



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
MUNICIPAL COURT  
December 17, 2019  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 3, 2019**
- 5. Approval Travel for MML**
- 6. Resolution for Sole Source SPD**
- 7. Assignment of T-Mobile Lease**
- 8. Resolution for Bike Lane Parking Ordinance**
- 9. Resolution for Free Port Tax Exemption for Newly Weds Foods, Inc.**
- 10. Resolution for Personal Property Tax Exemption for Alan Ritchey, Inc.**
- 11. PID Petition and Authorization for Setting Hearing for PID Amendment**
- 12. Medline DIP Agreement and Site Inspection Agreement**
- 13. Medline FILOT and Inducement Agreement**
- 14. Planning Agenda: Item #1 Application by Lee Truong for a Conditional Use Permit to allow a full service spa at Tanger Outlet on the west side of Airways Blvd. north of Church Road  
Item #2 Application by MLB, LLC to amend the existing Central Gardens PUD on the north side of Rasco Road, east of Airways Blvd.**
- 15. City Hall Roof/Penthouse Change Order**
- 16. Mayor's Report**
- 17. Citizen's Agenda**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Utility Bill Adjustment Docket**
- 21. Claims Dockets: Docket 1  
Docket 2**
- 22. Executive Session: Personnel in PD; 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  
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.

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF December 3, 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 3rd day of December, 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 forty (40) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 19, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### **SFD CONTRACT WITH RENEW BIOMEDICAL**

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

Mr. Manley stated that this is a preventative maintenance agreement with Renew BioMedical for twelve Zoll cardiac monitors. Mr. Manley stated that this is considered preventive maintenance and is not required to be bid. Alderman Brooks made the motion to authorize Chief Scallions to sign the preventative maintenance agreement with Renew BioMedical. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3<sup>rd</sup> Day of December, 2019.

A copy of the agreement is attached to these minutes.

## **RESOLUTION FOR LIENS**

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

Mr. Manley stated that this resolution will allow for liens to be filed for those properties that were cut pursuant to Miss. Code 21-19-11. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

**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:

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

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

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

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

## **MEDLINE AGREEMENTS**

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

Mr. Manley stated that the first agreement is the FILOT Agreement with Medline which is the agreement for the fee in lieu of taxes. This FILOT Agreement is for a 15 year term and sets forth the terms for the collection of fees in lieu of taxes for Medline. The FILOT Invoice is sent by the Tax Collector to Medline by December 15th of each year preceding the payment due date. In addition, if Medline does not establish the jobs as set forth in the agreement, the FILOT amount will be reduced based on the formula in the agreement and possibly terminated depending on the actual jobs. The FILOT Agreement notes that if Medline provides 90% of the 450 jobs, it will still qualify for the fee in lieu and if under 90% but over 70%, the payment for the fee in lieu will increase. In the event that the jobs created is below 70%, the fee in lieu can be suspended until it reaches 70%. Mr. Manley stated that another agreement with Medline will be presented for

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approval at the next meeting. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE BOARD OF ALDERMAN OF  
THE CITY OF SOUTHAVEN, MISSISSIPPI, APPROVING AND  
AUTHORIZING THE EXECUTION OF AN AGREEMENT TO  
MAKE PAYMENTS IN LIEU OF AD VALOREM TAXES**

The Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), hereby finds, adjudicates and determines as follows:

1. WHEREAS, Medline Industries, Inc. (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") located in the City and Desoto County, and in the State of Mississippi; and

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 Mississippi Development Authority 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; and

3. WHEREAS, the aggregate cost of the Project 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.; and

4. WHEREAS, the City acknowledges 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 for the benefit of the citizens thereof and of the State and their respective constituents, and the City acknowledges 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; Medline Industries, Inc. (the "Company") has been seeking a desirable location to

5. WHEREAS, to memorialize such inducements and proposals to the Company, the City Board desires to have such proposals and inducements set forth in one or more valid, binding and enforceable agreements among the Company and one or more other parties, including the City, in connection with certain such agreements;

6. WHEREAS, an Agreement to Make Payments in Lieu of Ad Valorem Taxes, a copy of which is attached hereto as Exhibit "A" (the "Fee-in-Lieu Agreement"), has been presented to the Board for approval in connection with the Project; and

7. WHEREAS, the Board now finds and determines that it would be in the best interest of the City and its citizens for the Board to approve the execution of the Fee-in-Lieu Agreement and perform the City's obligations pursuant thereto; and

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**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. Authorization of Project Agreements. The Fee-in-Lieu Agreement is hereby approved, and the Mayor and the Clerk of the City are authorized to execute and deliver the Fee-in-Lieu Agreement under the seal of the City, for and on behalf of the City, in the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by any officers of the City executing and delivering the same and the Board's attorney, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Fee-in-Lieu Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Fee-in-Lieu Agreement, the provisions of the Fee-in-Lieu Agreement shall govern.

SECTION 2. Authority of Agents. The members of the Board, the Mayor of the City, the Clerk of the City and the attorneys and/or other agents or employees of the City are hereby authorized to do all things and to execute such instruments which are required of them or contemplated in the Fee-in-Lieu Agreement or which any such member, clerk, attorney, agent or employee of the City deems necessary or desirable to effect the purposes of or to enable the City to perform its obligations hereunder or thereunder.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

After discussion, Alderman Payne moved and 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	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 3<sup>rd</sup> day of December, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

## **EXHIBIT "A"**

Exhibit A- Fee-in-Lieu Agreement is attached to these minutes.

## **PLANNING AGENDA**

No Planning Agenda



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## MAYOR'S REPORT

### Project Update

Mayor Musselwhite reported that there are a large number of projects pending as discussed at the previous meeting and they are all still moving along as planned.

### Landscape Maintenance Contract

Mayor Musselwhite stated that there was discussion in a recent meeting about doing an RFP for the Landscape Maintenance Contracts. Those contracts will expire at the end of this year. Mayor Musselwhite asked if it was the Board's desire to RFP the contracts. If so, his recommendation would be to do it at the next meeting or first meeting in January. The decision was made by the Board to wait on requesting proposals. Mayor Musselwhite asked that the Board continue to think about how they want to proceed.

### Committee Meeting vs. Special Meeting

Mayor Musselwhite stated that a question was asked by a Board Member as to why they would choose to have a committee meeting to discuss potential ordinance changes.

Mr. Manley stated the difference between committee and special meetings is the notice provisions and how you keep and approve the minutes.

#### Committee Meetings

open to the public  
not a quorum  
advertise the meeting

#### Special Meetings

open to the public  
quorum  
must have clerk in attendance for official minutes  
advertise the meeting

Mr. Manley stated that under a recent AG opinion, you can have a committee meeting with a 4<sup>th</sup> or multiple Alderman attending who are not on the committee. They will not be allowed to speak or it would be considered a special meeting.

Mayor Musselwhite stated that some topics are better served as a committee and no one is trying to hide anything. There are some topics that are so new that they need additional research in order to speak intelligently about them.

Alderman Payne explained that a decision is not going to be decided on by the committee and they will have to bring the issue back before the Board and a larger and broader discussion can be made.

After some discussion regarding preferences, the Board was in agreement that they were not opposed to having committee meetings unless there is a situation that will consist of multiple discussions and/or dealing with unusual circumstances, at which point they would call a special meeting.

### Public Hearing vs. Board of Alderman Meeting

Mayor Musselwhite asked Mr. Manley to explain the difference between a Public Hearing and a Board of Alderman meeting by State law.

Mr. Manley stated that a public hearing takes place within a board meeting. The Mayor and Board decide who speaks and at which point at the Board of Alderman meeting. Mr. Manley explained that typically, the Mayor and Board, as in our

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case, have a Citizen's Agenda to allow citizens to speak. Also, the public hearing time is noted on the agenda. Once the meeting has started, the Mayor and Board have complete control over the agenda. The Mayor and Board do not have to recognize anyone who speaks that is not on the citizen's agenda and/or anyone who speaks during the meeting on a topic that has not been open for a public hearing. In addition, Mr. Manley noted that the Mayor and Board do not have to let anyone from the public during the meeting. Mr. Manley explained that the can always authorize it, but there is nothing that requires the Mayor and Board to allow it according to an Attorney General opinion.

Mayor Musselwhite stated that we are a representative of a republic form of government, which means that the Alderman have been elected to make decisions on behalf of the people. If the public wants to say something, they should contact their Alderman and share their opinions. Mayor Musselwhite explained that it was not practical to allow everyone to speak on every issue that is on the agenda.

Alderman Hoots expressed that the concern is that by the time they get to the citizen's agenda, the Board has already voted on everything and the citizen's time to speak has passed.

Mayor Musselwhite stated that they are going to run the meeting in a professional manner and be respectful of everyone's time and not have public outbursts in the meeting.

## Greenbrook Softball Facility Change Order

Mayor Musselwhite invited Brian Bullard with Urban Arch and Dan Cordell with Civil Link to speak about the change order request.

Mr. Bullard stated that this change order request is for the Greenbrook Softball Facility. Mr. Bullard expressed that at the beginning of the project, they ran into a dirt issue of the soil. The location where they wanted to put the foundation was unbuildable due to wetness. Mr. Bullard stated that it was at that point in time that Dan Cordell with Civil Link and the contractor advised to dry the soil in lieu of digging the soil out and replacing it, which is called undercutting. Mr. Bullard stated that they took the recommendation of the contractor to dry the dirt and that took some time to get a construction change directive to start the work.

Mr. Bullard stated that his office along with Dan Cordell's office are collaborating to negotiate with the contractor on how many days that was actually due for the delay at the beginning of the project. In conjunction with those days, the contractors typically pay for general conditions of any extension of the contract. Mr. Bullard stated that they do believe that this was an unforeseen condition for the contractor. Mr. Bullard explained that drying the dirt delayed the contractor and they do believe that he is due some time and money on behalf of that issue. Mr. Bullard stated that ultimately, the City comes out on top because the Contractor's first reaction was to do the undercut. The contractor presented a \$30,000.00 plus change order in addition to how many days it was going to take him to do it. Mr. Bullard stated that as it is now, he and Mr. Cordell are recommending a change order up to \$18,000.00.

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Mr. Cordell explained that the contractor bid under normal conditions of what you would normally do for a slab. Mr. Cordell stated that this actually was a pretty complex site. Mr. Cordell reminded the Board that this site was moved twice due to bad conditions of the soil in that area.

Mr. Cordell stated that the contractor's first response from his Geo Tech was to come in and undercut 23 feet of the entire facility at \$30,000.00 and backfill it with stone at \$20,000.00 for a \$50,000.00 increase to the contract. Mr. Cordell stated that they evaluated the recommendation, but believed that the drying process could happen.

Mr. Bullard added that the contractor is wanting all of the days and time it took to do the work and the time it took for us to make the decision. Mr. Bullard stated that it rained during the decision making time and he wouldn't have been able to work anyway.

Mayor Musselwhite stated that his biggest issue is the unforeseen.

Mr. Cordell stated that the unforeseen condition was the moisture for the soils that were abnormal for that area. Mr. Cordell added that they should have indicated the moisture issue to the contractor during the bid process. He did not become aware of it until after he submitted his pricing. Mr. Cordell expressed that had the contractor been aware of the extreme conditions at that site, it is likely he would have priced the undercutting as he proposed. They were able to work with him to minimize the impact of that unanticipated wet conditions to mitigate on how much he had to spend. The contractor did not have a good understanding of that based off of a lack of information from us, but the rains did not help. It kept him from normal dry conditions.

Mr. Bullard added that had we provided the contractor with that info, they would have made a best guess estimate on what they would have to do and they viewed this as an opportunity to discover how bad the situation was at the actual time of construction.

Alderman Flores made the motion to approve the budget increase for the project, not to exceed \$18,000.00 and authorize Mayor Musselwhite to sign the change order documents. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3<sup>rd</sup> Day of December, 2019.

## CITIZEN'S AGENDA

### Marie Hoots

Mrs. Hoots asked what distinguishes whether or not you have a public hearing on a topic as opposed to it just being on the agenda. Mr. Manley explained that you must have a public hearing for budget, zoning changes, liens before they are filed, condemned properties, etc. Mrs. Hoots made the suggestion to encourage citizens to be involved and welcome dialogue. Mayor Musselwhite agreed with Mrs. Hoots' comments and thanked her for coming forward.

## PERSONNEL DOCKET

### Personnel Docket

December 3, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>Utility</i>				
Matthew Prewitt	Field Service Tech	Operator	12/03/2019	\$17.28
<i>Fire</i>				
Christopher Parbs	Fire Fighter I	Fire Fighter II	11/29/2019	\$16.38
<i>Police</i>				
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

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Nicole Bay	Parks	PT Front Desk	12/07/2019	8.25
Timothy Beck	Parks	Laborer I	10/13/2019	\$12.22
Brandon Billingsley	Police	Patrol Officer 4	11/22/2019	\$23.96

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Steven Rogers                      Police                      Patrol Officer 4                      11/1/2019  
 Alderman Brooks made the motion to approve the Personnel Docket of December 3, 2019 as presented to this Board. Motion was seconded by Alderman Kelly.

\$23.96

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 3<sup>rd</sup> Day of December, 2019.

## CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

## UTILITY BILL ADJUSTMENT DOCKET

		UTILITY BILL ADJUSTMENT DOCKET 12/03/19	
<i>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</i>			
HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
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

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766	RASCO RD	(\$92.72)	CRACKED BIB
			HOT WATER HEATERS
2260	APPLETON DRIVE	(\$34.16)	LEAKING
662	WOODSMOKE DR	(\$97.60)	LEAK IN FLOWER BED
755	SWINNEA RD	(\$180.56)	LEAK IN LINER
	SHADY OAKS		
3560	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
	SUGARBERRY		C-SPIRE RUPTURED
5562	LANE	(\$33.74)	IRRIGATION
	CORAL HILLS		
2281	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)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 3, 2019 in the amount of \$4,042.15. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3<sup>rd</sup> Day of December, 2019.

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 3, 2019 in the amount of \$3,760,573.49. Motion was seconded by Alderman Flores.

### **Excluding voucher numbers:**

332658, 332718, 332787, 332812, 332954, 332977, 332978, 332985, 333013, 333014, 333015, 333079, 333174, 333240

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3<sup>rd</sup> day of December, 2019.

Alderman Hoots recused himself and left the room.

### **SPECIAL CLAIMS DOCKET 1**

A motion was made by Alderman Payne to approve the Special Claims Docket of December 3, 2019 in the amount of \$15,866.51. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3<sup>rd</sup> day of December, 2019.

Alderman Hoots returned to the room.

### **EXECUTIVE SESSION**

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously December 3, 2019 at 7:02 p.m.

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

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

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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

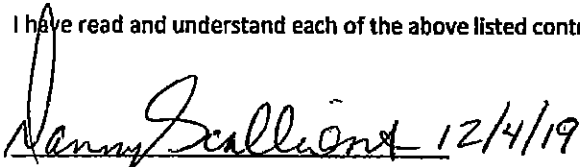
Contract Administrator		Payment Terms		Purchase Order #	
Mary Kate Kelly		Net 45 Days			
QTY					
12	PM-1	1 yr Preventative Maintenance Contract for Zoll X(5), E(7) Series cardiac monitors (fully configured)	\$250.00/ea	\$3,000.00	
		<ul style="list-style-type: none"> <li>■ Serial Numbers: To Be Determined</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>			
1	PM-1	Multi-Unit PM Contract Discount (10%).	-\$25.00/ea	-\$300.00	



# Minutes, City of Southaven, Southaven, Mississippi

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> <ol style="list-style-type: none"> <li>I. Preventative Maintenance does not cover repairs on the equipment.</li> <li>II. However, ReNew Biomedical will inform if a unit needs repair/replacement and diagnose problem free of charge.</li> <li>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).</li> <li>IV. Any equipment repairs will be considered "depot" and must be performed on site at ReNew Biomedical's location in Jackson, TN.</li> <li>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.</li> <li>VI. Southaven Fire Department will assume costs for shipping units to ReNew Biomedical Services in Jackson, TN.</li> <li>VII. ReNew Biomedical will assume return shipping costs for sending equipment back to original location.</li> </ol> <b>Billing</b> <ol style="list-style-type: none"> <li>I. Southaven Fire Department will receive payment terms of Net 45.</li> <li>II. The total amount will be due 45 days upon receipt of invoice.</li> <li>III. Southaven Fire Department will be subject to parts/labor charges on any repairs of equipment.</li> </ol>			Freight	FREE
			Total	\$2,900.00

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

  
 Authorized Signature/ Date

DANNY SCALLIONS  
 Printed Name of Signatory

  
 Mary Kate Kelly  
 Contract Administrator

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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



DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

## 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.

{JX389906.8}

# Minutes, City of Southaven, Southaven, Mississippi

- 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.

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**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.

# Minutes, City of Southaven, Southaven, Mississippi

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



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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

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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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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 (5th) 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

# Minutes, City of Southaven, Southaven, Mississippi

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.

# Minutes, City of Southaven, Southaven, Mississippi

**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]**

# Minutes, City of Southaven, Southaven, Mississippi

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: 12-5, 2019

ATTEST & SEAL:

  
Andree Miller  
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

# Minutes, City of Southaven, Southaven, Mississippi

## 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



# Minutes, City of Southaven, Southaven, Mississippi

**EXHIBIT B**

**HCI Certificate**

(see attached)

# Minutes, City of Southaven, Southaven, Mississippi

## 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  
*Glenn McCullough, Jr.*  
Glenn McCullough, Jr.  
Executive Director  
*Michael J. McGahey*  
Deputy Director

# Minutes, City of Southaven, Southaven, Mississippi

## 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

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO MAKE PAYMENTS IN LIEU OF AD VALOREM TAXES

The Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), hereby finds, adjudicates and determines as follows:

1. WHEREAS, Medline Industries, Inc. (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") located in the City and Desoto County, and in the State of Mississippi; and

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 Mississippi Development Authority 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; and

3. WHEREAS, the aggregate cost of the Project 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.; and

4. WHEREAS, the City acknowledges 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 for the benefit of the citizens thereof and of the State and their respective constituents, and the City acknowledges 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; Medline Industries, Inc. (the "Company") has been seeking a desirable location to

5. WHEREAS, to memorialize such inducements and proposals to the Company, the City Board desires to have such proposals and inducements set forth in one or more valid, binding and enforceable agreements among the Company and one or more other parties, including the City, in connection with certain such agreements;

6. WHEREAS, an Agreement to Make Payments in Lieu of Ad Valorem Taxes, a copy of which is attached hereto as Exhibit "A" (the "Fee-in-Lieu Agreement"), has been presented to the Board for approval in connection with the Project; and

7. WHEREAS, the Board now finds and determines that it would be in the best interest of the City and its citizens for the Board to approve the execution of the Fee-in-Lieu Agreement and perform the City's obligations pursuant thereto; and

# Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Authorization of Project Agreements. The Fee-in-Lieu Agreement is hereby approved, and the Mayor and the Clerk of the City are authorized to execute and deliver the Fee-in-Lieu Agreement under the seal of the City, for and on behalf of the City, in the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by any officers of the City executing and delivering the same and the Board's attorney, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Fee-in-Lieu Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Fee-in-Lieu Agreement, the provisions of the Fee-in-Lieu Agreement shall govern.

SECTION 2. Authority of Agents. The members of the Board, the Mayor of the City, the Clerk of the City and the attorneys and/or other agents or employees of the City are hereby authorized to do all things and to execute such instruments which are required of them or contemplated in the Fee-in-Lieu Agreement or which any such member, clerk, attorney, agent or employee of the City deems necessary or desirable to effect the purposes of or to enable the City to perform its obligations hereunder or thereunder.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

After discussion, Alderman Payne moved and 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	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 3<sup>rd</sup> day of December, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI



DARREN MUSSELWHITE, MAYOR

ATTEST:





# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT "A"

Fee-in-Lieu Agreement

# Minutes, City of Southaven, Southaven, Mississippi



## 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>

# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:04  
1540Bpr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

P 1  
apthvq1a



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

120 610400 ARTS AND CULTURAL AFFAIRS  
120 029120 YOUNG LEASING CO INV3392138 333156 0 OFFICE SUPPLIES  
INVOICE: FULL DESC: FOREVER YOUNG COPIER 190.18 C-120319 FOREVER 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  
INVOICE: FULL DESC: 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019) 0402 24651288 3-SAM

004489 JOHNSON CINDY 284-19 333043 0 2020 2 INV A 585.00 C-120319 AEROBICS INSTRUCTOR

013370 GAIN, MARY 38-19 332688 0 2020 2 INV A 60.00 C-120319 LINE DANCING  
INVOICE: FULL DESC: LINE DANCING  
013370 GAIN, MARY 39-19 333078 0 2020 2 INV A 60.00 C-120319 LINE DANCING  
INVOICE: FULL DESC: LINE DANCING

ACCOUNT TOTAL 120.00

015915 WISEMAN CYNTHIA 1114-19 332687 0 2020 2 INV A 270.00 C-120319 AEROBICS CLASSES-OC

017200 SMITH JOYCE W 11-15-19 333042 0 2020 2 INV A 90.00 C-120319 YOGA INSTRUCTOR

021019 GAIN LINDA A 415-19 333086 0 2020 2 INV A 60.00 C-120319 LINE DANCING (NOV.

021618 SHINDIGZ Z23297420003 333251 0 2020 2 INV A 310.10 C-120319 SENIOR LUNCHEON SUP

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

ACCOUNT TOTAL 839.52

ORG 120 TOTAL 2,518.95

125 621500 COURT DEPARTMENT  
125 031100 GOODMAN JEREMY 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



# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:04  
1540sprt

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-120319

P  
aplmg1a 2



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

INVOICE: 44367      FULL DESC: COLLECTION FEES OCTOBER 2019

ACCOUNT TOTAL      316.66

125 621505 002227 JACKSON PAPER COMPAN 1156048      333190      0      COURT SUPPLIES  
INVOICE: 1156048      FULL DESC: COPY PAPER      2020      2 INV A      481.02 C-120319      COPY PAPER

004230 THOMSON REUTERS-WEST 841316090      332695      0      MS DUT LAW  
INVOICE: 841316090      FULL DESC: MS DUT LAW      2020      2 INV A      344.00 C-120319      MS DUT LAW

007600 OFFICE DEPOT 398904209001      333051      0      LANYARDS  
INVOICE: 398904209001      FULL DESC: LANYARDS      2020      2 INV A      12.19 C-120319      LANYARDS

007600 OFFICE DEPOT 398904357001      333108      0      IN BADGE HOLDERS  
INVOICE: 398904357001      FULL DESC: IN BADGE HOLDERS      2020      2 INV A      22.63 C-120319      IN BADGE HOLDERS

007600 OFFICE DEPOT 398904357001      333050      0      TONER  
INVOICE: 398904357001      FULL DESC: TONER      2020      2 INV A      168.51 C-120319      TONER

007600 OFFICE DEPOT 402336598001      333274      0      KEY REEL  
INVOICE: 402336598001      FULL DESC: KEY REEL      2020      2 INV A      10.39 C-120319      KEY REEL

007600 OFFICE DEPOT 402336908001      333275      0      ID CARD REELS FOR PROY CARDS  
INVOICE: 402336908001      FULL DESC: ID CARD REELS FOR PROY CARDS      2020      2 INV A      11.07 C-120319      ID CARD REELS FOR P

007600 OFFICE DEPOT 402336909001      333273      0      TONER  
INVOICE: 402336909001      FULL DESC: TONER      2020      2 INV A      85.65 C-120319      TONER

310.44

ACCOUNT TOTAL      1,135.46

125 622100 022510 SHAW GORDON 11-20-19      333110      0      PROFESSIONAL SERVICES  
INVOICE:      FULL DESC: SPECIAL PROSECUTOR- NOVEMBER 20, 2019(1/2 DAY)      2020      2 INV A      200.00 C-120319      SPECIAL PROSECUTOR-

029748 MCGARRH JAMES 11-20-19      333113      0      SPECIAL JUDGE- NOVEMBER 20, 2019(1/2DAY)  
INVOICE:      FULL DESC: SPECIAL JUDGE- NOVEMBER 20, 2019(1/2DAY)      2020      2 INV A      200.00 C-120319      SPECIAL JUDGE- NOVE

ACCOUNT TOTAL      400.00

ORG 125      TOTAL      2,002.12

145 625700 001137 FEDEX 6-762-39526      332750      0      DEPARTMENT OF FINANCE & ADMIN  
INVOICE:      FULL DESC: SHIPPING      2020      2 INV A      72.35 C-120319      SHIPPING

ACCOUNT TOTAL      72.35

145 626900 001339 CREDIT CARD CENTER 11-18-2019      333339      0      TRAVEL & TRAINING  
INVOICE:      FULL DESC: CREDIT CARD PAYMENT-NOVEMBER 2019      2020      2 INV A      1,208.02 C-120319      CREDIT CARD PAYMENT

ACCOUNT TOTAL      1,208.02

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YEAR/PERIOD: 2020/1 TO 2020/3      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	ORG 145	TOTAL	1,280.37
INFORMATION TECHNOLOGY					
150	610400		OFFICE SUPPLIES		
007600	OFFICE DEPOT	333039	0	2020	2 INV A
INVOICE:	2356348441			165.44	C-120319
007600	OFFICE DEPOT	333041	0	2020	2 INV A
INVOICE:	2356925464			14.24	C-120319
007600	OFFICE DEPOT	332803	0	2020	2 INV A
INVOICE:	395595917001			27.09	C-120319
007600	OFFICE DEPOT	332802	0	2020	2 INV A
INVOICE:	395752974001			195.32	C-120319
007600	OFFICE DEPOT	333040	0	2020	2 INV A
INVOICE:	399838508001			91.24	C-120319
				493.33	
				493.33	
ACCOUNT TOTAL					

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	ORG 145	TOTAL	327.80
150	610500		COMPUTERS		
000424	A 2 Z ADVERTISING	332806	0	2020	2 INV A
INVOICE:	52596			327.80	C-120319
				76.74	C-120319
000739	CDW LLC	332811	0	2020	2 INV A
INVOICE:	TGS8178			1,799.60	C-120319
000739	CDW LLC	332810	0	2020	2 INV A
INVOICE:	VSV3553			314.60	C-120319
000739	CDW LLC	332809	0	2020	2 INV A
INVOICE:	VSV6793			375.41	C-120319
000739	CDW LLC	332808	0	2020	2 INV A
INVOICE:	VSZ0667			2,566.35	
				7.79	C-120319
ACCOUNT TOTAL					

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	ORG 145	TOTAL	59.98
001102	SOUTHAVEN SUPPLY	332807	0	2020	2 INV A
INVOICE:	13926			59.98	
007600	OFFICE DEPOT	332831	0	2020	2 INV A
INVOICE:	2353956514			12.99	C-120319
007600	OFFICE DEPOT	332804	0	2020	2 INV A
INVOICE:	395595602001			46.99	C-120319
				59.98	
ACCOUNT TOTAL					

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	ORG 145	TOTAL	1,417.23
022719	UMB CARD SERVICES	332696	0	2020	2 INV A
INVOICE:	110119			1,417.23	C-120319
026785	BEST BUY	4137024	0	2020	2 INV A
INVOICE:	4137024			44.97	C-120319
026785	BEST BUY	333162	0	2020	2 INV A
INVOICE:	4137025			139.94	C-120319
026785	BEST BUY	333195	0	2020	2 INV A
INVOICE:	4155461			16.99	C-120319
				1,417.23	
ACCOUNT TOTAL					

SCREEN PROTECTOR NO

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INVOICE: 4155461 FULL DESC: SCREEN PROTECTOR NORRIS 201.90

030768 IMPACT COMPUTERS & 1359468 332801 0 2020 2 INV A 49.99 C-120319 LAPTOP BATTERY - CUMMINS  
 INVOICE: 1359468 FULL DESC: LAPTOP BATTERY - CUMMINS

ACCOUNT TOTAL 4,631.04

150 612500 52748 332805 0 2020 2 INV A 84.00 C-120319 UNIFORMS  
 000424 A 2 Z ADVERTISING 52748 FULL DESC: ALLOTMENT- EDMONDS  
 INVOICE: 52748 ACCOUNT TOTAL 84.00

150 614000 006919 FUELMAN NP57263143 332832 0 2020 2 INV A 29.10 C-120319 GASOLINE/OIL  
 INVOICE: 006919 FUELMAN FULL DESC: ITTEC FUEL  
 INVOICE: 006919 FUELMAN NP57291738 333197 0 2020 2 INV A 59.54 C-120319 ITTEC FUEL  
 INVOICE: FULL DESC: ITTEC FUEL

ACCOUNT TOTAL 88.64

150 626900 000151 APCCO INTERNATIONAL I 47387 333116 0 2020 2 INV A 105.00 C-120319 TRAVEL & TRAINING  
 INVOICE: 47387 FULL DESC: DISPATCH TRAINING  
 001361 SAM'S CLUB DIRECT 12-08-19 333340 0 2020 2 INV A 195.47 C-120319  
 INVOICE: 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 OFFICE SUPPLIES  
 155 001361 SAM'S CLUB DIRECT 12-08-19 333340 0 2020 2 INV A 18.90 C-120319  
 INVOICE: FULL DESC: 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)  
 007600 OFFICE DEPOT 398616833001 333124 0 2020 2 INV A 6.37 C-120319 INVENTORY  
 INVOICE: 398616833001 FULL DESC: INVENTORY  
 007600 OFFICE DEPOT 402377174001 333246 0 2020 2 INV A 17.19 C-120319 STAPLER  
 INVOICE: 402377174001 FULL DESC: STAPLER  
 007600 OFFICE DEPOT 402377491001 333247 0 2020 2 INV A 12.74 C-120319 INVENTOR/OFFICE SUP  
 INVOICE: 402377491001 FULL DESC: INVENTOR/OFFICE SUPPLIES

ACCOUNT TOTAL 36.30  
 ACCOUNT TOTAL 55.20

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155	610401						
001361	SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	58.58	C-120319
INVOICE:				0402	24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)		0402 24651288 3-SAM
007600	OFFICE DEPOT	398616833001	333124	0	2020 2 INV A	86.08	C-120319
INVOICE:				0	2020 2 INV A	7.69	C-120319
007600	OFFICE DEPOT	402377491001	333247	0	2020 2 INV A	90.63	C-120319
INVOICE:				0	2020 2 INV A		
007600	OFFICE DEPOT	403624355001	333248	0	2020 2 INV A	184.40	
INVOICE:							
026785	BEST BUY	4144683	332833	0	2020 2 INV A	49.99	C-120319
INVOICE:					MYCHG BATTERY / TISH DUNNING		MYCHG BATTERY / TIS
155	622100						
029120	YOUNG LEASING CO	INV3396715	333287	0	2020 2 INV A	244.71	C-120319
INVOICE:					AAA52195-CLERKS OFFICE LEASE		AAA52195-CLERKS OFF
155	625700						
018342	GREAT AMERICA FINANC	25915577	333085	0	2020 2 INV A	169.00	C-120319
INVOICE:					NOVEMBER 2019 POSTAGE METER		NOVEMBER 2019 POSTA
155	626100						
001185	DESOTO TIMES-TRIBUNE	300132542	333196	0	2020 2 INV A	111.64	C-120319
INVOICE:					ITB POLICE VEHICLE		ITB POLICE VEHICLE
001185	DESOTO TIMES-TRIBUNE	300132547	333254	0	2020 2 INV A	27.22	C-120319
INVOICE:					TRUONG PLANNING PUB		TRUONG PLANNING PUB
001185	DESOTO TIMES-TRIBUNE	300132551	333194	0	2020 2 INV A	22.18	C-120319
INVOICE:					WINFIELD PLANNING PUB		WINFIELD PLANNING P
155	626900						
001339	CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A	99.00	C-120319
INVOICE:					CREDIT CARD PAYMENT-NOVEMBER 2019		CREDIT CARD PAYMENT
ORG 155	ACCOUNT TOTAL					99.00	
155	ACCOUNT TOTAL					161.04	
155	ACCOUNT TOTAL					161.04	
155	ACCOUNT TOTAL					1,021.92	

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YEAR/PERIOD:	2020/1	TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
180	622100		PROFESSIONAL FEES							
180	001160	1061674-3	2020 2 INV A							OCT. D/C STRM WATER
	NEEL-SCHAFFER INC	333139	OCT. D/C STRM WATER							IMPL MGNT
	INVOICE:	0								
025687	HOOPER LES	11-19-2019	2020 2 INV A							PLANNING COMMISSION
	INVOICE:	333080	PLANNING COMMISSION-AT LARGE							(NOVEMBER 2019)
025689	ENGLISH CINDY	11-19-2019	2020 2 INV A							PLANNING COMMISSION
	INVOICE:	333084	PLANNING COMMISSION-WARD 2							(NOVEMBER 2019)
025693	BREWER WILLIAM JOSEPH	11-19-2019	2020 2 INV A							PLANNING COMMISSION
	INVOICE:	333082	PLANNING COMMISSION-WARD 6							(NOVEMBER 2019)
025694	CAMP JOHN	11-19-2019	2020 2 INV A							PLANNING COMMISSION
	INVOICE:	333081	PLANNING COMMISSION-MAYOR							(NOVEMBER 2019)
027031	LEEKE KEVIN	11-19-2019	2020 2 INV A							PLANNING COMMISSION
	INVOICE:	333083	PLANNING COMMISSION-WARD 5							(NOVEMBER 2019)
			ACCOUNT TOTAL							750.35
180	626900		TRAVEL & TRAINING							
001339	CREDIT CARD CENTER	11-18-2019	2020 2 INV A							CREDIT CARD PAYMENT
	INVOICE:	333339	CREDIT CARD PAYMENT-NOVEMBER							2019
005509	INTERNATIONAL CODE C	3246198	2020 2 INV A							ICC- TRAINING - JAM
	INVOICE:	3246198	ICC- TRAINING - JAM							SGENTRY
			ACCOUNT TOTAL							418.60
			ORG 180							TOTAL
										1,278.48
211	610400		POLICE DEPARTMENT							
211	006685	AR4736868	2020 2 INV A							METER CHARGES INVES
	DEX IMAGING	333193	METER CHARGES INVESTIGATIONS							AND DISPATCH
	INVOICE:	0								
007600	OFFICE DEPOT	397533263001	2020 2 INV A							EAST SUPPLIES
		333136								
										216.96 C-120319



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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2020/1 TO 2020/3	000979 SOUTHAVEN CAR CARE	31904	333130	2020	2 INV A	95.00	C-120319	3079 DIAGNOSTICS
	INVOICE: 31904		FULL DESC: 3079 DIAGNOSTICS					
						2,298.05		
	001102 SOUTHAVEN SUPPLY	17309	332708	2020	2 INV A	19.22	C-120319	3163 - SEATBELT REP
	INVOICE: 17309		FULL DESC: 3163 - SEATBELT REPAIR					
	001114 UNION AUTO PARTS	1631455	332676	2020	2 INV A	36.25	C-120319	3025 & 3049, INJECT
	INVOICE: 1631455		FULL DESC: 3025 & 3049, INJECTION FOR FUEL					
	001114 UNION AUTO PARTS	1631473	332675	2020	2 INV A	15.12	C-120319	3108 - MINIATURE LA
	INVOICE: 1631473		FULL DESC: 3108 - MINIATURE LAMP					
	001114 UNION AUTO PARTS	1635134	333128	2020	2 INV A	755.23	C-120319	TENSION STRUTS & PO
	INVOICE: 1635134		FULL DESC: TENSION STRUTS & POWER STEERING PUMP					
	001114 UNION AUTO PARTS	1639006	333147	2020	2 INV A	111.96	C-120319	3003 - BATTERY
	INVOICE: 1639006		FULL DESC: 3003 - BATTERY					
	001114 UNION AUTO PARTS	1639008	333150	2020	2 INV A	111.96	C-120319	STOCK BATTERY
	INVOICE: 1639008		FULL DESC: STOCK BATTERY					
	001114 UNION AUTO PARTS	1639551	333149	2020	2 INV A	124.07	C-120319	3119 - BATTERY
	INVOICE: 1639551		FULL DESC: 3119 - BATTERY					
						1,154.59		
	001962 IDEAL TIRE SALES	504728	332716	2020	2 INV A	140.00	C-120319	3104 - TORSION STRU
	INVOICE: 504728		FULL DESC: 3104 - TORSION STRUTS					
	001962 IDEAL TIRE SALES	504776	332719	2020	2 INV A	20.00	C-120319	3108 - BRAKE INSPEC
	INVOICE: 504776		FULL DESC: 3108 - BRAKE INSPECTION					
	001962 IDEAL TIRE SALES	504780	332717	2020	2 INV A	20.00	C-120319	3145 - BRAKE INSPEC
	INVOICE: 504780		FULL DESC: 3145 - BRAKE INSPECTION					
	001962 IDEAL TIRE SALES	504838	332798	2020	2 INV A	20.00	C-120319	3154 - FLAT REPLACE
	INVOICE: 504838		FULL DESC: 3154 - FLAT REPAIR					
	001962 IDEAL TIRE SALES	504922	332797	2020	2 INV A	20.00	C-120319	3168 - FLAT REPAIR
	INVOICE: 504922		FULL DESC: 3168 - FLAT REPAIR					
	001962 IDEAL TIRE SALES	504924	332796	2020	2 INV A	18.00	C-120319	4187 - FLAT REPAIR
	INVOICE: 504924		FULL DESC: 4187 - FLAT REPAIR					
	001962 IDEAL TIRE SALES	504940	333090	2020	2 INV A	400.00	C-120319	3125 - INSTALL STRU
	INVOICE: 504940		FULL DESC: 3125 - INSTALL STRUTS PUMP					
	001962 IDEAL TIRE SALES	504954	333096	2020	2 INV A	15.00	C-120319	4186 - FLAT PATCH
	INVOICE: 504954		FULL DESC: 4186 - FLAT PATCH					
	001962 IDEAL TIRE SALES	504955	333095	2020	2 INV A	20.00	C-120319	3138 - FLAT REPAIR
	INVOICE: 504955		FULL DESC: 3138 - FLAT REPAIR (2 TIRES)					
	001962 IDEAL TIRE SALES	504957	333097	2020	2 INV A	223.95	C-120319	3147 - AXLE
	INVOICE: 504957		FULL DESC: 3147 - AXLE					
	001962 IDEAL TIRE SALES	505012	333092	2020	2 INV A	18.00	C-120319	3177 - LOOSE FLAT T
	INVOICE: 505012		FULL DESC: 3177 - LOOSE FLAT TIRE					
	001962 IDEAL TIRE SALES	505024	333098	2020	2 INV A	80.00	C-120319	3113 - 3 TIRES (MOT
	INVOICE: 505024		FULL DESC: 3113 - 3 TIRES (MOUNT & BALANCE)					
						994.95		
	007304 O'REILLIYS AUTO PARTS	1257-435322	332706	2020	2 INV A	20.14	C-120319	SID WIPER BLADES
	INVOICE:		FULL DESC: SID WIPER BLADES					







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

211 614000  
006919 FUELMAN NP57240552 332830 0 FUEL & OIL  
INVOICE: FUEL DESC: 2020 2 INV A 4,817.29 C-120319 FUEL FOR FLEET  
006919 FUELMAN NP57262782 333165 0 FUEL FOR FLEET  
INVOICE: FUEL DESC: 2020 2 INV A 5,125.77 C-120319 FUEL FOR FLEET  
FULL DESC: FUEL FOR FLEET

ACCOUNT TOTAL 6,081.36

211 614900  
019336 HOLLYWOOD FEED 202656 332694 0 FEED FOR ANIMALS  
INVOICE: 202656 0 2020 2 INV A 53.99 C-120319 K9 JOINT SUPPLEMENT  
019336 HOLLYWOOD FEED 202828 332693 0 K9 JOINT SUPPLEMENT  
INVOICE: 202828 0 2020 2 INV A 777.36 C-120319 K9 DOG FOOD  
019336 HOLLYWOOD FEED 203373 332692 0 K9 DOG FOOD  
INVOICE: 203373 0 2020 2 INV A 62.98 C-120319 K9 HIP & JOINT SUPP  
FULL DESC: K9 HIP & JOINT SUPPLEMENT

ACCOUNT TOTAL 9,943.06

211 615500  
000964 DESOTO COUNTY SHERIF 11-18-19 332838 0 JAIL FEES  
INVOICE: 332838 0 2020 2 INV A 31,115.00 C-120319 INMATE HOUSING FOR  
000964 DESOTO COUNTY SHERIF 11-19-2019 332839 0 INMATE HOUSING FOR THE MONTH OF OCTOBER 2019  
INVOICE: 332839 0 2020 2 INV A 471.29 C-120319 INMATE MEDICAL AND PHARM. FOR OCTOBER 2019  
FULL DESC: INMATE MEDICAL AND PHARM. FOR OCTOBER 2019

ACCOUNT TOTAL 31,586.29

211 622100  
000539 OVERHEAD DOOR CO MEM 333114 332710 0 PROFESSIONAL SERVICES  
INVOICE: 333114 0 2020 2 INV A 596.50 C-120319 EAST BAY DOOR  
FULL DESC: EAST BAY DOOR

ACCOUNT TOTAL 596.50

001092 MATTHEW BENDER & CO. 13289659 332678 0 MS CODE BOOKS  
INVOICE: 13289659 0 2020 2 INV A 528.36 C-120319 MS CODE BOOKS  
FULL DESC: MS CODE BOOKS

ACCOUNT TOTAL 528.36

016993 MISSISSIPPI ASSOC OF SA42616 333151 0 ENTRY LEVEL TESTS  
INVOICE: 333151 0 2020 2 INV A 1,437.50 C-120319 ENTRY LEVEL TESTS  
FULL DESC: ENTRY LEVEL TESTS

ACCOUNT TOTAL 1,437.50

021625 AMERICAN TESTING LLC 6281 332700 0 BLOOD DRAWN/FLOWER, GERALD  
INVOICE: 6281 0 2020 2 INV A 95.00 C-120319 BLOOD DRAWN/FLOWER,  
021625 AMERICAN TESTING LLC 6286 332701 0 BLOOD DRAWN/ALLEN, STEPHANIE  
INVOICE: 6286 0 2020 2 INV A 95.00 C-120319 BLOOD DRAWN/ALLEN,  
021625 AMERICAN TESTING LLC 6296 332699 0 BLOOD DRAWN/HOLCOMB, CHRISTINA  
INVOICE: 6296 0 2020 2 INV A 95.00 C-120319 BLOOD DRAWN/HOLCOMB  
FULL DESC: BLOOD DRAWN/HOLCOMB

ACCOUNT TOTAL 95.00

021625 AMERICAN TESTING LLC 6311 332826 0 BLOOD DRAWN : ANDELL, JAMES  
INVOICE: 6311 0 2020 2 INV A 95.00 C-120319 BLOOD DRAWN : ANDELL

ACCOUNT TOTAL 95.00

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YEAR/PERIOD:	2020/1	TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	MARRANT	CHECK	DESCRIPTION
021625	AMERICAN TESTING LLC	6313	333163	0	2020 2 INV A				BLOOD DRAWN: BYNUM,
INVOICE:	6313		FULL DESC:	BLOOD DRAWN: BYNUM, BEN; HORTON, CLINT					
									190.00 C-120319
									570.00
029120	YOUNG LEASING CO	INV3376466	332681	0	2020 2 INV A				
INVOICE:			FULL DESC:	WEST					
									190.18 C-120319
031070	FRANCE PAINT CO	111419	332761	0	2020 2 INV A				
INVOICE:	111419		FULL DESC:	PAINT LT & CAPT. HALL					
									4,700.00 C-120319
									8,022.54
211	625700								
000971	PITNEY BOWES GLOBAL	3310040574	333088	0	2020 2 INV A				
INVOICE:	3310040574		FULL DESC:	3310040574-POSTAGE METER LEASE					
									177.96 C-120319
									177.96
211	626102								
006917	THE SHOP	3033	333148	0	2020 2 INV A				
INVOICE:	3033		FULL DESC:	NEIGHBORHOOD WATCH SIGNS					
									475.00 C-120319
021382	PETTY CASH	11-21-19	333121	0	2020 2 INV A				
INVOICE:			FULL DESC:	PETTY CASH- POLICE DEPT.					
									18.67 C-120319
									493.67
211	626900								
001339	CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A				
INVOICE:			FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019					
									670.00 C-120319
021382	PETTY CASH	11-21-19	333121	0	2020 2 INV A				
INVOICE:			FULL DESC:	PETTY CASH- POLICE DEPT.					
									331.00 C-120319
									1,001.00
211	630400								
000577	STOP STICK LTD	16085-IN	333027	20000028	2020 2 INV A				
INVOICE:			FULL DESC:	STOP STICKS USED TO DISABLE VE					
									7,603.00 C-120319
000949	INTEGRATED COMMUNICA	31792	332756	0	2020 2 INV A				
INVOICE:	31792		FULL DESC:	RADIO MAINTENANCE					
									1,860.00 C-120319
012445	ACCURATE LAW ENFOR	10192	333192	0	2020 2 INV A				
INVOICE:	10192		FULL DESC:	SWAT CLEAROUT GRENADES					
									215.85 C-120319
013650	BATTERIES PLUS	P20938756	332674	0	2020 2 INV A				
INVOICE:			FULL DESC:	SWAT BATTERIES					
									68.05 C-120319
031072	BULLFROG CORNER PAVN	69773	332760	0	2020 2 INV A				
INVOICE:	69773		FULL DESC:	HOLSTER					
									150.01 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

ACCOUNT TOTAL 9,896.91  
ORG 211 TOTAL 81,905.27

290 610100 FIRE DEPARTMENT  
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

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

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'REILLIYS 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

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'REILLIYS AUTO PARTS 1791-101737 332982 0 2020 2 INV A 29.98 C-120319 2) GALLONS ANTI-FREEZE  
INVOICE: FULL DESC: 2) GALLONS ANTI-FREEZE

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ACCOUNT TOTAL      695.91

290      612200      DIESEL SERVICE 141388      333021      MAINTENANCE EQUIPMENT & BUILD      8,250.04      C-120319      HOLMATRO ANNUAL SER

INVOICE: 141388      FULL DESC:      20000041 2020 2 INV A      0      HOLMATRO ANNUAL SERVICE      4,305.27      C-120319      DISHWASHER FOR STAT

031069 CLEANER SOLUTIONS      INSTALL-999 333031      0      DISHWASHER FOR STATION 1      390.00      C-120319      REPAIR TO DOOR GARA

INVOICE:      FULL DESC:      0      REPAIR TO DOOR GARAGE @ STATION #3      210.00      C-120319      REPAIR TO GARAGE DO

031098 DESOTO DOOR      36188652      333120      0      2020 2 INV A      600.00      UNIFORMS

INVOICE: 36188652      FULL DESC:      0      REPAIR TO DOOR GARAGE @ STATION #4      121.40      C-120319      UNIFORMS/ACCESSORIE

031098 DESOTO DOOR      36188653      333118      0      2020 2 INV A      568.15      UNIFORMS

INVOICE: 36188653      FULL DESC:      0      REPAIR TO GARAGE DOOR @ STATION #4      446.75      C-120319      UNIFORMS N. MCCALLEN

290      612500      SHAPIRO UNIFORMS      833889      332986      0      UNIFORMS/ACCESSORIES- LT. BRASHER      568.15

INVOICE: 833889      FULL DESC:      0      UNIFORMS N. MCCALLEN      568.15      ACCOUNT TOTAL      568.15

000387 SHAPIRO UNIFORMS      838884      333279      0      2020 2 INV A      92.72

INVOICE: 838884      FULL DESC:      0      UNIFORMS N. MCCALLEN      92.72      ACCOUNT TOTAL      92.72

290      614000      FUELMAN      NP57240570      333038      0      FUEL & OIL      64.38      C-120319      FUEL

INVOICE:      FULL DESC:      0      FUEL      28.34      C-120319      FUEL

006919 FUELMAN      NP57262800      333278      0      2020 2 INV A      371.51      C-120319      PROPAANE FOR TRAININ

INVOICE:      FULL DESC:      0      PROPAANE FOR TRAINING CENTER      464.23      ACCOUNT TOTAL      464.23

009669 GIBSON PROPANE      3098634276      333034      0      2020 2 INV A      1,538.00      C-120319      DOT PHYSICALS, HEP

INVOICE: 3098634276      FULL DESC:      0      DOT PHYSICALS, HEP B TITER & INJECTIONS, TB TEST      1,538.00      ACCOUNT TOTAL      1,538.00

290      622100      FAMILY MEDICAL CLINI      112619      333277      0      PROFESSIONAL SERVICES      36.24      C-120319      SHIPPING COST FOR U

INVOICE: 112619      FULL DESC:      0      TELEPHONE & POSTAGE      36.24      C-120319      SHIPPING COST FOR U

001137 FEDEX      625700      333276      0      2020 2 INV A      36.24      C-120319      SHIPPING COST FOR U

INVOICE:      FULL DESC:      0      SHIPPING COST FOR UTILITY & FIRE

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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-NOVEMBER 2019

006759 BRASHER LARRY R 11-21-2019 333173 0 2020 2 INV A 145.00 C-120319 FIRE ACADEMY (FIRST)

013215 HODGES JEREMY 11222019 333019 0 2020 2 INV A 82.00 C-120319 WINNING WITH WATER

017257 DAVIS ERIC 11072019 333022 0 2020 2 INV A 82.00 C-120319 WINNING WITH WATER

022907 COTTEN JESSIE 11-7-2019 332669 0 2020 2 INV A 145.00 C-120319 TOWER RESERVE TECH. (40 HOURS)

027856 BOLLIG, KEVIN 27856 333228 0 2020 2 INV A 145.00 C-120319 FIRE ACADEMY FIRST

ACCOUNT TOTAL 1,071.55  
 ORG 290 TOTAL 28,115.43

297

610701

EMS

000582 BOUND TREE MEDICAL 83403438 332665 0 2020 2 INV A 591.62 C-120319 MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 83419856 333231 0 2020 2 INV A 658.00 C-120319 MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 83421466 333230 0 2020 2 INV A 203.98 C-120319 MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 83422896 333229 0 2020 2 INV A 621.00 C-120319 MEDICAL SUPPLIES

2,074.60

015430 ZOLL MEDICAL CORPORA 2963562 332666 0 2020 2 INV A 1,068.75 C-120319 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 70765508 332689 0 2020 2 INV A 2,041.72 C-120319 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 70771948 332663 0 2020 2 INV A 712.00 C-120319 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 71049549 333122 0 2020 2 INV A 1,536.95 C-120319 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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027573	TELEFLEX MEDICAL INC	9501861036	332690	0	2020 2 INV A		MEDICAL SUPPLIES
	INVOICE:	9501861036	FULL DESC:				3,949.90 C-120319
027573	TELEFLEX MEDICAL INC	9501861038	332664	0	2020 2 INV A		MEDICAL SUPPLIES
	INVOICE:	9501861038	FULL DESC:				150.00 C-120319
							4,099.90
							ACCOUNT TOTAL
							11,558.82
297	611300						
000189	HOMER SKELTON FORD	6104659	332668	0	2020 2 INV A		REPAIRED HEATER UNI
	INVOICE:	6104659	FULL DESC:				REPAIRED HEATER UNIT 2, FLT #7009
							290.00 C-120319
020832	EMERGENCY EQUIPMENT	447019	332667	0	2020 2 INV A		DOOR HANDLE FOR UNI
	INVOICE:	447019	FULL DESC:				DOOR HANDLE FOR UNIT 4, FLT #7006
							55.75 C-120319
							ACCOUNT TOTAL
							345.75
297	620901						
029399	LABARRERE ROBERT	844-SHF	332741	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-ROBERT LABARRERE
							50.00 C-120319
030766	AARP	1649-SHF	332735	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-ZELDA SCOTT
							230.21 C-120319
030766	AARP	855-SHF	332734	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-ZELDA SCOTT
							83.27 C-120319
							313.48
031075	SHAW GABRIELLE	721-SHF	332727	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOVEMBER 2019 (G. SHAW)
							58.20 C-120319
031076	MCCALB BENJAMIN	102-SHF	332728	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-BENJAMIN MCCALB
							134.50 C-120319
031077	CURRY STEPHANIE	950-SHF	332729	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-STEPHANE CURRY
							53.31 C-120319
031078	IRBY TYREN	1653-SHF	332730	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-TYREN IRBY
							134.26 C-120319
031079	MAYFIELD JACOB	1748-SHF	332731	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-JACOB MAYFIELD
							55.52 C-120319
031080	APLAC	1305-SHF	332732	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-NORA RAY
							93.08 C-120319
031081	SHELTON SHARI	1051-SHF	332733	0	2020 2 INV A		EMS BILLING REFUND
	INVOICE:		FULL DESC:				EMS BILLING REFUND FOR NOV. 2019-SHARI SHELTON
							111.86 C-120319
031082	STECHEP PENN	1229-SHF	332736	0	2020 2 INV A		EMS BILLING REFUND
							129.03 C-120319

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

INVOICE:	YEAR/PERIOD:	ACCOUNT/VENDOR:	DOCUMENT:	VOUCHER:	PO:	YEAR/PR:	TYP:	S:	WARRANT:	CHECK:	DESCRIPTION:
031083 MASSEY BETTY INVOICE:	2020/1	626900	947-SHF	332737	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-PENN STUECHER
031084 MILLER BOBBY INVOICE:	2020/1	626900	2111-SHF	332738	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-BETTY MASSEY
031085 MITCHELL GREG INVOICE:	2020/1	626900	907-SHF	332740	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-BOBBY MILLER
031086 MADDEN MARQUENETTA INVOICE:	2020/1	626900	1647-SHF	332742	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-AMELIA MITCHELL
031087 BROADWAY GABRIEL INVOICE:	2020/1	626900	2041-SHF	332743	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-MARQUENETTA MADDEN
031088 BROWN WILLIAM JR INVOICE:	2020/1	626900	326-SHF	332747	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-GABRIEL BROADWAY
031089 BUTLER SHIRLEY INVOICE:	2020/1	626900	1207-SHF	332748	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-WILLIAM BROWN JR
031090 COVIELLO PETER R INVOICE:	2020/1	626900	2207-SHF	332744	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-SHIRLEY BUTLER
031090 COVIELLO PETER R INVOICE:	2020/1	626900	2319-SHF	332745	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-PETER R COVIELLO
031091 HALL KATELYN INVOICE:	2020/1	626900	1554-SHF	332746	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-PETER R. COVIELLO
031092 HEROLD BARRY INVOICE:	2020/1	626900	1414-SHF	332751	0	2020	2	INV A			50.00
031093 JOHNSON PAMELA INVOICE:	2020/1	626900	1516-SHF	332752	0	2020	2	INV A			
031094 JONES TIFFANY INVOICE:	2020/1	626900	1825-SHF	332753	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-KATELYN HALL
031095 KING ERNESTINE INVOICE:	2020/1	626900	1002-SHF	332754	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-BARRY HEROLD
031097 KOBYLARZ MARY P INVOICE:	2020/1	626900	1027-SHF	332755	0	2020	2	INV A			EMS BILLING REFUND FOR NOV. 2019-PAMELA JOHNSON
ACCOUNT TOTAL											
2,064.65											

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023908 JOHNSON JEREMY

111919

333032

0

TRAVEL & TRAINING  
2020 2 INV A

95.00 C-120319

RENEWAL FOR EMS DRI



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

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 EMS DRIVERS LICENSE  
INVOICE: 111519 FULL DESC: EMS DRIVERS LICENSE/NATE MORSE

ACCOUNT TOTAL 154.93  
ORG 297 TOTAL 14,124.15

311 610400 PUBLIC WORKS DEPARTMENT  
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

ACCOUNT TOTAL 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

ACCOUNT TOTAL 2,529.95

004246 HARBOR FREIGHT TOOLS 900774 332784 0 2020 2 INV A 14.97 C-120319 159PC WIRE CONNECTO  
INVOICE: 900774 FULL DESC: 159PC 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)

ACCOUNT TOTAL 343.95





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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

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	33252	0	2020	2	INV A	179.04	C-120319	OIL FILTERS
INVOICE:	266313	FULL DESC:	OIL FILTERS						
001150 NAPA GENUINE PARTS C	266493	33253	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 & SERV	1022-117501	33249	0	2020	2	INV A	77.75	C-120319	TIRE FOR 1900D
INVOICE:		FULL DESC:	TIRE FOR 1900D						
011134 WHITEFIELD	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						
							4,884.77		ACCOUNT TOTAL
411	612201								
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 BMT MEMPHIS	15546282	333234	0	2020	2	INV A	27.18	C-120319	MEASURE PITCHER
INVOICE:	15546282	FULL DESC:	MEASURE PITCHER						
001056 BMT 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 BLUPF CITY ELECTRONI	ME904508-01	333104	0	2020	2	INV A	17.75	C-120319	CRIMP PLUGS
INVOICE:		FULL DESC:	CRIMP PLUGS						
011134 WHITEFIELD	66588	332820	0	2020	2	INV A	1,968.34	C-120319	FIELDS -GREENBROOK
INVOICE:	66588	FULL DESC:	FIELDS -GREENBROOK REPAIR						
011134 WHITEFIELD	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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	019230 WASTE PRO-MEMPHIS	517588	333235	0	2020 2 INV A		019776 - ARENA (TRASH @)
	INVOICE: 517588		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517589	333236	0	2020 2 INV A		019777 - CHERRY VALLEY (TRASH @)
	INVOICE: 517589		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517590	333237	0	2020 2 INV A		019778 - SOCCER (TRASH @)
	INVOICE: 517590		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517591	333238	0	2020 2 INV A		019779 - GREENBROOK (TRASH @)
	INVOICE: 517591		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517592	333239	0	2020 2 INV A		019780 - GOLF (TRASH @)
	INVOICE: 517592		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517593	333245	0	2020 2 INV A		019782 - PARKS (TRASH @)
	INVOICE: 517593		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517594	333243	0	2020 2 INV A		019797 - SNOWDEN (TRASH @)
	INVOICE: 517594		FULL DESC:	0	2020 2 INV A		
	019230 WASTE PRO-MEMPHIS	517687	333244	0	2020 2 INV A		023348 - TENNIS (TRASH @)
	INVOICE: 517687		FULL DESC:	0	2020 2 INV A		
							2,695.99
	026449 KELLYS SEPTIC SER	6640	332818	0	2020 2 INV A		FOD PORTA POTTYS
	INVOICE: 6640		FULL DESC:	0	2020 2 INV A		
							190.00 C-120319
							5,802.51
							ACCOUNT TOTAL
	411 613100 TROPHY	105473	332817	0	2020 2 INV A		FOOTBALL/CHEER TROP
	INVOICE: 105473		FULL DESC:	0	2020 2 INV A		
							571.00
							ACCOUNT TOTAL
	411 613400						
	010235 SPORTSMAN'S WAREHOUS 211-05136		333198	0	2020 2 INV A		RADIO BOXES SOUTHER
	INVOICE:		FULL DESC:	0	2020 2 INV A		
							85.44 C-120319
	026449 KELLYS SEPTIC SER	6902	333232	0	2020 2 INV A		SOUTHERN LIGHTS FOR
	INVOICE: 6902		FULL DESC:	0	2020 2 INV A		
							125.00 C-120319
	030074 REINDERS	2018733	332815	0	2020 2 INV A		WHITE WIRE
	INVOICE: 2018733		FULL DESC:	0	2020 2 INV A		
	030074 REINDERS	2019496	333036	0	2020 2 INV A		BULBS
	INVOICE: 2019496		FULL DESC:	0	2020 2 INV A		
	030074 REINDERS	2019630	333035	0	2020 2 INV A		GARLAND
	INVOICE: 2019630		FULL DESC:	0	2020 2 INV A		
	030074 REINDERS	2019641	333033	0	2020 2 INV A		GREEN WIRE SPOOLS
	INVOICE: 2019641		FULL DESC:	0	2020 2 INV A		
							6,809.28
							ACCOUNT TOTAL
							7,019.72



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

511 611000 001361 SAM'S CLUB DIRECT 12-08-19 333340 0 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019) 0402 24651288 3-SAM

ACCOUNT TOTAL 110.00

511 612200 000983 UNIFIRST CORP 222-0089746 332773 0 2020 2 INV A 5.00 C-120319  
 INVOICE: 234296873 FULL DESC: MAINT. & EQUIP.  
 000983 UNIFIRST CORP 222-0091680 332772 0 2020 2 INV A 5.00 C-120319  
 INVOICE: 234348978 FULL DESC: MAINT. & EQUIP.  
 000983 UNIFIRST CORP 2220093579 333153 0 2020 2 INV A 5.00 C-120319  
 INVOICE: 2220093579 FULL DESC: MAINT. & EQUIP.

