTENT TO ENTER A CONTRACT TO DESIGN FIRE STATION #5**

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that Fire Station 5 was planned many years ago, but was not made a priority due the housing recession in 2008. The Fire Station will be located on Starlanding Road and will service the southeastern part of the City. This location is the one that both chiefs believe will be ideal location to provide service to that area. Architectural services are considered professional services and the SFD is seeking to select and enter into negotiations with the architectural firms Stewart-Cooper-Newell and A2H for the construction of Station #5. Stewart-Cooper-Newell have completed over 450 fire stations and have a tremendous amount of expertise. A2H is local and also have some fire station experience, who are already partnering with Stewart-Cooper-Newell on other fire stations in the area. Alderman Flores made the motion for authorization to seek qualifications and negotiate a contract to be brought back before the Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> Day of November, 2019.

A copy of the site plan is attached to these minutes.

## **RESOLUTION FOR NO PROTEST FOR GO BOND ISSUE**

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

Mr. Manley stated that this resolution notes that a protest was not filed related to the \$15,000,000.00 bond issuance after it was properly advertised. The resolution also authorizes the issuance of bonds pursuant to Mississippi law in an amount not to exceed \$15,000,000.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City. After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

**RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) ADOPTED ON THE 15TH DAY OF OCTOBER, 2019, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS OR BOND DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS OR BOND.**

**WHEREAS**, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Heretofore, on the 15th day of October, 2019, the Governing Body adopted a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO RAISE MONEY FOR THE PURPOSE OF (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR**



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DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 *ET SEQ.*, AND SECTIONS 31-25-1 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES" (the "**Intent Resolution**") indicating its intent to (a) issue general obligation bonds of the City, in one or more series, pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") and/or (b) issue a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank pursuant to the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), all in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000), as authorized by the Act for the purposes of providing funds for the Project (as defined herein), and fixed 4:00 o'clock p.m. on November 19, 2019, as the date and hour for any protest to be made and filed against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to November 19, 2019, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on October 24 and 31 and November 7 and 14, 2019, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 4:00 o'clock p.m. on November 19, 2019, no written protest against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the City Clerk of the City (the "**City Clerk**") in her office located in City Hall.

4. The Governing Body did meet at 6:00 o'clock p.m. on November 19, 2019, wherein it was reported that no written protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution had been

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filed with the City Clerk of the City in her office located in City Hall on or prior to the hour of 4:00 o'clock p.m. on November 19, 2019.

5. The Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution has been duly filed.

6. The Governing Body is now authorized and empowered by the provisions of Act and other applicable laws of the State of Mississippi, to issue general obligation bonds of the City, in one or more series, and/or a general obligation bond of the City for sale to the Mississippi Development Bank, in one or more series, all as described in the Intent Resolution, in a total aggregate principal amount of not to exceed \$15,000,000 without any election on the question of the issuance thereof at any time within a period of two (2) years after November 19, 2019.

7. The amount of the general obligation bonds and/or general obligation bond so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

## **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:**

**SECTION 1.** That the Governing Body is now authorized and empowered by the Act to issue (a) general obligation bonds (the "**Bonds**"), in one or more series, pursuant to the City Bond Act, and/or (b) a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank (the "**City Bond**") pursuant to the Act, all in the maximum aggregate principal amount of not to exceed Fifteen Million Dollars (\$15,000,000), as described in the Intent Resolution, for the purpose set forth therein, including, but not limited to (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the Act, including funding

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capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**").

**SECTION 2.** The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

**SECTION 3.** The Bonds and/or the City Bond shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 19th day of November 2019.

## EXHIBIT A

### PROOF OF PUBLICATION OF INTENT RESOLUTION

#### **RESOLUTION FOR SURPLUS AND TRANSFER OF SPD EQUIPMENT TO NORTHWEST COMMUNITY COLLEGE**

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

Mr. Manley stated that this resolution will authorize radar and radar antenna to be transferred to NWCC as inter-governmental transfer in accordance with Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

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

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A copy of the agreement is attached to these minutes.

## **RESOLUTION APPROVING HOLIDAYS**

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

Mr. Manley stated that this resolution will authorize the upcoming holidays. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING MUNICIPAL HOLIDAYS**

**WHEREAS**, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 28, 2019 as well as Friday, November 29, 2019, in observance of Thanksgiving Day, and

**WHEREAS**, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Tuesday, December 24, 2019 as well as Wednesday, December 25, 2019, in further observance of the Christmas Holiday, and

**WHEREAS**, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Wednesday, January 1, 2020, in observance of the New Year's Holiday, and

**WHEREAS**, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed on Thursday and Friday, November 28 and 29, 2019 in observance of Thanksgiving, on Monday and Tuesday, December 24 and 25, 2019 in observance of the

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Christmas Holiday, on Wednesday, January 1, 2020 in observance of the New Year's Holiday, and

**WHEREAS**, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 28 and 29, 2019 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 24 and 25, 2019 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2020 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Brooks and seconded by Alderman Hoots, for the Resolution, and the question being put to a vote:

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 November, 2019.

**RESOLUTION TO AMEND CITY OF SOUTHAVEN ORDINANCE,  
TITLE XII, CHAPTER 4, SECTION 12-106(B)**

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends the ordinance and notes that: "Where streets lights are required, the subdivider shall obtain all cost and fixture-design data from the electric company serving the property and submit to the Planning Director for

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approval. Upon approval and after installation, the City will assume the cost of power and maintenance agreement with the electric company.” This gives the City oversight if the electric company changes costs in the future. The amendment elaborates that the City requires decorative fixtures that must be approved by the City Planning Director. The following resolution was considered by the Board of Alderman:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XII, CHAPTER 4, SECTION 12-106(b)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 4, SECTION 12-106(b) (“Ordinances”)

Thereupon Alderman Brooks offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XII, CHAPTER 4, SECTION 12-106(b)**

**WHEREAS**, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

**WHEREAS**, pursuant to Miss. Code Section 17-1-9, the City’s regulation as set forth in this Resolution and amended ordinance is designed to secure safety for vehicular and pedestrian traffic; to provide adequate light; and

**WHEREAS**, pursuant to Miss. Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets and sidewalks and adorn and light the same; and

**WHEREAS**, pursuant to Miss. Code Section 21-37-11, the City has the power to provide for the lighting of streets, parks and public grounds, and the erection of lamps and lamp posts; and

**WHEREAS**, pursuant to Miss. Code 17-1-23, the City, has the right to regulate subdivisions and before allowing dedication, may impose such terms as may be deemed necessary to make the provisions of Mississippi Code Sections 17-

# Minutes, City of Southaven, Southaven, Mississippi

1-1 through 17-1-27, inclusive, effective, and the City may receive easements in the land affected whereby such sections may be made effective; and

**WHEREAS**, the City currently adheres and enforces regulations that allow for the review and approval of proposed street light locations and design by the Planning and Development Department; and

**WHEREAS**, the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**WHEREAS**, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

**WHEREAS**, the ordinance as amended, will assist the City with ensuring adequate lighting for the City streets further ensuring safety for vehicular and pedestrian traffic within the City; and

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-106 (b) as follows:**

**Sec. 12-106(b)**

Where streets lights are required, the subdivider shall obtain all cost and fixture-design data from the electric company and/or entity serving the property and submit to the City Planning Director for approval. The design data shall include the post and fixture details and the proposed locations. Lighting specifications shall also be required and must include all proposed lumens and wattages of the lights. Standard LED technology or comparable technology will be required. Upon approval and after installation, the City will assume the cost of power and maintenance agreement with the electric company and/or entity.

**NOW, THEREFORE BE IT ORDERED** that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.



# Minutes, City of Southaven, Southaven, Mississippi

**NOW, THEREFORE BE IT ORDERED** that the amendment to the Ordinance shall take one month after passage.

The foregoing Resolution was seconded by Alderman Hoots and brought to a vote 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

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

## **RESOLUTION FOR IT SURPLUS**

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

Mr. Manley stated that this resolution will allow for the surplus of IT Equipment in accordance with Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY**

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

## **PLANNING AGENDA**

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

- ITEM #1 Application by Alexis Pace for a Conditional Use Permit to allow a barber shop to be located at 7065 Airways Blvd., Suite 104 on the north side of Goodman Road, west of Airways

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a barber shop at 7065 Airways Blvd. which is on the west side of Airways Blvd., north of Goodman Road in a multi-tenant building. Per the business summary submitted by the applicant, this establishment will cater to men with amenities such as a shave with a straight razor and haircuts or trims. Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Sports Clips which is situated on the west side of Southcrest Blvd., north of Goodman Road. Per staff measurements, that site did not fall within the ½ distance from the proposed location;

# Minutes, City of Southaven, Southaven, Mississippi

therefore, the applicant has met the requirements set forth in the ordinance. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING  
CONDITIONAL USE PERMIT TO ALEXIS PACE FOR  
BARBER SHOP LOCATED AT 7065 AIRWAYS BLVD., UNIT  
104 IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 28, 2019 for the conditional use permit ("permit") application of Alexis Pace (the "Applicant") for barber shop located at the 7065 Airways Blvd., Unit 104 in Southaven, Mississippi; and

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

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 7065 Airways Blvd., Unit 104 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	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 November, 2019.

## CITY OF SOUTHAVEN, MISSISSIPPI

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

ITEM #2      Application by Sarah Jenkins for a Conditional Use Permit to allow a full service hair salon to be located at Silo Square, Commercial Bldg. 16, Suite 103 on the west side of Getwell Road, north of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a full service hair salon on the west side of Getwell Road, north of May Blvd. in building 16 unit 103 of the Silo Square Commercial Subdivision. Per the business summary submitted, this establishment will focus solely on hair services to include cuts, colors, style, Brazilian blowouts, perms, and waxing. There will be no additional services which would define this as a full service spa. Per the ordinance, hair salon establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Ricoco Salon which is in the Kroger complex at Getwell Road and Goodman Road and is measured more than 3,000 linear feet from this proposed location. Per staff measurements, that site did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance. The applicant has met the requirements for the conditional use; therefore, staff recommends

# Minutes, City of Southaven, Southaven, Mississippi

approval of a one (1) year permit with a four (4) year extension to be renewed annually.

Cliff McClemore, owner of Ricoco Salon, stated that he looked at the GIS and found that the proposed hair salon fell within the ½ mile radius from his salon. Mrs. Choat-Cook stated that per their measurements, the site did not fall within the ½ mile distance from the proposed location. There was some discussion among the Board as it relates to reviewing the ordinance as there were some not in favor of it.

A motion was made by Alderman Hoots to table item #2 on the Planning Agenda. There was no second and the motion was not carried.

After hearing from Mrs. Choat-Cook and Mr. McClemore, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
GRANTING CONDITIONAL USE PERMIT TO SARAH  
JENKINS C/O BRIAN HILL LIFESTYLE COMMUNITIES,  
LLC, FOR FULL SERVICE HAIR SALON LOCATED AT THE  
WEST SIDE OF GETWELL ROAD, NORTH OF MAY BLVD.,  
BUILDING 16 UNIT 103, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 28, 2019 for the conditional use permit ("permit") application of Sara Jenkins c/o Brian Hill Lifestyle Communities, LLC, (the "Applicant") for full service hair salon located at the West Side of Getwell Road, North of May Blvd., Building 16 Unit 103 in Southaven, Mississippi; and

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full service hair salon located at the West Side of Getwell Road, North of May Blvd., Building 16 Unit 103 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Flores and 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 November, 2019.

## CITY OF SOUTHAVEN, MISSISSIPPI

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

ITEM #3 Application by Kevin Devisser for a Conditional Use Permit to allow a used car dealership at 8320 Hwy. 51 North on the northeast corner of Hwy. 51 and Brookhaven Drive

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow a used car dealership at 8320 Hwy. 51 North in an existing building on the northeast corner of

# Minutes, City of Southaven, Southaven, Mississippi

Hwy. 51 and Brookhaven Drive. The site has been utilized as a used car dealership for years and the previous owner complied with painting the building, landscaping the exterior and sealing the parking lot. The site is approximately 0.48 acres with accessibility from both Brookhaven and Highway 51. The site has never had issues in terms of code enforcement or building inspections. It is staff's understanding that the applicant would buy it "as is" and run it in very similar fashion as to the existing owner. As stated this site has been a used car dealership for years without any issues or violations. Many improvements have been made to the site by the existing owner; however, the maintenance of the landscaping is lacking so staff would ask that this be taken care of and maintained on going throughout the time of the conditional use. The surrounding area has many similar establishments or ones that are considered a service trade in the car business realm so the request for a permit of this use makes sense. Staff has no further comment and recommends approval of a one (1) year conditional use permit with a four (4) year extension pending annual compliance. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING  
CONDITIONAL USE PERMIT TO KEVIN DEVISSER FOR USED  
CAR DEALERSHIP LOCATED AT 8320 HWY. 51 NORTH ON  
THE NORTHEAST CORNER OF HWY. 51 AND BROOKHAVEN  
DRIVE, IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Kevin Devisser, (the "Applicant") for used car dealership located at 8320 Hwy. 51 North on the Northeast Corner of Hwy. 51 and Brookhaven Drive in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for used car dealership located at 8320 Hwy. 51 North on the Northeast Corner of Hwy. 51 and Brookhaven Drive in in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Hoots. 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 November, 2019.

## CITY OF SOUTHAVEN, MISSISSIPPI

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

### MAYOR'S REPORT

#### Small Business Saturday

Mayor Musselwhite proclaimed Saturday, November 30, 2019 in the City of Southaven as Small Business Saturday to show support of small businesses in the City.



# Minutes, City of Southaven, Southaven, Mississippi

## Parks Projects Update

Mayor Musselwhite stated that there are many Parks projects underway and they are making great progress.

- Springfest Pavement
- Snowden Trail
- Greenbrook Indoor Training Facility (near completion)
- Parks Maintenance Facility (land has been cleared for the facility)
- Soccer at Snowden Park (land is being cleared on Snowden Lane)

## Stateline Road Resurfacing

Should be completed by the end of the week

## City Hall Renovation Progress

Mayor Musselwhite stated that progress continues and once the roofers are finished with the tower, they will move to the annex area and then the porch area that will be enclosed on the west end of the building. It is still projected to have both exterior and first floor renovations complete by the end of March.

## Monument Signs

Mayor Musselwhite gave an update on the monument signs at I-55 and Starlanding and then Malone and Goodman. Mayor Musselwhite thanked the Board for their support on making our City a more beautiful place.

## CITIZEN'S AGENDA

### Southaven Citizen

A Southaven citizen openly thanked the Mayor and Board of Alderman for making sure that the Mednikow Building at Highway 51 and Custer was demolished.

### Scott Harvey

Mr. Harvey expressed interest in the ordinance as it relates to Item #2 on the Planning Agenda and asked if the Board was going to make any changes. After some discussion between the Mayor, Board of Alderman, and Whitney Choat-Cook it was decided that it would be discussed at the next ordinance committee meeting.

## PERSONNEL DOCKET

### Personnel Docket

November 19, 2019

<u>Payroll Additions</u>	<u>Department</u>	<u>Position Title</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Larry D. Rayburn *	Police	Police Officer I	TBD	\$18.49

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Stipend	Type of Stipend	Effective Date	Yearly Amount
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jacob Swindle	Parks	Turf Technician	12/07/2019	\$8.25

Alderman Brooks made the motion to approve the Personnel Docket of November 19, 2019 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> day of November, 2019.

## CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley explained that the MOU with The Mississippi Office of Homeland Security Task Force needed to be renewed for January 1, 2020 to January 1, 2022. Alderman Flores made the motion to authorize Chief Scallions to sign the MOU with the Mississippi Office of Homeland Security/Task Force. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

# Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> day of November, 2019.

A copy of the agreement is attached to these minutes.

## UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL ADJUSTMENT DOCKET 11/19/19			
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</u>			
HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
7595	HIGHWAY BAPTIST CHURCH	(\$117.12)	LEAK AT SERVICE LINE
1506	BENNINGTON COVE	(\$92.72)	LEAK BEHIND SHOWER
8367	DOTTLEY DR	(\$73.20)	TOILET LEAK
6656	HUNTERS GLEN	(\$624.64)	TOILET LEAK
9033	MOSS PT	(\$234.24)	TOILET/SINK LEAK
624	BARRYMORE CV	(\$61.75)	POOL ADJUSTMENT
1100	JEWEL	(\$158.08)	POOL ADJUSTMENT
4026	CORBEL DRIVE	(\$68.32)	LEAK IN POOL
497	BLAIR DRIVE	(\$97.60)	TOILET LEAK
9046	WHITWORTH	(\$39.84)	TOILET LEAK
5520	DOE LN	(\$83.98)	POOL ADJUSTMENT
2355	CUMBERLAND DR	(\$150.69)	POOL ADJUSTMENT
8379	WHITEHEAD DR	(\$53.68)	TOILET LEAK
1736	PLEASANT HILL RD	(\$183.16)	SERVICE LINE
5313	ASHDOWN COVE N	(\$102.58)	TOILET LEAK
		(\$2,141.60)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of November 19, 2019 in the amount of \$2,141.60. Motion was seconded by Alderman Brooks.

Roll call was as follows:

# Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> day of November, 2019.

## **CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of November 19, 2019 in the amount of \$1,041,516.64. Motion was seconded by Alderman Flores.

### **Excluding voucher numbers:**

331908, 331927, 331928, 332075, 332396, 332429, 332467, 332519

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19<sup>th</sup> day of November, 2019.

## **EXECUTIVE SESSION**

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously November 19, 2019 at 7:45 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk  
(Seal)

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# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget;  
and

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

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

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

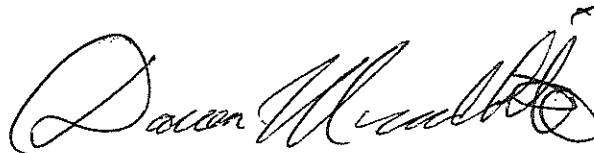
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# Minutes, City of Southaven, Southaven, Mississippi

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

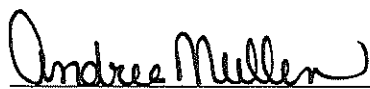
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 19th day of November, 2019.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
<u>General Fund</u>					
0010 450 301	Horn Lake Creek Bridge	\$ -	\$ -	\$ 1,730,000	\$ 1,730,000
0010 570 102	Prior Year Balance	\$ -	\$ -	\$ 4,250,000	\$ 4,250,000
				\$	\$ 5,980,000
902 625 125	Horn Lake Creek Bridge	\$ -	\$ -	\$ 1,730,000	\$ 1,730,000
902-625-315	City Hall Renovations	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000
902-625-420	Stalatlne Road Resurfacing	\$ -	\$ -	\$ 942,000	\$ 942,000
902-624-850	Snowden/Parks Maint Facility	\$ 437,000	\$ 2,129	\$ 1,845,000	\$ 1,408,000
				\$	\$ 5,980,000
				\$	\$ -



# Minutes, City of Southaven, Southaven, Mississippi

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City. After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

**RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) ADOPTED ON THE 15TH DAY OF OCTOBER, 2019, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS OR BOND DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS OR BOND.**

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Heretofore, on the 15th day of October, 2019, the Governing Body adopted a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO RAISE MONEY FOR THE PURPOSE OF (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY,**

# Minutes, City of Southaven, Southaven, Mississippi

STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 *ET SEQ.*, AND SECTIONS 31-25-1 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES" (the "Intent Resolution") indicating its intent to (a) issue general obligation bonds of the City, in one or more series, pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Bond Act") and/or (b) issue a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank pursuant to the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), all in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000), as authorized by the Act for the purposes of providing funds for the Project (as defined herein), and fixed 4:00 o'clock p.m. on November 19, 2019, as the date and hour for any protest to be made and filed against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to November 19, 2019, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on October 24 and 31 and November 7 and 14, 2019, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 4:00 o'clock p.m. on November 19, 2019, no written protest against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the City Clerk of the City (the "City Clerk") in her office located in City Hall.

4. The Governing Body did meet at 6:00 o'clock p.m. on November 19, 2019, wherein it was reported that no written protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution had been filed with the City Clerk of the City in her office located in City Hall on or prior to the hour of 4:00 o'clock p.m. on November 19, 2019.

# Minutes, City of Southaven, Southaven, Mississippi

5. The Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution has been duly filed.

6. The Governing Body is now authorized and empowered by the provisions of Act and other applicable laws of the State of Mississippi, to issue general obligation bonds of the City, in one or more series, and/or a general obligation bond of the City for sale to the Mississippi Development Bank, in one or more series, all as described in the Intent Resolution, in a total aggregate principal amount of not to exceed \$15,000,000 without any election on the question of the issuance thereof at any time within a period of two (2) years after November 19, 2019.

7. The amount of the general obligation bonds and/or general obligation bond so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:**

**SECTION 1.** That the Governing Body is now authorized and empowered by the Act to issue (a) general obligation bonds (the "**Bonds**"), in one or more series, pursuant to the City Bond Act, and/or (b) a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank (the "**City Bond**") pursuant to the Act, all in the maximum aggregate principal amount of not to exceed Fifteen Million Dollars (\$15,000,000), as described in the Intent Resolution, for the purpose set forth therein, including, but not limited to (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the Act, including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**").

**SECTION 2.** The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually

# Minutes, City of Southaven, Southaven, Mississippi

without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

**SECTION 3.** The Bonds and/or the City Bond shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

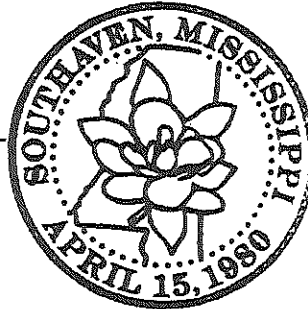
The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 19th day of November 2019.



MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT A

### PROOF OF PUBLICATION OF INTENT RESOLUTION

# DeSoto Times-Tribune

## PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

COUNTY OF DESOTO

**ANNISE BRADLEY** personally appeared before me the undersigned in and for said County and State and states on oath that she is the **CLERK** of the DeSoto Times Tribune, a newspaper published in the town of Hernando, State and County aforesaid, and having a general circulation in said county, and that the publication of the notice, a copy of which is hereto attached, has been made in said paper 4 consecutive times, as follows, to-wit:

Volume No. 123 on the 24<sup>th</sup> day of Oct 2019

Volume No. 123 on the 31<sup>st</sup> day of Oct 2019

Volume No. 123 on the 7<sup>th</sup> day of Nov 2019

Volume No. 123 on the 14<sup>th</sup> day of Nov 2019

Volume No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2019



Sworn to and subscribed before me, this 25<sup>th</sup> day of Nov 2019

By Kimberly Bonine

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE

MY COMMISSION EXPIRES: JANUARY 18, 2020

BONDED THRU RLI, INCORPORATED.

- A. Single first insertion of 6 x 16 words @ 12 \$ \_\_\_\_\_
- B. \_\_\_\_\_ subsequent insertions of \_\_\_\_\_ words @ .10 \$ \_\_\_\_\_
- C. Making proof of publication and depositing to same \$ \_\_\_\_\_

TOTAL PUBLISHER'S FEE: \$ 2035.20

2342 HWY.51 NORTH, Nesbit, MS 38651 | 662.429.6397

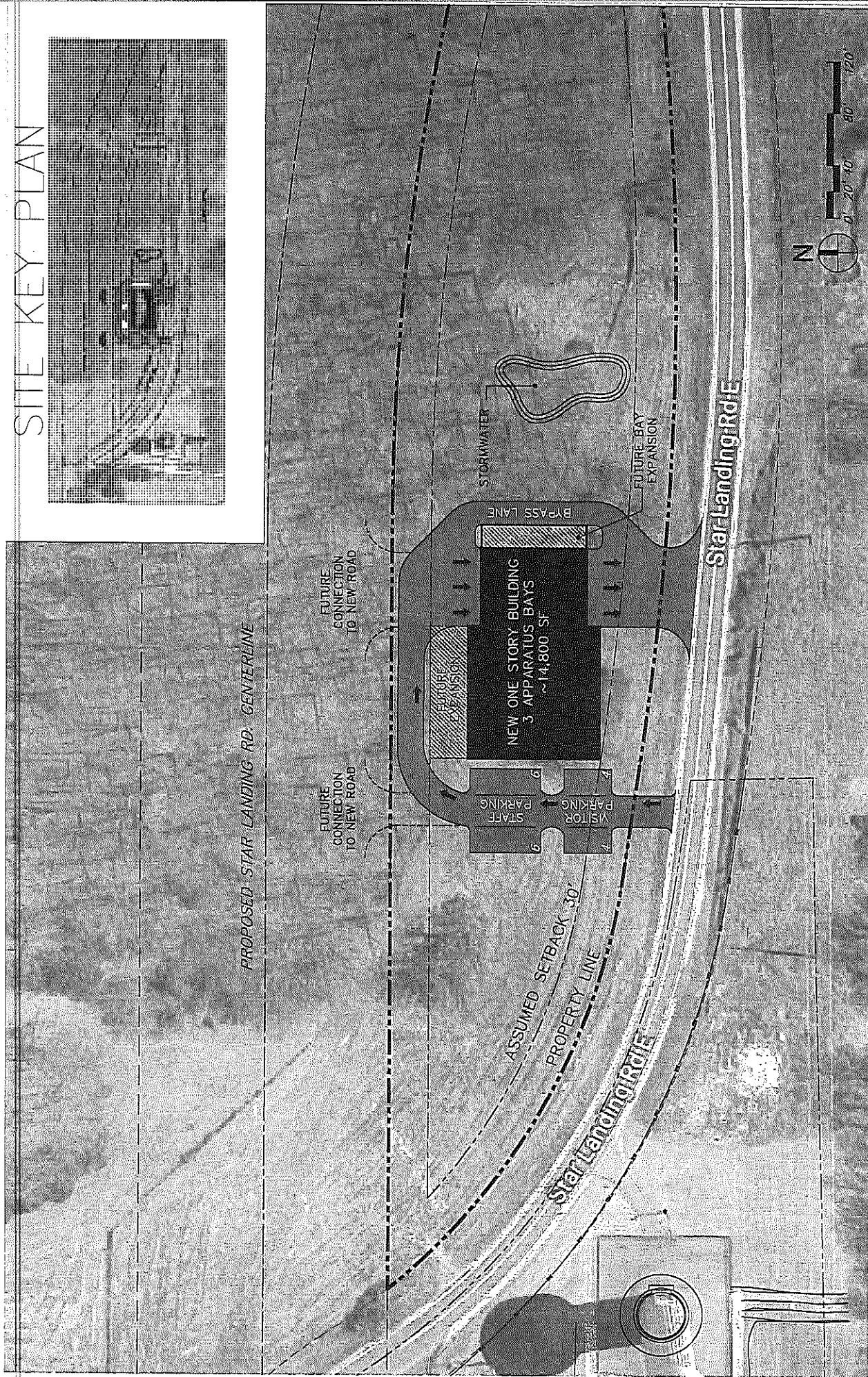
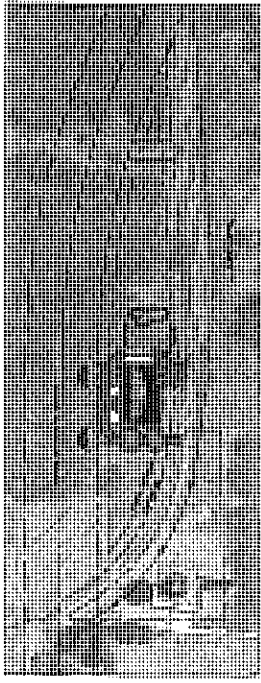


# Minutes, City of Southaven, Southaven, Mississippi

The following text is a scan of a document page, likely a set of minutes, which is extremely faded and contains illegible text. The page is framed by a double-line border. The content is organized into several paragraphs, but the individual words and sentences cannot be discerned due to the low contrast and high noise of the scan. The text appears to be a formal record of a meeting, possibly a city council or board meeting, given the title at the top of the page.

# Minutes, City of Southaven, Southaven, Mississippi

## SITE KEY PLAN



Stewart Copper Newell  
**Architects**

○ SITE PLAN LAYOUT  
SCALE 1" = 30'-0"

Southaven Fire Station



# Minutes, City of Southaven, Southaven, Mississippi

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# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

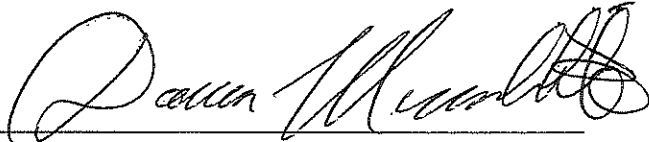
1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Northwest Community College on behalf of its Police Department for the transfer of the Equipment and the Mayor, City Clerk and/or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

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

# Minutes, City of Southaven, Southaven, Mississippi

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 November, 2019.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## AGREEMENT FOR THE PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between 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 Radar Unity and Radar Antenna used by the City Police 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 Police Department; 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 part by the Surplus Property.
5. Miscellaneous Provisions.
  - a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.
  - b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

# Minutes, City of Southaven, Southaven, Mississippi

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: November 14, 2019

ATTEST: 

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

DATE: 11-21-19

ATTEST: 

CLERK

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING MUNICIPAL HOLIDAYS

**WHEREAS**, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 28, 2019 as well as Friday, November 29, 2019, in observance of Thanksgiving Day, and

**WHEREAS**, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Tuesday, December 24, 2019 as well as Wednesday, December 25, 2019, in further observance of the Christmas Holiday, and

**WHEREAS**, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Wednesday, January 1, 2020, in observance of the New Year's Holiday, and

**WHEREAS**, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed on Thursday and Friday, November 28 and 29, 2019 in observance of Thanksgiving, on Monday and Tuesday, December 24 and 25, 2019 in observance of the Christmas Holiday, on Wednesday, January 1, 2020 in observance of the New Year's Holiday, and

**WHEREAS**, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

# Minutes, City of Southaven, Southaven, Mississippi

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 28 and 29, 2019 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 24 and 25, 2019 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2020 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Brooks and seconded by Alderman Hoots, for the Resolution, and the question being put to a vote:

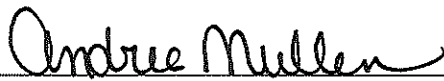
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XII, CHAPTER 4, SECTION 12-106(b)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 4, SECTION 12-106(b) ("Ordinances")

Thereupon Alderman Brooks offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XII, CHAPTER 4, SECTION 12-106(b)**

**WHEREAS**, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

**WHEREAS**, pursuant to Miss. Code Section 17-1-9, the City's regulation as set forth in this Resolution and amended ordinance is designed to secure safety for vehicular and pedestrian traffic; to provide adequate light; and

**WHEREAS**, pursuant to Miss. Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets and sidewalks and adorn and light the same; and

**WHEREAS**, pursuant to Miss. Code Section 21-37-11, the City has the power to provide for the lighting of streets, parks and public grounds, and the erection of lamps and lamp posts; and

**WHEREAS**, pursuant to Miss. Code 17-1-23, the City, has the right to regulate subdivisions and before allowing dedication, may impose such terms as may be deemed necessary to make the provisions of Mississippi Code Sections 17-1-1 through 17-1-27, inclusive, effective, and the City may receive easements in the land affected whereby such sections may be made effective; and



# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the City currently adheres and enforces regulations that allow for the review and approval of proposed street light locations and design by the Planning and Development Department; and

**WHEREAS**, the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**WHEREAS**, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

**WHEREAS**, the ordinance as amended, will assist the City with ensuring adequate lighting for the City streets further ensuring safety for vehicular and pedestrian traffic within the City; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-106 (b) as follows:

**Sec. 12-106(b)**

Where streets lights are required, the subdivider shall obtain all cost and fixture-design data from the electric company and/or entity serving the property and submit to the City Planning Director for approval. The design data shall include the post and fixture details and the proposed locations. Lighting specifications shall also be required and must include all proposed lumens and wattages of the lights. Standard LED technology or comparable technology will be required. Upon approval and after installation, the City will assume the cost of power and maintenance agreement with the electric company and/or entity.

**NOW, THEREFORE BE IT ORDERED** that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

**NOW, THEREFORE BE IT ORDERED** that the amendment to the Ordinance shall take one month after passage.

# Minutes, City of Southaven, Southaven, Mississippi

The foregoing Resolution was seconded by Alderman Hoots and brought to a vote 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

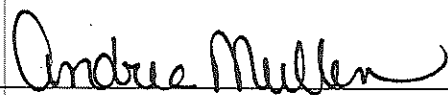
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## Information Technology & Emergency Communications Department City of Southaven, MS

8710 Northwest Drive \* Southaven, MS \*38671\* Office (662) 280-6557 \* FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen  
From: Chris Shelton  
Date: 11/13/19  
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

A handwritten signature in cursive script that reads "Chris Shelton".

Chris Shelton  
Director of Information Technology  
And Emergency Communications

*City of Southaven -- The Top of Mississippi*



# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO ALEXIS PACE FOR BARBER SHOP LOCATED AT 7065 AIRWAYS BLVD., UNIT 104 IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 28, 2019 for the conditional use permit ("permit") application of Alexis Pace (the "Applicant") for barber shop located at the 7065 Airways Blvd., Unit 104 in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 7065 Airways Blvd., Unit 104 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	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 November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:

*Andree Muller*





# Minutes, City of Southaven, Southaven, Mississippi

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



<b>Date of Hearing:</b>	October 28, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Alexis Pace 11641 Hwy. 178 Olive Branch, MS 38654 662-420-0796
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	Planned Commercial (C-4)
<b>Location of Conditional Use Application:</b>	7065 Airways Blvd. Unit 104
<b>Requirements for CUP:</b>	<i>"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>
<b>Comprehensive Plan Designation:</b>	Planned Commercial (C-4)
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to open a barber shop at 7065 Airways Blvd. which is on the west side of Airways Blvd., north of Goodman Road in a multi-tenant building. Per the business summary submitted by the applicant this establishment will cater to men with amenities such as a shave with a straight razor and haircuts or trims. As stated above this type of use has a distance rule.
<b>Staff Recommendations:</b>	Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Sports Clips which is situated on the west side of Southcrest Blvd., north of Goodman Road. Per staff measurements, that site did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance.  The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

# Minutes, City of Southaven, Southaven, Mississippi



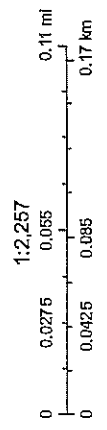
October 14, 2019

# Minutes, City of Southaven, Southaven, Mississippi

3,008 linear feet from closest barber shop



November 14, 2019





# Minutes, City of Southaven, Southaven, Mississippi

## Pace Yourself Salon & Barbershop

### ~Mission

Pace yourself Salon & Barbershop will provide a comfortable atmosphere in which customers will be able to relax both their mind and body, through a range of services. Pace yourself Salon & Barbershop will establish itself as a professional place in which clients are always welcome to come in escape the stresses of everyday life. They can enjoy a casual and friendly conversation with their stylist or enjoy peaceful silence.

### ~Why:

My reasons behind opening a barbershop in Southaven is to give the city something they don't have, but want and need. Pace Yourself will cater to men and boys. Yes, Southaven has a sportclips, but do they offer straight razor services? No. They are also corporately owned. Pace Yourself will be locally owned by someone that has lived in Desoto County for over 20 years. When you come into Pace Yourself you will feel as if you are at a family gathering instead of just another dollar in a cash drawer. Pace Yourself will give the community something that a corporately owned establishment won't. We will know our customers on a personal level not just by their wallet. We will give back to our community by donating haircuts to the Palmer home for boys and doing something for our local veterans on Veteran's Day. We will offer discounts for our local Brothers in blue, our firemen, our retired and active duty military men. Pace Yourself Salon & Barbershop will be a great addition to Southaven and Desoto County residents.

### ~Keys to Success:

- 1 Location: Providing an easily accessible location for clients.
- 2 Environment: Providing a relaxing and professional service.
- 3 Convenience: Offering clients a wide range of services in one setting.
- 4 Reputation: Reputation of the owner and staff as providing a flawless service and going above and beyond client expectations.
- 5 Effective advertising: word of mouth; providing an impeccable service so clients will tell other clients to visit Pace yourself Salon & Barbershop.

### ~Objectives:

- The objectives for Pace yourself Salon & Barbershop are outlined below:
- 1 To create a shop whose main goal is to exceed customer's expectations.
  - 2 Sales increase by end of Year 1 and nearly double at the end of year 2.
  - 3 To increase the number of clients through superior performance and word-of mouth referrals.
  - 4 Have a clientele return of 95% by end of Year 1.
  - 5 Become an established salon that everyone recommends.

# Minutes, City of Southaven, Southaven, Mississippi

1. It will not substantially increase traffic hazards or congestion.
2. It will not substantially increase fire hazards.
3. It will not adversely affect the character of the neighborhood.
4. It does not adversely affect the general welfare of the city.
5. It does not overtax public utilities or community facilities.
6. It does not conflict with the Comprehensive Plan.

## Pace Yourself Salon & Barbershop

### ~Mission

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My reasons behind opening a barbershop in Southaven is to give the city something they don't have, but want and need. Pace Yourself will cater to men and boys. Yes, Southaven has a sportclips, but do they offer straight razor services? No. They are also corporately owned. Pace Yourself will be locally owned by someone that has lived in Desoto County for over 20 years. When you come into Pace Yourself you will feel as if you are at a family gathering instead of just another dollar in a cash drawer. Pace Yourself will give the community something that a corporately owned establishment won't. We will know our customers on a personal level not just by their wallet. We will give back to our community by donating haircuts to the Palmer home for boys and doing something for our local veterans on Veteran's Day. We will offer discounts for our local Brothers in blue, our firemen, our retired and active duty military men. Pace Yourself Salon & Barbershop will be a great addition to Southaven and Desoto County residents.

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# Minutes, City of Southaven, Southaven, Mississippi

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- 2 Sales increase by end of Year 1 and nearly double at the end of year 2.
- 3 To increase the number of clients through superior performance and word-of mouth referrals.
- 4 Have a clientele return of 95% by end of Year 1.
- 5 Become an established salon that everyone recommends.

1. It will not substantially increase traffic hazards or congestion.
2. It will not substantially increase fire hazards.
3. It will not adversely affect the character of the neighborhood.
4. It does not adversely affect the general welfare of the city.
5. It does not overtax public utilities or community facilities.
6. It does not conflict with the Comprehensive Plan.

# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL  
USE PERMIT TO SARAH JENKINS C/O BRIAN HILL LIFESTYLE  
COMMUNITIES, LLC, FOR FULL SERVICE HAIR SALON LOCATED AT  
THE WEST SIDE OF GETWELL ROAD, NORTH OF MAY BLVD.,  
BUILDING 16 UNIT 103, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 28, 2019 for the conditional use permit ("permit") application of Sara Jenkins c/o Brian Hill Lifestyle Communities, LLC, (the "Applicant") for full service hair salon located at the West Side of Getwell Road, North of May Blvd., Building 16 Unit 103 in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full service hair salon located at the West Side of Getwell Road, North of May Blvd., Building 16 Unit 103 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.



# Minutes, City of Southaven, Southaven, Mississippi

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.

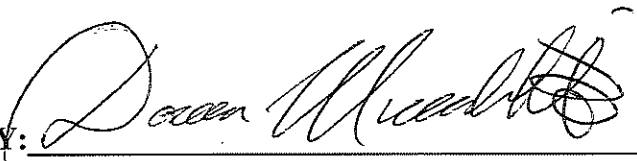
Following the reading of this Resolution, it was introduced by Alderman Flores and seconded by Alderman Brooks. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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 November, 2019.

## CITY OF SOUTHAVEN, MISSISSIPPI

BY:

  
DARREN MUSSELWHITE, MAYOR

ATTEST:





# Minutes, City of Southaven, Southaven, Mississippi

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



<b>Date of Hearing:</b>	October 28, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Sarah Jenkins c/o Brian Hill Lifestyle Communities, LLC 1161 Gaines Road Hernando, MS 38632 662-544-5008 or 901-409-0789
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	Planned Unit Development (Silo Square)
<b>Location of Conditional Use Application:</b>	West side of Getwell Road, north of May Blvd. Building 16 Unit 103
<b>Requirements for CUP:</b>	
<i>"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
<b>Comprehensive Plan Designation:</b>	Planned Commercial (C-4)
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to open a full service hair salon on the west side of Getwell Road, north of May Blvd. in building 16 unit 103 of the Silo Square Commercial Subdivision. Per the business summary submitted this establishment will focus solely on hair services to include cuts, colors, style, Brazilian blowouts, perms and waxing. There will be no additional services which would define this as a full service spa.
<b>Staff Recommendations:</b>	Per the ordinance, hair salon establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Ricoco Salon which is in the Kroger complex at Getwell Road and Goodman Road and is measured more than 3,000 linear feet from this proposed location. Per staff measurements, that site did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance.  The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

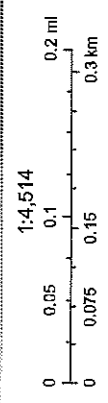
# Minutes, City of Southaven, Southaven, Mississippi

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City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671

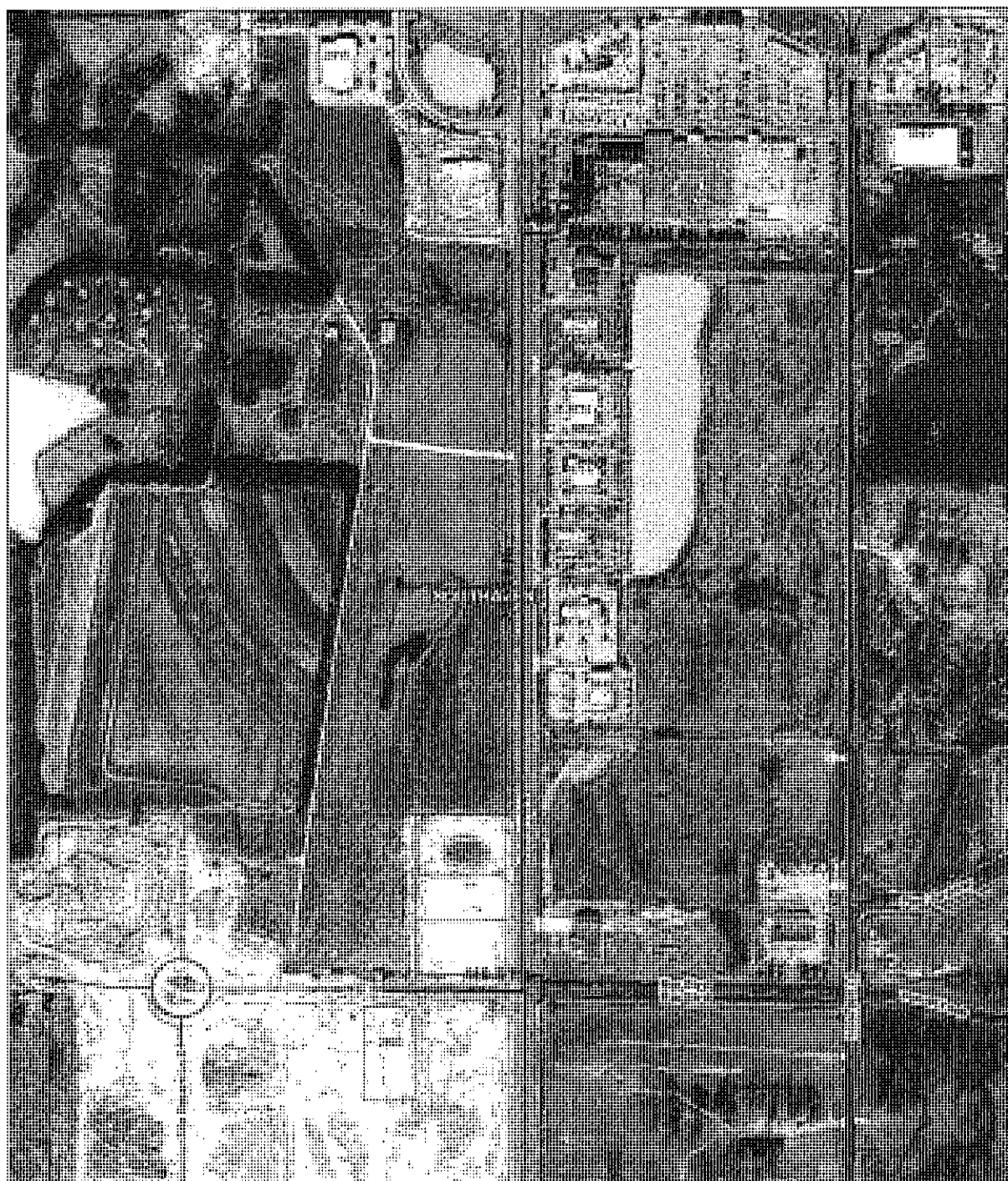
# Minutes, City of Southaven, Southaven, Mississippi



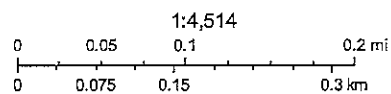
November 14, 2019

# Minutes, City of Southaven, Southaven, Mississippi

3,008 linear feet  
from closest salon



November 14, 2019



# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: Lot 116 Silo Square, Unit 103

Zoned: PUD be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

Full service hair salon

OWNER	APPLICANT
Name: <u>Brian Hill</u>	Name: <u>Sarah Jenkins</u>
Address: <u>1074 Thousand Oaks Dr.</u>	Address: <u>1161 Gaines Rd Hernando, MS 38632</u>
Phone: <u>662-429-2332</u>	Phone: <u>1002-544-5008</u>

### THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support\* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

**\*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

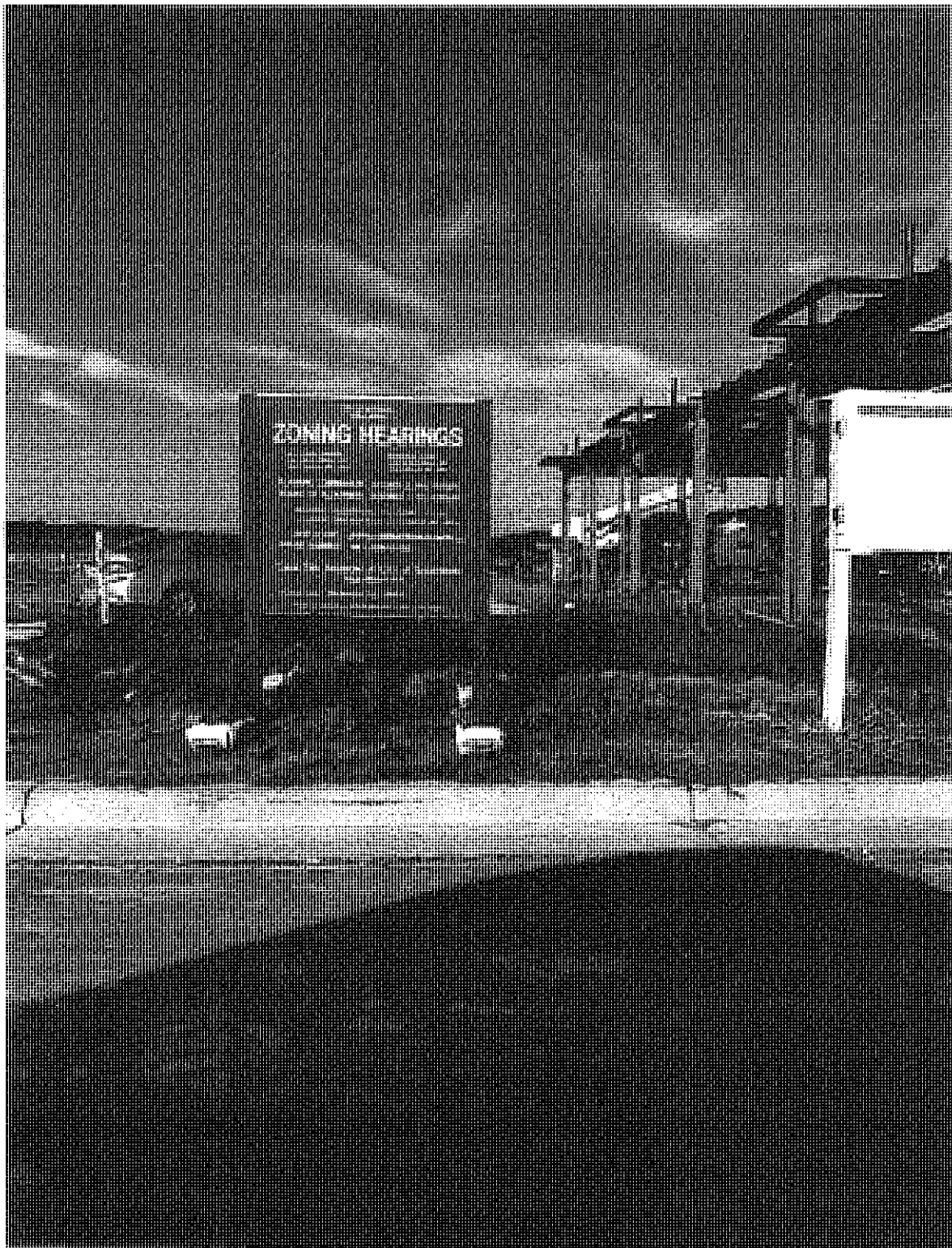
- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

**THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.**

Sarah Jenkins  
Signature of applicant

9/9/19  
Date

# Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi

- A. Salon Haven will not substantially increase traffic hazards or congestion.
- B. Salon Haven will not substantially increase fire hazards.
- C. Salon Haven will not adversely affect the character of the neighborhood.
- D. Salon Haven will not adversely affect the general welfare of the City.
- E. Salon Haven will not overtax public utilities or community facilities.
- F. Salon Haven will not conflict with the Comprehensive Plan.

*Janah E. Jenkins* 10/15/19



CONFIDENTIAL

# Salon Haven

*Everyone is beautiful, we just make it obvious*

Business plan  
Prepared October 2019

**Contact Information**

Sarah Jenkins  
sarahg2689@yahoo.com  
6625445008  
2902 May Blvd lot 16  
Southaven, MS 38672, United States

# Minutes, City of Southaven, Southaven, Mississippi

Haven Salon

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## Executive Summary

### Opportunity

#### Forecast

We have projected that the salon will make \$91 thousand a year in the amount of rent from the stylist in the first year. we plan to add two more stylist to our team, which will increase salon revenue by \$2,166.67 a month. Any additional revenue will come from the sale of products. Our revenue projections will remain steady due to the natural of our income. Although, as the development of Silo Square grows, so will the foot traffic into the retail space. We plan to be very aggressive on the marketing and sales on our retail product to increase revenue.

#### Problem

Southaven's growth is nothing short of impressive and remarkable. And this growth has created bigger and better business opportunities. Many business owners have capitalized on this growth, while other owners have become callused and reluctant to the change. The Beauty Industry is ever evolving, and one must be able to adapt and be eager to embrace that change. A hair salon should be relevant, supply services and products that enhance our clients' physical appearance and mental relaxation. Some of our local salons in Desoto County have failed to accomplish this.

#### Solution

Salon Haven is a collection of independent operating stylists who know that hair glory starts with open communication and skilled technique, which are mixed together with creative soul. Here at Salon Haven, we believe in community, kindness, and most of all love. We are not just part of the service industry, we are in the industry of serving. After a hair service, we want our clients to feel beautiful, uplifted, and encouraged. It is this attitude that sets us apart from the competition in Desoto County.

# Minutes, City of Southaven, Southaven, Mississippi

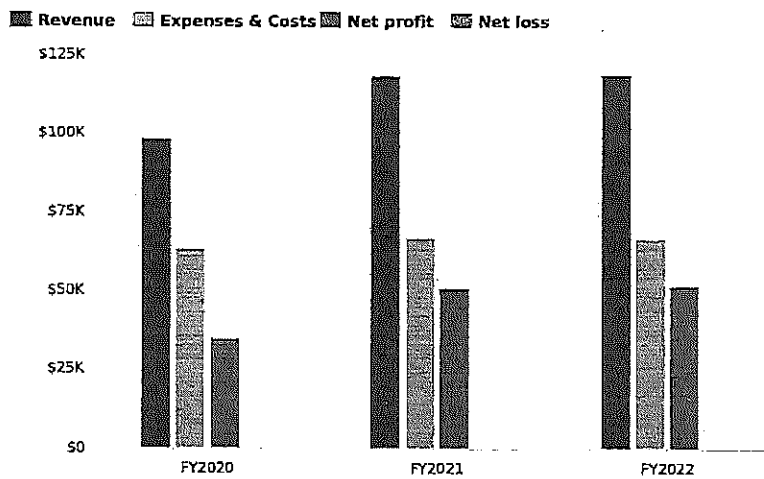
## Haven Salon

### Market

Salon Haven is eager and excited to pursue a location in Silo Square on Getwell Road. Getwell Road has become saturated with homes and development opportunities. According to the Census count, the population is 74,709 in our surrounding area (5 miles), and 52.1% of that is women. With our location on Getwell, we know our salon will be successful. The beauty industry is also thriving. In 2017, the beauty industry generated an estimated \$532 billion and is expected to reach market value of \$805 million in 2023. Adding our salon on Getwell within the Silo Square would be an asset to many of the other shops there.

### Expectations

#### Financial Highlights by Year



### Financing Needed

Salon Haven is a new start-up hair salon. We are seeking financials through a Small Business Loan. We are hoping to secure around \$55,000 for the business.

# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL  
USE PERMIT TO KEVIN DEVISSER FOR USED CAR DEALERSHIP  
LOCATED AT 8320 HWY. 51 NORTH ON THE NORTHEAST CORNER OF  
HWY. 51 AND BROOKHAVEN DRIVE, IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Kevin Devisser, (the "Applicant") for used car dealership located at 8320 Hwy. 51 North on the Northeast Corner of Hwy. 51 and Brookhaven Drive in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for used car dealership located at 8320 Hwy. 51 North on the Northeast Corner of Hwy. 51 and Brookhaven Drive in in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

# Minutes, City of Southaven, Southaven, Mississippi

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

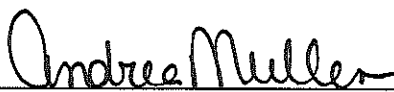
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

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 November, 2019.

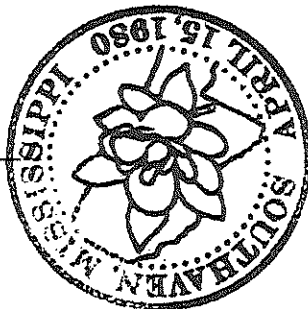
## CITY OF SOUTHAVEN, MISSISSIPPI

BY:   
DARREN MUSSELWHITE, MAYOR

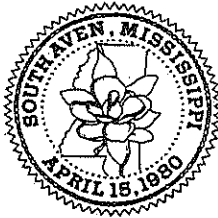
ATTEST:



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50231920.v1



# Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	September 30, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Kevin Devisser 6415 Riverdale Cove Horn Lake, MS 662-469-7604
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Commercial (C-4)
<b>Location of Conditional Use application:</b>	8320 Hwy 51 North on the northeast corner of Hwy. 51 and Brookhaven Drive
<b>Request for CUP:</b>	
Allowance for a motor vehicle repair shop to be located at 1376 Brookhaven Drive	
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Per Code:</b>	<i>Used car dealerships are permitted under a conditional use permit in the West End District along Stateline Road and Hwy. 51. To allow this use the applicant will improve the site as needed and per the direction of the OPD. Any approvals will be contingent on compliance of said improvements, if any required, on the site.</i>
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to allow a used car dealership at 8320 Hwy. 51 North in an existing building on the northeast corner of Hwy. 51 and Brookhaven Drive. The site has been utilized as a used car dealership for years and the previous owner complied with painting the building, landscaping the exterior and sealing the parking lot. The site is approximately 0.48 acres with accessibility from

# Minutes, City of Southaven, Southaven, Mississippi

both Brookhaven and Hwy. 51. The site has never had issues in terms of code enforcement or building inspections. It is staff's understanding that the applicant would buy it "as is" and run it in very similar fashion as to the existing owner.

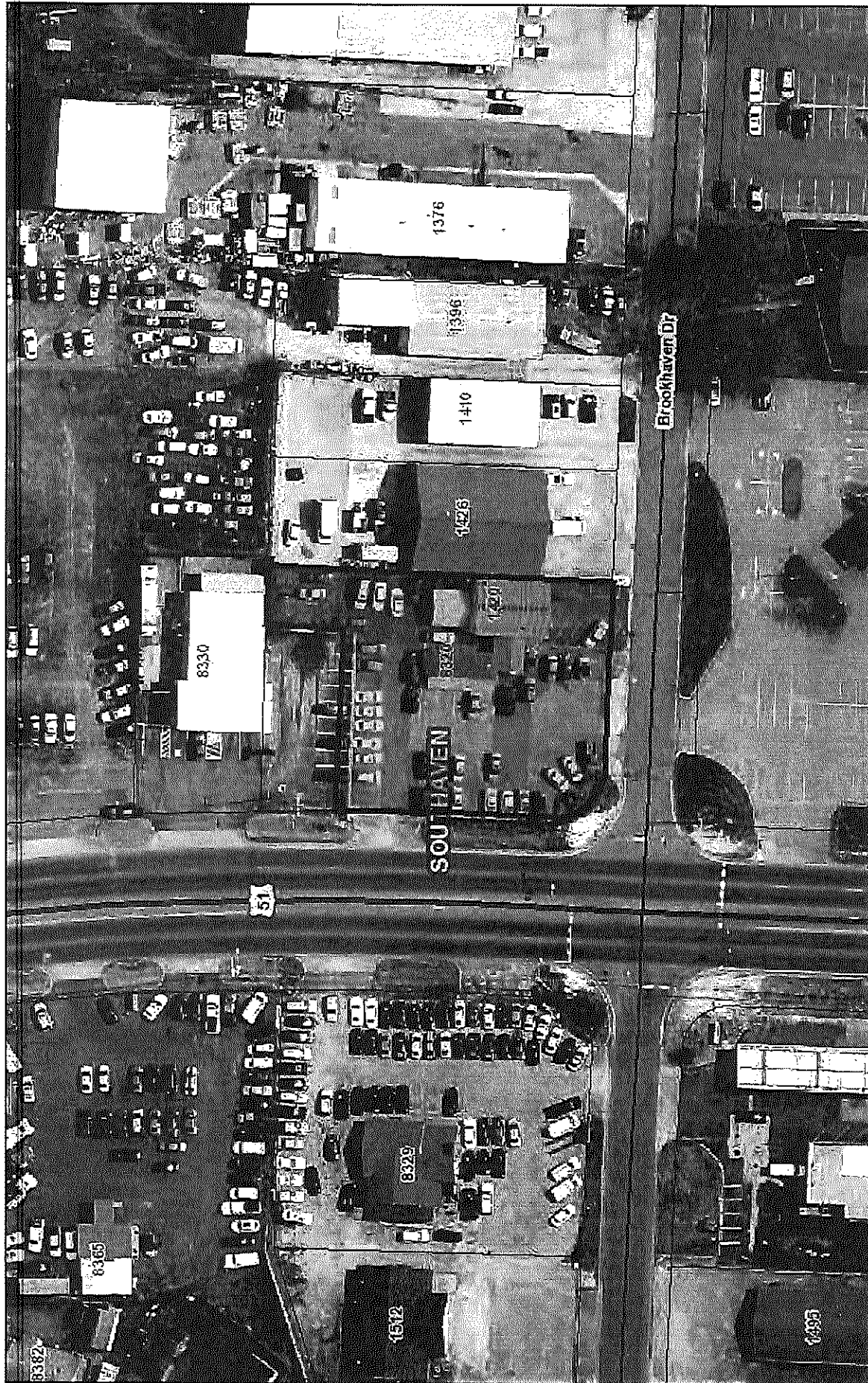
**Staff Recommendation:**

As stated this site has been a used car dealership for years without any issues or violations. Many improvements have been made to the site by the existing owner; however, the maintenance of the landscaping is lacking so staff would ask that this be taken care of and maintained on going throughout the time of the conditional use. The surrounding area has many similar establishments or ones that are considered a service trade in the car business realm so the request for a permit of this use makes sense. Staff has no further comment and recommends approval of a one (1) year conditional use permit with a four (4) year extension pending annual compliance.

