



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
January 21, 2020
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 7, 2020**
- 5. Handbook Amendment**
- 6. No Parking Resolution for Brambles 55+ Subdivision**
- 7. Hearing for Mid-South Public Improvement District Revised PID**
- 8. MOU with Desoto County for Pepperchase Road**
- 9. Resolution for SPD Sole Source**
- 10. Resolution for Unmarked Vehicles**
- 11. Resolution for Utility Dept. Surplus**
- 12. MOU with Nesbit Water**
- 13. Resolution for 2020 Wrecker Rotation**
- 14. Resolution for IT Surplus**
- 15. Planning Agenda: Item #1 Application by Sarika Patel for a Conditional Use Permit to allow a full service spa to be located in building 18 of Silo Square Commercial Subdivision on the west side of Getwell Road, on the north side of May Blvd.**
- 16. Mayor's Report**
- 17. Citizen's Agenda: Tim Perkins**
- 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 Utilities Department; Litigation/Claims against SPD; 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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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
January 7, 2020
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 17, 2019
5. Malone/Goodman Monument Sign Change Order
6. Authorization to Enter a Demo Contract with Axon for Police Body Cameras
7. Request for Chamber Donation
8. Award of Bid for SPD Vehicle Accessories
9. Planning Agenda:
 - Item #1 Application by M & R Associates for subdivision approval of Cherry Hill North Phase 2 on the north side of Rasco Road, east of Swinnea Road
 - Item #2 Application by B & Y Management for subdivision approval of Shelburne Estates "G" on the north side of Rasco Road, east of Tchulahoma Road
 - Item #3 Application by Al Gilless to revise Cardiff Gardens Subdivision lot 39 and COS on the west side of Tchulahoma Road, north of Church Road
 - Item #4 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial Subdivision Area I, lot 27 on the west side of Getwell Road, north of Wildflower Lane
 - Item #5 Application by Kenneth Strickland for subdivision approval of a minor lot subdivision on the north side of Stateline Road, east of Hwy. 301
 - Item #6 Application by ARCO for design review of a 810,000+ sq. ft. distribution site on the north side of Stateline Road, west of Hwy. 51 North
10. Mayor's Report
11. Citizen's Agenda
12. Personnel Docket
13. City Attorney's Legal Update
14. Utility Bill Adjustment Docket
15. Claims Dockets: Docket 1
Docket 2
16. Executive Session: Personnel in SPD; Claims/Litigation regarding City Infrastructure; 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 OF THE REGULAR MEETING OF January 7, 2020 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 7th day of January, 2020 at six o'clock (6:00) p.m. at City Municipal Court.

Present were:

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

Absent were:

William Brooks	Alderman At Large
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite opened the meeting with a moment of silence to honor Jim Loftis, a former Alderman that passed recently. Mr. Loftis served three terms with the City of Southaven.

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 December 17, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously with all Alderman present.

MALONE/GOODMAN MONUMENT SIGN CHANGE ORDER

Ryan Morris, Urban Arch Architect, presented this item to the Board.

Mr. Morris stated that this change order is for the Malone and Goodman Road monument sign for a total of \$4,030.00. Mayor Musselwhite stated that the reason for the change is they decided to use etched lettering for better visibility for the sign, since this is a high profile intersection. After noting that the change order was not outside the scope of the project or for the purpose of circumventing the bid laws, Alderman Payne made the motion to approve the change order. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Brooks	ABSENT
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 7th day of January, 2020.

A copy of the change order is attached and fully incorporated into these minutes.

AUTHORIZATION TO ENTER A DEMO CONTRACT WITH AXON FOR POLICE BODY CAMERAS

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this agreement will allow for the City to demo six body cameras and two vehicle dash cameras. Alderman Kelly made the motion to authorize Chief Moore to sign the agreement with Axon for the body camera trial demonstration. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

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

REQUEST FOR CHAMBER DONATION

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this request will allow additional funds to be donated to the Southaven Chamber of Commerce for postage to mail the Southaven Magazine to businesses. Pursuant Miss. Code 21-19-44, Alderman Payne made the motion to authorize donation not to exceed \$2,991.00. Motion was seconded by Alderman Kelly.

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Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

AWARD OF BID FOR SPD VEHICLE ACCESSORIES

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

Mr. Manley stated that the city recently went to reverse auction for accessories needed for SPD vehicles. The low bid was provided by Dana Safety Supply in the amount of \$93,995.00. The recommendation from Chief Moore is to award the bid to Dana Safety Supply in the amount of \$93,995.00.

Alderman Flores made the motion to accept the lowest and best bid from Dana Safety in the amount of \$93,995.00. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

A copy of the recommendation letter and bid tabulation is attached and fully incorporated into these minutes.

PLANNING AGENDA

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

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**Item #1 Application by M & R Associates for subdivision approval of
Cherry Hill North Phase 2 on the north side of Rasco Road,
east of Swinnea Road**

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Cherry Hill North Phase 2 on the north side of Rasco Road, east of Swinnea Road.

Mrs. Choat-Cook stated that there are some contingencies that the Planning Commission put on the application approval:

1. Complete the fencing on the north side of Rasco Road
2. Wait on the streetscape until it can be down uniformly all the way down on both sides of the street.

Mrs. Choat-Cook stated that they had a contingency with a secondary access point with the Fire Department that has been worked out with the Fire Marshal. Pending the two items stated, the Planning Commission voted unanimously in favor. Alderman Kelly made the motion to approve the application by B&Y Management contingent upon those items being addressed. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

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

**Item #2 Application by B & Y Management for subdivision approval of
Shelburne Estates "G" on the north side of Rasco Road, east
of Tchulahoma Road**

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Shelburne Estates Sec. "G" on the east side of Tchulahoma Road, north of Rasco Road Extended. Mrs. Choat-Cook explained that they had to address some issues with a long cove needing additional hydrants and floodway since it does not have an HOA. The applicant will

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need to place additional hydrants for fire accessibility to address the long cove. Mrs. Choat-Cook stated that they had the applicants engineer will need to send a letter of request to the Board of Alderman and the Planning Commission stating that this is a public water way and they want it addressed in a public easement.

Mrs. Choat-Cook stated that they received confirmation from Civil-Link that it is public water going through it and not just for this development so the City will be able to take it as a public easement which will appease the concerns of the Planning Commission. Alderman Wheeler made the motion to approve the application by B&Y Management pending the City gets the requested letter and it is addressed by Civil-Link. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

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

Item #3 Application by Al Gilless to revise Cardiff Gardens Subdivision lot 39 and COS on the west side of Tchulahoma Road, north of Church Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise Cardiff Gardens Subdivision on the west side of Tchulahoma Road, north of Church Road specifically lot 39 and the common open space. Mrs. Choat-Cook stated that the applicant has exclusive rights to the covenants to a barn and metal building that is inside the common open space behind his lot. The applicant is requesting to take that out of the common open space and incorporate it into lot 39. By the covenants of the subdivision, this is allowed. Mrs. Choat-Cook stated that the one contingency that they placed on it, is that the covenants be petitioned and signed off on by the home owners of the subdivision that it is agreed upon on. Mrs. Choat-Cook stated that lot 39 would eventually have 1.74 acres as opposed to the 1.43 acres. The common open space

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which includes both of those items he is asking to incorporate into his lot has a community pool and club house and that acreage will go from 0.66 acres to 0.36 acres. Alderman Flores made the motion to approve the application pending the petition and signatures to amend the covenants. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

A copy of the staff report, final plat, and covenants is attached and fully incorporated into these minutes.

Item #4 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial Subdivision Area I, lot 27 on the west side of Getwell Road, north of Wildflower Lane

Alderman Wheeler recused himself and left the room.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for lot 27 of the Silo Square Commercial Subdivision, Area I on the west side of Getwell Road, north of Wildflower Lane. This lot encompasses 1.220 acres situated on the northeast corner of Silo Square Lane South and Wildflower Lane. Mrs. Choat-Cook stated that the application has met all bulk regulations for a commercial lot and staff recommends approval. Alderman Flores made the motion to approve the application by Lifestyle Communities, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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Alderman Wheeler
Alderman Flores

RECUSED
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2020.

Alderman Wheeler returned to the room.

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

Item #5 Application by Kenneth Strickland for subdivision approval of a minor lot subdivision on the north side of Stateline Road, east of Hwy. 301

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for the Strickland Minor Subdivision on the north side of Stateline Road, east of Hwy. 301. The applicant is proposing to take the 23.39 acres and create three single family lots with 7.8 acres each. All of the lots have their own individual access drives on to Stateline Road. Per the submitted plan, there is already 53' of right of way along this frontage for improvements to Stateline Road. Mrs. Choat-Cook stated that the zoning and number of lots meet the criteria for minor lot subdivision. The size of the lots are conducive with the size of the surrounding properties. Mrs. Choat-Cook stated that this application was recommended with no comments. Alderman Hoots made the motion to approve the application by Kenneth Strickland. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

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

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Item #6 Application by ARCO for design review of a 810,000+ sq. ft. distribution site on the north side of Stateline Road, west of Hwy. 51 North

Mrs. Choat-Cook stated that the applicant is requesting design review approval for an 810,225 sq. ft. warehouse building to be located on the north side of Stateline Road, west of Grenada Railroad and Hwy. 51 N.

Mrs. Choat-Cook stated that the applicant has a standard design for their building with painted tilt up concrete panels engrained with hues, use of large windows, and a raised parapet line. Mrs. Choat-Cook stated that one of the concerns that the Planning Commission had discussed and tabled was having loading dock doors and parking along the frontage on Stateline Road. After much discussion, the consensus between the Planning Commission and the developer was to create a live wall. The developer contacted Michael Hatcher & Associates and they put together a staggered row of evergreens, 12-15 feet in height so that it creates a live wall to block it completely. The applicant has also agreed to put up a landscaping bond due to evergreens having the tendency to get diseases. They have also agreed to irrigate it. Mrs. Choat-Cook stated that they will add decorative lighting at the entry points and put a planting scheme on both of the corners.

Mrs. Choat-Cook stated that they are responsible to do some road improvements. Instead of doing those improvements, the applicant will pay the City in lieu of it and the City will then complete the improvements to ensure that the traffic flows appropriately there. Once those points were met by the developer, the Planning Commission released the table and approved the application with those contingencies. Alderman Hoots made the motion to approve the design review application by Arco with the stated contingencies. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

A copy of the staff report, proposed overall elevations, and landscape plan is attached and fully incorporated into these minutes.

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MAYOR'S REPORT

Congressional Briefing Trip

Alderman Gallagher made the motion to approve travel for Mayor Musselwhite and three Alderman to go on the Congressional Briefing Trip that the Desoto County elected officials do each year to meet with U.S. Senators and Representatives. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously with all Alderman present.

Landscape Contracts

Mayor Musselwhite stated that a couple months ago, there were discussions about the landscape maintenance contracts that were set to renew at the end of December. Mayor Musselwhite stated that they need to make a decision to renew or request for proposals and opened the floor for discussion. Alderman Flores and Alderman Kelly both stated that they would like to go to bid to make sure that the City was getting a fair price. Mayor Musselwhite noted that Bradley Wallace made some revisions to update the original specifications and will prepare the RFP. Alderman Flores made the motion to seek request for proposals for landscape contracts to include general rights of ways, manicured right of ways, condemned properties, and spray services. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

2020 State of the City

Mayor's General Update...

2019 was an incredible year for the City of Southaven as many long-planned projects became reality and we continued to build upon our economic success of the past. We expect another great year in 2020 as all the vital signs for success are thriving. Our priorities of public safety, aggressive infrastructure improvement, revitalization, beautification, and recreational enhancement will continue to make our city more economically-attractive leading to continued financial stability, and ultimately making our city an even better place to live.