ACCOUNT TOTAL 15.00

511 614900 001361 SAM'S CLUB DIRECT 12-08-19 333340 0 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019) 0402 24651288 3-SAM

ACCOUNT TOTAL 170.32

012713 HILL'S PET NUTRITION 234296873 332771 0 2020 2 INV A 165.11 C-120319  
 INVOICE: 234296873 FULL DESC: FEED ANIMALS  
 012713 HILL'S PET NUTRITION 234348978 332770 0 2020 2 INV A 165.11 C-120319  
 INVOICE: 234348978 FULL DESC: FEED ANIMALS  
 012713 HILL'S PET NUTRITION 234403948 332769 0 2020 2 INV A 151.52 C-120319  
 INVOICE: 234403948 FULL DESC: FEED ANIMALS

ACCOUNT TOTAL 481.74

511 622100 000500 DESOTO COUNTY ANIMAL 163072 333076 0 2020 2 INV A 469.00 C-120319  
 INVOICE: 163072 FULL DESC: PROFESSIONAL SERVICES

ACCOUNT TOTAL 652.06

000801 STERICYCLE INC 4008910555 332774 0 2020 2 INV A 25.23 C-120319  
 INVOICE: 4008910555 FULL DESC: PROF. SERVICES  
 000801 STERICYCLE INC 400897512 333141 0 2020 2 INV A 676.86 C-120319  
 INVOICE: 400897512 FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 702.09

511 630400 000246 ANIMAL CARE EQUIPME 77379 333077 0 2020 2 INV A 406.48 C-120319  
 INVOICE: 77379 FULL DESC: MACH. & EQUIP. (PUMP AIR PISTOL ONLY/HUMANIAC)

ACCOUNT TOTAL 1,171.09

MACHINERY & EQUIPMENT

MACH. & EQUIP. (PUMP AIR PISTOL ONLY/HUMANIAC)

MACH. & EQUIP. (PUM

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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 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

INVOICE: 194 FULL DESC: 0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)  
ACCOUNT TOTAL 454.36  
ORG 511 TOTAL 3,060.19

902

620775

EXPENSE ACCOUNTS

LANDSCAPE MAINTENANCE SPRAYING

NOVEMBER 2019 LANDSCAPE MAINTENANCE

NOVEMBER 2019 LANDS

010622 GREEN KING SPRAY SER 194

333307 FULL DESC:

0 2020 2 INV A 10,940.00 C-120319  
NOVEMBER 2019 LANDSCAPE MAINTENANCE

ACCOUNT TOTAL 10,940.00

902

620902

FACILITIES MANAGEMENT

NOVEMBER 2019 LANDS

NOVEMBER 2019 LANDS

000021 A-1 FIRE PROTECTION 55564

333323 FULL DESC:

0 2020 2 INV A 98.00 C-120319  
FIRE EXTINGUISHERS-GREENBROOK CONCESSIONS

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55565

333324 FULL DESC:

0 2020 2 INV A 158.00 C-120319  
FIRE EXTINGUISHERS-GOLF COURSE COMPLEX

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55566

333325 FULL DESC:

0 2020 2 INV A 309.00 C-120319  
FIRE EXTINGUISHERS-TENNIS COMPLEX/PARKS-REC.

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55567

333326 FULL DESC:

0 2020 2 INV A 50.00 C-120319  
FIRE EXTINGUISHERS-SNOWDEN HOUSE (PARKS/REC)

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55568

333327 FULL DESC:

0 2020 2 INV A 50.00 C-120319  
FIRE EXTINGUISHERS-SNOWDEN HOUSE (PARKS/REC)

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55569

333328 FULL DESC:

0 2020 2 INV A 154.00 C-120319  
FIRE EXTINGUISHERS-CHERRY VALLEY CONCESSIONS

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55570

333329 FULL DESC:

0 2020 2 INV A 50.00 C-120319  
FIRE EXTINGUISHERS-SOCCER COMPLEX

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55571

333330 FULL DESC:

0 2020 2 INV A 846.00 C-120319  
FIRE EXTINGUISHERS-SNOWDEN ARENA

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55572

333331 FULL DESC:

0 2020 2 INV A 602.00 C-120319  
FIRE EXTINGUISHERS-SNOWDEN PARK CONCESSIONS

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55573

333332 FULL DESC:

0 2020 2 INV A 475.00 C-120319  
FIRE EXTINGUISHERS-SNOWDEN MAIN COMPLEX

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55574

333333 FULL DESC:

0 2020 2 INV A 674.50 C-120319  
FIRE EXTINGUISHERS-SOUTHAVEN ARENA/VOLLEYBALL

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55575

333334 FULL DESC:

0 2020 2 INV A 1,458.00 C-120319  
FIRE EXTINGUISHERS-PARKS & REC DEPT. SHOP

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55677

333320 FULL DESC:

0 2020 2 INV A 2,095.00 C-120319  
FIRE EXTINGUISHERS-PUBLIC WORKS

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55678

333319 FULL DESC:

0 2020 2 INV A 196.00 C-120319  
FIRE EXTINGUISHERS-ANIMAL SHELTER

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55679

333318 FULL DESC:

0 2020 2 INV A 50.00 C-120319  
FIRE EXTINGUISHERS-COURT DEPT

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55680

333322 FULL DESC:

0 2020 2 INV A 524.00 C-120319  
FIRE EXTINGUISHERS-SPECIAL UNIT BUILDING/SPD

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55681

333321 FULL DESC:

0 2020 2 INV A 1,732.06 C-120319  
FIRE EXTINGUISHERS-REPAIRS

FIRE EXTINGUISHERS-

000021 A-1 FIRE PROTECTION 55683

333317 FULL DESC:

0 2020 2 INV A 494.00 C-120319  
FIRE EXTINGUISHERS-IT DEPT VEHICLE/BUILDING

FIRE EXTINGUISHERS-



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000021 A-1	FIRE PROTECTION	55684	333315	0	2020	2	INV	A	50.00	C-120319	FIRE EXTINGUISHERS-
INVOICE:	55684		FULL DESC:								FIRE EXTINGUISHERS-
000021 A-1	FIRE PROTECTION	55685	333314	0	2020	2	INV	A	50.00	C-120319	FIRE EXTINGUISHERS-
INVOICE:	55685		FULL DESC:								FIRE EXTINGUISHERS-
000021 A-1	FIRE PROTECTION	55686	333313	0	2020	2	INV	A	276.00	C-120319	FIRE EXTINGUISHERS-
INVOICE:	55686		FULL DESC:								FIRE EXTINGUISHERS-
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-
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-
000021 A-1	FIRE PROTECTION	55690	333311	0	2020	2	INV	A	80.00	C-120319	FIRE EXTINGUISHERS-
INVOICE:	55690		FULL DESC:								FIRE EXTINGUISHERS-
000021 A-1	FIRE PROTECTION	55691	333310	0	2020	2	INV	A	50.00	C-120319	FIRE EXTINGUISHERS-
INVOICE:	55691		FULL DESC:								FIRE EXTINGUISHERS-
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 FIR
000469	TRI-STAR COMPANIES,	TC19556-2	333225	0	2020	2	INV	A	3,530.00	C-120319	QUARTLEY PREVENTIAT
INVOICE:			FULL DESC:								QUARTLEY PREVENTIAT
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 EX
000469	TRI-STAR COMPANIES,	TC14085	332684	0	2020	2	INV	A	251.34	C-120319	HVAC SERV. @ FIRSTA
INVOICE:			FULL DESC:								HVAC SERV. @ FIRSTA
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 DAV
000469	TRI-STAR COMPANIES,	TC14184	333211	0	2020	2	INV	A	237.50	C-120319	HVAC SERV. @ FIRSE
INVOICE:			FULL DESC:								HVAC SERV. @ FIRSE
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 COU
000715	THOMPSON MACHINERY	W0310075001	332779	0	2020	2	INV	A	20,890.00	C-120319	GEN. SERVICE CONTRA
INVOICE:			FULL DESC:								GEN. SERVICE CONTRA
000715	THOMPSON MACHINERY	W0310075015	332780	0	2020	2	INV	A	27,120.00	C-120319	GEN. SERVICE CONTRA
INVOICE:			FULL DESC:								GEN. SERVICE CONTRA
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 @ BRO
000734	MAGNOLIA ELECTRIC	292501	333308	0	2020	2	INV	A	375.41	C-120319	ELEC. REPAIRS @ HEA
INVOICE:	292501		FULL DESC:								ELEC. REPAIRS @ HEA

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

001099 NORTH MS PEST CONTRO 132-01120263 332662 0 2020 2 INV A 510.00 C-120319 PEST CONTROL  
 INVOICE: FULL DESC: PEST CONTROL  
 001099 NORTH MS PEST CONTRO 132-01121050 332661 0 2020 2 INV A 40.00 C-120319 PEST CONTROL  
 INVOICE: FULL DESC: PEST CONTROL

730.82

011401 LIGHT BULB DEPOT, LL 91650851 333218 0 2020 2 INV A 227.16 C-120319 LIGHT BULBS  
 INVOICE: FULL DESC: LIGHT BULBS

012439 ALARMTEC SYSTEMS 100182 333335 0 2020 2 INV A 230.00 C-120319 ALARM MAINT. @ M.R. DAVIS LIBRARY  
 INVOICE: FULL DESC: ALARM MAINT. @ M.R. DAVIS LIBRARY

012576 AKINS DWAYNE ODIS 2607 332686 0 2020 2 INV A 850.00 C-120319 CLEANING OF SOUTHAVEN POLICE DEPT.  
 INVOICE: FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.  
 012576 AKINS DWAYNE ODIS 2608 332685 0 2020 2 INV A 500.00 C-120319 CLEANING OF WEST PR  
 INVOICE: FULL DESC: CLEANING OF WEST PR

1,350.00

016517 UPCHURCH SERVICES, L 153130 333336 0 2020 2 INV A 159.00 C-120319 HVAC SERVICE (REPAI  
 INVOICE: FULL DESC: HVAC SERVICE (REPAI  
 016517 UPCHURCH SERVICES, L 153387 333338 0 2020 2 INV A 497.12 C-120319 HVAC SERVICE @ CITY  
 INVOICE: FULL DESC: HVAC SERVICE @ CITY  
 016517 UPCHURCH SERVICES, L 153613 333337 0 2020 2 INV A 243.04 C-120319 HVAC SERVICE @ TRUE  
 INVOICE: FULL DESC: HVAC SERVICE @ TRUE WOOD MINISTRY

899.16

019694 MID-SOUTH TELECOM 61598 333142 0 2020 2 INV A 213.00 C-120319 COMMUNICATON  
 INVOICE: FULL DESC: COMMUNICATON  
 019694 MID-SOUTH TELECOM 61607 333143 0 2020 2 INV A 180.00 C-120319 COMMUNICATON  
 INVOICE: FULL DESC: COMMUNICATON  
 019694 MID-SOUTH TELECOM 61611 333205 0 2020 2 INV A 976.50 C-120319 COMMUNICATON  
 INVOICE: FULL DESC: COMMUNICATON

1,369.50

022372 OVERALL CHEMICAL COM 5129 333309 0 2020 2 INV A 1,815.00 C-120319 CLEANING WEEK OF 11  
 INVOICE: FULL DESC: CLEANING WEEK OF 11-18-2019  
 028212 UNITED REFRIGERATION 71170230 333217 0 2020 2 INV A 48.36 C-120319 MERV 8 PLEATED FILT  
 INVOICE: FULL DESC: MERV 8 PLEATED FILTER (MAT.)

78,733.96

ACCOUNT TOTAL

010133 BRIDGE & WATSON INC 10202019 333166 0 2020 2 INV A 28,043.34 C-120319 PROFESSIONAL SERVIC  
 INVOICE: FULL DESC: PROFESSIONAL SERVICES (PROJECT: COMP. PLANNING)

PROFESSIONAL SERVICES

PROFESSIONAL SERVIC

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022644 CORPORATE PLANNING INVOICE: 43692	43692		332670	0 2020 2 INV A NOVEMBER 2019 FEE			NOVEMBER 2019 FEE
030797 THE SPYGLASS GROUP INVOICE: 18561	18561		333175	0 2020 2 INV A LANDLINE SERVICES - CONSULTING FEE			LANDLINE SERVICES -
				ACCOUNT TOTAL	34,354.37		
902 624850 005831 URBANARCH ASSOC PC INVOICE:	18029-A7		332823	0 2020 2 INV A SNOWDEN PARKS MAINT BUILDING			SOUTHAVEN PARKS MAI
018221 CIVIL-LINK, LLC INVOICE: 74266	74266		332837	0 2020 2 INV A SOUTHAVEN MAINTENANCE FACILITY			SOUTHAVEN MAINTENAN
				ACCOUNT TOTAL	15,565.37		
902 625100 000759 LEHMAN ROBERTS CO INVOICE:	16047-LR3		333282	0 2020 2 INV A STREET IMPROVEMENT			2020 CITY OVERLAY
018221 CIVIL-LINK, LLC INVOICE: 74255	74255		332836	0 2020 2 INV A CITY PAVEMENT PRESERVATION PROGRAM			CITY PAVEMENT PRESE
				ACCOUNT TOTAL	167,418.20		
902 625103 009591 TRI FIRMA INVOICE:	5698QB		333158	0 2020 2 INV A DRAINAGE MAINTENANCE			DRAINAGE MAINTENANCE
				ACCOUNT TOTAL	7,308.56		
902 625125 018221 CIVIL-LINK, LLC INVOICE: 74244	74244		332835	0 2020 2 INV A HL CRK BRIDGE REPLACEMENT			HL CRK BRIDGE REPLA
				ACCOUNT TOTAL	10,337.83		
902 625150 018221 CIVIL-LINK, LLC INVOICE: 74295	74295		333172	0 2020 2 INV A DRAINAGE IMPROVEMENT			HORN LAKE CREEK BRI
018221 CIVIL-LINK, LLC INVOICE: 74298	74298		333170	0 2020 2 INV A HORN LAKE CREEK BRIDGE			DRAINAGE IMPROVEMEN
				ACCOUNT TOTAL	2,062.63		
				ACCOUNT TOTAL	8,804.81		
902 625220 009591 TRI FIRMA INVOICE:	5702QB		333285	0 2020 2 INV A STREET MAINTENANCE			8186 ELMWOOD DR - S
				ACCOUNT TOTAL	1,049.20		
				ACCOUNT TOTAL	8,804.81		



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

WARRANT CHECK DESCRIPTION

FUND 0010 GENERAL FUND

TOTAL: 1,558,849.72

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

711 614500 BOND PROJECT EXPENSES  
711 018221 CIVIL-LINK, LLC 74296 333171 0 MAIN ST PEDESTRIAN SIDEWALK  
INVOICE: 74296 FULL DESC: MAIN STREET PEDESTRIAN PATH 5,417.88 C-120319 MAIN STREET PEDESTR

ACCOUNT TOTAL 5,417.88

711 640550 SNOWDEN PEDESTRIAN TRAIL  
018221 CIVIL-LINK, LLC 74243 332834 0 MDOT TEP BIKE TRAIL CTRL/SNWD PRK 2,281.50 C-120319 MDOT TEP BIKE TRAIL  
INVOICE: 74243 FULL DESC: 333025 0 2020 2 INV A 13,776.85 C-120319 SNOWDEN PEDESTRIAN  
018221 CIVIL-LINK, LLC 74253 FULL DESC: SNOWDEN PEDESTRIAN PATH-CE&I  
INVOICE: 74297 333169 0 2020 2 INV A 6,389.13 C-120319 SNOWDEN GROVE PEDES

ACCOUNT TOTAL 22,447.48

711 640900 BOND EXPENSE  
027861 WAGONER ENGINEERIN 36286 332980 0 NAIL RD EXT- ELMORE RD 8,819.82 C-120319 NAIL RD EXT- ELMORE

ACCOUNT TOTAL 22,447.48

711 640965 GETWELL ROAD SOUTH 18  
018221 CIVIL-LINK, LLC 74306 333168 0 GETWELL WIDENING 8,079.14 C-120319 GETWELL WIDENING  
INVOICE: 74306 FULL DESC: GETWELL WIDENING

ACCOUNT TOTAL 8,079.14

ORG 711 TOTAL 44,764.32

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 44,764.32

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

611 623800 90016 SPECIAL ASSESSMENTS EXPEND  
611 005831 URBANARCH ASSOC PC 18030-A8 332824 0 2020 2 INV A PARK IMPROVEMENTS  
INVOICE: FULL DESC: GREENBROOK INDOOR GREENBROOK INDOOR

ACCOUNT TOTAL 675.00  
ORG 611 TOTAL 675.00

FUND 0240 TOURIST & CONVENTION TOTAL: 675.00

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

0400 130700 UTILITY FUND ACCOUNTS RECEIVABLE  
0400 031099 CADE TERRANCE 36597 FULL DESC: 332987 0 2020 2 INV A 192.96 C-120319  
INVOICE: 36597 FULL DESC: ACCOUNT TOTAL 192.96  
ORG 0400 TOTAL 192.96

811 650901 UTILITY EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN PYM  
811 002848 HORN LAKE CREEK BASIN 112019 332990 0 2020 2 INV A 6,922.80 C-120319  
INVOICE: 112019 FULL DESC: NOV 2019 SEWER EXT OF INTERCEPTOR  
ACCOUNT TOTAL 6,922.80

811 650905 DCRVA SEWER TREATMENT FEE  
004646 DESOTO COUNTY REGION 2102 333181 0 2020 2 INV A 74,261.53 C-120319  
INVOICE: 2102 FULL DESC: DEC. 2019 SEWER TREATMENT  
ACCOUNT TOTAL 74,261.53  
ORG 811 TOTAL 81,184.33

815 625300 UTILITY CAPITAL IMPROVEMENTS  
815 018221 CIVIL-LINK, LLC 74301 333189 0 2020 2 INV A 9,688.15 C-120319  
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  
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  
INVOICE: 74303 FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS  
018221 CIVIL-LINK, LLC 74304 333186 0 2020 2 INV A 8,492.54 C-120319  
INVOICE: 74304 FULL DESC: MEDLINE FIRE SERVICE EXTENSION  
018221 CIVIL-LINK, LLC 74305 333185 0 2020 2 INV A 1,032.98 C-120319  
INVOICE: 74305 FULL DESC: PEPPERCHASE EXPANSION

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  
INVOICE: 17440 FULL DESC: RISERS

004494 J R STEWART 34130 333012 0 2020 2 INV A 4,056.18 C-120319  
INVOICE: 34130 FULL DESC: FLOAT TREES & GRINDER PUMPS

018221 CIVIL-LINK, LLC 74300 333184 0 2020 2 INV A 2,023.76 C-120319  
INVOICE: 74300 FULL DESC: SANITARY SEWER SERVICE MODIFICATION

SANITARY SEWER SERV







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YEAR/PERIOD:	2020/1	TO	2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015408 J & J MAINTENANCE SU	14540-9									
INVOICE:										
011578 CORE & MAIN LP	1510041									
INVOICE:										
001146 IDEAL CHEMICAL	243343									
INVOICE:										
001146 IDEAL CHEMICAL	243344									
INVOICE:										
001146 IDEAL CHEMICAL	243605									
INVOICE:										
001146 IDEAL CHEMICAL	243606									
INVOICE:										
ACCOUNT TOTAL 25,486.58										
611100										
CHEMICALS										
001146 IDEAL CHEMICAL	243343									
INVOICE:										
001146 IDEAL CHEMICAL	243344									
INVOICE:										
001146 IDEAL CHEMICAL	243605									
INVOICE:										
001146 IDEAL CHEMICAL	243606									
INVOICE:										
ACCOUNT TOTAL 7,233.25										
612200										
MAINTENANCE EQUIPMENT & BUILD										
000883 AMERICAN TIRE REPAIR	142787									
INVOICE:										
007304 O'REILLIYS AUTO PARTS	1257-440161									
INVOICE:										
ACCOUNT TOTAL 596.30										
612500										
UNIFORMS										
000983 UNIFIRST CORP	222-0093581									
INVOICE:										
000983 UNIFIRST CORP	2220091682									
INVOICE:										
ACCOUNT TOTAL 208.24										
003011 M & M PROMOTIONS	91997									
INVOICE:										
003011 M & M PROMOTIONS	92004									
INVOICE:										
ACCOUNT TOTAL 2,762.02										
622100										
PROFESSIONAL SERVICES										
000232 MATHESSON & ASSOC LLC	190537									
INVOICE:										
ACCOUNT TOTAL 95.00 C-120319										

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/3	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT INVOICE: 1221	1221		333267 FULL DESC:	0 SCADA SERVICES	2020	2 INV A	4,292.50 C-120319 SCADA SERVICES
011134 WHITFIELD INVOICE: 66630	66630		333003 FULL DESC:	0 GETWELL WATER PLANT/NEW HEATER SYSTEM CONNECTED	2020	2 INV A	166.87 C-120319 GETWELL WATER PLANT
011134 WHITFIELD INVOICE: 66680	66680		333260 FULL DESC:	0 REPLACED HEAT TAPE FOR WATER TOWER	2020	2 INV A	175.00 C-120319 REPLACED HEAT TAPE
011134 WHITFIELD INVOICE: 66681	66681		333259 FULL DESC:	0 REPAIRS AT GETWELL WATER PLANT	2020	2 INV A	198.70 C-120319 REPAIRS AT GETWELL
540.57							
018221 CIVIL-LINK, LLC INVOICE: 74299	74299		333183 FULL DESC:	0 UTILITIES RPR	2020	2 INV A	2,517.19 C-120319 UTILITIES RPR
030408 ARTHUR J GALLAGHER INVOICE: 3072804	3072804		332979 FULL DESC:	0 19/20 WC-INSTALLMENT 3 OF 4	2020	2 INV A	27,086.00 C-120319 19/20 WC-INSTALLMENT
34,531.26							
825 624500							LICENSES & MISCELLANEOUS FEES
001363 HEFFNER MISTY INVOICE: 10219	10219		332999 FULL DESC:	0 WHITFIELD-SEWER EASEMENT	2020	2 INV A	11.00 C-120319 WHITFIELD-SEWER EAS
001363 HEFFNER MISTY INVOICE: 1024-19	1024-19		332998 FULL DESC:	0 DEFRIES-SEWER EASEMENT	2020	2 INV A	11.00 C-120319 DEFRIES-SEWER EASEM
001363 HEFFNER MISTY INVOICE: 1025-19	1025-19		332997 FULL DESC:	0 BAPTIST SEWER EASEMENT	2020	2 INV A	11.00 C-120319 BAPTIST SEWER EASEM
33.00							
33.00							
825 625700							ACCOUNT TOTAL
001137 FEDEX INVOICE: 6-837-17077	333276		0 FULL DESC:	0 TELEPHONE & POSTAGE	2020	2 INV A	75.19 C-120319 SHIPPING COST FOR U
75.19							
75.19							
825 626900							ACCOUNT TOTAL
001339 CREDIT CARD CENTER INVOICE: 11-18-2019	333339		0 FULL DESC:	0 TRAVEL & TRAINING	2020	2 INV A	1,074.60 C-120319 CREDIT CARD PAYMENT
1,074.60							
1,074.60							
825 650903							ACCOUNT TOTAL
002848 HORN LAKE CREEK BASI INVOICE: 11202019	332989		0 FULL DESC:	0 INTERCEPTOR SEWER TREATMENT	2020	2 INV A	86,599.86 C-120319 NOV 2019 TRANSPORT
86,599.86							
86,599.86							
158,392.06							
ORG 825 TOTAL							

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

WARRANT CHECK DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL: 279,774.14

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

850	612500			MAINTENANCE EXPENSES				
850	000983 UNIFIRST CORP	222-0091684	332775	UNIFORMS	2020	2	INV A	27.41 C-120319
	INVOICE:			FULL DESC:				
	000983 UNIFIRST CORP	222-0093583	33212	UNIFORMS	2020	2	INV A	27.41 C-120319
	INVOICE:			FULL DESC:				
				UNIFORMS				

ACCOUNT TOTAL 54.82

850	622100			PROFESSIONAL SERVICES				
029000 REPUBLIC SERVICES	4397-632	332778	0	2020 2 INV A				282.26 C-120319
INVOICE:				RECYCLING SERVICES				
030408 ARTFUR J GALLAGHER	3072804	332979	0	2020 2 INV A				5,679.00 C-120319
INVOICE:				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

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

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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	625700	MAYOR ADMIN DEPARTMENT					
111	001167	MOBILITY	3690-110319	332632	0	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	621500	COURT DEPARTMENT					
125	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		
			ORG 125	TOTAL	329.50		
125	621505	COURT SUPPLIES					
125	001095	VERIZON WIRELESS	9841241613	332659	0	2 INV P	80.02 D-120319 171571 642151677-00001/NOV
		INVOICE:	FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT			
			ACCOUNT TOTAL		232.00		
			ORG 125	TOTAL	329.50		
145	625700	DEPARTMENT OF FINANCE & ADMIN					
145	001095	VERIZON WIRELESS	9841241613	332659	0	2 INV P	80.02 D-120319 171571 642151677-00001/NOV
		INVOICE:	FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT			
			ACCOUNT TOTAL		80.02		
			ORG 145	TOTAL	80.02		
150	610500	INFORMATION TECHNOLOGY					
150	002351	COMCAST	1174-1119	332966	0	2 INV P	82.36 D-120319 171924 8396010010001174-MA
		INVOICE:	FULL DESC:	8396010010001174-MASTER ACCOUNT			
			ACCOUNT TOTAL		82.36		
			ORG 145	TOTAL	80.02		
150	625700	TELEPHONE/POSTAGE					
150	001095	VERIZON WIRELESS	9841241613	332659	0	2 INV P	240.06 D-120319 171571 642151677-00001/NOV
		INVOICE:	FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT			
			ACCOUNT TOTAL		529.71		
			ORG 145	TOTAL	769.77		
150	001167	AT&T MOBILITY	3491-110319	332844	0	2 INV P	529.71 D-120319 171919 287251543491- ITTEC
		INVOICE:	FULL DESC:	287251543491- ITTEC 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

INVOICE: 415003789467 FULL DHS: 17623570 - 6052 ELMORE CD SIREN 16.10 D-120319 171935 17624495-3005 STANT  
 000966 ENERGY 176244951119 332936 0 17624495-3005 STANTON RD S. 20.20 D-120319 171581 17624743 - 6200 GET  
 INVOICE: 125005568562 176247431119 332788 0 2020 2 INV P 7.73 D-120319 171935 31166523-1200 BROOK  
 000966 ENERGY INVOICE: 280004410312 311665231119 332935 0 2020 2 INV P 2,514.84 D-120319 171937 37423837-8691 NORTH  
 000966 ENERGY INVOICE: 405003813355 374238371119 332940 0 2020 2 INV P 196.14 D-120319 171936 42493999-8191 TULAN  
 000966 ENERGY INVOICE: 1650054932228 424939991119 332934 0 2020 2 INV P 18.31 D-120319 171935 60209269-7111 TCHUL  
 000966 ENERGY INVOICE: 275004781814 602092691119 332941 0 2020 2 INV P 20.94 D-120319 171581 85056398 - 750 BROO  
 000966 ENERGY INVOICE: 85005730145 850563981119 332714 0 2020 2 INV P  
 000966 ENERGY INVOICE: 245004987183 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 VET  
 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: 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: 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 FTRE DEPARTMENT  
 290 625700 TELEPHONE & POSTAGE  
 001095 VERIZON WIRELESS 9841241613 332659 0 2020 2 INV P 960.24 D-120319 171571 642151677-00001/NOV  
 INVOICE: 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 ENERGY 150210741119 332964 0 2020 2 INV P 1,087.82 D-120319 171928 15021074-6450 GETWE

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 150004561897 FULL DESC: 15021074-6450 GETWELL RD  
000966 ENERGY 153749521119 332638 0 2020 2 INV P 1,091.16 D-120319 171569 15374952 - 6050 ELM  
INVOICE: 250004356700 FULL DESC: 15374952 - 6050 ELMORE RD 0 2020 2 INV P 174.18 D-120319 171927 50134691-8945 TULAN  
000966 ENERGY 501346911119 332962 0 2020 2 INV P 1,059.99 D-120319 171928 51589596-1940 STATE  
INVOICE: 5505899179 FULL DESC: 50134691-8945 TULANE RD 0 2020 2 INV P 870.83 D-120319 171928 79401667-7980 SWINN  
000966 ENERGY 515895961119 332965 0 2020 2 INV P  
INVOICE: 55005899242 FULL DESC: 51589596-1940 STATELINE RD W 0 2020 2 INV P  
000966 ENERGY 794016671119 332963 0 2020 2 INV P  
INVOICE: 250004358634 FULL DESC: 79401667-7980 SWINNEA RD 0 2020 2 INV P

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 0 2020 2 INV P 273.00 D-120319 171920 3019672695-7980 SWI  
001145 ATMOS ENERGY 2695-1119 332898 0 2020 2 INV P  
INVOICE: FULL DESC: 3019672695-7980 SWINNEA/ST 2 0 2020 2 INV P

802.27

ACCOUNT TOTAL 5,086.25  
ORG 290 TOTAL 6,116.86

311 611000 PUBLIC WORKS DEPARTMENT  
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 0 2020 2 INV P

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 0 2020 2 INV P

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 0 2020 2 INV P

402.67

ACCOUNT TOTAL 482.69

311 626000 UTILITIES  
000966 ENERGY 168331211119 332652 0 2020 2 INV P 1,513.96 D-120319 171569 16833121 - 5813 PEP  
INVOICE: 185005613931 FULL DESC: 16833121 - 5813 PEPPERCHASE DR 0 2020 2 INV P  
000966 ENERGY 980501801119 332654 0 2020 2 INV P 12.27 D-120319 171568 98050180 - 5813 PEP  
INVOICE: 30006746619 FULL DESC: 98050180 - 5813 PEPPERCHASE DR 0 2020 2 INV P

1,526.23

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ACCOUNT/VENDOR  
 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

ACCOUNT TOTAL 1,508.20  
 3,034.43  
 3,753.13

ORG 311 TOTAL  
 CITY TRAFFIC AND STREET LIGHT UTILITIES

315  
 626000  
 00966 ENTERGY 100253781119 333291 0 2020 2 INV P 139.74 D-120319 171945 100253780- GOODMAN  
 INVOICE: FULL DESC: 100253780- GOODMAN & I55  
 00966 ENTERGY 10096801119 332891 0 2020 2 INV P 143.74 D-120319 171927 100968049- 8770 NOR  
 INVOICE: FULL DESC: 100968049- 8770 NORTHWEST DR  
 00966 ENTERGY 100968041119 332885 0 2020 2 INV P 142.90 D-120319 171927 100968049- 8770 NOR  
 INVOICE: FULL DESC: 100968049- 8770 NORTHWEST DR  
 00966 ENTERGY 108163821119 332646 0 2020 2 INV P 43.38 D-120319 171568 108163825 - 6145 AI  
 INVOICE: FULL DESC: 108163825 - 6145 AIRWAYS BLVD  
 00966 ENTERGY 110821951119 332889 0 2020 2 INV P 97.71 D-120319 171927 110821956- HIGHWAY  
 INVOICE: FULL DESC: 110821956- HIGHWAY 51 AT BROOKHAVEN  
 00966 ENTERGY 110821961119 332872 0 2020 2 INV P 60.51 D-120319 171927 110821964- STLINE HW  
 INVOICE: FULL DESC: 110821964- STLINE HWY 51  
 00966 ENTERGY 110821971119 332908 0 2020 2 INV P 46.47 D-120319 171936 110821972- STATELIN  
 INVOICE: FULL DESC: 110821972- STATELINE RD I55  
 00966 ENTERGY 110821991119 332874 0 2020 2 INV P 50.14 D-120319 171926 110821998- MISS VAL  
 INVOICE: FULL DESC: 110821998- MISS VALLEY BLVD  
 00966 ENTERGY 110822001119 332644 0 2020 2 INV P 56.25 D-120319 171568 1108220004 - MS 302  
 INVOICE: FULL DESC: 1108220004 - MS 302 @ GETWELL  
 00966 ENTERGY 11082201119 333292 0 2020 2 INV P 119.02 D-120319 171945 110822012- STATELIN  
 INVOICE: FULL DESC: 110822012- STATELINE RD I55  
 00966 ENTERGY 110822031119 332873 0 2020 2 INV P 47.98 D-120319 171926 110822038- RASCO RD  
 INVOICE: FULL DESC: 110822038- RASCO RD HWY 51  
 00966 ENTERGY 115078631119 332870 0 2020 2 INV P 20.94 D-120319 171926 115078636-1989 STAT  
 INVOICE: FULL DESC: 115078636-1989 STATELINE RD E.  
 00966 ENTERGY 119287241119 332903 0 2020 2 INV P 388.00 D-120319 171936 119287241- 1855 FIR  
 INVOICE: FULL DESC: 119287241- 1855 FIRST COMMERCIAL  
 00966 ENTERGY 129563101119 333288 0 2020 2 INV P 20.42 D-120319 171945 129563102- 26 STARL  
 INVOICE: FULL DESC: 129563102- 26 STARLANDING RD  
 00966 ENTERGY 145700181119 332647 0 2020 2 INV P 20.43 D-120319 171568 145700183 - 2996 CO  
 INVOICE: FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL.  
 00966 ENTERGY 147671981119 332883 0 2020 2 INV P 33.79 D-120319 171926 147671986-SE CORNER  
 INVOICE: FULL DESC: 147671986-SE CORNER OF HWY 302 AND I-55  
 00966 ENTERGY 147671991119 332884 0 2020 2 INV P 37.76 D-120319 171926 147671994- GOODMAN  
 INVOICE: FULL DESC: 147671994- GOODMAN AND TCHULAHOMA RD  
 00966 ENTERGY 149789881119 332890 0 2020 2 INV P 27.44 D-120319 171926 149789885- MISSISSI  
 INVOICE: FULL DESC: 149789885- MISSISSIPPI VALLEY BLVD  
 00966 ENTERGY 15026291119 332642 0 2020 2 INV P 45.86 D-120319 171568 150262913 - CHERRY  
 INVOICE: FULL DESC: 150262913 - CHERRY BLOSSOM PKWY

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	160004550388	150649671119	2020 2 INV P	D-120319	171568	15064967 - ST LTS C
000966 ENTERGY	485003496078	153800891119	2020 2 INV P	D-120319	171568	153800891 - GOODMAN
000966 ENTERGY	295004610646	155564181119	2020 2 INV P	D-120319	171927	15556418-STATELINE
000966 ENTERGY	295004618050	155566161119	2020 2 INV P	D-120319	171945	15556616- STATELINE
000966 ENTERGY	305004404403	158165841119	2020 2 INV P	D-120319	171926	158165845-2719 BROO
000966 ENTERGY	60006133975	160129911119	2020 2 INV P	D-120319	171936	160129912 - HIGHWAY
000966 ENTERGY	270004407868	163308881119	2020 2 INV P	D-120319	171945	16330888-GOODMAN RD
000966 ENTERGY	105005632721	167132401119	2020 2 INV P	D-120319	171568	16713240 - CHURCH R
000966 ENTERGY	105005632722	167139681119	2020 2 INV P	D-120319	171568	16713968 - CHURCH R
000966 ENTERGY	105005636311	16832230	2020 2 INV P	D-120319	171928	16832230- 453 AIRPO
000966 ENTERGY	70006044153	168342931119	2020 2 INV P	D-120319	171927	16834293- HIGHWAY 5
000966 ENTERGY	105005636312	1683447561119	2020 2 INV P	D-120319	171925	168344756- SOUTH CIR
000966 ENTERGY	195005582363	168354561119	2020 2 INV P	D-120319	171925	16835456-SOUTHAVEN
000966 ENTERGY	2019602201	168361991119	2020 2 INV P	D-120319	171928	16836199- STREET LI
000966 ENTERGY	185005613932	16837783	2020 2 INV P	D-120319	171568	16837783 - 3005 COL
000966 ENTERGY	195005587731	168390031119	2020 2 INV P	D-120319	171926	16839003- HIGHWAY 5
000966 ENTERGY	55005904231	168399791119	2020 2 INV P	D-120319	171945	16839979- ST.LINE R
000966 ENTERGY	185005613934	168531521119	2020 2 INV P	D-120319	171568	16853152 - 488 CHUR
000966 ENTERGY	200004105079	173273541119	2020 2 INV P	D-120319	171927	17327354- SWINNEA R
000966 ENTERGY	55005899096	180544451119	2020 2 INV P	D-120319	171926	18054445-8777 WHITT
000966 ENTERGY	110006019201	190414251119	2020 2 INV P	D-120319	171945	19041425- GOODMAN A
000966 ENTERGY	265004842047	190474971119	2020 2 INV P	D-120319	171925	19047497-951 RASCO
000966 ENTERGY	150004562019	191312001119	2020 2 INV P	D-120319	171926	19131200- 8185 GETW
000966 ENTERGY	95005648038	479040401119	2020 2 INV P	D-120319	171926	47904040-8683 AIRWA
000966 ENTERGY	555009409296	508813091119	2020 2 INV P	D-120319	171568	50881309 - 1005 CHU
000966 ENTERGY	85005738450	508814161119	2020 2 INV P	D-120319	171945	50881416-4005 STATE

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	480002608380	524823461119	2020 2 INV P	D-120319	171936	5282346-8355 AIRWAY
INVOICE:	480002608380	FULL DESC:	5282346-8355 AIRWAYS BLVD			
000966 ENTERGY	570001318078	527304701119	2020 2 INV P	D-120319	171568	52730470 - 85 CHURC
INVOICE:	570001318078	FULL DESC:	52730470 - 85 CHURCH RD E			
000966 ENTERGY	515002993629	552454841119	2020 2 INV P	D-120319	171925	55245484- 8935 COMM
INVOICE:	515002993629	FULL DESC:	55245484- 8935 COMMERCE DR			
000966 ENTERGY	295004607125	594789411119	2020 2 INV P	D-120319	171568	59478941 - 6610 AIR
INVOICE:	295004607125	FULL DESC:	59478941 - 6610 AIRWAYS BLVD			
000966 ENTERGY	545002589020	616457191119	2020 2 INV P	D-120319	171936	61645719- 7655 AIRW
INVOICE:	545002589020	FULL DESC:	61645719- 7655 AIRWAYS BLVD			
000966 ENTERGY	545002589021	616457841119	2020 2 INV P	D-120319	171936	61645784-7532 SOUTH
INVOICE:	545002589021	FULL DESC:	61645784-7532 SOUTHCREST PKWY			
000966 ENTERGY	590001287393	637991831119	2020 2 INV P	D-120319	171568	63799183 - 6715 HOS
INVOICE:	590001287393	FULL DESC:	63799183 - 6715 HOSPITALITY RD			
000966 ENTERGY	575002018605	649450741119	2020 2 INV P	D-120319	171935	64945074-805 RASCO
INVOICE:	575002018605	FULL DESC:	64945074-805 RASCO RD			
000966 ENTERGY	180004643873	681345841119	2020 2 INV P	D-120319	171935	68134584- HAMILTON
INVOICE:	180004643873	FULL DESC:	68134584- HAMILTON & STATELINE RD			
000966 ENTERGY	235005068871	681346341119	2020 2 INV P	D-120319	171935	68134634- NORTHWEST
INVOICE:	235005068871	FULL DESC:	68134634- NORTHWEST DR & STATELINE			
000966 ENTERGY	235005068872	681353261119	2020 2 INV P	D-120319	171927	68135326- STATELINE
INVOICE:	235005068872	FULL DESC:	68135326- STATELINE RD & I-55 INTERSECTION			
000966 ENTERGY	175005447806	683870341119	2020 2 INV P	D-120319	171568	68387034 - 249 GOOD
INVOICE:	175005447806	FULL DESC:	68387034 - 249 GOODMAN RD W			
000966 ENTERGY	580001317686	690860561119	2020 2 INV P	D-120319	171936	69086056- HAMILTON
INVOICE:	580001317686	FULL DESC:	69086056- HAMILTON			
000966 ENTERGY	25006141342	798961141119	2020 2 INV P	D-120319	171935	79896114- 984 STATE
INVOICE:	25006141342	FULL DESC:	79896114- 984 STATELINE RD W			
000966 ENTERGY	350003006296	894099651119	2020 2 INV P	D-120319	171945	89409965- ESTATES O
INVOICE:	350003006296	FULL DESC:	89409965- ESTATES OF NORTHCREEK LIGHTING			
000966 ENTERGY	160004551247	894172321119	2020 2 INV P	D-120319	171925	9417232-6006 GETWELL
INVOICE:	160004551247	FULL DESC:	9417232-6006 GETWELL RD			
000966 ENTERGY	160004551261	902532951119	2020 2 INV P	D-120319	171926	90253295- 8507 INVE
INVOICE:	160004551261	FULL DESC:	90253295- 8507 INVERNNESS DR			
000966 ENTERGY	130004599936	912245351119	2020 2 INV P	D-120319	171568	91224535 - 992 CHUR
INVOICE:	130004599936	FULL DESC:	91224535 - 992 CHURCH RD E			
64,259.87						
001105 NORTHCENTRAL ELECTRI	7008-110419	332635	2020 2 INV P	D-120319	171570	59247008-ST. LIGHTS
INVOICE:	7008-110419	FULL DESC:	59247008-ST. LIGHTS (METER# 999000298)			
3,053.69						
ACCOUNT TOTAL						67,313.56
ORG 315						TOTAL
67,313.56						
411	600100	PARKS DEPARTMENT				
411	031073 CARPENTER JOHN P.	11-18-2019	332698	0	2020 2 INV P	SALARIES-ADMINISTRATION
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST - PARKS			206.87 D-120319
ACCOUNT TOTAL						206.87

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

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411 612200 5577QB 332749 0 MAINTENANCE EQUIPMENT & BUILD  
 009591 TRI FIRMA FULL DESC: REISSUE-SOD/TENNIS CENTER 2,576.74 D-120319 171574 REISSUE-SOD/TENNIS

411 625700 9841241613 332659 0 TELEPHONE & POSTAGE  
 001095 VERIZON WIRELESS FULL DESC: 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 1874 -FEMA/MEMA COMMUNITY SHELTER  
 INVOICE: FULL DESC: 662 280-5136 646 1874 -FEMA/MEMA COMMUNITY SHELTER

411 626000 117424331119 332859 0 UTILITIES  
 000966 ENTERGY FULL DESC: ACCT 117424333- 1729 BROOKHAVEN 23.04 D-120319 171926 ACCT 117424333- 172  
 000966 ENTERGY FULL DESC: ACCT 117424333- 1729 BROOKHAVEN 2,002.93 D-120319 171937 123335762 - 800 STO  
 000966 ENTERGY FULL DESC: ACCT 125567875-800 STOWEMOOD DR 583.80 D-120319 171928 ACCT 125567875-800  
 000966 ENTERGY FULL DESC: ACCT 125567875-800 STOWEMOOD DR MTR 3 196.76 D-120319 171927 125567883-800 STOWE  
 000966 ENTERGY FULL DESC: ACCT 125567883-800 STOWEMOOD DR MTR 3 7.73 D-120319 171925 127643922-7890 GREE  
 000966 ENTERGY FULL DESC: ACCT 15744642-3376 NAIL RD 2,468.77 D-120319 171928 ACCT 15744642-3376  
 000966 ENTERGY FULL DESC: ACCT 15744865-3566 NAIL RD 12.27 D-120319 171925 ACCT 15744865- 3566  
 000966 ENTERGY FULL DESC: ACCT 15744865-3566 NAIL RD 138.39 D-120319 171927 15928989-8400 GREEN  
 000966 ENTERGY FULL DESC: ACCT 15928989-8400 GREENROOK PKWY 36.98 D-120319 171935 16833329 - 3278 MAY  
 000966 ENTERGY FULL DESC: ACCT 16833329 - 3278 MAY BLVD 853.37 D-120319 171936 16834020 - GETWELL  
 000966 ENTERGY FULL DESC: ACCT 16834020 - GETWELL & MAY RD 186.96 D-120319 171936 16837304 - 6205 SNO  
 000966 ENTERGY FULL DESC: ACCT 16837304 - 6205 SNOXDEN LN 8.10 D-120319 171925 ACCT 16838419-7505  
 000966 ENTERGY FULL DESC: ACCT 16838419-7505 CHERRY VALLEY BLVD 1,094.46 D-120319 171928 ACCT 16839250 - 750  
 000966 ENTERGY FULL DESC: ACCT 16839250 - 7505 CHERRY VALLEY BLVD 334.61 D-120319 171926 16852006 - 7505 SNO  
 000966 ENTERGY FULL DESC: ACCT 16852006 - 7505 STONEGATE BLVD 265.66 D-120319 171928 ACCT 16852212- 3278

000966 ENTERGY FULL DESC: ACCT 168522121119 332846 0 2020 2 INV P 265.66 D-120319 171928 ACCT 16852212- 3278

000966 ENTERGY FULL DESC: ACCT 168522121119 332846 0 2020 2 INV P 265.66 D-120319 171928 ACCT 16852212- 3278

000966 ENTERGY FULL DESC: ACCT 168522121119 332846 0 2020 2 INV P 265.66 D-120319 171928 ACCT 16852212- 3278

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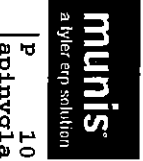


YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 155005470922	180540491119	FULL DESC: 332857	ACCT 16852212- 3278	MAY BLVD	2,081.53	D-120319	171928 ACCT 18054049- SNOW
00966 ENTERGY	INVOICE: 55005899095	FULL DESC: 190458971119 333059	ACCT 18054049- SNOWDEN BALLFIELD RD		9.60	D-120319	171935 19045897 - 295 STAT
00966 ENTERGY	INVOICE: 265004842046	FULL DESC: 190464081119 332856	ACCT 19045897 - 295 STATELINE RD E		7.73	D-120319	171925 ACCT 19046408 - 3025
00966 ENTERGY	INVOICE: 155005475087	FULL DESC: 190469291119 332855	ACCT 19046408 - 3025 GARNTVA LN		120.20	D-120319	171927 ACCT 19046929-1978
00966 ENTERGY	INVOICE: 155005475088	FULL DESC: 202914151119 332847	ACCT 19046929-1978 SPATELINE RD		87.11	D-120319	171927 ACCT 20291415 - 348
00966 ENTERGY	INVOICE: 315004371378	FULL DESC: 2089227661119 333063	ACCT 20291415 - 3480 SUNSET LOOP		557.65	D-120319	171936 208922766 - 6070 SNO
00966 ENTERGY	INVOICE: 35006012000	FULL DESC: 225124531119 332850	ACCT 22512453 - 6205 GETWELL RD		9.89	D-120319	171925 ACCT 22512453- 6205
00966 ENTERGY	INVOICE: 255004895274	FULL DESC: 311092591119 333057	ACCT 22512453 - 6205 GETWELL RD		8.35	D-120319	171935 31109259 - 7705 TCH
00966 ENTERGY	INVOICE: 330003001341	FULL DESC: 311093661119 333070	ACCT 22512453 - 6205 GETWELL RD		7.73	D-120319	171935 31109366 - 7625 TCH
00966 ENTERGY	INVOICE: 255004895228	FULL DESC: 311094241119 333071	ACCT 22512453 - 6205 GETWELL RD		9.24	D-120319	171935 31109424 - 7635 TCH
00966 ENTERGY	INVOICE: 255004895229	FULL DESC: 311094731119 333058	ACCT 22512453 - 6205 GETWELL RD		9.49	D-120319	171935 31109473 - 7525 TCH
00966 ENTERGY	INVOICE: 330003001342	FULL DESC: 311095491119 333072	ACCT 22512453 - 6205 GETWELL RD		7.73	D-120319	171935 31109549 - 7535 TCH
00966 ENTERGY	INVOICE: 255004895230	FULL DESC: 311096141119 332860	ACCT 22512453 - 6205 GETWELL RD		8.10	D-120319	171925 ACCT 31109614-7645
00966 ENTERGY	INVOICE: 165005493240	FULL DESC: 311096481119 333073	ACCT 31109614-7645 TCHULAHOMA		7.73	D-120319	171935 31109648 - 7665 TCH
00966 ENTERGY	INVOICE: 255004895231	FULL DESC: 388224411119 332968	ACCT 31109648 - 7665 TCHULAHOMA		266.40	D-120319	171928 38822441-8925 SWINN
00966 ENTERGY	INVOICE: 525002880666	FULL DESC: 411115351119 332851	ACCT 41111535 - 7360 US HIGHWAY 51 N		171.928	D-120319	171928 ACCT 41111535 - 736
00966 ENTERGY	INVOICE: 125005567204	FULL DESC: 443685871119 332849	ACCT 44368587 - 3335 PINE TAR AVE		15.70	D-120319	171925 44368587 - 333
00966 ENTERGY	INVOICE: 405003809751	FULL DESC: 456929101119 332967	ACCT 45692910-8925 SWINNEA RD		233.11	D-120319	171928 ACCT 45692910-8925 SWINN
00966 ENTERGY	INVOICE: 385004045761	FULL DESC: 466875881119 332852	ACCT 46687588 - 365 RASCO RD W SOCCER		57.59	D-120319	171936 46687588 - 6208 SNO
00966 ENTERGY	INVOICE: 95005647969	FULL DESC: 478052471119 333065	ACCT 46687588 - 365 RASCO RD W SOCCER		23.68	D-120319	171935 47805247 - 6208 SNO
00966 ENTERGY	INVOICE: 310003045434	FULL DESC: 563956351119 333060	ACCT 47805247 - 6208 SNOWDEN LN		302.85	D-120319	171936 56395635 - 7360 US
00966 ENTERGY	INVOICE: 85005733359	FULL DESC: 660743111119 333056	ACCT 56395635 - 7360 US HIGHWAY 51 N		117.14	D-120319	171936 66074311 - 6208A SN
00966 ENTERGY	INVOICE: 195005584172	FULL DESC: 667628731119 333069	ACCT 66074311 - 6208A SNOWDEN LN		8.35	D-120319	171925 66762873 - 6275 SNO
00966 ENTERGY	INVOICE: 450002587432	FULL DESC: 697233511119 332969	ACCT 66762873 - 6275 SNOWDEN LN		7.73	D-120319	171935 69723351-8925 SWINN
00966 ENTERGY	INVOICE: 160004552615	FULL DESC: 728201941119 333064	ACCT 69723351-8925 SWINNEA RD		276.05	D-120319	171936 72820194 - 6305 SNO
00966 ENTERGY	INVOICE: 240004319991	FULL DESC: 748552551119 333068	ACCT 72820194 - 6305 SNOWDEN LN		171.936	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 ENERGY 74869355119 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 STOWOOD 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- FOREVER Y  
INVOICE: FULL DESC: 400200373- FOREVER 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: FULL DESC: 018993796 - UMPIRE SHED (SERVICE @)  
016529 DIRECTV 36905201487 333304 0 2020 2 INV P 102.70 D-120319 171944 019027170- SERVICE/  
INVOICE: FULL DESC: 019027170- SERVICE/ GOLF 181.87

412 600100 PARK TOURNAMENTS  
412 027997 CANANKAMP HANNAH 111219 332827 0 2020 2 INV P 172.00 D-120319 171917 LOST PAYROLL CHECK  
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 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

511 625700 MUNICIPAL CODE ENFORCEMENT  
 511 TELEPHONE & POSTAGE  
 001167 AT&T MOBILITY 7723-110319 332845 0 2020 2 INV P 280.40 D-120319 171919 287269097723- ANTM  
 INVOICE: FULL DESC: 287269097723- ANIMAL CONTROL

ACCOUNT TOTAL 280.40  
 ORG 511 TOTAL 280.40

902 620902 EXPENSE ACCOUNTS FACILITIES MANAGEMENT  
 000966 ENERGY 130057641119 332912 0 2020 2 INV P 356.69 D-120319 171936 130057649-7312 HIGH  
 INVOICE: FULL DESC: 130057649-7312 HIGHWAY 51 N  
 000966 ENERGY 159915731119 332907 0 2020 2 INV P 64.91 D-120319 171936 15991573-8710 NORTH  
 INVOICE: FULL DESC: 15991573-8710 NORTHWEST DR  
 000966 ENERGY 160041111119 332906 0 2020 2 INV P 867.95 D-120319 171936 16004111- 8889 NORT  
 INVOICE: FULL DESC: 16004111- 8889 NORTHWEST DR  
 000966 ENERGY 168319921119 333296 0 2020 2 INV P 4,511.94 D-120319 171945 16831992 - 8700 NOR  
 INVOICE: FULL DESC: 16831992 - 8700 NORTHWEST DR  
 000966 ENERGY 170020071119 332916 0 2020 2 INV P 3,684.62 D-120319 171937 17002007- 385 STATE  
 INVOICE: FULL DESC: 17002007- 385 STATELINE-#41-0848 RD  
 000966 ENERGY 681111781119 332905 0 2020 2 INV P 2,938.40 D-120319 171937 68111178- 8554 NORT  
 INVOICE: FULL DESC: 68111178- 8554 NORTHWEST DR  
 000966 ENERGY 805405861119 332910 0 2020 2 INV P 49.98 D-120319 171936 80540586- 8889 NORT  
 INVOICE: FULL DESC: 80540586- 8889 NORTHWEST DR

TOTAL: 12,474.49

001145 ATMOS ENERGY 75080-1119 333299 0 2020 2 INV P 498.15 D-120319 171942 4017475080- 7312 HI  
 INVOICE: FULL DESC: 4017475080- 7312 HIGHWAY 51  
 001234 CENTURYLINK 95074-111019 332931 0 2020 2 INV P 38.14 D-120319 171932 300095074- SOUTHAVE  
 INVOICE: FULL DESC: 300095074- SOUTHAVEN PUBLIC  
 002351 COMCAST 200510-1119 332928 0 2020 2 INV P 168.58 D-120319 171933 8396400220200510- C  
 INVOICE: FULL DESC: 8396400220200510- CITY HALL  
 012823 COMMUNICATION SYSTEM 78615 332926 0 2020 2 INV P 1,193.00 D-120319 171934 SMOKE DETECTOR INSP  
 INVOICE: FULL DESC: SMOKE DETECTOR INSPECTION  
 022372 OVERALL CHEMICAL COM 5128 332925 0 2020 2 INV P 1,535.00 D-120319 171938 CLEANING WEEK OF 11  
 INVOICE: 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 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 506700 UTILITY FUND  
0400 028300 LAWRENCE JOHNSON & A 5-3-18 332828 0 2020 2 INV P  
INVOICE: REISSUE-UTILITY REFUND 26.64 D-120319 171929 REISSUE-UTILITY REF

811 650905 UTILITY EXPENSE ACCOUNTS  
001145 AIMOS ENERGY 1654-112119 333179 0 2020 2 INV P  
INVOICE: FULL DESC: 4012381654 - 53 WOODLAND TRCE 26.64 D-120319 171942 4012381654 - 53 WOO

825 625700 UTILITY MAINTENANCE EXPENSES  
001095 VERIZON WIRELESS 9841241613 332659 0 2020 2 INV P  
INVOICE: FULL DESC: 642151677-00001/NOVEMBER 2019 PYMT 520.31 D-120319 171571 642151677-00001/NOV

001167 AT&T MOBILITY 60413-1119 332896 0 2020 2 INV P  
INVOICE: FULL DESC: 287251660413-UT 2,079.52 D-120319 171919 287251660413-UT

ACCOUNT TOTAL 2,599.83

825 626000 UTILITIES

000966 ENERGY 102092335119 332961 0 2020 2 INV P  
INVOICE: FULL DESC: 102092335-8182 GETWELL RD NORTH LIPT STATION 118.41 D-120319 171927 102092335-8182 GETW

000966 ENERGY 107599953119 332929 0 2020 2 INV P  
INVOICE: FULL DESC: 107599953-2543 JIM ST 50.36 D-120319 171926 107599953-2543 JIM

000966 ENERGY 122346919119 332943 0 2020 2 INV P  
INVOICE: FULL DESC: 122346919-LEGENDS LAGOON 53.77 D-120319 171926 122346919-LEGENDS L

000966 ENERGY 122528110111 332944 0 2020 2 INV P  
INVOICE: FULL DESC: 122528110-2635 RUTHERFORD A 65.16 D-120319 171927 122528110-2635 RUTH

000966 ENERGY 122548779119 332919 0 2020 2 INV P  
INVOICE: FULL DESC: 122548779-5253 SWINNEA RD RUST LIPT 36.83 D-120319 171926 122548779-5253 SWIN

000966 ENERGY 122867856119 332942 0 2020 2 INV P  
INVOICE: FULL DESC: 122867856-4164 HIGHWAY 51 157.28 D-120319 171927 122867856-4164 HIGH

000966 ENERGY 122868045119 332930 0 2020 2 INV P  
INVOICE: FULL DESC: 122868045-53 WOODLAND TRACE S 204.89 D-120319 171928 122868045-53 WOODLA

000966 ENERGY 162929221119 332950 0 2020 2 INV P  
INVOICE: FULL DESC: 162929222-8779 WHITWORTH ST/PLANT LIGHTS 13.47 D-120319 171925 162929222-8779 WHITTW

000966 ENERGY 162931361119 332946 0 2020 2 INV P  
INVOICE: FULL DESC: 16293136-8779 WHITWORTH ST 7,884.48 D-120319 171928 16293136-8779 WHITTW

000966 ENERGY 163913981111 332955 0 2020 2 INV P  
INVOICE: FULL DESC: 163913981-SWINNEA RIDGE RD 34.79 D-120319 171926 163913981-SWINNEA R

000966 ENERGY 168352331119 332949 0 2020 2 INV P  
INVOICE: FULL DESC: 16835233-TOWN & COUNTRY LIPT STATION 98.22 D-120319 171927 16835233-TOWN & COT

# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:06 CITY OF SOUTHAVEN  
 1540spr1 FY 2020 CLAIMS DOCKET D-120319

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 aptnvg1a



YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/3 VOUCHER PO	YEAR/PR YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 105005636313	168357871119 332956	FULL DESC: 0	2020 2 INV P	71.70 D-120319	171927	16835787-HUDGINS RD
000966 ENTERGY INVOICE: 70006044155	168395081119 332948	FULL DESC: 0	2020 2 INV P	11.47 D-120319	171925	16839508-8989 STANT
000966 ENTERGY INVOICE: 195005587733	168505881119 332947	FULL DESC: 0	2020 2 INV P	7,817.70 D-120319	171928	16850588-7525 GREEN
000966 ENTERGY INVOICE: 245004991405	168511801119 332953	FULL DESC: 0	2020 2 INV P	12.26 D-120319	171925	16851180-7696 AIRMA
000966 ENTERGY INVOICE: 185005613933	168517351119 332914	FULL DESC: 0	2020 2 INV P	26.62 D-120319	171926	16851735-5795 PEPP
000966 ENTERGY INVOICE: 155005470923	168529071119 332945	FULL DESC: 0	2020 2 INV P	10.59 D-120319	171925	16852907-1334 GOODM
000966 ENTERGY INVOICE: 155005470924	168534591119 332958	FULL DESC: 0	2020 2 INV P	3,690.06 D-120319	171928	16853459-5850 GETWE
000966 ENTERGY INVOICE: 415003789447	176270841119 332924	FULL DESC: 0	2020 2 INV P	3,459.72 D-120319	171928	17627084-170 COLLEB
000966 ENTERGY INVOICE: 225005179004	181419371119 333180	FULL DESC: 0	2020 2 INV P	14.71 D-120319	171945	18141937 - 8440 GRE
000966 ENTERGY INVOICE: 155005475089	190471661119 332951	FULL DESC: 0	2020 2 INV P	12.29 D-120319	171925	19047166-1281 BROOK
000966 ENTERGY INVOICE: 95005644681	397584381119 332960	FULL DESC: 0	2020 2 INV P	7.73 D-120319	171925	39758438-5850 GETWE
000966 ENTERGY INVOICE: 295004605872	439811821119 332927	FULL DESC: 0	2020 2 INV P	24.57 D-120319	171926	43981182-1903 STARL
000966 ENTERGY INVOICE: 345004216945	715327821119 332952	FULL DESC: 0	2020 2 INV P	10.47 D-120319	171925	71532782-1433 STATE
000966 ENTERGY INVOICE: 380003044198	757607851119 332957	FULL DESC: 0	2020 2 INV P	110.42 D-120319	171927	75760785-8157A PARK
000966 ENTERGY INVOICE: 45005932462	762590761119 332959	FULL DESC: 0	2020 2 INV P	1,456.70 D-120319	171928	76259076-3088 NAIL
000966 ENTERGY INVOICE: 395004006866	792402061119 332921	FULL DESC: 0	2020 2 INV P	32.27 D-120319	171926	79240206-4154 DAVIS
000966 ENTERGY INVOICE: 245004987155	854916601119 332922	FULL DESC: 0	2020 2 INV P	59.07 D-120319	171927	85491660-CHANCEY CO
						25,546.01
001145 ATMOS ENERGY INVOICE:	5862-1119 332897	FULL DESC: 0	2020 2 INV P	82.76 D-120319	171920	4024555862-8182 GET
001167 AT&T MOBILITY INVOICE:	8866-1119 332895	FULL DESC: 0	2020 2 INV P	966.11 D-120319	171919	820538869-LAPTOPS &
002351 COMCAST INVOICE:	1174-1119 332966	FULL DESC: 0	2020 2 INV P	644.91 D-120319	171924	8396010010001174-MA
013136 AT&T INVOICE:	10592-1119 332894	FULL DESC: 0	2020 2 INV P	58.85 D-120319	171918	66244926050010592-S
ACCOMPT TOTAL						27,298.64
ORG 825 TOTAL						29,898.47

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15409pr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-120319

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YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND

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TOTAL: 29,944.38

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# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:06  
1540spri1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-120319

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

0600 214700 PAYROLL FUND GARNISHMENTS  
 021029 CHAPLAINS BENEVOLENC 11222019PD 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

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: FULL DESC: PAYROLL CONTRIBUTION

4,884.42  
ACCOUNT TOTAL

5,293.42  
ORG 0600 TOTAL

5,293.42  
TOTAL:

FUND 0600 PAYROLL FUND

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

# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:08  
1540SPR1

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	624102	ADMINISTRATIVE EXPENSES					
001149	PEOPLES BANK, THE	332975	0	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	332976	0	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

# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:08  
15409pr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

P 2  
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YEAR/PERIOD: 2020/1 TO 2020/3      DOCUMENT      VOUCHER PO      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701	650101						DEBT SVC EXPENSES
701	001149	36594					PRINCIPAL PAYMENT-NOTE
	INVOICE: 36594						2020 2 DIR P
							290,000.00 W-120319
							G/O REF BONDS SERIE #3234
013790	HANCOCK BANK	36592					680,000.00 W-120319
	INVOICE: 36592						2020 2 DIR P
							REF SOUTHGORP415
016638	REGIONS BANK	36596					275,000.00 W-120319
	INVOICE: 36596						2020 2 DIR P
							ACCT #G067Z08 BI #5929
							ACCOUNT TOTAL 1,245,000.00
701	650401						GEN OB INTEREST
001149	PEOPLES BANK, THE	36594					2020 2 DIR P
	INVOICE: 36594						18,796.88 W-120319
							G/O REF BONDS SERIES 2012A ACCT #3234
013790	HANCOCK BANK	36592					61,581.25 W-120319
	INVOICE: 36592						2020 2 DIR P
							REF SOUTHGORP415
016638	REGIONS BANK	36596					80,012.50 W-120319
	INVOICE: 36596						2020 2 DIR P
							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

# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:08  
1540BP11

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

| P | 3  
| apinvg1a



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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811	650101							
811	001149							
UTILITY EXPENSE ACCOUNTS								
PRINCIPAL PAYMENT-NOTE								
811	650101	332974	0	2 DIR P				255,000.00 W-120319
811	001149	36593	G/O W/S REF	BONDS SERIES 2012 ACCT #3233				52400 G/O W/S REF BONDS S
ACCOUNT TOTAL								
255,000.00								
811	650401							
811	001149							
BONDS REDEM GNL OB INT								
811	650401	332974	0	2 DIR P				13,678.13 W-120319
811	001149	36593	G/O W/S REF	BONDS SERIES 2012 ACCT #3233				52400 G/O W/S REF BONDS S
ACCOUNT TOTAL								
13,678.13								
ORG 811 TOTAL								
268,678.13								
820	624102							
820	001149							
UTILITY ADMINISTRATIVE EXPENSE								
BANK FEES								
820	624102	332974	0	2 DIR P				2,250.00 W-120319
820	001149	36593	G/O W/S REF	BONDS SERIES 2012 ACCT #3233				52400 G/O W/S REF BONDS S
ACCOUNT TOTAL								
2,250.00								
ORG 820 TOTAL								
2,250.00								
=====								
FUND 0400 UTILITY FUND								
=====								
TOTAL:								
270,928.13								
=====								



# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:08  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-120319

P 4  
ap1hwg1a



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

0600 214900 PAYROLL FUND DEFERRED COMPENSATION  
0600 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-RHF.# 797320588

ACCOUNT TOTAL 8,647.46

0600 215101 CAF-PREPAY 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: 796441978 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

ACCOUNT TOTAL 5,480.36

FUND 0600 PAYROLL FUND TOTAL: 14,127.82

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

# Minutes, City of Southaven, Southaven, Mississippi

11/27/2019 08:55  
1540ppyla

CITY OF SOUTHAVEN  
FY20 CLAIMS DOCKET D-120319

P 1  
apfnvyla



YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

815 625300 UTILITY CAPITAL IMPROVEMENTS  
815 009591 TRI FITMA 5655QB 330968 EXTENSION & OTHER IMPROVEMENTS  
INVOICE: FULL DESC: INSTALL SEWER MANHOLES @ STATELINE RD 19000149 2019 12 INV P 5,886.72 D-120319 171574 INSTALL SEWER MANHO

ACCOUNT TOTAL 5,886.72  
ORG 815 TOTAL 5,886.72

===== FUND 0400 UTILITY FUND ===== TOTAL: 5,886.72 =====

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

# Minutes, City of Southaven, Southaven, Mississippi



## 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 (Gigna)*

# Minutes, City of Southaven, Southaven, Mississippi

11/26/2019 17:10  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-120319

P 1  
apfnvg1a



YEAR/PERIOD: 2020/1 TO 2020/3  
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600 216108 PAYROLL FUND VOLUNTARY LIFE INSURANCE 15,866.51 S-120319 52404 NOV 2019 EMP LIFE P  
 0600 022642 LIFE INSURANCE COMPA 112019 332988 0 2020 2 DIR 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

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

**Minutes, City of Southaven, Southaven, Mississippi**

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5.

Approval Travel for MML

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

**WHEREAS**, the City of Southaven ("City") Police Department is in need of police management software as such software is integral to updating the City Police policy and procedures; and

**WHEREAS**, based on the need by the City Police of the specific PowerDMS Software as more fully set forth in Exhibit A and the sole source letter and justification also set forth in Exhibit A, the City hereby approves the single source purchase of the PowerDMS Software from PowerDMS pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the PowerDMS Software and components in the amount of \$7,656.39 from PowerDMS as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

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RESOLVED AND DONE, this 17th day of December, 2019.

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DARREN L. MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK



EXHIBIT A

50448153.v1

# Southaven Police Department



MACON MOORE  
*Chief of Police*

MARK E. LITTLE  
*Deputy Chief of Police*

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MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman

From: Chief Macon Moore

Date: December 6, 2019

RE: PowerDMS renewal

Honorable Mayor and Board,

I am requesting approval for the renewal of our police management software system- PowerDMS. This software is an integral part of updating our policies and procedures, tracking future updates, and ensuring all officers have total access at all times. It is also necessary to perform and track our compliance for accreditation, in our effort to obtain State Accreditation.

Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Macon Moore".

Macon Moore  
Chief of Police



**To:** Chief Moore  
**From:** Matt Defore  
**Date:** December 6, 2019  
**Re:** Power DMS Software Summary

---

The PowerDMS system is a popular document management system that is currently used by approximately 30 police departments in Mississippi, including Desoto County, Olive Branch, Oxford and the University of Mississippi. We currently use this system to maintain our policy manual, accreditation tracking, training materials and document storage such patrol forms. Other plans include transitioning training certificates, emergency plans, employee data and any other series of documents.

Each employee has their own log-in and homepage, which allows them to digitally sign off on policies for compliance, review training materials and access forms. As policy is revised and updated, this system can track the historical changes and highlight portions that were edited, removed or added during a particular timeframe.

Of importance, this specific system was chosen because it is compatible with the MSLEAC system, which allows the accreditation board to access our standards and review for compliance, which must be available to them. This software is compatible with CALEA, which seems to be a natural progression after MSLEAC. Therefore, we would not have to start over with new software if we decide to pursue national accreditation in the future.

Respectfully,

  
Matt Defore  
Office of Professional Standards  
Southaven Police Department

Contract Details		Order Details	
<b>Account Number:</b> A-151664		<b>Order #:</b> Q-62797	
<b>Customer:</b> Southaven Police Department (MS)		<b>Order Date:</b> 2/22/2020	
<b>Sales Rep:</b> Taylor Rapp		<b>Valid Until:</b> 2/22/2020	
		<b>Subscription Start Date:</b> 2/22/2020	
		<b>Initial Term (months):</b> 12	
Customer Contact		Billing Contact	
<b>Billing Contact:</b>	Southaven Police Department (MS) Matthew Defore	<b>Billing Contact Email:</b>	mdefore@southaven.org
<b>Address:</b>	8691 Northwest Dr Southaven, MS 38671	<b>Phone:</b>	6627726300
		<b>Fax:</b>	
Payment Terms			
<b>Payment Term:</b>	Net 60	<b>Notes:</b>	
<b>PO Number:</b>			
Subscription Service			

Item	Start Date	End Date	Qty	Type	List Price	Total
PowerDMS Pro Base	2/22/2020	2/21/2021	1	Recurring	\$4,000.00	\$3,090.00
Capture signatures to ensure acknowledgement of crucial content, and generate reports based on user activity. Create workflows to simplify content updates and approvals. View content changes side-by-side.						
PowerDMS Pro License	2/22/2020	2/21/2021	150	Recurring	\$25.00	\$1,991.70
Per user license for PowerDMS Pro						
PowerDMS Training	2/22/2020	2/21/2021	150	Recurring	\$10.00	\$1,062.19
Develop courses from your content to train employees, and create tests and exams to ensure understanding. Assign, track and award certificates.						
PowerDMS University - 100-499	2/22/2020	2/21/2021	1	Recurring	\$500.00	\$0.00
This is access to PowerDMS University for up to 1000 users.						
SSO Service <250	2/22/2020	2/21/2021	1	Recurring	\$750.00	\$562.50
Single Sign on Service						
PowerSTANDARDS for MSLEAC	2/22/2020	2/21/2021	1	Recurring	\$950.00	\$950.00
Attach proofs to show compliance with MSLEAC Standard, assign assessment tasks, track revisions, and status-based grading.						
MSLEAC Manual (MS LE)	2/22/2020	2/21/2021	1	Recurring	\$0.00	\$0.00
View Standards Manual electronically.						
<b>TOTAL:</b>						<b>\$7,656.39</b>

**Additional Terms and Conditions**

**Payment Terms** All invoices issued hereunder are **due upon the invoice due date**. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable.

**Terms & Conditions** Unless otherwise agreed in writing by PowerDMS and Licensee, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: <http://www.powerdms.com/terms-and-conditions/>. The Effective Date (as defined in the terms and conditions) shall be the date set forth below.

Accepted and Agreed By:  
**Southaven Police Department (MS)**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date \_\_\_\_\_

**THE INFORMATION AND PRICING CONTAINED IN THIS SERVICE ORDER IS STRICTLY CONFIDENTIAL**

## Re: Sole Source Letter

To Whom It May Concern:

PowerDMS serves over 3,000 customers in the fields of law enforcement, fire, corrections, health care and elsewhere. This letter confirms that PowerDMS is the only cloud-based software as a service ("SaaS") platform that combines document management, training management and accreditation management, and electronically links that content to alert users whenever a change may impact compliance. Other capabilities, including side-by-side comparison and Public Facing Document functionality are unique to PowerDMS and empower customer organizations to reduce risk, increase efficiency, and drive accountability by simplifying how they manage their most crucial content.

This letter also confirms that PowerDMS is the exclusive software option for demonstrating compliance with the accreditation standards for the following entities:

- Mississippi Law Enforcement Accreditation Commission
- Commission on Accreditation for Law Enforcement Agencies
- Accreditation Association for Ambulatory Health Care
- Commission for Florida Law Enforcement Accreditation
- South Carolina Law Enforcement Accreditation
- Maine Law Enforcement Accreditation Program
- Illinois Law Enforcement Accreditation Program
- Pennsylvania Law Enforcement Accreditation Program
- New Jersey Law Enforcement Accreditation Program
- Tennessee Law Enforcement Accreditation Program
- New Mexico Municipal League Accreditation Programs
- Texas Police Chiefs Association Accreditation Program

No software other than PowerDMS is authorized by all of these accrediting bodies as a means to achieve or prove compliance or attain accreditation.

PowerDMS, Inc. has not granted any third party or any PowerDMS affiliate any right to distribute, resell or provide PowerDMS or any similar or competing product. Additionally, PowerDMS remains the only source from which PowerDMS professional services may be purchased.

Sincerely,



**Scott Shapiro**  
SVP, Sales

PowerDMS 

www.powerdms.com 

800.749.5104 

101 S. Garland Ave, Ste 300   
Orlando, FL 32801



T-Mobile USA, Inc.  
12920 SE 38th Street, Bellevue, WA 98006

**VIA UPS OR CERTIFIED MAIL**

December 3, 2019

The City of Southaven  
8710 Northwest Dr  
c/o Chris Wilson, CAO  
Southaven, Mississippi 38671

**Re:** Request for Consent to Assignment of Lease Agreement between The City of Southaven ("Landlord") and Powertel/Memphis Inc ("Existing Tenant") for premises located at 1285 Brookhaven Dr Southaven , Mississippi 38671 (the "Lease") AND Change of Notice Address

**Site ID:** 9ME1085A

**Landlord ID:**

Dear Landlord:

T-Mobile is continuing the process of simplifying its corporate structure by combining additional subsidiaries for corporate entity consolidation purposes. As part of that process, Existing Tenant desires to transfer and assign the Lease to another T-Mobile affiliate, T-Mobile Central, LLC ("New Tenant"). Effective January 1, 2020, New Tenant will be the successor-in-interest to the Existing Tenant as a result of certain mergers and internal transfers and distributions.

Pursuant to the requirements of the Lease, Existing Tenant hereby requests the consent from Landlord to the assignment of the Lease. In connection with the assignment, New Tenant, as assignee of the Lease, will assume all obligations of Existing Tenant, and acknowledges the address indicated below as the address for notice under the Lease. No other changes are being made to the Lease (except for the change to Notice Address below) and payments and invoicing will continue as they do under the existing structure.

If you agree to the assignment, please indicate your approval by signing in the space indicated below. All parties whose signatures appear below represent and warrant that they have the authority to execute this document on behalf of the party for which they sign.

Please find enclosed two (2) originals for execution. Please retain one original for the Landlord and return the other original to T-Mobile to the attention of:

T-Mobile USA, Inc  
Attn: Property Management  
12920 SE 38<sup>th</sup> Street  
Bellevue, WA 98006  
Attn: Lease Administration

Upon approval of the assignments, the new address for notices to T-Mobile shall be sent to Tenant:

T-Mobile Central, LLC  
12920 SE 38<sup>th</sup> Street  
Bellevue, WA 98006  
Attn: Lease Administration  
Site ID: 9ME1085A

Thank you for your prompt attention to this matter. If you have any questions about this request, please e-mail us immediately at [PropertyManagement@T-Mobile.com](mailto:PropertyManagement@T-Mobile.com), otherwise please return the countersigned consent to the address above.

Sincerely,

Powertel/Memphis Inc

By:

*Cheryl A. Downs*

Cheryl Downs  
Director, Technology Lease and Property Operations

Date: 12/3/2019

**AGREED AND ACKNOWLEDGED:**

The City of Southaven

By: \_\_\_\_\_

Date: \_\_\_\_\_

cc:

The City of Southaven Utilities Division  
5813 Pepperchase Dr  
Attn: Utility Division Director  
Southaven Mississippi 38671



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING CITY OF SOUTHAVEN  
ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-13**

**WHEREAS**, Mississippi Code Section 21-37-3 provides the City of Southaven (“City”) shall have the power to exercise full jurisdiction in the matter of streets, and

**WHEREAS**, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

**WHEREAS**, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

**WHEREAS**, Mississippi Code Section 21-19-15(5) allows the City to enforce an ordinance regulating or restricting parking on any public street or roadway when signage adequately describing the parking regulation or restriction is posted; and

**WHEREAS**, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

**WHEREAS**, in order to control traffic, obstructions to traffic, protect individuals utilizing the bike lanes within the City, and protect the health, safety, welfare, comfort and convenience of the City’s citizens, the City desires to restrict parking within all City designated bike lanes as set forth below; 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 TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-13AS FOLLOWS:**

**Section 9-13. PARKING IN DESIGNATED BIKE LANES.**

No Motor Vehicle and/or Commercial Vehicle shall be parked within a designated City Bike Lane between the hours of 5:00 AM and 8:30 PM.

**NOW, THEREFORE BE IT ORDERED** that the City shall post signage within the designated City Bike Lanes which prohibit parking before the ordinance is effective.

**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 this ordinance will be effective on March 1, 2020.

The foregoing Resolution was seconded by Alderman \_\_\_\_\_ and brought to a vote as follows:

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

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

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

**WHEREAS**, Newly Weds Foods, Inc. (“Newly”) seeks an exemption from ad valorem taxes at its overflow warehouse operation located at 8425 Airways Blvd., Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Newly’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Newly has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption attached hereto as Exhibit A; and

**WHEREAS**, Newly has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Newly ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Newly is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Newly’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port

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

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

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

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

RESOLVED AND DONE, this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

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

# Free Port Warehouse Application for License

Warehouse Name Newly Weds Foods Overflow Warehouse

Location 8425 Airways Boulevard, Suite 105, Southaven, DeSoto  
Street City County

Mailing Address 5980 Hurt Road, Horn Lake, MS 38637

Sole Owner Partnership Corporation Other

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

Charles T Angell, 4140 W. Fullerton Ave, Chicago, IL President  
Name Title

John J. Seely, 4140 W. Fullerton Ave, Chicago, IL Sr. VP and General Counsel  
Name Title

Brian E. Johnson, 2220 S. 25<sup>th</sup> Ave, Broadview, IL Chief Financial Officer  
Name Title


If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? 2000

-CERTIFICATE-

I CERTIFY:

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

  
Signed

Chief Financial Officer  
Title

12/05/2019  
Date

Mail to: DeSoto County Tax Assessor  
365 Loshier Street, Suite 100  
Hernando, MS 38632

DeSoto Council  
316 W. Commerce St.  
Hernando, MS 38632

## Free Port Application Guidelines

### Business Investment Incentive Request Application

Date December 5, 2019

1. Name of Customer/Client: Newly Weds Foods, Inc.

Contact Name : John Norton Phone # 773-628-6938

Email: jnorton@newlywedsfoods.com

Name of Company where product is inventoried: Newly Weds Foods, Inc

Street Address: 8425 Airways Boulevard, Suite 150

City: Southaven MS Zip Code: 38671

Telephone #: 662-393-3610 Fax #: 662-393-6945

2. Product: Food Products

3. Year Applicant began in DeSoto County: 2000

4. Total number presently employed at this facility: 4 % residing in DeSoto County: 50%

5. Average full-time hourly wage: \$16.34 36.8% Fringe Benefit

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

#### Community Involvement

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

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

**FREE PORT WAREHOUSE  
REPORT OF INVENTORY**

JANUARY 1, 2020\_\_\_\_\_

Name of Warehouse \_\_Newly Weds Foods Overflow Warehouse\_\_\_\_\_

Location \_8425 Airways Boulevard, Suite 105\_ City \_\_Southaven, MS 38671\_\_\_\_ County\_DeSoto\_\_\_\_\_

Mailing Address \_5980 Hurt Road, Horn Lake, MS 38637\_\_\_\_\_

1. Total value of personal property as of 1/1/2020 \_\_. \_\_\_\_\_\$685,000\_\_\_\_\_

2. Estimated percentage of personal property to be shipped within Mississippi. \_\_\_\_\_0.1719%\_\_\_\_\_

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). \_\_\_\_\_\$117,752\_\_\_\_\_

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

\_\_\_\_5th\_\_\_\_ day of \_\_December\_\_\_\_, 2019\_\_\_\_\_.

By \_\_\_\_\_

Title \_\_Chief Financial Officer\_\_\_\_\_

This report shall be submitted to the **Tax Assessor** no later than **March 31<sup>st</sup>** of each year.

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

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

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1<sup>st</sup> day of October, 2019 and that Alan is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$942,194.00 beginning on the 1<sup>st</sup> day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Alan providing approximately 28 new jobs with the expansion, the application for ad valorem tax exemption for Alan for five (5) years for personal property in the amount of \$942,194.00 beginning the 1<sup>st</sup> day of January, 2020 on the property described in the Application, attached hereto as Exhibit A, filed by Alan for tax exemption, be and the same is hereby approved.
2. That Alan is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of \$942,194.00 beginning January 1, 2020.



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

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

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

RESOLVED AND DONE, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

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

50484358.v1

## EXHIBIT A

# GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

## DeSoto County, Mississippi

DATE OF APPLICATION: Oct 1, 2019

### Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** \_\_\_\_\_ Property Owner IDIG Stateline K, LLC

Parcel # 1.07.4.17.04.0.00003.00

2. **Personal Property**   X   Owner/Applicant Alan Ritchey, Inc

3. **Free Port Warehouse** \_\_\_\_\_ Owner/Applicant \_\_\_\_\_

### Description of Property:

1. The property is Leased   X   % or Owned \_\_\_\_\_ by the job creator?

2. Company Name Alan Ritchey, Inc

dba: Same

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

4. Physical Address Same as Mailing Address
- 

5. Local Contact Name Shaniqua Campbell

Title Plant Manager

6. Telephone Number (901) 634-5327

7. Email Address scampbell@alanritchey.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:  
Alan Ritchey, Inc., Attn: Dan O'Rear

Address 740 S Frontage Rd, Valley View, TX 76272

Telephone Number (940) 727-2933

Tax Incentive Contact at corporate Dan O'Rear

9. Size of Building:

Current square footage of building 347,604 square feet

Square footage of building expansion N/A square feet

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

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

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

**Workforce:**

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

A. Total # of full-time employees prior to request	203
B. Total number of employees added in this request	28
C. Total # of full-time employees	231
D. Total # of employees of this DeSoto County company who live in DeSoto County	20
1) # of full-time hourly employees	219
Average full-time hourly wage excluding benefits	\$14.59
Average full-time hourly wage including employer paid benefits	\$19.07
2) # of full-time salaried employees	12
Average full-time salaried wage excluding benefits	\$53,583.40

Average full-time salaried wage including employer paid benefits \$53,583.40  
 3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A  
 Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES X NO \_\_\_\_\_

If yes, explain your company's need for seasonal or temporary help ARI will hire approximately One hundred (100) plus additional employees during the "peak" season in order to process the additional volume of Christmas mail.

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

Full-time salaried 25 Full-time hourly 250 Part-time \_\_\_\_\_  
 Seasonal 250

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

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

\*Brief description of Health Insurance See Attached

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

6. Education Program Description: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7. What are your plans to recruit employees in DeSoto County? We hired most of the employees from the previous contractor which was located closer to downtown Memphis. As we experience turn over and hire for our Peak season we will concentrate on hiring locally in Desoto County. We will use the internet and word of mouth. The rate of pay is above the average for this area so word of mouth will be a large factor in recruiting from Desoto County.

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

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

YES \_\_\_\_\_ NO X

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

\_\_\_\_\_

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

YES \_\_\_\_\_ NO X

**Capital Investment:**

1. Amount of capital investment for this project:

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

Personal Property Value \$ 942,194.00

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

**5 – 25 Full-Time Employees and \$300,000**  
**26+ Full-Time Employees and \$500,000**

**Expansions:**

1. Is this an expansion: YES X\_ NO \_\_\_\_\_

2. If this is an expansion, describe the expansion: Installation of an automated high speed mail sorting machine will allow ARI to process a larger volume of U.S. Mail. This will increase through put resulting in additional volume dispatched out of the Southaven facility.

**Local Economy:**

1. What purchases of goods or services are made by your company from local vendors or businesses?  
Office supplies, equipment maintenance items, propane and various facility maintenance items.  
Conveyor and machinery parts.

**Transportation:**

1. Modes of shipping and receiving used by this facility Over the road tractor/trailers

\_\_\_\_\_

\_\_\_\_\_

2. Local, state and federal highways most frequently used by this facility I-55 & Stateline Road East

\_\_\_\_\_

\_\_\_\_\_

**Company Operations:**

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

Alan Ritchey, Inc., 740 South Frontage Road, Valley View, TX 76272

2. Type of industry (NAIC Code) 491110

3. Products produced \_\_\_\_\_

\_\_\_\_\_

4. Products distributed: United States Mail

\_\_\_\_\_

\_\_\_\_\_

5. Describe any other process carried out by this business \_\_\_\_\_

6. Market area United States

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

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

**Economic Council**

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

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

**Community Involvement**

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

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

**The DeSoto Council strongly recommends that each applicant company consult and utilize its**



own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

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

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

\_\_\_\_\_ Yes            X No

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

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

## Charitable Organizations

### County

**Hunger 2 Hope Organization**  
Beth Gardner;s Ministry  
901-870-7083

### Horn Lake

**Samaritans**  
Ed Flynn  
662-393-6439

### Hernando

**Community Foundation of NW Mississippi**  
Tom Pittman  
662-449-5002

**Hernando DeSoto Habitat for Humanity**  
Sandy Slocum  
662-449-5002

**Through The Roof**  
Donna Sularin  
901-568-2240

**Historic DeSoto Foundation**  
Robert Long  
662-429-8852

**Palmer Home**  
Pam Triger  
662-449-2400

**Interfaith Council on Poverty**  
Cheryl Owens – 662-449-3550  
Roxanne McIngvale – 662-429-9294

**DeSoto County Foundation for Excellence in Education**  
Deborah Morgan  
662-429-4414

**Coldwater River Nature Conservancy**  
Valery Smith  
662-612-6455

### Olive Branch

**Olive Branch Community Food Ministry**  
Sheila Sneed  
662-895-2913

**Four Rivers Fresh Foods**  
901-326-1627  
info@4riversfoods.com

**American Red Cross**

**Impact Missions**

**Career Technology Center East**

### Southaven

**House of Grace**  
Lorine Cady  
662-253-0252

**American Red Cross, Mid-South Chapter**  
Laura Vaughn  
901-726-1690

**Impact Missions, Inc.**  
Carmen Taylor  
662-253-0232

**Healing Hearts/Child Avocacy Center**  
Ashley Schacterle  
662-349-1555

**American Red Cross, Mid-South Chapter**  
Laura Vaughn  
901-726-1690

**Samaritans**  
Ed Flynn  
662-393-6439

**Heartland Hands**  
Mike Higgins  
901-488-2635

**DeSoto Grace**  
Patrick Conrad  
[pastor@mylifefellowship.com](mailto:pastor@mylifefellowship.com)

**Serve Southaven**  
Andrew Perry  
901-356-0429

### Walls

**Sacred Heart Southern Missions, Inc.**  
Ed Salvage  
662-781-1472

# AD VALOREM TAXES

Application of Alan Ritchey, Inc.

For investment incentive from ad valorem taxes for

A period of 5 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. Alan Ritchey, Inc. files this application in triplicate for

investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Alan Ritchey, Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a (**specify product type**) distribution manufacturing/distribution type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide ( new X expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) \_\_\_\_\_.

4. That said enterprise was completed on the 1<sup>st</sup> day of October, 2019. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said ( new X expanded) enterprise will provide approximately 28 new jobs with an estimated annual payroll of \$ 6,256,000 \_\_\_\_\_.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 5 years from said date of completion.

7. That the true value of all property included in the investment incentive is \$942,194.00 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

## PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (\_\_\_\_\_ new X expanded) enterprise of public utility, and that the same was completed on the 1<sup>st</sup> day of October, 2019, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 5 years beginning on the 1<sup>st</sup> day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 5 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 11<sup>th</sup> day of November, 2019.

Alan Ritchey, Inc  
Applicant

BY: \_\_\_\_\_

Contract Manager  
Title

ATTEST: \_\_\_\_\_

EXHIBIT A  
Alan Ritchey, Inc.  
1660 Stateline Road  
Southaven, MS 38671

Personal Property	
High speed Processing Equipment	\$ 942,194.00
<hr/>	
Grand Total	\$ 942,194.00

EXHIBIT B  
Alan Ritchey, Inc  
1660 Stateline Road  
Southaven, MS 38671

Machinery & Equipment

Acquire Date	Serial #	Equipment Type	Total
1-Sep-19	1951001452	Processing Equipment	\$ 806,549.00
1-Sep-19		Services for Processing Equipment Installation & Spare parts	135,645.00
		Total Machinery & Equipment	\$ 942,194.00

## 2018-19 MEDICAL COVERAGE

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

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

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

\*After Deductible

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

# OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT DISTRICT

December 6, 2019

VIA HAND DELIVERY

Hon. Darren Musselwhite, Mayor  
8710 Northwest Dr.  
Southaven, MS 38671

Re: Outlet Shops of Mid-South Public Improvement District  
Petition to Change Boundaries

Dear Mayor Musselwhite:

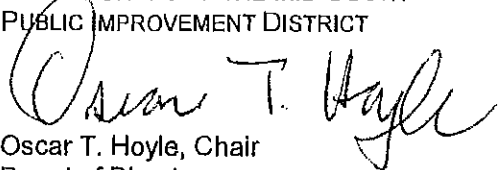
On behalf of the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District ("District") and pursuant to Section 19-31-1, *et seq.*, Mississippi Code of 1972, as amended ("Act"), I am submitting this Petition to change to boundaries of the District for the purpose of encouraging additional commercial development at 5205 Airways Blvd, Southaven, Mississippi and the Tanger Outlets mall. The contraction of the boundaries for which the Petition is submitted will result in the District comprising 33.576 acres instead of 37.582 acres, with the excepted Lots, 3, 4 and 5 accommodating new commercial development; the description of the new boundaries and a site map are exhibits to the Petition.

The District requests that the you and the Board of Aldermen of the City of Southaven set a public hearing within 60 days of the filing of this Petition and publish notice of such hearing in the Desoto Times for four successive weeks, and upon completion of such hearing adopt an Ordinance by which the new boundaries of the District are established. Please note the consent of Mid-South Outlet Shops, LLC, the sole owner of the real property within the District, which as currently constituted includes the Lots 3, 4 and 5 that are to be excepted from the new boundaries of the District.

We look forward to working with you to accomplish this modification as rapidly as possible. You can expect to hear from Joshua D. Poag, of Poag Shopping Centers, LLC and co-developer of the mall, concerning the additional commercial development to occur which we find is in furtherance of the interests of the District, and the City of Southaven. Also, Peyton D. Prospere, attorney for the District, is available to work with the City Attorney and City Clerk, as circumstances require.

Sincerely,

OUTLET SHOPS OF THE MID-SOUTH  
PUBLIC IMPROVEMENT DISTRICT

  
Oscar T. Hoyle, Chair  
Board of Directors



Outlet Shops of the Mid-South  
Public Improvement District  
December 6, 2019  
Page 2

cc: City Clerk  
Joshua D. Poag  
Lisa Shipowitz  
Peyton D. Prospere

**BEFORE THE HONORABLE MAYOR AND BOARD OF ALDERMEN  
CITY OF SOUTHAVEN, MISSISSIPPI**

**IN THE MATTER OF THE CHANGE IN BOUNDARIES  
OF THE OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT  
DISTRICT**

**OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT  
DISTRICT, BY AND THROUGH ITS BOARD OF DIRECTORS,  
PETITIONER**

**PETITION TO CHANGE THE BOUNDARIES OF THE OUTLET SHOPS OF  
THE MID-SOUTH PUBLIC IMPROVEMENT DISTRICT**

COMES NOW the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District and petitions the Mayor and Board of Aldermen for the City of Southaven, Mississippi for a change in the boundaries of the Outlet Shops of the Mid-South Public Improvement District ("District") pursuant to applicable law. Petitioner would show the following in support of this Petition:

1. The District, which currently consists of approximately 37.832 acres located at the Northeast Corner of Church Road and Interstate Number 55 (Plum Point PUD, Area H) having an address of 5195 Airways Boulevard, all in the City of Southaven, DeSoto County, Mississippi, seeks a change in the boundaries of the District to facilitate the sale of certain outparcels for development. The District, with the outparcels excepted, is more particularly described on Exhibit "A" attached hereto, and will consist of approximately 33.576 acres.

2. There is one (1) land owner of the parcels within the District, including the outparcels, Lots 3,4 and 5 to be excepted from the proposed new boundaries of the District as shown in the site map attached hereto as Exhibit "B" . The landowner is as follows:

Mid-South Outlet Shops, LLC, a Delaware limited liability company

The landowner consents to the change in the boundaries of the District and to the exception of certain outparcels, Lots 3,4 and 5, from the new boundaries of the District, and has signed this Petition evidencing its consent.

3. Pursuant to Mississippi Code Section 19-31-9, the following are residents of the State of Mississippi and constitute the Board of Directors of the District duly appointed as provided by law:

- A. Oscar T. Hoyle
- B. Jacqueline Enfield
- C. Richard B. Hull
- D. Mandi Johnson
- E. Carmon Harwood

Richard B. Hull has been designated a "Qualified Voter" by the landowner within the District.

4. The name of the public improvement district is "Outlet Shops of the Mid-South Public Improvement District."

5. Attached as Exhibit "B" is a map of the District with the proposed new boundaries with the exclusion of Lot 3,4 and 5 and showing the present infrastructure, as acquired and constructed by the District including the public portions of the District roads, sewers, waste water collection and disposal systems, storm water drainage, gutters, sidewalks, street lighting, landscaping, pedestrian crossings, signage, underground utilities, water retention facilities, and other infrastructure within the District as defined in or permitted by the Mississippi Public Improvement District Act.

6. Petitioner requests that the Mayor and Board of Alderman set a public hearing within 60 days of the filing date of this Petition and publish notice of such hearing

in a paper of general circulation within the City of Southaven and DeSoto County, and upon completion of such hearing adopt an ordinance establishing the new boundaries of the Outlet Shops of the Mid-South Public Improvement District.

Witness the signature of the Petitioner and all land owners within the District this the 6<sup>th</sup> day of December, 2019.

Outlet Shops of the Mid-South  
Public Improvement District

By: Oscar T. Hoyle  
Oscar T. Hoyle, Chair  
Board of Directors

The undersigned land owner(s) consent to the change in boundaries of the Mid-South

Outlet Shops Public Improvement District:

MID-SOUTH OUTLET SHOPS, LLC  
a Delaware limited liability company

By: Mid-South Outlet Holdings, LLC, a Delaware limited liability company, its Sole Member

By: Pembroke Acquisition Company, LLC, a North Carolina limited liability company, its  
Manager

By: 

Authorized Signatory

Name: Chad D. Perry

Title: vice President + Secretary

**EXHIBIT A**

**Outlet Shops of the Mid-South Public Improvement District (“District”)**

**Legal Description of New Boundaries of District; Lots Excepted**

**New Boundaries of District**

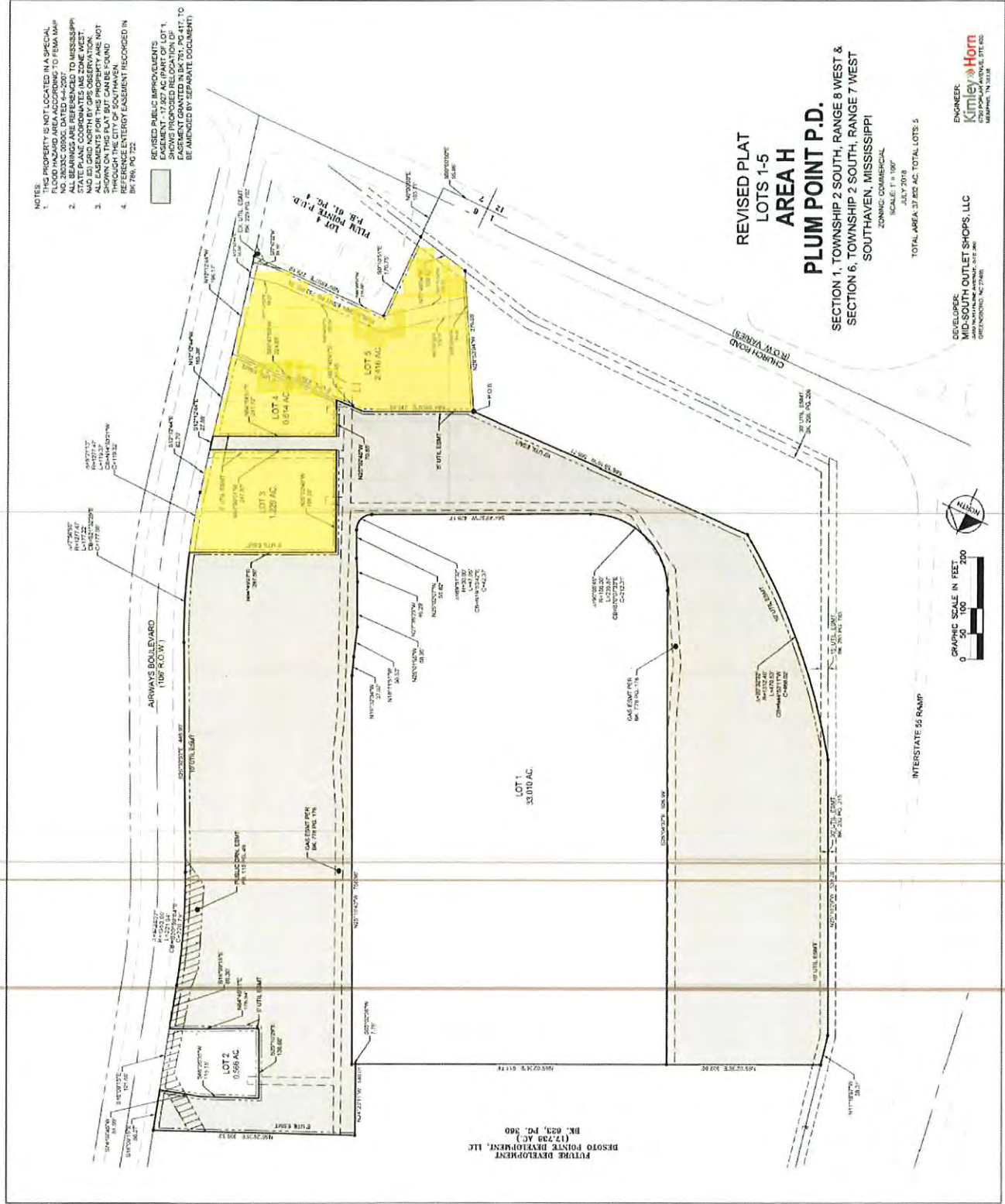
Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 1 and 2 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, Pages 45-46 of the Office of the Chancery Clerk of DeSoto County, Mississippi

Being a portion of the property conveyed to Mid-South Outlet Shops, LLC, a Delaware limited liability company, by Warranty Deed dated January 12, 2015 and recorded in Book 753, Page 16 of the Office of the Chancery Clerk of Desoto County, Mississippi.