Planning Commission  
Recommendation:

Motion made by:  
Seconded by:

# Minutes, City of Southaven, Southaven, Mississippi



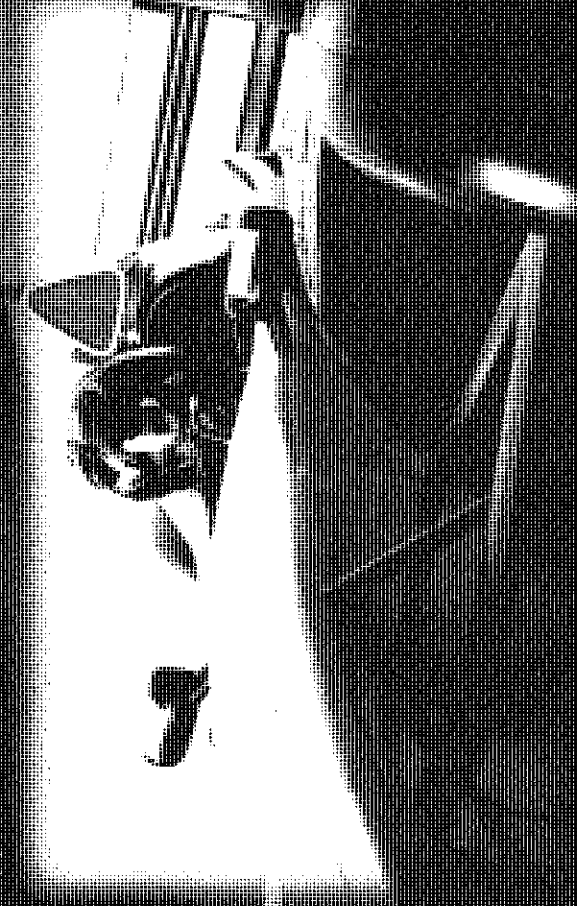
October 17, 2019

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Minutes, City of Southaven, Southaven, Mississippi

THE CAR TEAM LLC  
8320 HWY 51N  
SOUTHAVEN MS 38671



## TABLE OF CONTENT

1. COMPANY OVERVIEW
2. MISSION STATEMENT
3. INVESTMENT
4. PRODUCT & DESCRIPTIONS
5. THE MARKET
6. MARKETING STRATEGY
7. COMPETITION
8. PROJECTIONS & FINANCIAL PLAN

## 01. COMPANY OVERVIEW

THE CAR TEAM LLC a company that thrives to reach new heights with in the car industry. A company that's focused & determined to serve every aspect of our customers under various marketing conditions. The organization will be driven by its founders Kevin Devisser, Ashley Devisser & his experienced staff of 2. With aspirations of enticing a new market & customer base, extraordinary customer service will be practiced. Ambitious to put forward a line of dependable used cars, that ensures all its customers, further a high-tech workshop that will provide aftersales services under competitive market prices proves its growing potential.

The company will provide used cars under cash basis & financing options. Financing options will not include "credit checks, financial charges" thus helping customers with financial difficulties which helps utilize the car market to its fullest potential.

## 02. MISSION STATEMENT

Eliminate all loops & lapses with in the car industry while providing excellent customer service, hence reach above and beyond the industry.

*Kevin Duvette(CEO)*

## OBJECTIVES

100% customer satisfaction, measured through repeat customers, referrals and surveys.

To achieve and surpass the industry average profit margin within the first two-years.

To achieve a respectable net profit by year two.

### 03. INVESTMENT

Car lot mortgage	\$ 1500.00	Owners' Equity	\$65000.00
Inventory	\$ 30000.00	Loan details	\$110000.00
0		Start date of loan	10/04/2019
Advertising	\$ 1500.00	Annual interest	5.50%
Licensing & taxes	\$ 5000.00	Scheduled no of pmnts	180
Documentation	\$ 750.00	monthly payment	\$ 1500.00
Total investment	\$ 38750.00		

## 04. PRODUCT & DESCRIPTIONS

THE CARTEAM LLC Sales sells all types of used vehicles, from sports cars to trucks. We cater to each customer individually, to satisfy their own practical needs. We buy only the best used vehicles at or below wholesale in order to bring the savings to the customers. Each vehicle is thoroughly inspected by an certified mechanic with over 20 years of experience. We also offer an auto finding service to customers. If we do not have the vehicle they want in stock, we will find one for them.

Financing details- No credit checks, no finance charge. Cars to be financed will include a down payment. Title of all cars will be held by the lien holder until full car payment has been recovered. Title application will be issued once necessary sales tax payments has been processed. temporary drive out tags will be issued at point of sale in order to complete documentation.

Finance requirements

Current pay stubs

Proof of residence

Valid driver's license

Full coverage insurance

5 references

## 05. THE MARKET

Everybody needs a car to get from point A to B which makes it a necessity. But not all of us poses means to obtain one. For instance an individual with a low credit score cannot buy a car from a local dealership. So The Car Team LLC focuses on every angle the market has to offer (No credit check policy). As a result it gives the company a opportunity to cater all aspects in the market.

We focus on four main market segmentations

Students will include high school and college age students who need a safe and economical car. This group is concerned with price, flashy looks, and being cool. These drivers tend to be less educated and will buy on impulse paying more for less car. They will also buy cars more often than others, on average every two to three years.

The retired group will focus on practicality. Cost may be less important than quality and features. This group wants comfortable, nicely equipped vehicles at a reasonable price. They will want a vehicle that will last for years.

Families will focus on safe, practical vehicles. Something that will last for years, can fetch groceries, carry the kids, and perform long trips. Many will be on a budget, and price may be a big factor. They will shop around and educate themselves on vehicles, shopping for a specific make or model.

The last group is the singles. They are similar to the students in that they want flashy cool cars, but may be a working professional who can afford to pay more for a higher-quality vehicle

## 06. MARKETING STRATEGIES

Our location is a very important competitive edge. The other competitive edge we need to develop is the buying experience and reputation as a local leader in customer satisfaction. This advantage is important to us because we rely on word of mouth to generate additional customers.

### Marketing Strategy

Our marketing strategy will focus on two main practices.

Organize events- Tax season sale day, repo sale day, graduation sale day

Radio station postings

Cars under \$3000.00 once tax season is over

Intense Craigslist advertising

Internet website and postings

promotions

### Pricing Strategy

Our pricing strategy will be based on competitive Blue Book values plus vehicle handling fees. We will not exceed competitive retail prices, and will attempt to sell at wholesale plus a fair profit.

### Sales Strategy

Salesmen will be paid a fixed amount on each car sold. Good performance is rewarded with increased commission and bonuses. However integrity will not be sacrificed for sales. Customer satisfaction will continue to be a top priority. Further salesperson should maintain relationship with customer over sales closure.



## 07. COMPETITION

### Industry Analysis

The used car sales industry is continuing to grow at a remarkable pace. Vehicles are the second largest purchase most consumers make, and more people are buying new and used vehicles than ever.

Relatively good margins have resulted in some success in the local used car industry.

### Industry Participants

Used car sales in the area are still relatively average in size. Dealers have varying degrees of success based primarily on location, products, and the sales team assembled.

### Main Competitors

The Car Team is located in an area where multiple used car dealerships exist. But we have an edge over other dealerships since we mainly deal with imports such as "Toyota, Nissan, Honda, BMW, Mercedes, Volvo"

The Car Team also has wider range of cars lined up for our customers convenience compared to any other dealership.

# 08. PROJECTIONS AND FINANCIAL PLAN

## Financial Plan

Growth will be moderate to good, a fluctuating cash flow.

Marketing will remain at a steady level

The company will invest all its profits in order to expand business.

## Important Assumptions

We will accept credit cards. Credit cards will have a negative affect on cash flow in that we may not be paid for several days.

We also assume conservative earnings from selling loans and extended warranties will be made.

The other assumption is that current market conditions will remain for the next two to three years. Low rates will have a positive impact on sales and lending for the short term.

## General Assumptions

	Year 1	Year 2	Year 3
Current Interest Rate	7.00%	7.00%	7.00%
Long-term Interest Rate	10.00%	10.00%	10.00%
Tax Rate	30.00%	30.00%	30.00%

# Minutes, City of Southaven, Southaven, Mississippi

## MEMORANDUM OF UNDERSTANDING

*Between*

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*The Mississippi Office of Homeland Security / Task Force*

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***SOUTHAVEN FIRE DEPARTMENT***

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January 1, 2020

To

January 1, 2022

# Minutes, City of Southaven, Southaven, Mississippi

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Mississippi Office of Homeland Security (MOHS) and the Southaven Fire Department to participate in the Mississippi Task Forces (MTF). This agreement is entered into this 19<sup>th</sup> day of NOVEMBER.

## 1. Background

Following the terror acts of September 11, 2001, the State of Mississippi, along with many other jurisdictions realized the need to develop local, regional, and statewide capabilities to support large scale search and rescue efforts, which required more than the basic skills. Hurricane Katrina in 2005, again emphasized the need to develop specialized or advanced search and rescue teams. As Mississippi is not only a hurricane prone state, the state has also been subjected to regional tornado outbreaks requiring multiple teams of search and rescue specialist to be deployed immediately and simultaneously to meet the needs of the local jurisdictions.

In the after math of the September 11th attacks, the State began the development of regional response teams to meet the threat of Chemical, Biological, Nuclear, Radiological, and Explosive (CBRNE) attacks. To fully address these threats, the original concept was expanded to address large scale, technical search and rescue capabilities. Nine multijurisdictional teams that could provide assistance in structural collapse, technical rescue and hazardous materials incidents within the State were formed which could be activated by the Governor, Mississippi Office of Homeland Security, Mississippi Emergency Management Agency or regional/local emergency management agencies, as needed.

Originally formed under the concept of providing enhanced response capability to terrorist events, the Regional Response Teams transitioned into an all-hazards response capability. The capabilities currently include: hazardous materials response, structural collapse rescue, and technical search and rescue (water, underwater, overland, high-angle, and trench). The Regional Response Teams later transitioned into the three regional Task Forces to provide additional capabilities, consolidate management, and to be fiscally responsible. A fourth Task Force was formed to provide logistics for any deployed Task Force.

## 2. Purpose

The Purpose of this MOU is to delineate the responsibilities and procedures for the participation in and deployment of the MTF outlined in the various sections of MS Code 33-15.

## 3. Scope

The provisions of this MOU apply only to Task Force activities performed at the request of the MOHS, provided at the option of the local Sponsoring Agency, and in conjunction with, or in preparation of, a declaration from the Governor of Mississippi for a disaster or emergency and upon activation of the MTF.

# Minutes, City of Southaven, Southaven, Mississippi

## 4. Definitions

- A. Activation: the process of mobilizing specific Task Forces to deploy to a designated disaster site. If the Task Force responds to such a mobilization request, the Task Force is to arrive with all equipment and personal gear to the predetermined deployment site and be at the disaster site within six hours of the activation notice.
- B. Alert: the process of informing the Task Force that an event has occurred and the Task Force might be activated at some point within a 24 hour time frame.
- C. Incident Commander: the individual in-charge for coordinating relief activities within the disaster site; under normal circumstances this individual will be an emergency manager from the local community responsible for incident activities including the development and implementation of strategic decisions and for approving allocation of resources.
- D. Participating Responder: a credentialed emergency responder on the active Task Force roster providing support to a Task Force under the authority of a Sponsoring Agency.
- E. Sponsoring Agency: a public entity or fire Department that is providing sanctioning authority for members of the Mississippi Task Forces throughout their jurisdiction.
- F. Task Force: an integrated collection of personnel and equipment meeting standardized capability criteria for addressing the special needs of Urban Search and Rescue operations.
- G. Task Force Leader: an individual responsible for team training, equipment allocation, mobilization, and tactical direction of the Task Force.
- H. Urban Search and Rescue (US&R): specialized tactics, personnel, and equipment suited to the unique lifesaving problems presented in emergency rescue operations.

## 5. Responsibilities

- A. MOHS shall be responsible for:
  - 1. Coordination between the MTF, sponsoring agencies, MEMA, the State Fire Academy, and other relevant governmental and private parties.
  - 2. Limited funding and technical support for equipment and training specifically aimed at preparing and maintaining a promising Task Force to be a fully implanted Task Force, as prescribed in the MTF manual.
  - 3. Coordinating the replacement and /or rehabilitation of damaged or destroyed equipment used in the course of the operations of Task Force related activities.
  - 4. Provide training to Task Force members as funding becomes available through FEMA, State, and local jurisdictions. Training should be continuous with the objectives of upgrading, developing and renewing skills as needed to maintain qualifications for particular position on the Task Force.
  - 5. Assist in developing, practicing, and implementing an internal call-out system for the MTF members.

# Minutes, City of Southaven, Southaven, Mississippi

6. Ensuring that asset management requirements set forth by the MOU are enforced.

B. Sponsoring Agency shall be responsible for:

1. Provide participating personnel and equipment for US&R related activities as agreed upon with MOHS and or the Task Force Leadership.
2. Support the recruiting of necessary positions of the MTF to the best of their ability according to the guidelines prescribed in the MTF Manual.
3. Support training of personnel as related to the MTF operations and provide training, with limited support and guidance from MOHS and the Sponsoring Agency. Training should be continuous with the objectives of upgrading, developing, and renewing skills as needed to maintain qualifications for particular position on the MTF.
4. Develop, practice, and implement an internal call out system for your agencies Task Force members.
5. In the event of any activation of the MTF, the participating agency will retain the responsibility for salaries and medical coverage for participating members employed by said agency.
6. Participating Agency will provide worker compensation benefits to participating members employed by said Agency during any training and/or activates approved the MOHS.
7. Ensuring all equipment that was purchased with MOHS funds have proper storage, service, and is in a state of readiness for deployment.

## 6. Procedures

A. Activation

1. Upon request from the Governor of Mississippi for disaster assistance, and/or determination by MEMA, FEMA, or any other agency requesting the MTF the pre-positioning of Task Forces is prudent, MEMA, FEMA, or any other agency requesting the MTF shall request the activation of forces necessary to responded to the emergency or disaster situation.
2. Activation notices shall be communicated by MEMA, FEMA, or any other agency requesting the MTF through the appropriate channels: Task Force Leaders and the Sponsoring Agency.

B. Mobilization, Deployment, and redeployment

1. The Task Force Leader with support from the local Sponsoring Agency shall notify members of the MTF activation.
2. The Task Force Leader will provide a time and rendezvous location, equipment needed, and description of activation to the local Sponsoring Agency.
3. Upon arriving at the deployment area MOHS will provide logistical support such as food and housing.

# Minutes, City of Southaven, Southaven, Mississippi

## C. Command and Control

1. MOHS has overall command and control of the Task Forces.
2. Tactical employment of the MTF may be passed from MOHS to the local or on-site incident Commander within a disaster area.

## 7. Financial Agreements

- A. Task Force members shall be compensated in accordance with pay schedules and policies set forth by the sponsoring agency as determined prior to implementation of this agreement. All reimbursements will follow SMAC/EMAC guidelines.
- B. Task Force members shall be reimbursed for travel and per diem costs in accordance with their sponsoring agencies travel policy.
- C. Personnel shall receive their normal pay for their scheduled work days, and overtime pay for any working hours defined in the Incident Action Plan.
- D. Rehabilitation or replacement costs of operational equipment may be reimbursed if the piece of equipment was used at a SMAC, EMAC, or MTF sanctioned training exercise, as authorized by MEMA, FEMA, or any other agency requesting the MTF.
- E. No Task Force or any Task Force member shall be reimbursed for costs incurred by activation outside the scope of this agreement.
- F. The sponsoring agency is responsible for following in-state and EMAC guidelines for all reimbursement requests. Each sponsoring agency will be responsible for completing and submitting their own reimbursement packet to the agency issuing the reimbursements.

## 8. Reporting Requirements

- A. The Sponsoring Agency will submit in writing to the Task Force Leaders all personnel changes as they relate to the composition of the Task Force. This includes information of personnel training and qualification upgrades. The qualifications list will be submitted as new members are admitted to positions on the Task Force during the annual sign up.
- B. Verification of Task Force member credentials, as they relate to the criteria outlined in the MTF manual, will be submitted on an annual basis and at other times as requested by MOHS.


## 9. Conditions, Amendments, and Termination

- A. This Memorandum may be modified or amended only with written agreement of all parties and all amendments will be attached to this agreement. The memorandum may be terminated by any party upon 30 days written notice.

## 10. Liability

- A. For the purposes of worker's compensation and long-term disability, Task Force members who perform disaster relief functions in connection with this MTF program will be considered performing within the scope of their employment with the sponsoring jurisdiction, and as such, subject to the State or local worker's compensation laws.

# Minutes, City of Southaven, Southaven, Mississippi

	<i>CHIEF</i>	<i>11-19-19</i>
Director or Chief of Sponsoring Agency	Title	Date

MOHS State SAR Coordinator	Title	Date
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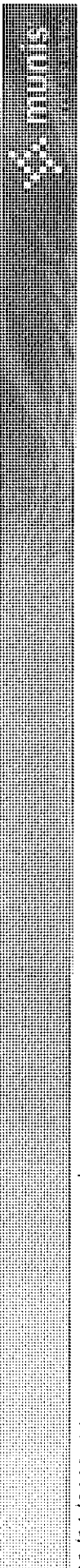
# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap November 19, 2019

<b>General Fund</b>		<b>535,756.00</b>
Balance Sheet	3,553.27	
Mayor Admin	214.51	
Board of Aldermen	-	
Arts And Cultural Affairs	2,634.92	
Court	131,557.44	
Finance & Administration	478.15	
Information Technology	6,273.69	
City Clerk	5,811.92	
Operations Department	-	
Planning & Engineering	16,452.76	
Police	60,027.77	
Fire	16,906.85	
Fire Prevention	400.00	
EMS	15,098.37	
Public Works	10,142.12	
Streets	2,308.94	
Parks	72,407.52	
Park Tournaments	13,828.93	
Code Enforcement	2,405.91	
City Fuel	20,981.07	
Expense Accounts	92,164.97	
Administrative Expenses	820.00	
Litigation	54,620.22	
Liability Insurance	-	
Professional Dues	6,666.67	
<b>Bond Funded CAP Proj</b>		<b>10,060.70</b>
<b>Tourist &amp; Convention</b>		<b>136,207.01</b>
<b>Debt Service</b>		<b>6,598.70</b>
<b>Utility Fund</b>		<b>316,299.40</b>
<b>Sanitation Fund</b>		<b>19,297.23</b>
<b>Payroll Fund</b>		<b>17,297.60</b>
<b>DOCKET TOTAL</b>		<b>1,041,516.64</b>

# Minutes, City of Southaven, Southaven, Mississippi



11/14/2019 14:32 CITY OF SOUTHAVEN P  
 1540spri FY 2020 CLAIMS DOCKET C-111919 epinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 610400							
111 022719 UMB CARD SERVICES		1112019	332444 0 OFFICE SUPPLIERS	2020 2 INV A	152.08 C-111919		SUPPLIES
INVOICE: 1112019			FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		152.08		
111 626900							
001092 MATTHEW BENDER & CO.		14211130	332247 0 TRAVEL & TRAINING	2020 2 INV A	62.43 C-111919		MS CODE COURT RULES
INVOICE: 14211130			FULL DESC: MS CODE COURT RULES ANNO 2019 ED-MAYOR				
			ACCOUNT TOTAL		62.43		
			ORG 111 TOTAL		214.51		
120 623100							
00489 JOHNSON CINDY		283-19	331947 0 ARTS AND CULTURAL AFFAIRS	2020 2 INV A	405.00 C-111919		AEROBICS CLASS (OCT
INVOICE:			FULL DESC: AEROBICS CLASS (OCT. 23, 25, 28 & 30, 2019)				
013302 MCMULLIN GLORIA		010	332145 0 LINE DANCE INSTRUCTOR	2020 2 INV A	120.00 C-111919		LINE DANCE INSTRUCT
INVOICE: 10			FULL DESC: LINE DANCE INSTRUCTOR				
013370 CAIN, MARY		36-19	331950 0 LINE DANCE (OCT. 31, 2019 - 3 HRS)	2020 2 INV A	60.00 C-111919		LINE DANCE (OCT. 31
INVOICE:			FULL DESC: LINE DANCE (OCT. 31, 2019 - 3 HRS)				
013370 CAIN, MARY		37-19	332231 0 LINE DANCE INSTRUCTOR	2020 2 INV A	60.00 C-111919		LINE DANCE INSTRUCT
INVOICE:			FULL DESC: LINE DANCE INSTRUCTOR				
			ACCOUNT TOTAL		120.00		
017200 SMITH JOYCE W		1101-19	331946 0 YOGA INSTRUCTOR	2020 2 INV A	90.00 C-111919		YOGA INSTRUCTOR
INVOICE:			FULL DESC: YOGA INSTRUCTOR				
017200 SMITH JOYCE W		1108-19	332434 0 YOGA TEACHER (NOV. 5, 6 & 8, 2019)	2020 2 INV A	90.00 C-111919		YOGA TEACHER (NOV.
INVOICE:			FULL DESC: YOGA TEACHER (NOV. 5, 6 & 8, 2019)				
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017272 PERKINS WENDY		110419	332146 0 AEROBICS	2020 2 INV A	240.00 C-111919		AEROBICS
INVOICE: 110419			FULL DESC: AEROBICS				
018134 FORRESTER SHERRY		543-19	332435 0 ART INSTRUCTOR-OCT. 23, 25 & 30-NOV. 1, 6 & 8, 2019	2020 2 INV A	630.00 C-111919		ART INSTRUCTOR-OCT.
INVOICE:			FULL DESC: ART INSTRUCTOR-OCT. 23, 25 & 30-NOV. 1, 6 & 8, 2019				
021019 CAIN LINDA A		411-19	332232 0 LINE DANCE-EVENING CLASS	2020 2 INV A	60.00 C-111919		LINE DANCE-EVENING
INVOICE:			FULL DESC: LINE DANCE-EVENING CLASS				
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021019 CAIN LINDA A		413-19	332544 0 LINE DANCE CLASS	2020 2 INV A	60.00 C-111919		LINE DANCE CLASS
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INVOICE:			FULL DESC: LINE DANCE CLASS				

# Minutes, City of Southaven, Southaven, Mississippi



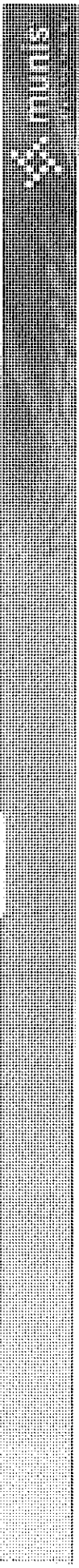
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-111919

11/14/2019 14:32  
1540spri

YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028876 BURCH DEBORA INVOICE:	10-19	331948 0 FULL DESC: YOGA INSTRUCTOR (OCT. 1, 8, 15, 18, 22, &29)	2020 2 INV A	180.00 C-111919		YOGA INSTRUCTOR (OC
120 626900 022719 UMB CARD SERVICES INVOICE: 1112019	11-12019	332444 0 FULL DESC: TRAVEL & TRAINING SUPPLIES	2020 2 INV A	450.00 C-111919		SUPPLIES
030813 BROWN MARILYN INVOICE:	11-9-2019	332627 0 FULL DESC: 2019 AARC CONVENTION - CHATTANOOGA, TN (NOV. 4-9)	2020 2 INV A	69.92 C-111919		2019 AARC CONVENTIO
			ACCOUNT TOTAL	519.92		
			ORG 120 TOTAL	2,634.92		
125 621500 007769 INTERSTATE BAIL BOND INVOICE: 1172019	11-172019	332128 0 FULL DESC: COURT DEPARTMENT BILLY SELLERS-BOND REMISSION	2020 2 INV A	500.00 C-111919		BILLY SELLERS-BOND
030978 DOLQUEST LAURA A INVOICE:	10-31-19	332271 0 FULL DESC: CASH BOND REFUND	2020 2 INV A	50.00 C-111919		CASH BOND REFUND
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031057 ROSICHELLI SEAN CASE INVOICE: 1152019	11-152019	332122 0 FULL DESC: CASH BOND REFUND	2020 2 INV A	500.00 C-111919		CASH BOND REFUND
031058 HYMON KENNEDY LEIGH INVOICE: 1162019	11-162019	332127 0 FULL DESC: CASH BOND REFUND	2020 2 INV A	150.00 C-111919		CASH BOND REFUND
031065 ELBANNA MOHAMMAD INVOICE:	11-13-2019	332626 0 FULL DESC: CASH BOND REFUND	2020 2 INV A	250.00 C-111919		CASH BOND REFUND
031066 VAUGHN LAZERRAN A INVOICE:	11-13-2019	332625 0 FULL DESC: CASH BOND REFUND	2020 2 INV A	150.00 C-111919		CASH BOND REFUND
			ACCOUNT TOTAL	1,725.00		
125 621501 000955 STATE TREASURER INVOICE:	11-1-19	332289 0 FULL DESC: COURT FINES MONTHLY STATE ASSESSMENT COLLECTION	2020 2 INV A	117,713.32 C-111919		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	11-01-19	332287 0 FULL DESC: MONTHLY CRIME STOPPERS ASSESSEMENT COLLECTION	2020 2 INV A	1,781.41 C-111919		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFETY INVOICE: 11-01-19	11-01-19	332286 0 FULL DESC: MONTHLY IGNITION IN	2020 2 INV A	3,192.74 C-111919		MONTHLY IGNITION IN

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 000963 DEPT OF PUBLIC SAFET	11-01-2019	332275	0	2020 2 INV A	272.13	C-111919	MONTHLY I.W.R.C.P.
INVOICE:							
024253 AMERICAN MUNICIPAL S	44012REV	332275	0	2020 2 INV A	272.13	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
125 621505				ACCOUNT TOTAL	128,021.51		
001092 MATTHEW BENDER & CO.	13286439	332574	0	2020 2 INV A	241.60	C-111919	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
INVOICE:							
001092 MATTHEW BENDER & CO.	14206641	332575	0	2020 2 INV A	33.44	C-111919	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
INVOICE:							
006685 DEX IMAGING	AR4682285	332130	0	2020 2 INV A	26.61	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
006685 DEX IMAGING	AR4682306	332129	0	2020 2 INV A	169.89	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
007823 AMERICAN PAPER & TWI	3464905	332126	0	2020 2 INV A	104.39	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
014117 MADISON SIGNS LLC	13893	332123	0	2020 2 INV A	385.00	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
125 622100				ACCOUNT TOTAL	196.50		
001907 JUSTICE NETWORK	110419	332119	0	2020 2 INV A	50.00	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
021430 HOLLOWELL WAYNE	11-13-2019	332572	0	2020 2 INV A	200.00	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
021430 HOLLOWELL WAYNE	11-6-2019	332573	0	2020 2 INV A	200.00	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
025804 BARTON MATTHEW	1112019	332229	0	2020 2 INV A	200.00	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
029754 TURNER JOHN B	1162019	332120	0	2020 2 INV A	200.00	C-111919	SEPT. 2019 - COLLEC
INVOICE:							
				ACCOUNT TOTAL	850.00		

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ACCOUNT/VENDOR DOCUMENT

YEAR/PR	TYP	S	VOUCHER PO	DESCRIPTION	WARRANT	CHECK	TOTAL
145	0	2020 2 INV A	332269	DEPARTMENT OF FINANCE & ADMIN TRAVEL & TRAINING	224.00 C-111919		224.00
145	0	2020 2 INV A	332269	GOVERNMENT FINANCE OFFICERS ASSOCIATION TRAIN 2019	224.00 C-111919		224.00
ACCOUNT TOTAL							224.00
ORG 145 TOTAL							224.00
INFORMATION TECHNOLOGY COMPUTERS							
150	0	2020 2 INV A	332335	LAPTOP - BEAL PARKS	1,442.13 C-111919		1,442.13
150	0	2020 2 INV A	332343	MONITORS ITEC DIR C	750.82 C-111919		750.82
150	0	2020 2 INV A	332342	MONITORS ITEC DIR CAP PC	829.90 C-111919		829.90
ACCOUNT TOTAL							1,580.72
ORG 145 TOTAL							1,580.72
TRANSLATION SERVICES							
150	0	2020 2 INV A	332451	TRANSLATION SERVICE	100.65 C-111919		100.65
150	0	2020 2 INV A	332340	BATTERY FOR BATTERY BACKUP	21.95 C-111919		21.95
150	0	2020 2 INV A	332333	DEVELOPER KIT - NANO	119.93 C-111919		119.93
150	0	2020 2 INV A	332569	DISPATCH COPIER	103.12 C-111919		103.12
150	0	2020 2 INV A	332341	MOTHERBOARD	102.79 C-111919		102.79
ACCOUNT TOTAL							3,471.29
NETWORK CONNECTIVITY							
150	0	2020 2 INV A	332339	OFF-SITE STORAGE & DISASTER RECOVERY	2,257.00 C-111919		2,257.00
ACCOUNT TOTAL							2,257.00
UNIFORMS							
150	0	2020 2 INV A	332337	DEBORAH ROSENBERG-ALLOTMENT	72.23 C-111919		72.23
150	0	2020 2 INV A	332338	GARY BOISSEAU - ALL	72.13 C-111919		72.13
ACCOUNT TOTAL							144.36

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150 614000				ACCOUNT TOTAL	144.36		
006919 FUELMAN INVOICE:				GASOLINE/OIL	144.36		
006919 FUELMAN INVOICE:				NP57207066 0 332344 0	83.20	C-111919	ITEC FUEL
006919 FUELMAN INVOICE:				NP57240915 0 332450 0	95.34	C-111919	11/4-11/10/19 FUEL
150 622100				ACCOUNT TOTAL	178.54		
002353 FREEMAN CLIFF INVOICE:				2019-11-0402 332336 0	178.54		
150 625700				ACCOUNT TOTAL	200.00		
000424 A 2 Z ADVERTISING INVOICE: 52619				PROFESSIONAL FEES 2020 2 INV A	200.00	C-111919	PRE EMPLOYMENT POLY
150 610400				ACCOUNT TOTAL	200.00		
030629 AMAZON CAPITAL INVOICE:				2019-11-0402 332336 0	200.00	C-111919	PRE EMPLOYMENT POLY
155 610400				ACCOUNT TOTAL	22.50		
031067 AT&T MOBILITY INVOICE: 575570609				TELEPHONE/POSTAGE 2020 2 INV A	22.50	C-111919	BAKER ALLOTMENT
031067 AT&T MOBILITY INVOICE: 57557066				52619 0 332449 0	22.50	C-111919	BAKER ALLOTMENT
155 610400				ACCOUNT TOTAL	22.50		
030629 AMAZON CAPITAL INVOICE:				ORG 150 TOTAL	6,273.69		
031067 AT&T MOBILITY INVOICE: 575570609				CITY CLERK			
031067 AT&T MOBILITY INVOICE: 57557066				1QXNUNXT4PPF 332177 0	53.10	C-111919	MANUSCRIPT COVERS
155 610400				ACCOUNT TOTAL	28.00		
031067 AT&T MOBILITY INVOICE: 575570609				OFFICE SUPPLIES 2020 2 INV A	28.00	C-111919	PHONE CASE
031067 AT&T MOBILITY INVOICE: 57557066				57557069 0 332628 0	299.99	C-111919	CLERK'S OFFICE CELL
155 610400				ACCOUNT TOTAL	327.99		
007823 AMERICAN PAPER & TWI INVOICE: 3464901				OFFICE SUPPLY-INVENTORY 2020 2 INV A	381.09		
155 622100				ACCOUNT TOTAL	252.09		
029120 YOUNG LEASING CO INVOICE:				NP57207066 0 332344 0	252.09	C-111919	CLEANING SUPPLIES
155 622100				ACCOUNT TOTAL	252.09		
029120 YOUNG LEASING CO INVOICE:				NP57240915 0 332450 0	167.83	C-111919	AAA43225-DEPUTY CLE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO INVOICE:	INV3360498	332118	0	2020 2 INV A	160.72 C-111919		AAA-44737 CITY CLER
		FULL DESC: AAA-44737 CITY CLERK MAINT					
				ACCOUNT TOTAL	328.55		
155 625700 006685 DEX IMAGING INVOICE:	AR4694021	332622	0	2020 2 INV A	269.00 C-111919		POSTAGE INK CARTRID
		FULL DESC: TELEPHONE & POSTAGE					
		FULL DESC: POSTAGE INK CARTRIDGE					
024172 CMRS-FP #10600061097 INVOICE:	11-12-2019	332327	0	2020 2 INV A	1,500.00 C-111919		106000610977 - POST
		FULL DESC: 106000610977 - POSTAGE LOAD					
				ACCOUNT TOTAL	1,769.00		
155 626100 001185 DESOTO TIMES-TRIBUNE INVOICE:	300131786	332580	0	2020 2 INV A	37.12 C-111919		CUP DEVISSER (MEETI
		FULL DESC: CUP DEVISSER (MEETING)					
001185 DESOTO TIMES-TRIBUNE INVOICE:	300131815	332537	0	2020 2 INV A	508.80 C-111919		BOND INTENT RESOLUT
		FULL DESC: BOND INTENT RESOLUTION 10/24					
001185 DESOTO TIMES-TRIBUNE INVOICE:	300131825	332539	0	2020 2 INV A	1,102.08 C-111919		BUDGET AMENDMENT AD
		FULL DESC: BUDGET AMENDMENT ADV.					
001185 DESOTO TIMES-TRIBUNE INVOICE:	300132131	332538	0	2020 2 INV A	508.80 C-111919		BOND INTENT RESOLUT
		FULL DESC: BOND INTENT RESOLUTION 10/31					
				ACCOUNT TOTAL	2,156.80		
002343 COMMERCIAL APPEAL INVOICE:	2758687	332615	0	2020 2 INV A	600.00 C-111919		BUDGET/2020
		FULL DESC: BUDGET/2020					
002343 COMMERCIAL APPEAL INVOICE:	2921987	332614	0	2020 2 INV A	171.00 C-111919		SOLID WAST PUBLICAT
		FULL DESC: SOLID WAST PUBLICATION					
				ACCOUNT TOTAL	771.00		
180 610400 006685 DEX IMAGING INVOICE:	AR4672252	331934	0	2020 2 INV A	2,927.80		CODE ENF. COPIER
		FULL DESC: PLANNING / ENGINEERING DEPT					
		FULL DESC: OFFICE SUPPLIES					
		FULL DESC: CODE ENF. COPIER					
				ACCOUNT TOTAL	5,658.53		
014117 MADISON SIGNS LLC INVOICE:	13903	332101	0	2020 2 INV A	235.00 C-111919		LETTER HEAD-WHITNEY
		FULL DESC: LETTER HEAD-WHITNEY COOK					
				ACCOUNT TOTAL	248.10		
180 611300 022896 VALVOLINE LLC INVOICE:	129952050065	332430	0	2020 2 INV A	44.27 C-111919		VEHICLE MAINT.
		FULL DESC: MOTOR VEH REPAIRS/MAINT					
		FULL DESC: VEHICLE MAINT.					

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180 622100				ACCOUNT TOTAL	44.27		
018221 CIVIL-LINK, LLC		74257	332601	PROFESSIONAL FEES 2020 2 INV A	15,000.00	C-111919	MUNICIPAL STAFFING
INVOICE: 74257			FULL DESC: MUNICIPAL STAFFING SERVICES				
180 625700				ACCOUNT TOTAL	15,000.00		
001137 FEDEX		6-734-17171	332441	TELEPHONE/POSTAGE 2020 2 INV A	30.39	C-111919	SHIPPING
INVOICE:			FULL DESC: SHIPPING				
180 626900				ACCOUNT TOTAL	30.39		
001449 GENTRY JAMES S		12-6-19	332273	TRAVEL & TRAINING 2020 2 INV A	184.00	C-111919	WINDER CONF. 2019 B
INVOICE:			FULL DESC: WINDER CONF. 2019 BOAM -OXFORD, MS				
019577 BUILDING OFFICIALS		10-29-19	332272	2020 2 INV A	150.00	C-111919	WINTER CONF. '19- B
INVOICE:			FULL DESC: WINTER CONF. '19- BLDG OFFICIALS ASSC. OF MS				
021258 THOMPSON ENGINEERING		11-8-2019	332331	2020 2 INV A	250.00	C-111919	2019 MDOT STORM WAT
INVOICE:			FULL DESC: 2019 MDOT STORM WATER CERT. TRAINING REG. FEE/12-5				
022719 UMB CARD SERVICES		1112019	332444	2020 2 INV A	100.00	C-111919	SUPPLIES
INVOICE: 1112019			FULL DESC: SUPPLIES				
031062 ADKINS MICHAEL S		11-12-2019	332329	2020 2 INV A	46.00	C-111919	2019 MDOT STORMWATE
INVOICE:			FULL DESC: 2019 MDOT STORMWATER CERT. TRAINING RIDGELAND, MS				
				ACCOUNT TOTAL	730.00		
				ORG 180 TOTAL	16,052.76		
211 610400				POLICE DEPARTMENT			
007600 OFFICE DEPOT		391263927001	332262	OFFICE SUPPLIES 2020 2 INV A	517.25	C-111919	PAPER TOWELS
INVOICE: 391263927001			FULL DESC: PAPER TOWELS				
007600 OFFICE DEPOT		392188133001	332115	2020 2 INV A	294.32	C-111919	MAGNETIC LABELS
INVOICE: 392188133001			FULL DESC: MAGNETIC LABELS				
007600 OFFICE DEPOT		392188826001	332263	2020 2 INV A	77.01	C-111919	SID & CHIEF LABELS
INVOICE: 392188826001			FULL DESC: SID & CHIEF LABELS				
007600 OFFICE DEPOT		394966567001	332114	2020 2 INV A	110.16	C-111919	TRAINING NOTEBOOKS
INVOICE: 394966567001			FULL DESC: TRAINING NOTEBOOKS				
					998.74		
007823 AMERICAN PAPER & TWI		3466182	332445	2020 2 INV A	418.00	C-111919	COPY PAPER
INVOICE: 3466182			FULL DESC: COPY PAPER				
				ACCOUNT TOTAL	1,416.74		



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211 000258 GULF STATES DISTRIBUTION	1329490-IN	332266	0	2020 2 INV A	4,617.00 C-111919		AMMO-STATE CONTRACT
INVOICE:		FULL DESC:	AMMO-STATE CONTRACT				
001102 SOUTHAVEN SUPPLY	15632	332112	0	2020 2 INV A	70.98 C-111919		LPR EXTENSION CORD
INVOICE: 15632		FULL DESC:	LPR EXTENSION CORD				
001102 SOUTHAVEN SUPPLY	15709	332379	0	2020 2 INV A	4.50 C-111919		1412 - DOUBLE SIDED
INVOICE: 15709		FULL DESC:	1412 - DOUBLE SIDED KEY				
					75.48		
012445 ACCURATE LAW ENFOR	10130	332376	0	2020 2 INV A	1,217.50 C-111919		AR - 15 MAGAZINES
INVOICE: 10130		FULL DESC:	AR - 15 MAGAZINES				
					5,909.98		
					ACCOUNT TOTAL		
211 000474 GLEN'S GARAGE	101719	332377	0	2020 2 INV A	50.00 C-111919		SPD TOW
INVOICE: 101719		FULL DESC:	SPD TOW				
000887 JIMMY GRAY CHEVROLET	365846	332211	0	2020 2 INV A	689.95 C-111919		3088-BRAKE PADS
INVOICE: 365846		FULL DESC:	3088-BRAKE PADS				
000887 JIMMY GRAY CHEVROLET	365914	332210	0	2020 2 INV A	110.16 C-111919		3026-WIPER BLADES-O
INVOICE: 365914		FULL DESC:	3026-WIPER BLADES-OIL/CHANGE				
					800.11		
000979 SOUTHAVEN CAR CARE	31790	332387	0	2020 2 INV A	307.99 C-111919		3079 - DIAGNOSE & B
INVOICE: 31790		FULL DESC:	3079 - DIAGNOSE & BRAKE LIGHT SWITCH				
001114 UNION AUTO PARTS	1615532	332105	0	2020 2 INV A	429.48 C-111919		3105-TENSION STRUT
INVOICE: 1615532		FULL DESC:	3105-TENSION STRUT				
001114 UNION AUTO PARTS	1615703	332106	0	2020 2 INV A	153.72 C-111919		3105-BRAKE ROTOR
INVOICE: 1615703		FULL DESC:	3105-BRAKE ROTOR				
001114 UNION AUTO PARTS	1615901	332107	0	2020 2 INV A	347.48 C-111919		3045-STABILIZER BAR
INVOICE: 1615901		FULL DESC:	3045-STABILIZER BAR/TENSION STRUT				
001114 UNION AUTO PARTS	1620420	332108	0	2020 2 INV A	375.62 C-111919		3026-BRAKE ROTORS
INVOICE: 1620420		FULL DESC:	3026-BRAKE ROTORS				
001114 UNION AUTO PARTS	1620737	332109	0	2020 2 INV A	182.62 C-111919		3157-BATTERY
INVOICE: 1620737		FULL DESC:	3157-BATTERY				
001114 UNION AUTO PARTS	1622780	332110	0	2020 2 INV A	111.96 C-111919		3156-BATTERY
INVOICE: 1622780		FULL DESC:	3156-BATTERY				
001114 UNION AUTO PARTS	1628685	332571	0	2020 2 INV A	213.72 C-111919		3104 - TENSION STRU
INVOICE: 1628685		FULL DESC:	3104 - TENSION STRUTS				
001114 UNION AUTO PARTS	1629994	332570	0	2020 2 INV A	111.96 C-111919		3140 - BATTERY
INVOICE: 1629994		FULL DESC:	3140 - BATTERY				
					1,926.56		
001962 IDEAL TIRE SALES	504352	332394	0	2020 2 INV A	18.00 C-111919		3173 - FLAT REPAIR
INVOICE: 504352		FULL DESC:	3173 - FLAT REPAIR				

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001962 IDEAL TIRE SALES INVOICE: 504401		504401	332103	2020 2 INV A	150.00 C-111919		3026-FRONT BRAKES
001962 IDEAL TIRE SALES INVOICE: 504474		504474	FULL DESC: 332104 FULL DESC: 332104	2020 2 INV A	20.00 C-111919		3139-BRAKE INSPECTI
			FULL DESC: 3139-BRAKE INSPECTIONS		188.00		
007304 O'REILLYS AUTO PARTS INVOICE: 1791-101168		1791-101168	332567	2020 2 INV A	19.98 C-111919		MAINTENANCE PARTS F
007304 O'REILLYS AUTO PARTS INVOICE: 1791-101276		1791-101276	FULL DESC: 332566 FULL DESC: 332566	2020 2 INV A	126.81 C-111919		MAINTENANCE PARTS F
			FULL DESC: MAINTENANCE PARTS FOR MOTOR FLEET		146.79		
011610 SOUTHERN THUNDER INVOICE: 14201635		14201635	332558	2020 2 CRM A	-192.30 C-111919		OVERPAYMENT ON INV.
011610 SOUTHERN THUNDER INVOICE: 208841-C		208841-C	FULL DESC: 332559	2020 2 CRM A	-69.19 C-111919		CREDIT FOR POLICE T
011610 SOUTHERN THUNDER INVOICE: 224519		224519	FULL DESC: 332267	2020 2 INV A	8.57 C-111919		BURNHAM- 3WAY KEY
011610 SOUTHERN THUNDER INVOICE: 224519		224519	FULL DESC: 332555	2020 2 INV A	564.64 C-111919		MAINTENANCE PARTS F
011610 SOUTHERN THUNDER INVOICE: 225972		225972	FULL DESC: 332556	2020 2 INV A	1,412.58 C-111919		3151 - REPLACE TRAN
011610 SOUTHERN THUNDER INVOICE: 323024		323024	FULL DESC: 332556	2020 2 CRM A	-1,561.39 C-111919		CREDIT FOR TOURING
011610 SOUTHERN THUNDER INVOICE: 323060		323060	FULL DESC: 332557	2020 2 CRM A	-1,561.39 C-111919		CREDIT FOR TOURING
			FULL DESC: CREDIT FOR TOURING 50K SERVICE		162.91		
014813 K & G UPHOLSTERY LLC INVOICE:		INV09301028	332261	2020 2 INV A	125.00 C-111919		MOTORCYCLE SEAT
022896 VALVOLINE LLC INVOICE: 13040750065		13040750065	332218	2020 2 INV A	41.89 C-111919		3094-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 13042850065		13042850065	FULL DESC: 332215	2020 2 INV A	42.48 C-111919		3139-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 13051450065		13051450065	FULL DESC: 332219	2020 2 INV A	42.48 C-111919		3123-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 13055850065		13055850065	FULL DESC: 332212	2020 2 INV A	41.89 C-111919		3110-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 13056750065		13056750065	FULL DESC: 332225	2020 2 INV A	42.48 C-111919		3130-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 1305850065		1305850065	FULL DESC: 332223	2020 2 INV A	42.48 C-111919		3114-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 130646050065		130646050065	FULL DESC: 332552	2020 2 INV A	42.48 C-111919		3141 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 13073050065		13073050065	FULL DESC: 332550	2020 2 INV A	42.48 C-111919		3134 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 130779050065		130779050065	FULL DESC: 332388	2020 2 INV A	42.48 C-111919		3122 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 14106450069		14106450069	FULL DESC: 332217	2020 2 INV A	40.78 C-111919		3164-OIL CHANGE

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022896 VALVOLINE LLC INVOICE: 14117250069	14117250069	332216	0	2020 2 INV A	40.78 C-111919		4190-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 14129750069	14129750069	332214	0	2020 2 INV A	40.36 C-111919		3127-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 14129850069	14129850069	332213	0	2020 2 INV A	40.78 C-111919		3147-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 14134150069	14134150069	332224	0	2020 2 INV A	40.78 C-111919		3161-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 14134950069	14134950069	332226	0	2020 2 INV A	40.78 C-111919		3048-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 141378050069	141378050069	332554	0	2020 2 INV A	42.48 C-111919		4195 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 141391050069	141391050069	332553	0	2020 2 INV A	42.48 C-111919		4194 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 141505050069	141505050069	332389	0	2020 2 INV A	42.48 C-111919		3143 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 141526050069	141526050069	332551	0	2020 2 INV A	42.48 C-111919		3153 - OIL CHANGE
					795.32		
024433 COLLISION CENTRE SOU INVOICE: 2645	2645	332378	0	2020 2 INV A	3,021.47 C-111919		3125 - BODY REPAIRS
029563 LANDERS FORD SOUTH INVOICE: 113742	113742	332383	0	2020 2 INV A	67.24 C-111919		4194 - CATALYTIC CO
030751 PATRIOT VEHICLE GRAP INVOICE: 2561	2561	332113	20000027	2020 2 INV A	675.00 C-111919		DECAL PACKAGE FOR P
				ACCOUNT TOTAL	8,266.39		
211 612200 001102 SOUTHAVEN SUPPLY INVOICE: 15036	15036	332256	0	2020 2 INV A	3.94 C-111919		1251- KEY CUT
001102 SOUTHAVEN SUPPLY INVOICE: 16864	16864	332448	0	2020 2 INV A	80.97 C-111919		LPR EXTENSION CORD
				ACCOUNT TOTAL	84.91		
001104 SHERWIN WILLIAMS SOU INVOICE:	2821-8	332616	0	2020 2 INV A	65.92 C-111919		SMOROWSKI - PAINT S
007823 AMERICAN PAPER & TWI INVOICE: 3465006	3465006	332447	0	2020 2 INV A	18.00 C-111919		CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3466152	3466152	332446	0	2020 2 INV A	72.93 C-111919		CLEANING SUPPLIES
				ACCOUNT TOTAL	90.93		
				ACCOUNT TOTAL	241.76		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 000177 GALLS LLC INVOICE: 14055028		14055028	332265 FULL DESC: TRAFFIC VEST	UNIFORMS 2020 2 INV A	470.00 C-111919		TRAFFIC VEST
000424 A 2 Z ADVERTISING INVOICE: 52583		52583	332386 FULL DESC: RIGGS, BOBBY ALLOTMENT	2020 2 INV A	171.00 C-111919		RIGGS, BOBBY ALLOTM
012445 ACCURATE LAW ENFOR INVOICE: 10108		10108	332254 FULL DESC: SWAT- EARMUFFS	2020 2 INV A	49.76 C-111919		SWAT- EARMUFFS
012445 ACCURATE LAW ENFOR INVOICE: 10118		10118	332253 FULL DESC: FREEZE FOR PATROL	2020 2 INV A	318.75 C-111919		FREEZE FOR PATROL
					368.51		
021916 MIDSOUTH SOLUTIONS INVOICE: 142449		142449	332252 FULL DESC: FITE, RYAN - UNIFORM	2020 2 INV A	213.50 C-111919		FITE, RYAN - UNIFOR
021916 MIDSOUTH SOLUTIONS INVOICE: 142451		142451	332251 FULL DESC: CHANDLER-SOCKS	2020 2 INV A	16.99 C-111919		CHANDLER-SOCKS
021916 MIDSOUTH SOLUTIONS INVOICE: 142578		142578	332385 FULL DESC: JAFFE, JEFF ALLOTMENT 2020	2020 2 INV A	151.10 C-111919		JAFFE, JEFF ALLOTME
021916 MIDSOUTH SOLUTIONS INVOICE: 142592		142592	332384 FULL DESC: PERKINS, WAYNE ALLOTMENT 2020	2020 2 INV A	139.97 C-111919		PERKINS, WAYNE ALLO
021916 MIDSOUTH SOLUTIONS INVOICE: 142897		142897	332565 FULL DESC: ASBURY, JASON NEW HIRE	2020 2 INV A	1,575.64 C-111919		ASBURY, JASON NEW H
021916 MIDSOUTH SOLUTIONS INVOICE: 142898		142898	332564 FULL DESC: DAVIS, WILLIE NEW HIRE	2020 2 INV A	1,602.16 C-111919		DAVIS, WILLIE NEW H
021916 MIDSOUTH SOLUTIONS INVOICE: 142899		142899	332563 FULL DESC: BALLISTIC VEST: RESPESS, HODGE, VANDERFORD & BANKS	2020 2 INV A	2,380.00 C-111919		BALLISTIC VEST: RES
					6,079.36		
024663 CROY PHILLIP INVOICE:		11-04-19	332309 FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT	2020 2 INV A	600.00 C-111919		UNIFORM ALLOTMENT R
030980 COPQUEST INC INVOICE:		C19531210	332220 FULL DESC: SWAT INSIGNIA PENS	2020 2 INV A	156.80 C-111919		SWAT INSIGNIA PENS
					7,845.67		
					ACCOUNT TOTAL		
211 006919 FUELMAN INVOICE:		NP57136623	332281 FULL DESC: FUEL & OIL	2020 2 INV A	4,923.40 C-111919		FUEL FOR FLEET
006919 FUELMAN INVOICE:		NP57206704	332577 FULL DESC: FUEL FOR FLEET	2020 2 INV A	4,943.02 C-111919		FUEL FOR FLEET
					9,866.42		
					ACCOUNT TOTAL		
211 019336 HOLLYWOOD FEED INVOICE: 102719		102719	332617 FULL DESC: FEED FOR ANIMALS	2020 2 INV A	62.99 C-111919		1366 - K9 BOB DOGFO

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211	622100			ACCOUNT TOTAL		62.99	
001390 DPS CRIME LAB	90085174	332284	0	PROFESSIONAL SERVICES			
INVOICE: 90085174		FULL DESC:	ANALYTICAL FEES	2020 2 INV A	1,560.00 C-111919		ANALYTICAL FEES
002353 FREEMAN CLIFF	2019-11-08-1	332560	0	POLYS - RAYBURN			
INVOICE:		FULL DESC:		2020 2 INV A	200.00 C-111919		POLYS - RAYBURN
021625 AMERICAN TESTING LLC	6247	332283	0	BLOOD DRAWN: RILEY, BEY JATHREL			
INVOICE: 6247		FULL DESC:	POPLAR, BEY JATHREL	2020 2 INV A	190.00 C-111919		BLOOD DRAWN: RILEY,
021625 AMERICAN TESTING LLC	6251	332282	0	BLOOD DRAWN- JOHNSON, DANIEL			
INVOICE: 6251		FULL DESC:		2020 2 INV A	95.00 C-111919		BLOOD DRAWN- JOHNSO
021625 AMERICAN TESTING LLC	6263	332382	0	BLOOD DRAWN-GRAHAM, LASONYA			
INVOICE: 6263		FULL DESC:		2020 2 INV A	95.00 C-111919		BLOOD DRAWN-GRAHAM,
029120 YOUNG LEASING CO	INV3361158	332221	0	AAA65005-SID PRINTER			
INVOICE:		FULL DESC:		2020 2 INV A	259.74 C-111919		AAA65005-SID PRINTE
030534 DATAFACTS	132430	331933	0	PRE-EMPLOYMENT BACKGROUND SCREENING			
INVOICE: 132430		FULL DESC:		2020 2 INV A	27.00 C-111919		PRE-EMPLOYMENT BACK
				ACCOUNT TOTAL		2,426.74	
211	625700			TELEPHONE & POSTAGE			
001137 FEDEX	6-830-59268	332561	0	2020 2 INV A	129.41 C-111919		NIGHT VISION CONTRA
INVOICE:		FULL DESC:	NIGHT VISION CONTRACT, AXON (RETURN)				
018521 SOUTHERN TELECOMMUNI	10-23-2019	332624	0	ACCOUNT# 2480 - OCTOBER 2019 PYMT			
INVOICE:		FULL DESC:		2020 2 INV A	801.38 C-111919		ACCOUNT# 2480 - OCT
030629 AMAZON CAPITAL	1JMYH9QCPF4R	332380	0	#ANKP067K88KPB - POSTAGE INK CARTRIDGE			
INVOICE:		FULL DESC:		2020 2 INV A	29.99 C-111919		#ANKP067K88KPB - PO
				ACCOUNT TOTAL		960.78	
211	626500			PRINTING			
006685 DEX IMAGING	AR4673679	332111	0	2020 2 INV A	450.60 C-111919		MP7572-BOOKING PRIN
INVOICE:		FULL DESC:	MP7572-BOOKING PRINTER				
006685 DEX IMAGING	AR4682350	332208	0	2020 2 INV A	2.36 C-111919		A4738-EAST PRINTER
INVOICE:		FULL DESC:	A4738-EAST PRINTER				
006685 DEX IMAGING	AR4682403	332209	0	2020 2 INV A	382.90 C-111919		MP7393-RECORDS PRIN
INVOICE:		FULL DESC:	MP7393-RECORDS PRINTER				
				ACCOUNT TOTAL		835.86	
020454 DIRECTEX	M28974	332381	0	2020 2 INV A	1,310.83 C-111919		JUVENILE SUMMONS FO
INVOICE:		FULL DESC:	JUVENILE SUMMONS FORMS				

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211	626900			ACCOUNT TOTAL	2,146.69		
022719	UMB CARD SERVICES	1112019	332444	TRAVEL & TRAINING 2020 2 INV A	325.00	C-111919	SUPPLIES
	INVOICE: 1112019		FULL DESC: SUPPLIES				
030803	SAVANT LEARNING SYS	2879	332222	2020 2 INV A	4,375.00	C-111919	ONLINE COMPUTER TRA
	INVOICE: 2879		FULL DESC: ONLINE COMPUTER TRAINING				
211	630400			ACCOUNT TOTAL	4,700.00		
000949	INTEGRATED COMMUNICA	20616	332568	MACHINERY & EQUIPMENT 2020 2 INV A	990.00	C-111919	ANTENNA & EARPIECES
	INVOICE: 20616		FULL DESC: ANTENNA & EARPIECES				
000949	INTEGRATED COMMUNICA	31825	332258	2020 2 INV A	1,860.00	C-111919	RADIO MAINTENANCE
	INVOICE: 31825		FULL DESC: RADIO MAINTENANCE				
018285	APPLIED CONCEPTS, IN	356709	332264	2020 2 INV A	232.00	C-111919	MOTORS HOLSTER
	INVOICE: 356709		FULL DESC: MOTORS HOLSTER				
211	661800			ACCOUNT TOTAL	3,082.00		
004230	THOMSON REUTERS-WEST	841215407	332562	CONFISCATED FUNDS-LOCAL 2020 2 INV A	392.11	C-111919	CLEAR WEB ANALYTICS
	INVOICE: 841215407		FULL DESC: CLEAR WEB ANALYTICS				
290	610100			ACCOUNT TOTAL	392.11		
007823	AMERICAN PAPER & TWI	3457954	332239	ORG 211 TOTAL	47,318.27		
	INVOICE: 3457954		FULL DESC: CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	3464914	332536	2020 2 INV A	115.64	C-111919	CLEANING SUPPLIES -
	INVOICE: 3464914		FULL DESC: CLEANING SUPPLIES FIRE STATION #3				
290	611000			ACCOUNT TOTAL	832.96		
012171	NEBCO ART & FRAME	851578	332300	MATERIALS 2020 2 INV A	63.50	C-111919	FIRE CHIEF'S PICTUR
	INVOICE: 851578		FULL DESC: FIRE CHIEF'S PICTURE FRAMED				
015230	MY-LOR, INC.	31973	332207	2020 2 INV A	10.20	C-111919	ID TAGS
	INVOICE: 31973		FULL DESC: ID TAGS				
021615	4IMPRINT, INC	7886349	332532	2020 2 INV A	562.53	C-111919	21) LEATHER PORTFOL
	INVOICE: 7886349		FULL DESC: 21) LEATHER PORTFOLIO'S FOR IT'S				