REVITALIZATION OF "ORIGINAL SOUTHAVEN"

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West End Business District Incentive Progress...Buildings were renovated in 2019 as businesses recognize the value of this incentive package to build new or renovate existing buildings in this designated district on Stateline Road between Highway 51 and Airways and Highway 51 between Stateline and Dorchester Drive. These incentives include a 7-year tax freeze for ad valorem taxes for the increase in taxable value as well as a waiver of license, permit, and utility fees. Specifically, Wendy's demolished their old building and completed a new facility in December, 2019 and the Magnolia Shops development at Stateline and Millbranch is currently under renovation.

City Hall Renovation...a \$1.9 million project to renovate one of the oldest commercial buildings in Southaven which will improve the safety of many City employees, improve the City's marketing image, and add to the revitalization attractiveness of the original business district currently under construction with completion projected for March, 2020.

Stateline Road Resurfacing...a \$1.7 million project to resurface Stateline Road between I-55 east to Tchulahoma and Horn Lake Road west to Highway 301 to be completed including new striping in January, 2020.

Highway 51 Intersection Modernization Project...a \$609,037 project to remove the old span-wire traffic signals and replace with beautiful mast arms with signals that have modern traffic communication and pedestrian capabilities completed in June, 2019.

Monument Sign at I-55/Main Street...the first beautiful, brick-based monument sign with landscaping and lighting was completed in November, 2019 at this original entrance location showing our pride in the City's original business district.

Horn Lake Creek Bridge Repair...a \$2.4 million project to repair the Stateline Road Bridge over Horn Lake Creek that received financial assistance from the State's Emergency Road and Bridge Repair Fund in the amount of \$1,989,500 with construction to begin in mid-2020.

Arena Floor-Leveling...a \$600,000 project planned and discussed in 2017 which leveled the oval section of the floor allowing more versatile use of this facility for multiple purposes in addition to volleyball and further tremendously improving the total use of the facility which was completed in August, 2019.

Street Resurfacing for Wards 1 & 2...59.57% (\$1,528,800/\$2,566,241) of our general budget allocation for City streets was allocated to improving streets in need of resurfacing in our original neighborhoods in 2019.

Greenbrook/Stateline Median Landscaping Project...a \$20,576 project to remove poorly-grown crape myrtle trees and add new landscaping to improve the look of one of our original residential neighborhood entrances completed in October, 2019.

Main Street Pedestrian Project...a \$1.5 million project which will add sidewalks from Highway 51 along Main Street to Saucier Park on Northwest Drive projected to begin construction in mid-2020.

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Main Street Decorative Light Poles...a project to remove many old, cluttered light poles on Main Street between Highway 51 and Northwest Drive and replace with beautiful two-headed decorative poles which will provide better lighting and, along with the Main Street Pedestrian Project, improve revitalization attractiveness in our original business district with pricing and construction timelines to be determined in late 2020.

CITY BEAUTIFICATION

Monument Signs for City Entrances and High-Profile Intersections...a project to add beautiful, brick-based signs with landscape lighting on I-55 and other intersections to beautify our city and improve our economic attractiveness began in 2019 with the completion of the I-55/Main and I-55/Star Landing signs with Goodman/Malone to begin construction in the spring of 2020.

Community Pride Awards & Adopt-a-Spot Beautification Program...successful use continues with these two programs to award private property owners for their exceptional efforts to beautify their properties and volunteer to beautify common areas of residential subdivisions which improves property values and the economic attractiveness of our city.

District Banners...banners have been added in our new Metropolitan District as well as a new beautiful blue color design for our West End District banners.

AGGRESSIVE INFRASTRUCTURE IMPROVEMENT

Street Resurfacing...\$2,566,241 was allocated and completed in 2019 for our neighborhood and arterial streets. The City is currently researching a paving proposal to acquire equipment and hire personnel to resurface streets rather than contract these services, with the hope of being more efficient with funding and aggressively paving more streets each year.
Drainage Improvement...\$500,000 was allocated to complete projects that had caused problems for many years.

Getwell South Widening Project...a federally-funded \$8.7 million project to widen Getwell Road to five lanes from Church Road south to Star Landing Road with median and pedestrian paths pending five-years planning with right-of-way acquisition projected to be complete by late 2020 and construction beginning in early 2021.

Pepperchase Road Extension...a state, county, city-co-op-funded \$4.1 million project to extend this road from the Landers Center south to either Star Landing or Highway 51 currently under design with construction projected for late 2020.

Snowden Grove Pedestrian Project...a \$769,500 federally-funded project to add a 10-foot multi-use trail throughout Snowden Grove Park currently under construction with completion projected in February, 2020
Central/Snowden Grove Parks Multi-Use Trail...eight-year pending project moving dirt in the spring of 2020 connecting these two major parks with a

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10-foot pedestrian trail routing south on Tchulahoma Road to May Blvd, then east to connect to the trail inside Snowden Grove Park.

May Blvd Pedestrian Bridge...an estimated \$1.7 million project to safely connect the major pedestrian trails and numerous pending developments on both sides of Getwell at May Blvd without slowing vehicular traffic, designed in early 2020 with construction projected to begin in late 2020
Greenprint 2040...the City continues to cooperate with this Memphis-Metro plan to do our part in making our city and region more pedestrian friendly. Sidewalks and bike lanes will continue to be added with new developments and existing streets as funding allows.

ECONOMIC DEVELOPMENT

Silo Square...a \$200 million 228-acre mixed-use development with a town square and pedestrian paths began construction in mid-2019 with initial business occupancies projected in mid-2020

Metropolitan Business District...a new business district created and defined in 2018 for the Church Road/I-55 area to incentivize and bring quality commercial development for this high-profile area has already been successful with attracting unprecedented, pending developments to be announced in 2020.

Hilton Embassy Suites...developers are considering a different location after a 2-year planning process to bring a \$40-million luxury hotel to the Metropolitan Business District.

Industrial Development...an incredible year welcoming \$134 million of capital investments into our city to use 1,923,600 square feet of new facility space while creating 830 new jobs for manufacturing and distribution operations including global names such as Medline and Spectra Labs (Fresenius Medical Care)

Service, Retail, and Other Business...248 new businesses opened in 2019 creating 951 new jobs.

New Building Permits...405 new residential permits (highest since 2007) issued in 2019 for a total new property value of \$41,961,709 in new construction as well as 22 new commercial permits with a value of \$98,091,542

PARKS & RECREATION ENHANCEMENT & EXPANSION

Field of Dreams Playground...\$448,400 special-needs playground was completed in April, 2019 adjacent to the Field of Dreams baseball field near the south entrance of Snowden Grove Park.

Greenbrook Indoor Softball Facility...7,800 square-foot facility is currently under construction near the main entrance to Greenbrook Park that will house four hitting/pitching tunnels with removable nets for a large multi-purpose training area, offices, concessions, bathrooms, and general assembly area projected to be completed and operational in March, 2020.

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Springfest BBQ Pavement Project...a \$1,324,162 paving and landscaping project currently under construction to eliminate the nuisance of mud and poor drainage, which will also beautify this area and serve a dual purpose for additional concert parking projected to be completed in March, 2020.

Soccer Expansion...a \$5 million project currently under construction to add 7 new fields including bathroom, concession, and office facilities to property just north of the bowling alley at Pine Tar Alley/Snowden Lane which will complement the 5 existing fields on Stateline Road to bring more participation and use for all with completion projected in late 2020

Turf at Snowden Grove & Greenbrook Parks...The City is currently studying the cost/benefit ratio of replacing the infield and foul-line natural grass areas of the baseball and softball fields with artificial turf. There is significant cost savings with field maintenance and opportunity-cost savings from eliminated rain-outs that have initiated this consideration. A decision has not been made at this time, but expected in 2020.

PUBLIC SAFETY

Fire Station #5...land has been secured for this long-planned project adjacent to the curve on Starlanding Road just west of Getwell for construction of a new fire station, currently being designed, to improve protection to the southeastern part of our city and potentially improve our already- excellent "Class 3" fire rating with construction projected to begin in late 2020

Fire Hydrant Expansion in Annexed Areas...completion of phase 6 of 6 of a \$7.4 million project to increase the size of water lines to meet Southaven's fire hydrant standard and improve fire protection in all annexed areas is projected to be under construction along Stateline Road near the northwestern edge of our city in mid-2020.

Police Body Cameras...the City has been researching the benefits, costs, and implementation plan of using body cameras for our officers for the last two years and plans to begin the initial phases of demonstration in 2020.

FINANCIAL STABILITY

No Property Tax Millage Increases...Southaven continues to be the largest municipality in Desoto County, but only the 4th highest taxing entity of the 7 total.

No Utility Rate Increases

Growing Sales Tax Revenue...\$15,148,749 revenue in 2019 is the highest in the City's history and shows an excellent growth trend up from \$12,499,170 in 2013

Government Finance Officers Association Award for Excellence in Financial Reporting (4th consecutive year)...a prestigious award given only to about 5% of approximately 89,000 cities/counties nationwide for going beyond typical accounting procedures to improve governmental financial transparency

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Net Reserve Policy (Unassigned Fund Balance)...the City continues to maintain a minimum 12% fund balance as a percentage of general fund expenditures (Fiscal Year '19 Audit to be completed in spring of 2020).

CITIZEN'S AGENDA

None

PERSONNEL DOCKET

Personnel Docket

January 7, 2020

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Tony Cooper	Police	Police Officer II	TBD	\$21.89
Kenneth Free *	Police	Police Officer IV	TBD	\$23.96
Justin Killough *	Fire	Fire Fighter II	TBD	\$16.08
Tony Logan **	Police	Police Officer IV	TBD	\$23.96
Kristina Luttrell	Court	PT Deputy Court Clerk	1/8/2020	\$13.00
Dominique Taylor	Police	Police Officer IV	TBD	\$23.96

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Payroll Transfer	From Dept	To Dept	Start Date	Position
Roger Dickerson	Police	Public Works-Facilities	1/2/2020	Janitorial Services

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Fire</i>			
Jordan Campbell	Haz-Mat	12/12/2019	\$600.00
Jonathan Porter	Haz-Mat	12/12/2019	\$600.00
<i>Police</i>			
Michael Branning	C.I.T.	11/25/2019	\$600.00
Michael Branning	Training	11/25/2019	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Richard Chandler	Police	Captian	1/13/2020	\$30.21
Dalton Davis	Parks	PT Front Desk	8/9/2019	\$7.25
Joseph Evanoff	Police	Police Officer II	1/6/2020	\$20.79
Matthew C. Jones	Police	Police Officer I	1/6/2020	\$18.48
Daniel Laboe	Police	Police Officer III	12/11/2019	\$23.16
William Painter	Fire	Fire Fighter III	1/31/2020	\$16.38
Fredrick Payne	Police	Sergeant	12/30/2019	\$25.36
Jordan P. Roberts	Police	Police Officer IV	1/6/2020	\$23.96
Kebron Smith	Police	Police Officer II	12/27/2019	\$21.89

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to approve the Personnel Docket of January 7, 2020 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Surplus of Arena Bleachers

Mr. Manley stated that this request is for approval to surplus the bleachers at the Arena. Removal of these bleachers will allow for there to be additional space to utilize the building for multi-use functions as well as volleyball. The Board of Alderman the considered the following resolution:

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

WHEREAS, the City of Southaven Parks Department is presently in possession of the leg truss understructure bleachers with a seating capacity of approximately 700 people with a full decking system ("bleachers") and located at the City of Southaven Arena and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City of Southaven Parks Department to the Mayor and Board of Aldermen that the bleachers be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

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

Minutes, City of Southaven, Southaven, Mississippi

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

1. The bleachers be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the bleachers.

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

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

RESOLVED AND DONE, this 7th day of January, 2020.

Agreement with A2H

This contract is with A2H for Fire Station #5 to be located on Starlanding Road. A2H will be partnering with another firm out of North Carolina who has extensive experience in designing and constructing fire stations. The total contract amount is \$409,101.00 and includes the preliminary design, design services, and construction administration. The attached exhibits further define the scope of work by A2H and those services which are in addition to the basic services. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the contract with A2H, PLLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2020.