**Excepted from New Boundaries of District are Lots 3, 4 and 5, formerly within District**

Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 3, 4 and 5 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, pages 45-46 of the Office of the Chancery Clerk of Desoto County, Mississippi

EXHIBIT B



2 OF 2

Highlighted area - Lots 3, 4, and 5, to be excepted



SOUTHAVEN PLANNING COMMISSION  
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THE 23rd DAY OF  
JULY A.D. 2019

ATTEST:  
CHAIRMAN

SOUTHAVEN MAYOR AND BOARD  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THE 23rd DAY  
OF JULY 2019

CITY CLERK  
CITY CLERK



STATE OF MISSISSIPPI  
OFFICE OF THE STATE ENGINEER  
DEPARTMENT OF TRANSPORTATION

RECEIVED FOR THE SUBMISSION OF A SHOWN AND UNDEVELOPED FOR  
RECORD IN MY OFFICE A CERTIFICATE OF TITLE FOR THE PLAT NUMBER 15-2019-00000  
PLAT BOOK 15 PAGE 15-24

NOTE:  
1. PLATS FOR UTILITY EASEMENTS TO ADJACENT TO THE BOUNDARY  
LINES OF LOTS 1 AND 2 AND GRANTED ON A PLAT NUMBER 15-2019-00000  
IN PLUM POINT P.D. RECORDED AT 15-113, PG 950 ARE HEREBY  
AND TO UTILITY EASEMENTS AS SHOWN HEREON.  
2. EASEMENTS SHOWN ON THE PLAT ARE ONLY THOSE AVAILABLE TO THE  
PLAT RECIPIENT AND ARE NOT TO BE CONSIDERED AS EASEMENTS  
BUT BEST UNDER ANOTHER INSTRUMENT NUMBER

REVISED PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.  
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI

ENGINEER'S SCALE 1" = 100'  
JULY 2019  
TOTAL AREA 37.83 AC TOTAL LOTS 5

ENGINEER  
Kimley-Horn  
AND ASSOCIATES, L.L.C.  
1000 PINEAPPLE AVENUE, SUITE 200  
DELMONTE, NC 27838  
DEVELOPER  
MID-SOUTH OUTLET SHOPS, LLC  
11111 EIGHTH AVENUE, SUITE 100  
DELMONTE, NC 27838

DRAWER'S CERTIFICATE  
I, THE UNDERSIGNED, OWNER OF THE PROPERTY, HEREBY CERTIFY  
THAT THIS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT OF WAY FOR THE  
SOUTH AVENUE AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF  
SOUTHAVEN, MISSISSIPPI, AND THAT THE CITY OF SOUTHAVEN, MISSISSIPPI  
CERTIFIES THAT IT IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO  
TAXES ARE CURRENTLY DUE AND PAYABLE.

THIS THE 17th DAY OF JULY, 2019.  
MID-SOUTH OUTLET SHOPS, LLC  
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER  
BY: THOMAS E. MOONKHOFF, VICE PRESIDENT

NOTARIES CERTIFICATE  
STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED, AUTHORITY IN AND FOR  
SAID COUNTY AND STATE ON THE 17th DAY OF JULY, 2019, THOMAS E. MOONKHOFF,  
VICE PRESIDENT OF MID-SOUTH OUTLET HOLDINGS, LLC, A LIMITED LIABILITY COMPANY WHO  
ADVISED ME THAT HE IS THE OWNER OF SAID PROPERTY AND THAT HE IS THE OWNER  
IN FEE SIMPLE OF SAID PROPERTY AND THAT HE IS THE OWNER IN FEE SIMPLE OF SAID  
PROPERTY AND THAT HE IS THE OWNER IN FEE SIMPLE OF SAID PROPERTY AND THAT NO  
TAXES ARE CURRENTLY DUE AND PAYABLE.



NOTARY PUBLIC: Thomas E. Moonkhoff  
MY COMMISSION EXPIRES: April 24, 2019

LENDER'S CERTIFICATE  
BANK OF AMERICA N.A. AS ADMINISTRATIVE AGENT FOR THE LENDERS OF THE  
PROPERTY, HEREBY APPROVES THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES  
THE RIGHT OF WAY FOR THE SOUTH AVENUE AS SHOWN ON THE PLAT OF THE  
SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOR THE  
PROPERTY AND THAT THE CITY OF SOUTHAVEN, MISSISSIPPI IS THE OWNER IN FEE SIMPLE OF THE  
PROPERTY.

THIS THE 17th DAY OF July, 2019.  
BANK OF AMERICA N.A. AS ADMINISTRATIVE AGENT  
NAME: [Signature]  
TITLE: Vice President

NOTARIES CERTIFICATE  
STATE OF North Carolina  
COUNTY of Mecklenburg

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED, AUTHORITY IN AND FOR  
WITHIN MY JURISDICTION, THE WITHIN NAMED [Signature] [Name]  
ADVISED ME THAT HE IS THE OWNER OF SAID PROPERTY AND THAT HE IS THE OWNER  
IN FEE SIMPLE OF SAID PROPERTY AND THAT HE IS THE OWNER IN FEE SIMPLE OF SAID  
PROPERTY AND THAT HE IS THE OWNER IN FEE SIMPLE OF SAID PROPERTY AND THAT NO  
TAXES ARE CURRENTLY DUE AND PAYABLE.

NOTARY PUBLIC: Catherine Van Hoy  
MY COMMISSION EXPIRES: March 29, 2019

SURVEYOR'S CERTIFICATE For Lots 3, 4, 5  
THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION OF LAND HEREON AND  
THAT I HAVE BEEN A LICENSED SURVEYOR FOR THE STATE OF MISSISSIPPI SINCE 1998  
AND THAT I AM CURRENTLY LICENSED AS A SURVEYOR IN THE STATE OF MISSISSIPPI  
SURVEY CONDUCTED BY ME:  
NAME: J. S. Van Hoy DATE: 7/1/18



ENGINEER'S CERTIFICATE  
IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT AND  
CONFORMS WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE THE  
SUBDIVISION REGULATIONS AND THE SPECIFIC CONDITIONS IMPOSED ON THIS  
PLAT AND THAT THE ENGINEER HAS REVIEWED ALL APPLICABLE FEDERAL, STATE AND  
LOCAL BUILDING LAWS AND REGULATIONS.  
BY: [Signature] [Name] PE

MISSISSIPPI CERTIFICATE NO. 2,891/3



**LEGAL NOTICE**

**NOTICE OF PUBLIC HEARING  
CITY OF SOUTHAVEN, MISSISSIPPI**

Notice is hereby given by Southaven, Mississippi (the "City"), that a public hearing will be held on January 21, 2020 at 6:00 p.m., at the Municipal Court Building in the Courtroom located at 8889 Northwest Drive, Southaven, Mississippi to consider the Petition to Change the Boundaries of The Outlet Shops of the Mid-South Public Improvement District ("District") pursuant to a petition filed with the City and in accordance with the provisions of Sections 19-31-1, *et seq.*, of the Mississippi Code Annotated (1972, as amended).

It is proposed that the boundaries will be amended as set forth in Exhibit A to this Notice.

A copy of the District's Petition is filed with the City Clerk and is available for inspection during regular business hours at the Office of the City Clerk, Southaven, Mississippi.

Witness my signature and seal, this the 17<sup>th</sup> day of December 2019.

**SOUTHAVEN, MISSISSIPPI**

BY: \_\_\_\_\_

TITLE: MAYOR

PUBLISH on each of the following dates:      December 19, 2019  
December 26, 2019  
January 2, 2020  
January 9, 2020

## **EXHIBIT A TO PUBLIC NOTICE**

### **Outlet Shops of the Mid-South Public Improvement District (“District”) Legal Description of New Boundaries of District; Lots Excepted**

#### **New Boundaries of District**

Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 1 and 2 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, Pages 45-46 of the Office of the Chancery Clerk of DeSoto County, Mississippi

Being a portion of the property conveyed to Mid-South Outlet Shops, LLC, a Delaware limited liability company, by Warranty Deed dated January 12, 2015 and recorded in Book 753, Page 16 of the Office of the Chancery Clerk of Desoto County, Mississippi.

#### **Excepted from New Boundaries of District are Lots 3, 4 and 5, formerly within District**

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**Development Infrastructure Program Grant  
MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

---

**BENEFICIARY:** Medline Industries, Inc., an Illinois corporation

**BENEFICIARY ADDRESS(ES):** Three Lakes Drive, Northfield, IL 60093

**GRANTEE:** City of Southaven, Mississippi

**GRANTEE ADDRESS(ES):** City of Southaven Board of Aldermen, Attention: Mayor, 8710 Northwest Drive, Southaven, MS 38671; provided that a copy of all notices or other correspondence must also be delivered to Desoto County Economic Development Council, Attention: CEO, 316 West Commerce Street, Hernando, MS 38632

**LOCAL JURISDICTION:** City of Southaven, Mississippi

**PROJECT:** Construction of a new public access road

**PROJECT SITE:** See property description in **Annex B** attached hereto

**PROJECT INVESTMENT AMOUNT:** Forty-Six Million Dollars (\$46,000,000.00)

**GRANT AMOUNT:** Three Million Five Hundred Forty-One Thousand Dollars (\$3,541,000.00)

**GRANT PURPOSE:** Construction a new public access road extension (of Pepperchase Road)

**INITIAL JOB CREATION REQUIREMENT:** Following the date of this Agreement, the Beneficiary shall create 350 net new, full-time jobs at the Project Site, as evidenced by total employment by Beneficiary at the Project Site of not less than 350 net new, full-time jobs on or before the Initial Job Creation Deadline

**SECONDARY JOB CREATION REQUIREMENT:** Following the date of this Agreement, the Beneficiary shall create an additional 100 net new, full-time jobs at the Project Site, as evidenced by total employment by Beneficiary at the Project Site of not less than 450 net new, full-time jobs on or before the Secondary Job Creation Deadline

**INITIAL JOB CREATION DEADLINE** The date that is sixty (60) months (*i.e.*, 5 years) following Effective Date of the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement.

**SECONDARY JOB CREATION DEADLINE** The date that is seventy-eight (78) months (*i.e.*, 6.5 years) following the Effective Date of the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement.

**INITIAL JOB MAINTENANCE REQUIREMENT** Following satisfaction by Beneficiary of the Initial Job Creation Requirement, Beneficiary shall maintain the minimum jobs required hereby (*i.e.*, 350) for the duration of the Initial Job Maintenance Period

**SECONDARY JOB MAINTENANCE REQUIREMENT** Following satisfaction by Beneficiary of the Secondary Job Creation Requirement, Beneficiary shall maintain the minimum jobs required hereby (*i.e.*, 450) for the duration of the Secondary Job Maintenance Period

**INITIAL JOB MAINTENANCE PERIOD** Twelve (12) months

**SECONDARY JOB MAINTENANCE PERIOD** Twenty (24) months

**INITIAL PER JOB REIMBURSEMENT AMOUNT:** An amount equal to the quotient of (a) the portion of the Grant Amount actually disbursed by the MDA pursuant to the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement and expended by Grantee on the Project, divided by (b) three hundred fifty (350) (*e.g.*, if the entire Grant Amount is disbursed to and expended on the Project by Grantee, the Per Job Reimbursement Amount will equal \$10,117.14 ( $\$3,541,000 \div 350 = \$10,117.14$ ))

---

**Development Infrastructure Program Grant**  
**MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

**SECONDARY PER JOB  
REIMBURSEMENT AMOUNT:**

An amount equal to the quotient of (a) the portion of the Grant Amount actually disbursed by the MDA pursuant to the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement and expended by Grantee on the Project, divided by (b) four hundred fifty (450) (e.g., if the entire Grant Amount is disbursed to and expended on the Project by Grantee, the Per Job Reimbursement Amount will equal \$7,868.89 ( $\$3,541,000 \div 450 = \$7,868.89$ ))

**GRANTEE MATCH REQUIREMENT:**

An amount equal to ten percent (10%) of the portion of the Grant Amount actually disbursed by the MDA in accordance with this Agreement (i.e., \$3,541,000 if the full Grant Amount is disbursed to the Grantee)

**EFFECTIVE DATE:**

\_\_\_\_\_, 2019

**EARLY EXPIRATION DATE:**

The date that is ninety (90) days after the date the Grant application is submitted to the MDA

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# Development Infrastructure Program Grant

## MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

This Development Infrastructure Program Grant Memorandum of Agreement (this "Agreement") is made and entered into by and between Grantee and Beneficiary effective on the Effective Date set forth on the preceding page.

### RECITALS

1. WHEREAS, Beneficiary has expressed its interest in locating the Project in the Local Jurisdiction;
2. WHEREAS, the Project is expected to result in an additional capital investment by Beneficiary equal to the Project Investment Amount, as well as additional job opportunities for the citizens of the Local Jurisdiction;
3. WHEREAS, Grantee desires to encourage Beneficiary to locate the Project in the Local Jurisdiction for the benefit of the citizens of the Local Jurisdiction;
4. WHEREAS, in connection with the Project and at the request of Beneficiary, Grantee is seeking, for the benefit of Beneficiary and the Project, a Development Infrastructure Program grant (the "Grant") from the Mississippi Development Authority (the "MDA") for the Grant Amount (pursuant to Section 57-61-36 of the Mississippi Code of 1972, as amended, and regulations promulgated by the MDA in connection therewith), the proceeds of which will be used for the Grant Purpose; and
5. WHEREAS, Grantee is required to submit this Agreement with its application for the Grant.

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

### AGREEMENT

1. Unless otherwise defined herein, each capitalized term used herein shall have the meanings ascribed thereto on Page 1 of this Agreement, or otherwise in the Preamble or Recitals hereof.
2. Other terms and conditions not contained herein are included as **Annex A** hereto and are incorporated herein by reference. In the event of a conflict between the terms of this Agreement and the terms set forth in Annex A, the terms of Annex A shall govern.
3. Grantee Obligations. Grantee shall:
  - (a) subject to Section 4(a), complete and submit to the MDA the application required thereby for the Grant;
  - (b) enter into, and comply with the terms and conditions of, a separate agreement between the MDA and Grantee with respect to the Grant and Project;
  - (c) use the Grant funds to complete the Grant Purpose in accordance with the Grant application;
  - (d) contribute or caused to be contributed the Grantee Match Requirement towards the cost of the Grant Purpose or such other purposes approved by the MDA, subject to any terms and conditions set forth in the agreement described in Section 3(b) hereof;
  - (e) comply with all statutes and regulations governing the Grant;
  - (f) select and engage such administrators, consultants, engineers, architects and/or other professionals necessary to administer the Grant or otherwise carryout the Grant Purpose; and
  - (g) if the Beneficiary fails to satisfy its Initial Job Creation Commitment on or before the Initial Job Creation Deadline or satisfy its Initial Jobs Maintenance Obligation following satisfaction of the Initial Job Creation Commitment, reimburse the MDA within the period permitted in the agreement described in Section 3(b) above between the MDA and Grantee, such portion of the Grant Amount owed by Grantee to MDA in accordance therewith (*i.e.*, an amount equal to (i) the Initial Job Creation Commitment or Initial Job Maintenance Requirement, as applicable, less (ii) the actual number of net new full-time jobs actually created and/or maintained, as applicable, by Beneficiary in connection with the Project, multiplied by (iii) the Initial Per Job Reimbursement Amount.
  - (h) if the Beneficiary fails to satisfy its Secondary Job Creation Commitment on or before the Secondary Job Creation Deadline or satisfy its Secondary Jobs Maintenance Obligation following satisfaction of the Secondary Job Creation Commitment, reimburse the MDA within the period permitted in the agreement described in Section 3(b) above between the MDA and Grantee, such portion of the Grant Amount owed by Grantee to MDA in accordance therewith (*i.e.*, an amount equal to (A)(i) the Secondary Job Creation Commitment or Secondary Job Maintenance Requirement, as applicable, less (ii) the actual number of net new full-time jobs actually created and/or maintained, as applicable, by Beneficiary in connection with the Project, multiplied by (iii) the Initial Per Job Reimbursement Amount, minus (B) the sum of any amount(s) already reimbursed to MDA in accordance with subsection (g) immediately above. In no event shall the total aggregate amounts of all reimbursements oayable to MDA in accordance with this subsection (h) and subsection (g) above exceed the portion of the Grant Amount actually disbursed by the MDA pursuant to the agreement between MDA and

# Development Infrastructure Program Grant

## MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

Grantee described in Section 3(b) of this Memorandum of Agreement.

4. Beneficiary Obligations. Beneficiary shall:

(a) upon request by the MDA, Grantee or any respective designee thereof, promptly provide such information and/or materials as may be required for Grantee to complete and submit the Grant application to the MDA or for the MDA to process, consider and approve such application;

(b) (i) satisfy its Initial Job Creation Requirement on or prior to the Initial Job Creation Deadline, and (ii) further satisfy its Secondary Job Creation Requirement on or prior to the Secondary Job Creation Deadline;

(c) (i) pay to Grantee following receipt of written demand from Grantee or MDA for such reimbursement, any amount(s) Grantee is required to pay to MDA pursuant to Section 3(g) hereof within the time period permitted for such payment to be made by Grantee in the agreement described in Section 3(b) above between MDA and Grantee, and (ii) pay to Grantee following receipt of written demand from Grantee or MDA for such reimbursement, any amount(s) Grantee is required to pay to MDA pursuant to Section 3(h) hereof within the time period permitted for such payment to be made by Grantee in the agreement described in Section 3(b) above between MDA and Grantee;

(d) comply with all applicable federal, state and local laws, regulations and ordinances, including, without limitation, all applicable employment non-discrimination laws, equal employment opportunity laws and, specifically, the Mississippi Employment Protection Act of 2008;

(e) keep and maintain books, records and other documents relating directly to and evidencing Beneficiary's attainment and satisfaction of its Job Creation Requirement;

(f) following the Effective Date hereof and continuing until the MDA and Grantee verify the satisfaction by Beneficiary of its Job Creation Requirement, furnish to the MDA and Grantee within thirty (30) days following the end of each calendar year, a written status update describing Beneficiary's progress towards completion of the Project and/or satisfying its Jobs Creation Requirement, and further furnish from time to time, upon the request by Grantee or the MDA, such additional information or documentation as Grantee or the MDA may reasonably request verifying Beneficiary's progress towards completion of the Project and satisfaction of its Jobs Creation Requirement.

(g) allow any duly authorized representative of the MDA, the Mississippi State Auditor's Office or Grantee, at all reasonable times, access to and the right to inspect, copy, audit, and examine all records related to private expenditures and job creation associated with the Project until all close-out

procedures with respect to the Grant and the final settlement and conclusions of issues arising out of the Grant are completed.

5. Grantee Liability. Except for the obligation of Grantee to submit the Grant application pursuant to Section 3(a) hereof, Beneficiary hereby agrees that Grantee has no liability to Beneficiary or any person or entity for any denial by the MDA of said Grant application, any refusal by the MDA to approve such application or any change or modification of, or condition imposed upon the Grant as part of any approval by the MDA of such application.

6. Grant Close-Out. Within the time period prescribed therefor in the agreement described in Section 3(b) between MDA and Grantee, Beneficiary shall complete, execute and deliver to Grantee any forms prescribed by MDA, together with all required attachments described therein, in order to move toward grant close-out.

7. Miscellaneous.

(a) 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.

(b) This Agreement may not be amended or otherwise modified except by an instrument signed by the parties hereto and approved in writing by the MDA.

(c) No party hereto may assign his, her or its interests in and to this Agreement, unless all other parties hereto and the MDA shall first consent in writing to such assignment.

(d) This Agreement shall be governed by the laws of the State of Mississippi. Venue for any legal or equitable action between the parties hereto and arising from this Agreement shall be in the Local Jurisdiction.

(e) Notices required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the U.S. mail, as first class, certified or registered mail postage prepaid, to the either the Beneficiary Address(es) or the Grantee Address(es), as applicable.

(f) Unless otherwise extended by written agreement of the parties hereto, this Agreement shall automatically expire on the Early Expiration Date if the Grant application submitted to the MDA in accordance herewith is not approved by the MDA on or before said Early Expiration Date. Grantee may further terminate this Agreement at any time upon the breach

**Development Infrastructure Program Grant**  
**MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

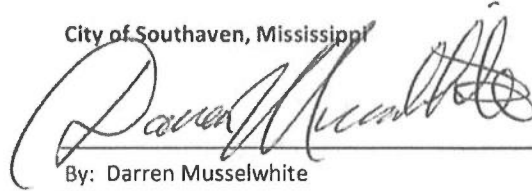
or default by Beneficiary of any of Beneficiary's agreements or obligations herein; provided, however, that in all events, Beneficiary's obligations to Grantee under Section 4(c) hereof shall survive any termination. No delay or omission by Grantee to exercise any right or power accruing up on any such breach or default by Beneficiary shall impair any such right or power of Grantee nor shall it be construed to be a waiver thereof, but any such right and power of Grantee may be exercised from time to time and as often as may be deemed expedient thereby.

**Development Infrastructure Program Grant  
MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

IN WITNESS WHEREOF, this Development Infrastructure Program Grant Memorandum of Agreement has been duly executed by each of the undersigned parties effective as of the Effective Date, though actually signed by such parties on the respective date(s) set forth below each such parties signature..

**GRANTEE:**

City of Southaven, Mississippi



By: Darren Musselwhite

Title: Mayor

Date: 10-29, 2019

**BENEFICIARY:**

Medline Industries, Inc.



By: Michael Drazin

Title: Chief Financial Officer

Date: 12/3, 2019



**Development Infrastructure Program Grant  
MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

**ANNEX A**

Other Terms and Conditions

Notwithstanding and other provisions of the Agreement to contrary, the following additional terms and condition set forth in this Annex A thereto shall in all instances govern and control:

1. With respect to the Job Creation Requirement, all new jobs must be documented on a dated payroll or employee roster of Beneficiary. "Full-Time Job" shall a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of Medline's operations or a job for which the employee is otherwise paid for 1820 hours for such annual period; and which job did not exist at any other Company facilities or operations in the in the State before the Effective Date, and shall include such employment only at the Project Site.

**Development Infrastructure Program Grant  
MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

**ANNEX B**

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.

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

## Site Inspection and Economic Development Acknowledgement

This document acknowledges that the City of Southaven (the "Recipient") and Medline Industries, Inc., an Illinois corporation (the "Benefitting Business" or "Medline") each understand the following:

- A site inspection for DIP funding is a continuation of the review process. A site inspection does not guarantee funding through this program.
- The Benefitting Business's current total employment is 0 as indicated by the attached employee roster. On or before the Initial Job Creation Deadline (as defined below), the Benefitting Business shall create and maintain 350 net new, full-time jobs at the facility where the DIP activities are taking place bringing its total employment to 350 or above (the "Initial Job Creation Requirement"). For purposes of this document, the phrase "Initial Job Creation Deadline" shall mean (1) the earlier to occur of the following: (1) the date that is sixty (60) months following the effective date of the DIP grant agreement between the Mississippi Development Authority ("MDA") and Recipient with respect to the DIP grant and project described herein (the "DIP Grant Agreement"); or (2) such other date as may be mutually agreed upon in writing by MDA, the Recipient and the Benefitting Business.
- On or before the Secondary Job Creation Deadline (as defined below), the Benefitting Business shall further create and maintain an additional 100 net new, full-time jobs at the facility where the DIP activities are taking place bringing its total employment to 450 or above (the "Secondary Job Creation Requirement"). These jobs must be documented on one payroll from the Benefitting Business (Medline) being assisted with DIP funds. For purposes of this document, the phrase "Secondary Job Creation Deadline" shall mean (1) the earlier to occur of the following: (1) the date that is seventy-eight (78) months following the effective date of the DIP Grant Agreement; or (2) such other date as may be mutually agreed upon in writing by MDA, the Recipient and the Benefitting Business.
- For purposes of this document, one full-time job is a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of Medline's operations or a job for the employee is otherwise paid for 1820 hours for such annual period. An employee hired through a temporary employment service will not be considered in the above-mentioned numbers prior to being moved into a permanent position with the Benefitting Business.
- Following satisfaction by the Benefitting Business of the Initial Job Creation Requirement, the Benefitting Business shall maintain the minimum jobs required hereby (*i.e.*, 350) for a period of twelve months (the "Initial Job Maintenance Requirement"). Once documentation evidencing satisfaction by Medline of such Initial Job Creation Requirement and the associated Initial Job Maintenance Requirement is accepted by the MDA, such job creation and maintenance requirements will be satisfied.
- Following satisfaction by the Benefitting Business of the Secondary Job Creation Requirement, the Benefitting Business shall maintain the minimum jobs required hereby (*i.e.*, 450) for a period of twelve months (the "Secondary Job Maintenance Requirement"). Once documentation evidencing satisfaction by Medline of such Secondary Job Creation Requirement and the associated Secondary Job Maintenance Requirement is accepted by the MDA, such job creation and maintenance requirements will be satisfied.
- If, for any reason whatsoever, the Recipient or the Benefitting Business does not adhere to their respective commitments as contemplated in this document, the Recipient will reimburse the MDA for the amount as set out below:
  - If the Benefitting Business fails to satisfy its Initial Job Creation Commitment on or before the Initial Job Creation Deadline or satisfy its Initial Jobs Maintenance Obligation following satisfaction of the Initial Job Creation Commitment, the Recipient shall, after reimbursement thereto by Medline of said amount, reimburse the MDA within the period permitted in the DIP Grant Agreement, a pro rata share of the amount of the DIP grant disbursed to the Recipient pursuant to the DIP Grant Agreement, which reimbursement amount shall be calculated by multiplying (a) the difference between (i) the total number of jobs projected to be created and maintained for satisfaction of the Initial Job Creation Requirement and Initial Job Maintenance Requirement and (ii) the number of actual jobs created and maintained by (b) the cost per job, which is **\$10,117.14 (ten thousand one hundred seventeen and 14/100 dollars)** (such cost per job is derived by dividing the DIP award amount (\$3,541,000) by the total number of new jobs projected to be created and maintained in satisfaction of the Initial Job Creation Requirement and Initial Job Maintenance Requirement (*i.e.*, 350 new jobs)).

- If the Benefitting Business fails to satisfy its Secondary Job Creation Commitment on or before the Secondary Job Creation Deadline or satisfy its Secondary Jobs Maintenance Obligation following satisfaction of the Secondary Job Creation Commitment, the Recipient shall, after reimbursement thereto by Medline of said amount, reimburse the MDA within the period permitted in the DIP Grant Agreement, a pro rata share of the amount of the DIP grant disbursed to the Recipient pursuant to the DIP Grant Agreement, which reimbursement amount shall be calculated by multiplying (a) the difference between (i) the total number of jobs projected to be created and maintained for satisfaction of the Secondary Job Creation Requirement and Secondary Job Maintenance Requirement and (ii) the number of actual jobs created and maintained by (b) the cost per job, which is \$7,868.89 (seven thousand eight hundred sixty eight and 89/100 dollars) (such cost per job is derived by dividing the DIP award amount (\$3,541,000) by the total number of new jobs projected to be created and maintained in satisfaction of the Secondary Job Creation Requirement and Secondary Job Maintenance Requirement (*i.e.*, 450 new jobs)), minus any amount(s) already reimbursed to MDA due to a failure of the Benefitting Business to satisfy its Initial Job Creation Commitment on or before the Initial Job Creation Deadline or satisfy its Initial Jobs Maintenance Obligation, such that the total possible amount subject to reimbursement by the Benefitting Business to the Recipient, and by the Recipient to the MDA, is the total amount of the DIP grant disbursed to the Recipient by MDA pursuant to the DIP Grant Agreement.
- Should the Recipient fail to fully implement all facets of the DIP project, or should the Benefitting Business fail to locate to or remain in operation at the DIP assisted site until all DIP project terms and conditions have been met and the DIP subgrant agreement has been closed out, the Recipient shall be responsible for repayment of the total amount of DIP funds expended on the project. However, in the event that the Benefitting Business fails to locate or remain in operation at the DIP assisted site until all DIP project terms and conditions have been met and the DIP subgrant agreement has been closed out, the Benefitting Business shall reimburse the Recipient for the total amount of DIP funds expended on the project, and the Recipient shall then reimburse the MDA.
- The Initial Job Creation Requirement, Initial Job Maintenance Requirement, Secondary Job Creation Requirement and Secondary Job Maintenance Requirement will be satisfied once Medline meets the requirements set forth in this acknowledgement, the DIP Grant Agreement and the Memorandum of Agreement between the Recipient and the Benefitting Business with respect to the DIP grant and project described herein.

(X) 

(City of Southaven/Recipient - Darren Musselwhite, Mayor)

10-29-19

Date

(X) 

(Benefitting Business/Medline - Michael Drazin, CFO)

12/3/19

Date

**RESOLUTION OF THE BOARD OF ALDERMAN OF  
THE CITY OF SOUTHAVEN, MISSISSIPPI, APPROVING AND  
AUTHORIZING THE EXECUTION OF AN AGREEMENT TO  
MAKE PAYMENTS IN LIEU OF AD VALOREM TAXES**

The Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), hereby finds, adjudicates and determines as follows:

1. WHEREAS, Medline Industries, Inc. (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") located in the City and Desoto County, and in the State of Mississippi; and

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 Mississippi Development Authority 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; and

3. WHEREAS, the aggregate cost of the Project 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.; and

4. WHEREAS, the City acknowledges 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 for the benefit of the citizens thereof and of the State and their respective constituents, and the City acknowledges 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; Medline Industries, Inc. (the "Company") has been seeking a desirable location to

5. WHEREAS, to memorialize such inducements and proposals to the Company, the City Board desires to have such proposals and inducements set forth in one or more valid, binding and enforceable agreements among the Company and one or more other parties, including the City, in connection with certain such agreements;

6. WHEREAS, an Agreement to Make Payments in Lieu of Ad Valorem Taxes, a copy of which is attached hereto as **Exhibit "A"** (the "Fee-in-Lieu Agreement"), has been presented to the Board for approval in connection with the Project; and

7. WHEREAS, the Board now finds and determines that it would be in the best interest of the City and its citizens for the Board to approve the execution of the Fee-in-Lieu Agreement and perform the City's obligations pursuant thereto; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE CITY,  
AS FOLLOWS:**

SECTION 1. Authorization of Project Agreements. The Fee-in-Lieu Agreement is hereby approved, and the Mayor and the Clerk of the City are authorized to execute and deliver the Fee-in-Lieu Agreement under the seal of the City, for and on behalf of the City, in the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by any officers of the City executing and delivering the same and the Board's attorney, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Fee-in-Lieu Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Fee-in-Lieu Agreement, the provisions of the Fee-in-Lieu Agreement shall govern.

SECTION 2. Authority of Agents. The members of the Board, the Mayor of the City, the Clerk of the City and the attorneys and/or other agents or employees of the City are hereby authorized to do all things and to execute such instruments which are required of them or contemplated in the Fee-in-Lieu Agreement or which any such member, clerk, attorney, agent or employee of the City deems necessary or desirable to effect the purposes of or to enable the City to perform its obligations hereunder or thereunder.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

SECTION 4. Prior Approval. The prior approval of the Fee-in-Lieu Agreement is hereby rescinded and the attached Fee-in-Lieu Agreement is approved and shall supersede the prior approval of the Fee-in-Lieu Agreement.

After discussion, Alderman \_\_\_\_\_ moved and Alderman \_\_\_\_\_ seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

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

REMAINDER OF PAGE LEFT BLANK

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of December, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: \_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
50522712.v1

**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           **“Agreement”** has the meaning ascribed to such term in the Preamble hereof.
- 1.2           **[Reserved].**
- 1.3           **“City”** has the meaning ascribed to such term in the Preamble hereof.
- 1.4           **“Code”** has the meaning ascribed to such term in the Recitals hereof.
- 1.5           **[Reserved].**
- 1.6           **“Company”** has the meaning ascribed to such term in the Preamble hereof
- 1.7           **“College School District”** shall mean Northwest Mississippi Community College.
- 1.8           **“County”** has the meaning ascribed to such term in the Preamble hereof.
- 1.9           **“Effective Date”** has the meaning ascribed to such term in the Preamble hereof.
- 1.10          **“Fee-in-Lieu”** has the meaning ascribed to such term in the Recitals hereof.
- 1.11          **“FILOT Invoice”** shall have the meaning ascribed to such term in Section 6(a).
- 1.12          **“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.
- 1.13          **“First Assessment Year”** means the calendar year which begins on the First Assessment Date.
- 1.14          **“HCI Certificate”** shall the meaning ascribed to such term in the Recitals hereof.
- 1.15          **“K-12 School District”** means the Desoto County School District.
- 1.16          **“Late Addition Property”** has the meaning ascribed to such term in Section 5(a).
- 1.17          **“Local Authorities”** has the meaning ascribed to such term in the Preamble hereof.
- 1.18          **“MDA”** has the meaning ascribed to such term in the Preamble hereof.
- 1.19          **“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.
- 1.20          **“Payment Due Date”** means February 1 of the year following the year to which a particular Payment relates.
- 1.21          **“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.

**1.22 “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.

**1.23 “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.

**1.24 “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.

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

**1.26 “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.

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

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

**1.29 “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.

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

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

**1.32 “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.

**1.33** “**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.

**1.34** “**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 expressly defined in this Agreement shall have meaning ascribed to such term in that certain Project Inducement Agreement, dated effective as of the Effective Date, by and among the City, the County and the Company.

(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 (5<sup>th</sup>) 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. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number created or maintained in the prior calendar year by the Company; provided, that, (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports.. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code section 25-61-9.

**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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL  
USE PERMIT TO LEE TRUONG FOR FULL SERVICE SALON LOCATED  
AT 5205 AIRWAYS BLVD. IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on November 18, 2019 for the conditional use permit ("permit") application of Lee Truong, (the "Applicant") for full service salon located at 5205 Airways Blvd. 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 salon located at 5205 Airways Blvd. in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of December, 2019.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

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

50538260.v1



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



<b>Date of Hearing:</b>	November 18, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Lee Truong 4765 Rosewood Cove Southaven, MS 38672 901-267-7786
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	Planned Unit Development (Plum Point)
<b>Location of Conditional Use Application:</b>	West side of Airways Blvd. north of Church Road in the Tanger Outlet
<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 salon at 5205 Airways Blvd in the Tanger Outlet Mall on the west side of Airways Blvd, north of Church Road. Per the submitted business summary the applicant is proposing to do manicures, pedicures, eye lash extensions, waxing and facials on site. The closest full service spa in this area is Lee's Spa on the north side of Church Road, just east of Hwy. 51 which the applicant actually owns and is planning on closing down to open this location.
<b>Staff Recommendations:</b>	Per the ordinance, these type of establishments must be no closer than ½ mile from an existing establishment of the same classification. Staff did a window survey to determine the distance compliance. The closest establishment similar to this as stated above is Lee's Spa which is nearly two miles from this proposed location and is set to be closed once this one is open for business. The next closest one would be located on the west side of Airways Blvd, just north of Marathon Way which is also nearly two miles from this location and focuses primarily on hair. Per staff measurements this site has met the requirements set forth in the ordinance; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

**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: 5205 Airways Blvd,

Zoned C.4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Full service salon / spa

OWNER	APPLICANT
Name: <u>Mid South Outlet shop</u>	Name: <u>Lee Truong</u>
Address: <u>5205 Airways Blvd</u>	Address: <u>4765 Rosewood cove</u>
Phone: <u>336.317.4020</u>	Phone: <u>(901) 267-7786</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.**

  
Signature of applicant

10/28/2019  
Date

## SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. **Fifteen days prior to hearing** send to Planning Office:
  - Copy of contract with vendor
  - Notarized affidavit of posting
  - Photo of sign posted on site

### SITE POSTING SPECIFICATIONS

<b>CITY OF SOUTHAVEN (1" letters)</b> <b>PUBLIC NOTICE (1" letters)</b>
<b>ZONING HEARINGS (4: letters)</b> City Hall (1" letters) 8710 Northwest Drive (1" letters) Southaven, MS 38671 (1" letters)
<b>PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS)</b> November 25, 2019 @ 6:00 p.m.
<b>BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS)</b> December 17, 2019 @ 6:00 p.m.
<b>REQUEST: (1" LETTERS)</b> Conditional Use
<b>LOCATION: (1" LETTERS)</b> 5205 Airways Blvd. Tanger Outlet
<b>APPLICANT: (1 ½" LETTERS)</b>
<b>PHONE NUMBER: (1 ½" LETTERS)</b>
<b>Case File Available at City of Southaven (2" letters)</b> 662-393-0111 (2" letters)
<b>Posting Date: (1" letters)</b> November 10, 2019
<b>Penalty for removing or defacing sign prior to date of last hearing. (1" letters)</b>

1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.
4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 -4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.



LOD #895

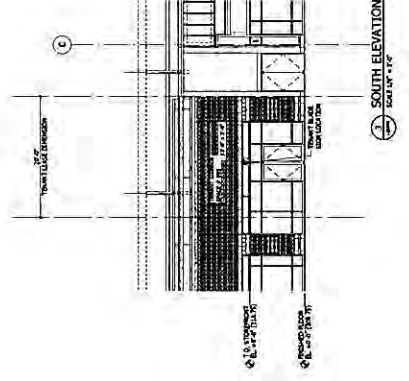
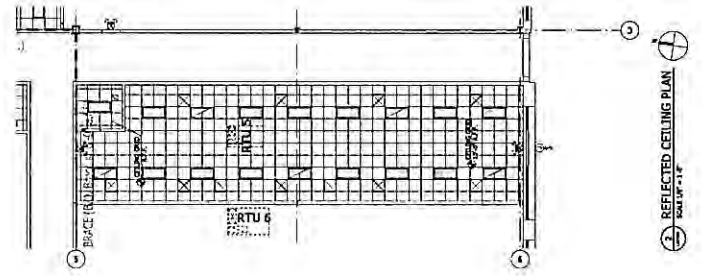
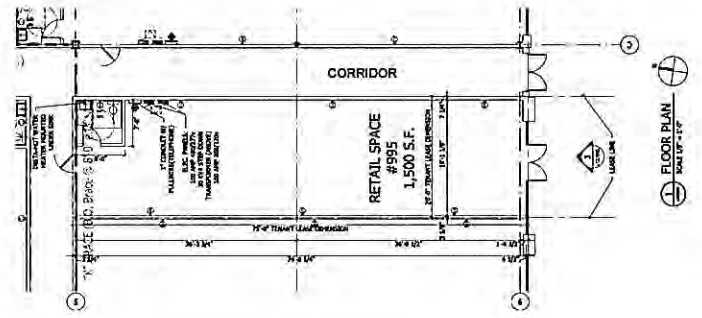
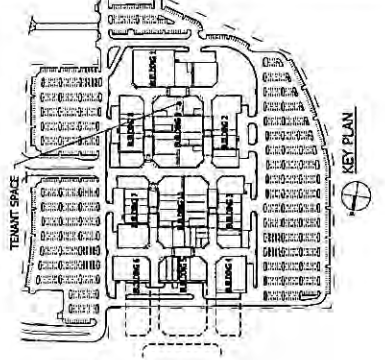
LEASE OUTLINE DRAWING  
RETAIL SPACE #895

Tanger Outlets  
Southeast, Mississippi

WILLIAM BORSKY, ARCHITECT  
5275 AMYBANK BOULEVARD, SUITE 300  
MEMPHIS, TENNESSEE 38117

DATE: 08/13/2014  
DRAWN BY: J. BORSKY

DATE: 08/13/2014  
DRAWN BY: J. BORSKY



**GENERAL NOTES:**

- ALL MATERIALS AND METHODS TO BE USED SHALL BE APPROVED BY THE ARCHITECT AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITY.
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**FINISH NOTES:**

FLOOR: POLISHED CONCRETE  
WALLS: 1/2" GYP BOARD  
CEILING: 5'-0" ACoustIC CEILING

**FLOOR PLAN SYMBOL LEGEND:**

- 1. 1" x 1" SQUARE TILE
- 2. 2" x 2" SQUARE TILE
- 3. 4" x 4" SQUARE TILE
- 4. 6" x 6" SQUARE TILE
- 5. 8" x 8" SQUARE TILE
- 6. 12" x 12" SQUARE TILE
- 7. 18" x 18" SQUARE TILE
- 8. 24" x 24" SQUARE TILE
- 9. 36" x 36" SQUARE TILE
- 10. 48" x 48" SQUARE TILE
- 11. 60" x 60" SQUARE TILE
- 12. 72" x 72" SQUARE TILE
- 13. 84" x 84" SQUARE TILE
- 14. 96" x 96" SQUARE TILE
- 15. 108" x 108" SQUARE TILE
- 16. 120" x 120" SQUARE TILE
- 17. 132" x 132" SQUARE TILE
- 18. 144" x 144" SQUARE TILE
- 19. 156" x 156" SQUARE TILE
- 20. 168" x 168" SQUARE TILE
- 21. 180" x 180" SQUARE TILE
- 22. 192" x 192" SQUARE TILE
- 23. 204" x 204" SQUARE TILE
- 24. 216" x 216" SQUARE TILE
- 25. 228" x 228" SQUARE TILE
- 26. 240" x 240" SQUARE TILE
- 27. 252" x 252" SQUARE TILE
- 28. 264" x 264" SQUARE TILE
- 29. 276" x 276" SQUARE TILE
- 30. 288" x 288" SQUARE TILE
- 31. 300" x 300" SQUARE TILE
- 32. 312" x 312" SQUARE TILE
- 33. 324" x 324" SQUARE TILE
- 34. 336" x 336" SQUARE TILE
- 35. 348" x 348" SQUARE TILE
- 36. 360" x 360" SQUARE TILE
- 37. 372" x 372" SQUARE TILE
- 38. 384" x 384" SQUARE TILE
- 39. 396" x 396" SQUARE TILE
- 40. 408" x 408" SQUARE TILE
- 41. 420" x 420" SQUARE TILE
- 42. 432" x 432" SQUARE TILE
- 43. 444" x 444" SQUARE TILE
- 44. 456" x 456" SQUARE TILE
- 45. 468" x 468" SQUARE TILE
- 46. 480" x 480" SQUARE TILE
- 47. 492" x 492" SQUARE TILE
- 48. 504" x 504" SQUARE TILE
- 49. 516" x 516" SQUARE TILE
- 50. 528" x 528" SQUARE TILE
- 51. 540" x 540" SQUARE TILE
- 52. 552" x 552" SQUARE TILE
- 53. 564" x 564" SQUARE TILE
- 54. 576" x 576" SQUARE TILE
- 55. 588" x 588" SQUARE TILE
- 56. 600" x 600" SQUARE TILE
- 57. 612" x 612" SQUARE TILE
- 58. 624" x 624" SQUARE TILE
- 59. 636" x 636" SQUARE TILE
- 60. 648" x 648" SQUARE TILE
- 61. 660" x 660" SQUARE TILE
- 62. 672" x 672" SQUARE TILE
- 63. 684" x 684" SQUARE TILE
- 64. 696" x 696" SQUARE TILE
- 65. 708" x 708" SQUARE TILE
- 66. 720" x 720" SQUARE TILE
- 67. 732" x 732" SQUARE TILE
- 68. 744" x 744" SQUARE TILE
- 69. 756" x 756" SQUARE TILE
- 70. 768" x 768" SQUARE TILE
- 71. 780" x 780" SQUARE TILE
- 72. 792" x 792" SQUARE TILE
- 73. 804" x 804" SQUARE TILE
- 74. 816" x 816" SQUARE TILE
- 75. 828" x 828" SQUARE TILE
- 76. 840" x 840" SQUARE TILE
- 77. 852" x 852" SQUARE TILE
- 78. 864" x 864" SQUARE TILE
- 79. 876" x 876" SQUARE TILE
- 80. 888" x 888" SQUARE TILE
- 81. 900" x 900" SQUARE TILE
- 82. 912" x 912" SQUARE TILE
- 83. 924" x 924" SQUARE TILE
- 84. 936" x 936" SQUARE TILE
- 85. 948" x 948" SQUARE TILE
- 86. 960" x 960" SQUARE TILE
- 87. 972" x 972" SQUARE TILE
- 88. 984" x 984" SQUARE TILE
- 89. 996" x 996" SQUARE TILE
- 90. 1008" x 1008" SQUARE TILE
- 91. 1020" x 1020" SQUARE TILE
- 92. 1032" x 1032" SQUARE TILE
- 93. 1044" x 1044" SQUARE TILE
- 94. 1056" x 1056" SQUARE TILE
- 95. 1068" x 1068" SQUARE TILE
- 96. 1080" x 1080" SQUARE TILE
- 97. 1092" x 1092" SQUARE TILE
- 98. 1104" x 1104" SQUARE TILE
- 99. 1116" x 1116" SQUARE TILE
- 100. 1128" x 1128" SQUARE TILE
- 101. 1140" x 1140" SQUARE TILE
- 102. 1152" x 1152" SQUARE TILE
- 103. 1164" x 1164" SQUARE TILE
- 104. 1176" x 1176" SQUARE TILE
- 105. 1188" x 1188" SQUARE TILE
- 106. 1200" x 1200" SQUARE TILE
- 107. 1212" x 1212" SQUARE TILE
- 108. 1224" x 1224" SQUARE TILE
- 109. 1236" x 1236" SQUARE TILE
- 110. 1248" x 1248" SQUARE TILE
- 111. 1260" x 1260" SQUARE TILE
- 112. 1272" x 1272" SQUARE TILE
- 113. 1284" x 1284" SQUARE TILE
- 114. 1296" x 1296" SQUARE TILE
- 115. 1308" x 1308" SQUARE TILE
- 116. 1320" x 1320" SQUARE TILE
- 117. 1332" x 1332" SQUARE TILE
- 118. 1344" x 1344" SQUARE TILE
- 119. 1356" x 1356" SQUARE TILE
- 120. 1368" x 1368" SQUARE TILE
- 121. 1380" x 1380" SQUARE TILE
- 122. 1392" x 1392" SQUARE TILE
- 123. 1404" x 1404" SQUARE TILE
- 124. 1416" x 1416" SQUARE TILE
- 125. 1428" x 1428" SQUARE TILE
- 126. 1440" x 1440" SQUARE TILE
- 127. 1452" x 1452" SQUARE TILE
- 128. 1464" x 1464" SQUARE TILE
- 129. 1476" x 1476" SQUARE TILE
- 130. 1488" x 1488" SQUARE TILE
- 131. 1500" x 1500" SQUARE TILE

## Business Outline



Lee's Spa & Lounge

Presented by Lee Truong

## Executive Summary

Full service spa is an upscale destination in Tanger Outlet Mall in Southaven, Mississippi offering a complete day spa experience. This spa will offer a variety of services such as skin care, nail care, nail enhancements, waxing, and eyelash extensions. Our main focus is to provide treatments that will help relax the mind, soul and body. We offer skin care treatments, nail care, eyelash extensions and waxing. The location will be perfect for our concept. Our mission is to create a new spa experience for the patrons of Tanger Outlet Mall. The beauty industry is constantly changing and we to offer the best and latest product and services for our clients with the highest quality of customer service.

### Full Service Spa services offered:

**Foot Care:** Cosmetic treatment of the feet and toenails, similar to a manicure. Pedicures are done for cosmetic and therapeutic purposes and are popular with both men and women. Feet are soaked in water while client is relaxing in a massage chair. Toenails are filed, dead skin is removed from the heels and balls of feet, along with a massage. Toes are finished off with a nail color and oil applied.

- **Express Pedicure \$25**  
The quick fix for your toes! Enjoy a quick, relaxing leg massage, file, buff, and your choice of nail polish.
- **The Classic Spa Pedicure \$32**  
Take some time for those feet! Start by selecting your favorite mask scent: cucumber, milk & honey, lavender, tangerine, and many more. Pedicure consists of trimming cuticle, buff, file, exfoliation, hot towel and end with a leg massage to relax those stressed muscles.
- **The Deluxe Pedicure \$45**  
A floral delight! Soak in water sprinkled with rose petals sprinkled on top of the water with different colors and scents available, trimming cuticles, buff, file, gel scrub exfoliation, mask and hot towel.
- **The Jelly Pedicure \$50**  
Start your foot bath with your selection of flavor for a jelly sensation! Truly a different relaxing sensation you will love. Jelly consists of soaking in gelatinous foot bath, trim cuticles, file, buff, exfoliation, hot towel, and a leg massage for pure relaxation.
- **Volcano Pedicure \$60**  
This treatment detoxifies impurities from your skin and improves circulation. Volcano crystals activate in the water creating fizzing and bubbles along with a please fragrance. Cuticles are trimmed, file, buff, exfoliation, hot towel and hot rock massage for a truly relaxing experience.
- **The Luxury Deluxe Pedicure \$70**  
The best relaxing treatment! Deluxe pedicure with rose petals and sugar scrub exfoliation and topped off with hot oil leg massage, hot rock massage, foot mask, and paraffin wax that will leave your legs silky smooth.

**Nail care:** Cosmetic treatment of hands and fingernails in which nails are filed and shaped, cuticles trimmed, old polish is removed, hand soaked, nail enhancements and nail art are applied.

- **Basic Manicure \$20**  
A wonderful treatment for your hands! Our basic manicure started with polish removal, hand soak, nail shaping, cuticle care, buffing, and a relaxing massage and your choice of nail color.
- **Deluxe Manicure \$25**  
A perfect remedy for your hardworking hands! In addition to the basic manicure, this treatment includes exfoliation, application of hand mask and a massage.
- **Manicure with Shellac/Gel Polish \$35**  
Try the famous “No Chip” polish! Starts with a basic manicure followed by a shellac primer, base and your selection of gel color. This treatment will last up to two weeks on your natural nails.
- **Dip Manicure \$50**  
Powder nail color that can last up to 3 or 4 weeks. Pigmented color is applied between base coats to provide a long-lasting color.

**Skin Care:** Face is cleansed, exfoliated, masks applied and facial massage, followed by moisturizer.

- **Basic Facial \$65**  
Skin is cleansed with a mild cleanser, facial massage to relax you and stimulate skin and facial muscles. Facial mask is applied and removed, then finished off with a facial toner, serum or moisturizer.
- **Deluxe Facial \$85**  
Skin is cleansed with a mild cleanser, facial massage to relax you and stimulate skin and facial muscles. Skin is steamed then a facial mask is applied and removed. Skin is finished off with a facial toner, serum or moisturizer.

**Eyelash Services:** Full set \$100, fill in \$65

**Waxing Services:** Full body wax, eyebrow wax, facial wax, eyebrow tinting

### **Days open:**

Monday – Thursday 10:00 am to 7:00 pm

Friday – Saturday 9:30 am to 7:00 pm

Sunday 12:00 pm to 5:00 pm



## **Licensee in Mississippi**

1. Lilian Nguyen, Manicurist (a person who gives manicures professionally)
2. Be Nguyen, Cosmetologist (a person licensed to provide cosmetic treatments to the hair, skin, and nails)
3. Mary Thi Nguyen, Manicurist
4. Lee Truong, Cosmetologist
5. Hai Thanh Nguyen, Manicurist

## **Support Letter**

- A. Full Service Salon/Spa will not substantially increase traffic hazard or congestion.
- B. Full Service Salon/Spa will not substantially increase fire hazards.
- C. Full Service Salon/Spa will not adversely affect the character of the neighborhood.
- D. Full Service Salon/Spa will not adversely affect the general welfare of the city.
- E. Full Service Salon/Spa will not overtax public utilities or community facilities.
- F. Full Service Salon/Spa will not conflict with the comprehensive plan.