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290	611300			ACCOUNT TOTAL			636.23
000189	HOMER SKELTON FORD	6103437	332131	0 MAINTENANCE VEHICLES			
INVOICE:	6103437		FULL DESC:	#4002 F-150 REPAIRS/DUSTINS TRUCK	3,418.41	C-111919	#4002 F-150 REPAIRS
000223	CROW'S TRUCK SERVICE	R101004119	332280	0 2020 2 INV A	31.40	C-111919	REPAIR TO ENG. 4 FL
INVOICE:			FULL DESC:	REPAIR TO ENG. 4 FLT#1009			
000650	G & W DIESEL SERVICE	357012	332277	0 2020 2 INV A	1,860.35	C-111919	REPAIRS TO ENG. 2 F
INVOICE:	357012		FULL DESC:	REPAIRS TO ENG. 2 FLT#1002			
007304	O'REILLYS AUTO PARTS	1257-437781	332132	0 2020 2 INV A	29.97	C-111919	STATION 1 -2.5 GAL
INVOICE:			FULL DESC:	STATION 1 -2.5 GAL DEF			
007304	O'REILLYS AUTO PARTS	1791-101064	332535	0 2020 2 INV A	17.99	C-111919	I GAL/S FLUID ENG. -
INVOICE:			FULL DESC:	I GAL/S FLUID ENG. -3 FLT. #1008			
020832	EMERGENCY EQUIPMENT	446770	332133	0 2020 2 INV A	180.41	C-111919	ENG 5 FL#1004-HEATE
INVOICE:	446770		FULL DESC:	ENG 5 FL#1004-HEATER WATER SHUT OFF VALVE			
022719	UMB CARD SERVICES	1112019	332444	0 2020 2 INV A	63.84	C-111919	SUPPLIES
INVOICE:	1112019		FULL DESC:	SUPPLIES			
290	612200			ACCOUNT TOTAL			5,602.37
000650	G & W DIESEL SERVICE	141390	332531	0 MAINTENANCE EQUIPMENT & BUILD	745.80	C-111919	VALVE REPAIR KIT, P
INVOICE:	141390		FULL DESC:	VALVE REPAIR KIT, PISTON SWITCH & AIR SAMPLES			
290	614000			ACCOUNT TOTAL			745.80
006919	FUELMAN	NP57206722	332582	0 FUEL & OIL	56.99	C-111919	FUEL
INVOICE:			FULL DESC:	FUEL			
017201	BEST-WADE PETROLEUM	2172996	332199	0 2020 2 INV A	1,132.77	C-111919	STATION 2 FUEL
INVOICE:	2172996		FULL DESC:	STATION 2 FUEL			
017201	BEST-WADE PETROLEUM	2172998	332198	0 2020 2 INV A	1,692.38	C-111919	STATION 3 FUEL
INVOICE:	2172998		FULL DESC:	STATION 3 FUEL			
017201	BEST-WADE PETROLEUM	2172999	332200	0 2020 2 INV A	1,130.51	C-111919	STATION 1 FUEL
INVOICE:	2172999		FULL DESC:	STATION 1 FUEL			
290	622100			ACCOUNT TOTAL			3,955.66
023066	TRILOGY MEDWASTE-SO	328129	332533	0 PROFESSIONAL SERVICES	440.00	C-111919	MED WASTE FOR ALL S
INVOICE:	328129		FULL DESC:	MED WASTE FOR ALL STATIONS			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030534 DATAFACTS INVOICE: 132430		132430	331933 FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENING	2020 2 INV A	13.50 C-111919		PRE-EMPLOYMENT BACK
290 018521 SOUTHERN TELECOMMUNI INVOICE: 10-23-2019			332624 FULL DESC: ACCOUNT# 2480 - OCTOBER 2019 PYMT	2020 2 INV A	285.96 C-111919		ACCOUNT# 2480 - OCT
290 006685 DEX IMAGING INVOICE: 10172019		AR4682349	332304 FULL DESC: MP8808-STATION 3	2020 2 INV A	8.94 C-111919		MP8808-STATION 3
029120 YOUNG LEASING CO INVOICE: 60111625		INV3373137	332530 FULL DESC: COPIER SERVICE FOR ADMIN	2020 2 INV A	368.45 C-111919		COPIER SERVICE FOR
290 019308 JOHNSON CHRIS INVOICE: 10172019		10172019	332246 FULL DESC: MSFA-INSTRUCTOR CLASS	2020 2 INV A	290.00 C-111919		MSFA-INSTRUCTOR CLA
027445 LINDE GAS NORTH AMER INVOICE: 60111625		60111625	332244 FULL DESC: NITROGEN BOTTLES RENTAL	2020 2 INV A	106.75 C-111919		NITROGEN BOTTLES RE
030629 AMAZON CAPITAL INVOICE: 11-12-2019		11-12-2019	332581 FULL DESC: #ANKP067K88KPB - REPLACE LAMP/HELMET BACKPACK	2020 2 INV A	82.69 C-111919		#ANKP067K88KPB - RE
295 022633 NWMCEA INVOICE: 610701				ACCOUNT TOTAL	479.44		
				ORG 290 TOTAL	13,426.30		
295 022633 NWMCEA INVOICE: 70388623		70388623	332619 FULL DESC: RENEWAL 2020 NWMCEA ROWLAND, DAVIS, GULLICK& JOHNSON	2020 2 INV A	400.00 C-111919		RENEWAL 2020 NWMCEA
297 016050 HENRY SCHEIN INC INVOICE: 70388624		70388624	332202 FULL DESC: MEDICAL SUPPLIES	2020 2 INV A	400.00		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 70388624		70388624	332230 FULL DESC: MEDICAL SUPPLIES	2020 2 INV A	37.20 C-111919		REGULATOR OXYGEN
016050 HENRY SCHEIN INC INVOICE: 70533170		70533170	332202 FULL DESC: MEDICAL SUPPLIES	2020 2 INV A	1,468.27 C-111919		MEDICAL SUPPLIES



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016050 HENRY SCHEIN INC INVOICE: 70533171	70533171		332205 FULL DESC: MEDICAL SUPPLIES	2020 2 INV A	238.12 C-111919		MEDICAL SUPPLIES
5,058.90							
027445 LINDE GAS NORTH AMER INVOICE: 60112151	60112151		332245 FULL DESC: OXYGEN BOTTLES RENTAL	2020 2 INV A	238.16 C-111919		OXYGEN BOTTLES RENT
027445 LINDE GAS NORTH AMER INVOICE: 60115616	60115616		332243 FULL DESC: OXYGEN	2020 2 INV A	45.39 C-111919		OXYGEN
027445 LINDE GAS NORTH AMER INVOICE: 60119327	60119327		332206 FULL DESC: OXYGEN	2020 2 INV A	76.19 C-111919		OXYGEN
359.74							
5,418.64							
297 611300 000189 HOMER SKELTON FORD INVOICE: 6104335	6104335		332578 FULL DESC: MOTOR VEH REPAIRS/MAINT	2020 2 INV A	383.33 C-111919		OIL CHANGE/BRAKE PA
000650 G & W DIESEL SERVICE INVOICE: 356479	356479		332278 FULL DESC: OIL CHANGE/BRAKE PADS	2020 2 INV A	280.00 C-111919		REPAIRS TO UNIT 2 F
663.33							
297 620901 018772 MEDICAL ACCOUNTS REC INVOICE:	94396-IN		332534 FULL DESC: BILLING SERVICES	2020 2 INV A	7,041.50 C-111919		MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM INVOICE: 30740000265	30740000265		332579 FULL DESC: MEDICAL BILLING FOR OCTOBER 2019	2020 2 INV A	1,542.53 C-111919		EMS COLLECTION FEES
8,584.03							
297 626900 013278 DUKE LESLIE INVOICE: 1162019	1162019		332201 FULL DESC: TRAVEL & TRAINING	2020 2 INV A	65.00 C-111919		NREMT PARAMEDIC LIC
029035 JOHNSON GORDON INVOICE:	11-11-19		332583 FULL DESC: NREMT PARAMEDIC LICENSE RENEWAL	2020 2 INV A	81.25 C-111919		DRIVERS LICENSE/G.
146.25							
297 630400 030629 AMAZON CAPITAL INVOICE:	1WT61WC4FVN6		332581 FULL DESC: MACHINERY AND EQUIPMENT	2020 2 INV A	286.12 C-111919		#ANKP067K88KPB - RE
286.12							
15,098.37							

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311 311							
000354	METER SERVICE AND SU 17194 INVOICE: 17194		331956	2020 2 INV A	2,189.00 C-111919		1.8" RCP/DROP FEE (M
000354	METER SERVICE AND SU 17234 INVOICE: 17234		332158	2020 2 INV A	1,800.00 C-111919		35X24 CMP GALV 12GA
					3,989.00		
000709	WILLIAMS EQUIPMENT & S-3633701 INVOICE:		332152	2020 2 INV A	63.56 C-111919		BUSHING/ROLLERS
000759	LEHMAN ROBERTS CO 63751 INVOICE: 63751		332151	2020 2 INV A	290.95 C-111919		MATERIALS
000759	LEHMAN ROBERTS CO 63786 INVOICE: 63786		332150	2020 2 INV A	174.80 C-111919		MATERIALS
000759	LEHMAN ROBERTS CO 63868 INVOICE: 63868		332180	2020 2 INV A	234.03 C-111919		MATERIALS
000759	LEHMAN ROBERTS CO 63913 INVOICE: 63913		332455	2020 2 INV A	516.36 C-111919		MATERIAL: TICKET #5
					1,216.14		
001102	SOUTHAVEN SUPPLY 14628 INVOICE: 14628		332274	2020 2 INV A	209.87 C-111919		MATERIALS
001130	G & C SUPPLY CO 6756363 INVOICE: 6756363		332154	2020 2 INV A	137.00 C-111919		STREET LIGHTS
001320	MARTIN MACHINE WORKS 1341 INVOICE: 1341		331955	2020 2 INV A	1,143.00 C-111919		LABOR & MATERIALS F
001320	MARTIN MACHINE WORKS 1344 INVOICE: 1344		331954	2020 2 INV A	229.00 C-111919		LABOR/MAT. TO FURNI
					1,372.00		
004245	HARBOR FREIGHT TOOLS 899621 INVOICE: 899621		332149	2020 2 INV A	11.98 C-111919		ELECTRICAL TAPE
004245	HARBOR FREIGHT TOOLS 900197 INVOICE: 900197		332148	2020 2 INV A	19.90 C-111919		TIES
					31.88		
028212	UNITED REFRIGERATION 70893769 INVOICE: 70893769		332409	2020 2 INV A	78.58 C-111919		POLY MEDIA ROLL 25"
028212	UNITED REFRIGERATION 70927497 INVOICE: 70927497		332410	2020 2 INV A	7.80 C-111919		METAL REDUCER/LINES
					86.38		
					7,105.83		ACCOUNT TOTAL

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311	000223	611300									
		CROW'S TRUCK SERVICE			X10102132601	332179			59.12	C-111919	LATCH ASSY
	INVOICE:				FULL DESC:	LATCH ASSY					
											MAINTENANCE VEHICLES
											2020 2 INV A
000457	GRAINGER				9333341486	332155			209.90	C-111919	BATHROOM FAN/SHOP
	INVOICE:				FULL DESC:	BATHROOM FAN/SHOP					
000883	AMERICAN TIRE REPAIR				143029	332163			570.00	C-111919	#505 TIRES
	INVOICE:					FULL DESC:	#505 TIRES				
007304	O'REILLYS AUTO PARTS				1224-317177	332184			32.51	C-111919	MEGACRIMP/HYD HOSE
	INVOICE:				FULL DESC:	MEGACRIMP/HYD HOSE					
007304	O'REILLYS AUTO PARTS				1257-436652	331957			217.30	C-111919	ALTERNATOR/CORE CHA
	INVOICE:				FULL DESC:	ALTERNATOR/CORE CHARGE (MAT. FOR SHOP)					
007304	O'REILLYS AUTO PARTS				1257-437305	332169			124.48	C-111919	THERMOSTAT/MICRO V
	INVOICE:				FULL DESC:	THERMOSTAT/MICRO V BELT/WATER PUMP					
007304	O'REILLYS AUTO PARTS				1257-437356	331958			23.88	C-111919	WIPER BLADE (MAT. F
	INVOICE:				FULL DESC:	WIPER BLADE (MAT. FOR SHOP)					
007304	O'REILLYS AUTO PARTS				1257-437393	332170			51.48	C-111919	MURRAY TEMPERATURE
	INVOICE:				FULL DESC:	MURRAY TEMPERATURE					
007304	O'REILLYS AUTO PARTS				1257-437943	332159			110.92	C-111919	WATER PUMP/THERMOST
	INVOICE:				FULL DESC:	WATER PUMP/THERMOSTAT					
007304	O'REILLYS AUTO PARTS				1257-438018	332160			139.64	C-111919	BATTERY
	INVOICE:				FULL DESC:	BATTERY					
007304	O'REILLYS AUTO PARTS				1257-438019	332186			54.78	C-111919	IDLER PULLEY
	INVOICE:				FULL DESC:	IDLER PULLEY					
007304	O'REILLYS AUTO PARTS				1257-438395	332185			44.97	C-111919	DRAIN PAN/TOGGLE SW
	INVOICE:				FULL DESC:	DRAIN PAN/TOGGLE SWITCH					
019588	CCP INDUSTRIES				IN02420285	332411			799.96		
	INVOICE:				FULL DESC:	5 RAIN JACKETS & 5 HEAVY RAIN BIBS GREEN (MAT.)					
020348	STRANGE ROBERT G				11121978207	332414			426.00	C-111919	5 RAIN JACKETS & 5
	INVOICE:				FULL DESC:	1 BATT PACK, VERUS PRO-VERDICT (DIAGNOSTIC EQUIP.)					
									309.00	C-111919	1 BATT PACK, VERUS
											ACCOUNT TOTAL
									2,373.98		
311	612500										
	UNIFIRST CORP				2220087850	332171			148.90	C-111919	UNIFORMS
	INVOICE:				FULL DESC:	UNIFORMS 2020 2 INV A					
000983	UNIFIRST CORP				2220087850	332442			110.35	C-111919	UNIFORMS
	INVOICE:				FULL DESC:	UNIFORMS 2020 2 INV A					
									259.25		
									259.25		
											ACCOUNT TOTAL
									41.31	C-111919	41.31 C-111919
											PEPPERCHASE

311 622100  
006685 DEX IMAGING

AR4673294 332153 0

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INVOICE:							
315			FULL DESC: MP8765-PEPPERCHASE COPIER	ACCOUNT TOTAL	41.31		
315			ORG 311	TOTAL	9,780.37		
CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR 5496			331951 0	2020 2 INV A	157.41	C-111919	SIGNAL REPAIR
INVOICE: 5496			FULL DESC: SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR 5498			331952 0	2020 2 INV A	641.20	C-111919	SIGNAL REPAIR
INVOICE: 5498			FULL DESC: SIGNAL REPAIR				
PARKS DEPARTMENT							
411			FULL DESC: OIL CHANGE	ACCOUNT TOTAL	798.61		
411			ORG 315	TOTAL	798.61		
009578 GATEWAY TIRE & SERVI 1022-116497			332138 0	2020 2 INV A	62.27	C-111919	OIL CHANGE
INVOICE:			FULL DESC: OIL CHANGE				
ACCOUNT TOTAL							
411					62.27		
MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY 217731			331935 0	2020 2 INV A	1,109.84	C-111919	ZIP TIES
INVOICE: 217731			FULL DESC: ZIP TIES				
000308 MAINTENANCE SUPPLY 217780			332144 0	2020 2 INV A	60.91	C-111919	WHITE ENAMEL COUPLI
INVOICE: 217780			FULL DESC: WHITE ENAMEL COUPLING NUTS				
000308 MAINTENANCE SUPPLY 217791			332143 0	2020 2 INV A	3,283.00	C-111919	ZIP TIES
INVOICE: 217791			FULL DESC: ZIP TIES				
ACCOUNT TOTAL							
411					4,453.75		
WINDSHIELD - CART							
000312 BOB LADD & ASSOCIATE 1-151404			331945 0	2020 2 INV A	390.00	C-111919	WINDSHIELD - CART
INVOICE:			FULL DESC: WINDSHIELD - CART				
000312 BOB LADD & ASSOCIATE 1-151405			331944 0	2020 2 INV A	8.43	C-111919	BUCKLE, STRAP
INVOICE:			FULL DESC: BUCKLE, STRAP				
000312 BOB LADD & ASSOCIATE 1-151406			331943 0	2020 2 INV A	42.88	C-111919	SHOCK ABSORBER
INVOICE:			FULL DESC: SHOCK ABSORBER				
000312 BOB LADD & ASSOCIATE 1-15407			331942 0	2020 2 INV A	111.76	C-111919	SHOCK KIT
INVOICE:			FULL DESC: SHOCK KIT				
ACCOUNT TOTAL							
411					553.07		
DOOR KICK PLATE							
000457 GRAINGER 9345994314			332546 0	2020 2 INV A	78.00	C-111919	DOOR KICK PLATE
INVOICE: 9345994314			FULL DESC: DOOR KICK PLATE				
SLATE MATS							
000983 UNIFIRST CORP 2220086942			332238 0	2020 2 INV A	38.00	C-111919	SLATE MATS
INVOICE: 2220086942			FULL DESC: SLATE MATS				

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001104 SHERWIN WILLIAMS SOU 5219-7 INVOICE: 264170	0	332296	0	2020 2 INV A	85.76 C-111919		PAINT/SUPPLIES-DOWN
001104 SHERWIN WILLIAMS SOU 5233-8 INVOICE: 264583	0	332295	0	2020 2 INV A	23.64 C-111919		PAINT/SUPPLIES-DOWN
					109.40		
001150 NAPA GENUINE PARTS C 264170 INVOICE: 264170	0	332302	0	2020 2 INV A	9.61 C-111919		PUMP DRIVE BELT
001150 NAPA GENUINE PARTS C 264583 INVOICE: 264583	0	332293	0	2020 2 INV A	26.31 C-111919		CIRCUIT TESTER
001150 NAPA GENUINE PARTS C 264818 INVOICE: 264818	0	332431	0	2020 2 INV A	180.00 C-111919		WASHER FLUID
					215.92		
001447 NATURE'S EARTH PRODU 3-25529 INVOICE: 264170	0	332298	0	2020 2 INV A	30.00 C-111919		BLACK MULCH
001447 NATURE'S EARTH PRODU 3-25541 INVOICE: 264170	0	332294	0	2020 2 INV A	30.00 C-111919		MULCH-FEMA BUILDING
					60.00		
006479 AIRGAS INC INVOICE: 9966165346	9966165346	332547	0	2020 2 INV A	40.38 C-111919		WELDING CYLINDERS
009578 GATEWAY TIRE & SERVI 1022-116677 INVOICE: 500053677	1022-116677	332137	0	2020 2 INV A	257.88 C-111919		GOOSENECK TRAILER T
020490 INTERSTATE BATTERY S 500053677 INVOICE: 500053677	500053677	332136	0	2020 2 INV A	488.95 C-111919		BATTERIES
022719 UMB CARD SERVICES 1112019 INVOICE: 1112019	1112019	332444	0	2020 2 INV A	346.29 C-111919		SUPPLIES
					6,641.64		
411 612201							ACCOUNT TOTAL
000294 SAFETY-QUIP INVOICE: 15507934	A-438958	332440	0	2020 2 INV A	130.00 C-111919		PORTA POTTY - GOLF
000294 SAFETY-QUIP INVOICE: 15507934	A-438966	332543	0	2020 2 INV A	285.00 C-111919		PORTABLE TOILET - C
					415.00		
001056 BWI MEMPHIS INVOICE: 15507934	15507934	332240	0	2020 2 INV A	3,460.00 C-111919		INFIELD DIRT
002630 SCOREBOARD SPECIALIS 2264 INVOICE: 2264		332438	0	2020 2 INV A	450.00 C-111919		SCOREBOARD REPAIR @

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007823 AMERICAN PAPER & TWI INVOICE: 3460559		3460559	332236	0 2020 2 INV A JANITORIAL SUPPLIES	1,223.38 C-111919		JANITORIAL SUPPLIES
024249 SITEONE LANDSCAPE SU INVOICE:		95044401-1	332141	0 2020 2 INV A TIE DOWNS	143.39 C-111919		TIE DOWNS
				ACCOUNT TOTAL	5,691.77		
411 612300 006685 DEX IMAGING INVOICE:		AR4682407	332433	0 2020 2 INV A MUNICIPAL GOLF COURSE EXPENSE	6.88 C-111919		COPY CONTRACT - GOL
				ACCOUNT TOTAL	6.88		
411 612500 000665 DESOTO COUNTY COOPER INVOICE: 141536		141536	332299	0 2020 2 INV A UNIFORMS	114.95 C-111919		SPRAY BOOTS
000983 UNIFIRST CORP INVOICE: 2220086554		2220086554	332285	0 2020 2 INV A GOLF UNIFORMS	53.94 C-111919		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220086940		2220086940	332237	0 2020 2 INV A UNIFORMS	407.38 C-111919		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220088479		2220088479	332241	0 2020 2 INV A GOLF UNIFORMS	53.94 C-111919		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220088863		2220088863	332235	0 2020 2 INV A UNIFORMS	369.61 C-111919		UNIFORMS
				ACCOUNT TOTAL	884.87		
411 613400 004545 FIRST CHOICE CATERIN INVOICE: 1182019		1182019	332332	0 2020 2 INV A COMMUNITY EVENTS	999.82		
				ACCOUNT TOTAL	999.82		
022719 UMB CARD SERVICES INVOICE: 1112019		1112019	332444	0 2020 2 INV A VETERAN'S DAY LUNCHEON	4,988.00 C-111919		VETERAN'S DAY LUNCH
027454 ARGO ENTERTAINMENT INVOICE: 1172019		1172019	332234	0 2020 2 INV A SUPPLIES	250.00 C-111919		SUPPLIES
				ACCOUNT TOTAL	10,000.00 C-111919		BOA-2020 JULY 4 FIR
030041 HEAVY METAL CHRISTMA INVOICE: 1082		1082	332437	0 2020 2 INV A BOA-2020 JULY 4 FIREWORKS INSTALLMENT 1	4,020.34 C-111919		CONTROLLERS - SOUTH
030041 HEAVY METAL CHRISTMA INVOICE: 1086		1086	332436	0 2020 2 INV A CONTROLLERS - SOUTHERN LIGHTS	1,070.18 C-111919		CONTROLLER - SOUTHE
				ACCOUNT TOTAL	5,090.52		
030074 REINDERS INVOICE: 2018369		2018369	331936	0 2020 2 INV A LED LIGHTS SOUTHERN LIGHTS	2,188.73 C-111919		LED LIGHTS SOUTHERN
030074 REINDERS INVOICE:		2018369-01	332142	0 2020 2 INV A SNOWFALL LIGHTS-SOUTHERN LIGHTS	1,993.05 C-111919		SNOWFALL LIGHTS-SOU



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012494 MILTON QUANTON INVOICE:	NOV-13-2019	332525	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
015545 KLINCK ZACHARY A INVOICE:	11-13-2019	332505	0	2020	2 INV A	40.00 C-111919		SOCCER REFEREE PAYR
		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019					
016709 DAVIS DANIEL INVOICE:	NOV-13-2019	332522	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
018076 CHENOWETH BRANDON INVOICE:	11-13-2019	332501	0	2020	2 INV A	120.00 C-111919		SOCCER REFEREE PAYR
		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019					
024015 RENA BRIAN INVOICE:	NOV-13-2019	332526	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
025434 CHAPMAN ROBIELLE INVOICE:	NOV-13-2019	332521	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
025560 THOMAS IAN T INVOICE:	11-13-2019	332507	0	2020	2 INV A	20.00 C-111919		SOCCER REFEREE PAYR
		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019					
025563 ELAM JR MICHAEL INVOICE:	11-13-2019	332503	0	2020	2 INV A	80.00 C-111919		SOCCER REFEREE PAYR
		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019					
026474 MULROONEY DAWN T INVOICE:	11-13-19	332512	0	2020	2 INV A	250.00 C-111919		SOFTBALL UMPIRES PA
		FULL DESC:	SOFTBALL UMPIRES PAYROLL (FOD FALL)					
028303 DAVIS THOMAS INVOICE:	NOV-13-2019	332523	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
029827 BROWN KRISTOPHER INVOICE:	11-13-2019	332498	0	2020	2 INV A	80.00 C-111919		SOCCER REFEREE PAYR
		FULL DESC:	SOCCER REFEREE PAYROLL - FALL 2019					
030026 TAYLOR JEFFERY INVOICE:	NOV-13-2019	332529	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
030215 CANADA KRISTINA INVOICE:	11-13-19	332509	0	2020	2 INV A	250.00 C-111919		SOFTBALL UMPIRES PA
		FULL DESC:	SOFTBALL UMPIRES PAYROLL (FOD FALL)					
031061 ADKISON KURTIS RUSSE INVOICE:	NOV-13-2019	332520	0	2020	2 INV A	135.00 C-111919		CHERRY VALLEY FOOTB
		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL - NOV. 2019					
ACCOUNT TOTAL						2,250.00		
411 640500	NEIGHBORHOOD PARK RENOVATION							
022383 ADDISON TREE CARE INVOICE:	11-12-19	332542	0	2020	2 INV A	3,700.00 C-111919		TREE REMOVAL - WHIT
		FULL DESC:	TREE REMOVAL - WHITE ASH AND FOD PLAYGROUND					
029763 GREAT SOUTHERN RECRE INVOICE:	809853	331941	0	2020	2 INV A	330.00 C-111919		SWING MAT
		FULL DESC:	SWING MAT					



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412	610400				ACCOUNT TOTAL	4,030.00		
412	029120	YOUNG LEASING CO	CM139169		ORG 411 TOTAL	63,507.41		
	INVOICE:				OFFICE SUPPLIES			
					2020 2 CRM A			
					INV2805596 - SALES TAX CREDIT	-100.45	C-111919	INV2805596 - SALES
					ACCOUNT TOTAL	-100.45		
412	612400				RESELL / CONCESSION EXPENSE			
003011	M & M PROMOTIONS		91864		2020 2 INV A	359.00	C-111919	TENNIS SHIRTS
	INVOICE:				TENNIS SHIRTS			
003538	SYSCO CORPORATION		214430861		2020 2 INV A	1,000.54	C-111919	FOOD-RESALE
	INVOICE:				FOOD-RESALE			
009669	GIBSON PROPANE		3098062329		2020 2 INV A	176.22	C-111919	PROPANE-SNOWDEN
	INVOICE:				PROPANE-SNOWDEN			
022806	PEPSI BEVERAGES COMP		45130810		2020 2 INV A	856.61	C-111919	PEPSI
	INVOICE:				PEPSI			
024982	SMITTY'S SLICES LLC		11-9-19		2020 2 INV A	424.00	C-111919	PIZZA - RESALE
	INVOICE:				PIZZA - RESALE			
026772	WILSON SPORTING GOOD		4529286062		2020 2 INV A	632.49	C-111919	TENNIS-RESALE
	INVOICE:				TENNIS-RESALE			
026772	WILSON SPORTING GOOD		4529307495		2020 2 INV A	48.81	C-111919	GRIP
	INVOICE:				GRIP			
026772	WILSON SPORTING GOOD		4529311450		2020 2 INV A	133.21	C-111919	TENNIS RACKET
	INVOICE:				TENNIS RACKET			
					ACCOUNT TOTAL	814.51		
412	626102				PROMOTIONS			
001121	NEWTON TROPHY		105418		2020 2 INV A	200.00	C-111919	SNOWDEN FALL COMBO
	INVOICE:				SNOWDEN FALL COMBO CLASSIC TENNIS TROPHIES			
027776	SOUTHERN SPORTS SPEC		1035		2020 2 INV A	720.00	C-111919	FALL FINALE USSSA F
	INVOICE:				FALL FINALE USSSA FEES			
					ACCOUNT TOTAL	920.00		
412	627901				TOURNAMENT UMPIRE FEES			
001051	MALONE TERRY		1162019		2020 2 INV A	120.00	C-111919	VIASAT EVENT
	INVOICE:				VIASAT EVENT			
021399	WILLIAMS JORDAN K		11-12-2019		2020 2 INV A	387.00	C-111919	SCOREKEEPERS PAYROL

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INVOICE: 021399 WILLIAMS JORDAN K INVOICE: 1162019	11-12-2019	1162019	0	2020 2 INV A	(NOV. 11, 2019) 40.00 C-111919		VIASAT EVENT
022719 UMB CARD SERVICES INVOICE: 1112019	11-12-2019	332444	0	2020 2 INV A	412.00 C-111919		SUPPLIES
024846 STEELE HANNAH GRACE INVOICE:	11-12-2019	332492	0	2020 2 INV A	20.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
027983 DOYLE SUNDAI INVOICE:	11-12-2019	332468	0	2020 2 INV A	100.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
027984 CRITTENDEN TAYLOR INVOICE:	11-12-2019	332466	0	2020 2 INV A	50.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
028015 BRANSON DAVIE RENE INVOICE:	11-12-2019	332463	0	2020 2 INV A	60.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
029197 GREEN ALYSSA INVOICE:	11-12-2019	332472	0	2020 2 INV A	50.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
029199 JENKINS GRANT INVOICE:	11-12-2019	332477	0	2020 2 INV A	60.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
029200 JENKINS EMILY INVOICE:	11-12-2019	332476	0	2020 2 INV A	40.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
029817 SHAW LANDON INVOICE:	11-12-2019	332487	0	2020 2 INV A	40.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
029818 SHAW LOGAN INVOICE:	11-12-2019	332489	0	2020 2 INV A	40.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
030011 TATKO MERIDETH C INVOICE:	11-12-2019	332494	0	2020 2 INV A	60.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
030013 RICHARDSON EMMA C INVOICE:	11-12-2019	332484	0	2020 2 INV A	30.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
030184 SHARP SCOTT INVOICE:	11-12-2019	332486	0	2020 2 INV A	40.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
030395 STEELE CHERYL INVOICE:	11-12-2019	332491	0	2020 2 INV A	40.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
030777 JETER MEGAN INVOICE:	11-12-2019	332480	0	2020 2 INV A	50.00 C-111919 (NOV. 11, 2019)		SCOREKEEPERS PAYROL
030778 JETER CHRISTINA	11-12-2019	332479	0	2020 2 INV A	70.00 C-111919		SCOREKEEPERS PAYROL

427.00

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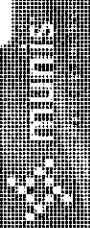
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INVOICE:							
030780 GRIFFIN KENTYRIUS	11-12-2019	332474	0	2020 2 INV A	50.00 C-111919		SCOREKEEPERS PAYROL
INVOICE:							
030783 GRAY CORDELL (CJ)	11-12-2019	332470	0	2020 2 INV A	30.00 C-111919		SCOREKEEPERS PAYROL
INVOICE:							
030812 MCGRAW SPENCER	11-12-2019	332482	0	2020 2 INV A	40.00 C-111919		SCOREKEEPERS PAYROL
INVOICE:							
				ACCOUNT TOTAL	1,829.00		
				ORG 412 TOTAL	6,279.43		
511 611000				MUNICIPAL CODE ENFORCEMENT			
511 000246 ANIMAL CARE EQUIPMEN	73344	332255	0	2020 2 INV A	106.58 C-111919		LEASHES
INVOICE:				LEASHES			
001102 SOUTHAVEN SUPPLY	14106	332248	0	2020 2 INV A	51.56 C-111919		TIE WRAPS/CLOTHLINE
INVOICE:				TIE WRAPS/CLOTHLINE BRAID/POLY TARP			
				ACCOUNT TOTAL	158.14		
511 612200				MAINTENANCE EQUIPMENT & BUILD			
000668 COUGAR CHEMICAL	206037	332250	0	2020 2 INV A	252.50 C-111919		LANDA MACHINE SERVI
INVOICE:				LANDA MACHINE SERVICE			
000983 UNIFIRST CORP	2220085927	332259	0	2020 2 INV A	5.00 C-111919		MATS
INVOICE:				MATS			
000983 UNIFIRST CORP	2220087845	332260	0	2020 2 INV A	5.00 C-111919		MATS
INVOICE:				MATS			
				ACCOUNT TOTAL	10.00		
				ACCOUNT TOTAL	262.50		
511 612500				UNIFORMS			
003011 M & M PROMOTIONS	91764	332279	0	2020 2 INV A	512.00 C-111919		UNIFORMS
INVOICE:				UNIFORMS			
021916 MIDSOUTH SOLUTIONS	142141	332292	0	2020 2 INV A	231.00 C-111919		UNIFORMS
INVOICE:				UNIFORMS			
				ACCOUNT TOTAL	743.00		
511 614900				FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	234192924	332249	0	2020 2 INV A	151.52 C-111919		ANIMAL FEED
INVOICE:				ANIMAL FEED			
				ACCOUNT TOTAL	151.52		

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511	622100			PROFESSIONAL SERVICES			
	000500	COUNTY ANIMAL 162086	332257	2020 2 INV A	375.75	C-111919	VET SERVICES
		INVOICE: 162086	FULL DESC: VET SERVICES				
	017049	ANIMAL HEALTH INTERN 9009629063	332291	2020 2 INV A	395.00	C-111919	VET MEDICATION
		INVOICE: 9009629063	FULL DESC: VET MEDICATION				
	017650	ELMORE RD VETERINARY 137065	332290	2020 2 INV A	320.00	C-111919	VET SERVICES
		INVOICE: 137065	FULL DESC: VET SERVICES				
				ACCOUNT TOTAL	1,090.75		
				ORG 511 TOTAL	2,405.91		
901	614000			CITY FUEL			
	023101	PARMAN ENERGY CORP 832946-IN	332620	2020 2 INV A	7,263.68	C-111919	MAY BLVD FUEL ORDER
		INVOICE:	FULL DESC: MAY BLVD FUEL ORDER				
	023101	PARMAN ENERGY CORP 832953-IN	332621	2020 2 INV A	13,717.39	C-111919	FUEL ORDER - PEPPER
		INVOICE:	FULL DESC: FUEL ORDER - PEPPERCHASE DR.				
				ACCOUNT TOTAL	20,981.07		
				ORG 901 TOTAL	20,981.07		
902	620700			EXPENSE ACCOUNTS			
	000497	DESOTO COUNTY ELECTR 5515	332395	2020 2 INV A	4,966.00	C-111919	DESOTO ELECTRIC
		INVOICE: 5515	FULL DESC: DESOTO ELECTRIC				
	005666	STREET DECOR, INC. 29111	332134	2020 2 INV A	7,674.00	C-111919	CHRISTMAS SNOWFLAKE
		INVOICE: 29111	FULL DESC: CHRISTMAS SNOWFLAKES/HWY 51				
	027423	BRITTEN INC 19150696	332135	2020 2 INV A	20,043.08	C-111919	BANNER BRACKETS, BA
		INVOICE: 19150696	FULL DESC: BANNER BRACKETS, BANDING, BUCK				
				ACCOUNT TOTAL	32,683.08		
				FACILITIES MANAGEMENT			
	000272	BINSWANGER GLASS #10 1015063304	332147	2020 2 INV A	689.70	C-111919	DOOR/THRESHOLD INST
		INVOICE: 1015063304	FULL DESC: DOOR/THRESHOLD INSTALLATION-CITY HALL				
	000402	CURRY JANITORIAL SER 186716	332301	2020 2 INV A	425.00	C-111919	NOV 2019 FBI OFFICE
		INVOICE: 186716	FULL DESC: NOV 2019 FBI OFFICE CLEANING				
	000469	TRI-STAR COMPANIES, TC14083	332408	2020 2 INV A	1,015.00	C-111919	HVAC SERV. @ MULTI-
		INVOICE:	FULL DESC: HVAC SERV. @ MULTI-PURPOSE ARENA				
	000492	THYSSENKRUPP ELEVATO 3004910807	332189	2020 2 INV A	2,130.00	C-111919	ELEVATOR SERVICES

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INVOICE: 3004910807							
000734 MAGNOLIA ELECTRIC	290959		0	2020 2 INV A	183.30 C-111919		ELEC. REPAIRS
INVOICE: 290959							
001099 NORTH MS PEST CONTRO	132-01088563		0	2020 2 INV A	160.00 C-111919		385 STATELINE RD
INVOICE:							
001099 NORTH MS PEST CONTRO	132-01113315		0	2020 2 INV A	160.00 C-111919		385 STATELINE RD
INVOICE:							
001099 NORTH MS PEST CONTRO	132-01114983		0	2020 2 INV A	40.00 C-111919		1855 VETERANS DR
INVOICE:							
001099 NORTH MS PEST CONTRO	132-01120486		0	2020 2 INV A	68.00 C-111919		PEST CONTROL
INVOICE:							
					428.00		
001114 UNION AUTO PARTS	1622444		0	2020 2 INV A	508.20 C-111919		
INVOICE: 1622444							
006685 DEX IMAGING	AR4673159		0	2020 2 INV A	115.04 C-111919		MP8510-4TH FL MAYOR
INVOICE:							
009871 FLOOR STORE DESOTO	8775		0	2020 2 INV A	2,967.14 C-111919		FLOOR TILE PROJECT
INVOICE: 8775							
011401 LIGHT BULB DEPOT, LL	91636486		0	2020 2 INV A	243.00 C-111919		LIGHT BULBS
INVOICE: 91636486							
011401 LIGHT BULB DEPOT, LL	91637643		0	2020 2 INV A	18.00 C-111919		LIGHT BULBS
INVOICE: 91637643							
					261.00		
012576 AKINS DWAYNE ODIS	2596		0	2020 2 INV A	850.00 C-111919		PD CLEANING
INVOICE: 2596							
012576 AKINS DWAYNE ODIS	2597		0	2020 2 INV A	500.00 C-111919		7320 HWY 51 WEST PR
INVOICE: 2597							
012576 AKINS DWAYNE ODIS	2598		0	2020 2 INV A	96.75 C-111919		CLEANING OF EAST PR
INVOICE: 2598							
012576 AKINS DWAYNE ODIS	2599		0	2020 2 INV A	156.75 C-111919		CLEANING OF 1855 VE
INVOICE: 2599							
012576 AKINS DWAYNE ODIS	2600		0	2020 2 INV A	850.00 C-111919		CLEANING OF SOUTHAV
INVOICE: 2600							
012576 AKINS DWAYNE ODIS	2601		0	2020 2 INV A	785.00 C-111919		CLEANING OF FLOORS
INVOICE: 2601							
012576 AKINS DWAYNE ODIS	2602		0	2020 2 INV A	500.00 C-111919		CLEANING OF WEST PR
INVOICE: 2602							
012576 AKINS DWAYNE ODIS	2603		0	2020 2 INV A	970.00 C-111919		CLEANING OF FLOORS
INVOICE: 2603							
012576 AKINS DWAYNE ODIS	2604		0	2020 2 INV A	96.75 C-111919		CLEANING OF EAST PR
INVOICE: 2604							
012576 AKINS DWAYNE ODIS	2605		0	2020 2 INV A	156.75 C-111919		CLEANING OF 1855 VE
INVOICE: 2605							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS INVOICE: 2606	2606		332400	2020 2 INV A	2,800.00 C-111919		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE: 2895	2895		FULL DESC: 332164 FULL DESC: 1855 VETERANS DR	2020 2 INV A	156.75 C-111919		1855 VETERANS DR
7,918.75							
016517 UPCHURCH SERVICES, L 149756 INVOICE: 149756	L 149756		332195	2020 2 INV A	164.00 C-111919		SNOWDEN AMPHITHEATE
016517 UPCHURCH SERVICES, L 149787 INVOICE: 149787	L 149787		FULL DESC: 332196 FULL DESC: BANKPLUS SPORTS CENTER HVAC SVCS	2020 2 INV A	615.00 C-111919		BANKPLUS SPORTS CEN
016517 UPCHURCH SERVICES, L 149787-1 INVOICE:	L 149787-1		332197	2020 2 INV A	640.76 C-111919		BANKPLUS SPORTS CEN
016517 UPCHURCH SERVICES, L 149906 INVOICE: 149906	L 149906		FULL DESC: 332194 FULL DESC: PARK MAINT BLDG HVAC SVC	2020 2 INV A	123.00 C-111919		PARK MAINT BLDG HVA
016517 UPCHURCH SERVICES, L 149906-1 INVOICE:	L 149906-1		332193	2020 2 INV A	43.20 C-111919		PARK MAINT BLDG HVA
016517 UPCHURCH SERVICES, L 152292 INVOICE: 152292	L 152292		332191	2020 2 INV A	248.00 C-111919		FS #2 HVAC SVCS
016517 UPCHURCH SERVICES, L C17664 INVOICE:	L C17664		332192	2020 2 INV A	1,733.75 C-111919		QUARTERLY CONTRACTE
3,567.71							
018472 M2MANAGEMENT SOLUTIO 2421 INVOICE: 2421	2421		332157	2020 2 INV A	1,799.90 C-111919		FLEET TRACKING PLAN
018521 SOUTHERN TELECOMMUNI 10-23-2019 INVOICE:	10-23-2019		332624	2020 2 INV A	233.23 C-111919		ACCOUNT# 2480 - OCT
019694 MID-SOUTH TELECOM 61270 INVOICE: 61270	61270		332397	2020 2 INV A	157.00 C-111919		COMMUNICATION-REQUE
022372 OVERALL CHEMICAL COM 5126 INVOICE: 5126	5126		332161	2020 2 INV A	1,535.00 C-111919		10/28/19 CLEANING
022372 OVERALL CHEMICAL COM 5127 INVOICE: 5127	5127		332412	2020 2 INV A	1,535.00 C-111919		CLEANING WEEK OF 11
3,070.00							
028212 UNITED REFRIGERATION 70871085 INVOICE: 70871085	70871085		331959	2020 2 INV A	46.80 C-111919		H/C B-VENT DRAFT HO
031059 KEVIN BAKER ROOFING 1142019 INVOICE: 1142019	1142019		332173	2020 2 INV A	1,250.00 C-111919		STATION #4 ROOFING
26,765.77							
902 622100 024871 WAGEWORKS INVOICE:	1019-TR44884		332100	2020 2 INV A	241.79 C-111919		OCT 2019 COBRA

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 INVOICE:	2020/2 DOCUMENT	TO	YEAR/PR TYP S	VOUCHER PO	WARRANT	CHECK	DESCRIPTION
029258 LEWIS & ELLIS INVOICE: 21411	21411	332576	0	2020 2 INV A	0	4,500.00 C-111919		ACTUARIAL SERV. FOR
		FULL DESC: ACTUARIAL SERV. FOR OCT. 2019 (SOUTHAVEN GASB 75)						
		ACCOUNT TOTAL 4,741.79						
902 625103 009591 TRI FIRMA INVOICE:	5690QB	332330	0	2020 2 INV A	0	7,064.56 C-111919		6849 TANNERS WAY RI
		FULL DESC: DRAINAGE MAINTENANCE						
009591 TRI FIRMA INVOICE:	5693QB	332443	0	2020 2 INV A	0	3,154.11 C-111919		8186 ELMWOOD DR
		FULL DESC: TANNERS WAY RIP RAP INSTALL-DRAINAGE MAINT.						
		ACCOUNT TOTAL 10,218.67						
902 625125 009591 TRI FIRMA INVOICE:	5656QB	332347	0	2020 2 INV A	0	2,001.49 C-111919		HORN LAKE CREEK TRE
		FULL DESC: HL CREEK BRIDGE						
		ACCOUNT TOTAL 10,218.67						
902 625150 018221 CIVIL-LINK, LLC INVOICE: 74245	74245	332591	0	2020 2 INV A	0	3,718.94 C-111919		LCNOI EROSION CONTR
		FULL DESC: DRAINAGE IMPROVEMENT						
018221 CIVIL-LINK, LLC INVOICE: 74246	74246	332594	0	2020 2 INV A	0	893.68 C-111919		NCRS EWP MEADOW POI
		FULL DESC: LCNOI EROSION CONTROL INSPECTIONS						
018221 CIVIL-LINK, LLC INVOICE: 74247	74247	332598	0	2020 2 INV A	0	687.45 C-111919		NCRS EWP BONNER
		FULL DESC: NCRS EWP MEADOW POINT						
018221 CIVIL-LINK, LLC INVOICE: 74248	74248	332592	0	2020 2 INV A	0	1,168.65 C-111919		NCRS EWP PLUM POINT
		FULL DESC: NCRS EWP BONNER						
018221 CIVIL-LINK, LLC INVOICE: 74249	74249	332595	0	2020 2 INV A	0	824.92 C-111919		NCRS EWP SHILOH CHU
		FULL DESC: HL CREEK BRIDGE						
018221 CIVIL-LINK, LLC INVOICE: 74250	74250	332597	0	2020 2 INV A	0	549.95 C-111919		NCRS EWP STATELINE
		FULL DESC: NCRS EWP SHILOH CHURCH						
018221 CIVIL-LINK, LLC INVOICE: 74251	74251	332593	0	2020 2 INV A	0	274.97 C-111919		NCRS EWP WINDY LANE
		FULL DESC: NCRS EWP STATELINE						
018221 CIVIL-LINK, LLC INVOICE: 74256	74256	332596	0	2020 2 INV A	0	937.58 C-111919		DRAINAGE IMPROVEMEN
		FULL DESC: NCRS EWP WINDY LANE						
		ACCOUNT TOTAL 9,056.14						
902 625220 009591 TRI FIRMA INVOICE:	5658QB	332190	0	2020 2 INV A	0	262.01 C-111919		6876 WHITWORTH PIPE
		FULL DESC: STREET MAINTENANCE						
		ACCOUNT TOTAL 262.01						
902 625420 009591 TRI FIRMA INVOICE:	5654QB	332348	0	2020 2 INV A	0	4,901.47 C-111919		GREENBROOK LAKE BOX
		FULL DESC: STATELINE ROAD OVERLAY REPAIRS						
		ACCOUNT TOTAL 262.01						
		FULL DESC: GREENBROOK LAKE BOX CULVERT-STATELINE RD PAVING						

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ACCOUNT TOTAL		4,901.47	
903	624102			ORG 902		90,630.42	
	013790 HANCOCK BANK	34751		ADMINISTRATIVE EXPENSES			
	INVOICE: 34751			HANK FEES			
				2020 2 INV A	820.00 C-111919		SOUTHCT1110-GO/REF
				FULL DESC: SOUTHCT1110-GO/REF BONDS, SERIES 2010 FEES			
				ACCOUNT TOTAL	820.00		
				ORG 903	820.00		
				TOTAL			
904				LITIGATION			
904	622100			PROFESSIONAL SERVICES			
	017086 BUTLER SNOW	10243396		2020 2 INV A	4,980.00 C-111919		SERVICES RENDERED T
	INVOICE: 10243396			SERVICES RENDERED THRU 10-31-19/LITIGATION MATTERS			
	017086 BUTLER SNOW	10243408		2020 2 INV A	21,512.10 C-111919		GENERAL SERVICES TH
	INVOICE: 10243408			FULL DESC: GENERAL SERVICES THROUGH OCTOBER 31, 2019			
				ACCOUNT TOTAL	26,492.10		
				ORG 904	26,492.10		
				TOTAL			
904	629100			CLAIMS PAYMENTS			
	011139 TRAVELERS	566947		2020 2 INV A	5,539.48 C-111919		EVANS CLAIM
	INVOICE: 566947			FULL DESC: EVANS CLAIM			
				ACCOUNT TOTAL	5,539.48		
				ORG 904	32,031.58		
				TOTAL			
906	622100			PROFESSIONAL DUES			
906	001161 SOUTHAVEN CHAMBER OF	90658465		PROFESSIONAL SERVICES			
	INVOICE: 90658465			2020 2 INV A	6,666.67 C-111919		DECEMBER 2019 CONTR
				FULL DESC: DECEMBER 2019 CONTRABUTION			
				ACCOUNT TOTAL	6,666.67		
				ORG 906	6,666.67		
				TOTAL			
				TOTAL:	472,760.26		
				FUND 0010 GENERAL FUND			



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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711							
711	614500						
	018221 CIVIL-LINK, LLC	74252	332600 0	2020 2 INV A	1,460.16 C-111919		MAIN STREET PEDESTR
	INVOICE: 74252		FULL DESC: MAIN STREET PEDESTRIAN PATH				
			ACCOUNT TOTAL		1,460.16		
711	640965						
	018221 CIVIL-LINK, LLC	74254	332590 0	2020 2 INV A	8,600.54 C-111919		GETWELL ROAD WIDENI
	INVOICE: 74254		FULL DESC: GETWELL ROAD WIDENING				
			ACCOUNT TOTAL		8,600.54		
			ORG 711	TOTAL	10,060.70		

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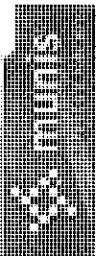
FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

10,060.70

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	623800 90015						
611	018221 CIVIL-LINK, LLC INVOICE: 74265	74265	0	2020 2 INV A	18,379.38 C-111919		SOCCER CIVIL EXPANS
							SOCCER CIVIL EXPANSION-SNOWDEN GROVE SOCCER FIELDS
					18,379.38		ACCOUNT TOTAL
611	623800 90016						
611	024168 FULWOOD CONSTRUCTION PAYAPP-7 INVOICE:		0	2020 2 INV A	106,335.80 C-111919		GREENBROOK INDOOR S
							GREENBROOK INDOOR SOFTBALL - PAY APP 7
					106,335.80		ACCOUNT TOTAL
611	623800 90019						
611	018221 CIVIL-LINK, LLC INVOICE: 74267	74267	0	2020 2 INV A	11,491.83 C-111919		SPRINGFEST EXPANSIO
							SPRINGFEST EXPANSION (AREA PARKING IMPROVEMENT)
					11,491.83		ACCOUNT TOTAL
			ORG 611	TOTAL	136,207.01		TOTAL
							TOTAL:
							136,207.01
							TOTAL:
							136,207.01

FUND 0240 TOURIST & CONVENTION

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YEAR/PERIOD: 2020/1	TO 2020/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701		626705						
701		000848 MS DEVELOPMENT	12012019	332102	0			
		INVOICE: 12012019		FULL DESC:	GMS # 50618-DEC 2019-LOAN			
						6,598.70	C-111919	GMS # 50618-DEC 201
					ACCOUNT TOTAL	6,598.70		
					ORG 701	6,598.70		
					TOTAL			
					TOTAL:			
					FUND 0300 DEBT SERVICE	6,598.70		

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0400			UTILITY FUND				
0400	130700		331978 0	ACCOUNTS RECEIVABLE 2020. 2 INV A	23.36	C-111919	
012689	PARAMOUNT CONST OFFI INVOICE: 36502	36502	FULL DESC:				
017859	ADAMS HOMES LLC INVOICE: 36519	36519	331995 0	2020 2 INV A	110.36	C-111919	
017859	ADAMS HOMES LLC INVOICE: 36521	36521	FULL DESC:				
			331997 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
					220.72		
019197	BRANNON BUILDERS - C INVOICE: 36525	C 36525	332001 0	2020 2 INV A	95.72	C-111919	
019197	BRANNON BUILDERS - C INVOICE: 36526	C 36526	FULL DESC:				
			332002 0	2020 2 INV A	100.60	C-111919	
			FULL DESC:				
					196.32		
019711	LIFESTYLE HOMES LLC INVOICE: 36528	36528	332004 0	2020 2 INV A	71.32	C-111919	
019711	LIFESTYLE HOMES LLC INVOICE: 36535	36535	FULL DESC:				
			332011 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
019711	LIFESTYLE HOMES LLC INVOICE: 36542	36542	332018 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
					292.04		
020388	PERRY MARY INVOICE: 36562	36562	332038 0	2020 2 INV A	90.36	C-111919	
			FULL DESC:				
022562	SIMMONS MONA INVOICE: 36501	36501	331977 0	2020 2 INV A	98.36	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36529	36529	332005 0	2020 2 INV A	56.68	C-111919	
026680	SKY LAKE CONSTRUCTIO INVOICE: 36531	36531	FULL DESC:				
			332007 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36534	36534	332010 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36536	36536	332012 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36537	36537	332013 0	2020 2 INV A	71.32	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36538	36538	332014 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36539	36539	332015 0	2020 2 INV A	110.36	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36540	36540	332016 0	2020 2 INV A	27.40	C-111919	
			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO INVOICE: 36543	36543	332019 0	2020 2 INV A	110.36	C-111919	

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INVOICE: 36543							
					817.56		
026683 PINNACLE DEVELOPMENT	36524	36524	0	2020 2 INV A	115.24 C-111919		
INVOICE: 36524							
026683 PINNACLE DEVELOPMENT	36532	36532	0	2020 2 INV A	95.72 C-111919		
INVOICE: 36532							
026683 PINNACLE DEVELOPMENT	36533	36533	0	2020 2 INV A	90.84 C-111919		
INVOICE: 36533							
					301.80		
027486 CHAMBLISS BUILDERS	36520	36520	0	2020 2 INV A	110.36 C-111919		
INVOICE: 36520							
027506 S & M INVESTMENTS LL	36561	36561	0	2020 2 INV A	98.36 C-111919		
INVOICE: 36561							
028361 REGENCY HOME BUILDER	36527	36527	0	2020 2 INV A	110.36 C-111919		
INVOICE: 36527							
028361 REGENCY HOME BUILDER	36544	36544	0	2020 2 INV A	110.36 C-111919		
INVOICE: 36544							
					220.72		
029146 REGENCY HOMEBUILDERS	36530	36530	0	2020 2 INV A	85.96 C-111919		
INVOICE: 36530							
029709 JOHNNY COLEMAN	36523	36523	0	2020 2 INV A	110.36 C-111919		
INVOICE: 36523							
029709 JOHNNY COLEMAN	36541	36541	0	2020 2 INV A	110.36 C-111919		
INVOICE: 36541							
					220.72		
030981 NORTHWEST CHURCH OF	36487	36487	0	2020 2 INV A	245.74 C-111919		
INVOICE: 36487							
030982 COPELAND WAYNE	36488	36488	0	2020 2 INV A	98.36 C-111919		
INVOICE: 36488							
030983 WORD CHRISTOPHER	36489	36489	0	2020 2 INV A	16.83 C-111919		
INVOICE: 36489							
030984 BARTON PENNY	36490	36490	0	2020 2 INV A	61.96 C-111919		
INVOICE: 36490							
030985 REYNOLDS JO ANN	36491	36491	0	2020 2 INV A	3.36 C-111919		
INVOICE: 36491							
030986 LAMB JOSEPH SEAN	36492	36492	0	2020 2 INV A	64.20 C-111919		

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INVOICE: 36492							
030987 WHALEY WALTER & SHIE	36493		0	2020 2 INV A	71.72 C-111919		
INVOICE: 36493							
030988 MAYS JACQUELINE	36494		0	2020 2 INV A	52.20 C-111919		
INVOICE: 36494							
030989 GRAMETBAUER ERIC	36495		0	2020 2 INV A	86.95 C-111919		
INVOICE: 36495							
030990 WALKER GREG & ANGELA	36496		0	2020 2 INV A	74.87 C-111919		
INVOICE: 36496							
030991 MOSS TYVONDA	36497		0	2020 2 INV A	85.00 C-111919		
INVOICE: 36497							
030992 TURNAGE AUDRA	36498		0	2020 2 INV A	64.20 C-111919		
INVOICE: 36498							
030993 PANNELL TERRY	36499		0	2020 2 INV A	98.36 C-111919		
INVOICE: 36499							
030994 COOK RODNEY	36500		0	2020 2 INV A	3.31 C-111919		
INVOICE: 36500							
030995 HARBER RONALD & MELA	36503		0	2020 2 INV A	18.48 C-111919		
INVOICE: 36503							
030996 HENDRIX ALETHA D	36504		0	2020 2 INV A	8.72 C-111919		
INVOICE: 36504							
030997 DUCKWORTH LAURA & CH	36505		0	2020 2 INV A	23.36 C-111919		
INVOICE: 36505							
030998 WAGES MARK & JOANNA	36506		0	2020 2 INV A	59.19 C-111919		
INVOICE: 36506							
030999 HEATHERLY JOSHUA	36507		0	2020 2 INV A	18.04 C-111919		
INVOICE: 36507							
031000 HALE KIMBERLY	36508		0	2020 2 INV A	6.72 C-111919		
INVOICE: 36508							
031001 DIERDORFF CHARLENA C	36509		0	2020 2 INV A	98.36 C-111919		
INVOICE: 36509							
031002 WILLIAMSON LUKE & ME	36510		0	2020 2 INV A	6.01 C-111919		
INVOICE: 36510							
031003 JARNAGIN KATIE & JES	36511		0	2020 2 INV A	88.60 C-111919		
INVOICE: 36511							

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031004 THOMAS KELLY INVOICE: 36512	36512	331988 FULL DESC:	2020 2 INV A	73.96 C-111919		
031005 SHAW BILL INVOICE: 36513	36513	331989 FULL DESC:	2020 2 INV A	97.80 C-111919		
031006 CASTANEDA MARIA INVOICE: 36514	36514	331990 FULL DESC:	2020 2 INV A	44.68 C-111919		
031007 BARNETT RONALD INVOICE: 36515	36515	331991 FULL DESC:	2020 2 INV A	98.36 C-111919		
031008 NICHOLAS DENNIS A INVOICE: 36516	36516	331992 FULL DESC:	2020 2 INV A	71.72 C-111919		
031009 JACKSON SHELIA INVOICE: 36517	36517	331993 FULL DESC:	2020 2 INV A	66.84 C-111919		
031010 STEWART WADE INVOICE: 36518	36518	331994 FULL DESC:	2020 2 INV A	71.72 C-111919		
031011 DOHMAN MARIA SLOT INVOICE: 36522	36522	331998 FULL DESC:	2020 2 INV A	45.08 C-111919		
031012 GARY REED CENTURY CG INVOICE: 36545	36545	332021 FULL DESC:	2020 2 INV A	202.53 C-111919		
031013 FORCE HAYDEN INVOICE: 36546	36546	332022 FULL DESC:	2020 2 INV A	71.72 C-111919		
031014 BOND AMBER INVOICE: 36547	36547	332023 FULL DESC:	2020 2 INV A	42.44 C-111919		
031015 ANDERSON CONNIE MELI INVOICE: 36548	36548	332024 FULL DESC:	2020 2 INV A	5.53 C-111919		
031016 GAMBLE RACHEL & SPAR INVOICE: 36549	36549	332025 FULL DESC:	2020 2 INV A	71.72 C-111919		
031017 ZEIGLER COURTNEE INVOICE: 36550	36550	332026 FULL DESC:	2020 2 INV A	21.29 C-111919		
031018 WILSON JENNIFER INVOICE: 36551	36551	332027 FULL DESC:	2020 2 INV A	98.36 C-111919		
031019 THOMAS PIERRE INVOICE: 36552	36552	332028 FULL DESC:	2020 2 INV A	147.16 C-111919		
031020 RHEW-LOONEY BRITINA INVOICE: 36553	36553	332029 FULL DESC:	2020 2 INV A	91.83 C-111919		