A copy of the contract is attached to these minutes.

Nesbit Water Association Reimbursement

Mr. Manley stated that the City is finalizing the inducement agreement for the Medline Project that was discussed at the December 17 meeting. As part of the inducement agreement, revisions are being made to reflect that the City of Southaven will provide the water in addition to the fire line extension for the project. Mr. Manley stated that the City will need to pay Nesbit Water in the amount of \$450.00 for reimbursement for their cost before they take over the water. That cost can then be passed to the consumer at the appropriate time. Mr. Manley stated that authorization is also needed for Mayor Musselwhite to sign a petition to put the PSC in a joint application. Alderman Payne made the motion to authorize payment in the amount of \$450.00 to Nesbit Water Association and authorize Mayor Musselwhite to sign a PSC petition or any other document to allow for the City of Southaven to serve the Medline area as authorized by the Miss. Code. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th day of January, 2020.

UTILITY BILL ADJUSTMENT DOCKET

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of January 7, 2020 in the amount of \$9,000.92. Motion was seconded by Alderman Kelly.

		UTILITY BILL ADJUSTMENT DOCKET 01/07/20	
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</u>			
HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1211	CARRIAGE DRIVE S.	(\$58.56)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

3840	GETWELL	(\$34.16)	SERVICE LINE LEAK
8694	BUNKER HILL	(\$169.07)	TOILET LEAK
8882	RASCO HILLS CV	(\$580.72)	TOILET LEAK
7335	FOX TRACE COVE	(\$195.20)	TOILET LEAK
481	BLAIR DR	(\$82.96)	TOILET LEAK
5108	KENSLEY CT	(\$175.68)	SERVICE LINE LEAK
574	WYNDAME RE PL	(\$53.68)	TUB AND SHOWER VALVE
5612	SAVANNA H PKWY	(\$239.12)	TOILET LEAK
1625	MANCHES TER COVE	(\$122.00)	TOILET LEAK
3450	SHILOH LN	(\$253.76)	TOILET LEAK
9196	HORN LAKE RD	(\$318.12)	SERVICE LINE LEAK
849	FLOWER CREEK CV	(\$366.60)	CONCRETE SLAB
2150	GREENCLIFF DRIVE	(\$170.80)	PIPE UNDER DRIVEWAY BUSTED
5743	STEFFANI DR	(\$39.04)	TOILET LEAK
7620	BROOKWOOD PLACE	(\$634.40)	SERVICE LINE LEAK
2886	PINNACLE DR	(\$414.80)	WATER PIPE BUSTED IN YARD
642	VALLEY SPRINGS DRIVE	(\$217.69)	TOILET LEAK
		(\$4,126.36)	

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 7th Day of January, 2020.

CLAIMS DOCKET

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Claims Docket of January 7, 2020 in the amount of \$2,346,040.07. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

334131, 334135, 334143, 334150, 334161, 334282, 334298, 334349, 334383, 334464, 334465

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of January, 2020.

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 January 7, 2020 in the amount of \$16,745.69. 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 7th day of January, 2020.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

Minutes, City of Southaven, Southaven, Mississippi

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously January 7, 2020 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

Proposed Change Order No.: 3

F&F Construction
3180 Carrier Street
Memphis, TN 38116
901-398-1900
901-332-8103 FAX
Contact: Greg Mcrae

PROPOSED CHANGE ORDER 3

PROJECT: City of Southaven Signage
Various
Southaven, MS

PROPOSED CHANGE NO: 3

DATE: 12/16/2019

Revision #3 (adding back cancelled alternate from original contract.

\$ 73,588.00

Total: \$ 73,588.00

This Change Proposal is accepted and the Contractor is authorized to proceed with the proposed change in the Work. Accepted Change Proposals will be incorporated into a future Change Order.

CONTRACTOR

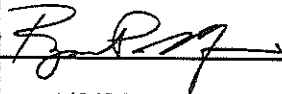
F&F Construction

City of Southaven

ARCHITECT

OWNER

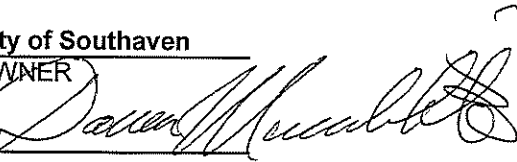
By



By



By



Date 1/2/20

Date: 12/16/19

Date

1-9-2020

Minutes, City of Southaven, Southaven, Mississippi

Proposed Change Order No.: 4

F&F Construction
3180 Carrier Street
Memphis, TN 38116
901-398-1900
901-332-8103 FAX
Contact: Greg Mcrae

PROPOSED CHANGE ORDER 4

PROJECT: City of Southaven Signage
Various
Southaven, MS

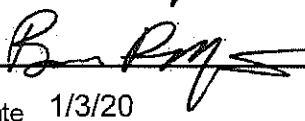
PROPOSED CHANGE NO: 4

DATE: 12/17/2019

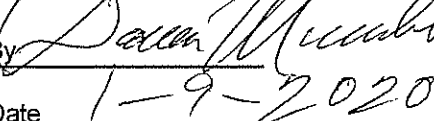
Selling to Southaven (4) pieces of pre-cast	\$ 5,100.00
Installing new entraved precast	\$ 800.00
Reduction and cost credit for stand out sign.	\$ (1,870.00)
Total:	\$ 4,030.00

This Change Proposal is accepted and the Contractor is authorized to proceed with the proposed change in the Work. Accepted Change Proposals will be incorporated into a future Change Order.

	F&F Construction	City of Southaven
ARCHITECT	CONTRACTOR	OWNER

By 

By Greg Mcrae

By 

Date 1/3/20

Date: 12/17/19

Date 1-9-2020

Minutes, City of Southaven, Southaven, Mississippi



Field Trial Agreement

Evidence.com Terms of Use Appendix

- 1 **Access Rights. "Agency Content"** means software, data, text, audio, video, images or other Agency content or any of the Agency's end users (a) run on the Evidence.com Service, (b) cause to interface with the Evidence.com Service, or (c) upload to the Evidence.com Service under the Agency account or otherwise transfer, process, use or store in connection with the Agency account. Upon the granting of a subscription from Axon, the Agency will have access and use of the Evidence.com Service for the storage and management of Agency Content during the Trial Period.
- 2 **Agency Owns Agency Content.** The Agency controls and owns all right, title, and interest in and to Agency Content and except as otherwise outlined herein, Axon obtains no interest in the Agency Content, and the Agency Content are not business records of Axon. The Agency is solely responsible for the uploading, sharing, withdrawal, management and deletion of Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Evidence.com to the Agency and Agency end users. The Agency represents that the Agency owns Agency Content; and that none of Agency Content or Agency end users' use of Agency Content or the Evidence.com Service will violate this Agreement or applicable laws.
- 3 **Evidence.com Data Security.**
 - 3.1. **Generally.** Axon will implement commercially reasonable and appropriate measures designed to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive Information Security Program (ISP) that includes logical and physical access management, vulnerability management, configuration management, incident monitoring and response, encryption of digital evidence uploaded, security education, risk management, and data protection. The Agency is responsible for maintaining the security of end user names and passwords and taking steps to maintain appropriate security and access by end users to Agency Content. Login credentials are for Agency internal use only and Agency may not sell, transfer, or sublicense them to any other entity or person. The Agency agrees to be responsible for all activities undertaken by the Agency, Agency employees, Agency contractors or agents, and Agency end users that result in unauthorized access to the Agency account or Agency Content. The Agency shall contact Axon immediately if an unauthorized third party may be using the Agency account or Agency Content or if account information is lost or stolen.
 - 3.2. **FBI CJIS Security Addendum.** Axon agrees to the terms and requirements set forth in the Federal Bureau of Investigation (FBI) Criminal Justice Information Services (CJIS) Security Addendum for the Term of this Agreement.
- 4 **Data Privacy.** Axon will not disclose Agency Content or any information about the Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content so the Agency may file an objection with the court or administrative body. The Agency agrees to allow Axon access to certain information from the Agency in order to: (a) perform troubleshooting services upon request or as part of Axon's regular diagnostic screenings; (b) enforce this agreement or policies governing use of Evidence.com Services; or (c) perform analytic and diagnostic evaluations of the systems.
- 5 **Data Storage.** Axon will determine the locations of the data centers in which Agency Content will be stored. For United States customers, Axon will ensure that all Agency Content stored in the Evidence.com Services remains within the United States, including any backup data, replication sites, and disaster recovery sites. Axon may transfer Agency Content to third parties for the purpose of storage of Agency Content. Third party subcontractors responsible for storage of Agency Content are contracted by Axon for data storage services. Ownership of Agency Content remains with the Agency.
- 6 **Suspension of Evidence.com Services.** Axon may suspend Agency access or any end user's right to access or use any portion or all of Evidence.com immediately upon notice, in accordance with the following: the Agency or an end user's use of or registration for the Evidence.com Services (i) poses a security risk to the Evidence.com Services or any third party, (ii) may adversely impact the Evidence.com Services or the systems or content of any other customer, (iii) may subject Axon, Axon's affiliates, or any third party to liability, or (iv) may be fraudulent. Axon will not delete any of Agency Content on Evidence.com as a result of a suspension, except as specified elsewhere in this Agreement.
- 7 **License Restrictions.** Neither the Agency nor any Agency end users (including, without limitation, employees, contractors, agents, officers, volunteers, and directors), may, or may attempt to: (a) permit any third party to access the Evidence.com Services, except as permitted in this Agreement; (b) modify, alter, tamper with, repair, or otherwise create derivative works of any of the Evidence.com Services; (c) reverse engineer, disassemble, or decompile the Evidence.com Services or apply any other process or procedure to derive the source code of any software included in the Evidence.com Services, or allow any others to do the same; (d) access or use the Evidence.com Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas; (e) copy the Evidence.com Services in whole or part, except as expressly permitted in this Agreement; (f) use trade secret information contained in the Evidence.com Services, except as expressly permitted in this Agreement; (g) resell, rent, loan, or sublicense the Evidence.com Services; (h) access the Evidence.com Services in order to build a competitive product or service or copy any features, functions, or graphics of the Evidence.com Services; (i) remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within the Evidence.com Services or any copies of the Evidence.com Services; or (j) use the Evidence.com Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, to store or transmit material in violation of third party privacy rights, or to store or transmit malicious code. All licenses granted in this Agreement are conditional on continued compliance this Agreement, and will immediately and automatically terminate if the Agency does not comply with any term or condition of this Agreement. The Agency may only use Axon's trademarks in accordance with the Axon Trademark Use Guidelines (located at www.axon.com).

Minutes, City of Southaven, Southaven, Mississippi



Field Trial Agreement

This Agreement grants the right to use the Axon Enterprise, Inc. ("Axon") Trial Kit(s) identified in this Agreement to your law enforcement agency ("Agency") on loan and free of charge for a trial and evaluation of the Trial Kit by the Agency.¹ The Trial Period is 30 days unless extended by Axon.

1. Trial Kit. The Trial Kit may include the following:

Qty. _____	74016 – Axon Body 2 T&E Kit
Qty. _____	70042 – Axon Body 2 Dock, Single Camera Bay
Qty. _____	70043 – Axon Body 2 Dock, 6-Camera Bay
Qty. _____	11530 – Axon Flex 2 T&E Kit
Qty. _____	11541 – Axon Flex 2 Single-Bay Dock
Qty. _____	11542 – Axon Flex 2 Six-Bay Dock
Qty. _____	11007 – X26P CEW T&E Kit
Qty. _____	22004 – X2 CEW T&E Kit
Qty. _____	11523 – Axon Fleet T&E Kit (includes (2 Fleet cameras, 2 fleet mounts, 1 USB dongle, 2 Fleet Battery Box's, 1 Axon Signal, 1 CradlePoint Router, 1 Router antenna)
Qty. _____	70112 – Axon Signal
Qty. _____	11559 – T&E, PPM, Signal
Qty. _____	71042 – Axon Signal Sidearm

Axon reserves the right to limit the number of Trial Kits you receive. Axon reserves the right to supply a refurbished Trial Kit. Axon's warranty, limitations and releases for the Trial Kits is applicable and available on Axon's website at www.axon.com/legal.