**City of Southaven**  
**Office of Planning and Development**  
**Amendment to PUD Staff Report**

City of Southaven City Hall  
 Executive Board Room  
 8710 Northwest Drive

<b>Date of Hearing:</b>	November 18, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	MLB, LLC 7193 Swinnea Road Southaven, MS 901-413-9299
<b>Total Acreage</b>	58 acres
<b>Existing Zoning:</b>	Planned Unit Development (Central Gardens)
<b>Location of PUD Amendment application:</b>	North and South sides of Rasco Road, east of Airways Blvd.
<b>Surrounding property zoning:</b> <b>North: MD SFR</b> <b>South: School site</b> <b>East: Church/School site</b> <b>West: Commercial</b>	Greenbrook Subdivision Southaven Intermediate Greenbrook Baptist/Greenbrook Elementary Smith pools, Dollar General
<b>Proposed Amendment: (Explain)</b>	
<p>The applicant is requesting to amend the existing Central Gardens Planned Unit Development on the north and south sides of Rasco Road, east of Airways including an addition of more acreage and a change in the text. The original PUD was approved with 28.55 acres of property in 2007 and included single family 55+ homes and accessory uses to those homes including a club house, pool, tennis court, shuffle board, chipping and putting green and garden areas. Parking for recreational vehicles associated with those lots were also included at the west end of the site. The original plan also shows a</p>	

proposed fire station site for the public use of the city of Southaven. Comments on the original report included the preservation of the tree line on the south side, the roads to be public, and a suggestion for gating the community.

The new plan incorporated an additional 29+ acres of property which is identified as the property shown in the text as II, III A-F, and V.

Parcel II is proposed to be designated as C-4 Planned Commercial with the following uses:

- Retail Shops
- Public Uses
- Offices
- Church
- Physical fitness centers
- Warehouses with office space
- Contractor office and yard with outside storage
- Motel
- Bank
- Car wash
- Grocery store
- Drug store
- Restaurants sit down and drive thru

Parcel III is the portion of the property on the north side of Rasco Road which is identified in the floodway and proposes:

- Farming activities including tree thinning, under brushing, etc.
- Recreational uses including bike and walking trails, and archery competition courses
- Testing ground for motorized dirt bikes and non-motorized trail bikes and atv's
- \*The portion directly along Rasco Road is identified as a No Disturb zone fifty (50) feet wide.

Parcel IV which is between the approved 55+ SFR homes and the existing Greenbrook Baptist Church site includes:

- SFR 55+
- Church
- Public facility
- Offices
- Small retail shops
- Day care facility
- Retail and office with residential units above

Parcel V is located on the south side of Rasco Road and is a triangular piece of land situated between two sets of the Creekwood Townhomes. This parcel includes:

- Small retail shops
- Offices
- Retail and office with residential units above

Attached single family townhomes  
Church  
Public facility  
Day care facility

**Comprehensive Plan Designation:**

Medium Density Residential

**Staff Comments:**

As stated this amendment increased the acreage for this development to include a small portion of property on Airways Blvd., a large area on the north side of Rasco Road which is nearly covered up with floodway and a small portion of property on the south side of Rasco Road. In addition to the property the applicant has also asked for amendments to the text to include those amenities stated above. Staff has the following comments:

Parcel II- Staff believes that the use of this property is conducive to commercial since it is on a major arterial street and adjacent to existing commercially zoned property. In looking at the uses proposed staff would remove motel, car wash and drive thru restaurants. The warehouse use with office space should be identified with a maximum square footage size. Staff is not opposed to a small warehouse with office since Smith Pools has this same concept but it is not a site conducive to a hard use warehouse with a lot of truck traffic in and out of the site. Since this property backs up to floodway area with a heavy tree line staff does not feel like the commercial will negatively affect any other uses.

Parcel III is floodway which cannot be altered with any permanent structures by FEMA regulations. The uses that have been submitted are not uses identified in the zoning ordinance therefore staff cannot recommend approval or denial. It is staff's recommendation to state that this area is to be a natural open space with uses allowed in floodway zones that do not disturb the waterway. This statement would allow for such uses proposed in the text.

Parcel IV- Staff believes there is an obvious design flow from the existing 55+ so it is the recommendation of staff to design this carry over; however, it is recommended to leave the church, public facility and offices/small retail in the options. The offices/retail should be noted to be conducive to the 55+ development and a list of the retail options should be included in the text to be approved. Staff would remove day care facility on this site because of its close proximity to the 55+ which have no young children and also the fact that there is one directly adjacent to the site. Staff would also remove retail and office with residential units above because this area does not have the demand for such a use.

Parcel V Staff is acceptable to the proposed uses on this particular area. With townhomes on both sides of this area it is logical to see a continuation and connection of the two areas of Creekwood; however, staff would note that the allowance of a continuation of the townhomes is approved only in text. There is an existing moratorium in place that will not allow the actual construction at this time.

There is an HOA proposed for the area of 55+ which will be mandated by staff due to the

amenities proposed on site. The plan identifies a perimeter fence line on the north side of the property between this site and the existing Greenbrook Subdivision which is identified as a sight proof fence with brick columns. The applicant needs to provide a typical fence section in the text and make sure to identify it as the responsibility of the HOA once installed. There is a fifteen (15) foot no disturb line behind that fence to further screen Greenbrook from the development. As noted in the request this site is filled with large trees which the applicant has provided a large amount of protection for. The removal of trees in Parcel III which is the natural recreational site should be at an absolute minimum. Removal in this area should be with the designed permission of OPD when time and if deemed necessary; however, the requested uses for this area should require little to no disturbance. The applicant further identifies the removal of trees in the floodplain areas of Parcel II and V. There are creek lines in both of these areas which need to be protected and identified in width with a no disturb line.

There should be a sidewalks installed down the linear frontage on the north side of Rasco Road. The area on the south side already has an existing sidewalk so there is no improvement necessary for this side.

The final comment staff has is regarding the proposed gates. Per city ordinance, which was written after review of an AG opinion, any development with gates that do not allow public access will have private roads to be maintained by that HOA. This development shows gated access to both entrances on the north side which makes sense with this type of development. If the development installs passives gates which allow entrance as you get close to the sensor, then the streets will remain public. The applicant will need to decide what type of gating will be used and if the development decides on restricted access then the covenants and dues will need to address the road maintenance. The gate design also brings up questions as to the marketability for office and retail behind gates in a 55+ residential community.

Overall staff believes the proposed development is in demand the requested changes make sense. With the comments addressed in this report staff recommends approval.

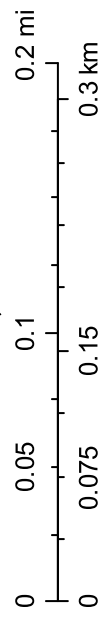
**Planning Commission  
Recommendation:**

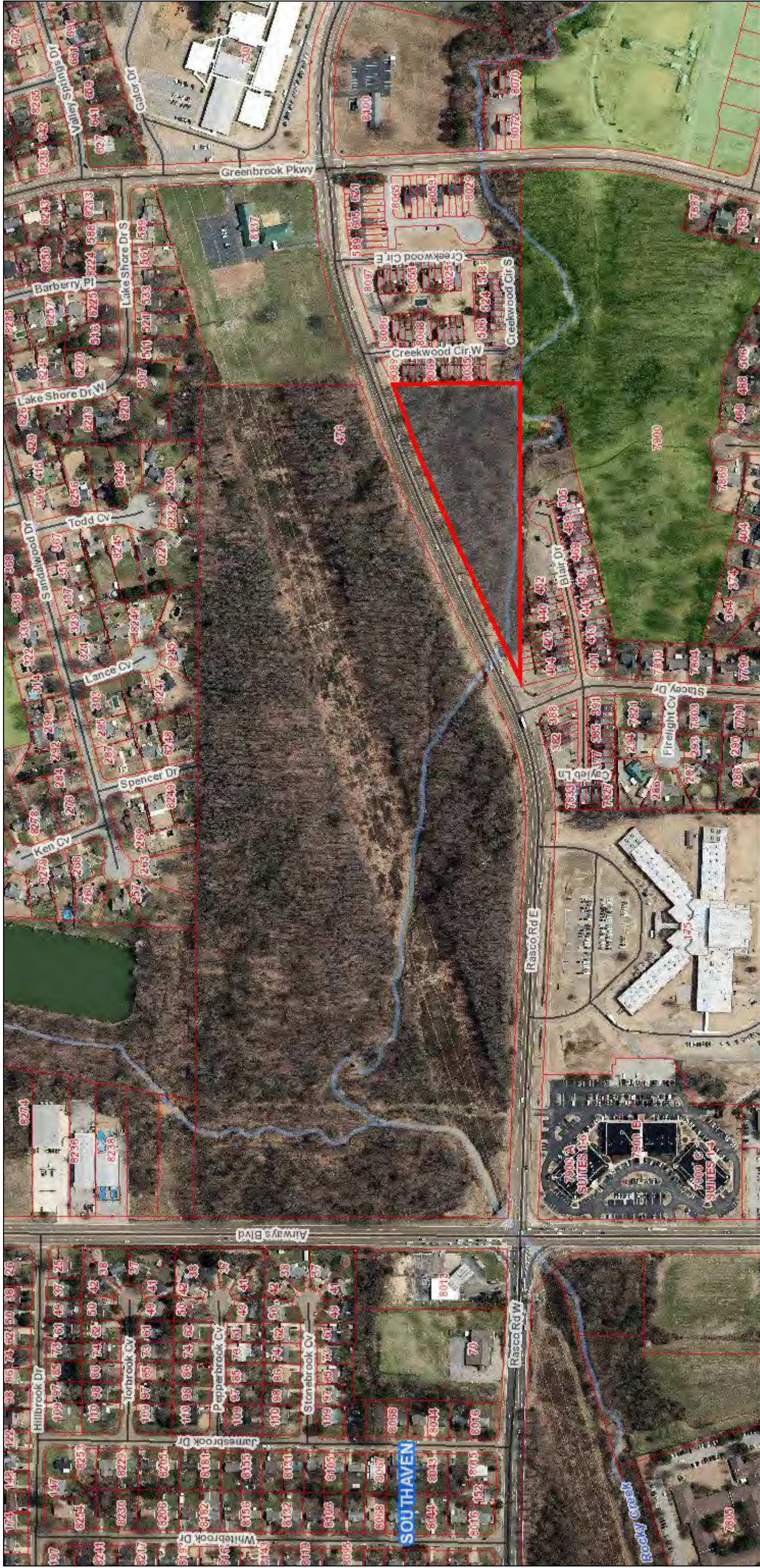
**Motion made by:  
Seconded by:**



November 12, 2019

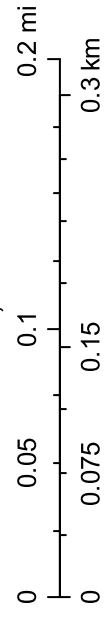
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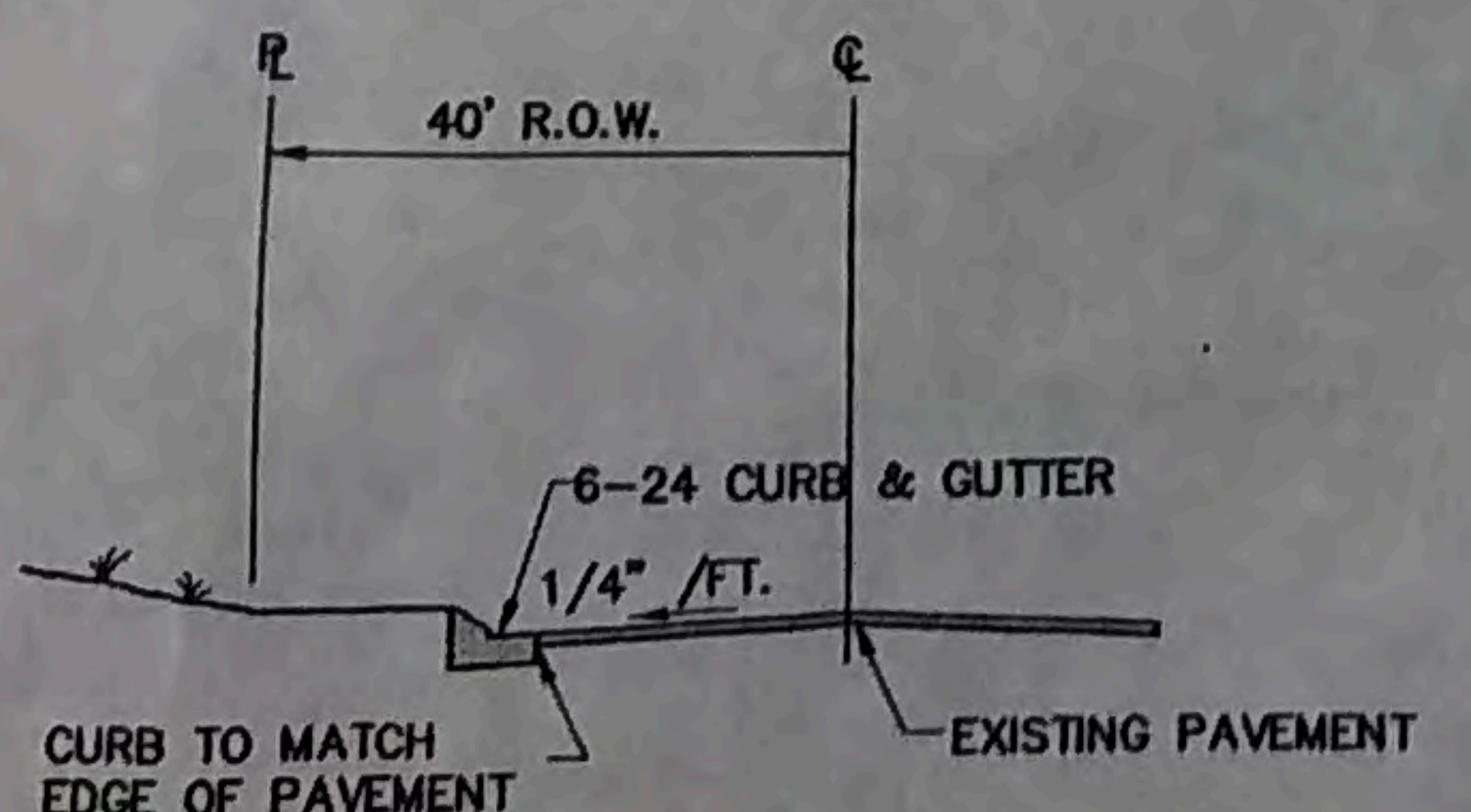
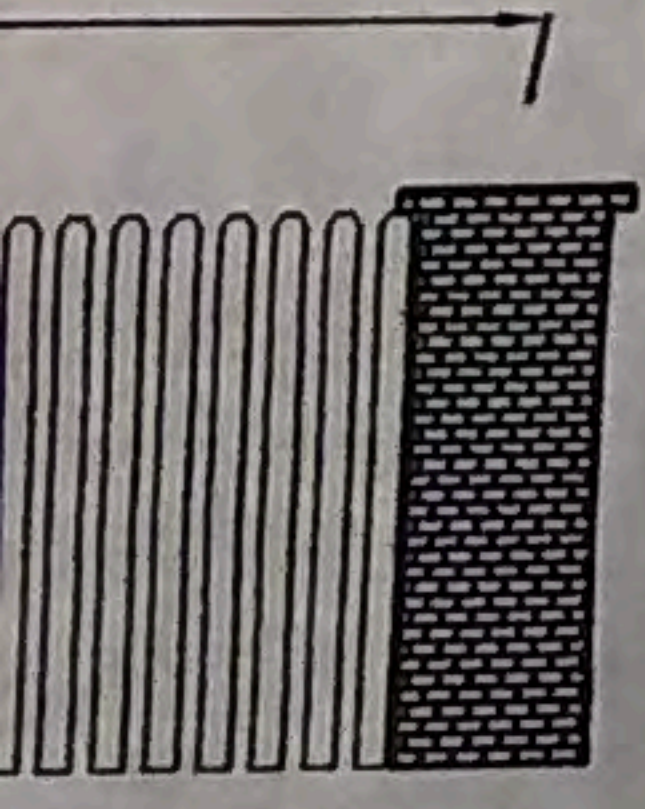
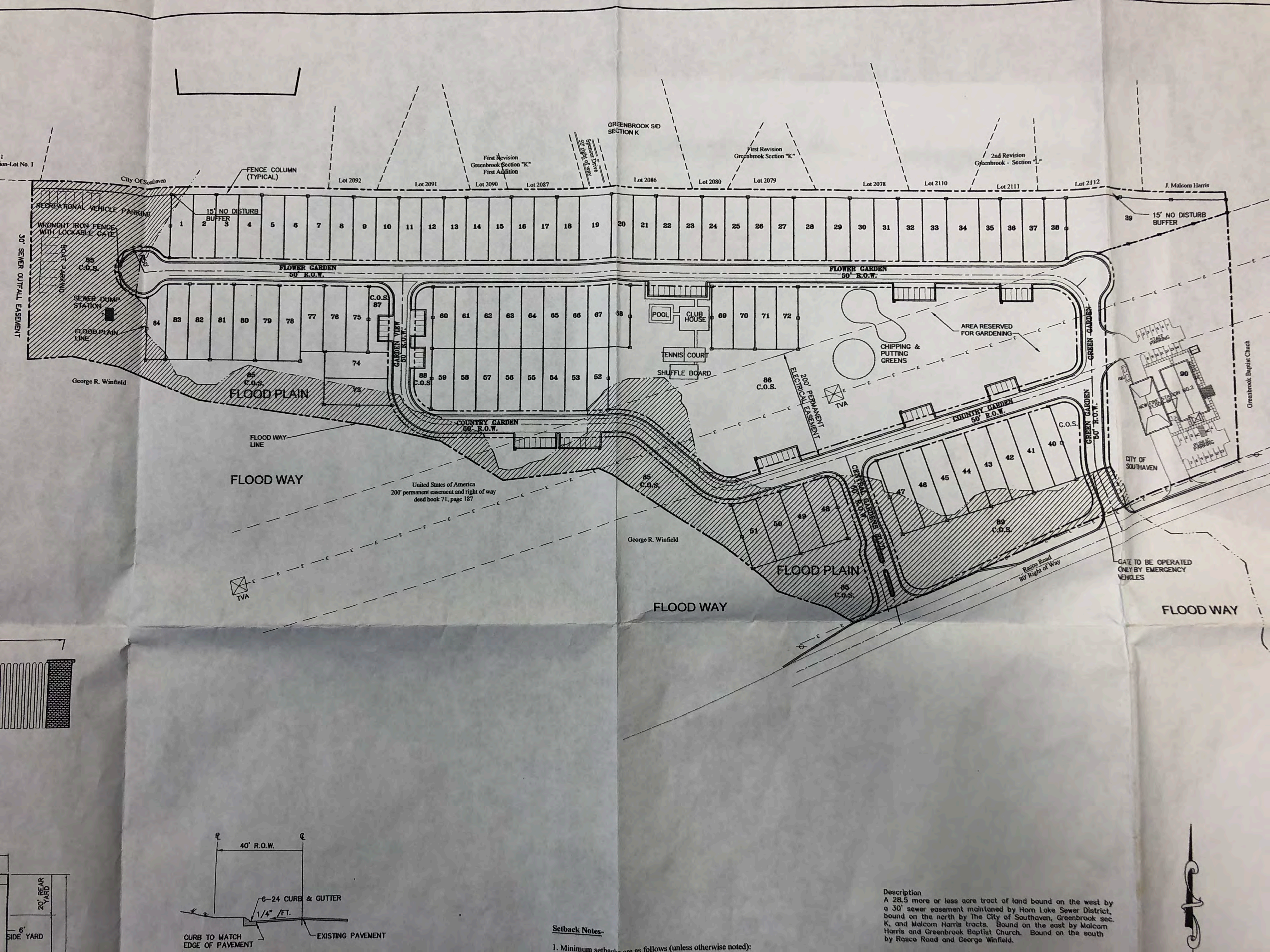


November 12, 2019

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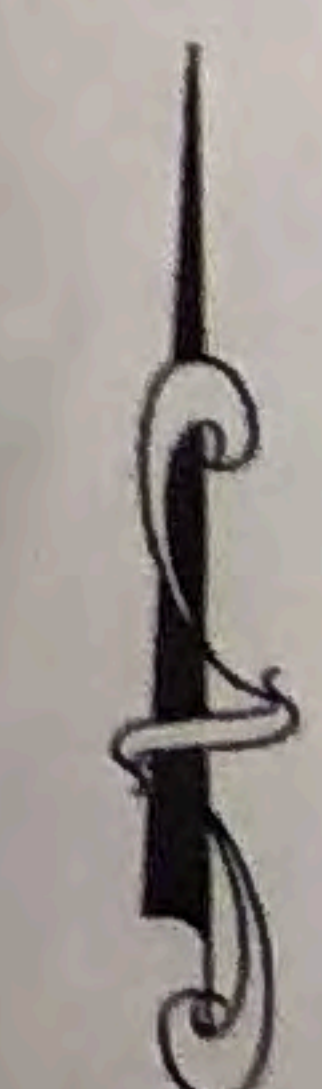


**Setback Notes-**

1. Minimum setbacks are as follows (unless otherwise noted):

**Description**

A 28.5 more or less acre tract of land bound on the west by a 30' sewer easement maintained by Horn Lake Sewer District, bound on the north by The City of Southaven, Greenbrook sec. K, and Malcom Harris tracts. Bound on the east by Malcom Harris and Greenbrook Baptist Church. Bound on the south by Raccoon Road and George Winfield.



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# IPD,LLC

## CIVIL ENGINEERING

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2700 STONE BROOK  
NESBIT, MISSISSIPPI 38651

662-393-3346  
FAX 662-536-6183

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Date: November 1, 2019

Whitney Choat, Director  
Southaven Planning Department  
8710 Northwest Drive  
Southaven, MS 38671

**RE: Central Gardens P.U.D.**

Dear Whitney,

We are pleased to submit to your office a Revised Central Gardens Planned Unit Development Plan and Text. The development will now consist of approximately 58 acres divided into 5 separate parcels. The original approval of the PUD occurred in 2007 and its approval is still active. By expanding the amount of land in the PUD all of the property owned by George Winfield will be included. Physically, there has been no activity on the property since 2007, not even any clearing or grading.

There will be 5 separate parcels in this Revised PUD.

<u>Parcel</u>	<u>Acres (Approx.)</u>
I	25.9
II	3.5
III	21.5
IV	2.6
V	4.5

**1. The permitted uses for each Parcel are as follows:**

**Parcel I**

a. Single Family detached homes – minimum heated area of 1400 square foot with double front-loading garages. These homes will be for residents aged 55 and older. This Parcel will be developed under the guide lines established by the U.S. Government to qualify as a 55 and over community. The minimum lot size is 4800 S.F. and the minimum frontage is 40 feet.

b. Storage Lot for boats and recreational vehicles owned by residents of the community. This amenity will be owned by the HOA, by the Developer or by an outside firm familiar with the operation

of such a facility. This area for storage will be behind a sight proof fence along its East side and enclosed by a chain link security fence along its North, West, and South sides. As of now, “first come, first serve” will be the criteria for who gets to use the facility. No storage of recreational vehicles or boats will be allowed anywhere else in the community. However, golf carts or side by side ATV’s will be allowed and can be stored on individual lots.

c. Amenities such as a pool, walking trails, and club house will be permitted as accessory uses. The number and type of amenities will be determined by the developer. A monthly use fee will be paid by each lot owner to a HOA to maintain amenities and upkeep on yards and landscaping on common areas, as well as front yards of individual lots.

d. Sight proof fencing is shown at the rear of lots on the North side of street “C” and between Parcel IV. This fence will be maintained by the HOA.

## **Parcel II**

- a. Retail shops
- b. Public uses
- c. Offices
- d. Church
- e. Physical fitness centers
- f. Warehouses with office space
- g. Contractor office and yard with outside storage
- h. Motel
- i. Bank
- j. Car wash
- k. Grocery store
- l. Drug store

## **Parcel III**

- a. Normal farming activities including tree thinning
- b. Recreational uses including bike and walking trails
- c. Testing ground for motorized dirt bikes and non-motorized trail bikes

## **Parcel IV**

- a. Single family “over – 55” Lots with the same requirements as those in Parcel I
- b. Church
- c. Public facility
- d. Offices
- e. Small retail shops
- f. Day care facility
- g. Retail and office with residential units above

## **Parcel V**

- a. Small retail shops
- b. Offices
- c. Retail and office with residential units above

- d. Attached single family townhomes
- e. Church
- f. Public facility
- g. Day care facility

## **2. Traffic Circulation**

This tract of land is bounded on two sides by major roads, Rasco Rd. and Airways Blvd., which can easily handle the traffic flow that the development will produce. The “over – 55” community will have two entrances to Rasco Rd., both of which will be gated as shown on the plans and private. Entrance “A” can also be used by the user of Parcel V but must have its entrance south of the gate as shown on the plans. Entrance “B” will be for the use of the “over – 55” community only. Turn-a-rounds will be provided at each gate to allow vehicles to return to Rasco Rd. if the entry to the “over – 55” community is not allowed or needed. Streets will be curb and gutter with sidewalks. The streets will be narrower than the normal 30-foot-wide City streets since no parking will be allowed on the streets. Rasco Rd. frontage will not be widened except at the entry roads where a pull over lane will be constructed as shown on the Development Plan. The user of Parcel IV will be allowed one entrance driveway to Rasco Rd. as far East from the community entrance road as possible. Since no parking on the streets will be allowed, numerous “extra” parking bays are scattered throughout the community (see Development Plan). Control over the use of these bays will be done by the HOA. The traffic generated by this community will be less than that of a typical subdivision.

## **3. Community Control**

Ensuring that the high quality of life is maintained will be the responsibility of the Central Gardens HOA. This Association will be formed prior to the first home sale and dues collected with the first home sale. The administration of the HOA will be the responsibility of the developer or its assigns, until 80% of the homes are sold. The HOA will collect dues to maintain and improve the amenities and ensure that the street scape of every home meets community standards. The operator of the recreational vehicle storage will operate this area in such a manner that no member dues are used. The rental fees will pay for all associated costs of the storage area.

## **4. Neighborhood Impact**

This development will make use of a very difficult piece of property in such a manner that the neighborhood, i.e. Greenbrook, will not be harmed but, enhanced. The homes constructed will be of a size, quality, and price that will exceed the homes on the development’s north line. No reduction in property values should occur. The City will benefit from a large increase in property and sales taxes. The resident of this development will own their homes and at this stage of their lives, will have a more than average disposable income. Also, the residents will not place a burden on the school system or the extensive recreational youth facilities of Southaven or the criminal system. Also, these residents usually have more free time to devote to community services. This site was chosen due to its close location to medical facilities, restaurants, churches, and shopping centers. This development, if successful will be a win-win situation for the citizens of Southaven.

## **5. Zoning Compliance**

The changes in the neighborhood that would warrant this zoning change, is the expansion of the Medical Community, the increase in demand for housing for active senior citizens, the national reputation the City has for being a retirement community and the expansion of commercial uses on Airways Blvd.

## **6. Demand on Public Resources**

The average homeowner in this development will not use an inordinate amount of water or other utilities. Since the development has its own recreational amenities, no excessive burden will be placed on the City Park System. Since the age limit is 55 or older, the school system will not be affected nor the local law enforcement agencies, because this age group is considered to be the least criminal.

## **7. Buffers**

There are several buffers and "no disturb" areas shown on the Development Plan. Tree preservation is a top priority, as the site is blessed with large trees. No buffer will be required between Parcel IV and the Greenbrook Baptist Church property. No buffer will be required between Parcel V and the Creekwood West Townhomes to the East. No buffer will be required between Parcel II and the recreational vehicle and boat storage to the East.

## **8. Conclusion**

This development should be welcomed by the local government, neighbors, and citizens of Southaven.

We are asking that the City review the plans and document and give approval.

Sincerely,

Ben W. Smith, P.E., R.L.S.

BWS/tm

Enclosures

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# IPD,LLC

## CIVIL ENGINEERING

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2700 STONE BROOK  
NESBIT, MISSISSIPPI 38651

662-393-3346  
FAX 662-536-6183

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Date: December 4, 2019

Whitney Choat, Director  
Southaven Planning Department  
8710 Northwest Drive  
Southaven, MS 38671

**RE: Central Gardens Planned Unit Development (P.U.D.)**

Dear Whitney,

We are pleased to submit to your office a Revised Central Gardens Planned Unit Development Plan and Text. The development will now consist of approximately 34.17 acres divided into 4 separate parcels. The original approval of the PUD occurred in 2007 and consisted of only Parcel I, 25.9 acres. Its approval is still active. Physically, there has been no activity on the entire property since 2007, not even any clearing or grading. We contend that there was no mistake made in the zoning of the additional land added to the original PUD acreage.

There will be 4 separate parcels in this Revised PUD.

<u>Parcel</u>	<u>Acres (Approx.)</u>
I	25.9
II	3.5
III	2.62
IV	2.15

**1. The permitted uses for each Parcel are as follows:**

**Parcel I**

a. Single Family detached or detached homes – minimum heated area of 1400 square foot with double front-loading garages. These homes will be for residents aged 55 and older. This Parcel will be developed under the guide lines established by the U.S. Government to qualify as a “55 and over” community. The minimum lot size is 4800 S.F. and the minimum frontage is 40 feet. Typical site plans for these homes is part of this text. See Exhibits “A” & “B”

b. Storage Lot for boats and recreational vehicles owned by residents of the community. This amenity will be owned by the HOA, by the Developer or by an outside firm familiar with the operation of such a facility. This area for storage will be behind a sight proof fence along its East side and enclosed by a chain link security fence along its North, West, and South sides. As of now, “first come, first serve” will be the criteria for who gets to use the facility. No storage of recreational vehicles or boats will be allowed on any residential lot. However, golf carts or side by side ATV’s will be allowed and can be kept on individual lots.

c. Amenities such as a pool, walking trails, and club house will be permitted as accessory uses. The number and type of amenities will be determined by the developer. A monthly use fee will be paid by each lot owner to a HOA to maintain amenities and upkeep on yards and landscaping on common areas, as well as front yards of individual lots.

d. Rear fencing of all residential lots will be owned and maintained by the HOA. The HOA will have egress-ingress rights to maintain and replace these fences as needed.

e. Majority membership in the HOA will be retained by the project developer until 90% of the homes are occupied.

### **Parcel II**

- a. Retail shops
- b. Public uses
- c. Offices
- d. Church
- e. Physical fitness centers
- f. Warehouses with office space less than 20,000 s.f. total area
- g. Contractor office and yard with outside storage
- h. Hotel
- i. Bank
- j. Grocery store
- k. Drug store
- l. Restaurants - sit down only

### **Parcel III**

- a. Single family “over – 55” Lots with the same requirements as those in Parcel I
- b. Church
- c. Public facility
- d. Offices, stand alone or with residential units above
- e. Day care facility

### **Parcel IV**

- a. Offices, stand alone or with residential units above
- b. Attached single family townhomes
- c. Church
- d. Public facility
- e. Day care facility

## **2. Traffic Circulation**

This tract of land is bounded on two sides by major roads, Rasco Rd. and Airways Blvd., which can easily handle the traffic flow that the development will produce. The “over – 55” community will have two entrances to Rasco Rd., both of which will be gated as shown on the plans. Entrance “A” can also be used by the user of Parcel III but must have its entrance south of the gate as shown on the plans. Entrance “B” will be for the public to access the “over – 55” community. Turn-a-rounds will be provided at each gate to allow vehicles to return to Rasco Rd. if the entry to the “over – 55” community is not needed. Streets will be curb and gutter with sidewalks. The streets will be narrower than the normal 30-foot-wide City streets since no parking will be allowed on the streets (See Exhibit “A” or “B” for dimensions of the public road). Rasco Rd. frontage will be widened to city standards with sidewalks. The user of Parcel III will be allowed one entrance driveway to Rasco Rd. as far East from the entrance road “A” as possible. Since no parking on the streets will be allowed, numerous “extra” parking bays are scattered throughout the community (see Development Plan). Control, construction, maintenance, and ownership of these bays will be a responsibility of the HOA. The traffic generated by this community will be less than that of a typical subdivision. Since the streets will be public the 2 gates will be “passive” which will allow access to emergency vehicles as well as the general public.

## **3. Community Control**

Ensuring that the high quality of life is maintained will be the responsibility of the Central Gardens HOA for Parcel I. This Association will be formed prior to the first home sale and dues collected with the first home sale. The administration of the HOA will be the responsibility of the developer or its assigns, until 90% of the homes are occupied. The HOA will collect dues to maintain and improve the amenities and ensure that the street scape of every home meets community standards. The operation of the recreational vehicle and boat storage area will be in such a manner that no membership dues are used to operate and maintain. The storage fees will pay for all associated costs of this area.

## **4. Neighborhood Impact**

This development will make use of a very difficult piece of property in such a manner that the neighborhood, i.e. Greenbrook, will not be harmed but, enhanced. The homes constructed will be of a size, quality, and price that will exceed the homes on the development’s north line. No reduction in property values should occur. The City will benefit from a large increase in property sales taxes. The resident of this development will own their homes and at this stage of their lives, will have a more than average disposable income. Also, the residents will not place a burden on the school system or the extensive recreational youth facilities and parks of Southaven or the criminal system. Also, these residents usually have more free time to devote to community services. This site was chosen due to its close location to medical facilities, restaurants, churches, and shopping centers. This development, if successful will be a win-win situation for the citizens of Southaven.

## **5. Zoning Compliance**

The changes in the neighborhood that would warrant this zoning change, is the expansion of the Medical Community, the increase in demand for housing for active senior citizens, the national reputation the City has for being a retirement community and the expansion of commercial uses on Airways Blvd.



## **6. Demand on Public Resources**

The average homeowner in this development will not use an inordinate amount of water or other utilities. Since the development has its own recreational amenities, no excessive burden will be placed on the City Park System. Since the occupants of these homes have to be 55 years of age or older, the public schools will not be affected nor the local law enforcement agencies, because this age group is considered to be the least criminal.

## **7. Buffers**

There are several buffers and “no disturb” areas shown on the Development Plan. Tree preservation is a top priority, as the site is blessed with large trees. No buffer will be required between Parcel III and the Greenbrook Baptist Church property. No buffer will be required between Parcel IV and the Creekwood West Townhomes to the East. No buffer will be required between Parcel II and the recreational vehicle and boat storage to the East.

## **8. Phases**

It is the intent of the Developer to start construction of Parcel I in the Spring of 2020 and complete the site, roads, and utilities by early Fall of 2020. Construction and sale of homes to start in late Summer or Fall of 2020. All lots will be developed at one time. The other Phases will be sold as demand dictates to individual developers who will file with the City their individual Site Plans along with the necessary Plans for Design Review. It is anticipated that this PUD will be completely built out by 2023.

## **9. Common Spaces**

The common spaces on Parcel I will be developed and maintained by the Developer until 90% of the homes are occupied. At that time, ownership and maintenance of the common areas and amenities will be given to the HOA. Fees will be collected by the Developer and HOA to properly maintain these. A 50-foot-wide “no disturbance zone” is also shown on the Development Plan along the North side of Rasco Rd. to isolate the homes in the “55 and over” community from Rasco Rd. Trees will have to be removed in Flood Plain areas of Parcel II and IV. Also, trees will have to be removed in the building area of Parcel III.

## **10. Relation to Comprehensive Plan**

Since this is an amendment to an existing PUD and the proposed new uses are consistent with those along Airways Blvd. and Rasco Rd. then this expansion of a PUD is consistent with the Comprehensive Plan.

## **11. Population Densities**

Since that Parcel I, will be developed residential for sure, its density is the only one that can be calculated. Its population density is 83 lots x 2 people per lot divided by 26 acres which equals 6.4 people per acre which is very low compared to a conventional subdivision of this size.

## **12. Conclusion**

This development should be welcomed by the local government, neighbors, and citizens of Southaven.

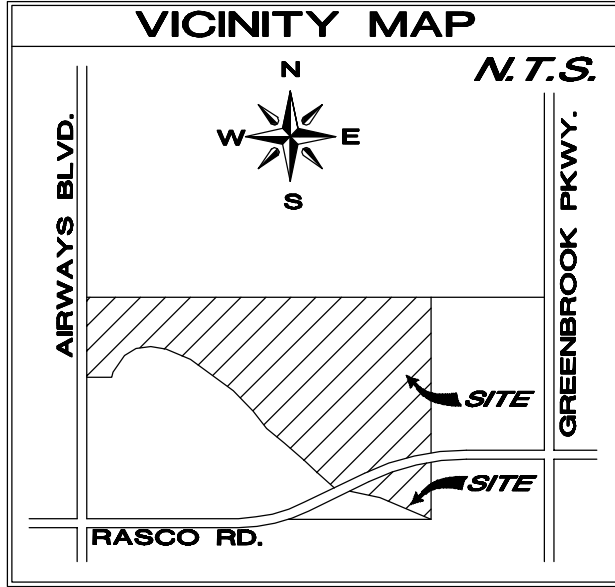
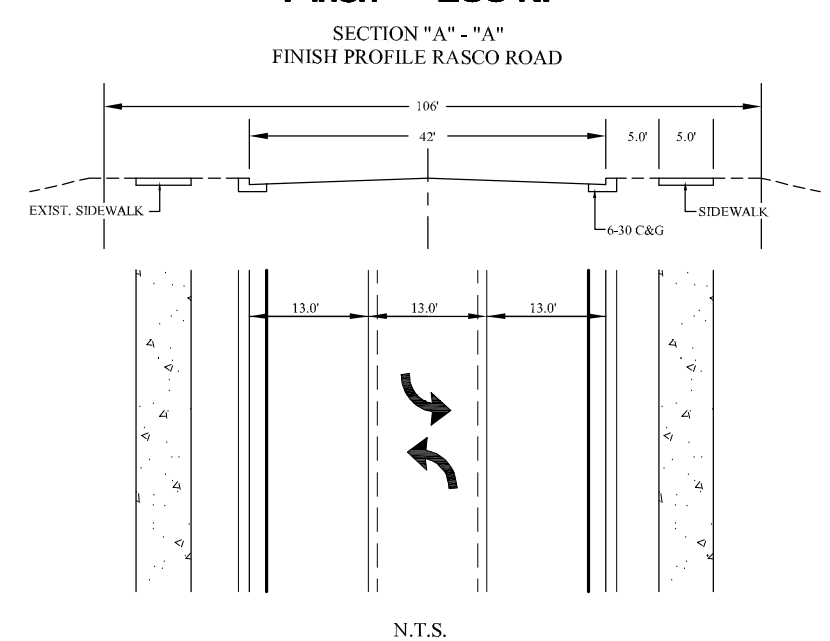
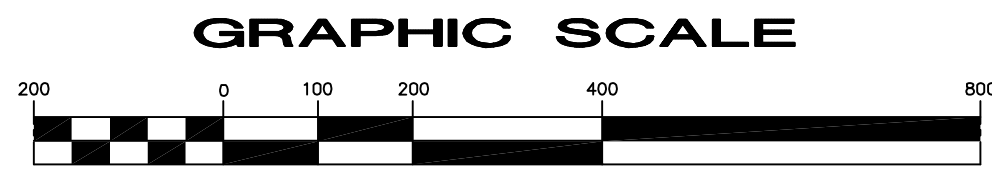
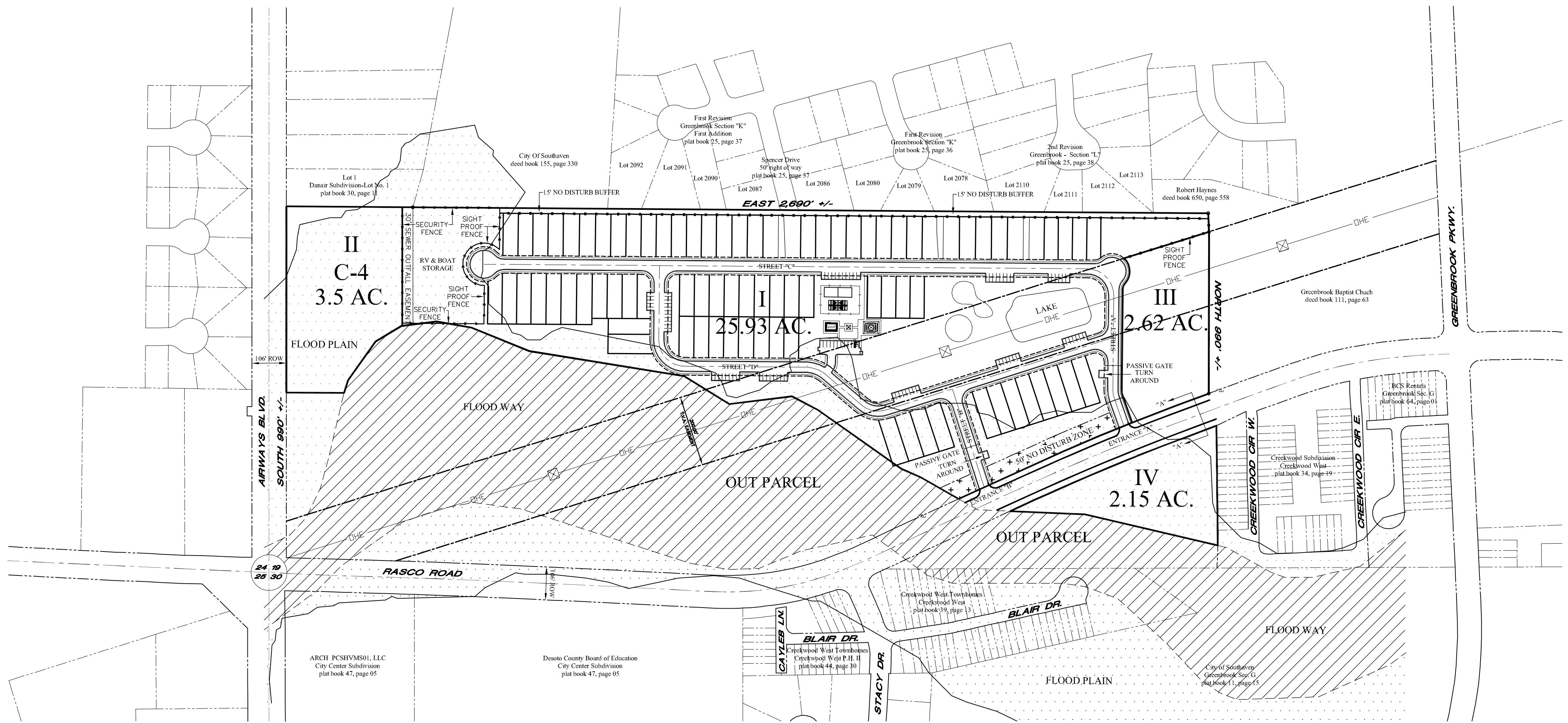
We are asking that the City review the plans and document and give approval.

Sincerely,

Ben W. Smith, P.E., R.L.S.

BWS/tm

Enclosures



**CENTRAL GARDENS  
PUD AMENDMENT  
DEVELOPMENT PLAN  
SOUTHAVEN, MISSISSIPPI  
DECEMBER 2019  
DEVELOPER: MLB, LLC**

**IPD, LLC  
CIVIL  
ENGINEERING**

7193 SWINNEA ROAD, SUITE C-2 BEN@IPDSOLUTIONS.NET 662-393-3346  
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

# NR NORMAN ROOFING

## COMMERCIAL / INDUSTRIAL

December 16, 2019

Southaven City Hall

Reference: RFC 1

We hereby propose to:

1. Frame and deck roof with metal framing and 22ga metal decking over exposed area inside block walls to connect to existing penthouse.
2. Install 3.5" base layer, 1/4" tapered insulation and soprasmart board in low rise foam.
3. Install 180 GR Cap sheet in Coldply EF adhesive.
4. Install Standing Seam panels vertically around penthouse walls.
5. Install metal frame and door in exterior wall opening.

For the total sum of: \$ 36,595.00 less deduct below


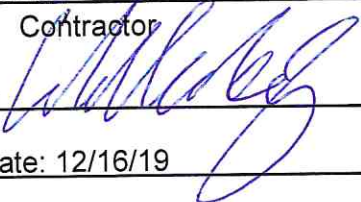
\*Note: Credit owner (wall coating 11,240.00) & (4,000.00 annex insulation) Total \$15,240.00

\*\*We request an additional seven (7) days with this change.

RFC 1 Total requested after deduct **\$ 21,355.00**

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This RFC is accepted and the contractor is authorized to proceed with the proposed change.

Urban Arch	Norman Enterprises	City of Southaven
Architect	Contractor	Owner
By 	By 	By _____
Date: 12/16/19	Date: 12/16/19	Date: _____

PO Box 1350 Meridian, MS 39302-1350  
2510 A Street Meridian, MS 39301  
Phone 601-483-4079 – Fax 601-483-4705  
www.normanroofing.com

16.

## Mayor's Report

17.

## Citizen's Agenda

# Personnel Docket

December 17, 2019

<b>Payroll Additions</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Adrienne Bucey *	Police	Records Clerk	TBD	\$13.00
Shayne Carnes	Public Works	Laborer	TBD	\$12.00
Zachary Payne **	ITEC	Dispatch II	TBD	\$21.08
Wanda Ross **	ITEC	Dispatch I	TBD	\$19.80
Brittany Williams *	Police	Records Clerk	TBD	\$13.00

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

## *Parks Dept Part Time New Hires*

<b>Payroll Additions</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Tylan Cole	Parks	Front Desk	12/18/2019	7.25
Benjamin French	Parks	Front Desk/Turk Tech	12/18/2019	7.25
Whitney Mamczur	Parks	Front Desk	12/18/2019	7.25
Emma Ramsey	Parks	Front Desk/Turk Tech	12/18/2019	7.25

<b>Payroll Additions</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Michael Adkins	Planning	Storm Water Inspector	12/12/2019	\$18.00

<b>Stipend</b>	<b>Type of Stipend</b>	<b>Effective Date</b>	<b>Yearly Amount</b>
<i>Fire</i>			
Olive Evans	EMT	11/29/2019	\$600.00
<i>ITEC</i>			
Robert Robinson	Training	12/5/2019	\$600.00

<b>Resignations/Terminations</b>	<b>Department</b>	<b>Current Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Preston Boggan	Fire	FF3/Paramedic	12/22/2019	\$17.06
Willie T. Davis	Police	Police Officer 4	12/25/2019	\$23.96
Christopher Noble	Police	Police Officer 4	12/31/2019	\$23.96

19.