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031021 TAYLOR MATTHEW INVOICE: 36554		36554	332030 FULL DESC:	2020 2 INV A	61.96 C-111919		
031022 SPADES SOUTHAVEN INVOICE: 36555		36555	332031 FULL DESC:	2020 2 INV A	128.65 C-111919		
031023 THE NEUROSURGICAL CE INVOICE: 36556		36556	332032 FULL DESC:	2020 2 INV A	14.33 C-111919		
031025 BREA STEVEN GARRETT INVOICE: 36558		36558	332034 FULL DESC:	2020 2 INV A	44.68 C-111919		
031026 JOHNSON TIFFANY INVOICE: 36559		36559	332035 FULL DESC:	2020 2 INV A	22.92 C-111919		
031027 MAZZONE JOHN C INVOICE: 36560		36560	332036 FULL DESC:	2020 2 INV A	2.19 C-111919		
031028 COOPER SHANNON NICOL INVOICE: 36563		36563	332039 FULL DESC:	2020 2 INV A	8.72 C-111919		
031029 WILSON CHRIS INVOICE: 36564		36564	332040 FULL DESC:	2020 2 INV A	.93 C-111919		
031030 RIGGS REBECCA INVOICE: 36565		36565	332041 FULL DESC:	2020 2 INV A	83.72 C-111919		
031031 COOPERWOOD KEONNE INVOICE: 36566		36566	332042 FULL DESC:	2020 2 INV A	65.34 C-111919		
031032 DORSEY LISA INVOICE: 36567		36567	332043 FULL DESC:	2020 2 INV A	45.08 C-111919		
031033 CARPENTER KENDRICK INVOICE: 36568		36568	332044 FULL DESC:	2020 2 INV A	6.08 C-111919		
031034 FINNEY WILLIAM ODELL INVOICE: 36569		36569	332045 FULL DESC:	2020 2 INV A	35.36 C-111919		
031035 THOMAS NANCY INVOICE: 36570		36570	332046 FULL DESC:	2020 2 INV A	95.72 C-111919		
031036 SANTOS JESSE INVOICE: 36571		36571	332047 FULL DESC:	2020 2 INV A	95.72 C-111919		
031037 ROCKIEMORE TONYA INVOICE: 36572		36572	332048 FULL DESC:	2020 2 INV A	66.44 C-111919		
031038 PAYNE DORI INVOICE: 36573		36573	332049 FULL DESC:	2020 2 INV A	13.60 C-111919		
031039 ROWLAND ROBERT & JAM		36574	332050	2020 2 INV A	15.36 C-111919		



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INVOICE: 36574							
031040 DANCKERT KARL INVOICE: 36575	36575		0	2020 2 INV A	23.36 C-111919		
031041 BIBBS EARL INVOICE: 36576	36576		0	2020 2 INV A	32.68 C-111919		
031042 JOYNER MIKE & JODI INVOICE: 36577	36577		0	2020 2 INV A	3.36 C-111919		
031043 WHITE LINDA & CLYDE INVOICE: 36578	36578		0	2020 2 INV A	98.36 C-111919		
031044 OSBORN DORI & DAVID INVOICE: 36579	36579		0	2020 2 INV A	98.36 C-111919		
031045 PATILLO SAMUEL INVOICE: 36580	36580		0	2020 2 INV A	22.41 C-111919		
031046 PETTIT MICHAEL INVOICE: 36581	36581		0	2020 2 INV A	53.78 C-111919		
031047 PEEK BEN OR PATRICIA INVOICE: 36582	36582		0	2020 2 INV A	15.77 C-111919		
031048 MADDOX LARRY INVOICE: 36583	36583		0	2020 2 INV A	1.83 C-111919		
031049 GREEN JASON & LINDSA INVOICE: 36584	36584		0	2020 2 INV A	98.36 C-111919		
031050 YASKO PETER INVOICE: 36585	36585		0	2020 2 INV A	23.36 C-111919		
031051 LACY MARY ANN & STON INVOICE: 36586	36586		0	2020 2 INV A	98.36 C-111919		
031052 GUNN JASON INVOICE: 36587	36587		0	2020 2 INV A	18.44 C-111919		
031060 JOHNSON MICHELLE R - INVOICE: 36588	36588		0	2020 2 INV A	47.67 C-111919		
				ACCOUNT TOTAL	6,896.82		
				ORG 0400 TOTAL	6,896.82		

811 650905  
811  
004646 DESOTO-COUNTY-REGION-2082  
INVOICE: 2082

UTILITY EXPENSE ACCOUNTS  
DCRUA SEWER TREATMENT FEE  
332311 0 2020 2 INV A  
FULL DESC: NOV 2019 SEWER TREATMENT

74,261.53 C-111919  
NOV 2019 SEWER TREA

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815	625300			ACCOUNT TOTAL	74,261.53		
815	018221 CIVIL-LINK, LLC	74260		ORG 811 TOTAL	74,261.53		
	INVOICE: 74260			UTILITY CAPITAL IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	74261		EXTENSION & OTHER IMPROVEMENTS			
	INVOICE: 74261			2020 2 INV A	16,931.44		COE PLANNING ASSIST
	018221 CIVIL-LINK, LLC	74262		COE PLANNING ASSISTANCE TO STATES	3,298.85		WATER VALVE OPER. &
	INVOICE: 74262			2020 2 INV A	6,227.68		FIRE SERVICE EXTENS
	018221 CIVIL-LINK, LLC	74263		FIRE SERVICE EXTENSION - PHASE 3	26,298.75		STARLANDING WATER S
	INVOICE: 74263			2020 2 INV A	17,855.49		MEDLINE FIRE SERVIC
	018221 CIVIL-LINK, LLC	74264		STARLANDING WATER SUPPLY IMPROVEMENTS			
	INVOICE: 74264			2020 2 INV A	70,612.21		
				MEDLINE FIRE SERVICE EXTENSION			
				ACCOUNT TOTAL	70,612.21		
815	625305			ACCOUNT TOTAL	3,202.47		
815	018221 CIVIL-LINK, LLC	74259		ORG 815 TOTAL	73,814.68		
	INVOICE: 74259			SANITARY SEWER EXTENSION			
				2020 2 INV A	3,202.47		SANITARY SEWER SERV
				SANITARY SEWER SERVICE MODIFICATION			
				ACCOUNT TOTAL	3,202.47		
820	610400			ACCOUNT TOTAL	952.06		
820	007600 OFFICE DEPOT	392081262001		ORG 815 TOTAL	952.06		
	INVOICE: 392081262001			UTILITY ADMINISTRATIVE EXPENSE			
				OFFICE SUPPLIES			
				2020 2 INV A	952.06		OFFICE CHAIRS
				OFFICE CHAIRS			
				ACCOUNT TOTAL	952.06		
825	611000			ACCOUNT TOTAL	952.06		
825	000354 METER SERVICE AND SU 16665	74265		ORG 820 TOTAL	952.06		
	INVOICE: 16665			UTILITY MAINTENANCE EXPENSES			
	000354 METER SERVICE AND SU 17247	17247		MATERIALS			
	INVOICE: 17247			2020 2 INV A	566.90		PVC PIPE/MEGA-LUG/B
	000354 METER SERVICE AND SU 17282	17282		PVC PIPE/MEGA-LUG/BOLT/GASKET PACK	560.00		FIRE HYDRANT REPAIR
	INVOICE: 17282			2020 2 INV A	45.20		ADAPTERS & COUPLING
	000354 METER SERVICE AND SU 17336	17336		FIRE HYDRANT REPAIR	8,579.00		CURBSTOPS, ADAPTERS
	INVOICE: 17336			2020 2 INV A			
				ADAPTERS & COUPLINGS			
				2000020 2020 2 INV A	9,751.10		
				CURBSTOPS, ADAPTERS, COUPLINGS			

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000457 GRAINGER INVOICE: 9334712842	9334712842	332316	0	2020 2 INV A	502.36	C-111919	MISC TOOLS
000457 GRAINGER INVOICE: 9335686987	9335686987	332317	0	2020 2 INV A	219.00	C-111919	GREASE GUN
					721.36		
000551 USA BLUEBOOK INVOICE: 53188	53188	332306	0	2020 2 INV A	609.28	C-111919	SIGNS, BOOKLETS
000551 USA BLUEBOOK INVOICE: 53308	53308	332307	0	2020 2 INV A	187.70	C-111919	CHEMICAL SIGNS
					796.98		
000715 THOMPSON MACHINERY INVOICE:	PC600715228	332322	0	2020 2 INV A	92.90	C-111919	BRACE
000715 THOMPSON MACHINERY INVOICE:	PC600715229	332321	0	2020 2 INV A	13.04	C-111919	RINGS
					105.94		
000989 ICM OF MEMPHIS INVOICE: 30003674	30003674	332318	0	2020 2 INV A	895.00	C-111919	SEWER CLEANING NOZZ
000989 ICM OF MEMPHIS INVOICE: 30003675	30003675	332319	0	2020 2 INV A	27.95	C-111919	PRESSURE GAUGE
					922.95		
001102 SOUTHAVEN SUPPLY INVOICE: 15284	15284	332314	0	2020 2 INV A	721.20	C-111919	MISC MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 16247	16247	332603	0	2020 2 INV A	660.06	C-111919	MISC. SUPPLIES (DRI
					1,381.26		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-438539	332416	0	2020 2 INV A	44.65	C-111919	CLEANING SUPPLIES
007304 O'REILLYS AUTO PARTS INVOICE:	1791-498825	332303	0	2020 2 INV A	20.77	C-111919	BELT/PLUG/FRESHER
					65.42		
007600 OFFICE DEPOT INVOICE: 393703799001	393703799001	332424	0	2020 2 INV A	56.98	C-111919	RUBBING ALCOHOL FOR
007766 CENTRAL PIPE SUPPLY, INVOICE: 100197442001	100197442001	332315	0	2020 2 INV A	179.08	C-111919	METERS
010696 DESOTO SOD, LLC INVOICE: 293491	293491	332417	0	2020 2 INV A	75.00	C-111919	SOD-PALLET(S) BERMU
020637 IAC, INC	1093523	332420	0	2020 2 INV A	192.66	C-111919	SCADA ANTENNA

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INVOICE: 1093523 020637 FAC, INC INVOICE: 1093526		1093526	SCADA ANTENNA 332422 0 FULL DESC: NEMA	2020 2 INV A	167.20 C-111919		NEMA
025818 BADGER METER INC INVOICE: 80039947		80039947	332423 0 CELLULAR METERS	2020 2 INV A	809.89 C-111919		CELLULAR METERS
					359.86		
					15,225.82		
825 611100 001146 IDEAL CHEMICAL INVOICE: 242648		242648	332324 2000007 2020 2 INV A CHEMICALS FOR WATER TREATMENT	2020 2 INV A	1,748.50 C-111919		CHEMICALS FOR WATER
001146 IDEAL CHEMICAL INVOICE: 242649		242649	332325 2000007 2020 2 INV A CHEMICALS FOR WATER TREATMENT	2020 2 INV A	1,748.50 C-111919		CHEMICALS FOR WATER
001146 IDEAL CHEMICAL INVOICE: 242650		242650	332323 2000007 2020 2 INV A CHEMICALS FOR WATER TREATMENT	2020 2 INV A	2,798.50 C-111919		CHEMICALS FOR WATER
001146 IDEAL CHEMICAL INVOICE: 242651		242651	332326 2000007 2020 2 INV A CHEMICALS FOR WATER TREATMENT	2020 2 INV A	2,507.00 C-111919		CHEMICALS FOR WATER
001146 IDEAL CHEMICAL INVOICE: 243078		243078	332415 0 FLUORIDE & CHLORINE FOR COLLEGE WTP	2020 2 INV A	739.75 C-111919		FLUORIDE & CHLORINE
					9,542.25		
004494 J R STEWART INVOICE: 34101		34101	332421 0 DEGREASER	2020 2 INV A	492.72 C-111919		DEGREASER
010730 ROSEMOUNT ANALYTICAL INVOICE: 909504		909504	332623 2000013 2020 2 INV A CHLORINE SYSTEM	2020 2 INV A	5,021.69 C-111919		CHLORINE SYSTEM
					15,056.66		
825 611300 005841 KAR-GUARD MUFFLER & INVOICE: 53796		53796	332428 0 MAINTENANCE VEHICLES REPAIRS TO TRUCK #841	2020 2 INV A	1,773.90 C-111919		REPAIRS TO TRUCK #8
029563 LANDERS FORD SOUTH INVOICE: 113755		113755	332607 0 ROUTINE MAINTENANCE TRUCK #859	2020 2 INV A	55.75 C-111919		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 113862		113862	332427 0 REPAIRS TO TRUCK #850	2020 2 INV A	639.75 C-111919		REPAIRS TO TRUCK #8
					695.50		
					2,469.40		
825 612500 000983 UNIFIRST CORP INVOICE: 2220087847		222-0089748	332605 0 UNIFORMS	2020 2 INV A	92.19 C-111919		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220087847		2220087847	332304 0 UNIFORMS	2020 2 INV A	104.12 C-111919		UNIFORMS

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					196.31		
010235 SPORTSMAN'S WAREHOUS	211-05103		332310	2020 2 INV A	649.94	C-111919	BOOTS & BIBS
INVOICE:			FULL DESC:				
010235 SPORTSMAN'S WAREHOUS	21105115		332602	2020 2 INV A	2,874.99	C-111919	UNIFORM BOOTS
INVOICE:	21105115		FULL DESC:				
010235 SPORTSMAN'S WAREHOUS	21105128		332606	2020 2 INV A	1,064.96	C-111919	WADERS & JACKETS
INVOICE:	21105128		FULL DESC:				
					4,589.89		
					4,786.20		
				ACCOUNT TOTAL			
825	622100						VAC MANHOLES
000023 A-1 SEPTIC TANK SERV	20447		332308	2020 2 INV A	1,240.00	C-111919	VAC SERVICE FOR GET
INVOICE:	20447		FULL DESC:				
000023 A-1 SEPTIC TANK SERV	20466		332419	2020 2 INV A	1,040.00	C-111919	VAC SERVICE FOR GET
INVOICE:	20466		FULL DESC:				
					2,280.00		
005329 TENCARVA MACHINERY C	804525		332312	2020 2 INV A	4,166.50	C-111919	LIFT STATION CONTRO
INVOICE:	804525		FULL DESC:				
018221 CIVIL-LINK, LLC	74258		332599	2020 2 INV A	18,169.77	C-111919	UTILITIES RPR
INVOICE:	74258		FULL DESC:				
019589 BAKER SERVICES	63937		332604	2020 2 INV A	11,385.62	C-111919	METER READS FOR OCT
INVOICE:	63937		FULL DESC:				
027665 SMARTCOVER SYSTEMS	13875		332454	2000009 2020 2 INV A	3,582.66	C-111919	SEWER MANHOLE MONIT
INVOICE:	13875		FULL DESC:				
030534 DATAFACTS	132430		331933	2020 2 INV A	40.50	C-111919	PRE-EMPLOYMENT BACK
INVOICE:	132430		FULL DESC:				
					39,625.05		
				ACCOUNT TOTAL			
825	624500						RECORDING OF SEWER
001363 HEFFNER MISTY	102519		332608	2020 2 INV A	8.50	C-111919	RECORDING OF SEWER
INVOICE:	102519		FULL DESC:				
001363 HEFFNER MISTY	10252019		332426	2020 2 INV A	11.00	C-111919	RECORDING OF SEWER
INVOICE:	10252019		FULL DESC:				
					19.50		
014142 MISSISSIPPI ONE CALL	243		332418	2020 2 INV A	22,897.69	C-111919	2020 BILLING (11-1-
INVOICE:	243		FULL DESC:				
					22,917.19		
				ACCOUNT TOTAL			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 626900							
022719 UMB CARD SERVICES		1112019	332444 0	TRAVEL & TRAINING 2020 2 INV A	1,788.00 C-111919		SUPPLIES
INVOICE: 1112019			FULL DESC: SUPPLIES				
				ACCOUNT TOTAL	1,788.00		
825 630600							
000989 ICM OF MEMPHIS		30003694	332453	VEHICLES 2000022 2020 2 INV A	43,395.00 C-111919		MAINLINE SEWER CAME
INVOICE: 30003694			FULL DESC: MAINLINE SEWER CAMERA CRAWLER				
				ACCOUNT TOTAL	43,395.00		
				ORG 825 TOTAL	145,263.32		
=====							
				TOTAL:	301,188.41		
=====							
				FUND 0400 UTILITY FUND			
=====							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450							
0450	130700			ACCOUNTS RECEIVABLE			
031024	ROBERTS FRANCES A-GA 36557		332033	2020 2 INV A	12.00	C-111919	
	INVOICE: 36557		FULL DESC:				
				ACCOUNT TOTAL	12.00		
				ORG 0450 TOTAL	12.00		
850	612500						
850	000983 UNIFIRST CORP	222-0089750	332398	2020 2 INV A	27.41	C-111919	UNIFORMS
	INVOICE:		FULL DESC:				
000983	UNIFIRST CORP	2220087849	332172	2020 2 INV A	27.41	C-111919	UNIFORMS
	INVOICE: 2220087849		FULL DESC:				
				ACCOUNT TOTAL	54.82		
				ORG 0450 TOTAL	54.82		
850	622100						
007500	SWEEPING CORPORATION 150105		332413	2020 2 INV A	5,699.64	C-111919	SWEEPING SERV. PER
	INVOICE: 150105		FULL DESC:				
007500	SWEEPING CORPORATION 151510		332188	2020 2 INV A	12,327.14	C-111919	OCT CONTRACT SWEEPI
	INVOICE: 151510		FULL DESC:				
007500	SWEEPING CORPORATION 152076		332187	2020 2 INV A	300.00	C-111919	2520 RUSSOM DR/SPEC
	INVOICE: 152076		FULL DESC:				
				ACCOUNT TOTAL	18,326.78		
				ORG 850 TOTAL	18,326.78		
850	622107						
008127	WASTE CONNECTIONS OF 5964410		332391	2020 2 INV A	423.32	C-111919	6010-1032760-001/RE
	INVOICE: 5964410		FULL DESC:				
008127	WASTE CONNECTIONS OF 5964481		332392	2020 2 INV A	175.70	C-111919	6010-1034234/RECYCL
	INVOICE: 5964481		FULL DESC:				
008127	WASTE CONNECTIONS OF 5965907		332393	2020 2 INV A	179.61	C-111919	6010-1122820/RECYCL
	INVOICE: 5965907		FULL DESC:				
008127	WASTE CONNECTIONS OF 5967605		332162	2020 2 INV A	125.00	C-111919	WEST PRECINCT RECYC
	INVOICE: 5967605		FULL DESC:				
				ACCOUNT TOTAL	903.63		
				ORG 850 TOTAL	903.63		
				ACCOUNT TOTAL	19,285.23		
				TOTAL:	19,297.23		

===== FUND-0450-SANITATION-FUND =====  
 ===== TOTAL: =====

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YEAR/PERIOD: 2020/1 TO 2020/2  
 ACCOUNT/VENDOR      DOCUMENT      VOUCHER PO      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

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



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145 625700								
145 001167 AT&T MOBILITY			7941-1119	332528 0	2020 2 INV P	254.15 D-111919	171554	287280227941-JANICE
INVOICE:				FULL DESC: 287280227941-JANICE MCREE				
				ACCOUNT TOTAL		254.15		
				ORG 145	TOTAL	254.15		
155 625700								
155 001167 AT&T MOBILITY			9424-1119	332524 0	2020 2 INV P	153.39 D-111919	171554	287258869424-CITY C
INVOICE:				FULL DESC: 287258869424-CITY CLERK/DEPUTY CITY CLERK				
				ACCOUNT TOTAL		153.39		
				ORG 155	TOTAL	153.39		
180 622100								
180 025687 HOOPER LES			8312019	332374 0	2020 2 INV P	100.00 D-111919	171562	AUGUST 2019 PLANNIN
INVOICE:				FULL DESC: AUGUST 2019 PLANNING COMMISSION				
025693 BREWER WILLIAM JOSEP			8312019	332373 0	2020 2 INV P	100.00 D-111919	171556	AUGUST 2019 PLANNIN
INVOICE:				FULL DESC: AUGUST 2019 PLANNING COMMISSION				
025694 CAMP JOHN			9302019	332375 0	2020 2 INV P	100.00 D-111919	171557	SEPTEMBER 2019 PLAN
INVOICE:				FULL DESC: SEPTEMBER 2019 PLANNING COMMISSION				
027031 LEEKE KEVIN			8312019	332372 0	2020 2 INV P	100.00 D-111919	171563	AUGUST 2019 PLANNIN
INVOICE:				FULL DESC: AUGUST 2019 PLANNING COMMISSION				
				ACCOUNT TOTAL		400.00		
				ORG 180	TOTAL	400.00		
211 625700								
211 001167 AT&T MOBILITY			7424-1019	332124 0	2020 2 INV P	3,244.70 D-111919	171524	287288007424-PD CEL
INVOICE:				FULL DESC: 287288007424-PD CELL PHONES				
013136 AT&T			1874-1019	332094 0	2020 2 INV P	42.49 D-111919	171523	66239368782351874-I
INVOICE:				FULL DESC: 66239368782351874-IA OFFICE				
026909 AMERICAN MESSAGING			N4480113TK	332096 0	2020 2 INV P	574.57 D-111919	171522	N4-480113-SPD PAGER
INVOICE:				FULL DESC: N4-480113-SPD PAGERS				
030081 GC PIVOTAL LLC			INV2757137	332097 0	2020 2 INV P	334.32 D-111919	171528	317602-SPD PHONE
INVOICE:				FULL DESC: 317602-SPD PHONE				
030081 GC PIVOTAL LLC			INV2764161	332098 0	2020 2 INV P	216.86 D-111919	171528	279776-SPD PHONES
INVOICE:				FULL-DESC: 279776-SPD-PHONES				

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211	626000			ACCOUNT TOTAL	551.18		
001145	ATMOS ENERGY	4805-102419	331914	2020 2 INV P	27.71	170830	4029104805 - 7320 H
	INVOICE:	FULL DESC:		4029104805 - 7320 HIGHWAY 51 N			
001145	ATMOS ENERGY	6621-102419	331918	2020 2 INV P	94.92	170830	3020696621 - 6450 G
	INVOICE:	FULL DESC:		3020696621 - 6450 GETWELL RD/EAST POLICE PRECINT			
001145	ATMOS ENERGY	6889-1119	332464	2020 2 INV P	137.93	171555	3017116889-8691 NOR
	INVOICE:	FULL DESC:		3017116889-8691 NORTHWEST DR			
				ACCOUNT TOTAL	260.56		
211	630400			ACCOUNT TOTAL	260.56		
013136	AT&T	1878-1019	332095	2020 2 INV P	8,036.00	171523	662M1070460011878-C
	INVOICE:	FULL DESC:		662M1070460011878-CAD & RMS MOBILE			
				ACCOUNT TOTAL	8,036.00		
290				ORG 211	12,709.50		
290	601900			TOTAL			
	PERS			FIRE DEPARTMENT			
014711		11042019	331912	2020 2 INV P	1,360.94	170828	ADJUSTMENTS-BAY, MAT
	INVOICE:	FULL DESC:		STATE RETIREMENT-CITY MATCH			
				ADJUSTMENTS-BAY, MATTHEWS, MULLINS, PARES			
				ACCOUNT TOTAL	1,360.94		
290	625700			TELEPHONE & POSTAGE			
000166	AT&T	3001-102119	331930	2020 2 INV P	37.80	170829	030 047 4273 001/662-393-7466 (MASTER BILL) FIRE
	INVOICE:	FULL DESC:		030 047 4273 001/662-393-7466 (MASTER BILL) FIRE			
001167	AT&T MOBILITY	3065-102719	332370	2020 2 INV P	1,943.53	171533	287288053065 - FIRE
	INVOICE:	FULL DESC:		287288053065 - FIRE DEPT. CELL PHONES			
				ACCOUNT TOTAL	1,981.33		
290	626000			ACCOUNT TOTAL	138.28		
001145	ATMOS ENERGY	4569-102219	331931	2020 2 INV P	138.28	170830	3020654569 - 6450 G
	INVOICE:	FULL DESC:		3020654569 - 6450 GETWELL RD			
				ACCOUNT TOTAL	138.28		
311	626000			ORG 290	3,480.55		
001388	HORN LAKE WATER ASSO	7000-1019	332125	2020 2 INV P	361.75	171529	30257000-5813 PEPPE
				PUBLIC WORKS DEPARTMENT			
				UTILITIES			

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INVOICE:	FULL DESC:	30257000-5813 PEPPERCHASE	361.75				
		ACCOUNT TOTAL	361.75				
		ORG 311 TOTAL					
315		CITY TRAFFIC AND STREETS LIGHT UTILITIES					
626000							
000966	ENTRGY	12406517811 332475 0 2020 2 INV P	25.91	D-111919	171560	124065178-AIRWAYS B	
	INVOICE:	FULL DESC: 124065178-AIRWAYS BLVD/CENTRAL MALL ENTRY					
000966	ENTRGY	124075086111 332478 0 2020 2 INV P	29.42	D-111919	171560	124075086-AIRWAYS B	
	INVOICE:	FULL DESC: 124075086-AIRWAYS BLVD/PLUM POINT					
000966	ENTRGY	161881305111 332490 0 2020 2 INV P	38.91	D-111919	171560	161881305-699 RESEA	
	INVOICE:	FULL DESC: 161881305-699 RESARCH DR					
000966	ENTRGY	162933591119 332481 0 2020 2 INV P	60.51	D-111919	171560	16293359-WHITWORTH/	
	INVOICE:	FULL DESC: 16293359-WHITWORTH/ST LINE RD					
000966	ENTRGY	163447491119 332483 0 2020 2 INV P	12.27	D-111919	171560	16344749-SWEET FLAG	
	INVOICE:	FULL DESC: 16344749-SWEET FLAG LOOP					
000966	ENTRGY	168350191119 332485 0 2020 2 INV P	70.90	D-111919	171560	16835019-TL MILLERA	
	INVOICE:	FULL DESC: 16835019-TL MILLBRANCH ST LINE					
000966	ENTRGY	168508851119 332488 0 2020 2 INV P	30.07	D-111919	171560	16850885-AIRWAYS/RA	
	INVOICE:	FULL DESC: 16850885-AIRWAYS/RASCO					
000966	ENTRGY	190757041119 332473 0 2020 2 INV P	56.25	D-111919	171560	19075704-MS 302 & T	
	INVOICE:	FULL DESC: 19075704-MS 302 & TCHULAHOMA RD					
000966	ENTRGY	585229541119 332471 0 2020 2 INV P	23.30	D-111919	171560	58522954-6875 AIRWA	
	INVOICE:	FULL DESC: 58522954-6875 AIRWAYS BLVD					
000966	ENTRGY	594788671119 332469 0 2020 2 INV P	24.66	D-111919	171560	59478867-6345 AIRWA	
	INVOICE:	FULL DESC: 59478867-6345 AIRWAYS BLVE					
000966	ENTRGY	894172161119 332465 0 2020 2 INV P	30.29	D-111919	171560	89417216-5577 GETWE	
	INVOICE:	FULL DESC: 89417216-5577 GETWELL RD					
			402.49				
001105	NORTHCENTRAL ELECTRI	7002-1019 332089 0 2020 2 INV P	459.46	D-111919	171531	59247002-MALONE RD	
	INVOICE:	FULL DESC: 59247002-MALONE RD					
001105	NORTHCENTRAL ELECTRI	7009-1019 332088 0 2020 2 INV P	438.61	D-111919	171531	59247009-3750 FREEM	
	INVOICE:	FULL DESC: 59247009-3750 FREEMAN LN-TENNIS					
001105	NORTHCENTRAL ELECTRI	7012-1019 332091 0 2020 2 INV P	187.56	D-111919	171531	59247012-3750 FREEM	
	INVOICE:	FULL DESC: 59247012-3750 FREEMAN LN					
001105	NORTHCENTRAL ELECTRI	7013-1019 332090 0 2020 2 INV P	22.21	D-111919	171531	59247013-3750 FREEM	
	INVOICE:	FULL DESC: 59247013-3750 FREEMAN LN					
			1,107.84				
		ACCOUNT TOTAL	1,510.33				
		ORG 315 TOTAL	1,510.33				

INVOICE:	FULL DESC:	11-5-2019	203.44	D-111919	170832	PAYROLL SHORTAGE/MA
411		PARKS DEPARTMENT				
600100		SALARIES-ADMINISTRATION				
030979	FERRERIA-STEVEN	331913 0 2020 2 INV P				
	INVOICE:	FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	ACCOUNT TOTAL	WARRANT	CHECK	DESCRIPTION
411	601900				203.44			
014711 PERS		11042019	331912	STATE RETIREMENT-CITY MATCH				
INVOICE: 11042019			FULL DESC:	2020 2 INV P	770.98	D-111919	170828	ADJUSTMENTS-BAY, MAT
				ADJUSTMENTS-BAY, MATTHEWS, MULLINS, PARBS	770.98			
411	626000							
000966 ENERGY		119242972111	332499	UTILITIES				
INVOICE: 415003792014			FULL DESC:	2020 2 INV P	56.77	D-111919	171560	119242972-7635 TCHU
000966 ENERGY		168340201019	331929	119242972-7635 TCHULAHOMA DR				
INVOICE: 165005466425			FULL DESC:	2020 2 INV P	579.13	D-111919	170831	16834020 - GETWELL
000966 ENERGY		168364541019	331925	16834020 - GETWELL & MAY RD				
INVOICE: 205005272942			FULL DESC:	2020 2 INV P	103.31	D-111919	170831	16836454 - 4700 STA
000966 ENERGY		168368841119	332496	16836454 - 4700 STATELINE RD				
INVOICE: 270004397131			FULL DESC:	2020 2 INV P	52.35	D-111919	171560	16836884-CHAPARRAL
000966 ENERGY		168382291019	331926	16836884-CHAPARRAL LN PARK				
INVOICE: 205005272943			FULL DESC:	2020 2 INV P	2,061.57	D-111919	170831	16838229 - 4700 STA
000966 ENERGY		168384191019	331924	16838229 - 4700 STATELINE RD				
INVOICE: 195005557888			FULL DESC:	2020 2 INV P	22.07	D-111919	170831	16838419 - 7505 CHE
000966 ENERGY		168386171119	332497	16838419 - 7505 CHERRY VALLEY BLVD				
INVOICE: 270004397132			FULL DESC:	2020 2 INV P	219.96	D-111919	171559	16838617-SNOWDEN PA
000966 ENERGY		168392501019	331923	16838617-SNOWDEN PARK				
INVOICE: 195005557890			FULL DESC:	2020 2 INV P	954.90	D-111919	170831	16839250 - 7505 CHE
000966 ENERGY		381246241119	332493	16839250 - 7505 CHERRY VALLEY BLVD				
INVOICE: 305004397958			FULL DESC:	2020 2 INV P	580.68	D-111919	171561	38124624-CHERRY VAL
				38124624-CHERRY VALLEY PK FLOOD LIGHTS	4,630.74			
001145 ATMOS ENERGY		2435-101519	331919	ACCOUNT TOTAL				
INVOICE:			FULL DESC:	2020 2 INV P	35.40	D-111919	170830	3019672435 - 8400 G
001145 ATMOS ENERGY		3332-102319	331922	3019672435 - 8400 GREENBROOK PKWY				
INVOICE:			FULL DESC:	2020 2 INV P	323.24	D-111919	170830	3015253332 - 7360 H
001145 ATMOS ENERGY		6854-102219	331920	3015253332 - 7360 HIGHWAY 51 N				
INVOICE:			FULL DESC:	2020 2 INV P	63.92	D-111919	170830	3020696854 - 3278 M
001145 ATMOS ENERGY		80559-1119	332461	3020696854 - 3278 MAY BLVD				
INVOICE:			FULL DESC:	2020 2 INV P	102.27	D-111919	171555	4027080559-3750 FRE
001145 ATMOS ENERGY		8239-102419	331921	4027080559-3750 FREEMAN LN				
INVOICE:			FULL DESC:	2020 2 INV P	25.90	D-111919	170830	3015018239 - 6070 S
				3015018239 - 6070 SNOWDEN LN	550.73			
016529 DIRECTV		36846163177	332092	ACCOUNT TOTAL				
INVOICE: 36846163177			FULL DESC:	2020 2 INV P	138.00	D-111919	171526	21298039-TENNIS
016529 DIRECTV		464717341119	332462	21298039-TENNIS				
INVOICE: 36868697524			FULL DESC:	2020 2 INV P	141.22	D-111919	171558	046471734-PARKS
				046471734-PARKS	279.22			
				ACCOUNT TOTAL	5,460.69			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
411 627901 011508 DOCKERY LAWRENCE INVOICE: 10302019			10302019	332067 FULL DESC: UMPIRES	0	2020	2 INV P	171504	SOCCER REFEREE
015545 KLINCK ZACHARY A INVOICE: 10302019			10302019	332073 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171510	SOCCER REFEREE
018076 CHENOWETH BRANDON INVOICE: 10302019			10302019	332065 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171502	SOCCER REFEREE
025560 THOMAS IAN T INVOICE: 10302019			10302019	332081 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171519	SOCCER REFEREE
025563 ELAM JR MICHAEL INVOICE: 10302019			10302019	332068 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171505	SOCCER REFEREE
027334 HERREN HAYES W INVOICE: 10302019			10302019	332071 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171508	SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE: 10302019			10302019	332074 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171511	SOCCER REFEREE
027427 KITCHENS ELIJAH INVOICE: 10302019			10302019	332072 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171509	SOCCER REFEREE
028218 COX III DAVID ROYAL INVOICE: 10302019			10302019	332066 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171503	SOCCER REFEREE
029100 POWERS EMILY SOPHIA INVOICE: 10302019			10302019	332079 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171516	SOCCER REFEREE
029101 VALLEAN JR PATRICK INVOICE: 10302019			10302019	332082 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171520	SOCCER REFEREE
029801 OLIVER LOGAN INVOICE: 10302019			10302019	332077 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171514	SOCCER REFEREE
029803 SOLOMON ADDILYN INVOICE: 10302019			10302019	332080 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171517	SOCCER REFEREE
029827 BROWN KRISTOPHER INVOICE: 10302019			10302019	332064 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171501	SOCCER REFEREE
029843 MORGAN JAMES INVOICE: 10302019			10302019	332084 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171512	SOCCER REFEREE
030026 TAYLOR JEFFERY INVOICE: 10302019			10302019	331962 FULL DESC: UMPIRE CHERRY VALLEY FOOTBALL	0	2020	2 INV P	171518	UMPIRE CHERRY VALLE
030033 WHITE WILLIAM XAVIER INVOICE: 10302019			10302019	332083 FULL DESC: SOCCER REFEREE	0	2020	2 INV P	171521	SOCCER REFEREE

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030038 NORWOOD JADEN INVOICE: 10302019	10302019	332076	0	2020 2 INV P	30.00 D-111919	171513	SOCCER REFEREE
030774 GAINES LANDON THOMAS INVOICE: 10302019	10302019	332069	0	2020 2 INV P	80.00 D-111919	171506	SOCCER REFEREE
030804 GRAYSON ARIELA INVOICE: 10302019	10302019	332070	0	2020 2 INV P	30.00 D-111919	171507	SOCCER REFEREE
031053 PAYLOR XZAVIER INVOICE: 10302019	10302019	332078	0	2020 2 INV P	40.00 D-111919	171515	SOCCER REFEREE
ACCOUNT TOTAL					2,465.00		
ORG 411 TOTAL					8,900.11		
PARK TOURNAMENTS							
412 627901							
412 009480 BAXTER ED INVOICE:	11-11-2019	332365	0	2020 2 INV P	340.00 D-111919	171535	FALL FINALE UMPIRES
016707 DAVIS LONNIE INVOICE:	11-11-2019	332353	0	2020 2 INV P	297.50 D-111919	171539	FALL FINALE UMPIRES
017542 SWARTZ CHARLES DAVID INVOICE:	11-11-2019	332349	0	2020 2 INV P	85.00 D-111919	171551	FALL FINALE UMPIRES
021362 MUNNS JEREMY INVOICE:	11-11-2019	332354	0	2020 2 INV P	297.50 D-111919	171545	FALL FINALE UMPIRES
021904 HOGAN SHANE INVOICE:	11-11-2019	332366	0	2020 2 INV P	340.00 D-111919	171541	FALL FINALE UMPIRES
026760 WILSON VICTORIA INVOICE:	11-11-2019	332368	0	2020 2 INV P	100.00 D-111919	171553	FALL FINALE UMPIRES
028292 HARDY PATRICK INVOICE:	11-11-2019	332350	0	2020 2 INV P	170.00 D-111919	171540	FALL FINALE UMPIRES
028596 MCCOY JERRY INVOICE:	11-11-2019	332352	0	2020 2 INV P	382.50 D-111919	171544	FALL FINALE UMPIRES
029256 CARMICHAEL JONATHAN INVOICE:	11-11-2019	332367	0	2020 2 INV P	1,159.50 D-111919	171538	FALL FINALE UMPIRES
029257 OSBURN JASON INVOICE:	11-11-2019	332363	0	2020 2 INV P	425.00 D-111919	171547	FALL FINALE UMPIRES
029772 BENAFIELD STEPHEN INVOICE:	11-11-2019	332364	0	2020 2 INV P	425.00 D-111919	171536	FALL FINALE UMPIRES

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029777 ORF GAYLON INVOICE:	11-11-2019	332357	0	2020 2 INV P	382.50 D-111919	171546	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
029778 JETTER CHRISTOPHER W INVOICE:	11-11-2019	332359	0	2020 2 INV P	425.00 D-111919	171543	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
029784 WALKER TIMMY INVOICE:	11-11-2019	332361	0	2020 2 INV P	297.50 D-111919	171552	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
029942 ARVIN PHILLIP INVOICE:	11-11-2019	332360	0	2020 2 INV P	425.00 D-111919	171532	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
030221 STANLEY JOSHUA INVOICE:	11-11-2019	332355	0	2020 2 INV P	467.50 D-111919	171550	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
030392 BOWERS NATHANIEL INVOICE:	11-11-2019	332358	0	2020 2 INV P	382.50 D-111919	171537	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
030930 HUNT ASHTON INVOICE:	11-11-2019	332362	0	2020 2 INV P	297.50 D-111919	171542	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
030933 ROGERS DARYEL INVOICE:	11-11-2019	332351	0	2020 2 INV P	382.50 D-111919	171549	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
031063 PARKER BROOKE INVOICE:	11-11-2019	332356	0	2020 2 INV P	467.50 D-111919	171548	FALL FINALE UMPIRES
		FULL DESC:	FALL FINALE UMPIRES (NOVEMBER 11, 2019)				
			ACCOUNT TOTAL		7,549.50		
			ORG 412	TOTAL	7,549.50		
902 620902			EXPENSE ACCOUNTS				
902 001105			FACILITIES MANAGEMENT				
			7010-1019	2020 2 INV P		171531	59247010-3750 FREEM
			FULL DESC:	59247010-3750 FREEMAN LN	161.26 D-111919		
001145			ATMOS ENERGY	2020 2 INV P		171555	3016983113-385 MAIN
			INVOICE:				
			3113-1119	332458	610.11 D-111919		
			FULL DESC:	3016983113-385 MAIN ST-EXPO CTR			
001145			ATMOS ENERGY	2020 2 INV P		171555	3018864408-8889 NOR
			INVOICE:				
			4408-1119	332457	139.28 D-111919		
			FULL DESC:	3018864408-8889 NORTHWEST DR-COURT			
001145			ATMOS ENERGY	2020 2 INV P		171555	3015017730-1320 BRO
			INVOICE:				
			7730-1119	332459	72.80 D-111919		
			FULL DESC:	3015017730-1320 BROOKHAVEN DR-FIELD OF DREAMS			
001145			ATMOS ENERGY	2020 2 INV P		171534	3015017945 - 8710 N
			INVOICE:				
			7945-110419	332369	551.10 D-111919		
			FULL DESC:	3015017945 - 8710 NORTHWEST DR			
			ACCOUNT TOTAL		1,373.29		
			ORG 902	TOTAL	1,534.55		
			ACCOUNT TOTAL		1,534.55		
			ORG 902	TOTAL	1,534.55		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
904	622100							
904	017086 BUTLER SNOW		10238772	331911 0	PROFESSIONAL SERVICES			
	INVOICE: 10238772			FULL DESC: SEP 2019 SERVICES				
					ACCOUNT TOTAL		21,518.65	170827 SEP 2019 SERVICES
904	629100							
904	031055 COLVETT JEREMY		11072019	332085 0	CLAIMS PAYMENTS			
	INVOICE: 11072019			FULL DESC: POLICE CLAIM				
					ACCOUNT TOTAL		1,069.99	171525 POLICE CLAIM
					ORG 904		22,588.64	
					TOTAL			
					TOTAL:		59,442.47	
					FUND 0010 GENERAL FUND			



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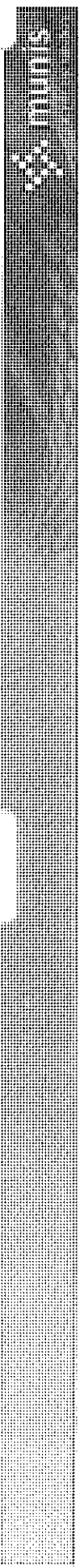


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ACCOUNT/VENDOR	YEAR/PERIOD:	2020/1	TO	2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825										
825	000966	ENTERGY			112498183-10	332093	2020 2 INV P	18.46 D-111919	171527	112498183-1395 PLEA
	INVOICE:	235005052910			FULL DESC:	112498183-1395	PLASANT HILL RD			
	000966	ENTERGY			126811512111	332502	2020 2 INV P	10.34 D-111919	171560	126811512-AIRWAYS B
	INVOICE:	470002587265			FULL DESC:	126811512-AIRWAYS	BLVD/PLUM POINT AVE			
	000966	ENTERGY			16836702	332504	2020 2 INV P	197.43 D-111919	171561	16836702-6854 TCHUL
	INVOICE:	270004397130			FULL DESC:	16836702-6854	TCHULAHOMA RD			
	000966	ENTERGY			168514611119	332506	2020 2 INV P	16.13 D-111919	171560	16851461-HUNTERS GL
	INVOICE:	270004397134			FULL DESC:	16851461-HUNTERS	GLEN ST			
	000966	ENTERGY			176259481119	332517	2020 2 INV P	1,313.05 D-111919	171561	17625948-4446 AIRWA
	INVOICE:	415003789446			FULL DESC:	17625948-4446	AIRWAYS BLVD			
	000966	ENTERGY			187578311119	332510	2020 2 INV P	112.95 D-111919	171561	18757831-3401 WOODL
	INVOICE:	330002997365			FULL DESC:	18757831-3401	WOODLAND TRACE NORTH			
	000966	ENTERGY			190456651119	332500	2020 2 INV P	12.28 D-111919	171560	19045665-6845 MCCAI
	INVOICE:	365004145948			FULL DESC:	19045665-6845	MCCAIN DR			
	000966	ENTERGY			193387141119	332513	2020 2 INV P	81.52 D-111919	171560	19338714-TURMAN DR
	INVOICE:	170004573152			FULL DESC:	19338714-TURMAN	DR			
	000966	ENTERGY			571531321119	332511	2020 2 INV P	45.01 D-111919	171560	57153132-2768 BLACK
	INVOICE:	205005291172			FULL DESC:	57153132-2768	BLACK ROCK RD			
	000966	ENTERGY			605725261119	332515	2020 2 INV P	59.30 D-111919	171560	60572526-GROVE MEAD
	INVOICE:	275004772481			FULL DESC:	60572526-GROVE	MEADOWS LIFT STATION			
	000966	ENTERGY			761941741119	332508	2020 2 INV P	28.66 D-111919	171560	76194174-303 LONG S
	INVOICE:	305004395275			FULL DESC:	76194174-303	LONG ST			
	000966	ENTERGY			874908841119	332516	2020 2 INV P	113.77 D-111919	171561	87490884-2017 STAR
	INVOICE:	135005538507			FULL DESC:	87490884-2017	STAR LANDING RD E WTR TWR			
								2,008.90		
	001105	NORTHCENTRAL ELECTRI			7001-102819	331916	2020 2 INV P	72.84 D-111919	170833	59247001 - GOODMAN
	INVOICE:				FULL DESC:	59247001 - GOODMAN	RD 3541 (METER# 78293686)			
	001105	NORTHCENTRAL ELECTRI			7007-103019	331915	2020 2 INV P	113.64 D-111919	170833	59247007-RIVER PTE
	INVOICE:				FULL DESC:	59247007-RIVER	PTE DR 5714 (METER# 11393267)			
	001105	NORTHCENTRAL ELECTRI			7011-102819	331917	2020 2 INV P	26.12 D-111919	170833	59247011 - GOODMAN
	INVOICE:				FULL DESC:	59247011 - GOODMAN	RD 4105 (METER# 38558678)			
								212.60		
	001145	ATMOS ENERGY			4023-1119	332460	2020 2 INV P	57.60 D-111919	171555	4009764023-8779 WHI
	INVOICE:				FULL DESC:	4009764023-8779	WHITWORTH			
								ACCOUNT TOTAL		2,279.10
825	626900									
	003708	BRINK DANIEL			11-6-2019	331961	2020 2 INV P	242.01 D-111919	171499	PICK UP CARGO TRAIL
	INVOICE:				FULL DESC:	PICK UP CARGO	TRAILER (DOUGLAS, GA)			
	019331	SMITH EUGENE			11-6-2019	331960	2020 2 INV P	112.00 D-111919	171500	PICK UP CARGO TRAIL
	INVOICE:				FULL DESC:	PICK UP CARGO	TRAILER (DOUGLAS, GA)			
								ACCOUNT TOTAL		354.01

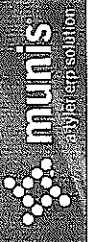
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825 629100 031054 MAY BRETT & RENAE INVOICE: 11072019	11072019	11072019	332086 0	2020 2 INV P	430.25 D-111919	171530	UTILITY CLAIM
				CLAIMS PAYMENT			
				UTILITY CLAIM			
				ACCOUNT TOTAL	430.25		
				ORG 825 TOTAL	3,063.36		
				FUND 0400 UTILITY FUND			
				TOTAL:	3,063.36		

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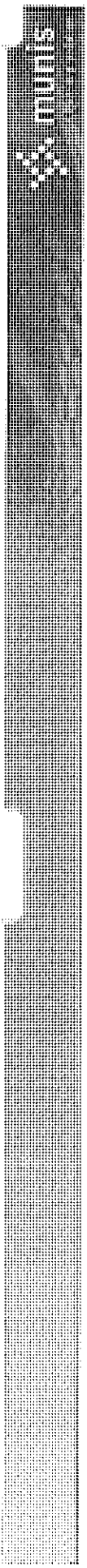
YEAR/PERIOD: 2020/1 TO 2020/2  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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0600          PAYROLL FUND
0600 216106      ID THEFT/PREP'D LEGAL
      014191 PRE-PAID LEGAL SERVI 11052019 332456 0 2020 2 INV P 171564 EMP PRE-PAID LEGAL
      INVOICE: 11052019 FULL DESC: EMP PRE-PAID LEGAL SERVICES
                                ACCOUNT TOTAL 2,622.95
                                ORG 0600 TOTAL 2,622.95
=====
FUND 0600 PAYROLL FUND TOTAL: 2,622.95
=====
    
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND				
0010	211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	36589	36589		332228 0	2020 2 DIR P			
INVOICE: 36589				FULL DESC: OCTOBER 2019 SALES TAX PAID				
					ACCOUNT TOTAL	3,553.27		
					ORG 0010	TOTAL	3,553.27	
					FUND 0010	GENERAL FUND	TOTAL:	3,553.27

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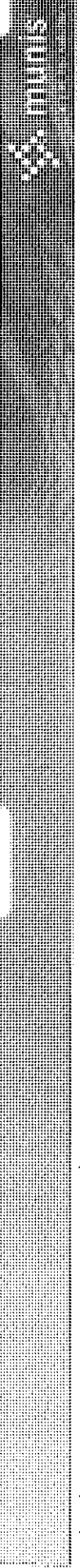
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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400	UTILITY FUND								
0400	211300	SALES TAX PAYABLE							
001176	MS DEPT OF REVENUE	2020 2 DIR P							
	INVOICE: 1182019	FULL DESC: OCT 2019 SALES TAX							
			12,047.63	W-111919	51873	OCT 2019	SALES TAX		
		ACCOUNT TOTAL	12,047.63						
		ORG 0400 TOTAL	12,047.63						
		TOTAL:	12,047.63						
		FUND 0400 UTILITY FUND							

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0600	214900							
002311	EMPOWER RETIREMENT	793312964	331908	2020 2 DIR P	2,403.30 W-111919	51872	NOV. 1, 2019 PAYROL	
	INVOICE: 793312964				CONTRIBUTION-REF#793312964			
002311	EMPOWER RETIREMENT	794828014	332328	2020 2 DIR P	6,124.16 W-111919	51876	NOV. 8, 2019 PAYROL	
	INVOICE: 794828014				FULL DESC: NOV. 8, 2019 PAYROLL CONTRIBUTION-REF#794828014			
							8,527.46	
							ACCOUNT TOTAL	
							8,527.46	
0600	215101							
022644	CORPORATE PLANNING	11-1-2019	331883	2020 2 DIR P	4,434.59 W-111919	51501	NOV. 1, 2019 FSA/DC	
	INVOICE:				CONTRIBUTION			
022644	CORPORATE PLANNING	1182019	332268	2020 2 DIR P	1,066.60 W-111919	51875	11/8/19 PAYROLL CON	
	INVOICE: 1182019				FULL DESC: 11/8/19 PAYROLL CONTRIBUTION			
							5,501.19	
							ACCOUNT TOTAL	
							5,501.19	
							ORG 0600 TOTAL	
							14,028.65	
							TOTAL:	
							14,028.65	

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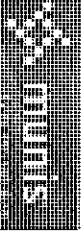
YEAR/PERIOD: ACCOUNT/VENDOR	2020/1	TO	2020/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND				
0600	560100				MISCELLANEOUS REVENUES				
002496	LITTLE MARK				331897 0	2020 2 INV P	15.00	R-111919	171486 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
003412	SHELTON CHRIS				331905 0	2020 2 INV P	15.00	R-111919	171494 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
004529	FAULKNER KRISTI				331889 0	2020 2 INV P	15.00	R-111919	171478 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
007368	LANDERS ADAM				331896 0	2020 2 INV P	15.00	R-111919	171485 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
013607	HOLLOWAY DONNA				331894 0	2020 2 INV P	15.00	R-111919	171483 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
014493	ALDERMAN MALENA				331884 0	2020 2 INV P	15.00	R-111919	171473 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
015588	YOUNG MICHAEL				331910 0	2020 2 INV P	15.00	R-111919	171498 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
017567	TIPPITT SARA				331907 0	2020 2 INV P	15.00	R-111919	171496 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
020012	EVANS DON				331888 0	2020 2 INV P	15.00	R-111919	171477 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
020343	GALLAGHER JOEL				331891 0	2020 2 INV P	271.00	R-111919	171480 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
020833	MCREE JANICE				331899 0	2020 2 INV P	15.00	R-111919	171488 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
022258	DRAKE CASSANDRA				331886 0	2020 2 INV P	15.00	R-111919	171475 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
022420	VANSTORY MICHAEL				331909 0	2020 2 INV P	15.00	R-111919	171497 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
023905	BOND JEREMY				331885 0	2020 2 INV P	15.00	R-111919	171474 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
024503	SEYMORE COLE				331903 0	2020 2 INV P	15.00	R-111919	171492 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
025680	GRAHAM JOSHUA DALTON				331892 0	2020 2 INV P	15.00	R-111919	171481 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				
027437	ERICSON DENIS				331887 0	2020 2 INV P	15.00	R-111919	171476 REISSUE-CIGNA REBAT
	INVOICE: 20172018				FULL DESC: REISSUE-CIGNA REBATE 2017-2018				

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YEAR/PERIOD: ACCOUNT/VENDOR	TO DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027450 RASKETT GARRETT INVOICE: 20172018	20172018	331901 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171490	REISSUE-CIGNA REBAT
029062 FREEMAN JOSHUA INVOICE: 20172018	20172018	331890 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171479	REISSUE-CIGNA REBAT
029066 SHELLEY JR LOUIS INVOICE: 20172018	20172018	331904 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171493	REISSUE-CIGNA REBAT
029071 HALL COLIN INVOICE: 20172018	20172018	331893 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171482	REISSUE-CIGNA REBAT
029073 MARSHALL VELON INVOICE: 20172018	20172018	331898 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171487	REISSUE-CIGNA REBAT
029079 HORTON CLINTON INVOICE: 20172018	20172018	331895 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171484	REISSUE-CIGNA REBAT
029095 SCRUGGS JEFFREY INVOICE: 20172018	20172018	331902 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171491	REISSUE-CIGNA REBAT
029096 NOBLE CHRISTOPHER INVOICE: 20172018	20172018	331900 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171489	REISSUE-CIGNA REBAT
029097 TAYLOR RONALD INVOICE: 20172018	20172018	331906 FULL DESC:	0 REISSUE-CIGNA	2020 2 INV P	171495	REISSUE-CIGNA REBAT
ACCOUNT TOTAL						
ORG 0600 TOTAL						
FUND 0600 PAYROLL FUND						
TOTAL:						646.00

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



# Minutes, City of Southaven, Southaven, Mississippi

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## Preventative Maintenance Agreement

2345 F.E. Wright Drive  
 Jackson, TN 38305  
 Toll Free: 844-425-0987  
 Fax: 731-300-3535  
 Website: [www.renewbiomedical.com](http://www.renewbiomedical.com)  
 Email: [marykate@renewbiomedical.com](mailto:marykate@renewbiomedical.com)

**Bill To:**



**City of Southaven  
 Southaven Fire Department  
 8710 Northwest Drive  
 Southaven, MS 38671  
[jduke@southaven.org](mailto:jduke@southaven.org)  
 Attn: James Leslie Duke**

Date: 11/22/2019

PM Contract Dates:  
 TBD

Contract Administrator		Payment Terms	Purchase Order #	
Mary Kate Kelly		Net 45 Days		
QTY				
12	PM-1	1 yr Preventative Maintenance Contract for Zoll X(5), E(7) Series cardiac monitors (fully configured) <ul style="list-style-type: none"> <li>■ Serial Numbers: To Be Determined</li> <li>■ Annual Preventative Maintenance (PM):               <ul style="list-style-type: none"> <li>• Visual Inspection to verify Visual Integrity of Unit</li> <li>• Perform Diagnostic checks of device's internal CPU</li> <li>• Test Power Supply, CO2, SpO2, NIBP, ECG, Pacer Outputs &amp; Rates, Defib Charge Times and Output Energy</li> <li>• Test of MFC Functions</li> <li>• Test Real Time/Internal Clock of the system</li> <li>• Perform operational check of all system functions per OEM specifications</li> </ul> </li> </ul>	\$250.00/ea	\$3,000.00
1	PM-1	Multi-Unit PM Contract Discount (10%).	-\$25.00/ea	-\$300.00

1	Travel	Travel onsite to Southaven, MS location to perform PM/Cals at one location. One onsite visit per contract term.	\$200.00	\$200.00
<b>Contract Also Includes:</b> <ul style="list-style-type: none"> <li>• Full Biomed report with PM</li> <li>• Multi-unit Discount</li> <li>• Telephone support</li> <li>• Complimentary Cleaning of each unit</li> <li>• Free Return Shipping (if sent to our facility)</li> </ul>				
<b>Contract Terms</b>			Subtotal	\$2,900.00
<b>Equipment Repairs</b>			Freight	FREE
I. Preventative Maintenance does not cover repairs on the equipment. II. However, ReNew Biomedical will inform if a unit needs repair/replacement and diagnose problem free of charge. III. All approved repairs (if repairable by ReNew Biomedical) will be performed at a labor rate of \$100/hour not to include parts needed for repair(s). IV. Any equipment repairs will be considered "depot" and must be performed on site at ReNew Biomedical's location in Jackson, TN. V. Should the contracted monitor(s) need repair, it is up to the named facility to notify ReNew Biomedical prior to sending the equipment in for depot repair. VI. Southaven Fire Department will assume costs for shipping units to ReNew Biomedical Services in Jackson, TN. VII. ReNew Biomedical will assume return shipping costs for sending equipment back to original location.			Total	\$2,900.00
<b>Billing</b>				
I. Southaven Fire Department will receive payment terms of Net 45. II. The total amount will be due 45 days upon receipt of invoice. III. Southaven Fire Department will be subject to parts/labor charges on any repairs of equipment.				

I have read and understand each of the above listed contract terms and agree to abide by them.