2. Agency Obligations. Agency agrees to only use the Trial Kit for trial and evaluation purposes and will not: (a) reproduce or modify the Trial Kit; or (b) rent, sell, lease or otherwise transfer the Trial Kit. Agency agrees to comply with all Axon training materials regarding the Products during the Trial Period. For Trial Kits that contain a conducted electrical weapon ("CEW"), Agency agrees that every employee or agent that carries, uses, or deploys the CEW during the Trial Period will have: (a) obtained certification as a TASER CEW user or instructor; and (b) completed any training specific to the CEW model by utilizing the current TASER CEW lesson plan. Upon request of Axon, Agency also agrees to cooperate and participate in a case study involving the Product and your use of the Product. Agency agrees that Axon will have a non-exclusive, perpetual license to utilize the results and any report or publication resulting from the case study in Axon's training, markets and sales materials. If the Agency's trial includes Axon Fleet, and the Agency is using wireless offload, then the Agency is responsible for providing a wireless network, either a cellular SIM card or wireless network at the Agency.

3. Return of Product. Agency agrees to return the Product to Axon within 10 days after the end of the Trial Period if any individual component of the Trial Kit, excluding expended CEW cartridges, is not returned to Axon at the end of the Trial Period, then Axon will issue to you an invoice for the MSRP of the unreturned items in the Trial Kit(s). Agency agrees to pay the invoice along with any applicable taxes and shipping.

If Agency chooses to return the Trial Kit to Axon Agency agrees to return the Trial Kit, excluding expended CEW cartridges, to Axon in good working condition, normal wear and tear excepted. Axon reserves the right to charge you if there is damage beyond the normal wear and tear and outside of the warranty coverage.

Before Agency returns the Trial Kit, it is the Agency's responsibility to download any data and keep a backup copy of the data. All data stored in the Trial Kit will be erased upon receipt of the Trial Kit by Axon. Product is to be returned to: Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, Arizona USA 85255, Attention: Trial Returns.

4. Agency Data. With your return of the Trial Kit, Agency may request Axon make available to Agency for download Agency data that the Agency uploaded to Evidence.com during the Trial Period. During the 30 days following this request, Agency may retrieve its data from Evidence.com. After this 30-day period, Axon will have no obligation to maintain or provide any data uploaded to Evidence.com and will thereafter, unless legally prohibited, delete all of this data in Axon's systems or otherwise in its possession or control.

5. Proprietary Information. Agency agrees Axon has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute the Trial Kit, and that Agency will not directly or indirectly cause any proprietary rights to be violated.

Formal Matters.

A. Signature. Your signature warrants and acknowledges that you are authorized to execute this Agreement on behalf of your Agency.

B. Entire Agreement; Modification; Severability. This Agreement, including the attached Evidence.com Terms of Use Appendix, contains all the terms and conditions agreed on by the parties regarding the Trial Kit. Any previous agreements between the parties regarding a free trial of the Trial Kit are replaced by this Agreement. This Agreement can be modified or changed only by a written instrument signed by both parties. This Agreement is contractual and not a mere recital. If any part of this Agreement is held indefinite, invalid, or otherwise unenforceable, the rest of the Agreement will continue in full force and effect.

C. Relationship of the Parties. The parties are independent contractors and this Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

D. Assignment. You must not, by operation of law or otherwise, assign any of your rights or delegate any of your obligations under this Agreement without the prior express written consent of Axon.

ACCEPTED and AGREED as of 27th day of Jan, 2020

Agency Name: Southaven Police Dept.

Signature: Macon Moore

Printed Name: Macon Moore

Title: Chief of Police

Address: 8691 Northwest Drive

Phone: 393-8652 mail: mmoore@southaven.org

¹This Agreement does not cover trials or evaluations solely of any Axon beta software or firmware.

CradlePoint is a trademark of CradlePoint, Inc.

▲ ▲ AXON, Axon, Axon Body 2, Axon Dock, Axon Flex 2, Axon Fleet, Axon Signal, Axon Signal Sidearm, Evidence.com, X2, X26P, and TASER are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2018 Axon Enterprise, Inc.

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman

From: Chief Macon Moore

Date: January 3, 2020

RE: Central Bidding Dana Safety

Honorable Mayor and Board,

I am requesting approval for Dana Safety Supply to be the vendor for installing equipment to be used in our Police vehicles. Per the central bidding report, Dana Safety Supply (kingofthehill) won the bid, with the amount being \$93,995.00.

Thank you for your consideration in this matter.

Respectfully,

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

Macon Moore
Chief of Police

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

Minutes, City of Southaven, Southaven, Mississippi



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Toggle navigation

- [Home](#)
- [Central Bidding](#)
- [My CP](#)
- [Contact Us](#)
- [Create New](#)
 - [Create New Listing](#)
 - [Create New Reverse Auction](#)
- [Logout \(COSCityclerk\)](#)

Central Bidding Time: Thu Dec 12 2019 10:49:54 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

POLICE VEHICLE EQUIPMENT

Agency: [Mississippi](#) > [City of Southaven](#)
Reverse Auction: 30102035

[REVERSE AUCTION HELP/FAQ](#)

Reverse Auction Information

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing PATROL VEHICLE EQUIPMENT.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 9:00 a.m. on Tuesday, November 26, 2019 for specifications entitled: PATROL VEHICLE EQUIPMENT

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

City of Southaven
(Attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 9:00 a.m. on Tuesday, November 26, 2019.

All submittals shall have project title, company name & address information, date and time and bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Tuesday, December 3, 2019 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, December 6, 2019 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Friday, December 6, 2019 beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

Minutes, City of Southaven, Southaven, Mississippi

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

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

OWNER:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Dates of Advertisement: Desoto Times
November 7, 2019 November 14, 2019
Desoto Appeal
November 5, 2019
November 12, 2019

REVERSE AUCTION BIDDING:

- The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.
- The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.
- For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the [Reverse Auction FAQ](#) page.
- When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a dollar sign or comma with your bid amount.

BID SUBMITTAL INFORMATION

Creator Username:	COSCjlyclerk
Bid Solicitation Start Time/Date:	07-Nov-2019 09:00:00 AM
Bid Solicitation End Time/Date:	26-Nov-2019 09:00:00 AM
Reverse Auction Start Time/Date:	06-Dec-2019 10:00:00 AM
Reverse Auction End Time/Date:	06-Dec-2019 11:40:00 AM (Ended)
History:	173 Views
Status:	Realtime Event
Action:	Manage Event Details

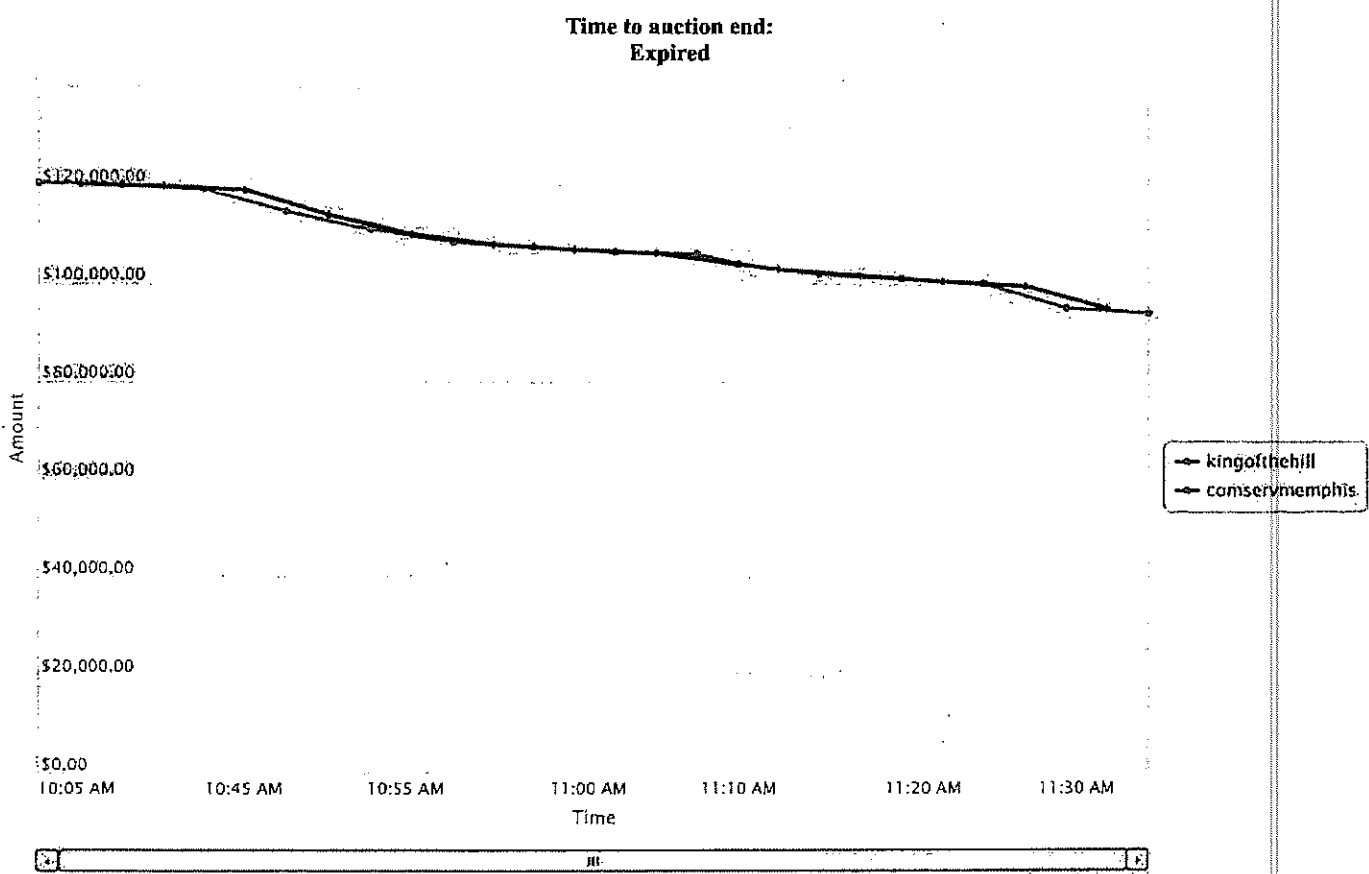
DOCUMENTS AVAILABLE FOR DOWNLOAD

[Police Vehicle Equipment rev 1 \(002\).pdf](#) (151842 bytes)
[Southaven Police Equipment List \(002\).pdf](#) (149562 bytes)

REMARKS AND TOWN

Starting Bid Amount: \$0.00
Current Winning Bid Amount: \$93,995.00

Minutes, City of Southaven, Southaven, Mississippi



- kingofthehill > 12/06/2019 11:33:40 am => \$93,995.00
- comservmemphis > 12/06/2019 11:33:09 am => \$94,995.00
- kingofthehill > 12/06/2019 11:28:55 am => \$95,000.00
- comservmemphis > 12/06/2019 11:28:23 am => \$99,500.00
- kingofthehill > 12/06/2019 11:23:10 am => \$100,000.00
- comservmemphis > 12/06/2019 11:22:54 am => \$100,500.00
- kingofthehill > 12/06/2019 11:16:45 am => \$101,000.00
- comservmemphis > 12/06/2019 11:16:31 am => \$101,750.00
- kingofthehill > 12/06/2019 11:11:32 am => \$102,000.00
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- kingofthehill > 12/06/2019 11:05:12 am => \$106,000.00
- comservmemphis > 12/06/2019 11:04:58 am => \$106,250.00
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- comservmemphis > 12/06/2019 10:57:06 am => \$108,000.00
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- comservmemphis > 12/06/2019 10:55:38 am => \$110,000.00
- kingofthehill > 12/06/2019 10:51:17 am => \$110,900.00
- comservmemphis > 12/06/2019 10:50:32 am => \$114,000.00
- kingofthehill > 12/06/2019 10:47:04 am => \$114,500.00
- comservmemphis > 12/06/2019 10:45:07 am => \$119,000.00
- kingofthehill > 12/06/2019 10:22:53 am => \$119,050.32
- comservmemphis > 12/06/2019 10:21:27 am => \$119,800.00
- kingofthehill > 12/06/2019 10:07:49 am => \$120,000.00
- comservmemphis > 12/06/2019 10:06:16 am => \$120,250.00
- kingofthehill > 12/06/2019 10:00:50 am => \$120,271.52