City Attorney's  
Legal Update



## UTILITY BILL ADJUSTMENT DOCKET 12/17/19

**The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received**

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
3567	RIER COVE	(\$209.84)	TOILET LEAK
8533	CLAIRBORNE COVE	(\$87.84)	TOILET LEAK
5855	KAYLA	(\$278.16)	TOILET LEAK
3741	DEBBIE DR	(\$82.96)	TOILET LEAK
1849	COLONIAL HILLS DR	(\$102.48)	LEAK IN KITCHEN SINK
8920	BENT GRASS LOOP E	(\$87.84)	TOILET LEAK X 2
1229	COMPLOY CV	(\$204.96)	TOILET LEAK
5735	STEFFANI DRIVE	(\$82.96)	TOILET LEAK
2409	TORRINGTON WAY	(\$434.32)	TOILET LEAK
5780	CARREL CV	(\$57.31)	POOL ADJUSTMENT
315	VILLAGE PKWY	(\$123.50)	POOL ADJUSTMENT
2973	DICKENS PL. DR	(\$448.96)	TOILET LEAK
2597	BLUE RIDGE DR	(\$78.08)	TOILET LEAK
905	TOWN & COUNTRY DR	(\$156.96)	LEAK UNDER SIDEWALK
2602	ATTICUS LANE	(\$541.68)	TOILET LEAK
1436	MAIN ST	(\$63.44)	TOILET LEAK
3401	MARY CLAIRE LN	(\$136.64)	TOILET LEAK
98	STONEBROOK	(\$4,196.80)	LEAK AT SERVICE LINE
8399	GRAYCE	(\$200.08)	TOILET LEAK
7898	MARY PAYTON DRIVE	(\$73.95)	TOILET LEAK
1838	CHERRY CREEK DRIVE	(\$82.96)	TOILET LEAK
275	RIVER BIRCH TRL	(\$82.96)	TOILET LEAK
2325	HEATHER RIDGE	(\$209.84)	TOILET LEAK
1542	MOSS POINT	(\$624.64)	TOILET LEAK
1169	RICHLAND	(\$68.32)	TOILET LEAK
7530	PINE KNOT POINT	(\$39.04)	WATER HEATER LEAK
2468	GREENCLIFF DR	(\$244.40)	TOILET LEAK





## The City of Southaven Docket Recap December 17, 2019

<b>General Fund</b>		<b>670,809.63</b>
Balance Sheet	956.50	
Mayor Admin	928.19	
Board of Aldermen	3,282.12	
Arts And Cultural Affairs	2,211.20	
Court	120,918.58	
Finance & Administration	1,444.93	
Information Technology	26,849.79	
City Clerk	2,524.56	
Operations Department	-	
Planning & Engineering	15,530.57	
Police	92,334.01	
Fire	22,883.96	
Fire Prevention	125.23	
EMS	24,041.17	
Public Works	16,635.87	
Streets	7,769.31	
Parks	55,185.85	
Park Tournaments	1,436.85	
Code Enforcement	1,238.56	
City Fuel	-	
Expense Accounts	177,717.82	
Administrative Expenses	2,650.00	
Litigation	49,536.89	
Liability Insurance	-	
Professional Dues	44,607.67	
<b>Bond Funded CAP Proj</b>		<b>210,668.88</b>
<b>Tourist &amp; Convention</b>		<b>429,541.45</b>
<b>Debt Service</b>		<b>6,598.70</b>
<b>Utility Fund</b>		<b>306,519.47</b>
<b>Sanitation Fund</b>		<b>50,604.72</b>
<b>Payroll Fund</b>		<b>689,442.18</b>
<b>DOCKET TOTAL</b>		<b>2,364,185.03</b>

12/12/2019 15:11  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-121719

P 1  
apinvgl

YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111										MAYOR ADMIN DEPARTMENT	
111	610400									OFFICE SUPPLIES	
004975	BAREFIELD WORKPLACE	1106009	333603	0	2020	3	INV A	2.14	C-121719	2020 DESK CALENDARS	
	INVOICE: 1106009		FULL DESC:		2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)						
			ACCOUNT TOTAL					2.14			
111	626900									TRAVEL & TRAINING	
001092	MATTHEW BENDER & CO.	13290053	333729	0	2020	3	INV A	534.53	C-121719	MS CODE 2019 SUPPLI	
	INVOICE: 13290053		FULL DESC:		MS CODE 2019 SUPPLIMENTS- MAYOR						
007507	DESOTO COUNTY ECONOM	5589	333524	0	2020	3	INV A	25.00	C-121719	4TH QTR LUNCHEON -	
	INVOICE: 5589		FULL DESC:		4TH QTR LUNCHEON - MAYOR						
020340	MUSSELWHITE DARREN	12-12-2019	334041	0	2020	3	INV A	366.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 14-16, 2020						
			ACCOUNT TOTAL					926.05			
			ORG 111		TOTAL			928.19			
115										BOARD OF ALDERMAN	
115	626900									TRAVEL & TRAINING	
002087	MS MUNICIPAL LEAGUE	30780	333623	0	2020	3	INV A	945.00	C-121719	CONFERENCE REGISTRA	
	INVOICE: 30780		FULL DESC:		CONFERENCE REGISTRATION-MML MID WINTER/CONF. ALDER						
015274	PAYNE GEORGE	12-12-2019	334044	0	2020	3	INV A	320.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 14-15, 2020						
020341	KELLY KRISTIAN	12-12-2019	334042	0	2020	3	INV A	366.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 14-16, 2020						
020343	GALLAGHER JOEL	12-12-2019	334045	0	2020	3	INV A	412.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020						
020345	FLORES RAYMOND	12-12-2019	334047	0	2020	3	INV A	412.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020						
026786	WHEELER JOHN DAVID	12-12-2019	334046	0	2020	3	INV A	412.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020						
028582	HOOTS CHARLIE	12-12-2019	334043	0	2020	3	INV A	412.52	C-121719	MID-WINTER CONFEREN	
	INVOICE:		FULL DESC:		MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020						
			ACCOUNT TOTAL					3,282.12			
			ORG 115		TOTAL			3,282.12			
120										ARTS AND CULTURAL AFFAIRS	
120	622100									PROFESSIONAL FEES	
013302	MCMULLIN GLORIA	11-19	333345	0	2020	3	INV A	240.00	C-121719	LINE DANCE CLASS	
	INVOICE:		FULL DESC:		LINE DANCE CLASS						

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	013370 CAIN, MARY INVOICE:	40-19	333668 0 FULL DESC: LINE DANCE (DEC. 12, 2019 - 3HRS)	2020 3 INV A	60.00 C-121719		LINE DANCE (DEC. 12
	015915 WISEMAN CYNTHIA INVOICE:	123-19	333571 0 FULL DESC: AEROBICS	2020 3 INV A	180.00 C-121719		AEROBICS
	017200 SMITH JOYCE W INVOICE:	1122-19	333346 0 FULL DESC: YOGA INSTRUCTOR	2020 3 INV A	90.00 C-121719		YOGA INSTRUCTOR
	017200 SMITH JOYCE W INVOICE:	1206-19	333670 0 FULL DESC: YOGA CLASS (NOV. 26-27 & DEC. 3, 4 & 6, 2019)	2020 3 INV A	150.00 C-121719		YOGA CLASS (NOV. 26
					240.00		
	017272 PERKINS WENDY INVOICE:	1105-19	333575 0 FULL DESC: AEROBICS	2020 3 INV A	210.00 C-121719		AEROBICS
	018134 FORRESTER SHERRY INVOICE:	544-19	333669 0 FULL DESC: ART CLASS (NOV. 13, 15, 20, 22 & DEC. 4 & 6, 2019)	2020 3 INV A	630.00 C-121719		ART CLASS (NOV. 13,
	021019 CAIN LINDA A INVOICE:	416-19	333352 0 FULL DESC: LINE DANCING	2020 3 INV A	60.00 C-121719		LINE DANCING
	021019 CAIN LINDA A INVOICE:	417-19	333509 0 FULL DESC: LINE DANCING	2020 3 INV A	60.00 C-121719		LINE DANCING
					120.00		
	021615 4IMPRINT, INC INVOICE: 19166648	19166648	333506 0 FULL DESC: FY SUPPLIES	2020 3 INV A	441.20 C-121719		FY SUPPLIES
	028876 BURCH DEBORA INVOICE:	11-19	333507 0 FULL DESC: YOGA	2020 3 INV A	90.00 C-121719		YOGA
				ACCOUNT TOTAL	2,211.20		
				ORG 120 TOTAL	2,211.20		
125			COURT DEPARTMENT				
125	621500		COURT BOND REFUND				
	031104 SIDES WADE GARRET INVOICE:	11-27-19	333348 0 FULL DESC: CASH BOND REFUND	2020 3 INV A	125.00 C-121719		CASH BOND REFUND
	031111 RICE JULIAN ELIJAH INVOICE:	12-4-19	333620 0 FULL DESC: CASH BOND REFUND	2020 3 INV A	150.00 C-121719		CASH BOND REFUND
	031113 HARWELL DERRICKA B INVOICE:	12-4-2019	333539 0 FULL DESC: CASH BOND REFUND	2020 3 INV A	250.00 C-121719		CASH BOND REFUND
	031114 NOLEN CARLOS J INVOICE:	12-4-2019	333538 0 FULL DESC: CASH BOND REFUND	2020 3 INV A	141.00 C-121719		CASH BOND REFUND
	031118 CALVIN DEAUNDR	12-4-2019	333793 0	2020 3 INV A	150.00 C-121719		CASH BOND REFUND

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	INVOICE:		FULL DESC:	CASH BOND REFUND			
	031224 JOHNSON BARBARA A	12-11-2019	334032	0 2020 3 INV A	100.00	C-121719	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
				ACCOUNT TOTAL	916.00		
125	621501			COURT FINES			
	000955 STATE TREASURER	12-2-2019	333611	0 2020 3 INV A	105,377.89	C-121719	MONTHLY STATE ASSES
	INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION			
	000962 CRIME STOPPERS	12-2-2019	333610	0 2020 3 INV A	1,501.86	C-121719	MONTHLY CRIME STOPP
	INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION			
	000963 DEPT OF PUBLIC SAFET	12-2-19	333612	0 2020 3 INV A	4,779.28	C-121719	MONTHLY I.W.R.C.P.
	INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION			
	000963 DEPT OF PUBLIC SAFET	12-2-2019	333609	0 2020 3 INV A	3,154.28	C-121719	MONTHLY IGNITION IN
	INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION			
					7,933.56		
				ACCOUNT TOTAL	114,813.31		
125	621505			COURT SUPPLIES			
	000585 BETTER MARKETING KON	181281	333762	0 2020 3 INV A	119.75	C-121719	FILE FOLDERS
	INVOICE: 181281		FULL DESC:	FILE FOLDERS			
	004230 THOMSON REUTERS-WEST	840791062	334029	0 2020 3 INV A	855.00	C-121719	MS RULES OF COURT
	INVOICE: 840791062		FULL DESC:	MS RULES OF COURT			
	004230 THOMSON REUTERS-WEST	841493064	334030	0 2020 3 INV A	278.00	C-121719	CRIMINAL LAW & PROC
	INVOICE: 841493064		FULL DESC:	CRIMINAL LAW & PROCEDURE			
					1,133.00		
	004975 BAREFIELD WORKPLACE	1106009	333603	0 2020 3 INV A	12.84	C-121719	2020 DESK CALENDARS
	INVOICE: 1106009		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)			
	006685 DEX IMAGING	AR4766273	333681	0 2020 3 INV A	33.13	C-121719	COURT ROOM COPIERS
	INVOICE:		FULL DESC:	COURT ROOM COPIERS			
	006685 DEX IMAGING	AR4766280	333679	0 2020 3 INV A	168.46	C-121719	COURT OFFICE COPIER
	INVOICE:		FULL DESC:	COURT OFFICE COPIER			
	006685 DEX IMAGING	AR4766298	333680	0 2020 3 INV A	.02	C-121719	FILE ROOM COPIER
	INVOICE:		FULL DESC:	FILE ROOM COPIER			
					201.61		
	007600 OFFICE DEPOT	2360421623	333586	0 2020 3 INV A	91.06	C-121719	CALENDAR, LABELS, C
	INVOICE: 2360421623		FULL DESC:	CALENDAR, LABELS, COPY PAPER			
	007600 OFFICE DEPOT	405489365001	333602	0 2020 3 INV A	82.86	C-121719	TOWER
	INVOICE: 405489365001		FULL DESC:	TOWER			
	007600 OFFICE DEPOT	405489574001	334031	0 2020 3 INV A	20.99	C-121719	ADDRESS STAMP
	INVOICE: 405489574001		FULL DESC:	ADDRESS STAMP			

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						194.91	
	022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048 0	2020 3 INV A		77.90 C-121719	UMB CREDIT CARD PAY
			FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES			
				ACCOUNT TOTAL		1,740.01	
125	622100			PROFESSIONAL SERVICES			
	001907 JUSTICE NETWORK INVOICE: 120219	120219	333650 0	2020 3 INV A		150.00 C-121719	TRANSLATING SERVICE
			FULL DESC:	TRANSLATING SERVICES-S. & L. RODRIGUEZ & E. PEREZ			
	001907 JUSTICE NETWORK INVOICE: 120419	120419	333649 0	2020 3 INV A		50.00 C-121719	TRANSLATION SERVICE
			FULL DESC:	TRANSLATION SERVICES - LUIS G. RODRIGUEZ			
						200.00	
	021430 HOLLOWELL WAYNE INVOICE:	12-11-2019	334028 0	2020 3 INV A		200.00 C-121719	SPECIAL PUBLIC DEFE
			FULL DESC:	SPECIAL PUBLIC DEFENDER-STARR HILL-B. MURPHY HAD C			
	021430 HOLLOWELL WAYNE INVOICE:	12-4-2019	333510 0	2020 3 INV A		200.00 C-121719	SPECIAL PROSECUTOR
			FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 4, 2019 (1/2 DAY)			
						400.00	
	022510 SHAW GORDON INVOICE:	12-4-19	333570 0	2020 3 INV A		300.00 C-121719	SOECIAL PROSECUTOR-
			FULL DESC:	SOECIAL PROSECUTOR- DEC. 4, 2019			
	025804 BARTON MATTHEW INVOICE:	12-11-2019	334027 0	2020 3 INV A		200.00 C-121719	SPECIAL PROSECUTOR
			FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 11, 2019 (1/2 DAY)			
	029754 TURNER JOHN B INVOICE:	12-6-2019	333633 0	2020 3 INV A		200.00 C-121719	SPECIAL PROSECUTOR
			FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 6, 2019			
	031110 TURNER RITA INVOICE:	12-2-19	333568 0	2020 3 INV A		100.00 C-121719	DEAF INTERPRETER SE
			FULL DESC:	DEAF INTERPRETER SERVICES- OTIS HOPE			
	031110 TURNER RITA INVOICE:	12-4-19	333569 0	2020 3 INV A		100.00 C-121719	DEAF INTERPRETER SE
			FULL DESC:	DEAF INTERPRETER SERVICES- OTIS HOPE			
						200.00	
				ACCOUNT TOTAL		1,500.00	
				ORG 125 TOTAL		118,969.32	
145				DEPARTMENT OF FINANCE & ADMIN			
145	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE INVOICE: 1106009	1106009	333603 0	2020 3 INV A		1.07 C-121719	2020 DESK CALENDARS
			FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)			
	007600 OFFICE DEPOT INVOICE: 404917723001	404917723001	333443 0	2020 3 INV A		355.80 C-121719	TONER/ WIRELESS MOU
			FULL DESC:	TONER/ WIRELESS MOUSE			
				ACCOUNT TOTAL		356.87	



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YEAR/PERIOD: 2020/1 TO 2020/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	622100				PROFESSIONAL SERVICES			
	002396 WILLSON CHRIS	45369	333418	0	2020 3 INV A	200.00	C-121719	IPMAHR MEMBERSHIP R
	INVOICE: 45369		FULL DESC:		IPMAHR MEMBERSHIP RENEWAL			
					ACCOUNT TOTAL	200.00		
					ORG 145 TOTAL	556.87		
150	610400				INFORMATION TECHNOLOGY			
150	007600 OFFICE DEPOT	406407015001	333446	0	2020 3 INV A	18.74	C-121719	OFFICE SUPPLIES
	INVOICE: 406407015001		FULL DESC:		OFFICE SUPPLIES			
	007600 OFFICE DEPOT	406563563001	333445	0	2020 3 INV A	18.74	C-121719	OFFICE SUPPLIES
	INVOICE: 406563563001		FULL DESC:		OFFICE SUPPLIES			
						37.48		
					ACCOUNT TOTAL	37.48		
150	610500				COMPUTERS			
	000342 DELL MARKETING LP	10355634865	333520	0	2020 3 INV A	3,012.99	C-121719	LAPTOPS - IT
	INVOICE: 10355634865		FULL DESC:		LAPTOPS - IT			
	000739 CDW LLC	WBD9085	333832	0	2020 3 INV A	286.52	C-121719	LAPTOP DOCKING STAT
	INVOICE:		FULL DESC:		LAPTOP DOCKING STATION			
	001102 SOUTHAVEN SUPPLY	19954	333834	0	2020 3 INV A	47.97	C-121719	IT SUPPLIES
	INVOICE: 19954		FULL DESC:		IT SUPPLIES			
	005044 LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020 3 INV A	637.18	C-121719	9900 102896 0-LOWE'
	INVOICE:		FULL DESC:		9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT			
	007600 OFFICE DEPOT	2359827046	333617	0	2020 3 INV A	197.91	C-121719	PD IT
	INVOICE: 2359827046		FULL DESC:		PD IT			
	007600 OFFICE DEPOT	2359827052	333618	0	2020 3 INV A	135.86	C-121719	PD IT SUPPLIES
	INVOICE: 2359827052		FULL DESC:		PD IT SUPPLIES			
	007600 OFFICE DEPOT	406406926001	333448	0	2020 3 INV A	81.98	C-121719	PHONE CASE & PROTEC
	INVOICE: 406406926001		FULL DESC:		PHONE CASE & PROTECTOR-			
	007600 OFFICE DEPOT	406563445001	333447	0	2020 3 INV A	42.99	C-121719	PHONE CASE - IT-NOR
	INVOICE: 406563445001		FULL DESC:		PHONE CASE - IT-NORRIS			
						458.74		
	012678 YARBROUGH'S MUSIC, I	517760	333450	0	2020 3 INV A	211.90	C-121719	BOARDROOM SUPPLIES
	INVOICE: 517760		FULL DESC:		BOARDROOM SUPPLIES			
	013650 BATTERIES PLUS	P21905878	333833	0	2020 3 INV A	43.90	C-121719	BATTERIES FOR BATTE
	INVOICE:		FULL DESC:		BATTERIES FOR BATTERY BACKUPS			
	026785 BEST BUY	4195598	333846	0	2020 3 INV A	31.48	C-121719	SPD SUPPLIES FOR RA
	INVOICE: 4195598		FULL DESC:		SPD SUPPLIES FOR RANGE			



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				ACCOUNT TOTAL			4,730.68
150	610550			NETWORK CONNECTIVITY			
	007817 PROTECH SYSTEMS	SVC44079	333449	0 2020 3 INV A			2,257.00 C-121719 OFF-SITE STORAGE
	INVOICE:		FULL DESC:	OFF-SITE STORAGE			
				ACCOUNT TOTAL			2,257.00
150	612500			UNIFORMS			
	000424 A 2 Z ADVERTISING	52815	333490	0 2020 3 INV A			28.00 C-121719 HYLANDER ALLOTMENT
	INVOICE: 52815		FULL DESC:	HYLANDER ALLOTMENT			
	000424 A 2 Z ADVERTISING	52816	333489	0 2020 3 INV A			185.42 C-121719 A. SCALLION ALLOTME
	INVOICE: 52816		FULL DESC:	A. SCALLION ALLOTMENT			
	000424 A 2 Z ADVERTISING	52855	333831	0 2020 3 INV A			25.00 C-121719 EDMONDS ALLOTMENT
	INVOICE: 52855		FULL DESC:	EDMONDS ALLOTMENT			
							238.42
				ACCOUNT TOTAL			238.42
150	614000			GASOLINE/OIL			
	006919 FUELMAN	NP57348787	333521	0 2020 3 INV A			28.60 C-121719 ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP57397605	333847	0 2020 3 INV A			100.64 C-121719 ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
							129.24
				ACCOUNT TOTAL			129.24
150	622100			PROFESSIONAL FEES			
	002353 FREEMAN CLIFF	2019-12-1001	333835	0 2020 3 INV A			400.00 C-121719 PRE-EMPLOYMENT POLY
	INVOICE:		FULL DESC:	PRE-EMPLOYMENT POLYGRAPH			
	002564 LANGUAGE LINE SERVIC	4708144	333848	0 2020 3 INV A			29.28 C-121719 TRANSLATOR SERVICES
	INVOICE: 4708144		FULL DESC:	TRANSLATOR SERVICES			
	004781 FAMILY MEDICAL CLINI	280	333460	0 2020 3 INV A			80.00 C-121719 PRE-EMPLOYMENT SCRE
	INVOICE: 280		FULL DESC:	PRE-EMPLOYMENT SCREENINGS			
	022516 PERSONNEL EVALUATION	35002	333619	0 2020 3 INV A			220.00 C-121719 PRE-EMPLOYMENT SCRE
	INVOICE: 35002		FULL DESC:	PRE-EMPLOYMENT SCREENING			
	030534 DATAFACTS	133385	333487	0 2020 3 INV A			13.50 C-121719 PRE-EMPLOYMENT BACK
	INVOICE: 133385		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING			
				ACCOUNT TOTAL			742.78
150	626900			TRAVEL & TRAINING			
	025176 CBT NUGGETS LLC	2060897	333488	0 2020 3 INV A			1,797.00 C-121719 IT TRAINING
	INVOICE: 2060897		FULL DESC:	IT TRAINING			



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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

ACCOUNT TOTAL 1,797.00  
ORG 150 TOTAL 9,932.60

155 CITY CLERK  
155 610400 OFFICE SUPPLIES  
020731 TYLER BUSINESS FORMS 39366 333600 0 2020 3 INV A 621.69 C-121719 Z FOLD & BLWK LICEN  
INVOICE: 39366 FULL DESC: Z FOLD & BLWK LICENSE FORMS

030629 AMAZON CAPITAL 1L11KN4CD3WY 333537 0 2020 3 INV A 8.99 C-121719 #ANKP067K88KPB-CHAI  
INVOICE: FULL DESC: #ANKP067K88KPB-CHAIR MATS/BLDG -STAMP/ASHLEY FORD

ACCOUNT TOTAL 630.68

155 610401 OFFICE SUPPLY-INVENTORY  
004975 BAREFIELD WORKPLACE 1106009 333603 0 2020 3 INV A 3.21 C-121719 2020 DESK CALENDARS  
INVOICE: 1106009 FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

022719 UMB CARD SERVICES 11-1-2019 334048 0 2020 3 INV A 250.47 C-121719 UMB CREDIT CARD PAY  
INVOICE: FULL DESC: UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES

ACCOUNT TOTAL 253.68

155 622100 PROFESSIONAL SERVICES  
001381 MUNICIPAL CODE CORPO 337486 334040 0 2020 3 INV A 368.17 C-121719 14-SUPPLEMENT PAGES  
INVOICE: 337486 FULL DESC: 14-SUPPLEMENT PAGES & ORDBANK

029120 YOUNG LEASING CO INV3406898 333392 0 2020 3 INV A 5.65 C-121719 AAA63652 BUSINESS L  
INVOICE: FULL DESC: AAA63652 BUSINESS LICENSE PRINTER

ACCOUNT TOTAL 373.82

155 626100 ADVERTISING  
001185 DESOTO TIMES-TRIBUNE 300132720 333531 0 2020 3 INV A 73.70 C-121719 RESOLUTION ORD. TI  
INVOICE: 300132720 FULL DESC: RESOLUTION ORD. TITLE XII CHAP. 4 SECTION 12-106B

ACCOUNT TOTAL 73.70

ORG 155 TOTAL 1,331.88

180 PLANNING / ENGINEERING DEPT  
180 610400 OFFICE SUPPLIES  
004975 BAREFIELD WORKPLACE 1106009 333603 0 2020 3 INV A 16.05 C-121719 2020 DESK CALENDARS  
INVOICE: 1106009 FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

006685 DEX IMAGING AR4752376 333659 0 2020 3 INV A 10.04 C-121719 OFFICE SUPPLIES  
INVOICE: FULL DESC: OFFICE SUPPLIES

006685 DEX IMAGING AR4755078 333660 0 2020 3 INV A 18.51 C-121719 OFFICE SUPPLIES  
INVOICE: FULL DESC: OFFICE SUPPLIES

28.55



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048	0	2020 3 INV A	19.98 C-121719	UMB CREDIT CARD PAY
			FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES			
	030629 AMAZON CAPITAL INVOICE:	1L11KN4CD3WY	333537	0	2020 3 INV A	105.90 C-121719	#ANKP067K88KPB-CHAI
			FULL DESC:	#ANKP067K88KPB-CHAIR MATS/BLDG -STAMP/ASHLEY FORD			
				ACCOUNT TOTAL		170.48	
180	622100			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC INVOICE: 74317	74317	333815	0	2020 3 INV A	15,000.00 C-121719	MUNICIPAL STAFFING
			FULL DESC:	MUNICIPAL STAFFING SERVICES			
				ACCOUNT TOTAL		15,000.00	
				ORG 180	TOTAL	15,170.48	
211				POLICE DEPARTMENT			
211	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE INVOICE: 1106009	1106009	333603	0	2020 3 INV A	26.75 C-121719	2020 DESK CALENDARS
			FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)			
	007600 OFFICE DEPOT INVOICE: 403916423001	403916423001	333419	0	2020 3 INV A	225.07 C-121719	OFFICE SUPPLIES
			FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT INVOICE: 403922576001	403922576001	333412	0	2020 3 INV A	78.36 C-121719	FILE BOXES SRO'S
			FULL DESC:	FILE BOXES SRO'S			
	007600 OFFICE DEPOT INVOICE: 408583175001	408583175001	333827	0	2020 3 INV A	369.83 C-121719	EAST INK
			FULL DESC:	EAST INK			
						673.26	
				ACCOUNT TOTAL		700.01	
211	611000			MATERIALS			
	000597 SIRCHIE ACQUISITION INVOICE: 426828	426828	333822	0	2020 3 INV A	1,497.23 C-121719	CID SUPPLIES, PRINT
			FULL DESC:	CID SUPPLIES, PRINT KITS			
	001102 SOUTHAVEN SUPPLY INVOICE: 19541	19541	333547	0	2020 3 INV A	103.92 C-121719	LOCKS FOR LPR TRAIL
			FULL DESC:	LOCKS FOR LPR TRAILERS			
	001102 SOUTHAVEN SUPPLY INVOICE: 19911	19911	333706	0	2020 3 INV A	10.99 C-121719	LPR CORD
			FULL DESC:	LPR CORD			
						114.91	
	004246 HARBOR FREIGHT TOOLS INVOICE: 513253	513253	333754	0	2020 3 INV A	764.13 C-121719	#888009017585 - LPR
			FULL DESC:	#888009017585 - LPR EQUIPMENT			
	012869 ELITE K-9 INC INVOICE: 201805	201805	333361	0	2020 3 INV A	2,718.90 C-121719	K9 HARNESS & LEADS
			FULL DESC:	K9 HARNESS & LEADS			
	022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048	0	2020 3 INV A	524.73 C-121719	UMB CREDIT CARD PAY
			FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES			

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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							5,619.90		
211 611300									MAINTENANCE VEHICLES
000543 COMSERV SERVICES	732002072	333824	0	2020	3	INV A	2,315.00	C-121719	3175 - TRUCK VAULT
INVOICE: 732002072		FULL DESC:	3175 - TRUCK VAULT						
000543 COMSERV SERVICES	732002387	333552	0	2020	3	INV A	317.45	C-121719	CID INTERCHANGEABLE
INVOICE: 732002387		FULL DESC:	CID INTERCHANGEABLE LIGHTS						
000543 COMSERV SERVICES	732002390	333554	0	2020	3	INV A	97.45	C-121719	CID INTERCHANGEABLE
INVOICE: 732002390		FULL DESC:	CID INTERCHANGEABLE LIGHTS						
000543 COMSERV SERVICES	732002393	333555	0	2020	3	INV A	131.45	C-121719	3103 - GRILLE LIGHT
INVOICE: 732002393		FULL DESC:	3103 - GRILLE LIGHT						
2,861.35									
000611 SIGNS & STUFF	98563	333402	0	2020	3	INV A	135.00	C-121719	3044 DECALS
INVOICE: 98563		FULL DESC:	3044 DECALS						
000979 SOUTHAVEN CAR CARE	31974	333452	0	2020	3	INV A	559.45	C-121719	3093 WATER PUMP
INVOICE: 31974		FULL DESC:	3093 WATER PUMP						
000979 SOUTHAVEN CAR CARE	31978	333453	0	2020	3	INV A	223.52	C-121719	3071- DIAGNOSTICS
INVOICE: 31978		FULL DESC:	3071- DIAGNOSTICS & BRAKE LIGHT SWITCH						
000979 SOUTHAVEN CAR CARE	31990	333549	0	2020	3	INV A	130.67	C-121719	3067- DIAGNOSTICS
INVOICE: 31990		FULL DESC:	3067- DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE	31991	333551	0	2020	3	INV A	433.89	C-121719	3059- VALVE COVER G
INVOICE: 31991		FULL DESC:	3059- VALVE COVER GASKET						
000979 SOUTHAVEN CAR CARE	32003	333550	0	2020	3	INV A	254.99	C-121719	3104- DIAGNOSTICS/
INVOICE: 32003		FULL DESC:	3104- DIAGNOSTICS/ COIL & PLUG						
000979 SOUTHAVEN CAR CARE	32010	333556	0	2020	3	INV A	576.25	C-121719	3104- OIL COOLER
INVOICE: 32010		FULL DESC:	3104- OIL COOLER						
000979 SOUTHAVEN CAR CARE	32012	333553	0	2020	3	INV A	261.70	C-121719	3108- DIAGNOSTICS C
INVOICE: 32012		FULL DESC:	3108- DIAGNOSTICS COILD & PLUG						
000979 SOUTHAVEN CAR CARE	32055	333826	0	2020	3	INV A	781.64	C-121719	3100 - PILLARS & FO
INVOICE: 32055		FULL DESC:	3100 - PILLARS & FOG LIGHT						
000979 SOUTHAVEN CAR CARE	32058	333825	0	2020	3	INV A	74.95	C-121719	3143 - DIAGNOSTICS
INVOICE: 32058		FULL DESC:	3143 - DIAGNOSTICS						
3,297.06									
001102 SOUTHAVEN SUPPLY	19692	333542	0	2020	3	INV A	19.76	C-121719	PAINT FOR FLEET CAR
INVOICE: 19692		FULL DESC:	PAINT FOR FLEET CARS						
001114 UNION AUTO PARTS	1640779	333565	0	2020	3	INV A	380.30	C-121719	3047- UPPER CONTROL
INVOICE: 1640779		FULL DESC:	3047- UPPER CONTROL ARM, BRAKE PADS						
001114 UNION AUTO PARTS	1641160	333567	0	2020	3	INV A	280.52	C-121719	3047- TENSION STRUT
INVOICE: 1641160		FULL DESC:	3047- TENSION STRUT						
001114 UNION AUTO PARTS	1643223	333563	0	2020	3	INV A	150.42	C-121719	3113- LOWER CONTOL
INVOICE: 1643223		FULL DESC:	3113- LOWER CONTOL ARM						
001114 UNION AUTO PARTS	1643543	333401	0	2020	3	INV A	124.07	C-121719	3090 - BATTERY
INVOICE: 1643543		FULL DESC:	3090 - BATTERY						
001114 UNION AUTO PARTS	1643558	333559	0	2020	3	INV A	376.06	C-121719	3044- TIE RODEND
INVOICE: 1643558		FULL DESC:	3044- TIE RODEND						

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	001114 UNION AUTO PARTS	1643918	333561 0	2020 3 INV A	244.60	C-121719	3044- TENSION STRUT
	INVOICE: 1643918		FULL DESC: 3044- TENSION STRUT				
	001114 UNION AUTO PARTS	1649101	333701 0	2020 3 INV A	51.84	C-121719	OIL FOR STOCK
	INVOICE: 1649101		FULL DESC: OIL FOR STOCK				
					1,607.81		
	001320 MARTIN MACHINE WORKS	1348	333757 0	2020 3 INV A	395.00	C-121719	FABRICATE HOOKS ON
	INVOICE: 1348		FULL DESC: FABRICATE HOOKS ON TRAILERS				
	001962 IDEAL TIRE SALES	505115	333497 0	2020 3 INV A	220.00	C-121719	3047 - REAR BRAKES
	INVOICE: 505115		FULL DESC: 3047 - REAR BRAKES				
	001962 IDEAL TIRE SALES	505124	333493 0	2020 3 INV A	20.00	C-121719	LOOSE TIRE DISCARD
	INVOICE: 505124		FULL DESC: LOOSE TIRE DISCARD				
	001962 IDEAL TIRE SALES	505176	333495 0	2020 3 INV A	40.00	C-121719	4192 MOUNT BALANCE
	INVOICE: 505176		FULL DESC: 4192 MOUNT BALANCE				
	001962 IDEAL TIRE SALES	505180	333496 0	2020 3 INV A	20.00	C-121719	1454 - 2 FLAT REPAI
	INVOICE: 505180		FULL DESC: 1454 - 2 FLAT REPAIRS				
	001962 IDEAL TIRE SALES	505198	333494 0	2020 3 INV A	5.00	C-121719	3126 - BOLT
	INVOICE: 505198		FULL DESC: 3126 - BOLT				
	001962 IDEAL TIRE SALES	505206	333498 0	2020 3 INV A	40.00	C-121719	3134 MOUNT BALANCE
	INVOICE: 505206		FULL DESC: 3134 MOUNT BALANCE				
	001962 IDEAL TIRE SALES	505222	333518 0	2020 3 INV A	573.95	C-121719	3044 - LOWER CONTRO
	INVOICE: 505222		FULL DESC: 3044 - LOWER CONTROL ARMS				
	001962 IDEAL TIRE SALES	505231	333519 0	2020 3 INV A	171.95	C-121719	3113 LOWER CONTROL
	INVOICE: 505231		FULL DESC: 3113 LOWER CONTROL ARM				
	001962 IDEAL TIRE SALES	505335	333544 0	2020 3 INV A	80.00	C-121719	3158 - MOUNT & BALA
	INVOICE: 505335		FULL DESC: 3158 - MOUNT & BALANCE				
	001962 IDEAL TIRE SALES	505346	333543 0	2020 3 INV A	70.00	C-121719	4193 INSTALL STRUT
	INVOICE: 505346		FULL DESC: 4193 INSTALL STRUT				
	001962 IDEAL TIRE SALES	505363	333545 0	2020 3 INV A	40.00	C-121719	3131 MOUNT & BALANC
	INVOICE: 505363		FULL DESC: 3131 MOUNT & BALANCE				
	001962 IDEAL TIRE SALES	505520	333780 0	2020 3 INV A	20.00	C-121719	3164 - MOUNT & BALA
	INVOICE: 505520		FULL DESC: 3164 - MOUNT & BALANCE				
					1,300.90		
	007304 O'REILLYS AUTO PARTS	1257-441131	333411 0	2020 3 INV A	19.98	C-121719	3089- RANGURD BEAM
	INVOICE:		FULL DESC: 3089- RANGURD BEAM				
	007304 O'REILLYS AUTO PARTS	1257-441838	333558 0	2020 3 INV A	169.98	C-121719	4193- QUICK STMT
	INVOICE:		FULL DESC: 4193- QUICK STMT				
					189.96		
	019700 CHOICE TOWING	55582	333803 0	2020 3 INV A	50.00	C-121719	3104 TOW
	INVOICE: 55582		FULL DESC: 3104 TOW				
	022896 VALVOLINE LLC	131379050065	333410 0	2020 3 INV A	42.48	C-121719	3165- OIL CHANGE
	INVOICE: 131379050065		FULL DESC: 3165- OIL CHANGE				
	022896 VALVOLINE LLC	131387050065	333404 0	2020 3 INV A	41.89	C-121719	3093- OIL CHANGE
	INVOICE: 131387050065		FULL DESC: 3093- OIL CHANGE				
	022896 VALVOLINE LLC	131408050065	333405 0	2020 3 INV A	41.89	C-121719	3126 - OIL CHANGE

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INVOICE: 131408050065				FULL DESC: 3126 - OIL CHANGE			
022896 VALVOLINE LLC	131417050065	333406	0	2020 3 INV A	48.42	C-121719	NEW- DURANGO
INVOICE: 131417050065				FULL DESC: NEW- DURANGO			
022896 VALVOLINE LLC	131451050065	333408	0	2020 3 INV A	42.48	C-121719	3116- OIL CHANGE
INVOICE: 131451050065				FULL DESC: 3116- OIL CHANGE			
022896 VALVOLINE LLC	131546050065	333566	0	2020 3 INV A	40.78	C-121719	3146 - OIL CHANGE
INVOICE: 131546050065				FULL DESC: 3146 - OIL CHANGE			
022896 VALVOLINE LLC	131660050065	333560	0	2020 3 INV A	40.78	C-121719	3073 - OIL CHANGE
INVOICE: 131660050065				FULL DESC: 3073 - OIL CHANGE			
022896 VALVOLINE LLC	131686050065	333562	0	2020 3 INV A	40.78	C-121719	3164-OIL CHANGE
INVOICE: 131686050065				FULL DESC: 3164-OIL CHANGE			
022896 VALVOLINE LLC	131687050065	333564	0	2020 3 INV A	42.48	C-121719	3129 - OIL CHANGE
INVOICE: 131687050065				FULL DESC: 3129 - OIL CHANGE			
022896 VALVOLINE LLC	131847050065	333703	0	2020 3 INV A	42.48	C-121719	3052- OIL CHANGE
INVOICE: 131847050065				FULL DESC: 3052- OIL CHANGE			
022896 VALVOLINE LLC	142219050069	333409	0	2020 3 INV A	40.78	C-121719	3156- OIL CHANGE
INVOICE: 142219050069				FULL DESC: 3156- OIL CHANGE			
022896 VALVOLINE LLC	142253050069	333407	0	2020 3 INV A	40.78	C-121719	3131- OIL CHANGE
INVOICE: 142253050069				FULL DESC: 3131- OIL CHANGE			
022896 VALVOLINE LLC	142497050069	333573	0	2020 3 INV A	40.36	C-121719	3127 OIL CHANGE
INVOICE: 142497050069				FULL DESC: 3127 OIL CHANGE			
022896 VALVOLINE LLC	142536050069	333705	0	2020 3 INV A	40.78	C-121719	3063- OIL CHANGE
INVOICE: 142536050069				FULL DESC: 3063- OIL CHANGE			
022896 VALVOLINE LLC	142584050069	333704	0	2020 3 INV A	40.36	C-121719	3105- OIL CHANGE
INVOICE: 142584050069				FULL DESC: 3105- OIL CHANGE			
022896 VALVOLINE LLC	142687050069	333702	0	2020 3 INV A	40.78	C-121719	3142- OIL CHANGE
INVOICE: 142687050069				FULL DESC: 3142- OIL CHANGE			
					668.30		
024433 COLLISION CENTRE SOU 2674		333514	0	2020 3 INV A	2,766.40	C-121719	4193 BODY WORK
INVOICE: 2674				FULL DESC: 4193 BODY WORK			
028718 TIREHUB LLC	11485121	333451	0	2020 3 INV A	1,745.03	C-121719	TIRES FOR FLEET
INVOICE: 11485121				FULL DESC: TIRES FOR FLEET			
028718 TIREHUB LLC	11541237	333557	0	2020 3 INV A	587.12	C-121719	3158 - TIRES
INVOICE: 11541237				FULL DESC: 3158 - TIRES			
					2,332.15		
031071 JB TOWING & COLLISIO 19-1818		333516	0	2020 3 INV A	1,040.40	C-121719	3044 - BODY WORK
INVOICE:				FULL DESC: 3044 - BODY WORK			
ACCOUNT TOTAL					16,664.09		
211 612200				MAINTENANCE EQUIPMENT & BUILD			
004246 HARBOR FREIGHT TOOLS 3513252		333364	0	2020 3 INV A	139.96	C-121719	LPR UTILITY CASES
INVOICE: 3513252				FULL DESC: LPR UTILITY CASES			
005044 LOWE'S HOME CENTERS, 12-15-2019		333613	0	2020 3 INV A	115.60	C-121719	9900 102896 0-LOWE'
INVOICE:				FULL DESC: 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT			



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	007600 OFFICE DEPOT	400293548001	333416	0 2020 3 CRM A	-129.00	C-121719	BOOKCASE SHELF- CRE
	INVOICE: 400293548001		FULL DESC:	BOOKCASE SHELF- CREDIT			
	007600 OFFICE DEPOT	400853514001	333413	0 2020 3 INV A	1,024.72	C-121719	CHAIR/HUTCH/STAND-U
	INVOICE: 400853514001		FULL DESC:	CHAIR/HUTCH/STAND-UP DESK			
	007600 OFFICE DEPOT	400860274001	333415	0 2020 3 INV A	274.99	C-121719	FILE CABINET
	INVOICE: 400860274001		FULL DESC:	FILE CABINET			
	007600 OFFICE DEPOT	400860275001	333414	0 2020 3 INV A	519.99	C-121719	DESK
	INVOICE: 400860275001		FULL DESC:	DESK			
					1,690.70		
				ACCOUNT TOTAL	1,946.26		
211	612500			UNIFORMS			
	000424 A 2 Z ADVERTISING	52875	333756	0 2020 3 INV A	40.00	C-121719	SWAT EMBROIDERY
	INVOICE: 52875		FULL DESC:	SWAT EMBROIDERY			
	000424 A 2 Z ADVERTISING	52902	333511	0 2020 3 INV A	60.00	C-121719	K9 HOODIE EMBROIDEN
	INVOICE: 52902		FULL DESC:	K9 HOODIE EMBROIDENY			
					100.00		
	020832 EMERGENCY EQUIPMENT	447498	333758	0 2020 3 INV A	491.00	C-121719	DEFORE, MATT; ALLOT
	INVOICE: 447498		FULL DESC:	DEFORE, MATT; ALLOTMENT 2020			
	021916 MIDSOUTH SOLUTIONS	143947	333713	0 2020 3 INV A	381.97	C-121719	HODGE, BRAD - ALLOT
	INVOICE: 143947		FULL DESC:	HODGE, BRAD - ALLOTMENT 20			
	021916 MIDSOUTH SOLUTIONS	143948	333714	0 2020 3 INV A	73.25	C-121719	HURST, ROY- ALLOTME
	INVOICE: 143948		FULL DESC:	HURST, ROY- ALLOTMENT 20			
	021916 MIDSOUTH SOLUTIONS	143949	333716	0 2020 3 INV A	366.50	C-121719	SUTHERLEN, BRAD- AL
	INVOICE: 143949		FULL DESC:	SUTHERLEN, BRAD- ALLOTMENT 20			
	021916 MIDSOUTH SOLUTIONS	143985	333715	0 2020 3 INV A	16.00	C-121719	KJELLIN, WILLIAM -
	INVOICE: 143985		FULL DESC:	KJELLIN, WILLIAM - ALLOTMENT 20			
	021916 MIDSOUTH SOLUTIONS	144101	333709	0 2020 3 INV A	31.50	C-121719	SMITH, KEBRON ALLTO
	INVOICE: 144101		FULL DESC:	SMITH, KEBRON ALLTOMENT			
	021916 MIDSOUTH SOLUTIONS	144102	333710	0 2020 3 INV A	55.75	C-121719	YOAKUM, BRETT - ALL
	INVOICE: 144102		FULL DESC:	YOAKUM, BRETT - ALLOTMENT 20			
	021916 MIDSOUTH SOLUTIONS	144103	333711	0 2020 3 INV A	125.00	C-121719	BOLIEK, WILLIAM- AL
	INVOICE: 144103		FULL DESC:	BOLIEK, WILLIAM- ALLTOMENT 20			
	021916 MIDSOUTH SOLUTIONS	144111	333712	0 2020 3 INV A	500.00	C-121719	BAGGETT, TOD- ALLTO
	INVOICE: 144111		FULL DESC:	BAGGETT, TOD- ALLTOMENT 20			
					1,549.97		
	024257 HURST ROY	12-11-19	333856	0 2020 3 INV A	526.75	C-121719	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT			
				ACCOUNT TOTAL	2,667.72		
211	614000			FUEL & OIL			
	006919 FUELMAN	NP57291377	333369	0 2020 3 INV A	4,890.59	C-121719	FUEL FOR FLEET
	INVOICE:		FULL DESC:	FUEL FOR FLEET			
	006919 FUELMAN	NP57348425	333804	0 2020 3 INV A	5,126.62	C-121719	FUEL FOR FLEET

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INVOICE:		FULL DESC: FUEL FOR FLEET						
								10,017.21
					ACCOUNT TOTAL			10,017.21
211	614900	FEED FOR ANIMALS						
	019336 HOLLYWOOD FEED	112119	333365	0	2020 3 INV A			30.79 C-121719
	INVOICE: 112119		FULL DESC: K9 REX HIP & JOINT SUPPLEMENT					K9 REX HIP & JOINT
					ACCOUNT TOTAL			30.79
211	622100	PROFESSIONAL SERVICES						
	001390 DPS CRIME LAB	90086179	333582	0	2020 3 INV A			1,200.00 C-121719
	INVOICE: 90086179		FULL DESC: ANALYTICAL FEES					ANALYTICAL FEES
	002353 FREEMAN CLIFF	2019-11-2601	333360	0	2020 3 INV A			400.00 C-121719
	INVOICE:		FULL DESC: POLYS-MOORE & GREGORY					POLYS-MOORE & GREGO
	004781 FAMILY MEDICAL CLINI	280	333460	0	2020 3 INV A			160.00 C-121719
	INVOICE: 280		FULL DESC: PRE-EMPLOYMENT SCREENINGS					PRE-EMPLOYMENT SCRE
	004781 FAMILY MEDICAL CLINI	282	333363	0	2020 3 INV A			560.00 C-121719
	INVOICE: 282		FULL DESC: PRE EMPLOYMENT & DRUG SCREENS - 7 OFFICERS					PRE EMPLOYMENT & DR
								720.00
	021625 AMERICAN TESTING LLC	6342	333367	0	2020 3 INV A			95.00 C-121719
	INVOICE: 6342		FULL DESC: BLOOD DRAWN: KELLEY, HARVEY					BLOOD DRAWN: KELLEY
	022516 PERSONNEL EVALUATION	35002	333619	0	2020 3 INV A			120.00 C-121719
	INVOICE: 35002		FULL DESC: PRE-EMPLOYMENT SCREENING					PRE-EMPLOYMENT SCRE
	030534 DATAFACTS	133385	333487	0	2020 3 INV A			54.00 C-121719
	INVOICE: 133385		FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENING					PRE-EMPLOYMENT BACK
	031070 FRANCE PAINT CO	12219	333515	0	2020 3 INV A			2,970.00 C-121719
	INVOICE: 12219		FULL DESC: HQ PAINT					HQ PAINT
					ACCOUNT TOTAL			5,559.00
211	625700	TELEPHONE & POSTAGE						
	000971 PITNEY BOWES GLOBAL	1014393403	333403	0	2020 3 INV A			91.79 C-121719
	INVOICE: 1014393403		FULL DESC: POSTAGE INK					POSTAGE INK
	026909 AMERICAN MESSAGING	N4480113TL	333523	0	2020 3 INV A			574.57 C-121719
	INVOICE:		FULL DESC: SPD PAGERS					SPD PAGERS
					ACCOUNT TOTAL			666.36
211	626102	PUBLIC RELATIONS						
	001102 SOUTHAVEN SUPPLY	19528	333700	0	2020 3 INV A			33.97 C-121719
	INVOICE: 19528		FULL DESC: CORD FOR PARADE FLOAT					CORD FOR PARADE FLO



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY INVOICE: 9229	9229	333823 FULL DESC:	0 PUBLIC RELATIONS SUPPLIES	2020 3 INV A	615.79 C-121719	PUBLIC RELATIONS SU
						649.76	
	022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048 FULL DESC:	0 UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES	2020 3 INV A	116.94 C-121719	UMB CREDIT CARD PAY
				ACCOUNT TOTAL		766.70	
211	626500			PRINTING			
	000424 A 2 Z ADVERTISING INVOICE: 52904	52904	333512 FULL DESC:	0 CHANDLER BUSINESS COARD	2020 3 INV A	50.00 C-121719	CHANDLER BUSINESS C
	006685 DEX IMAGING INVOICE:	AR4745199	333368 FULL DESC:	0 METER CHARGES	2020 3 INV A	467.89 C-121719	METER CHARGES
	006685 DEX IMAGING INVOICE:	AR4755081	333517 FULL DESC:	0 BOOKING PRINTING	2020 3 INV A	213.63 C-121719	BOOKING PRINTING
	006685 DEX IMAGING INVOICE:	AR4766244	333850 FULL DESC:	0 INVESTIGATIONS HQ	2020 3 INV A	114.06 C-121719	INVESTIGATIONS HQ
	006685 DEX IMAGING INVOICE:	AR4766254	333759 FULL DESC:	0 EAST PRINTER	2020 3 INV A	1.44 C-121719	EAST PRINTER
	006685 DEX IMAGING INVOICE:	AR4766283	333760 FULL DESC:	0 RECORDS	2020 3 INV A	155.28 C-121719	RECORDS
						952.30	
	007600 OFFICE DEPOT INVOICE: 406084257001	406084257001	333546 FULL DESC:	0 MULLEN, INK	2020 3 INV A	291.95 C-121719	MULLEN, INK
	029120 YOUNG LEASING CO INVOICE:	INV3413135	333707 FULL DESC:	0 SID PRINTER	2020 3 INV A	250.12 C-121719	SID PRINTER
				ACCOUNT TOTAL		1,544.37	
211	630400			MACHINERY & EQUIPMENT			
	000949 INTEGRATED COMMUNICA INVOICE: 139841	139841	333805 FULL DESC:	0 PROGRAMMED RADIO'S	2020 3 INV A	200.00 C-121719	PROGRAMMED RADIO'S
	000949 INTEGRATED COMMUNICA INVOICE: 31844	31844	333362 FULL DESC:	0 DECEMBER 2019 MONTHLY SERVICE	2020 3 INV A	1,860.00 C-121719	DECEMBER 2019 MONTH
						2,060.00	
	020832 EMERGENCY EQUIPMENT INVOICE: 447346	447346	333513 FULL DESC:	0 10 SIG, HOLSTERS	2020 3 INV A	420.00 C-121719	10 SIG, HOLSTERS
	025553 AXON ENTERPRISE INC INVOICE:	SI-1625258	333819 FULL DESC:	20000003 2020 3 INV A TASERS FOR POLICE DEPT		17,910.00 C-121719	TASERS FOR POLICE D
	025553 AXON ENTERPRISE INC INVOICE:	SI-1626239	333818 FULL DESC:	20000048 2020 3 INV A TASER YEAR 3 REFILL CARTRIDGE		9,208.62 C-121719	TASER YEAR 3 REFILL
						27,118.62	



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YEAR/PERIOD:	2020/1	TO	2020/3			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S			
				ACCOUNT TOTAL		29,598.62		
211	661800			CONFISCATED FUNDS-LOCAL				
004230	THOMSON REUTERS-WEST	841384430	333708	0	2020 3 INV A	392.11	C-121719	CLEAR WEB ANALYTICS
	INVOICE: 841384430		FULL DESC:	CLEAR WEB ANALYTICS				
029519	LCEO LLC	1236	333366	20000035	2020 3 INV A	660.00	C-121719	HELMET COUNTERWEIGH
	INVOICE: 1236		FULL DESC:	HELMET COUNTERWEIGHTS FOR NIGHT VISION				
				ACCOUNT TOTAL		1,052.11		
				ORG 211	TOTAL	76,833.14		
290			FIRE DEPARTMENT					
290	610100			CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	3488103	333652	0	2020 3 INV A	112.26	C-121719	SUPPLIES FIRE STATI
	INVOICE: 3488103		FULL DESC:	SUPPLIES FIRE STATION #3				
				ACCOUNT TOTAL		112.26		
290	610400			OFFICE SUPPLIES				
004975	BAREFIELD WORKPLACE	1106009	333603	0	2020 3 INV A	16.05	C-121719	2020 DESK CALENDARS
	INVOICE: 1106009		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				
				ACCOUNT TOTAL		16.05		
290	611000			MATERIALS				
001102	SOUTHAVEN SUPPLY	19559	333580	0	2020 3 INV A	13.61	C-121719	MATERIALS FOR TRAIN
	INVOICE: 19559		FULL DESC:	MATERIALS FOR TRAINING CENTER				
001102	SOUTHAVEN SUPPLY	19563	333581	0	2020 3 INV A	12.68	C-121719	MATERIALS FOR TRAIN
	INVOICE: 19563		FULL DESC:	MATERIALS FOR TRAINING CENTER				
001102	SOUTHAVEN SUPPLY	19666	333579	0	2020 3 INV A	22.17	C-121719	MATERIALS FOR TRAIN
	INVOICE: 19666		FULL DESC:	MATERIALS FOR TRAINING CENTER				
						48.46		
005044	LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020 3 INV A	251.73	C-121719	9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				
				ACCOUNT TOTAL		300.19		
290	611300			MAINTENANCE VEHICLES				
000189	HOMER SKELTON FORD	6105308	333461	0	2020 3 INV A	223.26	C-121719	REPAIR FOR TRAINING
	INVOICE: 6105308		FULL DESC:	REPAIR FOR TRAINING VEHICLE FLT. #5008				
000650	G & W DIESEL SERVICE	357787	333529	20000054	2020 3 INV A	14,181.25	C-121719	REBUILD TRANSMISSIO
	INVOICE: 357787		FULL DESC:	REBUILD TRANSMISSION IN ENGINE 2, FLT #1002				
000691	NORTH MISSISSIPPI TI	60381	333584	0	2020 3 INV A	575.28	C-121719	4 NEW TIRES FOR BAT
	INVOICE: 60381		FULL DESC:	4 NEW TIRES FOR BATTALION TAHOE/FLT. #5007				

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YEAR/PERIOD: 2020/1 TO 2020/3									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
000883 AMERICAN TIRE REPAIR INVOICE: 143993	143993	333541	0 2020 3 INV A	100.00 C-121719		4 TIRES DISMOUNT/MO			
		FULL DESC:	4 TIRES DISMOUNT/MOUNT & BALANCE (TAHOE) FLT#5007						
007304 O'REILLYS AUTO PARTS INVOICE:	1791-102544	333578	0 2020 3 INV A	51.96 C-121719		4 GALLONS OF ANTI-F			
		FULL DESC:	4 GALLONS OF ANTI-FREEZE						
007304 O'REILLYS AUTO PARTS INVOICE:	1791-102564	333394	0 2020 3 INV A	63.96 C-121719		4 GALLONS ANTI-FREE			
		FULL DESC:	4 GALLONS ANTI-FREEZE FOR STATION 4						
007304 O'REILLYS AUTO PARTS INVOICE:	1791-103298	333686	0 2020 3 INV A	1.98 C-121719		PUMP PANEL LIGHT BU			
		FULL DESC:	PUMP PANEL LIGHT BULB FOR ENG 5 FLT#1004						
				117.90					
020832 EMERGENCY EQUIPMENT INVOICE: 447299	447299	333374	0 2020 3 INV A	2,557.56 C-121719		REPAIRS TO ENG. 7,			
		FULL DESC:	REPAIRS TO ENG. 7, FLT #1001						
020832 EMERGENCY EQUIPMENT INVOICE: 447500	447500	333687	0 2020 3 INV A	52.45 C-121719		FLAPPER FOR ENG. 3,			
		FULL DESC:	FLAPPER FOR ENG. 3, FLT #1008						
				2,610.01					
			ACCOUNT TOTAL	17,807.70					
290 614000			FUEL & OIL						
006919 FUELMAN INVOICE:	NP57291395	333532	0 2020 3 INV A	88.17 C-121719		FUEL			
		FULL DESC:	FUEL						
006919 FUELMAN INVOICE:	NP57348443	333691	0 2020 3 INV A	32.83 C-121719		FUEL			
		FULL DESC:	FUEL						
				121.00					
			ACCOUNT TOTAL	121.00					
290 626500			PRINTING						
006685 DEX IMAGING INVOICE:	AR4766246	333653	0 2020 3 INV A	6.88 C-121719		COPY FEES FOR STATI			
		FULL DESC:	COPY FEES FOR STATION #3						
029120 YOUNG LEASING CO INVOICE:	INV3419341	333685	0 2020 3 INV A	244.70 C-121719		COPIER SERVICES FOR			
		FULL DESC:	COPIER SERVICES FOR ADMIN						
				251.58					
			ACCOUNT TOTAL	251.58					
290 626900			TRAVEL & TRAINING						
000958 MS STATE FIRE ACADEM INVOICE: 27848	27848	333688	0 2020 3 INV A	1,350.00 C-121719		DRIVER/OPERATOR CAM			
		FULL DESC:	DRIVER/OPERATOR CAMPBELL & WALKER						
005044 LOWE'S HOME CENTERS, INVOICE:	12-15-2019	333613	0 2020 3 INV A	43.10 C-121719		9900 102896 0-LOWE'			
		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT						
022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048	0 2020 3 INV A	750.00 C-121719		UMB CREDIT CARD PAY			
		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES						
			ACCOUNT TOTAL	2,143.10					



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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 290	TOTAL			20,751.88		
295					FIRE PREVENTION					
295	626900				TRAVEL & TRAINING					
030629	AMAZON CAPITAL	1XM69GYDCFJY	333372	0	2020 3 INV A			125.23	C-121719	#ANKP067K88KPB-FIRE
	INVOICE:				FULL DESC: #ANKP067K88KPB-FIRE INSPECTION & CODE PREP BOOK					
					ACCOUNT TOTAL			125.23		
				ORG 295	TOTAL			125.23		
297					EMS					
297	610701				MEDICAL SUPPLIES					
016050	HENRY SCHEIN INC	67592410	333536	0	2020 3 INV A			1,551.04	C-121719	MEDICAL SUPPLIES
	INVOICE: 67592410				FULL DESC: MEDICAL SUPPLIES					
016050	HENRY SCHEIN INC	71252745	333371	0	2020 3 INV A			945.71	C-121719	MEDICAL SUPPLIES
	INVOICE: 71252745				FULL DESC: MEDICAL SUPPLIES					
016050	HENRY SCHEIN INC	71344844	333533	0	2020 3 INV A			16.30	C-121719	ROBERTAZZI NASO AIR
	INVOICE: 71344844				FULL DESC: ROBERTAZZI NASO AIRWAY 30/FR					
								2,513.05		
					ACCOUNT TOTAL			2,513.05		
297	611300				MOTOR VEH REPAIRS/MAINT					
000189	HOMER SKELTON FORD	6104210	333854	0	2020 3 INV A			75.07	C-121719	REPLACE POSITIVE BA
	INVOICE: 6104210				FULL DESC: REPLACE POSITIVE BATTERY CABLE UNIT 4, FLT #7006					
000189	HOMER SKELTON FORD	6105235	333534	0	2020 3 INV A			142.75	C-121719	OIL/FILTER CHANGE B
	INVOICE: 6105235				FULL DESC: OIL/FILTER CHANGE BRAKE INSP. UNIT 1 FLT#7007					
000189	HOMER SKELTON FORD	6105245	333851	0	2020 3 INV A			577.93	C-121719	REPAIR TO UNIT 3 FL
	INVOICE: 6105245				FULL DESC: REPAIR TO UNIT 3 FLT #7008					
000189	HOMER SKELTON FORD	6105378	333852	0	2020 3 INV A			40.29	C-121719	OIL/FILTER CHANGE E
	INVOICE: 6105378				FULL DESC: OIL/FILTER CHANGE EMS 1, FLT #5004					
								836.04		
000883	AMERICAN TIRE REPAIR	142972	333370	0	2020 3 INV A			1,757.00	C-121719	6 NEW TIRES, DISMOU
	INVOICE: 142972				FULL DESC: 6 NEW TIRES, DISMOUNT & MOUNT, BALANCED STEMS/UNIT4					
030629	AMAZON CAPITAL	1NHJGJMFYYRW	333373	0	2020 3 INV A			177.82	C-121719	#ANKP067K88KPB-UNIT
	INVOICE:				FULL DESC: #ANKP067K88KPB-UNIT 3; FLT #7008					
					ACCOUNT TOTAL			2,770.86		
297	612200				MAINTENANCE EQUIPMENT & BUILD					
031109	RENEW BIOMEDICAL SER	3461	333601	0	2020 3 INV A			2,900.00	C-121719	PREVENTIVE MAINT. B
	INVOICE: 3461				FULL DESC: PREVENTIVE MAINT. BOARD APPROVED					
					ACCOUNT TOTAL			2,900.00		
297	620901				BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC	94811-IN	333689	0	2020 3 INV A			6,545.70	C-121719	MEDICAL BILLING FOR