\_\_\_\_\_  
**Authorized Signature/ Date**

\_\_\_\_\_  
**Printed Name of Signatory**

*Mary Kate Kelly*  
Mary Kate Kelly  
Contract Administrator

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

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

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

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

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

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

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

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

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

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

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

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

**RESOLVED AND DONE** this 3rd day of December, 2019.

\_\_\_\_\_  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

Address	Street Name	Number of Mowings	Invoice Totals	Fine Totals	Enrollment & Release Fees	Assessment Totals
7457	AIRWAYS BLVD.	1	\$84.00	\$250.00	\$6.00	\$340.00
5701	BEDFORD LOOP	1	\$84.00	\$250.00	\$6.00	\$340.00
469	BLAIR	1	\$84.00	\$250.00	\$6.00	\$340.00
8161	BOONEVILLE DR.	1	\$84.00	\$250.00	\$6.00	\$340.00
859	BURTON LANE	1	\$84.00	\$250.00	\$6.00	\$340.00
7015	CARROLTON DR.	1	\$84.00	\$250.00	\$6.00	\$340.00
8206	CEDARBROOK	1	\$84.00	\$250.00	\$6.00	\$340.00
4400	CHALICE DR.	1	\$84.00	\$250.00	\$6.00	\$340.00
893	CHARTER OAK	1	\$84.00	\$250.00	\$6.00	\$340.00
7967	CHESTERFIELD DR. S	1	\$84.00	\$250.00	\$6.00	\$340.00
526	CHRISTYBROOK	1	\$84.00	\$250.00	\$6.00	\$340.00
8524	FARMINGTON CV.	1	\$84.00	\$250.00	\$6.00	\$340.00
1590	GILFORD CV.	1	\$84.00	\$250.00	\$6.00	\$340.00
861	GREAT OAKS	1	\$84.00	\$250.00	\$6.00	\$340.00
965	GREAT OAKS	1	\$84.00	\$250.00	\$6.00	\$340.00
1395	JEWELL DR.	1	\$84.00	\$250.00	\$6.00	\$340.00
2944	KEELEY CV.	1	\$84.00	\$250.00	\$6.00	\$340.00
5843	SAVANNAH PARKWAY	1	\$84.00	\$250.00	\$6.00	\$340.00
8416	SOUTHERNWOOD CV.	1	\$84.00	\$250.00	\$6.00	\$340.00
680	THORNWOOD	1	\$84.00	\$250.00	\$6.00	\$340.00
844	TUSCANY WAY	1	\$84.00	\$250.00	\$6.00	\$340.00
1767	VAUGHT CIRCLE	1	\$84.00	\$250.00	\$6.00	\$340.00
5820	WESTMINISTER LANE	1	\$84.00	\$250.00	\$6.00	\$340.00
1122	WARWICK	1	\$84.00	\$250.00	\$6.00	\$340.00
8390	WINDSOR	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1074190700110600	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1074190700110700	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1074190700110900	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1074190700111000	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1075211000011500	1	\$168.00	\$250.00	\$6.00	\$424.00
	PARCEL #1078270000002300	1	\$1,510.00	\$250.00	\$6.00	\$1,766.00
	PARCEL #1078280000000400	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1078282000000500	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #1078281300019100	1	\$84.00	\$250.00	\$6.00	\$340.00
	PARCEL #2072040000000909	1	\$1,209.00	\$250.00	\$6.00	\$1,465.00
	PARCEL #2072042300000400	1	\$1,510.00	\$250.00	\$6.00	\$1,766.00

**MEDLINE INDUSTRIES, INC.  
AGREEMENT TO PAY A FEE  
IN LIEU OF AD VALOREM TAXES**

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the \_\_\_\_ day of \_\_\_\_\_, 2019 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., an Illinois corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

**RECITALS:**

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as **Exhibit "B"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

5. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

6. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

**SECTION 1. Definitions; Terminology of Agreement.**

- 1.1 [Reserved].
- 1.2 "Agreement" has the meaning ascribed to such term in the Preamble hereof.
- 1.3 [Reserved].
- 1.4 "City" has the meaning ascribed to such term in the Preamble hereof.
- 1.5 "Code" has the meaning ascribed to such term in the Recitals hereof.
- 1.6 [Reserved].
- 1.7 "Company" has the meaning ascribed to such term in the Preamble hereof
- 1.8 "Control" means the ownership of at least fifty (50%) of the voting share capital of any entity or any other comparable equity or ownership interest.
- 1.9 [Reserved].
- 1.10 "College School District" shall mean Northwest Mississippi Community College.
- 1.11 "County" has the meaning ascribed to such term in the Preamble hereof.
- 1.12 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.
- 1.13 "Fee-in-Lieu" has the meaning ascribed to such term in the Recitals hereof.
- 1.14 "FILOT Invoice" shall have the meaning ascribed to such term in Section 6(a).
- 1.15 "First Assessment Date" means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.
- 1.16 "First Assessment Year" means the calendar year which begins on the First Assessment Date.
- 1.17 "HCI Certificate" shall the meaning ascribed to such term in the Recitals hereof.
- 1.18 "K-12 School District" means the Desoto County School District.
- 1.19 "Late Addition Property" has the meaning ascribed to such term in Section 5(a).
- 1.20 "Local Authorities" has the meaning ascribed to such term in the Preamble hereof.
- 1.21 "MDA" has the meaning ascribed to such term in the Preamble hereof.
- 1.22 "Payment" means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.



**1.23** “**Payment Due Date**” means February 1 of the year following the year to which a particular Payment relates.

**1.24** “**Payment Period**” means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the fourteenth (14th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the tenth (10<sup>th</sup>) Succeeding Assessment Year.

**1.25** “**Permanent Facility Closure**” means shall mean any permanent cessation of warehouse and distribution operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months other than as a result of a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged property and recommence its operations on the Project Site.

**1.26** “**Project**” means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating a warehouse and distribution facility on the Project Site for the distribution of medical supplies to a continuum of medical providers.

**1.27** “**Project Completion Date**” shall mean the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers) and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

**1.28** “**Project Site**” means the real property described in **Exhibit C** attached hereto.

**1.29** “**Property**” means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term “Property,” as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement.

**1.30** “**School District**” or “**School Districts**” shall collectively mean the College School District and the K-12 School District.

**1.31** “**State**” means the State of Mississippi.

**1.32** “**Succeeding Assessment Years**” means each of the fourteen (14) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.33 “Tax Collector” has the meaning ascribed to such term in the Preamble hereof.

1.34 “Tax Assessor” has the meaning ascribed to such term in the Preamble hereof.

1.35 “Taxes Otherwise Payable” shall mean all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.36 “Term of this Agreement” means the period beginning on the Effective Date and continuing through the First Assessment Date, together with fifteen (15) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the fourteenth (14th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company’s obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.37 “Taxing Authority” shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

## **SECTION 2. Consent and Approval.**

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Company and the Project are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the Company’s ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder.

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants to the Company and the Project the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit “A”**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Company and the Project a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

## **SECTION 3. Company to Make Payments in Lieu of Taxes.**

(a) Amount of Payment. Throughout the Term of this Agreement following the First Assessment Date, the Company shall make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all

applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

(c) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(d) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment calculation described above in subsection (b) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and true value of that Property as of such date.

**SECTION 4. Identification of Property.** This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

**SECTION 5. Replacement Property.**

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company which is placed in service for use in the Project during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal property, the Company shall, as required by Code section 27-35-23, report such property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project, and such report shall be in the form of a personal property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real property or improvements thereon, the Company shall notify the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such property was placed in service for use in the Project, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such property in accordance with Section 3 hereof.

**SECTION 6. Tax Computation and Payments.**

(a) Statements of Payments Due. For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due for such year and the

underlying calculations used by the Taxing Authority to compute such Payment. The FILOT Invoice shall be sent by the Tax Collector to the Company at the address shown in Section 18 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Collector shall use his or her best efforts to provide such FILOT Invoice to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent permitted by applicable law, any written agreement(s) between the City and the County that are permitted by applicable law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

**SECTION 7. Reserved.**

**SECTION 8. Reserved.**

**SECTION 9. Certificate that Minimum Capital Investment has been Met.** On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, the provision of housing and services to senior living residents on the Project Site), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector. The effect of such certification or designation by the Company of the Project Commencement Date shall be that the fifteen (15) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the

fourteenth (14th) anniversary thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

**SECTION 10. Assignment and Other Ownership Changes.** The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a). The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

**SECTION 11. Suspensions/Termination of Fee-in-Lieu.**

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes HCI Certification at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement.

(b) *Termination by the Taxing Authority.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authority arising from a default by the Company of any obligation thereof set forth herein, the Taxing Authority may, in its sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the County to terminate this Agreement.

(c) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(d) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise defined in this Agreement shall have meaning ascribed to such term in the MOU.

(ii) If the Company has met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created 315 or more new, Full-Time Jobs), but has not met at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created 405 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5<sup>th</sup>) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise

Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 450)$$

where "a" equals the actual number of new, full-time jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iii) If the Company has not met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has not created 315 or more new, Full-Time Jobs) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has made or caused to be made a Capital Investment of at least \$32,200,000 in the Project on the Project Site), but has not met at least ninety percent (90%), of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$41,400,000 in the Project on the Project Site), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5<sup>th</sup>) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Investment Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 46,000,000)$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$32,200,000 in the Project on the Project Site) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1

immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(e) For avoidance of doubt, nothing in this Section 11, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period.

**SECTION 12. Amendment; Waiver.** This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

**SECTION 13. Further Assurances.** Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed and/or Payments calculated as provided for in this Agreement. The County, the City, the Tax Assessor and the Tax Collector each agree to promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed and/or Payments are made as provided in this Agreement.

**SECTION 14. Governing Law, Disputes Over Valuation, and Forum Selection.** This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

**SECTION 15. Counterparts.** This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

**SECTION 16. Headings / Construction.** The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

**SECTION 17. Successors and Assigns.** All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

**SECTION 18. Notices.** Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at:                    Medline Industries, Inc.  
Attn: Robert Kievert,  
Director, Tax Compliance and Audit  
Three Lakes Drive  
Northfield, IL 60093

with a copy to:                        Jones Walker, LLP  
Attn: Christopher S. Pace  
190 East Capitol Street  
Suite 800  
Jackson, MS 39201

to the County at:                      Desoto County Board of Supervisors  
Attn: President, Board of Supervisors  
365 Loshier Street, Suite 300  
Hernando, MS 38632

to the City at:                         City of Southaven, Mississippi  
Attn: Mayor  
8710 Northwest Drive  
Southaven, MS 38671

and to the Tax Assessor at:        Desoto County Tax Assessor  
365 Loshier Street, Suite 100  
Hernando, MS 38632

and to the Tax Collector at:        Desoto County Tax Collector  
365 Loshier Street, Suite 110  
Hernando, MS 38632

**SECTION 19. Entire Agreement.** This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

**SECTION 20. Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**SECTION 21. Survival.** The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

***[SIGNATURE PAGES FOLLOW]***



**IN WITNESS WHEREOF**, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

**DESOTO COUNTY, MISSISSIPPI**

By: \_\_\_\_\_  
Lee Caldwell  
President, Board of Supervisors

ATTEST & SEAL:

Date: \_\_\_\_\_, 2019

\_\_\_\_\_  
Clerk, Board of Supervisors

**CITY OF SOUTHAVEN, MISSISSIPPI**

By: \_\_\_\_\_  
Darren Musselwhite  
Mayor

ATTEST & SEAL:

Date: \_\_\_\_\_, 2019

\_\_\_\_\_  
City Clerk

**DESOTO COUNTY TAX ASSESSOR**

By: \_\_\_\_\_  
Parker Pickle  
Tax Assessor

Date: \_\_\_\_\_, 2019

**DESOTO COUNTY TAX COLLECTOR**

By: \_\_\_\_\_  
Joey Treadway  
Tax Collector

Date: \_\_\_\_\_, 2019

**MEDLINE INDUSTRIES, INC.**

By: \_\_\_\_\_  
Michael Drazin  
Chief Financial Officer

Date: \_\_\_\_\_, 2019

**EXHIBIT "A"**  
**MDA Approval**

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) for so long as the HCI Certificate is issued and valid;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

**MISSISSIPPI DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Glenn McCullough, Jr.,  
Executive Director

Date: \_\_\_\_\_, 2019

**EXHIBIT B**

**HCI Certificate**

(see attached)

**ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY  
DIRECTING THE ISSUANCE TO MEDLINE INDUSTRIES, INC. OF A HEALTH CARE  
INDUSTRY FACILITY CERTIFICATE**

**WHEREAS**, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

**Medline Industries, Inc.** qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

**IT IS, THEREFORE, ORDERED AS FOLLOWS:**

The Health Care Industry Facility Certificate (the "Certificate") requested by Medline Industries, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

**HEALTH CARE INDUSTRY FACILITY CERTIFICATE:     HC-32**

**ESTIMATED JOB CREATION COMMITMENT: 250**

**ESTIMATED INVESTMENT COMMITMENT: \$46,000,000**

**ELIGIBLE SITE – LOCATION:**

Vacant land between Hwy 51 and I-69 south of Church Rd. and north of Star Landing Rd.  
Southaven, Mississippi

**DATE OF CERTIFICATE: June 19, 2019**

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by: **FOR**  
*Michael J. McGreevey*  
**Glenn McCullough, Jr.**  
**Executive Director**

*Michael J. McGreevey*  
**Deputy Director**

## EXHIBIT C

### Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

WHICH IS FURTHER DESCRIBED AS THE PARCEL WHOSE ADDRESS IS: 3510 Highway 51 N, Southaven, MS 38672

## NEW PROJECT INDUCEMENT AGREEMENT

This New Project Inducement Agreement (this "Agreement") is made and entered into effective as of the Effective Date (as defined herein) by and among the DeSoto County Economic Development Council (the "EDC"), DeSoto County, Mississippi, acting by and through its Board of Supervisors (the "County"), the City of Southaven, Mississippi, acting by and through its Board of Aldermen (the "City", and together with the EDC and the County, the "Inducers" and each an "Inducer"), and Medline Industries, Inc., an Illinois corporation (the "Company"). The City, the County and Company may be referred to herein each as a "Party" or collectively as the "Parties."

### RECITALS

A. **WHEREAS**, the Company and/or one or more Affiliates thereof will acquire, develop, construct, install, equip and operate a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

B. **WHEREAS**, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Project as a health care industry facility, as defined in Code Section 57-117-3(a), and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as **Exhibit "A"** hereto (the "HCI Certificate");

C. **WHEREAS**, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code Section 57-117-3 for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code Sections 27-31-104 and 57-117-1 *et seq.*;

D. **WHEREAS**, the Inducers acknowledge that the Company could locate the Project in another municipality, county and/or state, and the Company would not have pursued the Project at the Project Site without the benefits made available by the Code and this Agreement;

E. **WHEREAS**, the Inducers desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof, and of the State, and their respective constituents, and the Inducers and the Company each acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

F. **WHEREAS**, the Parties are desirous of having their agreed upon proposals, inducements, commitments, and obligations with respect to the Project set forth in a valid, binding and enforceable agreement;

G. **WHEREAS**, the Inducers understand and acknowledge that the Mississippi Development Authority (the "MDA"), acting on behalf of the State, has separately issued to the Company its commitment to provide one or more grants of State and/or federal funds to incentivize the Company to locate the Project in the State and to create and maintain jobs in the State in connection therewith, and as a result of such commitment of State and/or federal funds by the MDA, the governing board of the each Inducer is expressly authorized to enter into this binding Agreement in accordance with Code Section 17-25-27, which Agreement shall therefore also be binding upon any future governing board thereof;

H. **WHEREAS**, on the date the last Party hereto executes this Agreement (the "Effective Date"), this Agreement shall become the legally binding obligation of the Company and each of the Inducers for and in consideration of the Company's decision to locate the Expansion Project within the City and County, and for and in consideration of the Inducers' support and incentives provided herein; and

I. **WHEREAS**, all statutory references made in this Agreement, unless otherwise specified, shall be deemed to refer to the Mississippi Code of 1972, as amended, (the "Code").

**NOW, THEREFORE**, for and in consideration of the premises and the mutual covenants, promises and agreements contained herein, and other good and valuable consideration, the Parties hereto hereby agree as follows:

**ARTICLE I.  
DEFINITIONS; TERMINOLOGY OF AGREEMENT**

Section 1.01 **Defined Terms.**

- (a) "ACE Grant" has the meaning ascribed to such term in Section 4.01(a) hereof.
- (b) "ACE Grant Agreement" has the meaning ascribed to such term in Section 4.01(a) hereof.
- (c) "Affiliate" means any Person which Controls, is Controlled by, or is under common Control with the Company.
- (d) "Agreement" has the meaning ascribed to such term in the Preamble hereof.
- (e) "Applicable Accounting Rules" shall mean the accounting principles generally recognized as applicable to the Company and its Affiliates and pursuant to which the Company regularly prepares and maintains its financial and accounting books and records and which specifically incorporate Generally Accepted Accounting Principles or International Financial Reporting Standards, as appropriate.
- (f) "Applicable Law" means any and all federal, State, County, and City rules, regulations, statutes, ordinances, permits, resolutions, judgements, orders, decrees, directives, interpretations, standards, licenses, governmental approvals, and similar binding authority, applicable to the Project and/or the performance by the Parties of their respective obligations or the exercise of their respective rights in connection with this Agreement.
- (g) "Back-End Exemptions" shall have the meaning ascribed to such term in Section 9.04 hereof.
- (h) "Business Day" means any day other than a Saturday, a Sunday, or a day on which banks, generally, and public offices are not open under the laws of the State.
- (i) "Capital Investment" shall mean any expenditures of the Company or any other Person, including any Affiliate of the Company, for the Project which can be capitalized under Applicable Accounting Rules, whether or not the Company, or its Affiliates, if applicable, elects to capitalize the same, as reflected in the Company's or such Affiliate's financial statements, including, but not limited to, all costs associated with the acquisition, installation and/or construction of, or capital leasehold interest in, any buildings and other real property improvements, fixtures, equipment, machinery, landscaping, fire protection, depreciable fixed assets, engineering and design costs and any other capitalizable costs associated with the foregoing, including, but not limited to, any costs of replacements of, repair parts for or services to repair, any of the foregoing.
- (j) "City" has the meaning ascribed to such term in the Preamble hereof.
- (k) "City Funds" shall mean, collectively, the City Road Funds and the Fire Line Funds.
- (l) "City Road Funds" has the meaning ascribed to such term in Section 6.02 hereof.

- (m) "Code" has the meaning ascribed to such term in the Recitals hereof.
- (n) "Company" has the meaning ascribed to such term in the Preamble hereof.
- (o) "Control" (including the correlative meanings of the terms "Controlled by" and "under common Control with" and "Controlling") means with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.
- (p) "County" has the meaning ascribed to such term in the Preamble hereof.
- (q) "County Road Funds" has the meaning ascribed to such term in Section 7.01 hereof.
- (r) "DIP Grant" has the meaning ascribed to such term in Section 4.01(b) hereof.
- (s) "DIP Grant MOA" has the meaning ascribed to such term in Section 6.01 hereof.
- (t) "EDC" has the meaning ascribed to such term in the Preamble hereof.
- (u) "Effective Date" has the meaning ascribed to such term in the Recitals hereof.
- (v) "FILOT Agreement" shall have the meaning ascribed to such term in Section 9.02 hereof
- (w) "FILOT Agreement Term" shall have the meaning ascribed to the term "Term of this Agreement", as defined in the FILOT Agreement.
- (x) "Fire Line Funds" has the meaning ascribed to such term in Section 6.03 hereof.
- (y) "Fire Line Improvements" shall mean the fire water line improvements described in Schedule 1.01(y), to be constructed or installed by the City in accordance with this Agreement.
- (z) "Full-Time Job" shall mean a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of the Company's operations or a job for which the employee is otherwise paid for 1,820 hours for such annual period; and which job did not exist at any other Company facility (or any Affiliate's facility) located within the State before the Effective Date, and shall include such employment of the Company and/or one more Affiliate's thereof only at the Project Site.
- (z) "HCI Certificate" has the meaning ascribed to such term in the Recitals hereof.
- (aa) "Inducer" or "Inducers" has the meaning ascribed to such term in the Preamble hereof.
- (bb) "Investment Commitment" has the meaning ascribed to such term in Section 3.02(a) hereof.
- (cc) "Jobs Commitment" has the meaning ascribed to such term in Section 3.02(b) hereof.
- (dd) "MDA" has the meaning ascribed to such term in the Recitals hereof.
- (ee) "MDA Grant" and "MDA Grants" shall have the respective meanings ascribed to such terms in Section 4.01(b) hereof.
- (ff) "Party" and "Parties" shall the respective meanings ascribed to such terms in the Preamble hereof.



(gg) “Person” means any individual, general partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, foreign trust, or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such “Person” where the context so permits.

(hh) “Project” means the proposed new (approximately 1.2 million square feet) distribution facility for the distribution of medical supplies to a continuum of medical providers to be acquired, developed, constructed, installed, equipped, operated and maintained on the Project Site by the Company and/or one or more Affiliates thereof.

(ii) “Project Completion Date” shall mean the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers).

(jj) “Project Site” means the real property described in **Exhibit B** attached hereto, which is located at 3510 Highway 51 N, Southaven, MS 38672.

(kk) “Road Improvements” shall mean those public road improvements described in Schedule 1.01(kk), to be constructed or installed by the City in accordance with this Agreement.

(ll) “State” has the meaning ascribed to such term in the Recitals hereof.

(mm) “Tax Incentives” has the meaning ascribed to such term in Section 9.01 hereof.

(nn) “Water Association” means the Nesbit Water Association, Inc., a Mississippi non-profit corporation.

(oo) “Water Improvements” shall mean the construction of a new potable water line to the Project Site to be constructed or installed by, or on behalf of, the Water Association, which new water line will be operated and served by the Water Association following the construction or installation thereof.

**Section 1.02 Interpretation and Construction.** In this Agreement, unless the context otherwise requires:

(a) The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder” and any similar terms, as used in this Agreement, refer to this Agreement, and the term “hereafter” means after the Effective Date.

(b) Words importing a particular gender mean and include correlative words of every other gender and words importing the singular number mean and include the plural number and vice versa.

(c) Unless otherwise noted, the terms “include,” “includes” and “including” when used in this Agreement shall be deemed to be followed by the phrase “without limitation.”

(d) Any headings preceding the texts of the several Articles and Sections of this Agreement, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect. Any references to Articles and Sections in this Agreement shall be deemed to be references to the Articles and Sections in this Agreement except or unless the context or express terms of this Agreement may otherwise provide, specify or dictate.

(e) The word “days” as used in this Agreement shall mean calendar days unless a contrary intention is stated, provided that if the final date of any period provided in this Agreement for the performance of

an obligation or for the taking of any action falls on a day other than a Business Day, then the time of such period shall be deemed extended to the next Business Day.

(f) Any reference to Applicable Law shall be read to mean as the Applicable Law, as amended from time to time, except to the extent that a Party's obligation to comply or perform was satisfied prior to such amendment.

(g) The recitals hereto contain statements of fact and/or expressions of intention and are incorporated into and made part of the substance of this Agreement.

## **ARTICLE II. GENERAL OBLIGATIONS OF THE PARTIES**

**Section 2.01 Company's Commitments.** For and in consideration of the commitments of each of the Inducers as expressed herein, the Company agrees to acquire, develop, construct, install, operate and maintain, and/or cause one or more Affiliates thereof to acquire, develop, construct, install, operate and maintain, the Project on the Project Site in accordance herewith, and to perform its other commitments stated herein.

**Section 2.02 Inducer Commitments.** For and in consideration of the commitments of the Company as expressed herein, the Inducers each agree to perform their respective commitments stated herein.

## **ARTICLE III. THE COMPANY COMMITMENTS**

**Section 3.01 Location of the Project.** The Company acknowledges and agrees that the Project will be located on the Project Site.

**Section 3.02 Project Commitments.** The Company hereby agrees, warrants and commits that the Project will result in the following:

(a) a Capital Investment in the Project on the Project Site by the Company and/or any other Person, including any Affiliates of the Company, from any source or combination of sources, excluding any funds contributed by the Inducers, in accordance with this Agreement, of not less than Forty-Six Million Dollars (\$46,000,000) by no later than the fifth (5th) annual anniversary of the Project Completion Date (the "Investment Commitment"); and

(b) the creation on the Project Site of no fewer than four hundred fifty (450) new, Full-Time Jobs in the City and County on or before the fifth (5th) annual anniversary of the Project Completion Date (the "Jobs Commitment"). The Parties hereby agree that such Full-Time Jobs relocated and maintained in satisfaction of the Jobs Commitment may be direct employees of the Company and/or any Affiliate thereof provided that such Full-Time Jobs are located on the Project Site in connection with the Project. For purposes of this Agreement, the Parties agree that a Full-Time Job shall be deemed maintained if it is filled within ninety (90) days after having been vacated.

## **ARTICLE IV. THE MDA COMMITMENTS**

**Section 4.01 MDA Grants.** Although the MDA is not a party hereto, the Parties acknowledge that the MDA has provided a written commitment to the Company pursuant to which the MDA agreed to provide the following MDA Grants (as defined below) in support of the Project:

(a) *ACE Grant.* An ACE Fund grant made pursuant to Code Section 57-1-16 and the associated MDA regulations promulgated in accordance therewith in the amount of \$350,000 (the "ACE Grant"),

which grant is to be disbursed through the EDC therewith to reimburse the Company or the Water Association, as applicable, for those Project-related expenditures made thereby which are eligible for reimbursement under applicable State law and approved by the MDA. The Parties each acknowledge that the obligations of the MDA to make and disburse the ACE Grant is subject to the submission of an application by the EDC, and terms and conditions of the ACE Grant Agreement between the MDA, the EDC and the Company setting forth the specific terms and conditions of the ACE Grant and obligations of the parties to such agreement (the "ACE Grant Agreement"). To the extent that such application has not been submitted prior to the Effective Date hereof, the EDC and the Company hereby agree to cooperate with one another to complete and submit the ACE Grant application as promptly as possible.

(b) *DIP Grant.* A Development Infrastructure Program grant made pursuant to Section 57-61-36 of the Mississippi Code of 1972, as amended, and regulations promulgated by the MDA in connection therewith in the amount of \$3,541,000 (the "DIP Grant" and together with the ACE Grant, the "MDA Grants" and each a "MDA Grant"), which grant is to be made to, and disbursed through, the City to fund or reimburse the City for eligible expenses incurred thereby to construct the Road Improvements. The Parties each acknowledge that the obligations of the MDA to make and disburse the DIP Grant is subject to the submission of an application by the City, and the negotiation and execution of a DIP Grant agreement between the MDA and the City, and the DIP Grant MOA between the City and the Company, each setting forth the specific terms and conditions of the DIP Grant and obligations of the respective parties to such agreement. To the extent that such application has not been submitted prior to the Effective Date hereof, the City and the Company hereby agree to cooperate with one another to complete and submit the DIP Grant application as promptly as possible.

#### **ARTICLE V. THE EDC COMMITMENTS**

**Section 5.01** **ACE Grant.** Subject to the issuance and disbursement of the ACE Grant by the MDA, as described in Article IV hereof, the EDC agrees to serve as the grantee for the ACE Grant and to take such actions as may be customary, reasonable and necessary to cause such grant proceeds to be remitted directly, or indirectly through the EDC, to the Company to reimburse it for those Project-related expenditures made thereby which are eligible for reimbursement under applicable State law and approved by the MDA. In connection with the provision of the ACE Grant, the EDC and the Company have executed or shall execute an ACE Fund Program Grant Agreement (the "ACE Grant Agreement") with the MDA, which sets forth the specific terms and conditions of the ACE Grant and obligations of the parties to such agreement. Notwithstanding any provision of this Agreement or the ACE Grant Agreement to the contrary, the Company shall be solely responsible for the any penalties or repayment of the ACE Grant, or any portion thereof, resulting from the failure by the Company to satisfy its job creation and/or capital investment requirements set forth in the ACE Grant Agreement.

#### **ARTICLE VI. THE CITY COMMITMENTS**

**Section 6.01** **DIP Grant.** The City shall make proper application to the MDA for, and subject to the MDA's approval of said application, receive therefrom, the DIP Grant, the proceeds of which shall be used by the City to fund the Road Improvements in accordance herewith. In connection with the provision of the DIP Grant, the City and the Company shall have executed a Development Infrastructure Program Grant Memorandum of Agreement (the "DIP Grant MOA"), which shall set forth the specific terms and conditions of the DIP Grant and obligations of the parties to such agreement. Notwithstanding any provision of this Agreement or the DIP Grant MOA to the contrary, the Company shall be solely responsible for any penalties or repayment of the DIP Grant, or any portion thereof, resulting from the failure by the Company to satisfy its job creation and capital investment requirements set forth in the DIP Grant MOA.

**Section 6.02 Road Improvements.** In addition to using the available DIP Grant proceeds and County Road Funds, the City shall contribute up to Two Hundred Fifty Thousand Dollars (\$250,000) (the “City Road Funds”) to fund one-half (1/2) of those costs to the construct of the Road Improvements which are not otherwise first funded using the DIP Grant proceeds in accordance with Section 8.01. The City shall complete the Road Improvements no later than December 31, 2021, using the DIP Grant proceeds, County Road Funds and City Road Funds, in accordance with the provisions of Article VIII, with such completion to be evidenced by the opening of such Road Improvements by the City to 24 hour a day, 7 day a week public traffic.

**Section 6.03 Fire Line Improvements.** The City shall contribute up to Two Hundred Thousand Dollars (\$200,000) (the “Fire Line Funds”) to fund the construction of the Fire Line Improvements, and the City shall complete the Fire Line Improvements no later than December 31, 2021, using the Fire Line Funds, with such completion to be evidenced by the availability of fire protection water transported by the Fire Line Improvements to the Project Site.

**ARTICLE VII.  
THE COUNTY COMMITMENTS**

**Section 7.01 County Road Funds.** The County shall contribute and provide to the City up to Two Hundred Fifty Thousand Dollars (\$250,000) (the “County Road Funds”), as needed, to one-half (1/2) of those costs to the construct of the Road Improvements which are not otherwise first funded using the DIP Grant proceeds in accordance with Section 8.01. The County will tender to the City the County Road Funds within forty five (45) days from the date the contract for construction of the Road Improvements is awarded by the City.

**ARTICLE VIII.  
FUNDING EXPENDITURES**

**Section 8.01 Funding Waterfall.** With respect to the DIP Grant, the City Funds and the County Road Funds, the City and County agree that such funds shall be expended by the City as follows:

(a) The entirety of the costs to fund the Road Improvements shall be funded using the proceeds of the DIP Grant;

(b) After the balance of the DIP Grant is expended in accordance with the preceding subsection (a), all other unpaid costs of the Road Improvements shall be funded using the City Road Funds and the County Road Funds in equal amounts from each such source of funds;

(c) In the event that entirety of the Road Improvements are fully funded by using the sources of funds as described in the preceding subsections (a) and (b), (i) any remaining balance of the City Road Funds shall be used to fund the Fire Line Improvements which are not otherwise funded using the Fire Line Funds pursuant to Section 6.03, and (ii) any remaining balance of the County Funds shall be reimbursed to the County pursuant to Section 8.02

**Section 8.02 Refund of Unused County Road Funds.** Upon completion of construction of the Road Improvements, and following the payment of all costs and expenses incurred by the City in connection therewith, the City shall promptly prepare a final accounting report describing any remaining balance of the County Road Funds, together with a break-down of those costs and expenses for the Road Improvements funded using the DIP Grant proceeds versus City Road Funds versus County Road Funds; and the City shall provide such final accounting report to the County. The City shall refund to the County any excess County Road Funds (*i.e.*, any County Road Funds not expended in accordance with Section 8.01) within sixty (60) days following the completion of construction of the Road Improvements, as evidenced by (a) the completion by the contractor thereof of all outstanding punch list items, if any; and (b) the disbursement by the City to the such contractor of all payments due thereto under the Road Improvement construction contract and any change orders thereto approved by the City, together with any and all retainage amount(s).

**ARTICLE IX.  
PROPERTY TAX INCENTIVES**

**Section 9.01 Generally.** Pursuant to existing State laws, the County and City each agrees to provide the tax incentives set forth in this Article IX (collectively, the “Tax Incentives”).

**Section 9.02 Fee-in-Lieu of Ad Valorem Taxes.** Pursuant to Code Sections 27-31-104, 27-31-105(2) and 57-117-1 *et seq.*, as applicable, on or promptly following the Effective Date, the County and the City shall enter a fee-in-lieu of ad valorem tax agreement with the Company in substantially the form attached hereto as **Exhibit “C”** (the “FILOT Agreement”).

**Section 9.03 Free Port Warehouse Exemption.** Upon proper and timely application by the Company to each of the County and the City, the County and the City each agree to issue to the Company a “free port warehouse license” for the Project pursuant to Code Section 27-31-51 *et seq.*, to designate the Project as a “free port warehouse” and to approve, pursuant to Code Section 27-31-53, a free port warehouse ad valorem tax exemption for the maximum duration authorized by State law, exempting from all ad valorem taxes all of the Project’s inventory held for shipment to a destination outside of the State.

**Section 9.04 Back-End Exemptions.** Any capitalized term used in this Section 9.04, which is not otherwise expressly defined in this Agreement, shall have the meaning ascribed to such term in the FILOT Agreement. With respect to any Late Addition Property which does not enjoy a full ten (10)-year benefit under the FILOT Agreement due to its having been placed in service in a year other than the First Assessment Year, following the expiration of the Term of this Agreement the County shall, upon the timely and proper submission of an application therefor, grant the Company and/or any Additional Participant any ad valorem exemptions for which the Late Addition Property is eligible under Code section 27-31-101, Code section 57-10-255, Code section 57-10-439, or any other Code section that might apply (the “Back-End Exemptions”). Any Back-End Exemption shall be for a period not to exceed ten (10) years from the date the Late Addition Property first became taxable, and shall be for the full period of eligibility remaining under the applicable statute. The following example illustrates how Late Addition Property and the Back-End Exemptions are handled under this Agreement:

EXAMPLE: Assume that the Company buys a new piece of equipment in year nine (9) of the FILOT Agreement Term as a new piece asset or to replace an existing asset. The new piece of equipment is “Property” and “Late Addition Property” as defined in the FILOT Agreement. Based on the date this Late Addition Property became taxable in the County and City (i.e., Year 10 of the FILOT Agreement Term), this Late Addition Property enjoys the tax benefits offered by the FILOT Agreement for only four (4) years, even though the Late Addition Property would have been eligible for a full ten (10) year ad valorem tax exemption under Code section 27-31-101, 27-31-105 and/or other applicable statutes. At or prior to the expiration of FILOT Agreement (in year 15), the County and City will each grant, upon the timely and proper submission of an application therefor, an ad valorem tax exemption under Code section 27-31-101 or -105, as applicable, for an additional five (5) year period. The result of this is that the Late Addition Property will enjoy the benefits of the FILOT Agreement for the first five (5) years and the Back-End Exemption offered by Code section 27-31-101 or -105, as applicable, for the subsequent five (5) years, but its cumulative exemption period cannot and will not exceed ten (10) years in total.

Subject to the provisions of Section 9.03 and this Section 9.04, and any exemptions granted in accordance therewith and herewith, following the expiration of the FILOT Agreement Term, all Property shall thereafter be taxed in full based on the ad valorem taxability and true value of that Property as of such date in accordance with applicable State laws and regulations without giving effect to any provisions of this Agreement or the FILOT Agreement.

**ARTICLE X.**

## REMEDIES FOR FAILURE TO PERFORM

**Section 10.01 DIP Grant.** Remedies for any failure by the Company to perform its obligations with respect to the DIP Grant are or shall be set forth in the DIP Grant MOA.

**Section 10.02 ACE Grant.** Remedies for any failure by the Company to perform its obligations with respect to the ACE Grant are or shall be set forth in the ACE Grant Agreement.

**Section 10.03 Investment Commitment Default.** In the event that the Company defaults on its Investment Commitment, as set forth in Section 3.02(a) (*i.e.*, fails to make or cause to be made the Capital Investment of at least Forty-Six Million Dollars (\$46,000,000) as required by Section 3.02(a) by no later than the fifth (5th) annual anniversary of the Project Completion Date), the following shall apply:

(a) *City Clawbacks.* The Company shall repay to the City the percentage of the City Funds actually disbursed or caused to be disbursed by the City in accordance herewith, which equals the percentage of the Investment Commitment not performed on or before the fifth (5th) annual anniversary of the Project Completion Date. The City shall provide the Company with written notice of any such default and the Company will be given thirty (30) days following receipt of such notice to cure such default prior to any repayment becoming due and payable.

(b) *County Clawbacks.* The Company shall repay to the County the percentage of the County Road Funds actually disbursed or caused to be disbursed by the County in accordance herewith, which equals the percentage of the Investment Commitment not performed on or before the fifth (5th) annual anniversary of the Project Completion Date. The County shall provide the Company with written notice of any such default and the Company will be given thirty (30) days following receipt of such notice to cure such default prior to any repayment becoming due and payable.

**Section 10.04 Jobs Commitment Default.** In the event that the Company defaults on its Jobs Commitment, as set forth in Section 3.02(b) (*i.e.*, fails to create or cause to be created on the Project Site no fewer than four hundred fifty (450) new, full-time jobs on or before the fifth (5th) annual anniversary of the Project Completion Date as required by Section 3.02(a)), the following shall apply:

(a) *City Clawbacks.* The Company shall pay the City an amount calculated in accordance with the following formula:

$$a * (1 - (b / 450)),$$

where "a" equals the amount of the City Funds actually disbursed by the City in accordance herewith, and "b" equals the actual number of new, full-time jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

The City shall provide the Company with written notice of any such default and the Company will be given thirty (30) days following receipt of such notice to cure such default prior to any repayment becoming due and payable.

(b) *County Clawbacks.* The Company shall pay the County an amount calculated in accordance with the following formula:

$$a * (1 - (b / 450)),$$

where "a" equals the amount of the County Road Funds actually disbursed by the County in accordance herewith, and "b" equals the actual number of new, full-time jobs



Attn: Robert Kievert,  
Director, Tax Compliance and Audit  
Three Lakes Drive  
Northfield, IL 60093

with a copy to: Jones Walker, LLP  
Attn: Christopher S. Pace  
190 East Capitol Street  
Suite 800  
Jackson, MS 39201

to the County at: Desoto County Board of Supervisors  
Attn: President, Board of Supervisors  
365 Loshier Street, Suite 300  
Hernando, MS 38632

to the City at: City of Southaven, Mississippi  
Attn: Mayor  
8710 Northwest Dr.  
Southaven, MS 38671

and to the Tax Assessor at: Desoto County Tax Assessor  
365 Loshier Street, Suite 100  
Hernando, MS 38632

and to the Tax Collector at: Desoto County Tax Collector  
365 Loshier Street, Suite 110  
Hernando, MS 38632

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section 11.08.

**Section 11.09 Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page.

**Section 11.10 Assignment.** No Party hereto may assign its interests in and to this Agreement, unless all other Parties hereto shall first consent in writing to such assignment; provided, however, that the Company may assign its interests in and to this Agreement to any Affiliate thereof provided that such Affiliate assume, via written agreement to do the same, all of the Company rights and obligations set forth herein. Upon the occurrence of any such permitted assignment by the Company to any Affiliate thereof, the Company shall notify each of the Inducers, in writing, of such assignment within thirty (30) days following the effective date thereof.

[REMAINDER OF PAGE INTENTIONALLY BLANK]



**IN WITNESS WHEREOF**, the County, the City, the EDC and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

**DESOTO COUNTY, MISSISSIPPI**

By: \_\_\_\_\_  
Lee Caldwell  
President, Board of Supervisors

Date: \_\_\_\_\_, 2019

ATTEST & SEAL:

\_\_\_\_\_  
Clerk, Board of Supervisors

**CITY OF SOUTHAVEN, MISSISSIPPI**

By: \_\_\_\_\_  
Darren Musselwhite  
Mayor

Date: \_\_\_\_\_, 2019

ATTEST & SEAL:

\_\_\_\_\_  
City Clerk

**DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL**

By: \_\_\_\_\_  
James Flanagan,  
President/CEO

Date: \_\_\_\_\_, 2019

**MEDLINE INDUSTRIES, INC.**

By: \_\_\_\_\_  
Michael Drazin  
Chief Financial Officer

Date: \_\_\_\_\_, 2019

## **Schedule 1.01(y)**

### *Fire Line Improvements*

The City shall construct and install two (2) twelve (12) inch fire service water supply lines that extend approximately five (5) feet into the east side of the Medline Property with one (1) crossing approximately located at the MDOT station 1426+00 of Interstate 55 and the second crossing approximately located at the MDOT station 1407+48 of Interstate 55 with both crossing consisting of approximately 400 feet of boring and casing under Interstate 55 and connecting to an existing 12 inch water main on the east side of Old Airways Road.

See the attached map for a further depiction/description of the Fire Line Improvements.

**Schedule 1.01(kk)**

*Road Improvements*

The City shall construct an extension of the existing Pepper Chase Drive comprised of the following: a 24 foot wide two-lane frontage road with four (4) foot shoulders and open ditches approximately 7,900 linear feet extending from the end of the existing Pepper Chase Drive at the intersection of Turman Drive just south of the Landers Center and running along the west side of Interstate 55 with a connection into the existing Research Drive and terminating at Starlanding Road between Highway 51 and Interstate 55.

See the attached map for a further depiction/description of the Road Improvements.



CITY OF SOUTHAVEN

PEPPERCHASE DRIVE EXTENSION

NOTICE TO DRAWING HOLDER  
 CIVIL LINK, LLC, HEREINAFTER REFERRED TO AS ENGINEER, HAS PREPARED & FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER SHALL BE AT THE USER'S SOLE RISK AND THE USER SHALL INDEMNIFY & HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES & EXPENSES INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION
NO.	DATE	BY	
			C-L PROJECT NO.:
			SCALE: 1" = 300'
			SURVEYED BY: -
			DESIGN: - DATE: -
			DRAWN: - DATE: -
			CHECKED: - DATE: -

PEPPERCHASE DRIVE EXTENSION



SITE PLAN

WORKING NUMBER: SP-1	DRAWING NUMBER: 1
-------------------------	----------------------

**EXHIBIT "A"**

**HCI Certificate**

*(see attached)*

**ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY  
DIRECTING THE ISSUANCE TO MEDLINE INDUSTRIES, INC. OF A HEALTH CARE  
INDUSTRY FACILITY CERTIFICATE**

**WHEREAS**, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

**Medline Industries, Inc.** qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

**IT IS, THEREFORE, ORDERED AS FOLLOWS:**

The Health Care Industry Facility Certificate (the "Certificate") requested by Medline Industries, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

**HEALTH CARE INDUSTRY FACILITY CERTIFICATE:     HC-32**

**ESTIMATED JOB CREATION COMMITMENT: 250**

**ESTIMATED INVESTMENT COMMITMENT: \$46,000,000**

**ELIGIBLE SITE – LOCATION:**

Vacant land between Hwy 51 and I-69 south of Church Rd. and north of Star Landing Rd.  
Southaven, Mississippi

**DATE OF CERTIFICATE: June 19, 2019**

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by: FOR

*Michael J. McCullough, Jr.*  
Glenn McCullough, Jr.  
Executive Director

*Michael J. McGreevy*  
Deputy Director

**EXHIBIT "B"**

**Project Site Description**

*(see attached)*

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

And which parcel is further identified as the property assigned the following address: 3510 Highway 51 N, Southaven, MS 38672

**EXHIBIT "C"**

**Form of FILOT Agreement**

*(see attached)*



**MEDLINE INDUSTRIES, INC.  
AGREEMENT TO PAY A FEE  
IN LIEU OF AD VALOREM TAXES**

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the \_\_\_\_ day of \_\_\_\_\_, 2019 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., an Illinois corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

**RECITALS:**

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as **Exhibit "B"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

5. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

6. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

**SECTION 1. Definitions; Terminology of Agreement.**

- 1.1 [Reserved].
- 1.2 "Agreement" has the meaning ascribed to such term in the Preamble hereof.
- 1.3 [Reserved].
- 1.4 "City" has the meaning ascribed to such term in the Preamble hereof.
- 1.5 "Code" has the meaning ascribed to such term in the Recitals hereof.
- 1.6 [Reserved].
- 1.7 "Company" has the meaning ascribed to such term in the Preamble hereof
- 1.8 "Control" means the ownership of at least fifty (50%) of the voting share capital of any entity or any other comparable equity or ownership interest.
- 1.9 [Reserved].
- 1.10 "College School District" shall mean Northwest Mississippi Community College.
- 1.11 "County" has the meaning ascribed to such term in the Preamble hereof.
- 1.12 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.
- 1.13 "Fee-in-Lieu" has the meaning ascribed to such term in the Recitals hereof.
- 1.14 "FILOT Invoice" shall have the meaning ascribed to such term in Section 6(a).
- 1.15 "First Assessment Date" means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.
- 1.16 "First Assessment Year" means the calendar year which begins on the First Assessment Date.
- 1.17 "HCI Certificate" shall the meaning ascribed to such term in the Recitals hereof.
- 1.18 "K-12 School District" means the Desoto County School District.
- 1.19 "Late Addition Property" has the meaning ascribed to such term in Section 5(a).
- 1.20 "Local Authorities" has the meaning ascribed to such term in the Preamble hereof.
- 1.21 "MDA" has the meaning ascribed to such term in the Preamble hereof.
- 1.22 "Payment" means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.

**1.23** “**Payment Due Date**” means February 1 of the year following the year to which a particular Payment relates.

**1.24** “**Payment Period**” means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the fourteenth (14th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the tenth (10<sup>th</sup>) Succeeding Assessment Year.

**1.25** “**Permanent Facility Closure**” means shall mean any permanent cessation of warehouse and distribution operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months other than as a result of a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged property and recommence its operations on the Project Site.

**1.26** “**Project**” means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating a warehouse and distribution facility on the Project Site for the distribution of medical supplies to a continuum of medical providers.

**1.27** “**Project Completion Date**” shall mean the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers) and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

**1.28** “**Project Site**” means the real property described in **Exhibit C** attached hereto.

**1.29** “**Property**” means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term “Property,” as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement.

**1.30** “**School District**” or “**School Districts**” shall collectively mean the College School District and the K-12 School District.

**1.31** “**State**” means the State of Mississippi.

**1.32** “**Succeeding Assessment Years**” means each of the fourteen (14) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.33 "Tax Collector" has the meaning ascribed to such term in the Preamble hereof.

1.34 "Tax Assessor" has the meaning ascribed to such term in the Preamble hereof.

1.35 "Taxes Otherwise Payable" shall mean all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.36 "Term of this Agreement" means the period beginning on the Effective Date and continuing through the First Assessment Date, together with fifteen (15) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the fourteenth (14th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.37 "Taxing Authority" shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

## **SECTION 2. Consent and Approval.**

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Company and the Project are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the Company's ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder.

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants to the Company and the Project the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit "A"**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Company and the Project a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

## **SECTION 3. Company to Make Payments in Lieu of Taxes.**

(a) Amount of Payment. Throughout the Term of this Agreement following the First Assessment Date, the Company shall make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all

applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

(c) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(d) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment calculation described above in subsection (b) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and true value of that Property as of such date.

**SECTION 4. Identification of Property.** This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

**SECTION 5. Replacement Property.**

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company which is placed in service for use in the Project during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal property, the Company shall, as required by Code section 27-35-23, report such property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project, and such report shall be in the form of a personal property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real property or improvements thereon, the Company shall notify the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such property was placed in service for use in the Project, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such property in accordance with Section 3 hereof.

**SECTION 6. Tax Computation and Payments.**

(a) Statements of Payments Due. For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due for such year and the

underlying calculations used by the Taxing Authority to compute such Payment. The FILOT Invoice shall be sent by the Tax Collector to the Company at the address shown in Section 18 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Collector shall use his or her best efforts to provide such FILOT Invoice to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent permitted by applicable law, any written agreement(s) between the City and the County that are permitted by applicable law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

**SECTION 7. Reserved.**

**SECTION 8. Reserved.**

**SECTION 9. Certificate that Minimum Capital Investment has been Met.** On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, the provision of housing and services to senior living residents on the Project Site), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector. The effect of such certification or designation by the Company of the Project Commencement Date shall be that the fifteen (15) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the

fourteenth (14th) anniversary thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

**SECTION 10. Assignment and Other Ownership Changes.** The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a). The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

**SECTION 11. Suspensions/Termination of Fee-in-Lieu.**

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes HCI Certification at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement.

(b) *Termination by the Taxing Authority.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authority arising from a default by the Company of any obligation thereof set forth herein, the Taxing Authority may, in its sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the County to terminate this Agreement.

(c) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(d) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise defined in this Agreement shall have meaning ascribed to such term in the MOU.

(ii) If the Company has met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created 315 or more new, Full-Time Jobs), but has not met at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created 405 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5<sup>th</sup>) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise

Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 450)$$

where "a" equals the actual number of new, full-time jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iii) If the Company has not met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has not created 315 or more new, Full-Time Jobs) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has made or caused to be made a Capital Investment of at least \$32,200,000 in the Project on the Project Site), but has not met at least ninety percent (90%), of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$41,400,000 in the Project on the Project Site), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5<sup>th</sup>) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Investment Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 46,000,000)$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$32,200,000 in the Project on the Project Site) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1



immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(e) For avoidance of doubt, nothing in this Section 11, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period.

**SECTION 12. Amendment; Waiver.** This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

**SECTION 13. Further Assurances.** Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed and/or Payments calculated as provided for in this Agreement. The County, the City, the Tax Assessor and the Tax Collector each agree to promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed and/or Payments are made as provided in this Agreement.

**SECTION 14. Governing Law, Disputes Over Valuation, and Forum Selection.** This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

**SECTION 15. Counterparts.** This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

**SECTION 16. Headings / Construction.** The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

**SECTION 17. Successors and Assigns.** All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

**SECTION 18. Notices.** Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at:                    Medline Industries, Inc.  
Attn: Robert Kievert,  
Director, Tax Compliance and Audit  
Three Lakes Drive  
Northfield, IL 60093

with a copy to:                        Jones Walker, LLP  
Attn: Christopher S. Pace  
190 East Capitol Street  
Suite 800  
Jackson, MS 39201

to the County at:                       Desoto County Board of Supervisors  
Attn: President, Board of Supervisors  
365 Loshier Street, Suite 300  
Hernando, MS 38632

to the City at:                            City of Southaven, Mississippi  
Attn: Mayor  
8710 Northwest Drive  
Southaven, MS 38671

and to the Tax Assessor at:        Desoto County Tax Assessor  
365 Loshier Street, Suite 100  
Hernando, MS 38632

and to the Tax Collector at:        Desoto County Tax Collector  
365 Loshier Street, Suite 110  
Hernando, MS 38632

**SECTION 19. Entire Agreement.** This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

**SECTION 20. Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**SECTION 21. Survival.** The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

***[SIGNATURE PAGES FOLLOW]***

**IN WITNESS WHEREOF**, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

**DESOTO COUNTY, MISSISSIPPI**

By: \_\_\_\_\_  
Lee Caldwell  
President, Board of Supervisors

Date: \_\_\_\_\_, 2019

ATTEST & SEAL:

\_\_\_\_\_  
Clerk, Board of Supervisors

**CITY OF SOUTHAVEN, MISSISSIPPI**

By: \_\_\_\_\_  
Darren Musselwhite  
Mayor

Date: \_\_\_\_\_, 2019

ATTEST & SEAL:

\_\_\_\_\_  
City Clerk

**DESOTO COUNTY TAX ASSESSOR**

By: \_\_\_\_\_  
Parker Pickle  
Tax Assessor

Date: \_\_\_\_\_, 2019

**DESOTO COUNTY TAX COLLECTOR**

By: \_\_\_\_\_  
Joey Treadway  
Tax Collector

Date: \_\_\_\_\_, 2019

**MEDLINE INDUSTRIES, INC.**

By: \_\_\_\_\_  
Michael Drazin  
Chief Financial Officer

Date: \_\_\_\_\_, 2019

**EXHIBIT "A"**  
**MDA Approval**

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) for so long as the HCI Certificate is issued and valid;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

**MISSISSIPPI DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Glenn McCullough, Jr.,  
Executive Director

Date: \_\_\_\_\_, 2019

**EXHIBIT B**

**HCI Certificate**

(see attached)

**ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY  
DIRECTING THE ISSUANCE TO MEDLINE INDUSTRIES, INC. OF A HEALTH CARE  
INDUSTRY FACILITY CERTIFICATE**

**WHEREAS**, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

**Medline Industries, Inc.** qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

**IT IS, THEREFORE, ORDERED AS FOLLOWS:**

The Health Care Industry Facility Certificate (the "Certificate") requested by Medline Industries, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

**HEALTH CARE INDUSTRY FACILITY CERTIFICATE:     HC-32**

**ESTIMATED JOB CREATION COMMITMENT: 250**

**ESTIMATED INVESTMENT COMMITMENT: \$46,000,000**

**ELIGIBLE SITE – LOCATION:**

Vacant land between Hwy 51 and I-69 south of Church Rd. and north of Star Landing Rd.  
Southaven, Mississippi

**DATE OF CERTIFICATE: June 19, 2019**

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by: FOR

*Michael J. McCullough, Jr.*

**Glenn McCullough, Jr.  
Executive Director**

*Michael J. McGreevy  
Deputy Director*

## EXHIBIT C

### Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

WHICH IS FURTHER DESCRIBED AS THE PARCEL WHOSE ADDRESS IS: 3510 Highway 51 N, Southaven, MS 38672

8.

# Planning Agenda



9.

## Mayor's Report

# 10. Citizen's Agenda

# Personnel Docket

December 3, 2019

<b>Payroll Additions</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Richard Gregory	Police	Police Officer 3	TBD	\$23.16
Daniel Moore	Police	Police Officer 4	TBD	\$23.96

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

<b>Pay Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
<b>Utility</b>				
Matthew Prewitt	Field Service Tech	Operator	12/3/2019	\$17.28
<b>Fire</b>				
Christopher Parbs	Fire Fighter I	Fire Fighter II	11/29/2019	\$16.38
<b>Police</b>				
Hunter Foster	Police Officer I	Police Officer II	11/10/2019	\$21.89
Kebron Smith	Police Officer I	Police Officer II	11/10/2019	\$21.89

<b>Resignations/Terminations</b>	<b>Department</b>	<b>Current Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Nicole Bay	Parks	PT Front Desk	12/7/2019	8.25
Timothy Beck	Parks	Laborer I	10/13/2019	\$12.22
Brandon Billingsley	Police	Patrol Officer 4	11/22/2019	\$23.96
Steven Rogers	Police	Patrol Officer 4	11/1/2019	\$23.96

12.