UPDATE AGENDASUBJECTORY

All updates/changes are listed below::

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 901-282-6067 662-429-9900
Total Acreage:	17.358 acres
Existing Zone:	Cherry Hill North
Location of Subdivision Application	North side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Hill North Phase 2 on the north side of Rasco Road, east of Swinnea Road. The overall PUD for Cherry Hill was approved in 2006 which allowed for the higher density proposed with this subdivision plat. An amendment for the new northern section was approved in 2018 which incorporated this area into the existing PUD. This phase shows 45 lots with a minimum lot size of 6,000 sq. ft. and 3 common open spaces. There is one point of access shown in this phase with a stub out to the north in three locations which will carry into the future phases of the subdivision. The future phases place additional points of access out to Swinnea Road. Common open space F is shown along the Rasco Road frontage, which includes a 30' landscape buffer with an existing sidewalk and proposed fencing, signage and landscape, all of which will be incorporated into the HOA maintenance. A small COS is shown between Cherry Hill Drive and the commercial property to the west. There is a 3.5 acres COS "G" shown at the northeast end of this phase which is also adjacent to phase 1. This area is heavily treed and has two water paths through it making it difficult to develop. All right of way and payment for Rasco Road's extension in this area has been met by the applicant.	
Staff Recommendations: Staff has reviewed the original PUD document to determine compliance. Staff has a few comments/questions: 1. Since this is the last phase for both Cherry Hill North and South along the linear frontage of Rasco Road, it is time for the fencing and landscaping to be completed on both sides. Staff agreed to not require the planting on the south side until the north side finished out so that all the landscape species would be the same size and	

Minutes, City of Southaven, Southaven, Mississippi

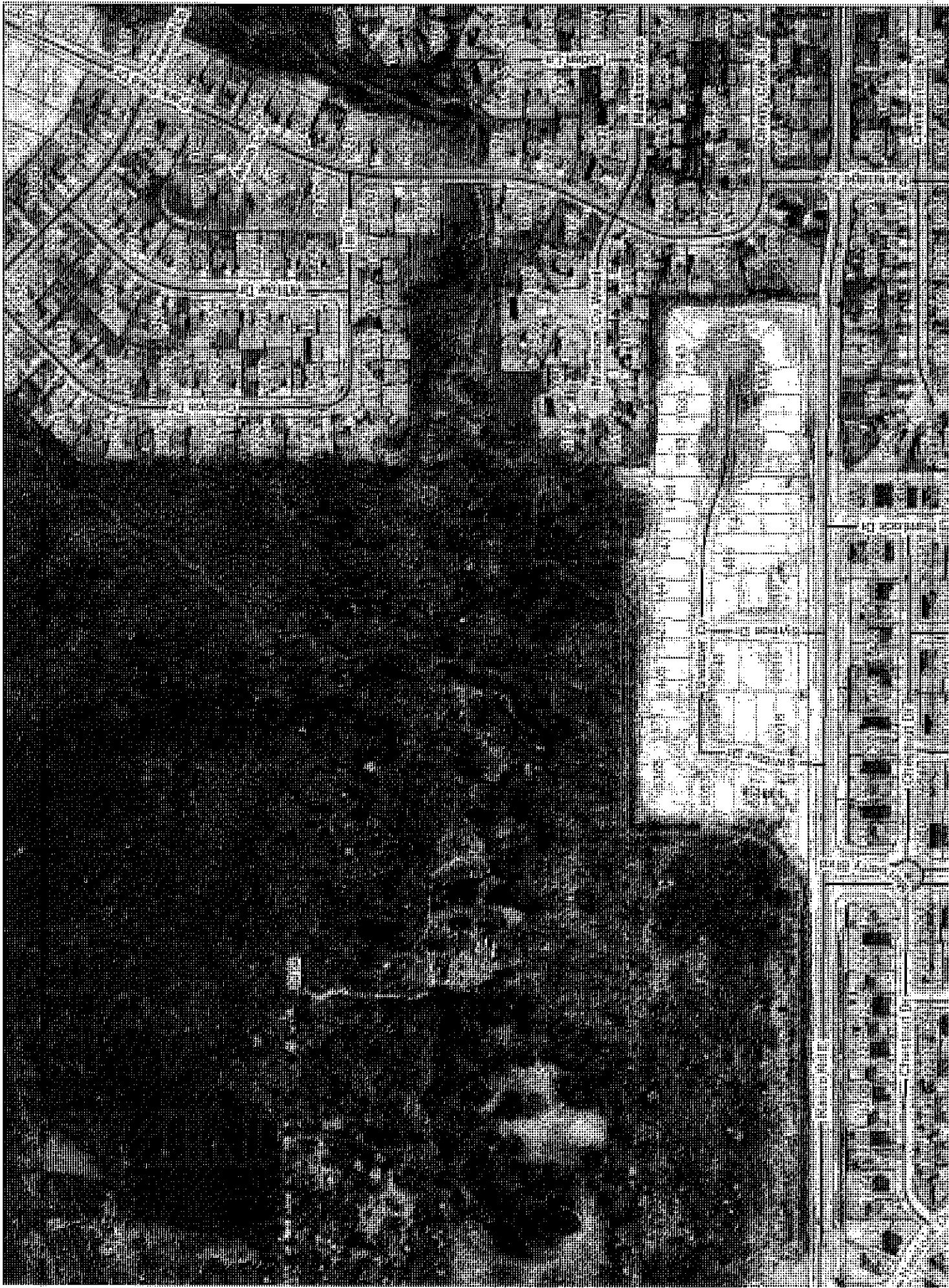
uniform. Once this phase goes into construction these streetscapes need to be put in place before any further phases are approved to the north.

2. Staff would like to know the intentions with COS "G"? Is this area to be deemed a natural park for the neighborhood or is there something to be maintained by the HOA?
3. Is the detention pond proposed to be included in this phase? If so, is it a wet or dry pond and what are the screening proposals along Swinnea Road.

It is staff's understanding that the applicant has been working with the fire department regarding access to this phase. It is preferred that subdivisions have a point of access for every 25 lots; however, that standard is not always met. Staff would ask that the applicant finalize those details with the fire department prior to a recording of the plat.

Staff recommends approval with the above stated comments.

Minutes, City of Southaven, Southaven, Mississippi



BATHOLOMEW ORR, ETAL
BOOK 841, PAGE 129
10.56 ACRES
LOT 1
SUTHERLAND 2 LOT S/D
PL BK 50, PG 2

JAMES L BRIGHT ETUX
BOOK 358, PAGE 692
2.00 ACRES
LOT 2
SUTHERLAND 2 LOT S/D
PL BK 50, PG 2

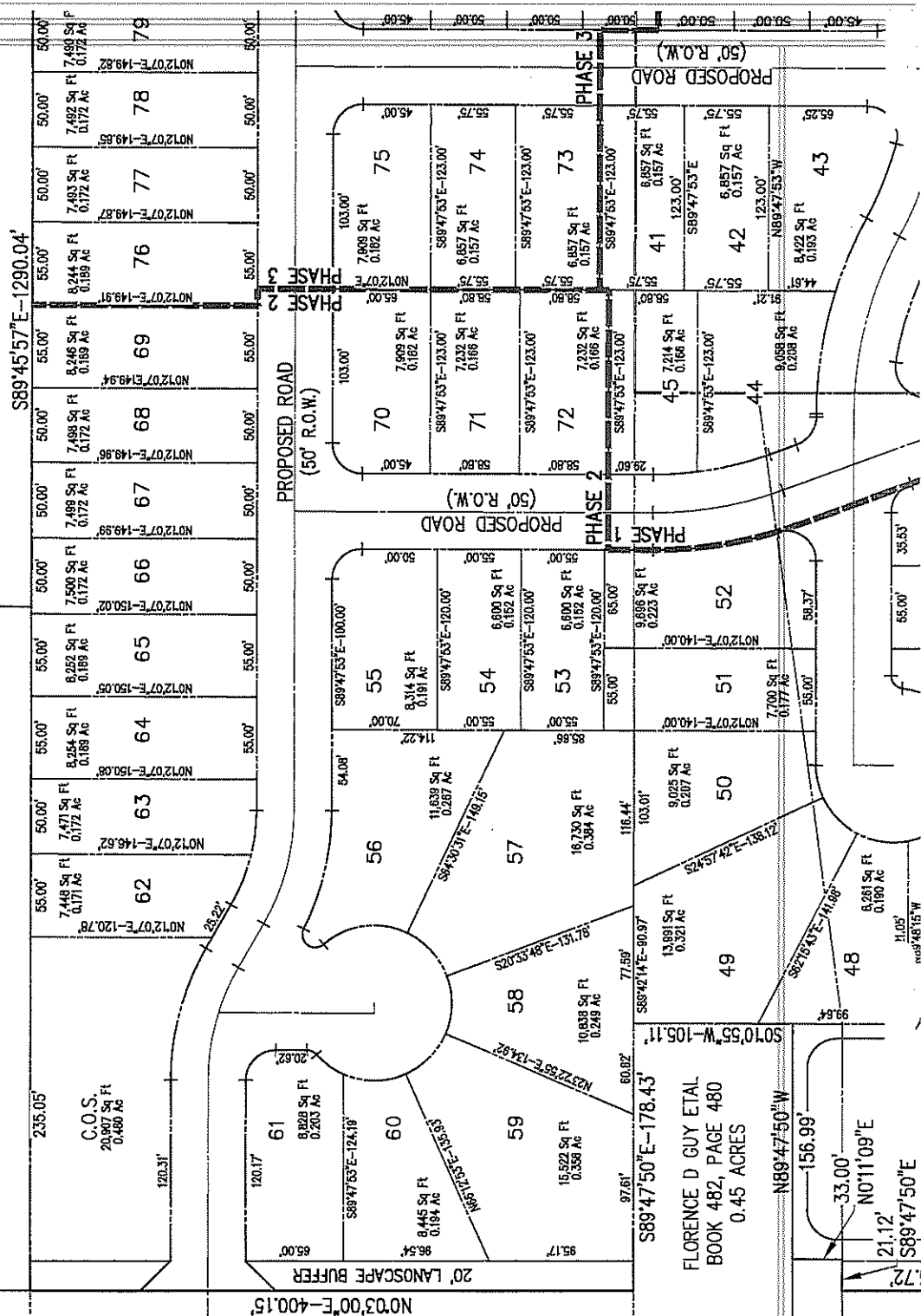
Autumn Woods Dr
(50' R.O.W.)