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: MEDICAL BILLING FOR NOVEMBER 2019					
019311	CREDIT BUREAU SYSTEM	307400000268	333674	0 2020 3 INV A	900.31	C-121719	EMS COLLECTION FEES
INVOICE: 307400000268		FULL DESC: EMS COLLECTION FEES FOR NOVEMBER 2019					
ACCOUNT TOTAL					7,446.01		
297 622100		PROFESSIONAL FEES					
012561	EMERGENCY MEDICAL RE	1911	333651	0 2020 3 INV A	4,500.00	C-121719	MEDICAL CONTROL 4TH
INVOICE: 1911		FULL DESC: MEDICAL CONTROL 4TH QUARTER					
ACCOUNT TOTAL					4,500.00		
297 626900		TRAVEL & TRAINING					
027773	BEERS, NILES	12919	333690	0 2020 3 INV A	60.00	C-121719	RENEWAL OF NREMT &
INVOICE: 12919		FULL DESC: RENEWAL OF NREMT & STATE EMT LICENSE/N. BEERS					
027891	EVANS, OLIVER	12219	333522	0 2020 3 INV A	136.25	C-121719	REIMB. - NREMT TEST
INVOICE: 12219		FULL DESC: REIMB. - NREMT TESTING, EMT & STATE LICENSE\EVANS					
029035	JOHNSON GORDON	12819	333794	0 2020 3 INV A	25.00	C-121719	RENEWAL OF NREMT PA
INVOICE: 12819		FULL DESC: RENEWAL OF NREMT PARAMEDIC LICENSE/G. JOHNSON					
031076	MCCALEB BENJAMIN	12519	333583	0 2020 3 INV A	40.00	C-121719	EMS DRIVERS LICENSE
INVOICE: 12519		FULL DESC: EMS DRIVERS LICENSE N. MCCALEB					
ACCOUNT TOTAL					261.25		
ORG 297 TOTAL					20,391.17		
311		PUBLIC WORKS DEPARTMENT					
311 611000		MATERIALS					
000354	METER SERVICE AND SU	17475	333588	0 2020 3 INV A	2,016.45	C-121719	PLAN GALV, BAND, GA
INVOICE: 17475		FULL DESC: PLAN GALV, BAND, GA CMP (MAT.)					
000759	LEHMAN ROBERTS CO	64361	333492	0 2020 3 INV A	860.78	C-121719	MATERIAL: TICKET #5
INVOICE: 64361		FULL DESC: MATERIAL: TICKET #5238105-5238160-5238230					
000759	LEHMAN ROBERTS CO	64399	333491	0 2020 3 INV A	289.23	C-121719	MATERIAL: TICKET #5
INVOICE: 64399		FULL DESC: MATERIAL: TICKET #5238324					
000759	LEHMAN ROBERTS CO	64427	333641	0 2020 3 INV A	520.95	C-121719	MATERIAL: TICKET #5
INVOICE: 64427		FULL DESC: MATERIAL: TICKET #5238424 & 5238468					
					1,670.96		
001320	MARTIN MACHINE WORKS	1347	333589	0 2020 3 INV A	237.00	C-121719	LABOR & MAT TO FURN
INVOICE: 1347		FULL DESC: LABOR & MAT TO FURNISH PROPANE FOR PATCH TRUCK					
005044	LOWE'S HOME CENTERS,	12-15-2019	333613	0 2020 3 INV A	666.77	C-121719	9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT					
020832	EMERGENCY EQUIPMENT	447406	333500	0 2020 3 INV A	35.54	C-121719	CLAMPS (QUICK FIST
INVOICE: 447406		FULL DESC: CLAMPS (QUICK FIST & MINI QUICK FIST), AKRON					



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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			4,626.72		
311	611300	MAINTENANCE VEHICLES									
000334	ULINE INC	35103	333647	0	2020	3 INV A			4,994.28	C-121719	MAT. FOR SHOP/HYDRA
	INVOICE: 35103		FULL DESC:	MAT. FOR SHOP/HYDRAULIC HOSE ASSY., NIPPLE, TEE							
000457	GRAINGER	9365911008	333638	0	2020	3 INV A			1,276.20	C-121719	HAND DRYER, INTEGRA
	INVOICE: 9365911008		FULL DESC:	HAND DRYER, INTEGRAL NOZZLE (MAT/EQUIP FOR SHOP)							
000715	THOMPSON MACHINERY	PC600717292	333438	0	2020	3 INV A			9.37	C-121719	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP							
000715	THOMPSON MACHINERY	PC600717458	333437	0	2020	3 INV A			111.12	C-121719	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP							
									120.49		
006479	AIRGAS USA INC	9095602755	333637	0	2020	3 INV A			513.09	C-121719	MAT. FOR SHOP
	INVOICE: 9095602755		FULL DESC:	MAT. FOR SHOP							
006479	AIRGAS USA INC	9966895690	333772	0	2020	3 INV A			19.70	C-121719	RENT CYL IND LARGE
	INVOICE: 9966895690		FULL DESC:	RENT CYL IND LARGE ACETYLENE, OXYGEN & SMALL ARGON							
									532.79		
019588	CCP INDUSTRIES	IN02436414	333775	0	2020	3 INV A			238.05	C-121719	SHOPWORKS W700-WHIT
	INVOICE:		FULL DESC:	SHOPWORKS W700-WHITE JUMBO ROLL							
						ACCOUNT TOTAL			7,161.81		
311	612200	MAINTENANCE EQUIPMENT & BUILD									
000669	CAMPER CITY USA INC	656448	333773	0	2020	3 INV A			97.00	C-121719	T CONNECTOR GM/FORD
	INVOICE: 656448		FULL DESC:	T CONNECTOR GM/FORD 7 TO 4 & BALL MOUNT REDUCER							
						ACCOUNT TOTAL			97.00		
311	612500	UNIFORMS									
000983	UNIFIRST CORP	222-0097414	333791	0	2020	3 INV A			148.90	C-121719	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS							
000983	UNIFIRST CORP	2220095495	333608	0	2020	3 INV A			148.90	C-121719	UNIFORMS
	INVOICE: 2220095495		FULL DESC:	UNIFORMS							
									297.80		
019588	CCP INDUSTRIES	IN02436687	333776	0	2020	3 INV A			1,099.20	C-121719	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS							
031112	BRINK DYLAN	12-2-2019	333540	0	2020	3 INV A			100.00	C-121719	REIMBURSEMENT FOR B
	INVOICE:		FULL DESC:	REIMBURSEMENT FOR BOOTS FOR WORK - PW							
						ACCOUNT TOTAL			1,497.00		
311	622100	PROFESSIONAL SERVICES									



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	000949 INTEGRATED COMMUNICA	21720	333639 0	2020	3 INV A	556.40 C-121719		RADIO SERVICES (NOV
	INVOICE: 21720		FULL DESC: RADIO SERVICES (NOVEMBER 2019)					
	000949 INTEGRATED COMMUNICA	21789	333640 0	2020	3 INV A	556.40 C-121719		RADIO SERVICES (DEC
	INVOICE: 21789		FULL DESC: RADIO SERVICES (DECEMBER 2019)					
						1,112.80		
	004781 FAMILY MEDICAL CLINI	280	333460 0	2020	3 INV A	35.00 C-121719		PRE-EMPLOYMENT SCRE
	INVOICE: 280		FULL DESC: PRE-EMPLOYMENT SCREENINGS					
	006685 DEX IMAGING	AR4755080	333504 0	2020	3 INV A	39.67 C-121719		COPIER SERVICES-581
	INVOICE:		FULL DESC: COPIER SERVICES-5813 PEPPERCHASE DR					
						ACCOUNT TOTAL		1,187.47
						ORG 311		TOTAL
								14,570.00
315								CITY TRAFFIC AND STREETS LIGHT
315	612200							MAINTENANCE EQUIPMENT & BUILD
	000497 DESOTO COUNTY ELECTR	5542	333502 0	2020	3 INV A	2,695.26 C-121719		SIGNAL REPAIR-AIRWA
	INVOICE: 5542		FULL DESC: SIGNAL REPAIR-AIRWAYS/RASCO LOOP REPLACER (#10283)					
	000497 DESOTO COUNTY ELECTR	5544	333503 0	2020	3 INV A	275.35 C-121719		SIGNAL REPAIR-WHITW
	INVOICE: 5544		FULL DESC: SIGNAL REPAIR-WHITWORTH/STATELINE TRAFFIC -J#10307					
	000497 DESOTO COUNTY ELECTR	5549	333501 0	2020	3 INV A	101.16 C-121719		SIGNAL REPAIR-GETWE
	INVOICE: 5549		FULL DESC: SIGNAL REPAIR-GETWELL/NAIL RD (JOB#10312)					
						3,071.77		
	004389 TEMPLE INC	INV0192236	333590 0	2020	3 INV A	370.00 C-121719		TRAFFIC SIGNAL REPA
	INVOICE:		FULL DESC: TRAFFIC SIGNAL REPAIR					
						ACCOUNT TOTAL		3,441.77
						ORG 315		TOTAL
								3,441.77
411								PARKS DEPARTMENT
411	610400							OFFICE SUPPLIES
	004975 BAREFIELD WORKPLACE	1106009	333603 0	2020	3 INV A	16.05 C-121719		2020 DESK CALENDARS
	INVOICE: 1106009		FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)					
	006685 DEX IMAGING	AR4766239	333662 0	2020	3 INV A	4.44 C-121719		COPY CONTRACT - GOL
	INVOICE:		FULL DESC: COPY CONTRACT - GOLF					
	006685 DEX IMAGING	AR4766262	333661 0	2020	3 INV A	.46 C-121719		COPY CONTRACT - PAR
	INVOICE:		FULL DESC: COPY CONTRACT - PARKS					
						4.90		
						ACCOUNT TOTAL		20.95
411	612200							MAINTENANCE EQUIPMENT & BUILD
	000232 MATHESON & ASSOC LLC	190563	333576 0	2020	3 INV A	1,260.00 C-121719		FIRE/SECURITY MONIT
	INVOICE: 190563		FULL DESC: FIRE/SECURITY MONITORING FOR 2020 TENNIS LETTER					



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000308 MAINTENANCE SUPPLY	218188	333344 0	2020 3 INV A	14.69	C-121719	TEK SCREWS
	INVOICE: 218188		FULL DESC: TEK SCREWS				
	000308 MAINTENANCE SUPPLY	218241	333574 0	2020 3 INV A	4.73	C-121719	LOCKWASHER
	INVOICE: 218241		FULL DESC: LOCKWASHER				
					19.42		
	000312 BOB LADD & ASSOCIATE	1-154363	333656 0	2020 3 INV A	58.54	C-121719	SPRING W/BUSHINGS
	INVOICE:		FULL DESC: SPRING W/BUSHINGS				
	000457 GRAINGER	9355068017	333614 0	2020 3 INV A	936.00	C-121719	DOOR KICK PLATES
	INVOICE: 9355068017		FULL DESC: DOOR KICK PLATES				
	001150 NAPA GENUINE PARTS C	264591	333671 0	2020 3 INV A	33.34	C-121719	TRAILER HITCH
	INVOICE: 264591		FULL DESC: TRAILER HITCH				
	001150 NAPA GENUINE PARTS C	3465-768186	333421 0	2020 3 INV A	8.54	C-121719	FUSE KIT
	INVOICE:		FULL DESC: FUSE KIT				
					41.88		
	001447 NATURE'S EARTH PRODU	2-65998	333673 0	2020 3 INV A	195.00	C-121719	SOD - SENIOR BLDG
	INVOICE:		FULL DESC: SOD - SENIOR BLDG				
	002951 STATELINE TURF & TRA	249934	333577 0	2020 3 INV A	51.55	C-121719	SPRAY TIPS- SPRAY R
	INVOICE: 249934		FULL DESC: SPRAY TIPS- SPRAY RIGS				
	005044 LOWE'S HOME CENTERS,	12-15-2019	333613 0	2020 3 INV A	1,425.67	C-121719	9900 102896 0-LOWE'
	INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				
	006479 AIRGAS USA INC	9966890451	333657 0	2020 3 INV A	28.08	C-121719	WELDING GASES
	INVOICE: 9966890451		FULL DESC: WELDING GASES				
	009578 GATEWAY TIRE & SERVI	1022-118089	333663 0	2020 3 INV A	90.75	C-121719	TRAILER TIRE
	INVOICE:		FULL DESC: TRAILER TIRE				
	027758 THE FLYING LOCKSMITH	56-1182936	333675 0	2020 3 INV A	168.00	C-121719	REPAIR TO AMPHITHEA
	INVOICE:		FULL DESC: REPAIR TO AMPHITHEATER RESTROOMS				
			ACCOUNT TOTAL		4,274.89		
411	612201			PARK MAINTENANCE			
	000216 GRASSLAND IRRIGATION	1175278	333667 0	2020 3 INV A	168.53	C-121719	BACKFLOW - SNOWDEN
	INVOICE: 1175278		FULL DESC: BACKFLOW - SNOWDEN				
	000294 SAFETY-QUIP	A-441025	333666 0	2020 3 INV A	130.00	C-121719	PORTA POTTY - GOLF
	INVOICE:		FULL DESC: PORTA POTTY - GOLF				
	000294 SAFETY-QUIP	A-441033	333664 0	2020 3 INV A	285.00	C-121719	PORTA POTTY - CENTR
	INVOICE:		FULL DESC: PORTA POTTY - CENTRAL PARK				
					415.00		



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YEAR/PERIOD: 2020/1	TO 2020/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001056 BWI MEMPHIS INVOICE: 15558213	15558213	333665	0	2020	3	INV A	72.27	C-121719	LANDSCAPE EDGING
		FULL DESC:	LANDSCAPE EDGING						
001150 NAPA GENUINE PARTS C INVOICE: 267630	267630	333672	0	2020	3	INV A	32.98	C-121719	FUEL STABILIZER & F
		FULL DESC:	FUEL STABILIZER & FUEL CAN						
005044 LOWE'S HOME CENTERS, INVOICE: 12-15-2019	12-15-2019	333613	0	2020	3	INV A	13.29	C-121719	9900 102896 0-LOWE'
		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT						
007823 AMERICAN PAPER & TWI INVOICE: 3490871	3490871	333676	0	2020	3	INV A	599.67	C-121719	JANITORIAL SUPPLIES
		FULL DESC:	JANITORIAL SUPPLIES						
011134 WHITFIELD INVOICE: 66982	66982	333395	0	2020	3	INV A	2,168.09	C-121719	ELECTRICAL REPAIR -
		FULL DESC:	ELECTRICAL REPAIR - CENTRAL PARK						
011134 WHITFIELD INVOICE: 66990	66990	333585	0	2020	3	INV A	199.35	C-121719	PEDESTAL REPAIR - C
		FULL DESC:	PEDESTAL REPAIR - CENTRAL PARK						
							2,367.44		
024542 BRIGGS EQUIPMENT INVOICE:	INV1720548	333508	0	2020	3	INV A	1,165.00	C-121719	LIFT RENTAL - CENTR
		FULL DESC:	LIFT RENTAL - CENTRAL PARK						
025799 PROPUMP AND CONTROLS INVOICE:	37739-IN	333572	0	2020	3	INV A	716.18	C-121719	VINTERIZATION OF PU
		FULL DESC:	VINTERIZATION OF PUMP HOUSE- SNOWDEN						
							ACCOUNT TOTAL	5,550.36	
411 612500									UNIFORMS
000541 TRI COUNTY FARM SERV INVOICE:	3-01545	333622	0	2020	3	INV A	258.70	C-121719	GLOVES
		FULL DESC:	GLOVES						
013377 CINTAS INVOICE:	4D361DD481	333356	0	2020	3	INV A	374.81	C-121719	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS						
013377 CINTAS INVOICE:	4D36651470	333530	0	2020	3	INV A	447.78	C-121719	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS						
							822.59		
							ACCOUNT TOTAL	1,081.29	
411 613100									BALL EQUIPMENT
018341 SPORTS PHONE INVOICE:	5095-2020	333400	0	2020	3	INV A	199.00	C-121719	RAIN OUIT LINE - RE
		FULL DESC:	RAIN OUIT LINE - REC.						
							ACCOUNT TOTAL	199.00	
411 613400									COMMUNITY EVENTS
000611 SIGNS & STUFF INVOICE: 98545	98545	333343	0	2020	3	INV A	111.00	C-121719	PARADE SIGNS
		FULL DESC:	PARADE SIGNS						
000611 SIGNS & STUFF INVOICE: 98557	98557	333396	0	2020	3	INV A	100.00	C-121719	SOUTHERN LIGHTS SIG
		FULL DESC:	SOUTHERN LIGHTS SIGNS						



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YEAR/PERIOD:	2020/1	TO	2020/3										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
												211.00	
005044 LOWE'S HOME CENTERS, INVOICE:		12-15-2019	333613	0	2020	3	INV A	1,193.00	C-121719	9900 102896 0-LOWE'			
			FULL DESC:	9900 102896	0-LOWE'S CREDIT-DECEMBER 2019		PYMT						
027454 ARGO ENTERTAINMENT INVOICE:		12-02-19	333358	0	2020	3	INV A	10,000.00	C-121719	2ND INSTALLMENT-JUL			
			FULL DESC:	2ND INSTALLMENT-JULY 4	FIREWORKS SHOW PER CONTRACT								
030074 REINDERS INVOICE: 2019304		2019304	333422	0	2020	3	CRM A	-2,981.18	C-121719	CREDIT			
			FULL DESC:	CREDIT									
030074 REINDERS INVOICE: 2021255		2021255	333655	0	2020	3	INV A	756.08	C-121719	LED LIGHTS - SOUTHE			
			FULL DESC:	LED LIGHTS - SOUTHERN	LIGHTS								
												-2,225.10	
031107 LIGHT O RAMA INVOICE:		SP1203A	333505	0	2020	3	INV A	189.95	C-121719	SOFTWARE FOR SOUTHE			
			FULL DESC:	SOFTWARE FOR SOUTHERN	LIGHTS								
												ACCOUNT TOTAL	9,368.85
411 622100							PROFESSIONAL SERVICES						
000611 SIGNS & STUFF INVOICE: 98543		98543	333342	0	2020	3	INV A	1,665.00	C-121719	CITY SEAL- CONFEREN			
			FULL DESC:	CITY SEAL- CONFERENCE	ROOM								
001185 DESOTO TIMES-TRIBUNE INVOICE: 300130709		300130709	333654	0	2020	3	INV A	155.00	C-121719	FOOTBALL & CHEER AD			
			FULL DESC:	FOOTBALL & CHEER	ADVERTISING								
004781 FAMILY MEDICAL CLINI INVOICE: 280		280	333460	0	2020	3	INV A	80.00	C-121719	PRE-EMPLOYMENT SCRE			
			FULL DESC:	PRE-EMPLOYMENT	SCREENINGS								
015807 R.C. SYSTEMS, INC INVOICE: 18281		18281	333658	0	2020	3	INV A	2,100.00	C-121719	SUPPORT - RECPRO SO			
			FULL DESC:	SUPPORT - RECPRO	SOFTWARE								
												ACCOUNT TOTAL	4,000.00
411 626000							UTILITIES						
009669 GIBSON PROPANE INVOICE: 3099177683		3099177683	333353	0	2020	3	INV A	734.88	C-121719	PROPANE - SNOWDEN H			
			FULL DESC:	PROPANE - SNOWDEN	HOUSE								
												ACCOUNT TOTAL	734.88
411 627901							UMPIRES						
002574 CARSON MICHAEL A INVOICE:		12-10-2019	333784	0	2020	3	INV A	250.00	C-121719	INDOOR SOCCER UMPIR			
			FULL DESC:	INDOOR SOCCER UMPIRES	(DEC. 2 - 10, 2019)								
002857 TURNER DALE INVOICE:		11-18-2019	333783	0	2020	3	INV A	150.00	C-121719	SOFTBALL UMPIRES-ME			
			FULL DESC:	SOFTBALL UMPIRES-MEN'S	LEAGUE 2019-NOV. 7 & 18								
006653 STRIBLING KEITH INVOICE:		11-18-2019	333782	0	2020	3	INV A	50.00	C-121719	SOFTBALL UMPIRES-ME			
			FULL DESC:	SOFTBALL UMPIRES-MEN'S	LEAGUE 2019-NOV. 7 ONLY								

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011656 JORDAN BRANDON INVOICE:	11-18-2019	333781 0	2020 3 INV A	75.00 C-121719		SOFTBALL UMPIRES-ME
			FULL DESC:	SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 & 18			
	018253 CHAN DAVID INVOICE:	12-10-2019	333786 0	2020 3 INV A	180.00 C-121719		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)			
	019562 CASTELLANO CARLOS INVOICE:	12-10-2019	333785 0	2020 3 INV A	330.00 C-121719		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)			
	024344 NUNEZ VALENTE INVOICE:	12-10-2019	333790 0	2020 3 INV A	90.00 C-121719		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)			
	029358 LEWIS GERED INVOICE:	12-10-2019	333787 0	2020 3 INV A	90.00 C-121719		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)			
	029442 MALONE MICHAEL P INVOICE:	12-10-2019	333788 0	2020 3 INV A	180.00 C-121719		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)			
	031115 MYSIEWICZ MICHAEL INVOICE:	12-10-2019	333789 0	2020 3 INV A	180.00 C-121719		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)			
				ACCOUNT TOTAL	1,575.00		
411	630400			MACHINERY & EQUIPMENT			
	000312 BOB LADD & ASSOCIATE INVOICE:	1-153581	333359 20000023	2020 3 INV A	19,018.40 C-121719		2 CLUB CARS
			FULL DESC:	2 CLUB CARS			
				ACCOUNT TOTAL	19,018.40		
411	640500			NEIGHBORHOOD PARK RENOVATION			
	005044 LOWE'S HOME CENTERS, INVOICE:	12-15-2019	333613 0	2020 3 INV A	38.69 C-121719		9900 102896 0-LOWE'
			FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT			
				ACCOUNT TOTAL	38.69		
				ORG 411 TOTAL	45,862.31		
412				PARK TOURNAMENTS			
412	612400			RESELL / CONCESSION EXPENSE			
	001099 NORTH MS PEST CONTRO INVOICE:	132-01099258	333621 0	2020 3 INV A	489.00 C-121719		PEST CONTROL & CONC
			FULL DESC:	PEST CONTROL & CONCESSIONS			
	003538 SYSCO CORPORATION INVOICE: 214454917	214454917	333397 0	2020 3 INV A	34.85 C-121719		CONCESSION SUPPLY
			FULL DESC:	CONCESSION SUPPLY			
				ACCOUNT TOTAL	523.85		
412	626102			PROMOTIONS			
	018341 SPORTS PHONE INVOICE:	5096-2020	333398 0	2020 3 INV A	199.00 C-121719		RAIN OUT LINE- SB T
			FULL DESC:	RAIN OUT LINE- SB TOURN.			
	018341 SPORTS PHONE INVOICE:	5097-2020	333399 0	2020 3 INV A	199.00 C-121719		PAIN OUT LINE - BB
			FULL DESC:	PAIN OUT LINE - BB TOURN.			



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						398.00	
				ACCOUNT TOTAL		398.00	
412	627901			TOURNAMENT UMPIRE FEES			
	002719 UMB CARD SERVICES	11-1-2019	334048 0	2020 3 INV A	515.00 C-121719		UMB CREDIT CARD PAY
	INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES			
				ACCOUNT TOTAL		515.00	
			ORG 412	TOTAL		1,436.85	
511				MUNICIPAL CODE ENFORCEMENT			
511	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1106009	333603 0	2020 3 INV A	4.28 C-121719		2020 DESK CALENDARS
	INVOICE: 1106009		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)			
				ACCOUNT TOTAL		4.28	
511	611000			MATERIALS			
	001102 SOUTHAVEN SUPPLY	18857	333627 0	2020 3 INV A	29.46 C-121719		MATERIALS
	INVOICE: 18857		FULL DESC:	MATERIALS			
	001102 SOUTHAVEN SUPPLY	19077	333626 0	2020 3 INV A	10.61 C-121719		MATERIALS
	INVOICE: 19077		FULL DESC:	MATERIALS			
						40.07	
				ACCOUNT TOTAL		40.07	
511	612200			MAINTENANCE EQUIPMENT & BUILD			
	000983 UNIFIRST CORP	222-0095490	333624 0	2020 3 INV A	5.00 C-121719		MAINT & EQUIP.
	INVOICE:		FULL DESC:	MAINT & EQUIP.			
	000983 UNIFIRST CORP	222-0097409	333625 0	2020 3 INV A	5.00 C-121719		MAINT. & EQUIP.
	INVOICE:		FULL DESC:	MAINT. & EQUIP.			
						10.00	
				ACCOUNT TOTAL		10.00	
511	614900			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	234465651	333628 0	2020 3 INV A	151.52 C-121719		FEED ANIMALS
	INVOICE: 234465651		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	234506588	333629 0	2020 3 INV A	135.90 C-121719		FEED ANIMALS
	INVOICE: 234506588		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	629707949	333630 0	2020 3 INV A	15.62 C-121719		FEED ANIMALS - BACK
	INVOICE: 629707949		FULL DESC:	FEED ANIMALS - BACK ORDERED			
						303.04	
				ACCOUNT TOTAL		303.04	



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YEAR/PERIOD:	2020/1	TO	2020/3							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
511	622100								PROFESSIONAL SERVICES	
004781	FAMILY MEDICAL CLINI	280	333460	0	2020	3 INV A	80.00	C-121719	PRE-EMPLOYMENT SCRE	
	INVOICE: 280		FULL DESC:			PRE-EMPLOYMENT SCREENINGS				
017049	ANIMAL HEALTH INTERN	9009766337	333631	0	2020	3 INV A	495.13	C-121719	PROF. SERVICES	
	INVOICE: 9009766337		FULL DESC:			PROF. SERVICES				
017650	ELMORE RD VETERINARY	112719	333678	0	2020	3 INV A	258.00	C-121719	PROF. SERVICES	
	INVOICE: 112719		FULL DESC:			PROF. SERVICES				
						ACCOUNT TOTAL	833.13			
511	630400								MACHINERY & EQUIPMENT	
005044	LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020	3 INV A	48.04	C-121719	9900 102896 0-LOWE'	
	INVOICE:		FULL DESC:			9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				
						ACCOUNT TOTAL	48.04			
						ORG 511	TOTAL	1,238.56		
902									EXPENSE ACCOUNTS	
902	620700								CITY BEAUTIFICATION	
030654	HENDRIX LANDSCAPING	3454	333677	0	2020	3 INV A	7,750.50	C-121719	CITY SIGN LANDSCAPE	
	INVOICE: 3454		FULL DESC:			CITY SIGN LANDSCAPE - STATELINE - I55				
						ACCOUNT TOTAL	7,750.50			
902	620902								FACILITIES MANAGEMENT	
000172	AUTOMATIC RAIN	9012	333485	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9012		FULL DESC:			LAWN SPRINKLER MAINT.-2082 MAINNING CIR. E.				
000172	AUTOMATIC RAIN	9166	333484	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9166		FULL DESC:			LAWN SPRINKLER MAINT.-FIRE STATION ON SWINNEA RD				
000172	AUTOMATIC RAIN	9316	333483	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9316		FULL DESC:			LAWN SPRINKLER MAINT.-MAY BLVD				
000172	AUTOMATIC RAIN	9382	333481	0	2020	3 INV A	115.00	C-121719	INTERSTATE ISLANDS	
	INVOICE: 9382		FULL DESC:			INTERSTATE ISLANDS @ STATELINE & INTERSTATE				
000172	AUTOMATIC RAIN	9383	333479	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9383		FULL DESC:			LAWN SPRINKLER MAINT.-CITY HALL				
000172	AUTOMATIC RAIN	9386	333478	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9386		FULL DESC:			LAWN SPRINKLER MAINT.-LIBRARY				
000172	AUTOMATIC RAIN	9388	333476	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9388		FULL DESC:			LAWN SPRINKLER MAINT.-NORTH OF MAIN ENTRANCE				
000172	AUTOMATIC RAIN	9389	333475	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9389		FULL DESC:			LAWN SPRINKLER MAINT.-ISLANDS ON NORTHWEST DR				
000172	AUTOMATIC RAIN	9391	333472	0	2020	3 INV A	115.00	C-121719	LAWN SPRINKLER MAIN	
	INVOICE: 9391		FULL DESC:			LAWN SPRINKLER MAINT.-1630 MISSISSIPPI VALLEY BLVD				
							1,035.00			
000232	MATHESON & ASSOC LLC	190555	333441	0	2020	3 INV A	635.00	C-121719	ALARM SERV. FOR M.R	
	INVOICE: 190555		FULL DESC:			ALARM SERV. FOR M.R. DAVIS LIBRARY				
000232	MATHESON & ASSOC LLC	190556	333442	0	2020	3 INV A	1,620.00	C-121719	ALARM SERV. FOR COU	

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 190556			FULL DESC: ALARM SERV. FOR COURTS BUILDING						
								2,255.00	
000402 CURRY JANITORIAL SER 186717		333375	0	2020	3	INV A	425.00	C-121719	FBI OFFICE CLEANING
INVOICE: 186717		FULL DESC:	FBI OFFICE CLEANING (DECEMBER 2019)						
000415 MID-SO EMERGENCY LIG 18317		333598	0	2020	3	INV A	171.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18317		FULL DESC:	EMERGENCY LIGHT SERVICE @ SOUTHAVEN ARENA						
000415 MID-SO EMERGENCY LIG 18318		333596	0	2020	3	INV A	180.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18318		FULL DESC:	EMERGENCY LIGHT SERVICE @ SHPD WEST PRECINCT						
000415 MID-SO EMERGENCY LIG 18319		333595	0	2020	3	INV A	18.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18319		FULL DESC:	EMERGENCY LIGHT SERVICE @ TENNIS CENTER						
000415 MID-SO EMERGENCY LIG 18320		333594	0	2020	3	INV A	99.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18320		FULL DESC:	EMERGENCY LIGHT SERVICE @ MS NATIONAL GUARD						
000415 MID-SO EMERGENCY LIG 18321		333593	0	2020	3	INV A	117.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18321		FULL DESC:	EMERGENCY LIGHT SERVICE @ MUNICIPAL COURT						
000415 MID-SO EMERGENCY LIG 18322		333592	0	2020	3	INV A	891.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18322		FULL DESC:	EMERGENCY LIGHT SERVICE @ PARKS & RECREATION						
000415 MID-SO EMERGENCY LIG 18323		333591	0	2020	3	INV A	54.00	C-121719	EMERGENCY LIGHT SER
INVOICE: 18323		FULL DESC:	EMERGENCY LIGHT SERVICE @ SNOWDEN HOME						
								1,530.00	
000715 THOMPSON MACHINERY	W0310075644	333616	0	2020	3	INV A	1,203.44	C-121719	GEN. MAINT. - ELEC
INVOICE:		FULL DESC:	GEN. MAINT. - ELEC MODULAR CNTRL PANEL						
000734 MAGNOLIA ELECTRIC	292390	333599	0	2020	3	INV A	413.40	C-121719	ELEC. RPAIRS @ STRE
INVOICE: 292390		FULL DESC:	ELEC. RPAIRS @ STREET LIGHTS						
001540 MURPHY & SONS, INC.	2962	333870	0	2020	3	INV A	1,765.30	C-121719	CITY HALL ROOF REPA
INVOICE: 2962		FULL DESC:	CITY HALL ROOF REPAIR						
005044 LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020	3	INV A	32.30	C-121719	9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT						
006685 DEX IMAGING	AR4752805	333486	0	2020	3	INV A	160.97	C-121719	MP8510 - 4TH FL MAY
INVOICE:		FULL DESC:	MP8510 - 4TH FL MAYORS OFFICE						
012576 AKINS DWAYNE ODIS	2609	333463	0	2020	3	INV A	96.75	C-121719	CLEANING OF EAST PR
INVOICE: 2609		FULL DESC:	CLEANING OF EAST PRECINCT						
012576 AKINS DWAYNE ODIS	2610	333464	0	2020	3	INV A	156.75	C-121719	CLEANING OF 1855 VE
INVOICE: 2610		FULL DESC:	CLEANING OF 1855 VETERIANS DR						
012576 AKINS DWAYNE ODIS	2611	333465	0	2020	3	INV A	850.00	C-121719	CLEANING OF SOUTHAV
INVOICE: 2611		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT						
012576 AKINS DWAYNE ODIS	2612	333466	0	2020	3	INV A	500.00	C-121719	CLEANING OF WEST PR
INVOICE: 2612		FULL DESC:	CLEANING OF WEST PRECINCT						
012576 AKINS DWAYNE ODIS	2613	333462	0	2020	3	INV A	96.75	C-121719	CLEANING OF EAST PR
INVOICE: 2613		FULL DESC:	CLEANING OF EAST PRECINCT						
012576 AKINS DWAYNE ODIS	2614	333467	0	2020	3	INV A	156.75	C-121719	CLEANING OF 1855 VE
INVOICE: 2614		FULL DESC:	CLEANING OF 1855 VETERAINS DR						
012576 AKINS DWAYNE ODIS	2615	333470	0	2020	3	INV A	850.00	C-121719	CLEANING OF SOUTHAV

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INVOICE: 2615	012576 AKINS DWAYNE ODIS	2616	FULL DESC: 333471	CLEANING OF SOUTHAVEN POLICE DEPT 0 2020 3 INV A	500.00	C-121719	CLEANING OF WEST PR
INVOICE: 2616	012576 AKINS DWAYNE ODIS	2617	FULL DESC: 333842	CLEANING OF WEST PRECINCT 0 2020 3 INV A	96.75	C-121719	CLEANING OF EAST PR
INVOICE: 2617	012576 AKINS DWAYNE ODIS	2618	FULL DESC: 333841	CLEANING OF EAST PRECINCT 0 2020 3 INV A	156.75	C-121719	CLEANING OF 1855 VE
INVOICE: 2618	012576 AKINS DWAYNE ODIS	2619	FULL DESC: 333840	CLEANING OF 1855 VENTERAINS DR 0 2020 3 INV A	850.00	C-121719	CLEANING OF SOUTHAV
INVOICE: 2619	012576 AKINS DWAYNE ODIS	2620	FULL DESC: 333839	CLEANING OF SOUTHAVEN POLICE DEPT 0 2020 3 INV A	500.00	C-121719	CLEANING OF WEST PR
INVOICE: 2620	012576 AKINS DWAYNE ODIS	2621	FULL DESC: 333838	CLEANING OF WEST PRECINCT 0 2020 3 INV A	96.75	C-121719	CLEANING OF EAST PR
INVOICE: 2621	012576 AKINS DWAYNE ODIS	2622	FULL DESC: 333837	CLEANING OF EAST PRECINCT 0 2020 3 INV A	156.75	C-121719	CLEANING OF 1855 VE
INVOICE: 2622			FULL DESC: 333837	CLEANING OF 1855 VETERAINS DR			
					5,064.00		
	014437 CB RICHARD ELLIS COR	650774	333499	0 2020 3 INV A	898.90	C-121719	NOVEMBER & DECEMBER
INVOICE: 650774			FULL DESC: 333499	NOVEMBER & DECEMBER 2019 RENT			
	016517 UPCHURCH SERVICES, L	152823	333606	0 2020 3 INV A	1,124.46	C-121719	HVAC SERV. @ FIRE S
INVOICE: 152823			FULL DESC: 333606	HVAC SERV. @ FIRE STATION #2			
	016517 UPCHURCH SERVICES, L	153691	334039	0 2020 3 INV A	532.05	C-121719	PLUMBING SERVICE @
INVOICE: 153691			FULL DESC: 334039	PLUMBING SERVICE @ COURT HOUSE			
					1,656.51		
	017204 PYRAMID INTERIORS DI	MT00390196	333836	0 2020 3 INV A	50.58	C-121719	CEILING TILE @ CITY
INVOICE:			FULL DESC: 333836	CEILING TILE @ CITY HALL			
	018472 M2MANAGEMENT SOLUTIO	2434	333440	0 2020 3 INV A	1,799.90	C-121719	FLEET TRACKING SYST
INVOICE: 2434			FULL DESC: 333440	FLEET TRACKING SYSTEM			
	022372 OVERALL CHEMICAL COM	5130	333439	0 2020 3 INV A	1,535.00	C-121719	CLEANING -WEEK OF 1
INVOICE: 5130			FULL DESC: 333439	CLEANING -WEEK OF 11/25/19			
	022372 OVERALL CHEMICAL COM	5131	333771	0 2020 3 INV A	1,535.00	C-121719	CLEANING WEEK OF DE
INVOICE: 5131			FULL DESC: 333771	CLEANING WEEK OF DECEMBER 2, 2019			
					3,070.00		
	031225 HEAVENLY SUNSHINE	6157055	334051	0 2020 3 INV A	4,500.00	C-121719	CLEANING COURT BLDG
INVOICE: 6157055			FULL DESC: 334051	CLEANING COURT BLDG			
				ACCOUNT TOTAL	25,860.30		
902	624850			SNOWDEN PARKS MAINT BUILDING			
000437 C & M BUILDERS INC	PAYAPP1		334036	0 2020 3 INV A	80,237.00	C-121719	PAYAPP1 - PARKS SHO
INVOICE:			FULL DESC: 334036	PAYAPP1 - PARKS SHOP			
	018221 CIVIL-LINK, LLC	74325	333810	0 2020 3 INV A	4,752.53	C-121719	S'HAVEN MAINTENANCE
INVOICE: 74325			FULL DESC: 333810	S'HAVEN MAINTENANCE FACILITY-GRADING/DRAINAGE			

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
				ACCOUNT TOTAL				84,989.53			
902	625100							STREET IMPROVEMENT			
018221	CIVIL-LINK, LLC	74315	333807	0	2020 3 INV A			26,797.03	C-121719	NOVEMBER 2019 CITY	
	INVOICE: 74315		FULL DESC:							NOVEMBER 2019 CITY PAVEMENT PERSERVATION PROGRAM	
				ACCOUNT TOTAL				26,797.03			
902	625103							DRAINAGE MAINTENACE			
009591	TRI FIRMA	5712QB	333607	0	2020 3 INV A			17,516.15	C-121719	DRAINAGE MAINT. - G	
	INVOICE:		FULL DESC:							DRAINAGE MAINT. - GREENBRIAR DRIVE STORM DRAIN	
009591	TRI FIRMA	5720QB	333845	0	2020 3 INV A			1,623.01	C-121719	7773 CHARLESTON PIP	
	INVOICE:		FULL DESC:							7773 CHARLESTON PIPE JOINTS/DRAINAGE MAINT.	
				ACCOUNT TOTAL				19,139.16			
				ACCOUNT TOTAL				19,139.16			
902	625125							HL CREEK BRIDGE			
018221	CIVIL-LINK, LLC	74311	333809	0	2020 3 INV A			6,334.27	C-121719	NOV. 2019-HL CRK BR	
	INVOICE: 74311		FULL DESC:							NOV. 2019-HL CRK BRIDGE REPLACEMENT	
				ACCOUNT TOTAL				6,334.27			
902	625150							DRAINAGE IMPROVEMENT			
018221	CIVIL-LINK, LLC	74316	333816	0	2020 3 INV A			1,668.74	C-121719	DRAINAGE IMPROVEMEN	
	INVOICE: 74316		FULL DESC:							DRAINAGE IMPROVEMENTS SERVICES	
				ACCOUNT TOTAL				1,668.74			
902	625220							STREET MAINTENANCE			
009591	TRI FIRMA	5713QB	333605	0	2020 3 INV A			650.49	C-121719	STREET MAINT. - 823	
	INVOICE:		FULL DESC:							STREET MAINT. - 8232 TODD COVE	
				ACCOUNT TOTAL				650.49			
				ORG 902	TOTAL			173,190.02			
903					ADMINISTRATIVE EXPENSES						
903	624102							BANK FEES			
002242	TRUSTMARK NATIONAL B	274221	333684	0	2020 3 INV A			1,750.00	C-121719	NOTE SERIES 2018 FE	
	INVOICE: 274221		FULL DESC:							NOTE SERIES 2018 FEES	
013790	HANCOCK BANK	34968	333648	0	2020 3 INV A			900.00	C-121719	SOUTHGORF415 (6-2-2	
	INVOICE: 34968		FULL DESC:							SOUTHGORF415 (6-2-2019 THRU 12-1-2019)	
				ACCOUNT TOTAL				2,650.00			
				ORG 903	TOTAL			2,650.00			



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
904										LITIGATION
904	622100									PROFESSIONAL SERVICES
017086	BUTLER SNOW	10244885	333526	0	2020	3	INV A	21,500.00	C-121719	GENERAL SERVICES TH
	INVOICE: 10244885									FULL DESC: GENERAL SERVICES THROUGH 11-30-2019
017086	BUTLER SNOW	10244886	333527	0	2020	3	INV A	1,968.50	C-121719	EMPLOYMENT RELATED
	INVOICE: 10244886									FULL DESC: EMPLOYMENT RELATED ISSUES THRU 11-30-2019
017086	BUTLER SNOW	10244888	333528	0	2020	3	INV A	285.00	C-121719	LITIGATION MATTERS
	INVOICE: 10244888									FULL DESC: LITIGATION MATTERS THROUGH 11-30-2019
								23,753.50		
								ACCOUNT TOTAL		23,753.50
904	629100									CLAIMS PAYMENTS
011139	TRAVELERS	568321	333347	0	2020	3	INV A	22,797.10	C-121719	POINTER / YOUNG/BRI
	INVOICE: 568321									FULL DESC: POINTER / YOUNG/BRITTON/LOPEZ CLAIMS
011139	TRAVELERS	568718	333444	0	2020	3	INV A	2,986.29	C-121719	RAKESTRAW, EVANS CL
	INVOICE: 568718									FULL DESC: RAKESTRAW, EVANS CLAIMS
								25,783.39		
								ACCOUNT TOTAL		25,783.39
								ORG 904	TOTAL	49,536.89
906										PROFESSIONAL DUES
906	622100									PROFESSIONAL SERVICES
001161	SOUTHAVEN CHAMBER OF	90658647	333393	0	2020	3	INV A	6,666.67	C-121719	JAN. 2020 CONTRIBUT
	INVOICE: 90658647									FULL DESC: JAN. 2020 CONTRIBUTION
								6,666.67		
								ACCOUNT TOTAL		6,666.67
906	622300									MEMBERSHIP DUES
007507	DESOTO COUNTY ECONOM	5608	333525	0	2020	3	INV A	37,941.00	C-121719	BOA - 8-8-2019 CONT
	INVOICE: 5608									FULL DESC: BOA - 8-8-2019 CONTRIBUTION
								37,941.00		
								ACCOUNT TOTAL		37,941.00
								ORG 906	TOTAL	44,607.67
=====										
FUND 0010 GENERAL FUND								TOTAL:		607,018.15
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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	74312	333817 0	2020 3 INV A	1,170.64	C-121719	MAIN STREET PEDESTR
	INVOICE: 74312		FULL DESC: MAIN STREET PEDESTRIAN PATH				
				ACCOUNT TOTAL	1,170.64		
711	640550			SNOWDEN PEDESTRIAN TRAIL			
	018221 CIVIL-LINK, LLC	74310	333808 0	2020 3 INV A	789.75	C-121719	NOV. 2019-MDOT TEP
	INVOICE: 74310		FULL DESC: NOV. 2019-MDOT TEP BIKE				TRL CTRL/SNWDN PARK
	018221 CIVIL-LINK, LLC	74313	333814 0	2020 3 INV A	6,120.97	C-121719	SNOWDEN GROVE PED.
	INVOICE: 74313		FULL DESC: SNOWDEN GROVE PED. PATH				
					6,910.72		
	030977 JM DUNCAN INC	PAYAPP2	333812 0	2020 3 INV A	197,748.50	C-121719	SNOWDEN GROVE PEDES
	INVOICE:		FULL DESC: SNOWDEN GROVE PEDESTRIAN PATHWAY				
				ACCOUNT TOTAL	204,659.22		
711	640965			GETWELL ROAD SOUTH 18			
	018221 CIVIL-LINK, LLC	74314	333813 0	2020 3 INV A	4,839.02	C-121719	GETWELL WIDENING
	INVOICE: 74314		FULL DESC: GETWELL WIDENING				
				ACCOUNT TOTAL	4,839.02		
			ORG 711	TOTAL	210,668.88		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	210,668.88		
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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 90015						PARK IMPROVEMENTS	
001540 MURPHY & SONS, INC.	PAYAPP1	333355	0	2020 3 INV A	102,502.05	C-121719	SOCCKER FIELDS PAYAP	
INVOICE:		FULL DESC:		SOCCKER FIELDS PAYAPP1				
018221 CIVIL-LINK, LLC	74324	334035	0	2020 3 INV A	25,075.14	C-121719	CIVIL - SOCCER FIEL	
INVOICE: 74324		FULL DESC:		CIVIL - SOCCER FIELDS				
		ACCOUNT TOTAL			127,577.19			
611	623800 90016						PARK IMPROVEMENTS	
018221 CIVIL-LINK, LLC	74327	334033	0	2020 3 INV A	2,600.00	C-121719	CIVIL - GREENBROOK	
INVOICE: 74327		FULL DESC:		CIVIL - GREENBROOK INDOOR				
024168 FULWOOD CONSTRUCTION	PAYAPP-8	334052	0	2020 3 INV A	203,558.67	C-121719	GREENBROOK INDOOR S	
INVOICE:		FULL DESC:		GREENBROOK INDOOR SOFTBALL FACILITY PAYAPP-8				
		ACCOUNT TOTAL			206,158.67			
611	623800 90019						PARK IMPROVEMENTS	
015757 BARNES & BROWER	PAYAPP3	333357	0	2020 3 INV A	93,898.63	C-121719	SPRINGFEST PARKING	
INVOICE:		FULL DESC:		SPRINGFEST PARKING LOT IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74326	334034	0	2020 3 INV A	1,906.96	C-121719	CIVIL - SPRINGFEST	
INVOICE: 74326		FULL DESC:		CIVIL - SPRINGFEST				
		ACCOUNT TOTAL			95,805.59			
		ORG 611		TOTAL	429,541.45			
=====								
FUND 0240 TOURIST & CONVENTION					TOTAL:		429,541.45	
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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	626705		FIRE TRUCK NOTE PAYMENT			
	000848	MS DEVELOPMENT AUTHO 110219	333420 0	2020 3 INV A	6,598.70	C-121719	GMS#50618- LOAN PAY
		INVOICE: 110219	FULL DESC:	GMS#50618- LOAN PAYMENT FY2020 JAN 2020			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
	FUND 0300	DEBT SERVICE		TOTAL:	6,598.70		
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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	026680 SKY LAKE CONSTRUCTIO	36689	333957 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36689		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36690	333958 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36690		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36692	333960 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36692		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36693	333961 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36693		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36694	333962 0	2020	3	INV A	81.08 C-121719		
	INVOICE: 36694		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36695	333963 0	2020	3	INV A	81.08 C-121719		
	INVOICE: 36695		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36696	333964 0	2020	3	INV A	95.72 C-121719		
	INVOICE: 36696		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36697	333965 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36697		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36698	333966 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36698		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	36700	333968 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36700		FULL DESC:						
							1,987.24		
	026683 PINNACLE DEVELOPMENT	36671	333939 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36671		FULL DESC:						
	026683 PINNACLE DEVELOPMENT	36680	333948 0	2020	3	INV A	100.60 C-121719		
	INVOICE: 36680		FULL DESC:						
							210.96		
	027214 ALL STAR MANAGEMENT	36719	333987 0	2020	3	INV A	41.68 C-121719		
	INVOICE: 36719		FULL DESC:						
	027486 CHAMBLISS BUILDERS	36683	333951 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36683		FULL DESC:						
	027486 CHAMBLISS BUILDERS	36684	333952 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36684		FULL DESC:						
	027486 CHAMBLISS BUILDERS	36685	333953 0	2020	3	INV A	95.72 C-121719		
	INVOICE: 36685		FULL DESC:						
							316.44		
	028360 M A HOMES	36668	333936 0	2020	3	INV A	90.84 C-121719		
	INVOICE: 36668		FULL DESC:						
	028361 REGENCY HOME BUILDER	36643	333911 0	2020	3	INV A	100.60 C-121719		
	INVOICE: 36643		FULL DESC:						
	028361 REGENCY HOME BUILDER	36665	333933 0	2020	3	INV A	85.96 C-121719		
	INVOICE: 36665		FULL DESC:						
	028361 REGENCY HOME BUILDER	36670	333938 0	2020	3	INV A	110.36 C-121719		
	INVOICE: 36670		FULL DESC:						
	028361 REGENCY HOME BUILDER	36681	333949 0	2020	3	INV A	110.36 C-121719		

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	INVOICE: 36681		FULL DESC:				
	028361 REGENCY HOME BUILDER	36682	333950 0	2020 3 INV A	110.36	C-121719	
	INVOICE: 36682		FULL DESC:				
							517.64
	029146 REGENCY HOMEBUILDERS	36669	333937 0	2020 3 INV A	110.36	C-121719	
	INVOICE: 36669		FULL DESC:				
	029146 REGENCY HOMEBUILDERS	36673	333941 0	2020 3 INV A	105.48	C-121719	
	INVOICE: 36673		FULL DESC:				
							215.84
	029396 FULWOOD CONSTRUCTION	36679	333947 0	2020 3 INV A	108.95	C-121719	
	INVOICE: 36679		FULL DESC:				
	029709 JOHNNY COLEMAN	36699	333967 0	2020 3 INV A	110.36	C-121719	
	INVOICE: 36699		FULL DESC:				
	029709 JOHNNY COLEMAN	36701	333969 0	2020 3 INV A	71.32	C-121719	
	INVOICE: 36701		FULL DESC:				
							181.68
	030934 SHOVER ROBERT & DEAN	36607	333875 0	2020 3 INV A	68.04	C-121719	
	INVOICE: 36607		FULL DESC:				
	031108 MILLIGAN TYRONE & SH	36599	333424 0	2020 3 INV A	244.00	C-121719	
	INVOICE: 36599		FULL DESC:				
	031117 EUBANKS BRENDA & LOU	36601	333697 0	2020 3 INV A	150.12	C-121719	
	INVOICE: 36601		FULL DESC:				
	031119 YOUNG FRANK A	36603	333871 0	2020 3 INV A	98.36	C-121719	
	INVOICE: 36603		FULL DESC:				
	031120 POWELL TAYLOR	36604	333872 0	2020 3 INV A	108.12	C-121719	
	INVOICE: 36604		FULL DESC:				
	031121 CAMPBELL KATHLEEN	36605	333873 0	2020 3 INV A	13.60	C-121719	
	INVOICE: 36605		FULL DESC:				
	031122 MADDEN CHRISTOPHER	36606	333874 0	2020 3 INV A	98.36	C-121719	
	INVOICE: 36606		FULL DESC:				
	031123 MERRILL JASON	36608	333876 0	2020 3 INV A	28.39	C-121719	
	INVOICE: 36608		FULL DESC:				
	031124 NEMETH SUKIE	36609	333877 0	2020 3 INV A	98.36	C-121719	
	INVOICE: 36609		FULL DESC:				
	031125 BENNETT DONNY & NANC	36610	333878 0	2020 3 INV A	32.68	C-121719	
	INVOICE: 36610		FULL DESC:				