City Attorney's  
Legal Update

## UTILITY BILL ADJUSTMENT DOCKET 12/03/19

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

<u>HOUSE #</u>	<u>STREET</u>	<u>ADJUSTED AMOUNT</u>	<u>REASON FOR LEAK ADJUSTMENT</u>
913	AUTUMN WOODS DR.	(\$46.38)	LEAK UNDER SLAB
3337	COLLEGE RD	(\$120.50)	LEAK AT METER BOX
2120	EUBANKS LANE	(\$58.56)	TOILET LEAK
4085	WELADAY COVE	(\$97.60)	TOILET LEAK
4494	SWINNEA RD	(\$57.36)	TOILET LEAK
7774	DAVIS PKWY	(\$170.80)	TOILET LEAK
2575	APPLETON DRIVE	(\$64.43)	TOILET LEAK
5493	E. POINTE	(\$185.44)	TOILET LEAK
1913	WINNERS CR. S.	(\$54.67)	TOILET LEAK
8745	FIVE OAKS DR. W	(\$33.23)	SERVICE LINE LEAK
1650	HICKORY DR	(\$200.08)	TOILET LEAK
8836	HWY 51	(\$192.63)	TOILET LEAK
8403	PINNACLE DRIVE	(\$170.80)	PVC LINE LEAK
1332	RASCO-MINI STGE	(\$663.53)	UNDERGROUND
8536	CHESTERFILED DR	(\$536.80)	FILL VALVE
3747	JORDAN VIEW DR	(\$156.16)	TUB LEAK
766	RASCO RD	(\$92.72)	CRACKED BIB
2260	APPLETON DRIVE	(\$34.16)	HOT WATER HEATERS LEAKING
662	WOODSMOKE DR	(\$97.60)	LEAK IN FLOWER BED
755	SWINNEA RD	(\$180.56)	LEAK IN LINER
3560	SHADY OAKS DRIVE	(\$48.80)	PIPE UNDER HOUSE
1113	ATTERBURY CIR S	(\$43.92)	FILL VALVE
1592	BROOKHAVEN DR	(\$53.68)	TOILET LEAK
2335	CARROLTON DR	(\$195.20)	TOILET LEAK
5562	SUGARBERRY LANE	(\$33.74)	C-SPIRE RUPTURED IRRIGATION
2281	CORAL HILLS DRIVE	(\$67.28)	TOILET LEAK
7573	LILLY DRIVE	(\$102.48)	LEAK IN SERVICE LINE

8672	YORKTOWN DRIVE	(\$102.48)	TOILET LEAK
2108	CRESENT LN	(\$180.56)	TOILET LEAK
		(\$4,042.15)	
Utility Director Approval: <u>Ray Hays</u>		Date: <u>11/27/19</u>	



## The City of Southaven Docket Recap December 3, 2019

<b>General Fund</b>		<b>1,697,772.85</b>
Balance Sheet	-	
Mayor Admin	56.08	
Board of Aldermen	-	
Arts And Cultural Affairs	2,518.95	
Court	2,331.62	
Finance & Administration	1,360.39	
Information Technology	6,449.61	
City Clerk	1,021.92	
Operations Department	-	
Planning & Engineering	2,255.45	
Police	94,919.78	
Fire	34,232.29	
Fire Prevention	-	
EMS	14,124.15	
Public Works	13,536.28	
Streets	67,313.56	
Parks	53,659.15	
Park Tournaments	16,518.82	
Code Enforcement	3,340.59	
City Fuel	-	
Expense Accounts	1,267,649.96	
Administrative Expenses	3,000.00	
Litigation	-	
Liability Insurance	105,651.00	
Professional Dues	7,833.25	
<b>Bond Funded CAP Proj</b>		<b>44,764.32</b>
<b>Tourist &amp; Convention</b>		<b>675.00</b>
<b>Debt Service</b>		<b>1,405,390.63</b>
<b>Utility Fund</b>		<b>586,533.37</b>
<b>Sanitation Fund</b>		<b>6,016.08</b>
<b>Payroll Fund</b>		<b>19,421.24</b>
<b>DOCKET TOTAL</b>		<b>3,760,573.49</b>



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
	120		ARTS AND CULTURAL AFFAIRS					
	120	610400	OFFICE SUPPLIES					
	029120	YOUNG LEASING CO	INV3392138	333156 0	2020 2 INV A	190.18	C-120319	FOEVER YOUNG COPIER
		INVOICE:	FULL DESC:					
								FOEVER YOUNG COPIER
			ACCOUNT TOTAL			190.18		
	120	622100	PROFESSIONAL FEES					
	001361	SAM'S CLUB DIRECT	12-08-19	333340 0	2020 2 INV A	54.15	C-120319	0402 24651288 3-SAM
		INVOICE:	FULL DESC:					
								0402 24651288 3-SAM
	004489	JOHNSON CINDY	284-19	333043 0	2020 2 INV A	585.00	C-120319	AEROBICS INSTRUCTOR
		INVOICE:	FULL DESC:					
								AEROBICS INSTRUCTOR
	013370	CAIN, MARY	38-19	332688 0	2020 2 INV A	60.00	C-120319	LINE DANCING
		INVOICE:	FULL DESC:					
								LINE DANCING
	013370	CAIN, MARY	39-19	333078 0	2020 2 INV A	60.00	C-120319	LINE DANCING
		INVOICE:	FULL DESC:					
								LINE DANCING
						120.00		
	015915	WISEMAN CYNTHIA	1114-19	332687 0	2020 2 INV A	270.00	C-120319	AEROBICS CLASSES-OC
		INVOICE:	FULL DESC:					
								AEROBICS CLASSES-OCT. 29 & 31, NOV. 5, 7, 12 & 14
	017200	SMITH JOYCE W	11-15-19	333042 0	2020 2 INV A	90.00	C-120319	YOGA INSTRUCTOR
		INVOICE:	FULL DESC:					
								YOGA INSTRUCTOR
	021019	CAIN LINDA A	415-19	333086 0	2020 2 INV A	60.00	C-120319	LINE DANCING (NOV.
		INVOICE:	FULL DESC:					
								LINE DANCING (NOV. 18, 2019 FOR 3 HOURS)
	021618	SHINDIGZ	Z23297420003	333251 0	2020 2 INV A	310.10	C-120319	SENIOR LUNCHEON SUP
		INVOICE:	FULL DESC:					
								SENIOR LUNCHEON SUPPLIES
			ACCOUNT TOTAL			1,489.25		
	120	626900	TRAVEL & TRAINING					
	001339	CREDIT CARD CENTER	11-18-2019	333339 0	2020 2 INV A	839.52	C-120319	CREDIT CARD PAYMENT
		INVOICE:	FULL DESC:					
								CREDIT CARD PAYMENT-NOVEMBER 2019
			ACCOUNT TOTAL			839.52		
			ORG 120		TOTAL	2,518.95		
	125		COURT DEPARTMENT					
	125	621500	COURT BOND REFUND					
	031100	GOODMAN JERMAN Y L	11-20-2019	333167 0	2020 2 INV A	150.00	C-120319	CASH BOND REFUND
		INVOICE:	FULL DESC:					
								CASH BOND REFUND
			ACCOUNT TOTAL			150.00		
	125	621501	COURT FINES					
	024253	AMERICAN MUNICIPAL S 44367		333255 0	2020 2 INV A	316.66	C-120319	COLLECTION FEES OCT





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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 44367			FULL DESC:	COLLECTION FEES OCTOBER 2019							
				ACCOUNT TOTAL				316.66			
125 621505				COURT SUPPLIES							
002227 JACKSON PAPER COMPAN	1156048	333190	0	2020 2 INV A				481.02	C-120319	COPY PAPER	
INVOICE: 1156048		FULL DESC:	COPY PAPER								
004230 THOMSON REUTERS-WEST	841316090	332695	0	2020 2 INV A				344.00	C-120319	MS DUI LAW	
INVOICE: 841316090		FULL DESC:	MS DUI LAW								
007600 OFFICE DEPOT	398904209001	333051	0	2020 2 INV A				12.19	C-120319	LANYARDS	
INVOICE: 398904209001		FULL DESC:	LANYARDS								
007600 OFFICE DEPOT	398904357001	333108	0	2020 2 INV A				22.63	C-120319	IN BADGE HOLDERS	
INVOICE: 398904357001		FULL DESC:	IN BADGE HOLDERS								
007600 OFFICE DEPOT	398904358001	333050	0	2020 2 INV A				168.51	C-120319	TONER	
INVOICE: 398904358001		FULL DESC:	TONER								
007600 OFFICE DEPOT	402336598001	333274	0	2020 2 INV A				10.39	C-120319	KEY REEL	
INVOICE: 402336598001		FULL DESC:	KEY REEL								
007600 OFFICE DEPOT	402336908001	333275	0	2020 2 INV A				11.07	C-120319	ID CARD REELS FOR P	
INVOICE: 402336908001		FULL DESC:	ID CARD REELS FOR PROJ CARDS								
007600 OFFICE DEPOT	402336909001	333273	0	2020 2 INV A				85.65	C-120319	TONER	
INVOICE: 402336909001		FULL DESC:	TONER								
								310.44			
				ACCOUNT TOTAL				1,135.46			
125 622100				PROFESSIONAL SERVICES							
022510 SHAW GORDON	11-20-19	333110	0	2020 2 INV A				200.00	C-120319	SPECIAL PROSECUTOR-	
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR- NOVEMBER 20, 2019(1/2 DAY)								
029748 MCGARRH JAMES	11-20-19	333113	0	2020 2 INV A				200.00	C-120319	SPECIAL JUDGE- NOVE	
INVOICE:		FULL DESC:	SPECIAL JUDGE- NOVEMBER 20, 2019(1/2DAY)								
				ACCOUNT TOTAL				400.00			
				ORG 125 TOTAL				2,002.12			
145				DEPARTMENT OF FINANCE & ADMIN							
145 625700				TELEPHONE & POSTAGE							
001137 FEDEX	6-762-39526	332750	0	2020 2 INV A				72.35	C-120319	SHIPPING	
INVOICE:		FULL DESC:	SHIPPING								
				ACCOUNT TOTAL				72.35			
145 626900				TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A				1,208.02	C-120319	CREDIT CARD PAYMENT	
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019								
				ACCOUNT TOTAL				1,208.02			



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

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YEAR/PERIOD:	2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 145	TOTAL			1,280.37
150				INFORMATION TECHNOLOGY				
150	610400			OFFICE SUPPLIES				
	007600 OFFICE DEPOT	2356348441	333039	0	2020 2 INV A	165.44	C-120319	OFFICE SUPPLIES
	INVOICE: 2356348441		FULL DESC:		OFFICE SUPPLIES			
	007600 OFFICE DEPOT	2356925464	333041	0	2020 2 INV A	14.24	C-120319	OFFICE SUPPLIES
	INVOICE: 2356925464		FULL DESC:		OFFICE SUPPLIES			
	007600 OFFICE DEPOT	395595917001	332803	0	2020 2 INV A	27.09	C-120319	OFFICE SUPPLIES
	INVOICE: 395595917001		FULL DESC:		OFFICE SUPPLIES			
	007600 OFFICE DEPOT	395752974001	332802	0	2020 2 INV A	195.32	C-120319	OFFICE SUPPLIES
	INVOICE: 395752974001		FULL DESC:		OFFICE SUPPLIES			
	007600 OFFICE DEPOT	399838508001	333040	0	2020 2 INV A	91.24	C-120319	OFFICE SUPPLIES
	INVOICE: 399838508001		FULL DESC:		OFFICE SUPPLIES			
						493.33		
				ACCOUNT TOTAL				493.33
150	610500			COMPUTERS				
	000424 A 2 Z ADVERTISING	52596	332806	0	2020 2 INV A	327.80	C-120319	LANYARDS
	INVOICE: 52596		FULL DESC:		LANYARDS			
	000739 CDW LLC	TGS8178	332811	0	2020 2 INV A	76.74	C-120319	OTTERBOX- CAPT. CIT
	INVOICE:		FULL DESC:		OTTERBOX- CAPT. CITES			
	000739 CDW LLC	VSV3553	332810	0	2020 2 INV A	1,799.60	C-120319	MONITORS
	INVOICE:		FULL DESC:		MONITORS			
	000739 CDW LLC	VSV6793	332809	0	2020 2 INV A	314.60	C-120319	BATTERIES
	INVOICE:		FULL DESC:		BATTERIES			
	000739 CDW LLC	VSZ0667	332808	0	2020 2 INV A	375.41	C-120319	MONITOR
	INVOICE:		FULL DESC:		MONITOR			
						2,566.35		
	001102 SOUTHAVEN SUPPLY	13926	332807	0	2020 2 INV A	7.79	C-120319	TOOLS
	INVOICE: 13926		FULL DESC:		TOOLS			
	007600 OFFICE DEPOT	2353956514	332831	0	2020 2 INV A	12.99	C-120319	MOUSE FOR PD
	INVOICE: 2353956514		FULL DESC:		MOUSE FOR PD			
	007600 OFFICE DEPOT	395595602001	332804	0	2020 2 INV A	46.99	C-120319	PHONE CASE
	INVOICE: 395595602001		FULL DESC:		PHONE CASE			
						59.98		
	022719 UMB CARD SERVICES	110119	332696	0	2020 2 INV A	1,417.23	C-120319	SOFTWARE PURCHASE,
	INVOICE: 110119		FULL DESC:		SOFTWARE PURCHASE, DRONE FEE & MATERIAL FOR LPR			
	026785 BEST BUY	4137024	333162	0	2020 2 INV A	44.97	C-120319	FLASH DRIVES
	INVOICE: 4137024		FULL DESC:		FLASH DRIVES			
	026785 BEST BUY	4137025	333161	0	2020 2 INV A	139.94	C-120319	IT SUPPLIES
	INVOICE: 4137025		FULL DESC:		IT SUPPLIES			
	026785 BEST BUY	4155461	333195	0	2020 2 INV A	16.99	C-120319	SCREEN PROTECTOR NO



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 4155461		FULL DESC: SCREEN PROTECTOR NORRIS				
						201.90	
	030768 IMPACT COMPUTERS & INVOICE: 1359468	1359468	332801 0	2020 2 INV A	49.99	C-120319	LAPTOP BATTERY - CU
			FULL DESC: LAPTOP BATTERY - CUMMINS				
			ACCOUNT TOTAL		4,631.04		
150	612500			UNIFORMS			
	000424 A 2 Z ADVERTISING INVOICE: 52748	52748	332805 0	2020 2 INV A	84.00	C-120319	ALLOTMENT- EDMONDS
			FULL DESC: ALLOTMENT- EDMONDS				
			ACCOUNT TOTAL		84.00		
150	614000			GASOLINE/OIL			
	006919 FUELMAN INVOICE:	NP57263143	332832 0	2020 2 INV A	29.10	C-120319	ITEC FUEL
	006919 FUELMAN INVOICE:	NP57291738	333197 0	2020 2 INV A	59.54	C-120319	ITEC FUEL
			FULL DESC: ITEC FUEL				
			ACCOUNT TOTAL		88.64		
			ACCOUNT TOTAL		88.64		
150	626900			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I INVOICE: 47387	47387	333116 0	2020 2 INV A	105.00	C-120319	DISPATCH TRAINING
			FULL DESC: DISPATCH TRAINING				
	001361 SAM'S CLUB DIRECT INVOICE:	12-08-19	333340 0	2020 2 INV A	195.47	C-120319	0402 24651288 3-SAM
			FULL DESC: 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)				
			ACCOUNT TOTAL		300.47		
			ORG 150 TOTAL		5,597.48		
155	610400			CITY CLERK			
	001361 SAM'S CLUB DIRECT INVOICE:	12-08-19	333340 0	2020 2 INV A	18.90	C-120319	0402 24651288 3-SAM
			FULL DESC: 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)				
	007600 OFFICE DEPOT INVOICE: 398616833001	398616833001	333124 0	2020 2 INV A	6.37	C-120319	INVENTORY
			FULL DESC: INVENTORY				
	007600 OFFICE DEPOT INVOICE: 402377174001	402377174001	333246 0	2020 2 INV A	17.19	C-120319	STAPLER
			FULL DESC: STAPLER				
	007600 OFFICE DEPOT INVOICE: 402377491001	402377491001	333247 0	2020 2 INV A	12.74	C-120319	INVENTOR/OFFICE SUP
			FULL DESC: INVENTOR/OFFICE SUPPLIES				
			ACCOUNT TOTAL		36.30		
			ACCOUNT TOTAL		55.20		



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
155 610401										OFFICE SUPPLY-INVENTORY	
001361 SAM'S CLUB DIRECT	12-08-19	333340	0		2020	2	INV A	58.58	C-120319	0402 24651288 3-SAM	
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)								
007600 OFFICE DEPOT	398616833001	333124	0		2020	2	INV A	86.08	C-120319	INVENTORY	
INVOICE: 398616833001		FULL DESC:	INVENTORY								
007600 OFFICE DEPOT	402377491001	333247	0		2020	2	INV A	7.69	C-120319	INVENTOR/OFFICE SUP	
INVOICE: 402377491001		FULL DESC:	INVENTOR/OFFICE SUPPLIES								
007600 OFFICE DEPOT	403624355001	333248	0		2020	2	INV A	90.63	C-120319	INVENTORY	
INVOICE: 403624355001		FULL DESC:	INVENTORY								
								184.40			
026785 BEST BUY	4144683	332833	0		2020	2	INV A	49.99	C-120319	MYCHG BATTERY / TIS	
INVOICE: 4144683		FULL DESC:	MYCHG BATTERY / TISH DUNNING								
								292.97		ACCOUNT TOTAL	
155 622100										PROFESSIONAL SERVICES	
029120 YOUNG LEASING CO	INV3396715	333287	0		2020	2	INV A	244.71	C-120319	AAA52195-CLERKS OFF	
INVOICE:		FULL DESC:	AAA52195-CLERKS OFFICE LEASE								
								244.71		ACCOUNT TOTAL	
155 625700										TELEPHONE & POSTAGE	
018342 GREAT AMERICA FINANC	25915577	333085	0		2020	2	INV A	169.00	C-120319	NOVEMBER 2019 POSTA	
INVOICE: 25915577		FULL DESC:	NOVEMBER 2019 POSTAGE METER								
								169.00		ACCOUNT TOTAL	
155 626100										ADVERTISING	
001185 DESOTO TIMES-TRIBUNE	300132542	333196	0		2020	2	INV A	111.64	C-120319	ITB POLICE VEHICLE	
INVOICE: 300132542		FULL DESC:	ITB POLICE VEHICLE EQUIP.								
001185 DESOTO TIMES-TRIBUNE	300132547	333254	0		2020	2	INV A	27.22	C-120319	TRUONG PLANNING PUB	
INVOICE: 300132547		FULL DESC:	TRUONG PLANNING PUB								
001185 DESOTO TIMES-TRIBUNE	300132551	333194	0		2020	2	INV A	22.18	C-120319	WINFIELD PLANNING P	
INVOICE: 300132551		FULL DESC:	WINFIELD PLANNING PUB.								
								161.04			
								161.04		ACCOUNT TOTAL	
155 626900										TRAVEL & TRAINING	
001339 CREDIT CARD CENTER	11-18-2019	333339	0		2020	2	INV A	99.00	C-120319	CREDIT CARD PAYMENT	
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019								
								99.00		ACCOUNT TOTAL	
								1,021.92		ORG 155 TOTAL	



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180										
180	611300									
	000439	KINGS TIRE & ALIGNME	28149	333087	0	2020	2 INV A	10.00	C-120319	MOTOR VEHICLE REPAI
		INVOICE: 28149		FULL DESC:			MOTOR VEHICLE REPAIR (FLAT)			
	022896	VALVOLINE LLC	131086	333119	0	2020	2 INV A	40.78	C-120319	MOTOR VEHICLE REPAI
		INVOICE: 131086		FULL DESC:			MOTOR VEHICLE REPAIRS			
	029563	LANDERS FORD SOUTH	114556	333037	0	2020	2 INV A	58.75	C-120319	VIN#3688-O/C-BUTCH
		INVOICE: 114556		FULL DESC:			VIN#3688-O/C-BUTCH SHELEY			
							ACCOUNT TOTAL	109.53		
180	622100									
	001160	NEEL-SCHAFFER INC	1061674-3	333139	0	2020	2 INV A	250.35	C-120319	OCT. D/C STRM WATER
		INVOICE:		FULL DESC:			OCT. D/C STRM WATER IMPL MGNT			
	025687	HOOPER LES	11-19-2019	333080	0	2020	2 INV A	100.00	C-120319	PLANNING COMMISSION
		INVOICE:		FULL DESC:			PLANNING COMMISSION-AT LARGE (NOVEMBER 2019)			
	025689	ENGLISH CINDY	11-19-2019	333084	0	2020	2 INV A	100.00	C-120319	PLANNING COMMISSION
		INVOICE:		FULL DESC:			PLANNING COMMISSION-WARD 2 (NOVEMBER 2019)			
	025693	BREWER WILLIAM JOSEP	11-19-2019	333082	0	2020	2 INV A	100.00	C-120319	PLANNING COMMISSION
		INVOICE:		FULL DESC:			PLANNING COMMISSION-WARD 6 (NOVEMBER 2019)			
	025694	CAMP JOHN	11-19-2019	333081	0	2020	2 INV A	100.00	C-120319	PLANNING COMMISSION
		INVOICE:		FULL DESC:			PLANNING COMMISSION-MAYOR (NOVEMBER 2019)			
	027031	LEEKE KEVIN	11-19-2019	333083	0	2020	2 INV A	100.00	C-120319	PLANNING COMMISSION
		INVOICE:		FULL DESC:			PLANNING COMMISSION-WARD 5 (NOVEMBER 2019)			
							ACCOUNT TOTAL	750.35		
180	626900									
	001339	CREDIT CARD CENTER	11-18-2019	333339	0	2020	2 INV A	188.60	C-120319	CREDIT CARD PAYMENT
		INVOICE:		FULL DESC:			CREDIT CARD PAYMENT-NOVEMBER 2019			
	005509	INTERNATIONAL CODE C	3246198	333140	0	2020	2 INV A	230.00	C-120319	ICC- TRAINING - JAM
		INVOICE: 3246198		FULL DESC:			ICC- TRAINING - JAME SENTRY			
							ACCOUNT TOTAL	418.60		
							ORG 180	TOTAL	1,278.48	
211										
211	610400									
	006685	DEX IMAGING	AR4736868	333193	0	2020	2 INV A	120.40	C-120319	METER CHARGES INVES
		INVOICE:		FULL DESC:			METER CHARGES INVESTIGATIONS AND DISPATCH			
	007600	OFFICE DEPOT	397533263001	333136	0	2020	2 INV A	216.96	C-120319	EAST SUPPLIES



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	INVOICE: 397533263001		FULL DESC: EAST SUPPLIES				
	007600 OFFICE DEPOT	397536186001	333138	0 2020 2 INV A	15.98	C-120319	DVD ENVELOPES
	INVOICE: 397536186001		FULL DESC: DVD ENVELOPES				
	007600 OFFICE DEPOT	397536189001	333137	0 2020 2 INV A	13.69	C-120319	SECURITY STAMP
	INVOICE: 397536189001		FULL DESC: SECURITY STAMP				
					246.63		
	021382 PETTY CASH	11-21-19	333121	0 2020 2 INV A	41.82	C-120319	PETTY CASH- POLICE
	INVOICE:		FULL DESC: PETTY CASH- POLICE DEPT.				
			ACCOUNT TOTAL		408.85		
211	611000			MATERIALS			
	001102 SOUTHAVEN SUPPLY	17145	332767	0 2020 2 INV A	21.37	C-120319	SKY COP - CABLE & D
	INVOICE: 17145		FULL DESC: SKY COP - CABLE & DUCT TAPE				
	001102 SOUTHAVEN SUPPLY	18265	333146	0 2020 2 INV A	24.97	C-120319	SILCONE & DRILL BIT
	INVOICE: 18265		FULL DESC: SILCONE & DRILL BIT				
	001102 SOUTHAVEN SUPPLY	18296	333144	0 2020 2 INV A	8.99	C-120319	FILE MILL
	INVOICE: 18296		FULL DESC: FILE MILL				
					55.33		
	007600 OFFICE DEPOT	399838327001	333135	0 2020 2 INV A	69.99	C-120319	PHONECASE- CRITES
	INVOICE: 399838327001		FULL DESC: PHONECASE- CRITES				
	013650 BATTERIES PLUS	P21141555	332759	0 2020 2 INV A	51.90	C-120319	SCOPE BATTERIES
	INVOICE:		FULL DESC: SCOPE BATTERIES				
	020454 DIRECTFX	M29159	332763	0 2020 2 INV A	120.00	C-120319	BUSINESS CARDS: PER
	INVOICE:		FULL DESC: BUSINESS CARDS: PERKINS, JONES				
	020832 EMERGENCY EQUIPMENT	447033	332709	0 2020 2 INV A	38.00	C-120319	MAGAZINE W/EXTENDOR
	INVOICE: 447033		FULL DESC: MAGAZINE W/EXTENDOR				
			ACCOUNT TOTAL		335.22		
211	611300			MAINTENANCE VEHICLES			
	000979 SOUTHAVEN CAR CARE	31808	332703	0 2020 2 INV A	287.41	C-120319	3094 - VALVE COVER
	INVOICE: 31808		FULL DESC: 3094 - VALVE COVER GASKET				
	000979 SOUTHAVEN CAR CARE	31815	332704	0 2020 2 INV A	335.84	C-120319	3126 R & R BALANCER
	INVOICE: 31815		FULL DESC: 3126 R & R BALANCER				
	000979 SOUTHAVEN CAR CARE	31857	332702	0 2020 2 INV A	326.26	C-120319	3129 - DRIVE BELT
	INVOICE: 31857		FULL DESC: 3129 - DRIVE BELT				
	000979 SOUTHAVEN CAR CARE	31861	332766	0 2020 2 INV A	367.94	C-120319	3125 ENGINE MOUNT
	INVOICE: 31861		FULL DESC: 3125 ENGINE MOUNT				
	000979 SOUTHAVEN CAR CARE	31865	332765	0 2020 2 INV A	463.00	C-120319	1454 - AXLE & BEARI
	INVOICE: 31865		FULL DESC: 1454 - AXLE & BEARING				
	000979 SOUTHAVEN CAR CARE	31889	332764	0 2020 2 INV A	110.40	C-120319	3121 INSTALL OIL CO
	INVOICE: 31889		FULL DESC: 3121 INSTALL OIL COOLER FITTING				
	000979 SOUTHAVEN CAR CARE	31896	333129	0 2020 2 INV A	312.20	C-120319	3059- ENGINE DIAGNO
	INVOICE: 31896		FULL DESC: 3059- ENGINE DIAGNOSTICS & PLUG AND COIL				



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	000979 SOUTHAVEN CAR CARE INVOICE: 31904	31904	333130 FULL DESC: 3079 DIAGNOSTICS	0 2020 2 INV A	95.00 C-120319		3079 DIAGNOSTICS
							2,298.05
	001102 SOUTHAVEN SUPPLY INVOICE: 17309	17309	332708 FULL DESC: 3163 - SEATBELT REPAIR	0 2020 2 INV A	19.22 C-120319		3163 - SEATBELT REP
	001114 UNION AUTO PARTS INVOICE: 1631455	1631455	332676 FULL DESC: 3025 & 3049, INJECTION FOR FUEL	0 2020 2 INV A	36.25 C-120319		3025 & 3049, INJECT
	001114 UNION AUTO PARTS INVOICE: 1631473	1631473	332675 FULL DESC: 3108 - MINIATURE LAMP	0 2020 2 INV A	15.12 C-120319		3108 - MINIATURE LA
	001114 UNION AUTO PARTS INVOICE: 1635134	1635134	333128 FULL DESC: TENSION STRUTS & POWER STEERING PUMP	0 2020 2 INV A	755.23 C-120319		TENSION STRUTS & PO
	001114 UNION AUTO PARTS INVOICE: 1639006	1639006	333147 FULL DESC: 3003- BATTERY	0 2020 2 INV A	111.96 C-120319		3003- BATTERY
	001114 UNION AUTO PARTS INVOICE: 1639008	1639008	333150 FULL DESC: STOCK BATTERY	0 2020 2 INV A	111.96 C-120319		STOCK BATTERY
	001114 UNION AUTO PARTS INVOICE: 1639551	1639551	333149 FULL DESC: 3119- BATTERY	0 2020 2 INV A	124.07 C-120319		3119- BATTERY
							1,154.59
	001962 IDEAL TIRE SALES INVOICE: 504728	504728	332716 FULL DESC: 3104 - TORSION STRUTS	0 2020 2 INV A	140.00 C-120319		3104 - TORSION STRU
	001962 IDEAL TIRE SALES INVOICE: 504776	504776	332719 FULL DESC: 3108 - BRAKE INSPECTION	0 2020 2 INV A	20.00 C-120319		3108 - BRAKE INSPEC
	001962 IDEAL TIRE SALES INVOICE: 504780	504780	332717 FULL DESC: 3145 - BRAKE INSPECTION	0 2020 2 INV A	20.00 C-120319		3145 - BRAKE INSPEC
	001962 IDEAL TIRE SALES INVOICE: 504838	504838	332798 FULL DESC: 3154- FLAT REPLACE	0 2020 2 INV A	20.00 C-120319		3154- FLAT REPLACE
	001962 IDEAL TIRE SALES INVOICE: 504922	504922	332797 FULL DESC: 3168- FLAT REPAIR	0 2020 2 INV A	20.00 C-120319		3168- FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 504924	504924	332796 FULL DESC: 4187- FLAT REPAIR	0 2020 2 INV A	18.00 C-120319		4187- FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 504940	504940	333090 FULL DESC: 3125 - INSTALL STRUTS PUMP	0 2020 2 INV A	400.00 C-120319		3125 - INSTALL STRU
	001962 IDEAL TIRE SALES INVOICE: 504954	504954	333096 FULL DESC: 4186 - FLAT PATCH	0 2020 2 INV A	15.00 C-120319		4186 - FLAT PATCH
	001962 IDEAL TIRE SALES INVOICE: 504955	504955	333095 FULL DESC: 3138 - FLAT REPAIR (2 TIRES)	0 2020 2 INV A	20.00 C-120319		3138 - FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 504957	504957	333097 FULL DESC: 3147 - AXLE	0 2020 2 INV A	223.95 C-120319		3147 - AXLE
	001962 IDEAL TIRE SALES INVOICE: 505012	505012	333092 FULL DESC: 3177 - LOOSE FLAT TIRE	0 2020 2 INV A	18.00 C-120319		3177 - LOOSE FLAT T
	001962 IDEAL TIRE SALES INVOICE: 505024	505024	333098 FULL DESC: 3113 - 3 TIRES (MOUNT & BALANCE)	0 2020 2 INV A	80.00 C-120319		3113 - 3 TIRES (MOU
							994.95
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-435322	332706 FULL DESC: SID WIPER BLADES	0 2020 2 INV A	20.14 C-120319		SID WIPER BLADES



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	007304 O'REILLYS AUTO PARTS	1257-436477	332707	0	2020 2 INV A	9.98 C-120319	3151, 3101 - MOTORS
	INVOICE:		FULL DESC:	3151, 3101 - MOTORS FUSES LIGHTS			
						30.12	
	011610 SOUTHERN THUNDER	22630	332768	0	2020 2 INV A	28.78 C-120319	MOTORS PARTS
	INVOICE: 22630		FULL DESC:	MOTORS PARTS			
	017308 GENTRY GLASS	24012	333102	0	2020 2 INV A	635.00 C-120319	3165 - WINDSHIELD
	INVOICE: 24012		FULL DESC:	3165 - WINDSHIELD			
	017308 GENTRY GLASS	24013	333101	0	2020 2 INV A	335.00 C-120319	3105 - WINDSHIELD
	INVOICE: 24013		FULL DESC:	3105 - WINDSHIELD			
	017308 GENTRY GLASS	24014	333100	0	2020 2 INV A	285.00 C-120319	3057-WINDSHIELD
	INVOICE: 24014		FULL DESC:	3057-WINDSHIELD			
						1,255.00	
	019700 CHOICE TOWING	55386	333164	0	2020 2 INV A	50.00 C-120319	3171 - TOW
	INVOICE: 55386		FULL DESC:	3171 - TOW			
	022896 VALVOLINE LLC	130873050065	332723	0	2020 2 INV A	42.48 C-120319	3072 - OIL CHANGE
	INVOICE: 130873050065		FULL DESC:	3072 - OIL CHANGE			
	022896 VALVOLINE LLC	130885050065	332722	0	2020 2 INV A	40.78 C-120319	1454 - OIL CHANGE
	INVOICE: 130885050065		FULL DESC:	1454 - OIL CHANGE			
	022896 VALVOLINE LLC	130994050065	333132	0	2020 2 INV A	42.48 C-120319	4187- OIL CHANGE
	INVOICE: 130994050065		FULL DESC:	4187- OIL CHANGE			
	022896 VALVOLINE LLC	131189050065	333191	0	2020 2 INV A	42.48 C-120319	4185 - OIL CHANGE
	INVOICE: 131189050065		FULL DESC:	4185 - OIL CHANGE			
	022896 VALVOLINE LLC	141563050069	332724	0	2020 2 INV A	42.48 C-120319	3163 - OIL CHANGE
	INVOICE: 141563050069		FULL DESC:	3163 - OIL CHANGE			
	022896 VALVOLINE LLC	141580050069	332725	0	2020 2 INV A	42.48 C-120319	3145 - OIL CHANGE
	INVOICE: 141580050069		FULL DESC:	3145 - OIL CHANGE			
	022896 VALVOLINE LLC	141665050069	332711	0	2020 2 INV A	40.78 C-120319	4196 - OIL CHANGE
	INVOICE: 141665050069		FULL DESC:	4196 - OIL CHANGE			
	022896 VALVOLINE LLC	141681050069	332721	0	2020 2 INV A	40.36 C-120319	3092 - OIL CHANGE
	INVOICE: 141681050069		FULL DESC:	3092 - OIL CHANGE			
	022896 VALVOLINE LLC	141818050069	333133	0	2020 2 INV A	40.78 C-120319	4191- OIL CHANGE
	INVOICE: 141818050069		FULL DESC:	4191- OIL CHANGE			
	022896 VALVOLINE LLC	141900050069	333131	0	2020 2 INV A	42.48 C-120319	3137- OIL CHANGE
	INVOICE: 141900050069		FULL DESC:	3137- OIL CHANGE			
						417.58	
	029563 LANDERS FORD SOUTH	206505	332795	0	2020 2 INV A	792.49 C-120319	3129- CATALYTIC CON
	INVOICE: 206505		FULL DESC:	3129- CATALYTIC CONVERTER PARTS			
	030773 KARZON CAR CARE LLC	1048	333114	0	2020 2 INV A	297.68 C-120319	3103 - REPLACE CABL
	INVOICE: 1048		FULL DESC:	3103 - REPLACE CABLE & BATTERY			
	031068 JB TOWING	19.1475	332984	20000045	2020 2 INV A	5,205.62 C-120319	BODY WORK AND REPAI
	INVOICE: 19		FULL DESC:	BODY WORK AND REPAIRS SID MURA			





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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								12,544.08			
211	612200									MAINTENANCE EQUIPMENT & BUILD	
000469	TRI-STAR COMPANIES,	TC14174	333134	0	2020	2	INV A	520.00	C-120319	HQ HEATER IN BOOKIN	
	INVOICE:		FULL DESC:							HQ HEATER IN BOOKING	
ACCOUNT TOTAL								520.00			
211	612500									UNIFORMS	
000424	A 2 Z ADVERTISING	52022	332671	0	2020	2	INV A	776.00	C-120319	SWATT - SHIRTS	
	INVOICE: 52022		FULL DESC:							SWATT - SHIRTS	
000424	A 2 Z ADVERTISING	52213	332672	0	2020	2	INV A	192.50	C-120319	NEW SWAT EMBROIDERY	
	INVOICE: 52213		FULL DESC:							NEW SWAT EMBROIDERY	
000424	A 2 Z ADVERTISING	52340	332673	0	2020	2	INV A	247.50	C-120319	SWAT BEANIES & EMBR	
	INVOICE: 52340		FULL DESC:							SWAT BEANIES & EMBROIDERY	
000424	A 2 Z ADVERTISING	52375	332677	0	2020	2	INV A	580.75	C-120319	NEW SWAT PATCHES	
	INVOICE: 52375		FULL DESC:							NEW SWAT PATCHES	
000424	A 2 Z ADVERTISING	52650	332705	0	2020	2	INV A	75.00	C-120319	SWAT HOODIE EMBROID	
	INVOICE: 52650		FULL DESC:							SWAT HOODIE EMBROIDERY	
								1,871.75			
010869	JONES JORDAN	11-14-2019	332691	0	2020	2	INV A	600.00	C-120319	UNIFORM ALLOTMENT R	
	INVOICE:		FULL DESC:							UNIFORM ALLOTMENT REIMBURSEMENT	
012445	ACCURATE LAW ENFOR	10146	332762	0	2020	2	INV A	924.92	C-120319	SIG & BLACK HAWK MA	
	INVOICE: 10146		FULL DESC:							SIG & BLACK HAWK MAGAZINES	
020832	EMERGENCY EQUIPMENT	447195	333099	0	2020	2	INV A	264.00	C-120319	HODGE, BRAD ALLOTME	
	INVOICE: 447195		FULL DESC:							HODGE, BRAD ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	142826	332680	0	2020	2	INV A	40.00	C-120319	SAMPLES, TODD; ALLO	
	INVOICE: 142826		FULL DESC:							SAMPLES, TODD; ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	142957	332757	0	2020	2	INV A	467.50	C-120319	WARE, KEVIN ALLOTME	
	INVOICE: 142957		FULL DESC:							WARE, KEVIN ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	143060	332758	0	2020	2	INV A	500.00	C-120319	VICKERS, BRENT ALLO	
	INVOICE: 143060		FULL DESC:							VICKERS, BRENT ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	143297	333089	0	2020	2	INV A	464.98	C-120319	CHANDLER, RICHARD A	
	INVOICE: 143297		FULL DESC:							CHANDLER, RICHARD ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	143309	333091	0	2020	2	INV A	43.99	C-120319	CHANNELL, BLAKE ALL	
	INVOICE: 143309		FULL DESC:							CHANNELL, BLAKE ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	143320	333094	0	2020	2	INV A	178.00	C-120319	SCALLORN, JASON ALL	
	INVOICE: 143320		FULL DESC:							SCALLORN, JASON ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	143321	333093	0	2020	2	INV A	78.25	C-120319	DELANEY, JEREMY ALL	
	INVOICE: 143321		FULL DESC:							DELANEY, JEREMY ALLOTMENT 2020	
021916	MIDSOUTH SOLUTIONS	143410	333152	0	2020	2	INV A	47.97	C-120319	VANDERFORD, HAL- AL	
	INVOICE: 143410		FULL DESC:							VANDERFORD, HAL- ALLOTMENT 20	
021916	MIDSOUTH SOLUTIONS	14768	332679	0	2020	2	INV A	600.00	C-120319	STURGHILL, GREG ALL	
	INVOICE: 14768		FULL DESC:							STURGHILL, GREG ALLOTMENT 2020	
								2,420.69			



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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								6,081.36		
211 614000				FUEL & OIL						
006919 FUELMAN	NP57240552	332830	0	2020	2	INV A				
INVOICE: 202656		FULL DESC:		FUEL FOR FLEET				4,817.29	C-120319	FUEL FOR FLEET
006919 FUELMAN	NP57262782	333165	0	2020	2	INV A				
INVOICE: 202828		FULL DESC:		FUEL FOR FLEET				5,125.77	C-120319	FUEL FOR FLEET
								9,943.06		
ACCOUNT TOTAL								9,943.06		
211 614900				FEED FOR ANIMALS						
019336 HOLLYWOOD FEED	202656	332694	0	2020	2	INV A				
INVOICE: 202656		FULL DESC:		K9 JOINT SUPPLEMENT				53.99	C-120319	K9 JOINT SUPPLEMENT
019336 HOLLYWOOD FEED	202828	332693	0	2020	2	INV A				
INVOICE: 202828		FULL DESC:		K9 DOG FOOD				777.36	C-120319	K9 DOG FOOD
019336 HOLLYWOOD FEED	203373	332692	0	2020	2	INV A				
INVOICE: 203373		FULL DESC:		K9 HIP & JOINT SUPPLEMENT				62.98	C-120319	K9 HIP & JOINT SUPP
								894.33		
ACCOUNT TOTAL								894.33		
211 615500				JAIL FEES						
000964 DESOTO COUNTY SHERIF	11-18-19	332838	0	2020	2	INV A				
INVOICE: 202656		FULL DESC:		INMATE HOUSING FOR THE MONTH OF OCTOBER 2019				31,115.00	C-120319	INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF	11-19-2019	332839	0	2020	2	INV A				
INVOICE: 202828		FULL DESC:		INMATE MEDICAL AND PHARM. FOR OCTOBER 2019				471.29	C-120319	INMATE MEDICAL AND
								31,586.29		
ACCOUNT TOTAL								31,586.29		
211 622100				PROFESSIONAL SERVICES						
000539 OVERHEAD DOOR CO MEM	333114	332710	0	2020	2	INV A				
INVOICE: 333114		FULL DESC:		EAST BAY DOOR				596.50	C-120319	EAST BAY DOOR
001092 MATTHEW BENDER & CO.	13289659	332678	0	2020	2	INV A				
INVOICE: 13289659		FULL DESC:		MS CODE BOOKS				528.36	C-120319	MS CODE BOOKS
016993 MISSISSIPPI ASSOC OF	SA42616	333151	0	2020	2	INV A				
INVOICE: 6286		FULL DESC:		ENTRY LEVEL TESTS				1,437.50	C-120319	ENTRY LEVEL TESTS
021625 AMERICAN TESTING LLC	6281	332700	0	2020	2	INV A				
INVOICE: 6281		FULL DESC:		BLOOD DRAWN/FLOWER, GERALD				95.00	C-120319	BLOOD DRAWN/FLOWER,
021625 AMERICAN TESTING LLC	6286	332701	0	2020	2	INV A				
INVOICE: 6286		FULL DESC:		BLOOD DRAWN/ALLEN, STEPHANIE				95.00	C-120319	BLOOD DRAWN/ALLEN,
021625 AMERICAN TESTING LLC	6296	332699	0	2020	2	INV A				
INVOICE: 6296		FULL DESC:		BLOOD DRAWN/HOLCOMB-MORROW, CHELSEA				95.00	C-120319	BLOOD DRAWN/HOLCOMB
021625 AMERICAN TESTING LLC	6311	332826	0	2020	2	INV A				
INVOICE: 6311		FULL DESC:		BLOOD DRAWN : ANDEL, JAMES				95.00	C-120319	BLOOD DRAWN : ANDEL



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
	021625 AMERICAN TESTING LLC	6313	333163	0	2020 2 INV A	190.00	C-120319	BLOOD DRAWN: BYNUM,
	INVOICE: 6313		FULL DESC:	BLOOD DRAWN: BYNUM, BEN; HORTON, CLINT				
						570.00		
	029120 YOUNG LEASING CO	INV3376466	332681	0	2020 2 INV A	190.18	C-120319	WEST
	INVOICE:		FULL DESC:	WEST				
	031070 FRANCE PAINT CO	111419	332761	0	2020 2 INV A	4,700.00	C-120319	PAINT LT & CAPT. HA
	INVOICE: 111419		FULL DESC:	PAINT LT & CAPT. HALL				
						ACCOUNT TOTAL		8,022.54
211	625700				TELEPHONE & POSTAGE			
	000971 PITNEY BOWES GLOBAL	3310040574	333088	0	2020 2 INV A	177.96	C-120319	3310040574-POSTAGE
	INVOICE: 3310040574		FULL DESC:	3310040574-POSTAGE METER LEASE				
						ACCOUNT TOTAL		177.96
211	626102				PUBLIC RELATIONS			
	006917 THE SHOP	3033	333148	0	2020 2 INV A	475.00	C-120319	NEIGHNORHOOD WATCH
	INVOICE: 3033		FULL DESC:	NEIGHNORHOOD WATCH SIGNS				
	021382 PETTY CASH	11-21-19	333121	0	2020 2 INV A	18.67	C-120319	PETTY CASH- POLICE
	INVOICE:		FULL DESC:	PETTY CASH- POLICE DEPT.				
						ACCOUNT TOTAL		493.67
211	626900				TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A	670.00	C-120319	CREDIT CARD PAYMENT
	INVOICE:		FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019				
	021382 PETTY CASH	11-21-19	333121	0	2020 2 INV A	331.00	C-120319	PETTY CASH- POLICE
	INVOICE:		FULL DESC:	PETTY CASH- POLICE DEPT.				
						ACCOUNT TOTAL		1,001.00
211	630400				MACHINERY & EQUIPMENT			
	000577 STOP STICK LTD	16085-IN	333027	20000028	2020 2 INV A	7,603.00	C-120319	STOP STICKS USED TO
	INVOICE:		FULL DESC:	STOP STICKS USED TO DISABLE VE				
	000949 INTEGRATED COMMUNICA	31792	332756	0	2020 2 INV A	1,860.00	C-120319	RADIO MAINTENANCE
	INVOICE: 31792		FULL DESC:	RADIO MAINTENANCE				
	012445 ACCURATE LAW ENFOR	10192	333192	0	2020 2 INV A	215.85	C-120319	SWAT CLEAROUT GRENA
	INVOICE: 10192		FULL DESC:	SWAT CLEAROUT GRENADES				
	013650 BATTERIES PLUS	P20938756	332674	0	2020 2 INV A	68.05	C-120319	SWAT BATTERIES
	INVOICE:		FULL DESC:	SWAT BATTERIES				
	031072 BULLFROG CORNER PAWN	69773	332760	0	2020 2 INV A	150.01	C-120319	HOLSTER
	INVOICE: 69773		FULL DESC:	HOLSTER				



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
						ACCOUNT TOTAL		9,896.91		
						ORG 211	TOTAL	81,905.27		
FIRE DEPARTMENT										
290	610100	CLEANING SUPPLIES								
007823	AMERICAN PAPER & TWI	3417397	333159	0	2020 2 INV A	126.00	C-120319	CLEANING SUPPLIES F		
	INVOICE: 3417397		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3						
007823	AMERICAN PAPER & TWI	3475223	333123	0	2020 2 INV A	829.45	C-120319	CLEANING SUPPLIES F		
	INVOICE: 3475223		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3						
						955.45				
						ACCOUNT TOTAL		955.45		
290	610600	COMPUTER LICENSE								
000952	TYLER TECHNOLOGIES	25-278637	333020	20000047	2020 2 INV A	7,861.00	C-120319	MOBILEEYES INSPECTO		
	INVOICE:		FULL DESC:	MOBILEEYES INSPECTOR MAINTENAN						
012322	FIRE PROGRAMS SOFT	201903069	333126	0	2020 2 INV A	1,006.75	C-120319	SOFTWARE QUARTLEY R		
	INVOICE: 201903069		FULL DESC:	SOFTWARE QUARTLEY RENEWAL						
						8,867.75				
						ACCOUNT TOTAL		8,867.75		
290	611000	MATERIALS								
000457	GRAINGER	9349391426	333029	0	2020 2 INV A	50.52	C-120319	"OUT OF SERVICE" TA		
	INVOICE: 9349391426		FULL DESC:	"OUT OF SERVICE" TAGS						
001361	SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	636.68	C-120319	0402 24651288 3-SAM		
	INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)						
007304	O'REILLYS AUTO PARTS	1791-102232	333227	0	2020 2 INV A	23.19	C-120319	MINI BULB, SCKT SPL		
	INVOICE:		FULL DESC:	MINI BULB, SCKT SPLITTR						
020832	EMERGENCY EQUIPMENT	447184	333024	0	2020 2 INV A	52.45	C-120319	E-4, FLT #1009 FLAP		
	INVOICE: 447184		FULL DESC:	E-4, FLT #1009 FLAPPER						
						762.84				
						ACCOUNT TOTAL		762.84		
290	611300	MAINTENANCE VEHICLES								
000189	HOMER SKELTON FORD	6105039	333023	0	2020 2 INV A	48.43	C-120319	#297 FLT #6007 O/C-		
	INVOICE: 6105039		FULL DESC:	#297 FLT #6007 O/C-TIRE ROTATION						
000691	NORTH MISSISSIPPI TI	60379	333200	0	2020 2 INV A	549.00	C-120319	1 TIRE FOR ENG-1 FL		
	INVOICE: 60379		FULL DESC:	1 TIRE FOR ENG-1 FLT #1007						
000883	AMERICAN TIRE REPAIR	143795	333199	0	2020 2 INV A	68.50	C-120319	DISMOUNT/MOUNT BALA		
	INVOICE: 143795		FULL DESC:	DISMOUNT/MOUNT BALANCE/STEM ENG-1						
007304	O'REILLYS AUTO PARTS	1791-101737	332982	0	2020 2 INV A	29.98	C-120319	2)GALLONS ANTI-FREE		
	INVOICE:		FULL DESC:	2)GALLONS ANTI-FREEZE						



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								695.91		
290	612200									MAINTENANCE EQUIPMENT & BUILD
000650	G & W DIESEL SERVICE	141388	333021		20000041	2020	2 INV A	8,250.04	C-120319	HOLMATRO ANNUAL SER
	INVOICE: 141388		FULL DESC:		HOLMATRO ANNUAL SERVICE					
031069	CLEANER SOLUTIONS	INSTALL-999	333031	0		2020	2 INV A	4,305.27	C-120319	DISHWASHER FOR STAT
	INVOICE:		FULL DESC:		DISHWASHER FOR STATION 1					
031098	DESOTO DOOR	36188652	333120	0		2020	2 INV A	390.00	C-120319	REPAIR TO DOOR GARA
	INVOICE: 36188652		FULL DESC:		REPAIR TO DOOR GARAGE @ STATION #3					
031098	DESOTO DOOR	36188653	333118	0		2020	2 INV A	210.00	C-120319	REPAIR TO GARAGE DO
	INVOICE: 36188653		FULL DESC:		REPAIR TO GARAGE DOOR @ STATION #4					
								600.00		
ACCOUNT TOTAL								13,155.31		
290	612500									UNIFORMS
000387	SHAPIRO UNIFORMS	83389	332986	0		2020	2 INV A	121.40	C-120319	UNIFORMS/ACCESSORIE
	INVOICE: 83389		FULL DESC:		UNIFORMS/ACCESSORIES- LT. BRASHER					
000387	SHAPIRO UNIFORMS	83884	333279	0		2020	2 INV A	446.75	C-120319	UNIFORMS N. MCCALEB
	INVOICE: 83884		FULL DESC:		UNIFORMS N. MCCALEB					
								568.15		
ACCOUNT TOTAL								568.15		
290	614000									FUEL & OIL
006919	FUELMAN	NP57240570	333038	0		2020	2 INV A	64.38	C-120319	FUEL
	INVOICE:		FULL DESC:		FUEL					
006919	FUELMAN	NP57262800	333278	0		2020	2 INV A	28.34	C-120319	FUEL
	INVOICE:		FULL DESC:		FUEL					
								92.72		
009669	GIBSON PROPANE	3098634276	333034	0		2020	2 INV A	371.51	C-120319	PROPANE FOR TRAININ
	INVOICE: 3098634276		FULL DESC:		PROPANE FOR TRAINING CENTER					
ACCOUNT TOTAL								464.23		
290	622100									PROFESSIONAL SERVICES
004781	FAMILY MEDICAL CLINI	112619	333277	0		2020	2 INV A	1,538.00	C-120319	DOT PHYSICALS, HEP
	INVOICE: 112619		FULL DESC:		DOT PHYSICALS, HEP B TITER & INJECTIONS, TB TEST					
ACCOUNT TOTAL								1,538.00		
290	625700									TELEPHONE & POSTAGE
001137	FEDEX	6-837-17077	333276	0		2020	2 INV A	36.24	C-120319	SHIPPING COST FOR U
	INVOICE:		FULL DESC:		SHIPPING COST FOR UTILITY & FIRE					

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL								36.24				
290	626900									TRAVEL & TRAINING		
001339	CREDIT CARD CENTER	11-18-2019	333339	0	2020	2	INV A	472.55	C-120319	CREDIT CARD PAYMENT		
	INVOICE:		FULL DESC:							CREDIT CARD PAYMENT-NOVEMBER 2019		
006759	BRASHER LARRY R	11-21-2019	333173	0	2020	2	INV A	145.00	C-120319	FIRE ACADEMY (FIRST		
	INVOICE:		FULL DESC:							FIRE ACADEMY (FIRST)		
013215	HODGES JEREMY	11222019	333019	0	2020	2	INV A	82.00	C-120319	WINNING WITH WATER		
	INVOICE: 11222019		FULL DESC:							WINNING WITH WATER		
017257	DAVIS ERIC	11072019	333022	0	2020	2	INV A	82.00	C-120319	WINNING WITH WATER		
	INVOICE: 11072019		FULL DESC:							WINNING WITH WATER		
022907	COTTEN JESSIE	11-7-2019	332669	0	2020	2	INV A	145.00	C-120319	TOWER RESERVE TECH.		
	INVOICE:		FULL DESC:							TOWER RESERVE TECH. (40 HOURS)		
027856	BOLLIG, KEVIN	27856	333228	0	2020	2	INV A	145.00	C-120319	FIRE ACADEMY FIRST		
	INVOICE: 27856		FULL DESC:							FIRE ACADEMY FIRST CLASS		
ACCOUNT TOTAL								1,071.55				
ORG 290 TOTAL								28,115.43				
297										EMS		
297	610701									MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	83403438	332665	0	2020	2	INV A	591.62	C-120319	MEDICAL SUPPLIES		
	INVOICE: 83403438		FULL DESC:							MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	83419856	333231	0	2020	2	INV A	658.00	C-120319	MEDICAL SUPPLIES		
	INVOICE: 83419856		FULL DESC:							MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	83421466	333230	0	2020	2	INV A	203.98	C-120319	MEDICAL SUPPLIES		
	INVOICE: 83421466		FULL DESC:							MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	83422896	333229	0	2020	2	INV A	621.00	C-120319	MEDICAL SUPPLIES		
	INVOICE: 83422896		FULL DESC:							MEDICAL SUPPLIES		
								2,074.60				
015430	ZOLL MEDICAL CORPORA	2963562	332666	0	2020	2	INV A	1,068.75	C-120319	MEDICAL SUPPLIES		
	INVOICE: 2963562		FULL DESC:							MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	70765508	332689	0	2020	2	INV A	2,041.72	C-120319	MEDICAL SUPPLIES		
	INVOICE: 70765508		FULL DESC:							MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	70771948	332663	0	2020	2	INV A	712.00	C-120319	MEDICAL SUPPLIES		
	INVOICE: 70771948		FULL DESC:							MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	71049549	333122	0	2020	2	INV A	1,536.95	C-120319	MEDICAL SUPPLIES		
	INVOICE: 71049549		FULL DESC:							MEDICAL SUPPLIES		
								4,290.67				
027445	LINDE GAS NORTH AMER	60122399	332983	0	2020	2	INV A	24.90	C-120319	MEDICAL SUPPLIES-OX		
	INVOICE: 60122399		FULL DESC:							MEDICAL SUPPLIES-OXYGEN		



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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027573 TELEFLEX MEDICAL INC		9501861036	332690	0	2020	2	INV A	3,949.90	C-120319	MEDICAL SUPPLIES	
INVOICE: 9501861036			FULL DESC:				MEDICAL SUPPLIES				
027573 TELEFLEX MEDICAL INC		9501861038	332664	0	2020	2	INV A	150.00	C-120319	MEDICAL SUPPLIES	
INVOICE: 9501861038			FULL DESC:				MEDICAL SUPPLIES				
								4,099.90			
								11,558.82			
297 611300							MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD		6104659	332668	0	2020	2	INV A	290.00	C-120319	REPAIRED HEATER UNI	
INVOICE: 6104659			FULL DESC:				REPAIRED HEATER UNIT 2, FLT #7009				
020832 EMERGENCY EQUIPMENT		447019	332667	0	2020	2	INV A	55.75	C-120319	DOOR HANDLE FOR UNI	
INVOICE: 447019			FULL DESC:				DOOR HANDLE FOR UNIT 4, FLT #7006				
								345.75			
297 620901							BILLING SERVICES				
029399 LABARREARE ROBERT		844-SHF	332741	0	2020	2	INV A	50.00	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-ROBERT LABARRERE				
030766 AARP		1649-SHF	332735	0	2020	2	INV A	230.21	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-ZELDA SCOTT				
030766 AARP		855-SHF	332734	0	2020	2	INV A	83.27	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-ZELDA SCOTT				
								313.48			
031075 SHAW GABRIELLE		721-SHF	332727	0	2020	2	INV A	58.20	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOVEMBER 2019 (G. SHAW)				
031076 MCCAULEB BENJAMIN		102-SHF	332728	0	2020	2	INV A	134.50	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-BENJAMIN MCCAULEB				
031077 CURRY STEPHANIE		950-SHF	332729	0	2020	2	INV A	53.31	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-STEPHANE CURRY				
031078 IRBY TYREN		1653-SHF	332730	0	2020	2	INV A	134.26	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-TYREN IRBY				
031079 MAYFIELD JACOB		1748-SHF	332731	0	2020	2	INV A	55.52	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-JACOB MAYFIELD				
031080 AFLAC		1305-SHF	332732	0	2020	2	INV A	93.08	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-NORA RAY				
031081 SHELTON SHARI		1051-SHF	332733	0	2020	2	INV A	111.86	C-120319	EMS BILLING REFUND	
INVOICE:			FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-SHARI SHELTON				
031082 STECHER PENN		1229-SHF	332736	0	2020	2	INV A	129.03	C-120319	EMS BILLING REFUND	



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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-PENN STECHER			
031083 MASSEY BETTY INVOICE:	947-SHF	332737 0	2020 2 INV A	25.00 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-BETTY MASSEY			
031084 MILLER BOBBY INVOICE:	2111-SHF	332738 0	2020 2 INV A	66.25 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-BOBBY MILLER			
031085 MITCHELL GREG INVOICE:	907-SHF	332740 0	2020 2 INV A	151.17 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-AMELIA MITCHELL			
031086 MADDEN MARQUENETTA INVOICE:	1647-SHF	332742 0	2020 2 INV A	134.58 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-MARQUENETTA MADDEN			
031087 BROADWAY GABRIELL INVOICE:	2041-SHF	332743 0	2020 2 INV A	134.02 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-GABRIELL BROADWAY			
031088 BROWN WILLIAM JR INVOICE:	326-SHF	332747 0	2020 2 INV A	23.55 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-WILLIAM BROWN JR			
031089 BUTLER SHIRLEY INVOICE:	1207-SHF	332748 0	2020 2 INV A	19.72 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-SHIRLEY BUTLER			
031090 COVIELLO PETER R INVOICE:	2207-SHF	332744 0	2020 2 INV A	25.00 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-PETER R COVIELLO			
031090 COVIELLO PETER R INVOICE:	2319-SHF	332745 0	2020 2 INV A	25.00 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-PETER R. COVIELLO			
				50.00		
031091 HALL KATELYN INVOICE:	1554-SHF	332746 0	2020 2 INV A	26.90 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-KATELYN HALL			
031092 HEROLD BARRY INVOICE:	1414-SHF	332751 0	2020 2 INV A	105.51 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-BARRY HEROLD			
031093 JOHNSON PAMELA INVOICE:	1516-SHF	332752 0	2020 2 INV A	20.31 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-PAMELA JOHNSON			
031094 JONES TIFFANY INVOICE:	1825-SHF	332753 0	2020 2 INV A	16.07 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-TIFFANY JONES			
031095 KING ERNESTINE INVOICE:	1002-SHF	332754 0	2020 2 INV A	20.75 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-ERNESTINE KING			
031097 KOBYLARZ MARY P INVOICE:	1027-SHF	332755 0	2020 2 INV A	137.58 C-120319		EMS BILLING REFUND
		FULL DESC:	EMS BILLING REFUND FOR NOV. 2019-MARY P. KOBYLARZ			
			ACCOUNT TOTAL	2,064.65		
297 626900			TRAVEL & TRAINING			
023908 JOHNSON JEREMY	111919	333032 0	2020 2 INV A	95.00 C-120319		RENEWAL FOR EMS DRI





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	INVOICE: 111919		FULL DESC: RENEWAL FOR EMS DRIVER'S LICENSE / J. JOHNSON				
	031074 MORSE NATE	111519	332697 0	2020 2 INV A	59.93	C-120319	ENS DRIVERS LICENSE
	INVOICE: 111519		FULL DESC: ENS DRIVERS LICENSE/NATE MORSE				
			ACCOUNT TOTAL		154.93		
			ORG 297	TOTAL	14,124.15		
311			PUBLIC WORKS DEPARTMENT				
311	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	402377491001	333247 0	2020 2 INV A	16.17	C-120319	INVENTOR/OFFICE SUP
	INVOICE: 402377491001		FULL DESC: INVENTOR/OFFICE SUPPLIES				
			ACCOUNT TOTAL		16.17		
311	611000		MATERIALS				
	000759 LEHMAN ROBERTS CO	63991	332793 0	2020 2 INV A	2,410.15	C-120319	MATERIAL: OPR COLD
	INVOICE: 63991		FULL DESC: MATERIAL: OPR COLD MIX #4021319 & 5236796				
	000759 LEHMAN ROBERTS CO	64040	332792 0	2020 2 INV A	178.25	C-120319	MATERIAL: 5236625
	INVOICE: 64040		FULL DESC: MATERIAL: 5236625				
	000759 LEHMAN ROBERTS CO	64229	333222 0	2020 2 INV A	1,155.76	C-120319	MATERIAL-TICKET# 52
	INVOICE: 64229		FULL DESC: MATERIAL-TICKET# 5237631,5237680,5237723 & 5237748				
	000759 LEHMAN ROBERTS CO	64297	333221 0	2020 2 INV A	171.93	C-120319	MATERIAL - TICKET#
	INVOICE: 64297		FULL DESC: MATERIAL - TICKET# 5237973				
					3,916.09		
	001130 G & C SUPPLY CO	6758156	333223 0	2020 2 INV A	113.60	C-120319	STREET SIGNS
	INVOICE: 6758156		FULL DESC: STREET SIGNS				
	001130 G & C SUPPLY CO	675833	333220 0	2020 2 INV A	135.00	C-120319	STREET SIGNS
	INVOICE: 675833		FULL DESC: STREET SIGNS				
	001130 G & C SUPPLY CO	6758341	333281 0	2020 2 INV A	2,281.35	C-120319	STREET SIGNS
	INVOICE: 6758341		FULL DESC: STREET SIGNS				
					2,529.95		
	004246 HARBOR FREIGHT TOOLS	900774	332784 0	2020 2 INV A	14.97	C-120319	158PC WIRE CONNECTO
	INVOICE: 900774		FULL DESC: 158PC WIRE CONNECTOR ASST. (MAT.)				
	007823 AMERICAN PAPER & TWI	3481300	333284 0	2020 2 INV A	59.64	C-120319	PAPER SUPPLIES
	INVOICE: 3481300		FULL DESC: PAPER SUPPLIES				
			ACCOUNT TOTAL		6,520.65		
311	611300		MAINTENANCE VEHICLES				
	000457 GRAINGER	9340577056	332782 0	2020 2 INV A	104.95	C-120319	MAT/EQUIP FOR SHOP
	INVOICE: 9340577056		FULL DESC: MAT/EQUIP FOR SHOP (FAN, BATHROOM, 80 CFM)				
	000457 GRAINGER	9341726678	332783 0	2020 2 INV A	239.00	C-120319	CORDLESS BAND SAW K
	INVOICE: 9341726678		FULL DESC: CORDLESS BAND SAW KIT (MAT./EQUIP. FOR SHOP)				
					343.95		