SECTION B
MUN WOODS SUBDIVISION
BOOK 35, PAGE 40
11.65 ACRES

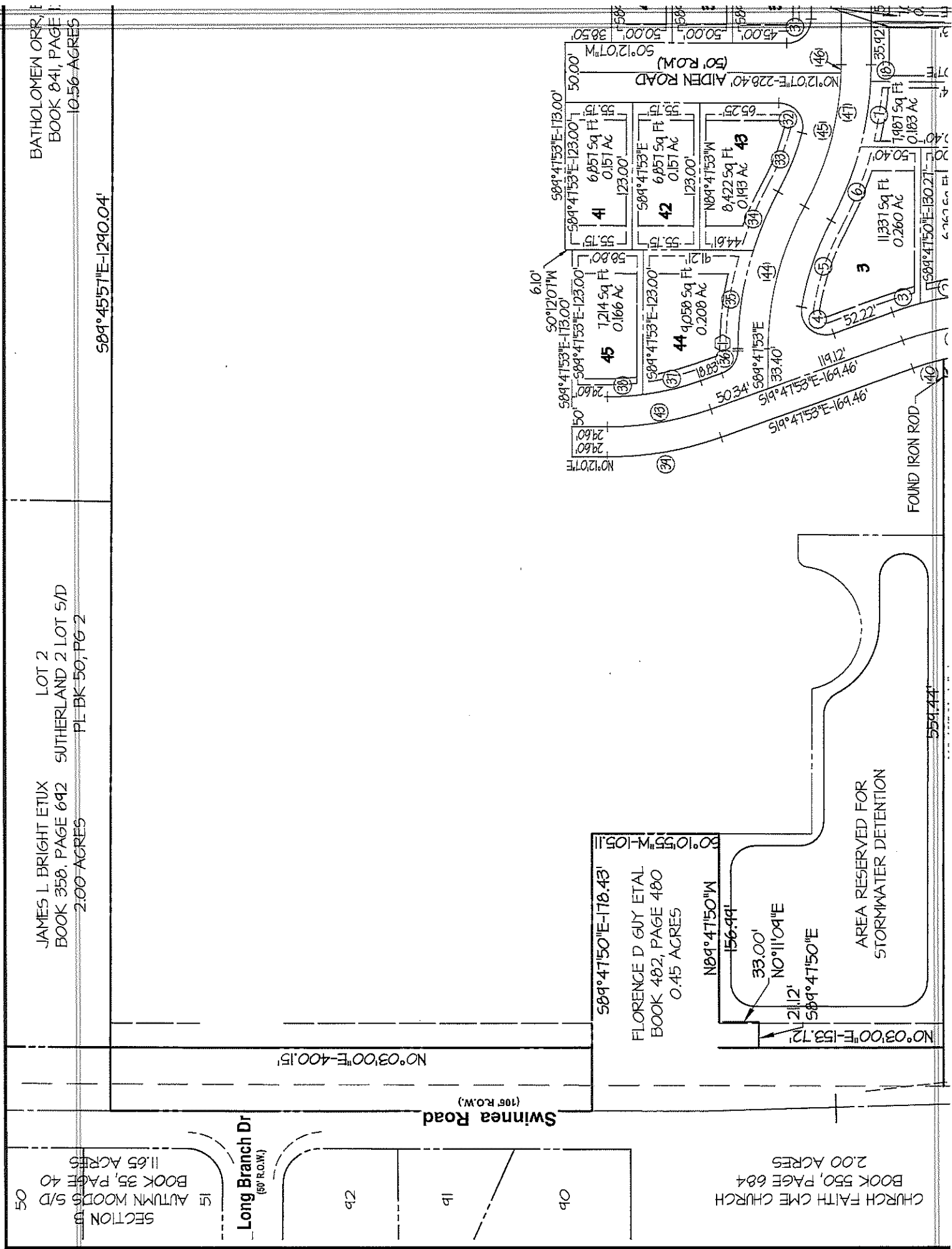
Long Branch Dr
(50' R.O.W.)

Swinnea Road
_____. (106' R.O.W.)

4 CME CHURCH
PAGE 684
ACRES



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	B&Y Management 8660 Setler Drive Olive Branch, MS 38654 901-553-7418
Total Acreage:	19.78 acres
Existing Zone:	Planned Unit Development (Shelburne Estates)
Location of Subdivision Application	East side of Tchulahoma Road, north and south of Rasco Road
Comprehensive Plan Designation:	Single Family Residential Low Density

Staff Comments:

The applicant is requesting subdivision approval for Shelburne Estates Sec. "G" on the east side of Tchulahoma Road, north of Rasco Road Extended. This section includes 27 lots of 20,000+ sq. ft. There are two points of access to this section both directly off of Rasco Road Ext. One access is a single 605' long cove identified as Ashbourne Cove and the other is an extension of the existing Ashton Lane which exists to the north of this phase in section "F". There is an Ashton Cove off of this street extension. Floodway is shown going north and south on this plat running parallel with the proposed cove. Additional floodway is also shown in this area. Since floodway cannot be developed the applicant has proposed it as a drainage easement which encompasses 3.17 acres. This easement is not identified as public or private. There are no identified common open spaces; however, there is a small portion of land along Rasco Road Ext. at lot 176 that shows as a small drainage easement.

Staff Recommendations:

To staff's knowledge there is not an active HOA with this subdivision so it concerns staff that the 3.17 acres of floodway/floodplain is not shown with its full intent. To the north of this area the floodway does continue; however, it is shown as COS and is maintained by the Ansley Park HOA which is an active association. Shelburne Estates does not have an active HOA to staff's knowledge which means there would be no entity to ensure proper maintenance of the area. To become a public easement will require the city's acceptance of the area, which staff believes to be the in the best interest due to the public water but it is not staff's decision. If the applicant has other intentions with this area, then staff would like to be informed. Additionally, the small easement along Rasco Road Ext adjacent to lot 176 is

Minutes, City of Southaven, Southaven, Mississippi

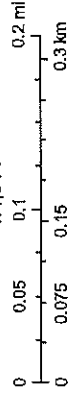
also only identified as a drainage easement. Is the lot owner responsible for this maintenance?

The overall design of this section meets the requirements set forth in the PUD text for 20,000 sq. ft. lots. The heated square footage has a set minimum of 1,800 sq. ft. but the build out of the recent sections have placed the home sizes over the 2,000 sq. ft. total.

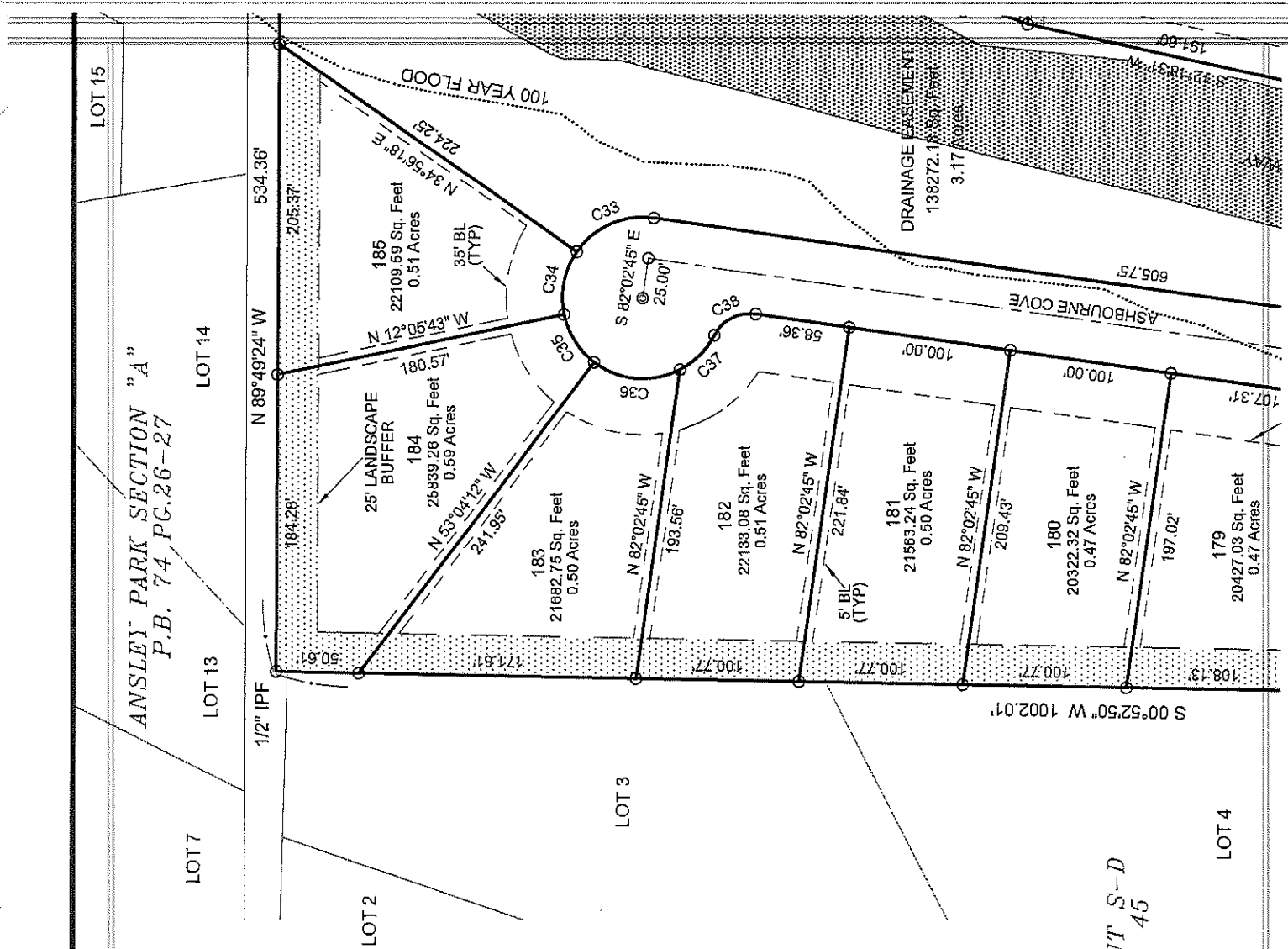
It is staff's recommendation that the application request public drainage easement on the portion that runs parallel with the cove. The small portion along Rasco Road is not of great concern and could be incorporated into the lot 176 unless there is a notable reason to include this as well. Also, Ashbourne Cove is shown as 605+ linear feet which exceeds the maximum standard distance of a residential cove which allows for 500'. Staff is agreeable to the length so long as the applicant places the additional hydrants needed for fire accessibility and approval.

Staff recommends approval with the above stated comments.