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031125 BENNETT DONNY & NANC INVOICE: 36632	36632	333900 0 FULL DESC:	2020 3 INV A	26.51 C-121719		
						59.19
031126 LANIER MARIE INVOICE: 36611	36611	333879 0 FULL DESC:	2020 3 INV A	94.76 C-121719		
031127 THOMAS STACEY INVOICE: 36612	36612	333880 0 FULL DESC:	2020 3 INV A	125.00 C-121719		
031128 WRIGHT PATRICK & JIL INVOICE: 36613	36613	333881 0 FULL DESC:	2020 3 INV A	18.44 C-121719		
031129 LEONARD RACHELLE INVOICE: 36614	36614	333882 0 FULL DESC:	2020 3 INV A	131.54 C-121719		
031129 LEONARD RACHELLE INVOICE: 36622	36622	333890 0 FULL DESC:	2020 3 INV A	5.54 C-121719		
						137.08
031130 BANKS DENNIS INVOICE: 36615	36615	333883 0 FULL DESC:	2020 3 INV A	2.77 C-121719		
031131 JACKSON MARK A INVOICE: 36616	36616	333884 0 FULL DESC:	2020 3 INV A	42.77 C-121719		
031132 MENNE THOMAS INVOICE: 36617	36617	333885 0 FULL DESC:	2020 3 INV A	29.08 C-121719		
031133 FOGLE JULIE INVOICE: 36618	36618	333886 0 FULL DESC:	2020 3 INV A	25.00 C-121719		
031134 WARREN VINCENT INVOICE: 36619	36619	333887 0 FULL DESC:	2020 3 INV A	86.54 C-121719		
031135 WALKER WILLIAM W INVOICE: 36620	36620	333888 0 FULL DESC:	2020 3 INV A	25.65 C-121719		
031136 HAWKINS JOHN & HOLLY INVOICE: 36621	36621	333889 0 FULL DESC:	2020 3 INV A	23.36 C-121719		
031137 FARRAR ROBERT L IV INVOICE: 36623	36623	333891 0 FULL DESC:	2020 3 INV A	91.83 C-121719		
031138 SLOCUM CAROL /% KARE INVOICE: 36624	36624	333892 0 FULL DESC:	2020 3 INV A	71.72 C-121719		
031139 ELROD JOEL INVOICE: 36625	36625	333893 0 FULL DESC:	2020 3 INV A	52.20 C-121719		
031140 PARTEE NATHANIEL JR	36626	333894 0	2020 3 INV A	50.00 C-121719		



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	INVOICE: 36626		FULL DESC:				
	031141 SIBLEY WARREN & MYRA	36627	333895 0	2020 3 INV A	57.08	C-121719	
	INVOICE: 36627		FULL DESC:				
	031142 BRYANT CARTER	36628	333896 0	2020 3 INV A	32.68	C-121719	
	INVOICE: 36628		FULL DESC:				
	031143 CARTWRIGHT PENNY	36629	333897 0	2020 3 INV A	117.88	C-121719	
	INVOICE: 36629		FULL DESC:				
	031144 COLLINS FELICIA	36630	333898 0	2020 3 INV A	71.72	C-121719	
	INVOICE: 36630		FULL DESC:				
	031145 HARDY KNOX	36631	333899 0	2020 3 INV A	23.36	C-121719	
	INVOICE: 36631		FULL DESC:				
	031146 SWARTHOUT LEWIS	36633	333901 0	2020 3 INV A	67.00	C-121719	
	INVOICE: 36633		FULL DESC:				
	031147 SID COLEMAN CONST	36634	333902 0	2020 3 INV A	164.33	C-121719	
	INVOICE: 36634		FULL DESC:				
	031148 SIMPSON DENNIS	36635	333903 0	2020 3 INV A	23.36	C-121719	
	INVOICE: 36635		FULL DESC:				
	031149 GOSLINE BRANDON - SE	36636	333904 0	2020 3 INV A	125.00	C-121719	
	INVOICE: 36636		FULL DESC:				
	031150 HALL CHARLES W	36637	333905 0	2020 3 INV A	16.83	C-121719	
	INVOICE: 36637		FULL DESC:				
	031151 GOODEN KRISTIAN	36638	333906 0	2020 3 INV A	13.16	C-121719	
	INVOICE: 36638		FULL DESC:				
	031152 LOMEO JACK	36639	333907 0	2020 3 INV A	98.36	C-121719	
	INVOICE: 36639		FULL DESC:				
	031153 FRED'S STR #3083 (rei	36640	333908 0	2020 3 INV A	200.00	C-121719	
	INVOICE: 36640		FULL DESC:				
	031154 FISHER KRISTEN & RUS	36641	333909 0	2020 3 INV A	98.36	C-121719	
	INVOICE: 36641		FULL DESC:				
	031155 HEARD CHARLES T.	36642	333910 0	2020 3 INV A	78.84	C-121719	
	INVOICE: 36642		FULL DESC:				
	031156 MILLER DANICE	36644	333912 0	2020 3 INV A	66.84	C-121719	
	INVOICE: 36644		FULL DESC:				
	031157 MACLIN RACHEL	36645	333913 0	2020 3 INV A	83.72	C-121719	
	INVOICE: 36645		FULL DESC:				

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	031158 BRASSELL PHILIP INVOICE: 36646	36646	333914 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
	031159 MEREDITH TAYLOR INVOICE: 36647	36647	333915 FULL DESC:	0	2020 3 INV A	57.08 C-121719		
	031160 JACKSON SEDRICK INVOICE: 36648	36648	333916 FULL DESC:	0	2020 3 INV A	78.84 C-121719		
	031161 PEARSON LASHELLE INVOICE: 36649	36649	333917 FULL DESC:	0	2020 3 INV A	71.72 C-121719		
	031162 NGUYEN ANDY INVOICE: 36650	36650	333918 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
	031163 BOWEN ASHLEY INVOICE: 36651	36651	333919 FULL DESC:	0	2020 3 INV A	61.96 C-121719		
	031164 ANDRADE MARIO INVOICE: 36652	36652	333920 FULL DESC:	0	2020 3 INV A	58.66 C-121719		
	031165 HOLMBECK JACOB INVOICE: 36653	36653	333921 FULL DESC:	0	2020 3 INV A	57.08 C-121719		
	031166 HENDRIX HOMEBUILDERS INVOICE: 36662	36662	333930 FULL DESC:	0	2020 3 INV A	97.04 C-121719		
	031167 SDT INVOICE: 36687	36687	333955 FULL DESC:	0	2020 3 INV A	332.89 C-121719		
	031168 MOORMAN WILLIAM INVOICE: 36702	36702	333970 FULL DESC:	0	2020 3 INV A	79.68 C-121719		
	031169 LINZY LATASIA INVOICE: 36703	36703	333971 FULL DESC:	0	2020 3 INV A	21.91 C-121719		
	031170 KNIGHTON GRADY INVOICE: 36704	36704	333972 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
	031171 MURRAY JOLIE INVOICE: 36705	36705	333973 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
	031172 GOGGANS CHRISTOPHER INVOICE: 36706	36706	333974 FULL DESC:	0	2020 3 INV A	73.96 C-121719		
	031173 DICKSON OTTABWA INVOICE: 36707	36707	333975 FULL DESC:	0	2020 3 INV A	71.72 C-121719		
	031174 CAMARILLO AMANDA INVOICE: 36708	36708	333976 FULL DESC:	0	2020 3 INV A	75.72 C-121719		



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	031175 SALAS JUAN INVOICE: 36709	36709	333977 0 FULL DESC:	2020 3 INV A	98.36	C-121719	
	031176 ABLES ROBERT INVOICE: 36710	36710	333978 0 FULL DESC:	2020 3 INV A	27.80	C-121719	
	031177 MARK RICKY INVOICE: 36711	36711	333979 0 FULL DESC:	2020 3 INV A	71.72	C-121719	
	031178 HENRY KIE CHECO INVOICE: 36712	36712	333980 0 FULL DESC:	2020 3 INV A	37.56	C-121719	
	031179 THOMAS STEPHANIE INVOICE: 36713	36713	333981 0 FULL DESC:	2020 3 INV A	10.44	C-121719	
	031180 HOOD JILL INVOICE: 36714	36714	333982 0 FULL DESC:	2020 3 INV A	83.72	C-121719	
	031181 KAMERZINK CAITLYNN INVOICE: 36715	36715	333983 0 FULL DESC:	2020 3 INV A	6.79	C-121719	
	031182 SHAW CHRISTOPHER & C INVOICE: 36716	36716	333984 0 FULL DESC:	2020 3 INV A	98.36	C-121719	
	031183 ROOD JOSEPH INVOICE: 36717	36717	333985 0 FULL DESC:	2020 3 INV A	45.08	C-121719	
	031184 PEDERSON SYLVIA - R INVOICE: 36718	36718	333986 0 FULL DESC:	2020 3 INV A	34.56	C-121719	
	031185 MAXWELL ANNA M INVOICE: 36720	36720	333988 0 FULL DESC:	2020 3 INV A	66.84	C-121719	
	031186 MONCRIEF ZACHARY INVOICE: 36721	36721	333989 0 FULL DESC:	2020 3 INV A	16.68	C-121719	
	031187 WILLIAMS TERRY INVOICE: 36722	36722	333990 0 FULL DESC:	2020 3 INV A	1.85	C-121719	
	031188 ANDY'S AUTO SALES INVOICE: 36723	36723	333991 0 FULL DESC:	2020 3 INV A	200.00	C-121719	
	031189 COMMUNITY DONUTS, IN INVOICE: 36724	36724	333992 0 FULL DESC:	2020 3 INV A	200.00	C-121719	
	031190 EL ORO MEXICAN RESTA INVOICE: 36725	36725	333993 0 FULL DESC:	2020 3 INV A	14.52	C-121719	
	031191 SUBWAY #30009 INVOICE: 36726	36726	333994 0 FULL DESC:	2020 3 INV A	100.00	C-121719	
	031192 ROBERTS DARRELL & CA INVOICE: 36727	36727	333995 0 FULL DESC:	2020 3 INV A	114.80	C-121719	

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	INVOICE: 36727		FULL DESC:						
	031193 VANLANDINGHAM JAMES	36728	333996 0	2020	3	INV A	18.44	C-121719	
	INVOICE: 36728		FULL DESC:						
	031194 HARRIS NATSHA	36729	333997 0	2020	3	INV A	49.56	C-121719	
	INVOICE: 36729		FULL DESC:						
	031195 BAKER JOHN	36730	333998 0	2020	3	INV A	36.68	C-121719	
	INVOICE: 36730		FULL DESC:						
	031196 MEACHAM JONLYN	36731	333999 0	2020	3	INV A	23.36	C-121719	
	INVOICE: 36731		FULL DESC:						
	031197 DOUCET FONTENOT STEP	36732	334000 0	2020	3	INV A	40.20	C-121719	
	INVOICE: 36732		FULL DESC:						
	031198 MCCOLLUM JONI L - AT	36733	334001 0	2020	3	INV A	65.96	C-121719	
	INVOICE: 36733		FULL DESC:						
	031199 WEATHERLY DEBRA	36734	334002 0	2020	3	INV A	6.72	C-121719	
	INVOICE: 36734		FULL DESC:						
	031200 PETTIGREW RAYSHALINA	36735	334003 0	2020	3	INV A	66.44	C-121719	
	INVOICE: 36735		FULL DESC:						
	031201 JOHNSON GRECO D.	36736	334004 0	2020	3	INV A	37.58	C-121719	
	INVOICE: 36736		FULL DESC:						
	031202 FREEMAN AUGISHELA	36737	334005 0	2020	3	INV A	81.08	C-121719	
	INVOICE: 36737		FULL DESC:						
	031203 HOGAN KIMBERLY J	36738	334006 0	2020	3	INV A	45.08	C-121719	
	INVOICE: 36738		FULL DESC:						
	031204 BROMLEY JIM	36739	334007 0	2020	3	INV A	30.77	C-121719	
	INVOICE: 36739		FULL DESC:						
	031205 CERBERUS SFR HOLDING	36740	334008 0	2020	3	INV A	98.36	C-121719	
	INVOICE: 36740		FULL DESC:						
	031206 SMITH RENEE JENNIFER	36741	334009 0	2020	3	INV A	71.72	C-121719	
	INVOICE: 36741		FULL DESC:						
	031207 WARD SARAH G.	36742	334010 0	2020	3	INV A	13.16	C-121719	
	INVOICE: 36742		FULL DESC:						
	031208 FOWLER JEWEL	36743	334011 0	2020	3	INV A	98.36	C-121719	
	INVOICE: 36743		FULL DESC:						
	031209 HUFF GENELLE	36744	334012 0	2020	3	INV A	93.48	C-121719	
	INVOICE: 36744		FULL DESC:						



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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031210 JONES NANCY M. / BEN INVOICE: 36745	36745	334013 FULL DESC:	0 2020 3 INV A	15.36 C-121719		
031211 HIGGINBOTHAM KAREN INVOICE: 36746	36746	334014 FULL DESC:	0 2020 3 INV A	71.72 C-121719		
031212 MASSEY KATIE INVOICE: 36747	36747	334015 FULL DESC:	0 2020 3 INV A	71.72 C-121719		
031213 HOWELL LINDA INVOICE: 36748	36748	334016 FULL DESC:	0 2020 3 INV A	71.72 C-121719		
031214 NEELY JASEMINE INVOICE: 36749	36749	334017 FULL DESC:	0 2020 3 INV A	66.84 C-121719		
031215 ACOSTA MANUELA INVOICE: 36750	36750	334018 FULL DESC:	0 2020 3 INV A	98.36 C-121719		
031216 VICTOR LAVANCH INVOICE: 36751	36751	334019 FULL DESC:	0 2020 3 INV A	23.36 C-121719		
031217 HINKLE JACK SHON INVOICE: 36752	36752	334020 FULL DESC:	0 2020 3 INV A	98.36 C-121719		
031218 GASTON ROAN & NIDRA INVOICE: 36753	36753	334021 FULL DESC:	0 2020 3 INV A	80.60 C-121719		
031219 ILEY DAN INVOICE: 36754	36754	334022 FULL DESC:	0 2020 3 INV A	71.72 C-121719		
031220 MALLARI VALERIE H INVOICE: 36755	36755	334023 FULL DESC:	0 2020 3 INV A	23.36 C-121719		
031221 SUTTON JASMINE INVOICE: 36756	36756	334024 FULL DESC:	0 2020 3 INV A	42.44 C-121719		
031222 CLAYTON THERESA INVOICE: 36757	36757	334025 FULL DESC:	0 2020 3 INV A	57.08 C-121719		
031223 SMITH PAMELA INVOICE: 36758	36758	334026 FULL DESC:	0 2020 3 INV A	71.72 C-121719		
ACCOUNT TOTAL				12,616.96		
0400 506400						
030918 KENNON KRISTEN INVOICE:	12-3-19	333615 FULL DESC:	0 2020 3 INV A	34.92 C-121719		REPLACEMENT CHECK F
ACCOUNT TOTAL				34.92		
ORG 0400 TOTAL				12,651.88		

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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	651400									DCRUA UPGRADE TAP FEES	
004646	DESOTO COUNTY REGION	12-10-2019	333806	0	2020	3	INV A	18,300.00	C-121719	COLLECTED SEWER FEE	
	INVOICE:		FULL DESC:							COLLECTED SEWER FEES-SOUTHAVEN	OCT. 1 - NOV. 30
								ACCOUNT TOTAL		18,300.00	
811	651500									DCRUA TAP FEES	
004646	DESOTO COUNTY REGION	12-10-2019	333806	0	2020	3	INV A	40,600.00	C-121719	COLLECTED SEWER FEE	
	INVOICE:		FULL DESC:							COLLECTED SEWER FEES-SOUTHAVEN	OCT. 1 - NOV. 30
								ACCOUNT TOTAL		40,600.00	
								ORG 811		TOTAL	58,900.00
815										UTILITY CAPITAL IMPROVEMENTS	
815	625300									EXTENSION & OTHER IMPROVEMENTS	
015757	BARNES & BROWER	PAYAPP3	333357	0	2020	3	INV A	118,805.62	C-121719	SPRINGFEST PARKING	
	INVOICE:		FULL DESC:							SPRINGFEST PARKING LOT IMPROVEMENTS	
018221	CIVIL-LINK, LLC	74320	333798	0	2020	3	INV A	8,425.22	C-121719	COE PLANNING ASST.	
	INVOICE: 74320		FULL DESC:							COE PLANNING ASST. TO STATES - MAPPING	
018221	CIVIL-LINK, LLC	74321	333797	0	2020	3	INV A	2,752.05	C-121719	WATER VALVE OPER &	
	INVOICE: 74321		FULL DESC:							WATER VALVE OPER & EVAL	
018221	CIVIL-LINK, LLC	74322	333796	0	2020	3	INV A	2,925.00	C-121719	STARLANDING WATER S	
	INVOICE: 74322		FULL DESC:							STARLANDING WATER SUPPLY IMPROVEMENTS	
018221	CIVIL-LINK, LLC	74323	333795	0	2020	3	INV A	3,903.50	C-121719	MEDLINE FIRE SERVIC	
	INVOICE: 74323		FULL DESC:							MEDLINE FIRE SERVICE EXT.	
								18,005.77			
								ACCOUNT TOTAL		136,811.39	
815	625305									SANITARY SEWER EXTENSION	
004494	J R STEWART	34159	333820	20000039	2020	3	INV A	36,795.60	C-121719	(SOLE SOURCE) GRIND	
	INVOICE: 34159		FULL DESC:							(SOLE SOURCE) GRINDER PUMPS AND FLOAT TREES	
004494	J R STEWART	34172	333765	0	2020	3	INV A	3,610.71	C-121719	PUMP STATION	
	INVOICE: 34172		FULL DESC:							PUMP STATION	
								40,406.31			
018221	CIVIL-LINK, LLC	74319	333799	0	2020	3	INV A	1,048.32	C-121719	SANITARY SEWER SERV	
	INVOICE: 74319		FULL DESC:							SANITARY SEWER SERVICE MODIFICATION	
								ACCOUNT TOTAL		41,454.63	
								ORG 815		TOTAL	178,266.02
820										UTILITY ADMINISTRATIVE EXPENSE	
820	626500									PRINTING	
006685	DEX IMAGING	AR4755079	333767	0	2020	3	INV A	14.56	C-121719	MP212296 COPIER @ W	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 006685 DEX IMAGING INVOICE:	AR4782235	FULL DESC: MP212296 COPIER @ WATER DEPT. 333821 0 2020 3 INV A FULL DESC: MP8773 COPIER @ CITY HALL-WATER				6.72 C-121719		MP8773 COPIER @ CIT	
									21.28
								ACCOUNT TOTAL	21.28
								ORG 820 TOTAL	21.28
825		UTILITY MAINTENANCE EXPENSES							
825 610400		OFFICE SUPPLIES							
004975 BAREFIELD WORKPLACE INVOICE: 1106009	1106009	333603 0 2020 3 INV A FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				16.05 C-121719		2020 DESK CALENDARS	
007600 OFFICE DEPOT INVOICE: 2359827047	2359827047	333417 0 2020 3 INV A FULL DESC: WALL CHARGER & ADAPTER				59.98 C-121719		WALL CHARGER & ADAP	
								ACCOUNT TOTAL	76.03
825 611000		MATERIALS							
000354 METER SERVICE AND SU INVOICE: 17522	17522	333725 0 2020 3 INV A FULL DESC: RESETTERS FOR WATER METERS				543.80 C-121719		RESETTERS FOR WATER	
000354 METER SERVICE AND SU INVOICE: 17535	17535	333723 0 2020 3 INV A FULL DESC: TUBING, ADAPTERS & FLANGE KIT.				2,471.45 C-121719		TUBING, ADAPTERS &	
000354 METER SERVICE AND SU INVOICE: 17541	17541	333721 0 2020 3 INV A FULL DESC: COUPLINGS, ANGLES, ETC.				904.50 C-121719		COUPLINGS, ANGLES,	
000354 METER SERVICE AND SU INVOICE: 17582	17582	333720 0 2020 3 INV A FULL DESC: SADDLES				554.10 C-121719		SADDLES	
000354 METER SERVICE AND SU INVOICE: 17612	17612	333828 0 2020 3 INV A FULL DESC: COUPLINGS				1,305.00 C-121719		COUPLINGS	
									5,778.85
000551 USA BLUEBOOK INVOICE: 81913	81913	333731 0 2020 3 INV A FULL DESC: PUMPS, SENSORS, ETC.				4,655.75 C-121719		PUMPS, SENSORS, ETC	
001102 SOUTHAVEN SUPPLY INVOICE: 19472	19472	333535 0 2020 3 INV A FULL DESC: MISC MATERIALS				491.92 C-121719		MISC MATERIALS	
001102 SOUTHAVEN SUPPLY INVOICE: 19933	19933	333730 0 2020 3 INV A FULL DESC: MISC. MATERIALS				745.03 C-121719		MISC. MATERIALS	
									1,236.95
001899 XYLEM DEWATERING SOL INVOICE: 400969356	400969356	333728 0 2020 3 INV A FULL DESC: SUCTION HOSE FOR HYDROLIC MACHINE				908.96 C-121719		SUCTION HOSE FOR HY	
005044 LOWE'S HOME CENTERS, 12-15-2019 INVOICE:	12-15-2019	333613 0 2020 3 INV A FULL DESC: 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				373.14 C-121719		9900 102896 0-LOWE'	
005329 TENCARVA MACHINERY C INVOICE: 810072	810072	333722 0 2020 3 INV A FULL DESC: SPRINGS				132.83 C-121719		SPRINGS	



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YEAR/PERIOD:	ACCOUNT/VENDOR	2020/1 TO 2020/3	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005329 TENCARVA MACHINERY C		810714	333717	0	2020	3	INV A	595.00	C-121719	TRANSDUCR
	INVOICE: 810714			FULL DESC:	TRANSDUCR						
									727.83		
	007304 O'REILLYS AUTO PARTS		1257-442471	333727	0	2020	3	INV A	89.80	C-121719	GREASE
	INVOICE:			FULL DESC:	GREASE						
	007304 O'REILLYS AUTO PARTS		1257-442867	333830	0	2020	3	INV A	25.78	C-121719	PRY BAR SET
	INVOICE:			FULL DESC:	PRY BAR SET						
	007304 O'REILLYS AUTO PARTS		1791-103439	333719	0	2020	3	INV A	13.99	C-121719	GRINDER PUMP REPAIR
	INVOICE:			FULL DESC:	GRINDER PUMP REPAIRS						
									129.57		
	011578 CORE & MAIN LP		L560553	333801	0	2020	3	INV A	952.75	C-121719	ADAPTERS, COUPLINGS
	INVOICE:			FULL DESC:	ADAPTERS, COUPLINGS & PVC PIPE, ETC.						
	013650 BATTERIES PLUS		P21640653	333766	0	2020	3	INV A	44.95	C-121719	PHONE CASE
	INVOICE:			FULL DESC:	PHONE CASE						
	025818 BADGER METER INC		80041396	333763	0	2020	3	INV A	130.83	C-121719	CELLULAR METER
	INVOICE: 80041396			FULL DESC:	CELLULAR METER						
									ACCOUNT TOTAL		14,939.58
825	611100										CHEMICALS
	001146 IDEAL CHEMICAL		243757	333768	0	2020	3	INV A	827.50	C-121719	FLUORIDE & CHLORINE
	INVOICE: 243757			FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP						
	001146 IDEAL CHEMICAL		243965	333769	0	2020	3	INV A	3,767.50	C-121719	CAUSTIC SODA FLUORI
	INVOICE: 243965			FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR GREENBROOK WT						
									4,595.00		
	005073 MOMAR		PSI318757	333718	0	2020	3	INV A	3,478.60	C-121719	DEGREASER & DISINFE
	INVOICE:			FULL DESC:	DEGREASER & DISINFECTANT						
									ACCOUNT TOTAL		8,073.60
825	611300										MAINTENANCE VEHICLES
	000883 AMERICAN TIRE REPAIR		143025	333844	0	2020	3	INV A	571.70	C-121719	TIRE REPAIR TRUCK #
	INVOICE: 143025			FULL DESC:	TIRE REPAIR TRUCK #811						
	002352 DEPARTMENT OF REVENU		12-3-2019	333604	0	2020	3	INV A	12.00	C-121719	2020 DIAMOND CARGO
	INVOICE:			FULL DESC:	2020 DIAMOND CARGO 53NBE1827L1077697						
									ACCOUNT TOTAL		583.70
825	612200										MAINTENANCE EQUIPMENT & BUILD
	000669 CAMPER CITY USA INC		656536	333755	0	2020	3	INV A	205.00	C-121719	HITCHES FOR CREW TR
	INVOICE: 656536			FULL DESC:	HITCHES FOR CREW TRUCK						
	024542 BRIGGS EQUIPMENT		INV1718787	333802	0	2020	3	INV A	758.35	C-121719	GREASE & FILTERS FO



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	GREASE & FILTERS FOR JCB			
			ACCOUNT TOTAL			963.35	
825 612500				UNIFORMS			
000665 DESOTO COUNTY COOPER	144008	333843	0	2020 3 INV A		74.95 C-121719	NEW EMPLOYEE-BERNE
INVOICE: 144008		FULL DESC:		NEW EMPLOYEE-BERNE OVERALLS			
000983 UNIFIRST CORP	2220095492	333733	0	2020 3 INV A		101.48 C-121719	UNIFORMS
INVOICE: 2220095492		FULL DESC:		UNIFORMS			
000983 UNIFIRST CORP	2220097411	333732	0	2020 3 INV A		96.53 C-121719	UNIFORMS
INVOICE: 2220097411		FULL DESC:		UNIFORMS			
						198.01	
003011 M & M PROMOTIONS	92098	333829	0	2020 3 INV A		214.64 C-121719	WINTER HATS
INVOICE: 92098		FULL DESC:		WINTER HATS			
				ACCOUNT TOTAL		487.60	
825 622100				PROFESSIONAL SERVICES			
000023 A-1 SEPTIC TANK SERV	20683	333764	0	2020 3 INV A		840.00 C-121719	PUMPED LIFT STATION
INVOICE: 20683		FULL DESC:		PUMPED LIFT STATION			
000216 GRASSLAND IRRIGATION	1175379	333761	0	2020 3 INV A		450.00 C-121719	BORING @ WENDY'S ON
INVOICE: 1175379		FULL DESC:		BORING @ WENDY'S ON STATELINE RD			
004781 FAMILY MEDICAL CLINI	280	333460	0	2020 3 INV A		160.00 C-121719	PRE-EMPLOYMENT SCRE
INVOICE: 280		FULL DESC:		PRE-EMPLOYMENT SCREENINGS			
011134 WHITFIELD	66989	333724	0	2020 3 INV A		375.81 C-121719	REPLACED RECEPTS ON
INVOICE: 66989		FULL DESC:		REPLACED RECEPTS ON NORTHWEST			
018221 CIVIL-LINK, LLC	74318	333800	0	2020 3 INV A		5,343.71 C-121719	UTILITIES RPR
INVOICE: 74318		FULL DESC:		UTILITIES RPR			
019589 BAKER SERVICES	64005	333855	0	2020 3 INV A		10,219.38 C-121719	METER READS FOR NOV
INVOICE: 64005		FULL DESC:		METER READS FOR NOVEMBER 2019			
				ACCOUNT TOTAL		17,388.90	
825 624500				LICENSES & MISCELLANEOUS FEES			
001363 HEFFNER MISTY	11-20-2019	333726	0	2020 3 INV A		33.00 C-121719	EASEMENTS
INVOICE:		FULL DESC:		EASEMENTS			
				ACCOUNT TOTAL		33.00	
			ORG 825	TOTAL		42,545.76	
=====							
FUND 0400 UTILITY FUND					TOTAL:	292,384.94	
=====							

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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850										MAINTENANCE EXPENSES	
850	612500									UNIFORMS	
000983 UNIFIRST CORP		222-0095494	333587	0	2020	3	INV A	27.41	C-121719	UNIFORMS	
INVOICE:											
000983 UNIFIRST CORP		222-0097413	333770	0	2020	3	INV A	27.41	C-121719	UNIFORMS	
INVOICE:											
								54.82			
								54.82		ACCOUNT TOTAL	
850	622100									PROFESSIONAL SERVICES	
005430 CASCADE ENGINEERING		3046547	333792	2000042	2020	3	INV A	28,291.00	C-121719	GARBAGE CARTS PER Q	
INVOICE: 3046547											
007500 SWEEPING CORPORATION		152253	333646	0	2020	3	INV A	18,893.83	C-121719	SWEEPING SERV. PER	
INVOICE: 152253											
007500 SWEEPING CORPORATION		152491	333644	0	2020	3	INV A	1,800.00	C-121719	SWEEPING SERV. PER	
INVOICE: 152491											
								20,693.83			
029000 REPUBLIC SERVICES		4397-669	333849	0	2020	3	INV A	449.69	C-121719	RECYCLING PLASTICS	
INVOICE:											
								49,434.52		ACCOUNT TOTAL	
850	622107									RECYCLING SERVICES	
008127 WASTE CONNECTIONS OF		5984669	333777	0	2020	3	INV A	634.98	C-121719	RECYCLING SERV. @ 8	
INVOICE: 5984669											
008127 WASTE CONNECTIONS OF		5984740	333778	0	2020	3	INV A	175.70	C-121719	RECYCLING SERV. @ 8	
INVOICE: 5984740											
008127 WASTE CONNECTIONS OF		5986155	333779	0	2020	3	INV A	179.70	C-121719	RECYCLING SERV. @ 8	
INVOICE: 5986155											
008127 WASTE CONNECTIONS OF		5987829	333548	0	2020	3	INV A	125.00	C-121719	6010-1142267/RECYCL	
INVOICE: 5987829											
								1,115.38			
								1,115.38		ACCOUNT TOTAL	
								50,604.72		ORG 850 TOTAL	
=====											
FUND 0450 SANITATION FUND										50,604.72	TOTAL:
=====											

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YEAR/PERIOD:	2020/1	TO	2020/3								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
COURT DEPARTMENT											
125											
125	621505										
	001095 VERIZON WIRELESS	9843303417	333869	0	2020	3	INV P	80.02	D-121719	172184 642151677-00001 - D	
	INVOICE: 9843303417		FULL DESC:		642151677-00001		- DECEMBER 2019 PYMT				
	007504 PAETEC	71966350	333386	0	2020	3	INV P	634.62	D-121719	171950 61147293- @ITEC,CIT	
	INVOICE: 71966350		FULL DESC:		61147293-		@ITEC,CITY HALL,PW,COURT &POLICE/WEST				
	007504 PAETEC	72062491	333867	0	2020	3	INV P	634.62	D-121719	172182 #61147293-@ITEC/CIT	
	INVOICE: 72062491		FULL DESC:		#61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST						
								1,269.24			
								ACCOUNT TOTAL		1,349.26	
PROFESSIONAL SERVICES											
125	622100										
	027862 CRAWFORD, MICHELLE	10-23-2019	333425	0	2020	3	INV P	200.00	D-121719	172160 RE-ISSUE SPECIAL PR	
	INVOICE:		FULL DESC:		RE-ISSUE SPECIAL PROSECUTOR-OCTOBER		23, 2019				
	027862 CRAWFORD, MICHELLE	10-25-2019	333426	0	2020	3	INV P	200.00	D-121719	172160 RE-ISSUE SPECIAL PR	
	INVOICE:		FULL DESC:		RE-ISSUE SPECIAL PROSECUTOR-OCTOBER		25, 2019				
								400.00			
	029754 TURNER JOHN B	11-6-2019	333455	0	2020	3	INV P	200.00	D-121719	172169 REISSUE SPECIAL PRO	
	INVOICE:		FULL DESC:		REISSUE SPECIAL PROSECUTOR-NOV. 6,		2019 (1/2 DAY)				
								ACCOUNT TOTAL		600.00	
								ORG 125		TOTAL	1,949.26
DEPARTMENT OF FINANCE & ADMIN											
TELEPHONE & POSTAGE											
145	625700										
145	001095 VERIZON WIRELESS	9843303417	333869	0	2020	3	INV P	78.69	D-121719	172184 642151677-00001 - D	
	INVOICE: 9843303417		FULL DESC:		642151677-00001		- DECEMBER 2019 PYMT				
								ACCOUNT TOTAL		78.69	
TRAVEL & TRAINING											
145	626900										
	018206 MCILWAIN EDITH	12122019	334038	0	2020	3	INV P	809.37	D-121719	172186 GFOA LODGING REIMBU	
	INVOICE: 12122019		FULL DESC:		GFOA LODGING REIMBURSEMENT						
								ACCOUNT TOTAL		809.37	
								ORG 145		TOTAL	888.06
INFORMATION TECHNOLOGY											
COMPUTERS											
150	610500										
150	001167 AT&T MOBILITY	576509706	333459	0	2020	3	INV P	.99	D-121719	172164 003134594 - SIM CAR	
	INVOICE: 576509706		FULL DESC:		003134594 - SIM CARD						
								ACCOUNT TOTAL		.99	
150	610550										
								NETWORK CONNECTIVITY			

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007504 PAETEC INVOICE: 71966350	71966350	333386 0	2020 3 INV P	8,464.78 D-121719	171950	61147293- @ITEC,CIT
007504 PAETEC INVOICE: 72062491	72062491	333867 0	2020 3 INV P	8,211.36 D-121719	172182	#61147293-@ITEC/CIT
				16,676.14		
				ACCOUNT TOTAL	16,676.14	
150 625700 TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS INVOICE: 9843303417	9843303417	333869 0	2020 3 INV P	240.06 D-121719	172184	642151677-00001 - D
				240.06		
				ACCOUNT TOTAL	240.06	
				ORG 150 TOTAL	16,917.19	
155 CITY CLERK						
155 625700 TELEPHONE & POSTAGE						
007504 PAETEC INVOICE: 71966350	71966350	333386 0	2020 3 INV P	596.34 D-121719	171950	61147293- @ITEC,CIT
007504 PAETEC INVOICE: 72062491	72062491	333867 0	2020 3 INV P	596.34 D-121719	172182	#61147293-@ITEC/CIT
				1,192.68		
				ACCOUNT TOTAL	1,192.68	
				ORG 155 TOTAL	1,192.68	
180 PLANNING / ENGINEERING DEPT						
180 625700 TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS INVOICE: 9843303417	9843303417	333869 0	2020 3 INV P	360.09 D-121719	172184	642151677-00001 - D
				360.09		
				ACCOUNT TOTAL	360.09	
				ORG 180 TOTAL	360.09	
211 POLICE DEPARTMENT						
211 600100 SALARIES-ADMINISTRATION						
030792 SMITH KEBRON M INVOICE:	12-9-2019	333634 0	2020 3 INV P	197.51 D-121719	172171	PAYROLL SHORTAGE-MA
				197.03 D-121719	172170 PAYROLL SHORTAGE-MA	
030793 FOSTER HUNTER M INVOICE:	12-9-2019	333635 0	2020 3 INV P	197.03 D-121719	172170	PAYROLL SHORTAGE-MA
				394.54		
				ACCOUNT TOTAL	394.54	
211 625700 TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS INVOICE: 9843303417	9843303417	333869 0	2020 3 INV P	3,898.08 D-121719	172184	642151677-00001 - D
				3,898.08 D-121719		
				ACCOUNT TOTAL	3,898.08	
				ORG 211 TOTAL	16,917.19	

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007504 PAETEC INVOICE: 71966350	71966350	333386	0 2020 3 INV P	370.46 D-121719	171950	61147293- @ITEC,CIT
007504 PAETEC INVOICE: 72062491	72062491	333867	0 2020 3 INV P	416.46 D-121719	172182	#61147293-@ITEC/CIT
				786.92		
013136 AT&T INVOICE:	1874-112319	333737	0 2020 3 INV P	57.60 D-121719	172174	662 393-6878 235 18
018521 SOUTHERN TELECOMMUNI INVOICE:	11-26-2019	333683	0 2020 3 INV P	813.35 D-121719	172178	ACCOUNT #2480 - NOV
030081 GC PIVOTAL LLC INVOICE:	INV2860385	333458	0 2020 3 INV P	67.64 D-121719	172165	#279025 - SPD PHONE
030081 GC PIVOTAL LLC INVOICE:	INV2863822	333457	0 2020 3 INV P	216.98 D-121719	172165	279776 - SPD PHONES
				284.62		
			ACCOUNT TOTAL	5,840.57		
211 626000			UTILITIES			
000966 ENTERGY INVOICE: 275004802796	109997221219	333864	0 2020 3 INV P	16.84 D-121719	172180	109997221 - 2009 ST
000966 ENTERGY INVOICE: 275004802797	109997241219	333865	0 2020 3 INV P	19.66 D-121719	172180	109997247 - 165 STA
000966 ENTERGY INVOICE: 150004569848	110165331119	333389	0 2020 3 INV P	16.95 D-121719	171949	110165339 - 5730 ST
000966 ENTERGY INVOICE: 65005833204	168326361119	333390	0 2020 3 INV P	18.46 D-121719	171949	16832636 - 4085 STA
000966 ENTERGY INVOICE: 210004213370	168380051219	333863	0 2020 3 INV P	19.94 D-121719	172180	16838005 - 4830 AIR
000966 ENTERGY INVOICE: 425003765513	176235701219	333866	0 2020 3 INV P	20.26 D-121719	172180	17623570 - 6052 ELM
				112.11		
001145 ATMOS ENERGY INVOICE:	4805-112119	333384	0 2020 3 INV P	158.29 D-121719	171947	4029104805 - 7320 H
001145 ATMOS ENERGY INVOICE:	50342-120419	333860	0 2020 3 INV P	123.33 D-121719	172179	4008850342 - 1855 V
001145 ATMOS ENERGY INVOICE:	6621-112219	333383	0 2020 3 INV P	89.95 D-121719	171947	30206966921 - 6450
001145 ATMOS ENERGY INVOICE:	6889-120319	333859	0 2020 3 INV P	398.08 D-121719	172179	3017116889 - 8691 N
				769.65		
			ACCOUNT TOTAL	881.76		



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007504 PAETEC INVOICE: 72062491	72062491	333867 0	2020 3 INV P	292.37 D-121719	172182	#61147293-@ITEC/CIT
		FULL DESC: #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST				
				584.74		
			ACCOUNT TOTAL	664.76		
311 626000			UTILITIES			
001145 ATMOS ENERGY INVOICE:	6196-112519	333428 0	2020 3 INV P	912.61 D-121719	172159	3016966196 - 5813 P
		FULL DESC: 3016966196 - 5813 PEPPWE CHASE DR BLDG A				
001388 HORN LAKE WATER ASSO INVOICE: 12202019	12202019	333456 0	2020 3 INV P	488.50 D-121719	172166	030257000 - 5813 PE
		FULL DESC: 030257000 - 5813 PEPPERCHASE DR (10-3 THRU 11-5)				
			ACCOUNT TOTAL	1,401.11		
			ORG 311 TOTAL	2,065.87		
315			CITY TRAFFIC AND STREETS LIGHT			
315 626000			UTILITIES			
000966 ENTERGY INVOICE: 420002525919	150262911219	333699 0	2020 3 INV P	45.86 D-121719	172176	150262913 - CHERRY
		FULL DESC: 150262913 - CHERRY BLOSSOM PKWY				
000966 ENTERGY INVOICE: 405003832309	153800891219	333696 0	2020 3 INV P	33.64 D-121719	172176	153800891 - GOODMAN
		FULL DESC: 153800891 - GOODMAN RD & I 55 S				
000966 ENTERGY INVOICE: 385004067989	161881301219	333698 0	2020 3 INV P	36.84 D-121719	172176	161881305 - 699 RES
		FULL DESC: 161881305 - 699 RESEARCH DR				
000966 ENTERGY INVOICE: 2019660514	16837521119	333435 0	2020 3 INV P	68.94 D-121719	172161	16837528 - STATE LI
		FULL DESC: 16837528 - STATE LINE & GETWELL				
000966 ENTERGY INVOICE: 2019660515	168375281119	333434 0	2020 3 INV P	150.94 D-121719	172161	16837528 - STATE LI
		FULL DESC: 16837528 - STATE LINE & GETWELL				
				336.22		
001105 NORTHCENTRAL ELECTRI INVOICE:	7002-112619	333433 0	2020 3 INV P	290.87 D-121719	172162	59247002-MALONE RD
		FULL DESC: 59247002-MALONE RD (METER#11393283)				
001105 NORTHCENTRAL ELECTRI INVOICE:	7007-120219	333694 0	2020 3 INV P	167.37 D-121719	172177	59247007 - RIVER PT
		FULL DESC: 59247007 - RIVER PTE DR 5714 (METER #11393267)				
001105 NORTHCENTRAL ELECTRI INVOICE:	7008-120419	333695 0	2020 3 INV P	3,250.85 D-121719	172177	59247008-ST LIGHTS
		FULL DESC: 59247008-ST LIGHTS (METER# 999000298)				
001105 NORTHCENTRAL ELECTRI INVOICE:	7009-112619	333432 0	2020 3 INV P	137.60 D-121719	172162	59247009-FREEMAN LN
		FULL DESC: 59247009-FREEMAN LN 3750 (METER#34801576)				
001105 NORTHCENTRAL ELECTRI INVOICE:	7012-112619	333430 0	2020 3 INV P	122.63 D-121719	172162	59247012-FREEMAN LN
		FULL DESC: 59247012-FREEMAN LN 3750 (METER#18892199)				
001105 NORTHCENTRAL ELECTRI INVOICE:	7013-112619	333429 0	2020 3 INV P	22.00 D-121719	172162	59247013-FREEMAN LN
		FULL DESC: 59247013-FREEMAN LN 3750 (METER#75686023)				
				3,991.32		
			ACCOUNT TOTAL	4,327.54		
			ORG 315 TOTAL	4,327.54		





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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	016529 DIRECTV	36942314497	333636 0	2020 3 INV P	138.00 D-121719	172173	021298039 - TENNIS
	INVOICE: 36942314497		FULL DESC: 021298039 - TENNIS (SERVICE @)				
			ACCOUNT TOTAL		8,046.13		
			ORG 411	TOTAL	9,323.54		
902			EXPENSE ACCOUNTS				
902	620902		FACILITIES MANAGEMENT				
	001105 NORTHCENTRAL ELECTRI	7010-112619	333431 0	2020 3 INV P	729.79 D-121719	172162	59247010-FREEMAN LN
	INVOICE:		FULL DESC: 59247010-FREEMAN LN 3750 (METER#18892198)				
	001145 ATMOS ENERGY	3113-120419	333693 0	2020 3 INV P	1,936.67 D-121719	172175	3016983113 - 385 MA
	INVOICE:		FULL DESC: 3016983113 - 385 MAIN ST				
	001145 ATMOS ENERGY	4408-120319	333862 0	2020 3 INV P	385.20 D-121719	172179	3018864408 - 8889 N
	INVOICE:		FULL DESC: 3018864408 - 8889 NORTHWEST DR				
	001145 ATMOS ENERGY	7730-120419	333692 0	2020 3 INV P	231.56 D-121719	172175	3015017730 - 1320 B
	INVOICE:		FULL DESC: 3015017730 - 1320 BROOKHAVEN DR				
	001145 ATMOS ENERGY	7945-120319	333861 0	2020 3 INV P	1,006.57 D-121719	172179	3015017945 - 8710 N
	INVOICE:		FULL DESC: 3015017945 - 8710 NORTHWEST DR				
					3,560.00		
	018521 SOUTHERN TELECOMMUNI	11-26-2019	333683 0	2020 3 INV P	238.01 D-121719	172178	ACCOUNT #2480 - NOV
	INVOICE:		FULL DESC: ACCOUNT #2480 - NOVEMBER 2019 PYMT				
			ACCOUNT TOTAL		4,527.80		
			ORG 902	TOTAL	4,527.80		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	62,834.98		
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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	825			UTILITY MAINTENANCE EXPENSES			
	825	611300		MAINTENANCE VEHICLES			
	002098	COLEMAN TAYLOR TRANS	2475	333645 0	2020 3 INV P	1,654.00	D-121719 172172 REISSUE - TRANSMISS
		INVOICE: 2475		FULL DESC:	REISSUE - TRANSMISSION REPAIRS TRUCK #802		
				ACCOUNT TOTAL		1,654.00	
	825	625700		TELEPHONE & POSTAGE			
	001095	VERIZON WIRELESS	9843303417	333869 0	2020 3 INV P	520.37	D-121719 172184 642151677-00001 - D
		INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT		
				ACCOUNT TOTAL		520.37	
	825	626000		UTILITIES			
	000966	ENTERGY	107599951219	333752 0	2020 3 INV P	39.52	D-121719 172176 107599953 - 2543 JI
		INVOICE: 545002599871		FULL DESC:	107599953 - 2543 JIM ST		
	000966	ENTERGY	112498181119	333740 0	2020 3 INV P	20.43	D-121719 172176 112498183 - 1395 PL
		INVOICE: 215005254831		FULL DESC:	112498183 - 1395 PLEASANT HILL RD		
	000966	ENTERGY	122346911219	333749 0	2020 3 INV P	56.72	D-121719 172176 122346916 - LEGENDS
		INVOICE: 550001389412		FULL DESC:	122346916 - LEGENDS LAGOON		
	000966	ENTERGY	122867851219	333743 0	2020 3 INV P	204.16	D-121719 172176 122867856 - 4164 HI
		INVOICE: 145005546962		FULL DESC:	122867856 - 4164 HIGHWAY 51		
	000966	ENTERGY	122868041219	333748 0	2020 3 INV P	175.86	D-121719 172176 122868045 - 53 WOOD
		INVOICE: 145005546963		FULL DESC:	122868045 - 53 WOODLAND TRACE S		
	000966	ENTERGY	176259481219	333751 0	2020 3 INV P	990.32	D-121719 172176 17625948 - 4446 AIR
		INVOICE: 425003765490		FULL DESC:	17625948 - 4446 AIRWAYS BLVD		
	000966	ENTERGY	176270841219	333750 0	2020 3 INV P	3,208.99	D-121719 172176 176027084 - 170 COL
		INVOICE: 425003765491		FULL DESC:	176027084 - 170 COLLEGE RD		
	000966	ENTERGY	187578311219	333745 0	2020 3 INV P	99.49	D-121719 172176 18757831 - 3401 WOO
		INVOICE: 330003018658		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH		
	000966	ENTERGY	193387141219	333753 0	2020 3 INV P	81.96	D-121719 172176 19338714 - TURMAN D
		INVOICE: 305004424399		FULL DESC:	19338714 - TURMAN DR		
	000966	ENTERGY	439811821219	333746 0	2020 3 INV P	24.55	D-121719 172176 43981182 - 1903 STA
		INVOICE: 565002227715		FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS		
	000966	ENTERGY	571531321219	333747 0	2020 3 INV P	41.83	D-121719 172176 57153132 - 2768 BLA
		INVOICE: 575002025200		FULL DESC:	57153132 - 2768 BLACK ROCK RD		
	000966	ENTERGY	605725261219	333744 0	2020 3 INV P	46.55	D-121719 172176 60572526 - GROVE ME
		INVOICE: 70006067889		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION		
	000966	ENTERGY	761941741219	333741 0	2020 3 INV P	62.01	D-121719 172176 76194174 - 303 LONG
		INVOICE: 465003576160		FULL DESC:	76194174 - 303 LONG ST		
	000966	ENTERGY	874908841219	333742 0	2020 3 INV P	107.47	D-121719 172176 87490884 - 2017 STA
		INVOICE: 420002525852		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR		
						5,159.86	
	001105	NORTHCENTRAL ELECTRI	7001-112619	333738 0	2020 3 INV P	74.50	D-121719 172177 59247001-GOODMAN RD
		INVOICE:		FULL DESC:	59247001-GOODMAN RD 3541 (METER #78293686)		
	001105	NORTHCENTRAL ELECTRI	7011-112619	333739 0	2020 3 INV P	25.24	D-121719 172177 59247011-GOODMAN RD
		INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105 (METER #38558678)		
						99.74	

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	1609-112519	333735	0 2020 3 INV P	19.69 D-121719	172175	4012381609 - 4164 H
	INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51			
	001145 ATMOS ENERGY	4023-120319	333734	0 2020 3 INV P	78.87 D-121719	172175	4009764023 - 8779 W
	INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST			
						98.56	
				ACCOUNT TOTAL	5,358.16		
			ORG 825	TOTAL	7,532.53		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	7,532.53		
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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PAYROLL FUND							
0600	0600	214100		MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	12-11-2019	333868 0	2020 3 INV P	319.17	D-121719 172181 MELVIN L. COLE - RE
		INVOICE:		FULL DESC:	MELVIN L. COLE - RETIREMENT CONTRIBUTION		
	002313	MS STATE RETIREMENT	DURDIN	333469 0	2020 3 INV P	12,294.60	D-121719 172167 BRAIN DURDIN PERS C
		INVOICE:		FULL DESC:	BRAIN DURDIN PERS CONTRIBUTION		
						12,613.77	
ACCOUNT TOTAL						12,613.77	
0600	0600	216106		ID THEFT/PREPD LEGAL			
	014191	PRE-PAID LEGAL SERVI	12052019	333857 0	2020 3 INV P	2,668.80	D-121719 172183 EMP. PRE-PAID LEGAL
		INVOICE: 12052019		FULL DESC:	EMP. PRE-PAID LEGAL SERVICES		
ACCOUNT TOTAL						2,668.80	
ORG 0600 TOTAL						15,282.57	
=====							
FUND 0600 PAYROLL FUND						TOTAL:	15,282.57
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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
	0010		GENERAL FUND				
	0010	211300		SALES TAX PAYABLE			
	001176	MS DEPT OF REVENUE	36600	333643 0	2020 3 DIR P	956.50 W-121719	53080 NOVEMBER 2019 SALES
		INVOICE: 36600		FULL DESC: NOVEMBER 2019 SALES TAX PAID			
				ACCOUNT TOTAL		956.50	
				ORG 0010 TOTAL		956.50	
=====							
	FUND 0010	GENERAL FUND		TOTAL:		956.50	
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FY 2020 CLAIMS DOCKET W-121719

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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	211300		SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	1292019	333642 0	2020 3 DIR P	6,602.00 W-121719		53079 NOVEMBER 2019 SALES
	INVOICE: 1292019		FULL DESC: NOVEMBER 2019 SALES TAX				
				ACCOUNT TOTAL	6,602.00		
				ORG 0400 TOTAL	6,602.00		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	6,602.00		
=====							

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-121719

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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	214100		MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT INVOICE:	11-27-2019	333350 0	2020 2 DIR P	665,565.55	W-121719 52406 NOVEMBER 2019 PAYRO
				FULL DESC: NOVEMBER 2019 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL		665,565.55	
	0600	214900		DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT INVOICE: 798361280	798361280	333351 0	2020 3 DIR P	2,403.30	W-121719 52407 NOV. 29, 2019 PAYRO
	002311	EMPOWER RETIREMENT INVOICE: 799671267	799671267	333597 0	2020 3 DIR P	5,124.16	W-121719 53078 DEC. 6, 2019-FIRE P
				FULL DESC: NOV. 29, 2019 PAYROLL CONTRIBUTION-REF#798361280			
				FULL DESC: DEC. 6, 2019-FIRE PAYROLL CONTRIBUTION #799671267			
				ACCOUNT TOTAL		7,527.46	
				ACCOUNT TOTAL		7,527.46	
	0600	215101		CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING INVOICE:	12-6-2019	333468 0	2020 3 DIR P	1,066.60	W-121719 53077 DEC. 6, 2019 FSA/FI
				FULL DESC: DEC. 6, 2019 FSA/FIRE PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL		1,066.60	
				ORG 0600 TOTAL		674,159.61	
=====							
	FUND 0600	PAYROLL FUND		TOTAL:		674,159.61	
=====							

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# The City of Southaven Docket Recap

## December 17, 2019

### Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		325,223.77
<b>SPECIAL DOCKET TOTAL</b>		<b>325,223.77</b>

**\*Note: Cigna**



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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
	0600		PAYROLL FUND					
	0600 214300							
	026091 CIGNA	2568506	333454 0	2020 3 DIR P	306,354.43 S-121719	52408	DECEMBER 2019 (MEDI	
	INVOICE: 2568506		FULL DESC: DECEMBER 2019 (MEDICAL - DENTAL - VISION)					
			ACCOUNT TOTAL		306,354.43			
	0600 215102							
	026091 CIGNA	2568506	333454 0	2020 3 DIR P	15,333.01 S-121719	52408	DECEMBER 2019 (MEDI	
	INVOICE: 2568506		FULL DESC: DECEMBER 2019 (MEDICAL - DENTAL - VISION)					
			ACCOUNT TOTAL		15,333.01			
	0600 215105							
	026091 CIGNA	2568506	333454 0	2020 3 DIR P	3,536.33 S-121719	52408	DECEMBER 2019 (MEDI	
	INVOICE: 2568506		FULL DESC: DECEMBER 2019 (MEDICAL - DENTAL - VISION)					
			ACCOUNT TOTAL		3,536.33			
			ORG 0600	TOTAL	325,223.77			
=====								
	FUND 0600 PAYROLL FUND		TOTAL:		325,223.77			
=====								

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22.

## Executive Session

Personnel in PD; Economic Development