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	006479 AIRGAS INC INVOICE: 9966130276	9966130276	332799	0 2020 2 INV A	20.19	C-120319	MAT. FOR SHOP
			FULL DESC:	MAT. FOR SHOP			
	006706 LANDERS DODGE INVOICE: 34715	34715	333242	0 2020 2 INV A	25.57	C-120319	SHROUD-206D (MAT. F
			FULL DESC:	SHROUD-206D (MAT. FOR SHOP)			
	006706 LANDERS DODGE INVOICE: 347157	347157	333241	0 2020 2 INV A	119.25	C-120319	SHROUD-133A (MAT. F
			FULL DESC:	SHROUD-133A (MAT. FOR SHOP)			
					144.82		
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-438394	333213	0 2020 2 INV A	17.39	C-120319	COOLANT HOSE - MAT.
			FULL DESC:	COOLANT HOSE - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-439308	332682	0 2020 2 INV A	188.98	C-120319	TYC - HEADL (2) MAT
			FULL DESC:	TYC - HEADL (2) MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440273	333214	0 2020 2 INV A	233.08	C-120319	COPPER PLUG/WATER P
			FULL DESC:	COPPER PLUG/WATER PUMP/AIR FILTER/COP BOOT KIT			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440311	333219	0 2020 2 INV A	88.42	C-120319	200Z FUEL CLNR/SOCK
			FULL DESC:	200Z FUEL CLNR/SOCKET SET - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440441	333215	0 2020 2 INV A	51.48	C-120319	FAN BLADE - MAT. FO
			FULL DESC:	FAN BLADE - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440664	333208	0 2020 2 INV A	73.96	C-120319	WASHER PUMP/STOPLIG
			FULL DESC:	WASHER PUMP/STOPLIGHT SW - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440675	333206	0 2020 2 INV A	9.84	C-120319	FUEL CAP (MAT. FOR
			FULL DESC:	FUEL CAP (MAT. FOR SHOP)			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440709	333209	0 2020 2 INV A	216.49	C-120319	RADIATOR - MAT. FOR
			FULL DESC:	RADIATOR - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-441019	333207	0 2020 2 INV A	153.53	C-120319	THROTTLE BDY - MAT.
			FULL DESC:	THROTTLE BDY - MAT. FOR SHOP			
					1,033.17		
	010865 RELIABLE EQUIPMENT INVOICE: 201352	201352	332683	0 2020 2 INV A	199.96	C-120319	AW46 HYD. FLUID (2.
			FULL DESC:	AW46 HYD. FLUID (2.5 GALLON) -MAT. FOR SHOP			
	012748 STRIBLING EQUIPMENT INVOICE:	CS017057051	333216	0 2020 2 INV A	190.70	C-120319	PIN FASTENER/TOOTH
			FULL DESC:	PIN FASTENER/TOOTH (MAT. FOR SHOP)			
	013491 GATEWAY TIRE INVOICE:	1008-112080	333201	0 2020 2 INV A	97.40	C-120319	MAT. FOR SHOP -OIL
			FULL DESC:	MAT. FOR SHOP -OIL CHANGE/FILTER, NEW BATTERY CABL			
	020348 STRANGE ROBERT G INVOICE: 11191978445	11191978445	333145	0 2020 2 INV A	246.00	C-120319	DIAGNOSTIC EQUIP. F
			FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP			
	020490 INTERSTATE BATTERY S INVOICE: 227150	227150	333202	0 2020 2 INV A	55.00	C-120319	MAT. FOR SHOP
			FULL DESC:	MAT. FOR SHOP			
	029929 PARTSMASER INVOICE: 23479147	23479147	332777	0 2020 2 INV A	227.14	C-120319	X-ERGON FURA-WELD G
			FULL DESC:	X-ERGON FURA-WELD GOLD (MAT. FOR SHOP)			
				ACCOUNT TOTAL	2,558.33		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311 612500									UNIFORMS
000983 UNIFIRST CORP	222-0093584	333280	0	2020	2	INV A	148.70	C-120319	UNIFORMS
INVOICE:									
000983 UNIFIRST CORP	22200091685	332829	0	2020	2	INV A	169.50	C-120319	UNIFORMS
INVOICE: 22200091685									
							318.20		
003011 M & M PROMOTIONS	91946	333203	0	2020	2	INV A	168.50	C-120319	UNIFORMS
INVOICE: 91946									
							ACCOUNT TOTAL	486.70	
311 622100									PROFESSIONAL SERVICES
029120 YOUNG LEASING CO	INV3398217	333210	0	2020	2	INV A	201.30	C-120319	COPIER
INVOICE:									
							ACCOUNT TOTAL	201.30	
							ORG 311	TOTAL	9,783.15
411									PARKS DEPARTMENT
411 610400									OFFICE SUPPLIES
006685 DEX IMAGING	AR4726200	333103	0	2020	2	INV A	18.08	C-120319	COPY CONTRACT PARKS
INVOICE:									
029120 YOUNG LEASING CO	INV3392137	333155	0	2020	2	INV A	19.46	C-120319	PARKS COPIER
INVOICE:									
							ACCOUNT TOTAL	37.54	
411 611300									MAINTENANCE VEHICLES
001150 NAPA GENUINE PARTS C	266052	333044	0	2020	2	INV A	61.28	C-120319	BRAKE PADS- SHOP TR
INVOICE: 266052									
							ACCOUNT TOTAL	61.28	
411 612200									MAINTENANCE EQUIPMENT & BUILD
000268 BEST CHANCE JANITOR	185864	333028	0	2020	2	INV A	26.00	C-120319	WATER JUGS
INVOICE: 185864									
000308 MAINTENANCE SUPPLY	218042	333048	0	2020	2	INV A	60.82	C-120319	WASHERS/MATS/TIE CU
INVOICE: 218042									
000457 GRAINGER	9346459796	333026	0	2020	2	INV A	78.00	C-120319	DOOR KICK PLATE
INVOICE: 9346459796									
000457 GRAINGER	9346730279	333160	0	2020	2	CRM A	-78.00	C-120319	CREDIT FOR DOOR PRO
INVOICE: 9346730279									
							ACCOUNT TOTAL	.00	
000611 SIGNS & STUFF	98515	333154	0	2020	2	INV A	40.00	C-120319	RESTROOM SIGNS



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INVOICE: 98515			FULL DESC: RESTROOM SIGNS				
001135 SAFETY-KLEEN SYSTEMS	81438417	332840	0	2020 2 INV A	147.29	C-120319	PARTS CLEANER
INVOICE:		FULL DESC:	PARTS CLEANER				
001150 NAPA GENUINE PARTS C	265829	332825	0	2020 2 INV A	54.14	C-120319	SOCKETS
INVOICE: 265829		FULL DESC:	SOCKETS				
001150 NAPA GENUINE PARTS C	266313	333252	0	2020 2 INV A	179.04	C-120319	OIL FILTERS
INVOICE: 266313		FULL DESC:	OIL FILTERS				
001150 NAPA GENUINE PARTS C	266493	333253	0	2020 2 INV A	23.88	C-120319	DE-ICER
INVOICE: 266493		FULL DESC:	DE-ICER				
					257.06		
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	1,168.28	C-120319	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)				
006479 AIRGAS INC	9095159834	333046	0	2020 2 INV A	143.45	C-120319	WELDING CYLINDERS
INVOICE: 9095159834		FULL DESC:	WELDING CYLINDERS				
009578 GATEWAY TIRE & SERVI	1022-117501	333249	0	2020 2 INV A	77.75	C-120319	TIRE FOR 1900D
INVOICE:		FULL DESC:	TIRE FOR 1900D				
011134 WHITFIELD	66641	333045	0	2020 2 INV A	414.12	C-120319	ADD NEW RECEPTS- PA
INVOICE: 66641		FULL DESC:	ADD NEW RECEPTS- PARKS OFFICE				
013377 CINTAS	4035424931	333030	0	2020 2 INV A	50.00	C-120319	DUST MOP/FRAME
INVOICE: 4035424931		FULL DESC:	DUST MOP/FRAME				
028588 DANIEL MCDOWELL PLUM	11-20-19	333105	0	2020 2 INV A	2,500.00	C-120319	WINTERIZING SNOWDEN
INVOICE:		FULL DESC:	WINTERIZING SNOWDEN BALL PARK				
			ACCOUNT TOTAL		4,884.77		
411 612201			PARK MAINTENANCE				
000611 SIGNS & STUFF	98502	333125	0	2020 2 INV A	210.00	C-120319	"NO DUMPING" SIGNS
INVOICE: 98502		FULL DESC:	"NO DUMPING" SIGNS				
001056 BWI MEMPHIS	15546282	333234	0	2020 2 INV A	27.18	C-120319	MEASURE PITCHER
INVOICE: 15546282		FULL DESC:	MEASURE PITCHER				
001056 BWI MEMPHIS	15546410	333233	0	2020 2 INV A	280.25	C-120319	ANIMAL REPELLENT/HO
INVOICE: 15546410		FULL DESC:	ANIMAL REPELLENT/HOT PEPPER WAX ANIMAL				
					307.43		
001091 BLUFF CITY ELECTRONI	ME904508-01	333104	0	2020 2 INV A	17.75	C-120319	CRIMP PLUGS
INVOICE:		FULL DESC:	CRIMP PLUGS				
011134 WHITFIELD	66588	332820	0	2020 2 INV A	1,968.34	C-120319	FIELDS -GREENBROOK
INVOICE: 66588		FULL DESC:	FIELDS -GREENBROOK REPAIR				
011134 WHITFIELD	66590	332819	0	2020 2 INV A	413.00	C-120319	GREENBROOK FIELD RE
INVOICE: 66590		FULL DESC:	GREENBROOK FIELD REPAIR				



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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

2,381.34

019230 WASTE PRO-MEMPHIS	517588	333235	0	2020	2	INV A	222.64	C-120319	019776 - ARENA (TRA
INVOICE: 517588		FULL DESC:	019776 - ARENA (TRASH @)						
019230 WASTE PRO-MEMPHIS	517589	333236	0	2020	2	INV A	222.64	C-120319	019777 - CHERRY VAL
INVOICE: 517589		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)						
019230 WASTE PRO-MEMPHIS	517590	333237	0	2020	2	INV A	215.28	C-120319	019778 - SOCCER (TR
INVOICE: 517590		FULL DESC:	019778 - SOCCER (TRASH @)						
019230 WASTE PRO-MEMPHIS	517591	333238	0	2020	2	INV A	216.15	C-120319	019779 - GREENBROOK
INVOICE: 517591		FULL DESC:	019779 - GREENBROOK (TRASH @)						
019230 WASTE PRO-MEMPHIS	517592	333239	0	2020	2	INV A	100.16	C-120319	019780 - GOLF (TRAS
INVOICE: 517592		FULL DESC:	019780 - GOLF (TRASH @)						
019230 WASTE PRO-MEMPHIS	517593	333245	0	2020	2	INV A	323.44	C-120319	019782 - PARKS (TRA
INVOICE: 517593		FULL DESC:	019782 - PARKS (TRASH @)						
019230 WASTE PRO-MEMPHIS	517594	333243	0	2020	2	INV A	1,300.00	C-120319	019797 - SNOWDEN (T
INVOICE: 517594		FULL DESC:	019797 - SNOWDEN (TRASH @)						
019230 WASTE PRO-MEMPHIS	517687	333244	0	2020	2	INV A	95.68	C-120319	023348 - TENNIS (TR
INVOICE: 517687		FULL DESC:	023348 - TENNIS (TRASH @)						

2,695.99

026449 KELLYS SEPTIC SER	6640	332818	0	2020	2	INV A	190.00	C-120319	FOD PORTA POTTYS
INVOICE: 6640		FULL DESC:	FOD PORTA POTTYS						

ACCOUNT TOTAL

5,802.51

411 613100

BALL EQUIPMENT

001121 NEWTON TROPHY	105473	332817	0	2020	2	INV A	571.00	C-120319	FOOTBALL/CHEER TROP
INVOICE: 105473		FULL DESC:	FOOTBALL/CHEER TROPHIES						

ACCOUNT TOTAL

571.00

411 613400

COMMUNITY EVENTS

010235 SPORTSMAN'S WAREHOU	211-05136	333198	0	2020	2	INV A	85.44	C-120319	RADIO BOXES SOUTHER
INVOICE:		FULL DESC:	RADIO BOXES SOUTHERN LIGHTS						

026449 KELLYS SEPTIC SER	6902	333232	0	2020	2	INV A	125.00	C-120319	SOUTHERN LIGHTS POR
INVOICE: 6902		FULL DESC:	SOUTHERN LIGHTS PORTA POTTY						

030074 REINDERS	2018733	332815	0	2020	2	INV A	598.18	C-120319	WHITE WIRE
INVOICE: 2018733		FULL DESC:	WHITE WIRE						

030074 REINDERS	2019496	333036	0	2020	2	INV A	1,509.32	C-120319	BULBS
INVOICE: 2019496		FULL DESC:	BULBS						

030074 REINDERS	2019630	333035	0	2020	2	INV A	1,852.79	C-120319	GARLAND
INVOICE: 2019630		FULL DESC:	GARLAND						

030074 REINDERS	2019641	333033	0	2020	2	INV A	2,848.99	C-120319	GREEN WIRE SPOOLS
INVOICE: 2019641		FULL DESC:	GREEN WIRE SPOOLS						

6,809.28

ACCOUNT TOTAL

7,019.72



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411	622100									PROFESSIONAL SERVICES	
000343	NATIONAL BUSINESS FU	CV979867-LES	332814	0	2020	2	INV A	4,159.14	C-120319	CONFERENCE ROOM TAB	
	INVOICE:		FULL DESC:							CONFERENCE ROOM TABLE/CHAIRS	
025003	THE FLOOR DEPOT	5130	333250	0	2020	2	INV A	4,052.58	C-120319	FLOORING - DOWNSTAI	
	INVOICE: 5130		FULL DESC:							FLOORING - DOWNSTAIRS RECEPTION ARENA	
			ACCOUNT TOTAL					8,211.72			
			ORG 411		TOTAL			26,588.54			
412										PARK TOURNAMENTS	
412	612400									RESELL / CONCESSION EXPENSE	
001361	SAM'S CLUB DIRECT	12-08-19	333340	0	2020	2	INV A	857.48	C-120319	0402 24651288 3-SAM	
	INVOICE:		FULL DESC:							0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)	
026772	WILSON SPORTING GOOD	4529371756	332813	0	2020	2	INV A	29.61	C-120319	GRIP	
	INVOICE: 4529371756		FULL DESC:							GRIP	
			ACCOUNT TOTAL					887.09			
412	622100									PROFESSIONAL FEES	
007622	MIDSOUTH SPORTS PROD	2119	332821	0	2020	2	INV A	10,833.33	C-120319	BASEBALL CONTRACT-	
	INVOICE: 2119		FULL DESC:							BASEBALL CONTRACT- DEC. 2019	
024247	KALISAK ROSEMARY	DEC2019	332822	0	2020	2	INV A	3,750.00	C-120319	SOFTBALL CONTRACT-	
	INVOICE:		FULL DESC:							SOFTBALL CONTRACT- DEC. 2019	
			ACCOUNT TOTAL					14,583.33			
412	626102									PROMOTIONS	
001121	NEWTON TROPHY	105469	332816	0	2020	2	INV A	876.40	C-120319	FALL FINALE TROPHIE	
	INVOICE: 105469		FULL DESC:							FALL FINALE TROPHIES- SOFTBALL	
			ACCOUNT TOTAL					876.40			
			ORG 412		TOTAL			16,346.82			
511										MUNICIPAL CODE ENFORCEMENT	
511	610100									CLEANING SUPPLIES	
000210	HILL MANUFACTURING CO	39075-237	333075	0	2020	2	INV A	124.54	C-120319	CLEANING SUPPLIES	
	INVOICE:		FULL DESC:							CLEANING SUPPLIES	
001361	SAM'S CLUB DIRECT	12-08-19	333340	0	2020	2	INV A	213.26	C-120319	0402 24651288 3-SAM	
	INVOICE:		FULL DESC:							0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)	
			ACCOUNT TOTAL					337.80			
511	610400									OFFICE SUPPLIES	
000796	MIDA MAPS	84207	332794	0	2020	2	INV A	110.00	C-120319	DESOTO -TATE TUNICA	
	INVOICE: 84207		FULL DESC:							DESOTO -TATE TUNICA MAP	



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL								110.00				
511	611000		MATERIALS									
001361	SAM'S CLUB DIRECT	12-08-19	333340	0	2020	2	INV A	319.88	C-120319	0402 24651288 3-SAM		
	INVOICE:		FULL DESC:	0402	24651288	3-SAM'S CLUB DIRECT	(DEC. 8, 2019)					
ACCOUNT TOTAL								319.88				
511	612200		MAINTENANCE EQUIPMENT & BUILD									
000983	UNIFIRST CORP	222-0089746	332773	0	2020	2	INV A	5.00	C-120319	MAINT. & EQUIP.		
	INVOICE:		FULL DESC:	0	2020	2	INV A	5.00	C-120319	MAINT. & EQUIP.		
000983	UNIFIRST CORP	222-0091680	332772	0	2020	2	INV A	5.00	C-120319	MAINT. & EQUIP.		
	INVOICE:		FULL DESC:	0	2020	2	INV A	5.00	C-120319	MAINT. & EQUIP.		
000983	UNIFIRST CORP	2220093579	333153	0	2020	2	INV A	5.00	C-120319	MAINT & EQUIP.		
	INVOICE:	2220093579	FULL DESC:	MAINT & EQUIP.								
ACCOUNT TOTAL								15.00				
ACCOUNT TOTAL								15.00				
511	614900		FEED FOR ANIMALS									
001361	SAM'S CLUB DIRECT	12-08-19	333340	0	2020	2	INV A	170.32	C-120319	0402 24651288 3-SAM		
	INVOICE:		FULL DESC:	0402	24651288	3-SAM'S CLUB DIRECT	(DEC. 8, 2019)					
012713	HILL'S PET NUTRITION	234296873	332771	0	2020	2	INV A	165.11	C-120319	FEED ANIMALS		
	INVOICE:	234296873	FULL DESC:	FEED ANIMALS								
012713	HILL'S PET NUTRITION	234348978	332770	0	2020	2	INV A	165.11	C-120319	FEED ANIMALS		
	INVOICE:	234348978	FULL DESC:	FEED ANIMALS								
012713	HILL'S PET NUTRITION	234403948	332769	0	2020	2	INV A	151.52	C-120319	FEED ANIMALS		
	INVOICE:	234403948	FULL DESC:	FEED ANIMALS								
ACCOUNT TOTAL								481.74				
ACCOUNT TOTAL								652.06				
511	622100		PROFESSIONAL SERVICES									
000500	DESOTO COUNTY ANIMAL	163072	333076	0	2020	2	INV A	469.00	C-120319	PROF. SERVICES		
	INVOICE:	163072	FULL DESC:	PROF. SERVICES								
000801	STERICYCLE INC	4008910555	332774	0	2020	2	INV A	25.23	C-120319	PROF. SERVICES		
	INVOICE:	4008910555	FULL DESC:	PROF. SERVICES								
000801	STERICYCLE INC	400897512	333141	0	2020	2	INV A	676.86	C-120319	PROF. SERVICES		
	INVOICE:	400897512	FULL DESC:	PROF. SERVICES								
ACCOUNT TOTAL								702.09				
ACCOUNT TOTAL								1,171.09				
511	630400		MACHINERY & EQUIPMENT									
000246	ANIMAL CARE EQUIPMEN	77379	333077	0	2020	2	INV A	406.48	C-120319	MACH. & EQUIP. (PUM		
	INVOICE:	77379	FULL DESC:	MACH. & EQUIP. (PUMP AIR PISTOL ONLY/HUMANIAC)								



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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020	2	INV A	47.88	C-120319			
INVOICE:		FULL DESC:	0402	24651288	3-SAM'S CLUB DIRECT	(DEC. 8, 2019)			0402 24651288 3-SAM		
ACCOUNT TOTAL							454.36				
ORG 511 TOTAL							3,060.19				
EXPENSE ACCOUNTS											
902	620775	LANDSCAPE MAINTENANCE SPRAYING									
010622 GREEN KING SPRAY SER 194		333307	0	2020	2	INV A	10,940.00	C-120319	NOVEMBER 2019 LANDS		
INVOICE: 194		FULL DESC:	NOVEMBER 2019 LANDSCAPE MAINTENANCE								
ACCOUNT TOTAL							10,940.00				
FACILITIES MANAGEMENT											
000021 A-1 FIRE PROTECTION	55564	333323	0	2020	2	INV A	98.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55564		FULL DESC:	FIRE EXTINGUISHERS-GREENBROOK CONCESSIONS								
000021 A-1 FIRE PROTECTION	55565	333324	0	2020	2	INV A	158.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55565		FULL DESC:	FIRE EXTINGUISHERS-GOLF COURSE COMPLEX								
000021 A-1 FIRE PROTECTION	55566	333325	0	2020	2	INV A	309.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55566		FULL DESC:	FIRE EXTINGUISHERS-TENNIS COMPLEX/PARKS-REC.								
000021 A-1 FIRE PROTECTION	55567	333326	0	2020	2	INV A	50.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55567		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN HOUSE (PARKS/REC)								
000021 A-1 FIRE PROTECTION	55568	333327	0	2020	2	INV A	50.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55568		FULL DESC:	FIRE EXTINGUISHERS-FEMA SHELTER BLDG								
000021 A-1 FIRE PROTECTION	55569	333328	0	2020	2	INV A	154.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55569		FULL DESC:	FIRE EXTINGUISHERS-CHERRY VALLEY CONCESSIONS								
000021 A-1 FIRE PROTECTION	55570	333329	0	2020	2	INV A	50.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55570		FULL DESC:	FIRE EXTINGUISHERS-SOCCER COMPLEX								
000021 A-1 FIRE PROTECTION	55571	333330	0	2020	2	INV A	846.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55571		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN ARENA								
000021 A-1 FIRE PROTECTION	55572	333331	0	2020	2	INV A	602.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55572		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN PARK CONCESSIONS								
000021 A-1 FIRE PROTECTION	55573	333332	0	2020	2	INV A	475.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55573		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN MAIN COMPLEX								
000021 A-1 FIRE PROTECTION	55574	333333	0	2020	2	INV A	674.50	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55574		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN ARENA/VOLLEYBALL								
000021 A-1 FIRE PROTECTION	55575	333334	0	2020	2	INV A	1,458.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55575		FULL DESC:	FIRE EXTINGUISHERS-PARKS & REC DEPT. SHOP								
000021 A-1 FIRE PROTECTION	55677	333320	0	2020	2	INV A	2,095.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55677		FULL DESC:	FIRE EXTINGUISHERS-PUBLIC WORKS								
000021 A-1 FIRE PROTECTION	55678	333319	0	2020	2	INV A	196.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55678		FULL DESC:	FIRE EXTINGUISHERS-ANIMAL SHELTER								
000021 A-1 FIRE PROTECTION	55679	333318	0	2020	2	INV A	50.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55679		FULL DESC:	FIRE EXTINGUISHERS-COURT DEPT								
000021 A-1 FIRE PROTECTION	55680	333322	0	2020	2	INV A	524.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55680		FULL DESC:	FIRE EXTINGUISHERS-SPECIAL UNIT BULDING/SPD								
000021 A-1 FIRE PROTECTION	55681	333321	0	2020	2	INV A	1,732.06	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55681		FULL DESC:	FIRE EXTINGUISHERS-UTILITIES DEPT								
000021 A-1 FIRE PROTECTION	55683	333317	0	2020	2	INV A	494.00	C-120319	FIRE EXTINGUISHERS-		
INVOICE: 55683		FULL DESC:	FIRE EXTINGUISHERS-IT DEPT VEHICLE/BUILDING								





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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000021 A-1 FIRE PROTECTION	55684	333315	0 2020 2 INV A	50.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55684		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN BLDG DEPT. VEHICLES			
	000021 A-1 FIRE PROTECTION	55685	333314	0 2020 2 INV A	50.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55685		FULL DESC:	FIRE EXTINGUISHERS-CODE ENFORCEMENT VEHICLES			
	000021 A-1 FIRE PROTECTION	55686	333313	0 2020 2 INV A	276.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55686		FULL DESC:	FIRE EXTINGUISHERS-CITY HALL ADMIN.			
	000021 A-1 FIRE PROTECTION	55687	333316	0 2020 2 INV A	1,110.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55687		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN POLICE DEPT			
	000021 A-1 FIRE PROTECTION	55689	333312	0 2020 2 INV A	1,898.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55689		FULL DESC:	FIRE EXTINGUISHERS-SFD/EMS DEPT			
	000021 A-1 FIRE PROTECTION	55690	333311	0 2020 2 INV A	80.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55690		FULL DESC:	FIRE EXTINGUISHERS-NATIONAL GUARD BUILDING			
	000021 A-1 FIRE PROTECTION	55691	333310	0 2020 2 INV A	50.00	C-120319	FIRE EXTINGUISHERS-
	INVOICE: 55691		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN DESOTO GRACE BUILDING			
					13,529.56		
	000232 MATHESON & ASSOC LLC	190543	333204	0 2020 2 INV A	1,150.00	C-120319	ALARM SERV. FOR FIR
	INVOICE: 190543		FULL DESC:	ALARM SERV. FOR FIRE STATION #1			
	000469 TRI-STAR COMPANIES,	C19556-2	333225	0 2020 2 INV A	3,530.00	C-120319	QUARTLEY PREVENTIAT
	INVOICE:		FULL DESC:	QUARTLEY PREVENTIATIVE CONTRACT-2019			
	000469 TRI-STAR COMPANIES,	TC13977	333224	0 2020 2 INV A	1,930.00	C-120319	HVAC REPAIR
	INVOICE:		FULL DESC:	HVAC REPAIR			
	000469 TRI-STAR COMPANIES,	TC13978	332800	0 2020 2 INV A	1,930.00	C-120319	HVAC SERV - HEAT EX
	INVOICE:		FULL DESC:	HVAC SERV - HEAT EXCHANGER BUSTED NEED REPLACING			
	000469 TRI-STAR COMPANIES,	TC14085	332684	0 2020 2 INV A	251.34	C-120319	HWAC SERV. @ FIRSTA
	INVOICE:		FULL DESC:	HWAC SERV. @ FIRESTATION 2			
	000469 TRI-STAR COMPANIES,	TC14132	332781	0 2020 2 INV A	257.00	C-120319	HVAC SERV. @ MR DAV
	INVOICE:		FULL DESC:	HVAC SERV. @ MR DAVIS LIBRARY			
	000469 TRI-STAR COMPANIES,	TC14184	333211	0 2020 2 INV A	237.50	C-120319	HVAC SERV. @ FIREST
	INVOICE:		FULL DESC:	HVAC SERV. @ FIRESTATION 2			
	000469 TRI-STAR COMPANIES,	TC14208	333226	0 2020 2 INV A	490.00	C-120319	HVAC REPAIR
	INVOICE:		FULL DESC:	HVAC REPAIR			
					8,625.84		
	000615 PAYNES LOCKSMITH SER	8421	333157	0 2020 2 INV A	198.56	C-120319	REPLACE LOCKSET COU
	INVOICE: 8421		FULL DESC:	REPLACE LOCKSET COURTROOM/ CLERK'S DOOR			
	000715 THOMPSON MACHINERY	WO310075001	332779	0 2020 2 INV A	20,890.00	C-120319	GEN. SERVICE CONTRA
	INVOICE:		FULL DESC:	GEN. SERVICE CONTRACT PER I.T.			
	000715 THOMPSON MACHINERY	WO310075015	332780	0 2020 2 INV A	27,120.00	C-120319	GEN. SERVICE CONTRA
	INVOICE:		FULL DESC:	GEN. SERVICE CONTRACT PER I.T.			
					48,010.00		
	000734 MAGNOLIA ELECTRIC	291880	332776	0 2020 2 INV A	355.41	C-120319	ELEC. REPAIRS @ BRO
	INVOICE: 291880		FULL DESC:	ELEC. REPAIRS @ BROOKHAVEN CHURCH			
	000734 MAGNOLIA ELECTRIC	292501	333308	0 2020 2 INV A	375.41	C-120319	ELEC. REPAIRS @ HEA
	INVOICE: 292501		FULL DESC:	ELEC. REPAIRS @ HEARTLAND CHURCH			



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									730.82
	001099 NORTH MS PEST CONTRO	132-01120263	332662	0	2020	2 INV A	510.00	C-120319	PEST CONTROL
	INVOICE:								
	001099 NORTH MS PEST CONTRO	132-01121050	332661	0	2020	2 INV A	40.00	C-120319	PEST CONTROL
	INVOICE:								
									550.00
	011401 LIGHT BULB DEPOT, LL	91650851	333218	0	2020	2 INV A	227.16	C-120319	LIGHT BULBS
	INVOICE:	91650851							
	012439 ALARMTEC SYSTEMS	100182	333335	0	2020	2 INV A	230.00	C-120319	ALARM MAINT. @ M.R.
	INVOICE:	100182							
	012576 AKINS DWAYNE ODIS	2607	332686	0	2020	2 INV A	850.00	C-120319	CLEANING OF SOUTHAV
	INVOICE:	2607							
	012576 AKINS DWAYNE ODIS	2608	332685	0	2020	2 INV A	500.00	C-120319	CLEANING OF WEST PR
	INVOICE:	2608							
									1,350.00
	016517 UPCHURCH SERVICES, L	153130	333336	0	2020	2 INV A	159.00	C-120319	HVAC SERVICE (REPAI
	INVOICE:	153130							
	016517 UPCHURCH SERVICES, L	153387	333338	0	2020	2 INV A	497.12	C-120319	HVAC SERVICE @ CITY
	INVOICE:	153387							
	016517 UPCHURCH SERVICES, L	153613	333337	0	2020	2 INV A	243.04	C-120319	HVAC SERVICE @ TRUE
	INVOICE:	153613							
									899.16
	019694 MID-SOUTH TELECOM	61598	333142	0	2020	2 INV A	213.00	C-120319	COMMUNICATON
	INVOICE:	61598							
	019694 MID-SOUTH TELECOM	61607	333143	0	2020	2 INV A	180.00	C-120319	COMMUNICATION
	INVOICE:	61607							
	019694 MID-SOUTH TELECOM	61611	333205	0	2020	2 INV A	976.50	C-120319	COMMUNICATION
	INVOICE:	61611							
									1,369.50
	022372 OVERALL CHEMICAL COM	5129	333309	0	2020	2 INV A	1,815.00	C-120319	CLEANING WEEK OF 11
	INVOICE:	5129							
	028212 UNITED REFRIGERATION	71170230	333217	0	2020	2 INV A	48.36	C-120319	MERV 8 PLEATED FILT
	INVOICE:	71170230							
									ACCOUNT TOTAL
									78,733.96
902	622100								PROFESSIONAL SERVICES
	010133 BRIDGE & WATSON INC	10202019	333166	0	2020	2 INV A	28,043.34	C-120319	PROFESSIONAL SERVIC
	INVOICE:	10202019							PROFESSIONAL SERVICES (PROJECT: COMP. PLANNING)



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022644 CORPORATE PLANNING INVOICE: 43692	43692	332670	0 2020 2 INV A	775.00	C-120319	NOVEMBER 2019 FEE
	030797 THE SPYGLASS GROUP INVOICE: 18561	18561	333175	0 2020 2 INV A	5,536.03	C-120319	LANDLINE SERVICES -
							ACCOUNT TOTAL 34,354.37
902	624850						SNOWDEN PARKS MAINT BUILDING
	005831 URBANARCH ASSOC PC INVOICE:	18029-A7	332823	0 2020 2 INV A	7,335.71	C-120319	SOUTHAVEN PARKS MAI
	018221 CIVIL-LINK, LLC INVOICE: 74266	74266	332837	0 2020 2 INV A	8,229.66	C-120319	SOUTHAVEN MAINTENAN
							ACCOUNT TOTAL 15,565.37
902	625100						STREET IMPROVEMENT
	000759 LEHMAN ROBERTS CO INVOICE:	16047-LR3	333282	0 2020 2 INV A	127,746.22	C-120319	2020 CITY OVERLAY
	018221 CIVIL-LINK, LLC INVOICE: 74255	74255	332836	0 2020 2 INV A	39,671.98	C-120319	CITY PAVEMENT PRESE
							ACCOUNT TOTAL 167,418.20
902	625103						DRAINAGE MAINTENACE
	009591 TRI FIRMA INVOICE:	5698QB	333158	0 2020 2 INV A	7,308.56	C-120319	DRAINAGE MAINTANCE
							ACCOUNT TOTAL 7,308.56
902	625125						HL CREEK BRIDGE
	018221 CIVIL-LINK, LLC INVOICE: 74244	74244	332835	0 2020 2 INV A	10,337.83	C-120319	HL CRK BRIDGE REPLA
							ACCOUNT TOTAL 10,337.83
902	625150						DRAINAGE IMPROVEMENT
	018221 CIVIL-LINK, LLC INVOICE: 74295	74295	333172	0 2020 2 INV A	6,742.18	C-120319	HORN LAKE CREEK BRI
	018221 CIVIL-LINK, LLC INVOICE: 74298	74298	333170	0 2020 2 INV A	2,062.63	C-120319	DRAINAGE IMPROVEMEN
							ACCOUNT TOTAL 8,804.81
							ACCOUNT TOTAL 8,804.81
902	625220						STREET MAINTENANCE
	009591 TRI FIRMA INVOICE:	5702QB	333285	0 2020 2 INV A	1,049.20	C-120319	8186 ELMWOOD DR - S
							FULL DESC: 8186 ELMWOOD DR - STREET MAINT.



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	009591 TRI FIRMA INVOICE:	5705QB	333286 0	2020 2 INV A	24,499.38 C-120319		8215 LOUISA COVE -
			FULL DESC: 8215 LOUISA COVE - DRAINAGE MAINT.				
					25,548.58		
				ACCOUNT TOTAL	25,548.58		
902	625315			CITY HALL RENOVATIONS			
	005831 URBANARCH ASSOC PC INVOICE:	18049-A6	332726 0	2020 2 INV A	4,187.50 C-120319		CITY HALL RENO
			FULL DESC: CITY HALL RENO				
	031102 NORMAN ENTERPRISES INVOICE:	PAYAPP1	333176 0	2020 2 INV A	369,122.50 C-120319		CITY HALL RE-ROOF
			FULL DESC: CITY HALL RE-ROOF				
				ACCOUNT TOTAL	373,310.00		
902	625420			STATELINE ROAD OVERLAY REPAIRS			
	000759 LEHMAN ROBERTS CO INVOICE:	16047-30	333283 0	2020 2 INV A	519,420.92 C-120319		STATELINE RD OVERLA
			FULL DESC: STATELINE RD OVERLAY				
				ACCOUNT TOTAL	519,420.92		
				ORG 902 TOTAL	1,251,742.60		
905				LIABILITY INSURANCE			
905	602700			WORKMAN'S COMP INSUR			
	030408 ARTHUR J GALLAGHER INVOICE: 3072804	3072804	332979 0	2020 2 INV A	105,651.00 C-120319		19/20 WC-INSTALLMEN
			FULL DESC: 19/20 WC-INSTALLMENT 3 OF 4				
				ACCOUNT TOTAL	105,651.00		
				ORG 905 TOTAL	105,651.00		
906				PROFESSIONAL DUES			
906	622100			PROFESSIONAL SERVICES			
	002130 HOUSE OF GRACE INVOICE:	11-21-19	333106 0	2020 2 INV A	750.00 C-120319		FY 2020 - DECEMBER
			FULL DESC: FY 2020 - DECEMBER 2019				
	006682 DESOTO FAMILY THEATR INVOICE:	11-21-2019	333107 0	2020 2 INV A	2,500.00 C-120319		FY 2020 - DECEMBER
			FULL DESC: FY 2020 - DECEMBER 2019				
	020724 HEALING HEARTS CHILD INVOICE:	11-21-2019	333111 0	2020 2 INV A	3,750.00 C-120319		FY 2020 - DECEMBER
			FULL DESC: FY 2020 - DECEMBER 2019				
	027121 ARC NORTHWEST MS INVOICE:	11-21-2019	333109 0	2020 2 INV A	833.25 C-120319		FY 2020 - DECEMBER
			FULL DESC: FY 2020 - DECEMBER 2019				
				ACCOUNT TOTAL	7,833.25		
				ORG 906 TOTAL	7,833.25		



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

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FUND 0010	GENERAL FUND				TOTAL:	1,558,849.72			
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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711										BOND PROJECT EXPENSES
711	614500									MAIN ST PEDESTRIAN SIDEWALK
018221	CIVIL-LINK, LLC	74296	333171	0	2020	2	INV A	5,417.88	C-120319	MAIN STREET PEDESTR
	INVOICE: 74296		FULL DESC:							MAIN STRBET PEDESTRIAN PATH
								5,417.88		ACCOUNT TOTAL
711	640550									SNOWDEN PEDESTRIAN TRAIL
018221	CIVIL-LINK, LLC	74243	332834	0	2020	2	INV A	2,281.50	C-120319	MDOT TEP BIKE TRAIL
	INVOICE: 74243		FULL DESC:							MDOT TEP BIKE TRAIL CTRL/SNWD PRK
018221	CIVIL-LINK, LLC	74253	333025	0	2020	2	INV A	13,776.85	C-120319	SNOWDEN PEDESTRIAN
	INVOICE: 74253		FULL DESC:							SNOWDEN PEDESTRIAN PATH-CE&I
018221	CIVIL-LINK, LLC	74297	333169	0	2020	2	INV A	6,389.13	C-120319	SNOWDEN GROVE PEDES
	INVOICE: 74297		FULL DESC:							SNOWDEN GROVE PEDESTRIAN PATH
								22,447.48		ACCOUNT TOTAL
711	640900									BOND EXPENSE
027861	WAGGONER ENGINEERIN	36286	332980	0	2020	2	INV A	8,819.82	C-120319	NAIL RD EXT- ELMORE
	INVOICE: 36286		FULL DESC:							NAIL RD EXT- ELMORE RD
								8,819.82		ACCOUNT TOTAL
711	640965									GETWELL ROAD SOUTH 18
018221	CIVIL-LINK, LLC	74306	333168	0	2020	2	INV A	8,079.14	C-120319	GETWELL WIDENING
	INVOICE: 74306		FULL DESC:							GETWELL WIDENING
								8,079.14		ACCOUNT TOTAL
			ORG 711				TOTAL	44,764.32		
=====										
	FUND 0100	BOND FUNDED CAP PROJ					TOTAL:	44,764.32		
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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611										SPECIAL ASSESSMENTS EXPEND
611	623800 90016									PARK IMPROVEMENTS
005831	URBANARCH ASSOC PC	18030-AB	332824	0	2020	2	INV A	675.00	C-120319	GREENBROOK INDOOR
	INVOICE:		FULL DESC:							GREENBROOK INDOOR
								ACCOUNT TOTAL		675.00
				ORG 611			TOTAL			675.00
=====										
	FUND 0240	TOURIST & CONVENTION					TOTAL:			675.00
=====										



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YEAR/PERIOD: 2020/1 TO 2020/3											
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
0400		UTILITY FUND									
0400	130700	ACCOUNTS RECEIVABLE									
031099 CADE TERRANCE	36597	332987	0	2020 2 INV A	192.96	C-120319					
INVOICE: 36597		FULL DESC:									
		ACCOUNT TOTAL				192.96					
		ORG 0400 TOTAL				192.96					
811		UTILITY EXPENSE ACCOUNTS									
811	650901	HORN LAKE CREEK BASIN LOAN PYM									
002848 HORN LAKE CREEK BASI	112019	332990	0	2020 2 INV A	6,922.80	C-120319	NOV 2019 SEWER EXT				
INVOICE: 112019		FULL DESC: NOV 2019 SEWER EXT OF INTERCEPTOR									
		ACCOUNT TOTAL				6,922.80					
811	650905	DCRUA SEWER TREATMENT FEE									
004646 DESOTO COUNTY REGION 2102		333181	0	2020 2 INV A	74,261.53	C-120319	DEC. 2019 SEWER TRE				
INVOICE: 2102		FULL DESC: DEC. 2019 SEWER TREATMENT									
		ACCOUNT TOTAL				74,261.53					
		ORG 811 TOTAL				81,184.33					
815		UTILITY CAPITAL IMPROVEMENTS									
815	625300	EXTENSION & OTHER IMPROVEMENTS									
018221 CIVIL-LINK, LLC	74301	333189	0	2020 2 INV A	9,688.15	C-120319	COE PLANNING ASSIST				
INVOICE: 74301		FULL DESC: COE PLANNING ASSISTANCE TO STATE-MAPPING									
018221 CIVIL-LINK, LLC	74302	333188	0	2020 2 INV A	1,163.83	C-120319	FIRE SERVICE EXTENS				
INVOICE: 74302		FULL DESC: FIRE SERVICE EXTENSION - PHASE 3									
018221 CIVIL-LINK, LLC	74303	333187	0	2020 2 INV A	4,387.50	C-120319	STARLANDING WATER S				
INVOICE: 74303		FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS									
018221 CIVIL-LINK, LLC	74304	333186	0	2020 2 INV A	8,492.54	C-120319	MEDLINE FIRE SERVIC				
INVOICE: 74304		FULL DESC: MEDLINE FIRE SERVICE EXTENSION									
018221 CIVIL-LINK, LLC	74305	333185	0	2020 2 INV A	1,032.98	C-120319	PEPPERCHASE EXPANSI				
INVOICE: 74305		FULL DESC: PEPPERCHASE EXPANSION									
						24,765.00					
		ACCOUNT TOTAL				24,765.00					
815	625305	SANITARY SEWER EXTENSION									
000354 METER SERVICE AND SU 17440		333018	0	2020 2 INV A	197.00	C-120319	RISERS				
INVOICE: 17440		FULL DESC: RISERS									
004494 J R STEWART	34130	333012	0	2020 2 INV A	4,056.18	C-120319	FLOAT TREES & GRIND				
INVOICE: 34130		FULL DESC: FLOAT TREES & GRINDER PUMPS									
018221 CIVIL-LINK, LLC	74300	333184	0	2020 2 INV A	2,073.76	C-120319	SANITARY SEWER SERV				
INVOICE: 74300		FULL DESC: SANITARY SEWER SERVICE MODIFICATION									





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YEAR/PERIOD:	2020/1 TO 2020/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL				6,326.94			
		ORG 815		TOTAL		31,091.94			
820	610400	UTILITY ADMINISTRATIVE EXPENSE							
820	007600 OFFICE DEPOT	2355801535	333000	0	2020	2 INV A	35.38	C-120319	CALENDAR & CHARGER
	INVOICE: 2355801535	FULL DESC: CALENDAR & CHARGER							
007600 OFFICE DEPOT	402634853001	333264	0	2020	2 INV A	44.99	C-120319	COMPUTER KEYBOARD	
	INVOICE: 402634853001	FULL DESC: COMPUTER KEYBOARD							
007600 OFFICE DEPOT	402635068001	333265	0	2020	2 INV A	53.66	C-120319	PENS, PLANNER & MOU	
	INVOICE: 402635068001	FULL DESC: PENS, PLANNER & MOUSE							
						134.03			
		ACCOUNT TOTAL				134.03			
820	625700	TELEPHONE & POSTAGE							
017546 ARISTA	1414201911	333001	0	2020	2 INV A	4,235.23	C-120319	NOV 2019 WATER BILL	
	INVOICE: 1414201911	FULL DESC: NOV 2019 WATER BILL POSTAGE							
		ACCOUNT TOTAL				4,235.23			
820	626500	PRINTING							
006685 DEX IMAGING	AR4709825	332995	0	2020	2 INV A	46.81	C-120319	MP212296-CITY HALL	
	INVOICE:	FULL DESC: MP212296-CITY HALL WATER DEPT							
006685 DEX IMAGING	AR4734022	333182	0	2020	2 INV A	16.73	C-120319	MP8773 COPIER @ CIT	
	INVOICE:	FULL DESC: MP8773 COPIER @ CITY HALL - WATER							
						63.54			
017546 ARISTA	28637	333002	0	2020	2 INV A	1,680.05	C-120319	NOV 2019 WATER BILL	
	INVOICE: 28637	FULL DESC: NOV 2019 WATER BILLS PRINTING							
		ACCOUNT TOTAL				1,743.59			
820	626900	TRAVEL & TRAINING							
000952 TYLER TECHNOLOGIES	45-281605	333017	0	2020	2 INV A	1,400.00	C-120319	10-7 & 10-11 UT TRA	
	INVOICE:	FULL DESC: 10-7 & 10-11 UT TRAINING							
000952 TYLER TECHNOLOGIES	45-282393	333016	0	2020	2 INV A	1,400.00	C-120319	10-28 UT TRAINING	
	INVOICE:	FULL DESC: 10-28 UT TRAINING							
						2,800.00			
		ACCOUNT TOTAL				2,800.00			
		ORG 820		TOTAL		8,912.85			
825	611000	UTILITY MAINTENANCE EXPENSES							
825	000354 METER SERVICE AND SU 17350	332993	0	2020	2 INV A	4,942.00	C-120319	SADDLES, ADAPTERS,	
	INVOICE: 17350	FULL DESC: SADDLES, ADAPTERS, ETC							



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000354 METER SERVICE AND SU	17360	332996 0	2020 2 INV A	840.00	C-120319	METER BOXES
	INVOICE: 17360		FULL DESC: METER BOXES				
	000354 METER SERVICE AND SU	17389	333007 0	2020 2 INV A	2,756.80	C-120319	COUPLINGS, ADAPTERS
	INVOICE: 17389		FULL DESC: COUPLINGS, ADAPTERS, SADDLES, ETC				
	000354 METER SERVICE AND SU	17413	332992 0	2020 2 INV A	1,987.80	C-120319	PVC PIPE, MEGA LUG,
	INVOICE: 17413		FULL DESC: PVC PIPE, MEGA LUG, ETC				
	000354 METER SERVICE AND SU	17452	332991 0	2020 2 INV A	70.00	C-120319	ADAPTERS
	INVOICE: 17452		FULL DESC: ADAPTERS				
	000354 METER SERVICE AND SU	17465	333258 0	2020 2 INV A	430.05	C-120319	SADDLES
	INVOICE: 17465		FULL DESC: SADDLES				
					11,026.65		
	000457 GRAINGER	9347711120	333005 0	2020 2 INV A	1,935.73	C-120319	TRAILER #833-GENERA
	INVOICE: 9347711120		FULL DESC: TRAILER #833-GENERATOR FOR CAMERA				
	000457 GRAINGER	9348213613	333004 0	2020 2 INV A	43.01	C-120319	TRAILER 833-CAMERA
	INVOICE: 9348213613		FULL DESC: TRAILER 833-CAMERA EXTENSION CORDS				
	000457 GRAINGER	9357330878	333266 0	2020 2 INV A	253.84	C-120319	ORANGE TRAFFIC CONE
	INVOICE: 9357330878		FULL DESC: ORANGE TRAFFIC CONES				
					2,232.58		
	000661 DITCH WITCH MID-SOUT	P12000	333271 0	2020 2 INV A	376.05	C-120319	HOSE FOR BORING TOO
	INVOICE:		FULL DESC: HOSE FOR BORING TOOL				
	000687 SOUTHERN PIPE & SUPP	3618555	333112 0	2020 2 INV A	786.81	C-120319	CAPS, PLUGS, CEMENT
	INVOICE: 3618555		FULL DESC: CAPS, PLUGS, CEMENT				
	000687 SOUTHERN PIPE & SUPP	3621214	333115 0	2020 2 INV A	13.05	C-120319	BRASS BUSHINGS
	INVOICE: 3621214		FULL DESC: BRASS BUSHINGS				
	000687 SOUTHERN PIPE & SUPP	3624321	333117 0	2020 2 INV A	73.95	C-120319	BRASS BUSHINGS
	INVOICE: 3624321		FULL DESC: BRASS BUSHINGS				
					873.81		
	000989 ICM OF MEMPHIS	30003708	333008 0	2020 2 INV A	4,365.00	C-120319	CONFINED SPACE KIT
	INVOICE: 30003708		FULL DESC: CONFINED SPACE KIT & HARNESS				
	001102 SOUTHAVEN SUPPLY	18683	333272 0	2020 2 INV A	747.61	C-120319	MISC. SUPPLIES
	INVOICE: 18683		FULL DESC: MISC. SUPPLIES				
	007304 O'REILLYS AUTO PARTS	1791-101860	333257 0	2020 2 INV A	10.63	C-120319	EXHAUST BELT
	INVOICE:		FULL DESC: EXHAUST BELT				
	007766 CENTRAL PIPE SUPPLY,	S100198417-1	333010 0	2020 2 INV A	4,060.00	C-120319	METERS
	INVOICE:		FULL DESC: METERS				
	010919 TRACTOR SUPPLY CREDI	729099	333127 0	2020 2 INV A	242.97	C-120319	RATCHET TIE DOWN ST
	INVOICE: 729099		FULL DESC: RATCHET TIE DOWN STRAPS/ WINTER GEAR				
	011187 UNITED RENTALS	175912266001	333009 0	2020 2 INV A	183.98	C-120319	BLADES
	INVOICE: 175912266001		FULL DESC: BLADES				



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	011578 CORE & MAIN LP INVOICE:	L510041	333341	0 2020 2 INV A	1,026.64	C-120319	MISC METER SUPPLIES
			FULL DESC:	MISC METER SUPPLIES			
	015408 J & J MAINTENANCE SU INVOICE:	14540-9	333011	0 2020 2 INV A	340.66	C-120319	MARKING PAINT
			FULL DESC:	MARKING PAINT			
			ACCOUNT TOTAL		25,486.58		
825	611100			CHEMICALS			
	001146 IDEAL CHEMICAL INVOICE: 243343	243343	333047	0 2020 2 INV A	3,043.25	C-120319	WHITWORTH-CAUSTIC S
			FULL DESC:	WHITWORTH-CAUSTIC SODA, FLUORIDE, CHLORINE			
	001146 IDEAL CHEMICAL INVOICE: 243344	243344	333049	0 2020 2 INV A	2,507.00	C-120319	GREENBROOK- CAUSTIC
			FULL DESC:	GREENBROOK- CAUSTIC SODA, FLUORIDE			
	001146 IDEAL CHEMICAL INVOICE: 243605	243605	333270	0 2020 2 INV A	536.25	C-120319	CHLORINE FOR GREENB
			FULL DESC:	CHLORINE FOR GREENBROOK WTP			
	001146 IDEAL CHEMICAL INVOICE: 243606	243606	333269	0 2020 2 INV A	1,146.75	C-120319	FLUORIDE & CHLORINE
			FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP			
					7,233.25		
			ACCOUNT TOTAL		7,233.25		
825	612200			MAINTENANCE EQUIPMENT & BUILD			
	000883 AMERICAN TIRE REPAIR INVOICE: 142787	142787	333268	0 2020 2 INV A	127.00	C-120319	TIRE REPAIR TRUCK #
			FULL DESC:	TIRE REPAIR TRUCK #812			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-440161	333256	0 2020 2 INV A	469.30	C-120319	DEF FLUID, FUEL TRE
			FULL DESC:	DEF FLUID, FUEL TREATMENT, BATTERY & WIPERS			
			ACCOUNT TOTAL		596.30		
825	612500			UNIFORMS			
	000983 UNIFIRST CORP INVOICE:	222-0093581	333262	0 2020 2 INV A	104.12	C-120319	UNIFORMS
			FULL DESC:	UNIFORMS			
	000983 UNIFIRST CORP INVOICE: 2220091682	2220091682	333006	0 2020 2 INV A	104.12	C-120319	UNIFORMS
			FULL DESC:	UNIFORMS			
					208.24		
	003011 M & M PROMOTIONS INVOICE: 91997	91997	333263	0 2020 2 INV A	2,095.78	C-120319	UNIFORMS
			FULL DESC:	UNIFORMS			
	003011 M & M PROMOTIONS INVOICE: 92004	92004	333261	0 2020 2 INV A	458.00	C-120319	UNIFORMS
			FULL DESC:	UNIFORMS			
					2,553.78		
			ACCOUNT TOTAL		2,762.02		
825	622100			PROFESSIONAL SERVICES			
	000232 MATHESON & ASSOC LLC INVOICE: 190537	190537	332994	0 2020 2 INV A	95.00	C-120319	GETWELL WATER PLAND
			FULL DESC:	GETWELL WATER PLAND / CHECK ALARM			



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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT INVOICE: 1221	1221	333267 0	2020 2 INV A	4,292.50 C-120319		SCADA SERVICES
		FULL DESC: SCADA SERVICES				
011134 WHITFIELD INVOICE: 66630	66630	333003 0	2020 2 INV A	166.87 C-120319		GETWELL WATER PLANT
		FULL DESC: GETWELL WATER PLANT/NEW HEATER SYSTEM CONNECTED				
011134 WHITFIELD INVOICE: 66680	66680	333260 0	2020 2 INV A	175.00 C-120319		REPLACED HEAT TAPE
		FULL DESC: REPLACED HEAT TAPE FOR WATER TOWER				
011134 WHITFIELD INVOICE: 66681	66681	333259 0	2020 2 INV A	198.70 C-120319		REPAIRS AT GETWELL
		FULL DESC: REPAIRS AT GETWELL WATER PLANT				
				540.57		
018221 CIVIL-LINK, LLC INVOICE: 74299	74299	333183 0	2020 2 INV A	2,517.19 C-120319		UTILITIES RPR
		FULL DESC: UTILITIES RPR				
030408 ARTHUR J GALLAGHER INVOICE: 3072804	3072804	332979 0	2020 2 INV A	27,086.00 C-120319		19/20 WC-INSTALLMEN
		FULL DESC: 19/20 WC-INSTALLMENT 3 OF 4				
		ACCOUNT TOTAL		34,531.26		
825 624500			LICENSES & MISCELLANEOUS FEES			
001363 HEFFNER MISTY INVOICE: 10219	10219	332999 0	2020 2 INV A	11.00 C-120319		WHITFIELD-SEWER EAS
		FULL DESC: WHITFIELD-SEWER EASEMENT				
001363 HEFFNER MISTY INVOICE:	1024-19	332998 0	2020 2 INV A	11.00 C-120319		DEFRIES-SEWER EASEM
		FULL DESC: DEFRIES-SEWER EASEMENT				
001363 HEFFNER MISTY INVOICE:	1025-19	332997 0	2020 2 INV A	11.00 C-120319		BAPTIST SEWER EASEM
		FULL DESC: BAPTIST SEWER EASEMENT				
				33.00		
		ACCOUNT TOTAL		33.00		
825 625700			TELEPHONE & POSTAGE			
001137 FEDEX INVOICE:	6-837-17077	333276 0	2020 2 INV A	75.19 C-120319		SHIPPING COST FOR U
		FULL DESC: SHIPPING COST FOR UTILITY & FIRE				
		ACCOUNT TOTAL		75.19		
825 626900			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER INVOICE:	11-18-2019	333339 0	2020 2 INV A	1,074.60 C-120319		CREDIT CARD PAYMENT
		FULL DESC: CREDIT CARD PAYMENT-NOVEMBER 2019				
		ACCOUNT TOTAL		1,074.60		
825 650903			INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI INVOICE: 11202019	11202019	332989 0	2020 2 INV A	86,599.86 C-120319		NOV 2019 TRANSPORT
		FULL DESC: NOV 2019 TRANSPORT & HEAT SEWER FEES				
		ACCOUNT TOTAL		86,599.86		
		ORG 825 TOTAL		158,392.06		



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

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FUND 0400 UTILITY FUND						
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TOTAL:	279,774.14					
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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MAINTENANCE EXPENSES							
850	612500						UNIFORMS
850	000983 UNIFIRST CORP	222-0091684	332775 0	2020 2 INV A	27.41	C-120319	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0093583	333212 0	2020 2 INV A	27.41	C-120319	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					54.82		
				ACCOUNT TOTAL	54.82		
PROFESSIONAL SERVICES							
850	622100						RECYCLING SERVICES
	029000 REPUBLIC SERVICES	4397-632	332778 0	2020 2 INV A	282.26	C-120319	RECYCLING SERVICES
	INVOICE:		FULL DESC: RECYCLING SERVICES				
	030408 ARTHUR J GALLAGHER	3072804	332979 0	2020 2 INV A	5,679.00	C-120319	19/20 WC-INSTALLMEN
	INVOICE: 3072804		FULL DESC: 19/20 WC-INSTALLMENT 3 OF 4				
				ACCOUNT TOTAL	5,961.26		
				ORG 850 TOTAL	6,016.08		
=====							
FUND 0450 SANITATION FUND					TOTAL:	6,016.08	
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YEAR/PERIOD:	2020/1	TO	2020/3									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
111										MAYOR ADMIN DEPARTMENT		
111	625700									TELEPHONE & POSTAGE		
	001167 AT&T MOBILITY	3690-110319	332632	0	2020	2	INV P	56.08	D-120319	171565 287266623690 - MAYO		
	INVOICE:									FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONES		
								ACCOUNT TOTAL		56.08		
								ORG 111		TOTAL	56.08	
125										COURT DEPARTMENT		
125	621500									COURT BOND REFUND		
	030922 GARDNER KEOSHIA CARO	10-15-19	333074	0	2020	2	INV P	97.50	D-120319	171940 RE-ISSUE / CASH BON		
	INVOICE:									FULL DESC: RE-ISSUE / CASH BOND REFUND		
								ACCOUNT TOTAL		97.50		
125	621505									COURT SUPPLIES		
	001095 VERIZON WIRELESS	9841241613	332659	0	2020	2	INV P	80.02	D-120319	171571 642151677-00001/NOV		
	INVOICE: 9841241613									FULL DESC: 642151677-00001/NOVEMBER 2019 PYMT		
	001167 AT&T MOBILITY	5901-1119	332843	0	2020	2	INV P	151.98	D-120319	171919 287262425901-COURT		
	INVOICE:									FULL DESC: 287262425901-COURT		
								ACCOUNT TOTAL		232.00		
								ORG 125		TOTAL	329.50	
145										DEPARTMENT OF FINANCE & ADMIN		
145	625700									TELEPHONE & POSTAGE		
	001095 VERIZON WIRELESS	9841241613	332659	0	2020	2	INV P	80.02	D-120319	171571 642151677-00001/NOV		
	INVOICE: 9841241613									FULL DESC: 642151677-00001/NOVEMBER 2019 PYMT		
								ACCOUNT TOTAL		80.02		
								ORG 145		TOTAL	80.02	
150										INFORMATION TECHNOLOGY		
150	610500									COMPUTERS		
	002351 COMCAST	1174-1119	332966	0	2020	2	INV P	82.36	D-120319	171924 8396010010001174-MA		
	INVOICE:									FULL DESC: 8396010010001174-MASTER ACCOUNT		
								ACCOUNT TOTAL		82.36		
150	625700									TELEPHONE/POSTAGE		
	001095 VERIZON WIRELESS	9841241613	332659	0	2020	2	INV P	240.06	D-120319	171571 642151677-00001/NOV		
	INVOICE: 9841241613									FULL DESC: 642151677-00001/NOVEMBER 2019 PYMT		
	001167 AT&T MOBILITY	3491-110319	332844	0	2020	2	INV P	529.71	D-120319	171919 287251543491- ITEC		
	INVOICE:									FULL DESC: 287251543491- ITEC DEPT.		
								ACCOUNT TOTAL		769.77		