1:4,514



Minutes, City of Southaven, Southaven, Mississippi



COUNTRY POINT S-D
P.B. 27 PG. 45

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C2	2732.80'	89.59'	89.59'	N 86°58'54"E	1°52'42"
C3	499.23'	4.84'	4.84'	S 86°1247"W	0°33'21"
C4	2785.24'	246.62'	246.54'	S 88°40'11"W	5°04'24"
C5	2785.24'	154.40'	154.38'	S 87°43'18"W	3°10'34"
C6	2785.24'	92.22'	92.22'	N 89°44'32"W	1°53'50"
C7	25.00'	39.76'	35.70'	N 45°32'25"E	91°08'01"
C8	25.00'	31.03'	35.36'	N 45°01'35"W	90°00'00"
C9	25.00'	21.03'	20.41'	S 65°52'44"W	48°11'23"
C10	50.00'	13.90'	13.86'	S 49°45'01"W	15°55'58"
C11	50.00'	59.38'	55.95'	N 88°15'37"W	68°02'46"
C12	50.00'	35.76'	35.00'	N 33°44'59"W	40°58'29"
C13	50.00'	38.16'	37.24'	S 08°36'14"W	43°43'58"
C14	50.00'	41.15'	40.00'	N 54°02'54"E	47°09'23"
C15	50.00'	52.83'	50.41'	S 72°06'18"E	60°32'12"
C16	25.00'	21.03'	20.41'	S 65°55'54"E	48°11'23"
C17	25.00'	39.27'	35.36'	N 44°58'25"E	90°00'00"
C18	284.00'	40.69'	40.86'	N 04°05'54"E	8°14'58"
C19	284.00'	111.49'	110.78'	S 18°12'10"E	22°29'34"
C20	225.00'	135.95'	133.89'	N 19°1421"W	34°37'10"
C21	275.00'	73.11'	72.89'	N 08°28'05"E	15°13'54"
C22	275.00'	93.63'	93.18'	S 25°50'16"W	19°30'27"
C23	234.00'	21.65'	21.64'	N 33°21'59"E	5°18'04"
C24	234.00'	125.55'	124.05'	N 15°20'41"E	30°44'32"
C25	25.00'	38.78'	35.00'	N 44°27'35"W	88°51'59"
C26	284.00'	26.07'	26.06'	S 33°20'45"E	5°15'36"
C27	259.00'	138.97'	137.31'	N 15°20'20"E	30°44'32"
C28	259.00'	23.87'	23.86'	N 33°21'20"E	5°18'47"
C29	250.00'	151.49'	149.18'	S 18°12'42"W	34°43'08"
C30	25.00'	41.50'	36.89'	N 46°26'42"W	95°06'16"
C31	125.00'	43.58'	43.36'	N 08°52'50"W	19°58'33"
C32	125.00'	58.52'	57.99'	S 05°27'26"E	26°49'22"
C33	50.00'	54.99'	52.28'	N 23°33'13"W	33°00'57"
C34	50.00'	41.04'	39.90'	S 78°34'43"E	47°02'02"
C35	50.00'	35.76'	35.00'	S 57°25'02"W	40°58'29"
C36	50.00'	56.31'	53.38'	N 04°40'05"E	64°31'25"
C37	50.00'	30.53'	30.05'	N 45°05'03"W	34°58'51"
C38	25.00'	30.77'	28.87'	S 27°18'36"E	70°31'44"
C39	175.00'	70.40'	69.93'	S 03°34'13"E	23°02'57"
C40	175.00'	11.53'	11.52'	S 16°58'54"E	3°46'26"
C41	75.00'	26.15'	26.02'	N 08°52'50"W	19°58'33"
C42	25.00'	8.81'	8.76'	S 11°11'51"W	20°10'51"
C43	25.00'	29.06'	27.44'	N 54°34'20"E	66°34'05"
C44	2717.80'	178.73'	178.70'	N 89°19'18"E	3°48'04"
C45	2732.80'	156.58'	156.56'	N 89°33'45"E	3°16'58"
C46	100.00'	34.98'	34.69'	N 08°52'50"W	19°58'33"
C47	150.00'	70.22'	69.54'	S 05°27'26"E	26°49'22"
C48	2717.80'	154.36'	154.34'	N 89°34'43"E	3°15'15"

LINE	BEARING	DISTANCE
L1	N 88°02'28" E	6.95'
L2	N 89°58'25" E	20.78'
L3	N 83°50'31" W	25.00'
L4	S 00°19'39" W	15.00'
L5	N 89°50'31" W	25.00'
L6	S 00°01'35" E	4.96'
L7	N 10°40'11" E	13.48'
L8	N 18°52'07" W	16.26'
L9	S 18°52'07" E	16.26'
L10	S 18°52'07" E	16.26'
L11	N 01°06'26" E	20.97'
L12	N 01°06'26" E	28.34'
L13	S 00°52'50" W	15.00'
L14	N 01°06'26" E	80.26'
L15	N 35°03'09" E	48.31'

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	Al Gilles 1849 Gilles Pointe Southaven, MS 38671 901-351-0731
Total Acreage:	17.99 acres
Existing Zone:	R-20
Location of Subdivision Application	West side of Tchulahoma Road, north of Church Road
Comprehensive Plan Designation:	Single Family Residential Low Density

Staff Comments:

The applicant is requesting subdivision approval to revise Cardiff Gardens Subdivision on the west side of Tchulahoma Road, north of Church Road specifically lot 39 and the common open space. The existing plat has lot 39 encompassing 1.43 acres which includes an existing home and drive only. The common open space which is situated behind lot 39 and partially to the north currently encompasses 0.66 acres and includes a community pool and clubhouse and also a metal building/barn which is shown connected via drive and sidewalk to lot 39. The applicant is requesting to incorporate the portion of the COS with the barn into the actual lot 39 which would change the acreages to lot 39 having 1.74 acres and the COS having 0.36 acres.

Staff Recommendations:

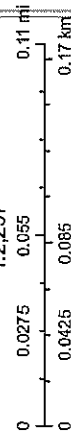
The covenants do not restrict the merging or increasing of size of any lot. The covenants also do not regulate a particular size for the common open space area but it does identify the common open space "A" as a private swimming pool and clubhouse for the use of the homeowners. It does not define the barn on site as part of the common open space. Also, the existing covenants state that, "*Alvin E. Gilles, Gloria Gilles and A Edwin Gilles shall have exclusive use and control of existing metal building located on the common area as long as they own a lot in Cardiff Gardens Subdivision*". These identified owners are also the owners of lot 39. Since the covenants specifically define the common open space which excludes the barn portion of the area, staff does not have an issue with the request; however, there will need to be adjustments to the HOA covenants to allow such a revision. Staff would request that the HOA strike #21 of the Restrictive Covenants which refer to the metal barn as part of the common area which only lot 39 has exclusive rights to. The removal of this item would clean up any future title work and also ensure that if lot 39 was sold and not under the

Minutes, City of Southaven, Southaven, Mississippi

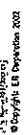
ownership of the stated 3 people above that the new owners would have the rights to the barn since it is revised to be on their property and not a portion of the common open space any longer.

[illegible]

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Minutes, City of Southaven, Southaven, Mississippi

BK 0466 PG 0183

Cardiff Gardens Subdivision Restrictive Covenants, Architectural Control Standards

The following Restrictive Covenants shall apply to all of the land in Cardiff Gardens shown on Plat of record, recorded in Plat Book 80 on Page 25 and located in Township 2 South Range 7 West, DeSoto County, Mississippi.

It is the benefit, interest, and advantage of the developer and of each and every person hereafter acquiring any interest in the aforesaid real property that covenants, conditions, and easements regulating the use and occupancy of the same be established, set forth, and covenants running with land.

NOTWITHSTANDING ANYTHING HEREIN CONTAINED TO THE CONTRARY, THE DEVELOPER RESERVES AND SHALL HAVE THE RIGHT FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE HEREOF TO UNILATERALLY AMEND THIS DECLARATION IN WHOLE OR IN PART IN ORDER (1) TO CONFORM THIS DECLARATION TO THE REQUIREMENTS OF ANY GOVERNMENTAL AGENCY, FEDERAL, STATE OR LOCAL, (2) TO CONFORM TO THE REQUIREMENTS OF ANY MORTGAGE LENDER, (3) TO PROMOTE THE REASONABLE DEVELOPMENT OF THE PROPERTY. THE DEVELOPER SHALL RETAIN TOTAL CONTROL OF THE PROPERTY, THE DEVELOPMENT THEREOF, AND THE IMPROVEMENTS THEREON INCLUDING, WITHOUT LIMITATION, PLANNING AND CONSTRUCTION UNTIL THE DEVELOPMENT IS COMPLETE AND ALL OF THE LOTS HAVE BEEN SOLD.

RESTRICTIVE COVENANTS

1. No lot shall be used for any purpose other than single family residential. Pools and cabanas are permitted with the approval of the architectural committee. Adjoining lots may be combined under one ownership and regarded as a single lot. Utility easements (unless in use) will be automatically revoked and approved by a governmental agency. In the event such lots are combined under one ownership, no part of the combined lot may be sold or conveyed. No single lot shall be subdivided into two or more lots for the purpose of building another dwelling.
2. Any dwelling or other structures on a lot must be in compliance with the requirements of the Southaven County Planning Commission and the Developer and all homes must have a minimum of 3000 square feet of heated area. The Developer has the right to increase the minimum requirement as per lot basis.
3. All lots will be landscaped and must be approved by developer.
4. No structure of a temporary nature such as basements, tents, sheds, garage, or other out building shall at any time be used, whether temporarily or permanently.

Minutes, City of Southaven, Southaven, Mississippi

BK 0466 PG 0184

breeding or commercial purposes. All household pets shall at all times be supervised, and no household pet shall be allowed at any time to wander or roam unattended. Upon any violation of these covenants, Developer may take such action as may be necessary to capture, remove, and hold such pet by, or for any governmental pet control agency or society. In connection with the foregoing, the Developer or Homeowners Association, or the agents or employees of either, shall be in any way responsible to the owner or owners of such pet of any harm for the loss of use and enjoyment of such pet resulting from such capture, removal, or such pet.

11. No trash, garbage, hazardous waste, or other refuse shall be dumped, stored, or piled on any lot. Trash, garbage, or other waste shall not be kept in any lot except in or garbage compactor units. Garbage containers shall be kept in a clean and sanitary condition.
12. No vehicle of any kind shall be kept in the subdivision unless it displays a valid and current inspection sticker. Any junk car, truck, or mechanical device that obstructs the right of way of the existing street shall be subject to removal by the proper authorities without the permission of the owner.
13. The Developer reserve unto himself, their successors and assigns, the right to use, and/or convey to the State of Mississippi, to DeSoto County, to any other governmental entity or authority, and/or to any appropriate public or private utility upon the ground to erect, maintain, and use utilities, electric, and telephone conduits, storm sewers, sanitary sewers, water mains, and other suitable equipment, television cables or wires, utilities, on, in, and over the easements along the property lines of each lot as shown.
14. Other easements for drainage, utilities, and pedestrians may be hereinafter created by any plat or instrument hereinafter recorded by Developer as such easement shall be subject to the sale of the lot or lots by the developer to any other party.
15. Each owner shall be responsible for the maintenance, painting, and proper care of all improvements thereon. Grass, weeds, vegetation, and debris on each lot shall be cut and cleared at regular intervals so as to maintain such in a neat and attractive condition. Failure to cut grass and/or maintain lot shall result in performance of this service by the Developer, and the owner shall be assessed a minimum \$50.00 or actual cost per cutting of grass payable by the owner.
16. Each owner shall keep his residence in a condition comparable to its condition when first constructed. In the event all or any portion of a residence is damaged or destroyed by casualty, then the owner shall rebuild, repair or reconstruct said residence in order to substantially restore same to its original condition, or demolish the residence and reconstruct a new residence of comparable quality and condition.

Minutes, City of Southaven, Southaven, Mississippi

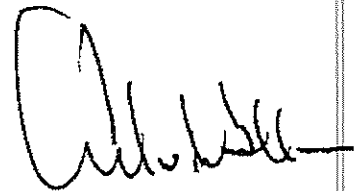
BK 0466 PG 0185

ARCHITECTURAL CONTROL

A Homeowners Association will be at the discretion of the Developer. shall serve for a period of three years or unless they resign or otherwise fail to expiration of three years from the date hereof, or the earlier resignation or failure Committee member, the Developer shall then appoint substitute Committee Member affirmative vote of a majority of the membership of the Committee ruling, or on permanent authorization of approval pursuant to directives or authorizations contained in the covenants.

ARCHITECTURAL CONTROL GUIDELINES

The covenants and restrictions established require that all proposed designs be submitted to and approved by the Developer. This requirement encompasses all initial designs or alterations of any home, structure, wall fence, or exterior element. For instance, fencing, swimming pools and service buildings require approval just like a residential design will receive final approval unless the conditions contained herein

A handwritten signature in black ink, appearing to be "A. H. H. H.", located in the lower right quadrant of the page.

Minutes, City of Southaven, Southaven, Mississippi

STATE OF: MISSISSIPPI

BK 0466

COUNTY OF: DESOTO COUNTY

Personally appeared before me, the undersigned authority in and for
county and state, on the 1st day of March

within my jurisdiction, the within

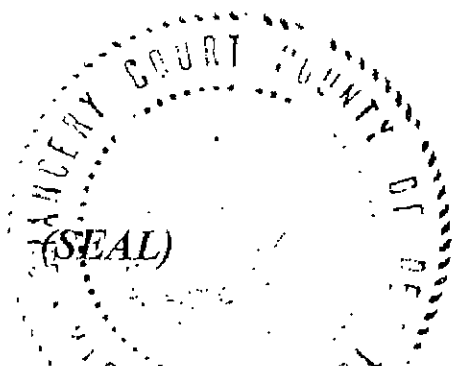
Alvin E. Gilles, who ackno

that (he) (she) (they) executed the above and forgoing instrument.