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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ORG 150	TOTAL		852.13				
180				PLANNING / ENGINEERING DEPT							
180	625700			TELEPHONE/POSTAGE							
001095	VERIZON WIRELESS	9841241613	332659	0	2020	2 INV P	360.09	D-120319	171571	642151677-00001/NOV	
	INVOICE: 9841241613			FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT						
001167	AT&T MOBILITY	2685-110319	332633	0	2020	2 INV P	168.24	D-120319	171565	287269342685 - BUIL	
	INVOICE:			FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONES						
001167	AT&T MOBILITY	2970-1119	332842	0	2020	2 INV P	336.48	D-120319	171919	287270432970-CODE E	
	INVOICE:			FULL DESC:	287270432970-CODE ENFORCEMENT						
001167	AT&T MOBILITY	4718-110319	332634	0	2020	2 INV P	112.16	D-120319	171565	287274134718 - PLAN	
	INVOICE:			FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES						
							616.88				
				ACCOUNT TOTAL			976.97				
				ORG 180	TOTAL		976.97				
211				POLICE DEPARTMENT							
211	625700			TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9841241613	332659	0	2020	2 INV P	3,962.19	D-120319	171571	642151677-00001/NOV	
	INVOICE: 9841241613			FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT						
001234	CENTURYLINK	91223-111019	332933	0	2020	2 INV P	166.23	D-120319	171932	300091223- SPD PHON	
	INVOICE:			FULL DESC:	300091223- SPD PHONES						
021625	AMERICAN TESTING LLC	6173	332791	0	2020	2 INV P	95.00	D-120319	171576	RE-ISSUE BLOOD DRAW	
	INVOICE: 6173			FULL DESC:	RE-ISSUE BLOOD DRAWN-SEAMES, JAKE						
030081	GC PIVOTAL LLC	INV2859391	333305	0	2020	2 INV P	334.78	D-120319	171946	SPD PHONES	
	INVOICE:			FULL DESC:	SPD PHONES						
				ACCOUNT TOTAL			4,558.20				
211	626000			UTILITIES							
000966	ENTERGY	109997221119	332713	0	2020	2 INV P	14.95	D-120319	171581	109997221 - 2009 ST	
	INVOICE: 220004261773			FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN						
000966	ENTERGY	109997241119	332712	0	2020	2 INV P	19.97	D-120319	171581	109997247 - 165 STA	
	INVOICE: 220004261774			FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN						
000966	ENTERGY	133300241119	332938	0	2020	2 INV P	9.95	D-120319	171935	133300244-8691 NORT	
	INVOICE: 575002018751			FULL DESC:	133300244-8691 NORTHWEST DR						
000966	ENTERGY	151475601119	332937	0	2020	2 INV P	1,280.00	D-120319	171937	151475605- 7320 HIG	
	INVOICE: 60006129951			FULL DESC:	151475605- 7320 HIGHWAY 51						
000966	ENTERGY	155403211119	332939	0	2020	2 INV P	7.73	D-120319	171935	15540321-367 RASCO	
	INVOICE: 100004748314			FULL DESC:	15540321-367 RASCO RD W.						
000966	ENTERGY	16832941119	332636	0	2020	2 INV P	14.84	D-120319	171568	16832941 - 5140 TCH	
	INVOICE: 270004397127			FULL DESC:	16832941 - 5140 TCHULAHOMA RD						
000966	ENTERGY	168380051119	332637	0	2020	2 INV P	21.20	D-120319	171568	16838005 - 4830 AIR	
	INVOICE: 135005538357			FULL DESC:	16838005 - 4830 AIRWAYS BLVD						
000966	ENTERGY	176235701119	332639	0	2020	2 INV P	20.26	D-120319	171568	17623570 - 6052 ELM	
				FULL DESC:	176235701119 332639						





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	INVOICE: 415003789467		FULL DESC:	17623570 - 6052 ELMORE CD SIREN			
	000966 ENTERGY	176244951119 332936	0	2020 2 INV P	16.10 D-120319	171935	17624495-3005 STANT
	INVOICE: 125005568562		FULL DESC:	17624495-3005 STANTON RD S.			
	000966 ENTERGY	176247431119 332788	0	2020 2 INV P	20.20 D-120319	171581	17624743 - 6200 GET
	INVOICE: 280004410312		FULL DESC:	17624743 - 6200 GETWELL CD SIREN			
	000966 ENTERGY	311665231119 332935	0	2020 2 INV P	7.73 D-120319	171935	31166523-1200 BROOK
	INVOICE: 405003813355		FULL DESC:	31166523-1200 BROOKHAVEN DR			
	000966 ENTERGY	374238371119 332940	0	2020 2 INV P	2,514.84 D-120319	171937	37423837-8691 NORTH
	INVOICE: 165005493228		FULL DESC:	37423837-8691 NORTHWEST DR			
	000966 ENTERGY	424939991119 332934	0	2020 2 INV P	196.14 D-120319	171936	42493999-8191 TULAN
	INVOICE: 275004781814		FULL DESC:	42493999-8191 TULANE RD			
	000966 ENTERGY	602092691119 332941	0	2020 2 INV P	18.31 D-120319	171935	60209269-7111 TCHUL
	INVOICE: 85005730145		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN			
	000966 ENTERGY	850563981119 332714	0	2020 2 INV P	20.94 D-120319	171581	85056398 - 750 BROO
	INVOICE: 245004987183		FULL DESC:	85056398 - 750 BROOKSIDE RD			
					4,183.16		
	001145 ATMOS ENERGY	50342-110619 332631	0	2020 2 INV P	57.60 D-120319	171566	4008850342 - 1855 V
	INVOICE:		FULL DESC:	4008850342 - 1855 VETERANS DR			
	002351 COMCAST	1174-1119 332966	0	2020 2 INV P	394.05 D-120319	171924	8396010010001174-MA
	INVOICE:		FULL DESC:	8396010010001174-MASTER ACCOUNT			
				ACCOUNT TOTAL	4,634.81		
211	661800			CONFISCATED FUNDS-LOCAL			
	019041 TN DEPT OF REVENUE	11192019 332739	0	2020 2 INV P	52.00 D-120319	171573	TN UNDERCOVER TAGS
	INVOICE: 11192019		FULL DESC:	TN UNDERCOVER TAGS			
	031096 BIANCHI ANTHONY	11192019 332720	0	2020 2 INV P	3,369.50 D-120319	171572	SEIZED FUNDS REIMBU
	INVOICE: 11192019		FULL DESC:	SEIZED FUNDS REIMBURSEMENT			
	031103 ATWATER CLARENCE	11-26-2019 333306	0	2020 2 INV P	400.00 D-120319	171943	SEIZED FUNDS REIMBU
	INVOICE:		FULL DESC:	SEIZED FUNDS REIMBURSEMENT TO CLARENCE ATWATER			
				ACCOUNT TOTAL	3,821.50		
				ORG 211 TOTAL	13,014.51		
290				FIRE DEPARTMENT			
290	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9841241613 332659	0	2020 2 INV P	960.24 D-120319	171571	642151677-00001/NOV
	INVOICE: 9841241613		FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT			
	001234 CENTURYLINK	1249-111019 333052	0	2020 2 INV P	70.37 D-120319	171932	300091249 - PHONE S
	INVOICE:		FULL DESC:	300091249 - PHONE SERVICE @ STATION 4			
				ACCOUNT TOTAL	1,030.61		
290	626000			UTILITIES			
	000966 ENTERGY	150210741119 332964	0	2020 2 INV P	1,087.82 D-120319	171928	15021074-6450 GETWE



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	INVOICE: 150004561897		FULL DESC: 15021074-6450 GETWELL RD				
	000966 ENTERGY	153749521119 332638	0	2020 2 INV P	1,091.16 D-120319	171569	15374952 - 6050 ELM
	INVOICE: 250004356700		FULL DESC: 15374952 - 6050 ELMORE RD				
	000966 ENTERGY	501346911119 332962	0	2020 2 INV P	174.18 D-120319	171927	50134691-8945 TULAN
	INVOICE: 5505899179		FULL DESC: 50134691-8945 TULANE RD				
	000966 ENTERGY	515895961119 332965	0	2020 2 INV P	1,059.99 D-120319	171928	51589596-1940 STATE
	INVOICE: 55005899242		FULL DESC: 51589596-1940 STATELINE RD W				
	000966 ENTERGY	794016671119 332963	0	2020 2 INV P	870.83 D-120319	171928	79401667-7980 SWINN
	INVOICE: 250004358634		FULL DESC: 79401667-7980 SWINNEA RD				
					4,283.98		
	001145 ATMOS ENERGY	21390-1119 333301	0	2020 2 INV P	529.27 D-120319	171942	3020521390- 6050 EL
	INVOICE:		FULL DESC: 3020521390- 6050 ELMORE RD				
	001145 ATMOS ENERGY	2695-1119 332898	0	2020 2 INV P	273.00 D-120319	171920	3019672695-7980 SWI
	INVOICE:		FULL DESC: 3019672695-7980 SWINNEA/ST 2				
					802.27		
			ACCOUNT TOTAL		5,086.25		
			ORG 290 TOTAL		6,116.86		
311			PUBLIC WORKS DEPARTMENT				
311	611000		MATERIALS				
	028212 UNITED REFRIGERATION	70994229 332923	0	2020 2 INV P	10.95 D-120319	171939	MATERIALS- 2X4 CRAT
	INVOICE: 70994229		FULL DESC: MATERIALS- 2X4 CRATE				
			ACCOUNT TOTAL		10.95		
311	611300		MAINTENANCE VEHICLES				
	030969 ACE MACHINE MEMPHIS	4134 332790	0	2020 2 INV P	225.06 D-120319	171575	RE-ISSUE REPAIR CYL
	INVOICE: 4134		FULL DESC: RE-ISSUE REPAIR CYLINDER				
			ACCOUNT TOTAL		225.06		
311	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9841241613 332659	0	2020 2 INV P	80.02 D-120319	171571	642151677-00001/NOV
	INVOICE: 9841241613		FULL DESC: 642151677-00001/NOVEMBER 2019 PYMT				
	001167 AT&T MOBILITY	29041-110319 332920	0	2020 2 INV P	402.67 D-120319	171931	287251729041- PUBLI
	INVOICE:		FULL DESC: 287251729041- PUBLIC WORKS				
			ACCOUNT TOTAL		482.69		
311	626000		UTILITIES				
	000966 ENTERGY	168331211119 332652	0	2020 2 INV P	1,513.96 D-120319	171569	16833121 - 5813 PEP
	INVOICE: 185005613931		FULL DESC: 16833121 - 5813 PEPPERCHASE DR				
	000966 ENTERGY	980501801119 332654	0	2020 2 INV P	12.27 D-120319	171568	98050180 - 5813 PEP
	INVOICE: 30006746619		FULL DESC: 98050180 - 5813 PEPPERCHASE DR				
					1,526.23		



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001145	ATMOS ENERGY	66445-1119	333300	0	2020	2	INV P	959.50	D-120319	171942	3016966445-	5813	PE
	INVOICE:		FULL DESC:	3016966445-	5813	PEPPER	CHASE DR BLDG B						
001145	ATMOS ENERGY	66721-1119	333298	0	2020	2	INV P	548.70	D-120319	171942	3016966721-	5813	PE
	INVOICE:		FULL DESC:	3016966721-	5813	PEPPER	CHASE DR BLDG C						
								1,508.20					
ACCOUNT TOTAL								3,034.43					
ORG 311 TOTAL								3,753.13					

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626000

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000966	ENTERGY	100253781119	333291	0	2020	2	INV P	139.74	D-120319	171945	100253780-	GOODMAN
	INVOICE:	110006019313	FULL DESC:	100253780-	GOODMAN & I55							
000966	ENTERGY	10096801119	332891	0	2020	2	INV P	143.74	D-120319	171927	100968049-	8770 NOR
	INVOICE:	640000316043	FULL DESC:	100968049-	8770	NORTHWEST DR						
000966	ENTERGY	100968041119	332885	0	2020	2	INV P	142.90	D-120319	171927	100968049-	8770 NOR
	INVOICE:	155005474238	FULL DESC:	100968049-	8770	NORTHWEST DR						
000966	ENTERGY	108163821119	332646	0	2020	2	INV P	43.38	D-120319	171568	108163825 -	6145 AI
	INVOICE:	80005961752	FULL DESC:	108163825 -	6145	AIRWAYS BLVD						
000966	ENTERGY	110821951119	332889	0	2020	2	INV P	97.71	D-120319	171927	110821956-	HIGHWAY
	INVOICE:	80005970773	FULL DESC:	110821956-	HIGHWAY 51 AT	BROOKHAVEN DR TRAF. LGT.						
000966	ENTERGY	110821961119	332872	0	2020	2	INV P	60.51	D-120319	171927	110821964-	STLINE HW
	INVOICE:	205005298337	FULL DESC:	110821964-	STLINE HWY 51							
000966	ENTERGY	110821971119	332908	0	2020	2	INV P	46.47	D-120319	171936	110821972-	STATELIN
	INVOICE:	205005298338	FULL DESC:	110821972-	STATELINE RD I55							
000966	ENTERGY	110821991119	332874	0	2020	2	INV P	50.14	D-120319	171926	110821998-	MISS VAL
	INVOICE:	205005298339	FULL DESC:	110821998-	MISS VALLEY BLVD							
000966	ENTERGY	110822001119	332644	0	2020	2	INV P	56.25	D-120319	171568	1108220004 -	MS 302
	INVOICE:	315004369064	FULL DESC:	1108220004 -	MS 302 @	GETWELL						
000966	ENTERGY	110822011119	333292	0	2020	2	INV P	119.02	D-120319	171945	110822012-	STATELIN
	INVOICE:	615000843047	FULL DESC:	110822012-	STATELINE RD I55							
000966	ENTERGY	110822031119	332873	0	2020	2	INV P	47.98	D-120319	171926	110822038-	RASCO RD
	INVOICE:	205005298340	FULL DESC:	110822038-	RASCO RD HWY 51							
000966	ENTERGY	115078631119	332870	0	2020	2	INV P	20.94	D-120319	171926	115078636-1989	STAT
	INVOICE:	280004414535	FULL DESC:	115078636-	1989	STATELINE RD E.						
000966	ENTERGY	119287241119	332903	0	2020	2	INV P	388.00	D-120319	171936	119287241-	1855 FIR
	INVOICE:	345004219420	FULL DESC:	119287241-	1855	FIRST COMMERICAL						
000966	ENTERGY	129563101119	333288	0	2020	2	INV P	20.42	D-120319	171945	129563102-	26 STARL
	INVOICE:	240004331786	FULL DESC:	129563102-	26	STARLANDING RD						
000966	ENTERGY	145700181119	332647	0	2020	2	INV P	20.43	D-120319	171568	145700183 -	2996 CO
	INVOICE:	440002522619	FULL DESC:	145700183 -	2996	COLLEGE RD TRFC SIGNL						
000966	ENTERGY	147671981119	332883	0	2020	2	INV P	33.79	D-120319	171926	147671986-	SE CORNER
	INVOICE:	265004840873	FULL DESC:	147671986-	SE CORNER OF HWY 302 AND I-55							
000966	ENTERGY	147671991119	332884	0	2020	2	INV P	37.76	D-120319	171926	147671994-	GOODMAN
	INVOICE:	265004840874	FULL DESC:	147671994-	GOODMAN AND TCHULAHOMA RD							
000966	ENTERGY	149789881119	332890	0	2020	2	INV P	27.44	D-120319	171926	149789885-	MISSISSI
	INVOICE:	195005586911	FULL DESC:	149789885-	MISSISSIPPI VALLEY BLVD							
000966	ENTERGY	15026291119	332642	0	2020	2	INV P	45.86	D-120319	171568	150262913 -	CHERRY
	INVOICE:	205005291229	FULL DESC:	150262913 -	CHERRY BLOSSOM PKWY							



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000966 ENTERGY INVOICE: 160004550388	150649671119 332655	0	2020 2 INV P	241.74 D-120319	171568	15064967 - ST LTS C
	FULL DESC:	15064967 - ST LTS CITY MAINT				
000966 ENTERGY INVOICE: 485003496078	153800891119 332650	0	2020 2 INV P	63.31 D-120319	171568	153800891 - GOODMAN
	FULL DESC:	153800891 - GOODMAN RD & I 55 S				
000966 ENTERGY INVOICE: 295004610646	155564181119 332869	0	2020 2 INV P	59.43 D-120319	171927	15556418-STATELINE
	FULL DESC:	15556418-STATELINE & NORTHWEST				
000966 ENTERGY INVOICE: 295004618050	155566161119 333294	0	2020 2 INV P	59.43 D-120319	171945	15556616- STATELINE
	FULL DESC:	15556616- STATELINE RD MRKT DR				
000966 ENTERGY INVOICE: 305004404403	158165841119 332886	0	2020 2 INV P	32.30 D-120319	171926	158165845-2719 BROO
	FULL DESC:	158165845-2719 BROOKHAVEN DR				
000966 ENTERGY INVOICE: 60006133975	160129911119 333054	0	2020 2 INV P	44.21 D-120319	171936	160129912 - HIGHWAY
	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT				
000966 ENTERGY INVOICE: 270004407868	163308881119 333289	0	2020 2 INV P	77.61 D-120319	171945	16330888-GOODMAN RD
	FULL DESC:	16330888-GOODMAN RD AND SCREST				
000966 ENTERGY INVOICE: 105005632721	167132401119 332656	0	2020 2 INV P	48.75 D-120319	171568	16713240 - CHURCH R
	FULL DESC:	16713240 - CHURCH RD @ I-55				
000966 ENTERGY INVOICE: 105005632722	167139681119 332657	0	2020 2 INV P	34.47 D-120319	171568	16713968 - CHURCH R
	FULL DESC:	16713968 - CHURCH RD @ GETWELL RD				
000966 ENTERGY INVOICE: 105005636311	16832230 332879	0	2020 2 INV P	256.96 D-120319	171928	16832230- 453 AIRPO
	FULL DESC:	16832230- 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY INVOICE: 70006044153	168342931119 332887	0	2020 2 INV P	100.69 D-120319	171927	16834293- HIGHWAY 5
	FULL DESC:	16834293- HIGHWAY 51 AT CUSTER DR TRAF. LGT				
000966 ENTERGY INVOICE: 105005636312	168347561119 332878	0	2020 2 INV P	5.48 D-120319	171925	16834756- SOUTH CIR
	FULL DESC:	16834756- SOUTH CIR. NORTHFIELD				
000966 ENTERGY INVOICE: 195005582363	168354561119 332875	0	2020 2 INV P	3.23 D-120319	171925	16835456-SOUTHAVEN
	FULL DESC:	16835456-SOUTHAVEN ELEM. SCHOOL				
000966 ENTERGY INVOICE: 2019602201	168361991119 332876	0	2020 2 INV P	60,075.12 D-120319	171928	16836199- STREET LI
	FULL DESC:	16836199- STREET LIGHTS				
000966 ENTERGY INVOICE: 185005613932	168377831119 332653	0	2020 2 INV P	20.21 D-120319	171568	16837783 - 3005 COL
	FULL DESC:	16837783 - 3005 COLLEGE RD				
000966 ENTERGY INVOICE: 195005587731	168390031119 332888	0	2020 2 INV P	30.21 D-120319	171926	16839003- HIGHWAY 5
	FULL DESC:	16839003- HIGHWAY 51 & DORCHESTER				
000966 ENTERGY INVOICE: 55005904231	168399791119 333293	0	2020 2 INV P	50.14 D-120319	171945	16839979- ST.LINE R
	FULL DESC:	16839979- ST.LINE RD HAMILTON				
000966 ENTERGY INVOICE: 185005613934	168531521119 332641	0	2020 2 INV P	23.30 D-120319	171568	16853152 - 488 CHUR
	FULL DESC:	16853152 - 488 CHURCH RD E				
000966 ENTERGY INVOICE: 200004105079	173273541119 332880	0	2020 2 INV P	61.95 D-120319	171927	17327354- SWINNEA R
	FULL DESC:	17327354- SWINNEA RD & HWY 302				
000966 ENTERGY INVOICE: 55005899096	180544451119 332893	0	2020 2 INV P	21.05 D-120319	171926	18054445-8777 WHITW
	FULL DESC:	18054445-8777 WHITWORTH ST				
000966 ENTERGY INVOICE: 110006019201	190414251119 333290	0	2020 2 INV P	77.61 D-120319	171945	19041425- GOODMAN A
	FULL DESC:	19041425- GOODMAN AND AIRWAYS BLVD				
000966 ENTERGY INVOICE: 265004842047	190474971119 332867	0	2020 2 INV P	20.43 D-120319	171925	19047497-951 RASCO
	FULL DESC:	19047497-951 RASCO				
000966 ENTERGY INVOICE: 150004562019	191312001119 332877	0	2020 2 INV P	20.43 D-120319	171926	19131200- 8185 GETW
	FULL DESC:	19131200- 8185 GETWELL RD				
000966 ENTERGY INVOICE: 95005648038	479040401119 332871	0	2020 2 INV P	24.66 D-120319	171926	47904040-8683 AIRWA
	FULL DESC:	47904040-8683 AIRWAYS BLVD				
000966 ENTERGY INVOICE: 555002409296	508813091119 332651	0	2020 2 INV P	20.94 D-120319	171568	50881309 - 1005 CHU
	FULL DESC:	50881309 - 1005 CHURCH W RD				
000966 ENTERGY INVOICE: 85005738450	508814161119 333297	0	2020 2 INV P	21.45 D-120319	171945	50881416-4005 STATE
	FULL DESC:	50881416-4005 STATELINE RD				



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524823461119	332911	0	2020	2	INV P	245.21	D-120319	5282346-8355 AIRWAY
INVOICE: 480002608380		FULL DESC: 5282346-8355 AIRWAYS BLVD						
527304701119	332649	0	2020	2	INV P	24.04	D-120319	52730470 - 85 CHURC
INVOICE: 570001318078		FULL DESC: 52730470 - 85 CHURCH RD E						
552454841119	332868	0	2020	2	INV P	7.73	D-120319	55245484- 8935 COMM
INVOICE: 515002993629		FULL DESC: 55245484- 8935 COMMERCE DR						
594789411119	332640	0	2020	2	INV P	21.05	D-120319	59478941 - 6610 AIR
INVOICE: 295004607125		FULL DESC: 59478941 - 6610 AIRWAYS BLVD						
616457191119	332917	0	2020	2	INV P	81.12	D-120319	61645719- 7655 AIRW
INVOICE: 545002589020		FULL DESC: 61645719- 7655 AIRWAYS BLVD						
616457841119	332918	0	2020	2	INV P	66.56	D-120319	61645784-7532 SOUTH
INVOICE: 545002589021		FULL DESC: 61645784-7532 SOUTHCREST PKWY						
637991831119	332648	0	2020	2	INV P	21.45	D-120319	63799183 - 6715 HOS
INVOICE: 590001287393		FULL DESC: 63799183 - 6715 HOSPITALITY RD						
649450741119	332915	0	2020	2	INV P	24.66	D-120319	64945074-805 RASCO
INVOICE: 575002018605		FULL DESC: 64945074-805 RASCO RD						
681345841119	332909	0	2020	2	INV P	28.91	D-120319	68134584- HAMILTON
INVOICE: 180004643873		FULL DESC: 68134584- HAMILTON & STATELINE RD						
681346341119	332904	0	2020	2	INV P	23.17	D-120319	68134634- NORTHWEST
INVOICE: 235005068871		FULL DESC: 68134634- NORTHWEST DR & STATELINE						
681353261119	332892	0	2020	2	INV P	63.70	D-120319	68135326- STATELINE
INVOICE: 235005068872		FULL DESC: 68135326- STATELINE RD & I-55 INTERSECTION						
683870341119	332643	0	2020	2	INV P	42.88	D-120319	68387034 - 249 GOOD
INVOICE: 175005447806		FULL DESC: 68387034 - 249 GOODMAN RD W						
690860561119	332913	0	2020	2	INV P	464.27	D-120319	69086056- HAMILTON
INVOICE: 580001317686		FULL DESC: 69086056- HAMILTON						
798961141119	332902	0	2020	2	INV P	28.79	D-120319	79896114- 984 STATE
INVOICE: 25006141342		FULL DESC: 79896114- 984 STATELINE RD W						
894099651119	333295	0	2020	2	INV P	11.31	D-120319	89409965- ESTATES O
INVOICE: 350003006296		FULL DESC: 89409965- ESTATES OF NORTHCREEK LIGHTING						
894172321119	332882	0	2020	2	INV P	20.21	D-120319	89417232-6006 GETWEL
INVOICE: 160004551247		FULL DESC: 9417232-6006 GETWELL RD						
902532951119	332881	0	2020	2	INV P	24.17	D-120319	90253295- 8507 INVE
INVOICE: 160004551261		FULL DESC: 90253295- 8507 INVERNESS DR						
912245351119	332645	0	2020	2	INV P	23.05	D-120319	91224535 - 992 CHUR
INVOICE: 130004599936		FULL DESC: 91224535 - 992 CHURCH RD E						

64,259.87

7008-110419	332635	0	2020	2	INV P	3,053.69	D-120319	59247008-ST. LIGHTS
INVOICE:		FULL DESC: 59247008-ST. LIGHTS (METER# 999000298)						

ACCOUNT TOTAL 67,313.56

ORG 315 TOTAL 67,313.56

PARKS DEPARTMENT  
SALARIES-ADMINISTRATION

031073	CARPENTER JOHN P.	11-18-2019	332698	0	2020	2	INV P	206.87	D-120319	171567	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST - PARKS									

ACCOUNT TOTAL 206.87



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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411 612200									MAINTENANCE EQUIPMENT & BUILD	
009591 TRI FIRMA	5577QB	332749	0	2020	2	INV P	2,576.74	D-120319	171574 REISSUE-SOD/TENNIS	
INVOICE:		FULL DESC:							REISSUE-SOD/TENNIS CENTER	
							ACCOUNT TOTAL		2,576.74	
411 625700									TELEPHONE & POSTAGE	
001095 VERIZON WIRELESS	9841241613	332659	0	2020	2	INV P	440.11	D-120319	171571 642151677-00001/NOV	
INVOICE: 9841241613		FULL DESC:							642151677-00001/NOVEMBER 2019 PYMT	
001167 AT&T MOBILITY	1081-110319	333177	0	2020	2	INV P	658.11	D-120319	171941 287265161081 - PARK	
INVOICE:		FULL DESC:							287265161081 - PARKS DEPT. CELL PHONE	
001234 CENTURYLINK	5240-1119	332841	0	2020	2	INV P	111.93	D-120319	171921 300095240-PARKS SHO	
INVOICE:		FULL DESC:							300095240-PARKS SHOP	
013136 AT&T	1874-102819	332785	0	2020	2	INV P	55.73	D-120319	171577 662 280-5136 646 18	
INVOICE:		FULL DESC:							662 280-5136 646 1874 -FEMA/MEMA COMMUNITY SHELTER	
							ACCOUNT TOTAL		1,265.88	
411 626000									UTILITIES	
000966 ENTERGY	117424331119	332859	0	2020	2	INV P	23.04	D-120319	171926 ACCT 117424333- 172	
INVOICE: 75005809722		FULL DESC:							ACCT 117424333- 1729 BROOKHAVEN	
000966 ENTERGY	123335761119	333055	0	2020	2	INV P	2,002.93	D-120319	171937 123335762 - 800 STO	
INVOICE: 395004011046		FULL DESC:							123335762 - 800 STOWEWOOD DR	
000966 ENTERGY	125567871119	332861	0	2020	2	INV P	583.80	D-120319	171928 ACCT 125567875-800	
INVOICE: 220004267640		FULL DESC:							ACCT 125567875-800 STOWEWOOD DR MTR 2	
000966 ENTERGY	125567883119	332970	0	2020	2	INV P	196.76	D-120319	171927 125567883-800 STOWE	
INVOICE: 290004401662		FULL DESC:							125567883-800 STOWEWOOD DR MTR 3	
000966 ENTERGY	127643922119	332972	0	2020	2	INV P	7.73	D-120319	171925 127643922-7890 GREE	
INVOICE: 255004896499		FULL DESC:							127643922-7890 GREENBROOK PKWY	
000966 ENTERGY	157446421119	332858	0	2020	2	INV P	2,468.77	D-120319	171928 ACCT 15744642-3376	
INVOICE: 40006489107		FULL DESC:							ACCT 15744642-3376 NAIL RD	
000966 ENTERGY	157448651119	332848	0	2020	2	INV P	12.27	D-120319	171925 ACCT 15744865- 3566	
INVOICE: 405003809630		FULL DESC:							ACCT 15744865- 3566 NAIL RD	
000966 ENTERGY	159289891119	332971	0	2020	2	INV P	138.39	D-120319	171927 15928989-8400 GREEN	
INVOICE: 105005635220		FULL DESC:							15928989-8400 GREENBROOK PKWY	
000966 ENTERGY	168333291119	333062	0	2020	2	INV P	36.98	D-120319	171935 16833329 - 3278 MAY	
INVOICE: 195005582361		FULL DESC:							16833329 - 3278 MAY BLVD	
000966 ENTERGY	168340201119	333053	0	2020	2	INV P	853.37	D-120319	171936 16834020 - GETWELL	
INVOICE: 195005582362		FULL DESC:							16834020 - GETWELL & MAY RD	
000966 ENTERGY	168373041119	333061	0	2020	2	INV P	186.96	D-120319	171936 16837304 - 6205 SNO	
INVOICE: 195005582364		FULL DESC:							16837304 - 6205 SNOWDEN LN	
000966 ENTERGY	168384191119	332854	0	2020	2	INV P	8.10	D-120319	171925 ACCT 16838419-7505	
INVOICE: 195005587730		FULL DESC:							ACCT 16838419-7505 CHERRY VALLEY BLVD	
000966 ENTERGY	168392501119	332853	0	2020	2	INV P	1,094.46	D-120319	171928 ACCT 16839250 - 750	
INVOICE: 195005587732		FULL DESC:							ACCT 16839250 - 7505 CHERRY VALLEY BLVD	
000966 ENTERGY	168520061119	333066	0	2020	2	INV P	334.61	D-120319	171936 16852006 - 7505 STO	
INVOICE: 155005470921		FULL DESC:							16852006 - 7505 STONEGATE BLVD	
000966 ENTERGY	168522121119	332846	0	2020	2	INV P	265.66	D-120319	171928 ACCT 16852212- 3278	



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INVOICE: 155005470922		FULL DESC: ACCT 16852212- 3278 MAY BLVD				
000966 ENTERGY	180540491119 332857	0	2020 2 INV P	2,081.53 D-120319	171928	ACCT 18054049- SNOW
INVOICE: 55005899095		FULL DESC: ACCT 18054049- SNOWDEN BALLFIELD RD				
000966 ENTERGY	190458971119 333059	0	2020 2 INV P	9.60 D-120319	171935	19045897 - 295 STAT
INVOICE: 265004842046		FULL DESC: 19045897 - 295 STATELINE RD E				
000966 ENTERGY	190464081119 332856	0	2020 2 INV P	7.73 D-120319	171925	ACCT 19046408- 3025
INVOICE: 155005475087		FULL DESC: ACCT 19046408- 3025 CARNIVA LN				
000966 ENTERGY	190469291119 332855	0	2020 2 INV P	120.20 D-120319	171927	ACCT 19046929-1978
INVOICE: 155005475088		FULL DESC: ACCT 19046929-1978 STATELINE RD				
000966 ENTERGY	202914151119 332847	0	2020 2 INV P	87.11 D-120319	171927	ACCT 20291415 - 348
INVOICE: 315004371378		FULL DESC: ACCT 20291415 - 3480 SUNSET LOOP				
000966 ENTERGY	208927661119 333063	0	2020 2 INV P	557.65 D-120319	171936	20892766 - 6070 SNO
INVOICE: 35006012000		FULL DESC: 20892766 - 6070 SNOWDEN				
000966 ENTERGY	225124531119 332850	0	2020 2 INV P	9.89 D-120319	171925	ACCT 22512453- 6205
INVOICE: 255004895274		FULL DESC: ACCT 22512453- 6205 GETWELL RD				
000966 ENTERGY	311092591119 333057	0	2020 2 INV P	8.35 D-120319	171935	31109259 - 7705 TCH
INVOICE: 330003001341		FULL DESC: 31109259 - 7705 TCHULAHOMA RD				
000966 ENTERGY	311093661119 333070	0	2020 2 INV P	7.73 D-120319	171935	31109366 - 7625 TCH
INVOICE: 255004895228		FULL DESC: 31109366 - 7625 TCHULAHOMA				
000966 ENTERGY	311094241119 333071	0	2020 2 INV P	9.24 D-120319	171935	31109424 - 7635 TCH
INVOICE: 255004895229		FULL DESC: 31109424 - 7635 TCHULAHOMA				
000966 ENTERGY	311094731119 333058	0	2020 2 INV P	9.49 D-120319	171935	31109473 - 7525 TCH
INVOICE: 330003001342		FULL DESC: 31109473 - 7525 TCHULAHOMA				
000966 ENTERGY	311095491119 333072	0	2020 2 INV P	7.73 D-120319	171935	31109549 - 7535 TCH
INVOICE: 255004895230		FULL DESC: 31109549 - 7535 TCHULAHOMA				
000966 ENTERGY	311096141119 332860	0	2020 2 INV P	8.10 D-120319	171925	ACCT 31109614-7645
INVOICE: 165005493240		FULL DESC: ACCT 31109614-7645 TCHULAHOMA				
000966 ENTERGY	311096481119 333073	0	2020 2 INV P	7.73 D-120319	171935	31109648 - 7665 TCH
INVOICE: 255004895231		FULL DESC: 31109648 - 7665 TCHULAHOMA				
000966 ENTERGY	388224411119 332968	0	2020 2 INV P	266.40 D-120319	171928	38822441-8925 SWINN
INVOICE: 525002880666		FULL DESC: 38822441-8925 SWINNEA RD				
000966 ENTERGY	411115351119 332851	0	2020 2 INV P	3,764.83 D-120319	171928	ACCT 41111535 - 736
INVOICE: 125005567204		FULL DESC: ACCT 41111535 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	443685871119 332849	0	2020 2 INV P	3,173.23 D-120319	171928	ACCT 44368587 - 333
INVOICE: 405003809751		FULL DESC: ACCT 44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	456929101119 332967	0	2020 2 INV P	15.70 D-120319	171925	45692910-8925 SWINN
INVOICE: 385004045761		FULL DESC: 45692910-8925 SWINNEA RD				
000966 ENTERGY	466875881119 332852	0	2020 2 INV P	233.11 D-120319	171928	ACCT 46687588 - 365
INVOICE: 95005647969		FULL DESC: ACCT 46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	478052471119 333065	0	2020 2 INV P	57.59 D-120319	171936	47805247 - 6208 SNO
INVOICE: 310003045434		FULL DESC: 47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	563956351119 333060	0	2020 2 INV P	23.68 D-120319	171935	56395635 - 7360 US
INVOICE: 85005733359		FULL DESC: 56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	660743111119 333056	0	2020 2 INV P	302.85 D-120319	171936	66074311 - 6208A SN
INVOICE: 195005584172		FULL DESC: 66074311 - 6208A SNOWDEN LN				
000966 ENTERGY	667628731119 333069	0	2020 2 INV P	117.14 D-120319	171936	66762873 - 6275 SNO
INVOICE: 450002587432		FULL DESC: 66762873 - 6275 SNOWDEN LN				
000966 ENTERGY	697233511119 332969	0	2020 2 INV P	8.35 D-120319	171925	69723351-8925 SWINN
INVOICE: 160004552615		FULL DESC: 69723351-8925 SWINNEA RD				
000966 ENTERGY	728201941119 333064	0	2020 2 INV P	7.73 D-120319	171935	72820194 - 6305 SNO
INVOICE: 240004319991		FULL DESC: 72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	748552551119 333068	0	2020 2 INV P	276.05 D-120319	171936	74855255 - 6277B SN



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

INVOICE: 380003044123 FULL DESC: 74855255 - 6277B SNOWDEN LN  
000966 ENTERGY 748693551119 333067 0 2020 2 INV P 42.88 D-120319 171935 74869355 - 6277A SN  
INVOICE: 380003044124 FULL DESC: 74869355 - 6277A SNOWDEN LN

19,435.45

001145 ATMOS ENERGY 3076-111319 332715 0 2020 2 INV P 65.36 D-120319 171578 3020713076 - 8925 S  
INVOICE: FULL DESC: 3020713076 - 8925 SWINNEA RD  
001145 ATMOS ENERGY 72435-111419 332862 0 2020 2 INV P 254.17 D-120319 171920 3019672435- 8400 GR  
INVOICE: FULL DESC: 3019672435- 8400 GREENBROOK PKWY  
001145 ATMOS ENERGY 73727-111319 332865 0 2020 2 INV P 26.11 D-120319 171920 4010573727-800 STOW  
INVOICE: FULL DESC: 4010573727-800 STOWEWOOD DR  
001145 ATMOS ENERGY 76459-1119 333303 0 2020 2 INV P 1,521.76 D-120319 171942 3015476459-3335 PIN  
INVOICE: FULL DESC: 3015476459-3335 PINE TAR ALY  
001145 ATMOS ENERGY 76619-1119 333302 0 2020 2 INV P 135.25 D-120319 171942 3015476619- 6275 SN  
INVOICE: FULL DESC: 3015476619- 6275 SNOWDEN LN

2,002.65

001234 CENTURYLINK 200022-1119 332866 0 2020 2 INV P 402.73 D-120319 171921 400200022- PARKS PH  
INVOICE: FULL DESC: 400200022- PARKS PHONE SYSTEM  
001234 CENTURYLINK 3210-110219 332786 0 2020 2 INV P 143.37 D-120319 171579 465283210 - TENNIS  
INVOICE: FULL DESC: 465283210 - TENNIS CENTER  
001234 CENTURYLINK 373-111019 332863 0 2020 2 INV P 161.41 D-120319 171921 400200373- FORVER Y  
INVOICE: FULL DESC: 400200373- FORVER YOUNG  
001234 CENTURYLINK 6133-111019 332864 0 2020 2 INV P 102.72 D-120319 171921 300096133- PARKS  
INVOICE: FULL DESC: 300096133- PARKS

810.23

002351 COMCAST 1174-1119 332966 0 2020 2 INV P 590.92 D-120319 171924 8396010010001174-MA  
INVOICE: FULL DESC: 8396010010001174-MASTER ACCOUNT  
016529 DIRECTV 36880117907 332789 0 2020 2 INV P 79.17 D-120319 171580 018993796 - UMPIRE  
INVOICE: 36880117907 FULL DESC: 018993796 - UMPIRE SHED (SERVICE @)  
016529 DIRECTV 36905201487 333304 0 2020 2 INV P 102.70 D-120319 171944 019027170- SERVICE/  
INVOICE: 36905201487 FULL DESC: 019027170- SERVICE/ GOLF

181.87

ACCOUNT TOTAL 23,021.12

ORG 411 TOTAL 27,070.61

PARK TOURNAMENTS  
WAGES AND SALARIES

412 027997 CANANKAMP HANNAH 111219 332827 0 2020 2 INV P 172.00 D-120319 171917 LOST PAYROLL CHECK  
412 600100 INVOICE: 111219 FULL DESC: LOST PAYROLL CHECK

ACCOUNT TOTAL 172.00

ORG 412 TOTAL 172.00





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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MUNICIPAL CODE ENFORCEMENT							
511	625700			TELEPHONE & POSTAGE			
511	001167 AT&T MOBILITY INVOICE:	7723-110319	332845 0	2020 2 INV P	280.40 D-120319	171919	287269097723- ANIM
			FULL DESC:	287269097723- ANIMAL CONTROL			
			ACCOUNT TOTAL		280.40		
			ORG 511	TOTAL	280.40		
EXPENSE ACCOUNTS							
902	620902			FACILITIES MANAGEMENT			
902	000966 ENTERGY INVOICE: 25004897453	130057641119	332912 0	2020 2 INV P	356.69 D-120319	171936	130057649-7312 HIGH
	000966 ENTERGY INVOICE: 50006406988	159915731119	332907 0	2020 2 INV P	64.91 D-120319	171936	15991573-8710 NORTH
	000966 ENTERGY INVOICE: 50006406970	160041111119	332906 0	2020 2 INV P	867.95 D-120319	171936	16004111- 8889 NORT
	000966 ENTERGY INVOICE: 65005833203	168319921119	333296 0	2020 2 INV P	4,511.94 D-120319	171945	16831992 - 8700 NOR
	000966 ENTERGY INVOICE: 55005898192	170020071119	332916 0	2020 2 INV P	3,684.62 D-120319	171937	17002007- 385 STATE
	000966 ENTERGY INVOICE: 180004643828	681111781119	332905 0	2020 2 INV P	2,938.40 D-120319	171937	68111178- 8554 NORT
	000966 ENTERGY INVOICE: 390003018947	805405861119	332910 0	2020 2 INV P	49.98 D-120319	171936	80540586- 8889 NORT
			FULL DESC:	80540586- 8889 NORTHWEST DR			
					12,474.49		
	001145 ATMOS ENERGY INVOICE:	75080-1119	333299 0	2020 2 INV P	498.15 D-120319	171942	4017475080- 7312 HI
			FULL DESC:	4017475080- 7312 HIGHWAY 51			
	001234 CENTURYLINK INVOICE:	95074-111019	332931 0	2020 2 INV P	38.14 D-120319	171932	300095074- SOUTHAVE
			FULL DESC:	300095074- SOUTHAVEN PUBLIC			
	002351 COMCAST INVOICE:	200510-1119	332928 0	2020 2 INV P	168.58 D-120319	171933	8396400220200510- C
			FULL DESC:	8396400220200510- CITY HALL			
	012823 COMMUNICATION SYSTEM INVOICE: 78615	78615	332926 0	2020 2 INV P	1,193.00 D-120319	171934	SMOKE DETECTOR INSP
			FULL DESC:	SMOKE DETECTOR INSPECTION			
	022372 OVERALL CHEMICAL COM INVOICE: 5128	5128	332925 0	2020 2 INV P	1,535.00 D-120319	171938	CLEANING WEEK OF 11
			FULL DESC:	CLEANING WEEK OF 11/11/19			
			ACCOUNT TOTAL		15,907.36		
			ORG 902	TOTAL	15,907.36		
=====							
FUND 0010 GENERAL FUND					TOTAL:		135,923.13
=====							



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YEAR/PERIOD:	2020/1 TO 2020/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0400		UTILITY FUND							
0400	506700	SEWER SALES							
028300	LAWRENCE JOHNSON & A 5-3-18	332828 0	2020 2 INV P	26.64	D-120319	171929 REISSUE-UTILITY REF			
	INVOICE:	FULL DESC:	REISSUE-UTILITY REFUND						
		ACCOUNT TOTAL		26.64					
		ORG 0400	TOTAL	26.64					
811		UTILITY EXPENSE ACCOUNTS							
811	650905	DCRUA SEWER TREATMENT FEE							
001145	ATMOS ENERGY	1654-112119 333179 0	2020 2 INV P	19.27	D-120319	171942 4012381654 - 53 WOO			
	INVOICE:	FULL DESC:	4012381654 - 53 WOODLAND TRCE						
		ACCOUNT TOTAL		19.27					
		ORG 811	TOTAL	19.27					
825		UTILITY MAINTENANCE EXPENSES							
825	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9841241613 332659 0	2020 2 INV P	520.31	D-120319	171571 642151677-00001/NOV			
	INVOICE: 9841241613	FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT						
001167	AT&T MOBILITY	60413-1119 332896 0	2020 2 INV P	2,079.52	D-120319	171919 287251660413-UT			
	INVOICE:	FULL DESC:	287251660413-UT						
		ACCOUNT TOTAL		2,599.83					
825	626000	UTILITIES							
000966	ENTERGY	102092335119 332961 0	2020 2 INV P	118.41	D-120319	171927 102092335-8182 GETW			
	INVOICE: 265004840693	FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION						
000966	ENTERGY	107599953119 332929 0	2020 2 INV P	50.36	D-120319	171926 107599953-2543 JIM			
	INVOICE: 95005640308	FULL DESC:	107599953-2543 JIM ST						
000966	ENTERGY	122346919119 332943 0	2020 2 INV P	53.77	D-120319	171926 122346919-LEGENDS L			
	INVOICE: 30006744967	FULL DESC:	122346919-LEGENDS LAGOON						
000966	ENTERGY	12252811011 332944 0	2020 2 INV P	65.16	D-120319	171927 122528110-2635 RUTH			
	INVOICE: 350003000436	FULL DESC:	122528110-2635 RUTHERFORD A						
000966	ENTERGY	122548779119 332919 0	2020 2 INV P	36.83	D-120319	171926 122548779-5253 SWIN			
	INVOICE: 485003495935	FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT						
000966	ENTERGY	122867856119 332942 0	2020 2 INV P	157.28	D-120319	171927 122867856-4164 HIGH			
	INVOICE: 30006745010	FULL DESC:	122867856-4164 HIGHWAY 51						
000966	ENTERGY	122868045119 332930 0	2020 2 INV P	204.89	D-120319	171928 122868045-53 WOODLA			
	INVOICE: 30006745011	FULL DESC:	122868045-53 WOODLAND TRACE S						
000966	ENTERGY	162929221119 332950 0	2020 2 INV P	13.47	D-120319	171925 16292922-8779 WHITW			
	INVOICE: 45005937281	FULL DESC:	16292922-8779 WHITWORTH ST/PLANT LIGHTS						
000966	ENTERGY	162931361119 332946 0	2020 2 INV P	7,884.48	D-120319	171928 16293136-8779 WHITW			
	INVOICE: 45005937282	FULL DESC:	16293136-8779 WHITWORTH ST						
000966	ENTERGY	163913981111 332955 0	2020 2 INV P	34.79	D-120319	171926 163913981-SWINNEA R			
	INVOICE: 315004373250	FULL DESC:	163913981-SWINNEA RIDGE RD						
000966	ENTERGY	168352331119 332949 0	2020 2 INV P	98.22	D-120319	171927 16835233-TOWN & COU			
	INVOICE: 70006044154	FULL DESC:	16835233-TOWN & COUNTRY LIFT STATION						



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	168357871119	332956	0 2020 2 INV P	71.70	D-120319	171927 16835787-HUDGINS RD
	INVOICE: 105005636313			FULL DESC: 16835787-HUDGINS RD			
	000966 ENTERGY	168395081119	332948	0 2020 2 INV P	11.47	D-120319	171925 16839508-8989 STANT
	INVOICE: 70006044155			FULL DESC: 16839508-8989 STANTON RD			
	000966 ENTERGY	168505881119	332947	0 2020 2 INV P	7,817.70	D-120319	171928 16850588-7525 GREEN
	INVOICE: 195005587733			FULL DESC: 16850588-7525 GREENBROOK PKWY			
	000966 ENTERGY	168511801119	332953	0 2020 2 INV P	12.26	D-120319	171925 16851180-7696 AIRWA
	INVOICE: 245004991405			FULL DESC: 16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	168517351119	332914	0 2020 2 INV P	26.62	D-120319	171926 16851735-5795 PEPPE
	INVOICE: 185005613933			FULL DESC: 16851735-5795 PEPPERCHASE DR			
	000966 ENTERGY	168529071119	332945	0 2020 2 INV P	10.59	D-120319	171925 16852907-1334 GOODM
	INVOICE: 155005470923			FULL DESC: 16852907-1334 GOODMAN RD			
	000966 ENTERGY	168534591119	332958	0 2020 2 INV P	3,690.06	D-120319	171928 16853459-5850 GETWE
	INVOICE: 155005470924			FULL DESC: 16853459-5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	176270841119	332924	0 2020 2 INV P	3,459.72	D-120319	171928 17627084-170 COLLEG
	INVOICE: 415003789447			FULL DESC: 17627084-170 COLLEGE RD			
	000966 ENTERGY	181419371119	333180	0 2020 2 INV P	14.71	D-120319	171945 18141937 - 8440 GRE
	INVOICE: 225005179004			FULL DESC: 18141937 - 8440 GREENBROOK PKWY			
	000966 ENTERGY	190471661119	332951	0 2020 2 INV P	12.29	D-120319	171925 19047166-1281 BROOK
	INVOICE: 155005475089			FULL DESC: 19047166-1281 BROOKHAVEN DR WATER PLANT			
	000966 ENTERGY	397584381119	332960	0 2020 2 INV P	7.73	D-120319	171925 39758438-5850 GETWE
	INVOICE: 95005644681			FULL DESC: 39758438-5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	439811821119	332927	0 2020 2 INV P	24.57	D-120319	171926 43981182-1903 STARL
	INVOICE: 295004605872			FULL DESC: 43981182-1903 STARLINDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	715327821119	332952	0 2020 2 INV P	10.47	D-120319	171925 71532782-1433 STATE
	INVOICE: 345004216945			FULL DESC: 71532782-1433 STATELINE RD E			
	000966 ENTERGY	757607851119	332957	0 2020 2 INV P	110.42	D-120319	171927 75760785-8157A PARK
	INVOICE: 380003044198			FULL DESC: 75760785-8157A PARK PIKE			
	000966 ENTERGY	762590761119	332959	0 2020 2 INV P	1,456.70	D-120319	171928 76259076-3088 NAIL
	INVOICE: 45005932462			FULL DESC: 76259076-3088 NAIL RD			
	000966 ENTERGY	792402061119	332921	0 2020 2 INV P	32.27	D-120319	171926 79240206-4154 DAVIS
	INVOICE: 395004006866			FULL DESC: 79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER			
	000966 ENTERGY	854916601119	332922	0 2020 2 INV P	59.07	D-120319	171927 85491660-CHANCEY CO
	INVOICE: 245004987155			FULL DESC: 85491660-CHANCEY COVE LOT 4			
					25,546.01		
	001145 ATMOS ENERGY	5862-1119	332897	0 2020 2 INV P	82.76	D-120319	171920 4024565862-8182 GET
	INVOICE:			FULL DESC: 4024565862-8182 GETWELL RD			
	001167 AT&T MOBILITY	8869-1119	332895	0 2020 2 INV P	966.11	D-120319	171919 820538869-LAPTOPS &
	INVOICE:			FULL DESC: 820538869-LAPTOPS & SCADA			
	002351 COMCAST	1174-1119	332966	0 2020 2 INV P	644.91	D-120319	171924 8396010010001174-MA
	INVOICE:			FULL DESC: 8396010010001174-MASTER ACCOUNT			
	013136 AT&T	10592-1119	332894	0 2020 2 INV P	58.85	D-120319	171918 66244926050010592-S
	INVOICE:			FULL DESC: 66244926050010592-SERVICES			
				ACCOUNT TOTAL	27,298.64		
				ORG 825 TOTAL	29,898.47		



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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND				TOTAL:	29,944.38		
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-120319

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214700			GARNISHMENTS			
	021029	CHAPLAINS BENEVOLENC 11222019FD	332901	0 2020 2 INV P	334.00	D-120319	171923 FIRE DEPARTMENT PAY
		INVOICE: FULL DESC: FIRE DEPARTMENT PAYROLL CONTRIBUTION					
	021029	CHAPLAINS BENEVOLENC 11222019PD	332899	0 2020 2 INV P	75.00	D-120319	171922 POLICE DEPT PAYROLL
		INVOICE: FULL DESC: POLICE DEPT PAYROLL CONTRIBUTION					
					409.00		
				ACCOUNT TOTAL	409.00		
0600	215700			MS CREDIT UNION			
	001407	MS PUBLIC EE CR UN 11222017	332900	0 2020 2 INV P	4,884.42	D-120319	171930 PAYROLL CONTRIBUTIO
		INVOICE: 11222017 FULL DESC: PAYROLL CONTRIBUTION					
				ACCOUNT TOTAL	4,884.42		
				ORG 0600 TOTAL	5,293.42		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	5,293.42		
=====							

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
903			ADMINISTRATIVE EXPENSES								
903	624102										
	001149 PEOPLES BANK, THE	36594	332975	0	2020	2	DIR P	2,250.00	W-120319	52401 G/O REF BONDS SERIE	
	INVOICE: 36594		FULL DESC: G/O REF BONDS SERIES 2012A ACCT #3234								
	016638 REGIONS BANK	36595	332976	0	2020	2	DIR P	750.00	W-120319	52402 G/O BONDS SERIES 20	
	INVOICE: 36595		FULL DESC: G/O BONDS SERIES 2013A FEES Invoice #74333								
			ACCOUNT TOTAL						3,000.00		
			ORG 903						TOTAL	3,000.00	
=====											
	FUND 0010	GENERAL FUND	TOTAL:						3,000.00		
=====											



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
701										DEBT SVC EXPENSES
701	650101									PRINCIPAL PAYMENT-NOTE
001149	PEOPLES BANK, THE	36594	332975	0	2020	2	DIR P	290,000.00	W-120319	52401 G/O REF BONDS SERIE
	INVOICE: 36594		FULL DESC:		G/O REF BONDS SERIES 2012A ACCT #3234					
013790	HANCOCK BANK	36592	332973	0	2020	2	DIR P	680,000.00	W-120319	52399 G/O BONDS SERIES 20
	INVOICE: 36592		FULL DESC:		G/O BONDS SERIES 2015 REF SOUTHGORF415					
016638	REGIONS BANK	36596	332981	0	2020	2	DIR P	275,000.00	W-120319	52403 G/O BONDS SERIES 20
	INVOICE: 36596		FULL DESC:		G/O BONDS SERIES 2013A ACCT #G067Z08 BI #5929					
			ACCOUNT TOTAL					1,245,000.00		
701	650401									GEN OB INTEREST
001149	PEOPLES BANK, THE	36594	332975	0	2020	2	DIR P	18,796.88	W-120319	52401 G/O REF BONDS SERIE
	INVOICE: 36594		FULL DESC:		G/O REF BONDS SERIES 2012A ACCT #3234					
013790	HANCOCK BANK	36592	332973	0	2020	2	DIR P	61,581.25	W-120319	52399 G/O BONDS SERIES 20
	INVOICE: 36592		FULL DESC:		G/O BONDS SERIES 2015 REF SOUTHGORF415					
016638	REGIONS BANK	36596	332981	0	2020	2	DIR P	80,012.50	W-120319	52403 G/O BONDS SERIES 20
	INVOICE: 36596		FULL DESC:		G/O BONDS SERIES 2013A ACCT #G067Z08 BI #5929					
			ACCOUNT TOTAL					160,390.63		
			ORG 701		TOTAL			1,405,390.63		
=====										
FUND 0300 DEBT SERVICE								TOTAL:	1,405,390.63	
=====										



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811										UTILITY EXPENSE ACCOUNTS
811	650101									PRINCIPAL PAYMENT-NOTE
	001149 PEOPLES BANK, THE	36593	332974	0	2020	2	DIR P	255,000.00	W-120319	52400 G/O W/S REF BONDS S
	INVOICE: 36593		FULL DESC:	G/O W/S REF BONDS SERIES 2012 ACCT #3233						
			ACCOUNT TOTAL					255,000.00		
811	650401									BONDS REDEEM GNL OB INT
	001149 PEOPLES BANK, THE	36593	332974	0	2020	2	DIR P	13,678.13	W-120319	52400 G/O W/S REF BONDS S
	INVOICE: 36593		FULL DESC:	G/O W/S REF BONDS SERIES 2012 ACCT #3233						
			ACCOUNT TOTAL					13,678.13		
			ORG 811	TOTAL				268,678.13		
820										UTILITY ADMINISTRATIVE EXPENSE
820	624102									BANK FEES
	001149 PEOPLES BANK, THE	36593	332974	0	2020	2	DIR P	2,250.00	W-120319	52400 G/O W/S REF BONDS S
	INVOICE: 36593		FULL DESC:	G/O W/S REF BONDS SERIES 2012 ACCT #3233						
			ACCOUNT TOTAL					2,250.00		
			ORG 820	TOTAL				2,250.00		
=====										
FUND 0400 UTILITY FUND								TOTAL:	270,928.13	
=====										





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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600							PAYROLL FUND
0600	214900						DEFERRED COMPENSATION
	002311 EMPOWER RETIREMENT	796441978	332660	0	2020 2 DIR P	2,403.30	W-120319 51878 NOV. 15, 2019 PAYRO
	INVOICE: 796441978		FULL DESC:	NOV. 15, 2019	PAYROLL CONTRIBUTION-REF#796441978		
	002311 EMPOWER RETIREMENT	797320588	333178	0	2020 2 DIR P	6,244.16	W-120319 52405 NOV. 22, 2019 PAYRO
	INVOICE: 797320588		FULL DESC:	NOV. 22, 2019	PAYROLL CONTRIBUTION-REF.# 797320588		
						8,647.46	
					ACCOUNT TOTAL	8,647.46	
0600	215101						CAF-PRETAX MEDICAL
	022644 CORPORATE PLANNING	11-15-2019	332630	0	2020 2 DIR P	4,413.76	W-120319 51877 NOV. 15, 2019 FSA/D
	INVOICE:		FULL DESC:	NOV. 15, 2019	FSA/DC PAYROLL CONTRIBUTION		
	022644 CORPORATE PLANNING	11182019	332932	0	2020 2 DIR P	1,066.60	W-120319 51879 FIRE PAYROLL CONTRI
	INVOICE: 11182019		FULL DESC:	FIRE PAYROLL CONTRIBUTION			
						5,480.36	
					ACCOUNT TOTAL	5,480.36	
					ORG 0600 TOTAL	14,127.82	
=====							
	FUND 0600 PAYROLL FUND				TOTAL:	14,127.82	
=====							

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CITY OF SOUTHAVEN  
FY20 CLAIMS DOCKET D-120319

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YEAR/PERIOD:	2019/1	TO	2019/12						
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
815									
815	625300								
009591 TRI FIRMA INVOICE:		5655QB	330968	19000149	2019 12 INV P	5,886.72	D-120319	171574	INSTALL SEWER MANHO
				FULL DESC: INSTALL SEWER MANHOLES @ STATELINE RD					
				ACCOUNT TOTAL		5,886.72			
				ORG 815 TOTAL		5,886.72			
=====									
FUND 0400 UTILITY FUND						TOTAL:	5,886.72		
=====									

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# The City of Southaven Docket Recap

## December 3, 2019

### Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	15,866.51
<b>SPECIAL DOCKET TOTAL</b>	<b>15,866.51</b>

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



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-120319

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
	022642 LIFE INSURANCE COMPA	112019	332988 0	2020 2 DIR P	15,866.51 S-120319	52404	NOV 2019 EMP LIFE P
	INVOICE: 112019		FULL DESC: NOV 2019 EMP LIFE PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		15,866.51		
			ORG 0600	TOTAL	15,866.51		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		15,866.51		
=====							

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15.

## Executive Session

Personnel/Litigation against SPD and City;  
Economic Development