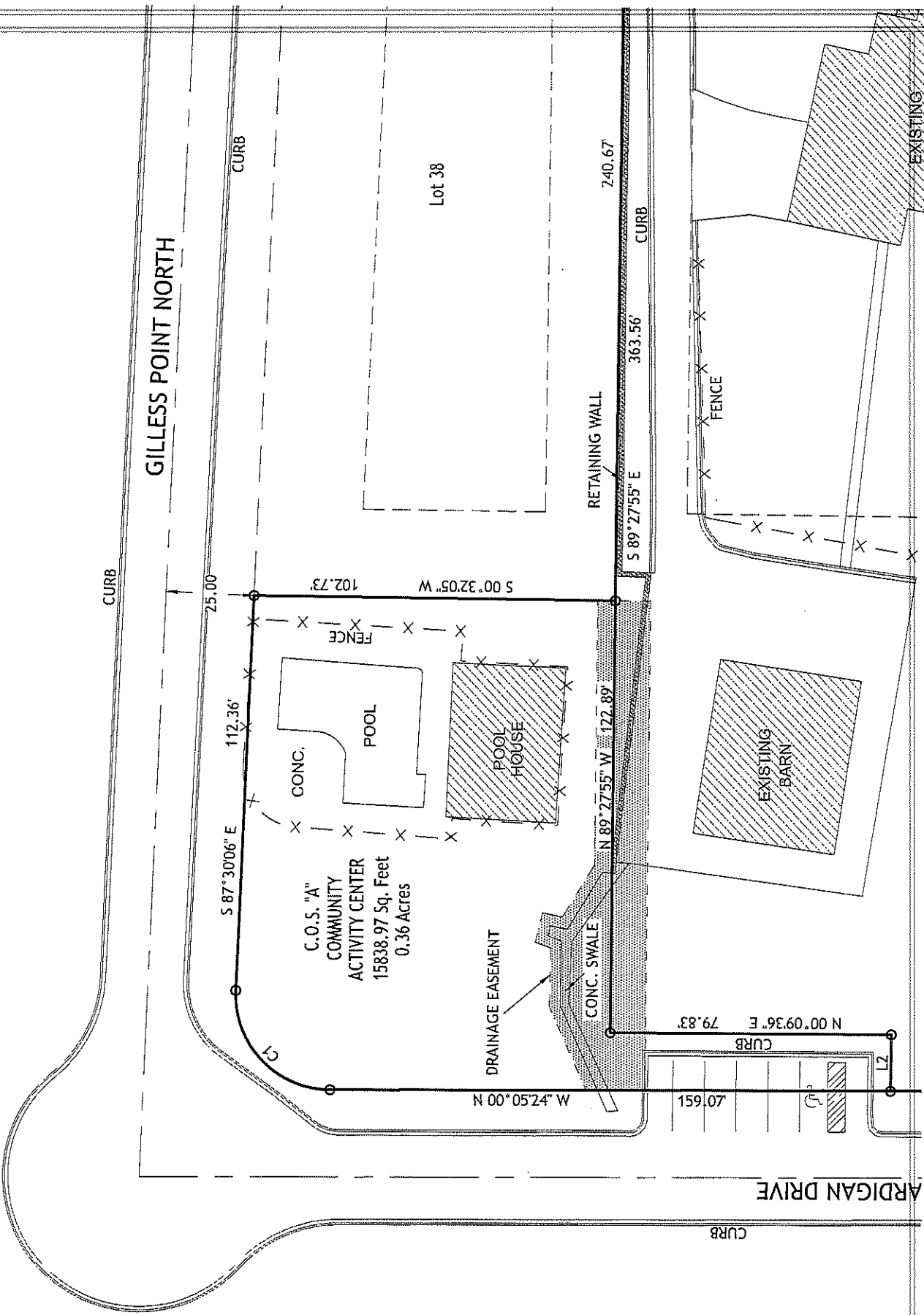
W. E. Davis, Chancery Clerk
NOTARY PUBLIC SIGNATURE W. E. Davis

My Commission Expires Jan. 7, 2008

MY COMMISSION EXPIRES



Minutes, City of Southaven, Southaven, Mississippi



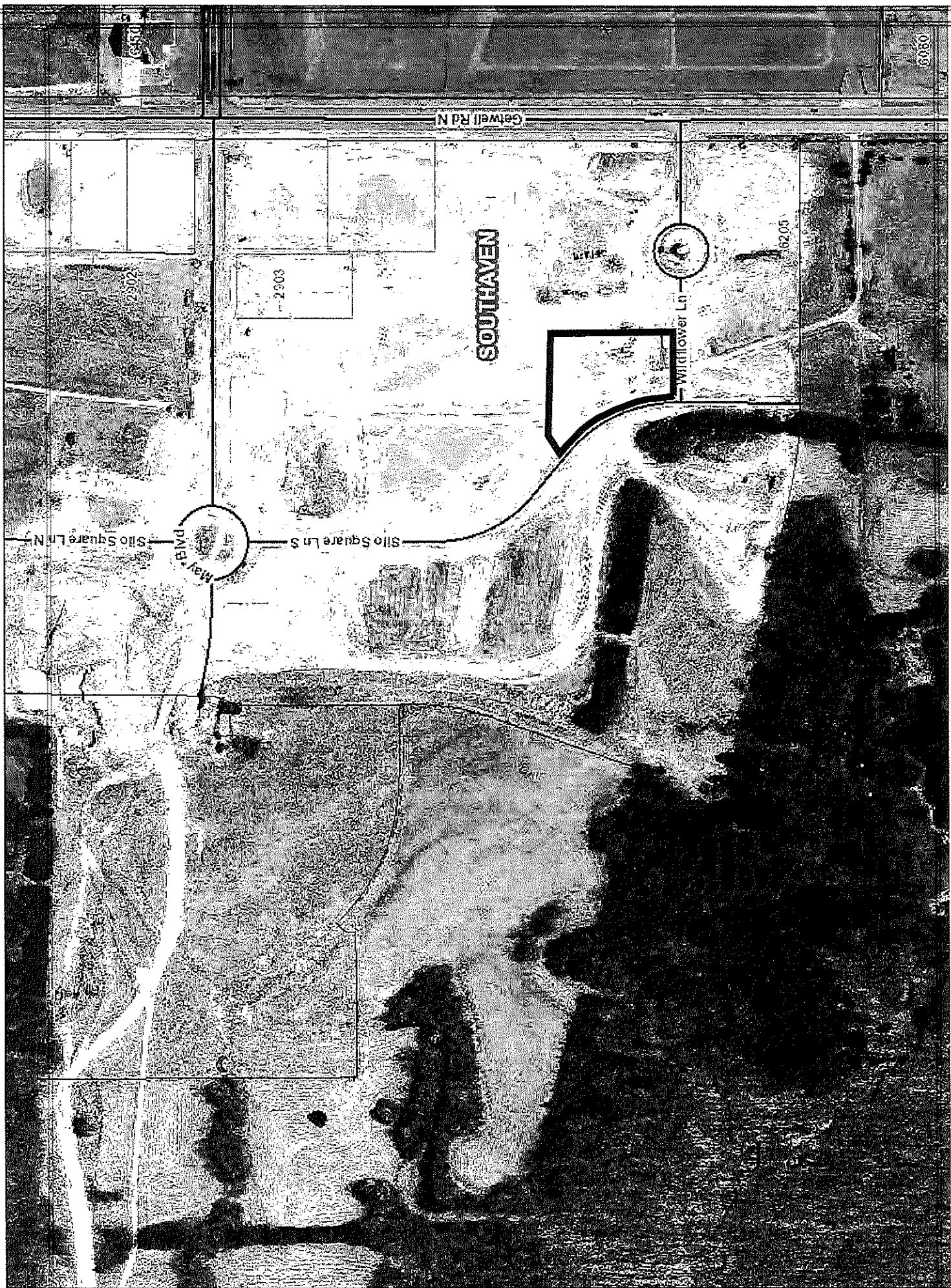
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.220 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, North of Wildflower Lane
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting subdivision approval for lot 27 of the Silo Square Commercial Subdivision Area I on the west side of Getwell Road, north of Wildflower Lane. This lot encompasses 1.220 acres situated on the northeast corner of Silo Square Lane South and Wildflower Lane. The right of way for both roads have been shown on the plat; however, they were previously approved, platted and recorded so there are no additional needs with this application. The applicant is showing two points of access onto this lot both being located on Silo Square Lane South, neither of which are shown as ingress/egress easements. There is a ten (10) foot utility and drainage easement shown on all four sides of the lot. Setbacks are shown in the general notes on the plat. There is no identified floodplain designations associated with this particular lot.	
Staff Recommendations: The application has met the bulk regulations set forth in the ordinance for such a request. That being said, staff recommends approval with no further comments.	

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

~DESCRIPTION OF LOT 27~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

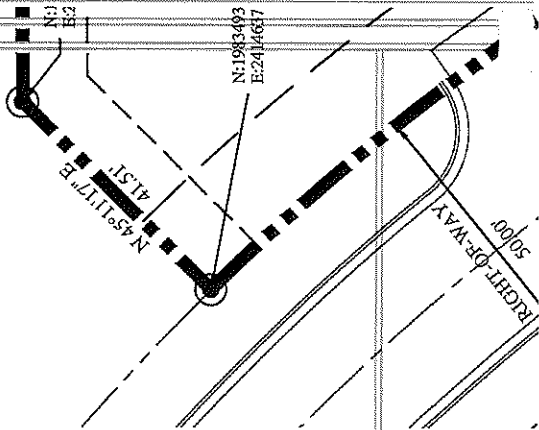
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.220 Acres. This Property Being Lot 27 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS, (N-1982184.76, E-2415429.10) Run Thence Due North A Distance Of 1065.55 Ft To A Point, Thence Due West A Distance Of 530.79 Ft To A 1/2" Iron Rod Set (N-1983250.31, E-2414898.31) On The North Right-Of-Way Line Of Wildflower Lane, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right-Of-Way Line A Distance Of 152.61 Ft 1/2" Iron Rod Set At The Intersection Of The Said North Right-Of-Way Line And East Right-Of-Way Line Of Silo Square Lane South, Thence Along Said East Right-Of-Way Line And With A Curve To The Left Having A Radius Of 375.00 Ft, An Arc Length Of 272.62 Ft, A Chord Bearing Of N 23° 58' 59" W, And A Chord Length Of 266.65 Ft To A 1/2" Iron Rod Set, Thence N 45° 11' 17" E Leaving Said Right-Of-Way Line A Distance Of 41.51 Ft 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 230.82 Ft 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 273.10 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:

4.1. Front	15.0'
4.2. Side	n/a
4.3. Rear	30.0'(When Adjacent To Single Family Use)
5. Date Of Field Survey: February, 2019
6. All "Future Lots" Are Subject To Change.



Minutes, City of Southaven, Southaven, Mississippi

~DESCRIPTION OF LOT 27~

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

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.220 ACRES. THIS PROPERTY BEING LOT 27 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, (N-1982184.76, E-2415429.10) RUN THENCE DUE NORTH A DISTANCE OF 1065.55 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 530.79 FT TO A 1/2" IRON ROD SET (N-1983250.31, E-2414898.31) ON THE NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 152.61 FT 1/2" IRON ROD SET AT THE INTERSECTION OF THE SAID NORTH RIGHT-OF-WAY LINE AND EAST RIGHT-OF-WAY LINE OF SILO SQUARE LANE SOUTH, THENCE ALONG SAID EAST RIGHT-OF-WAY LINE AND WITH A CURVE TO THE LEFT HAVING A RADIUS OF 375.00 FT, AN ARC LENGTH OF 272.62 FT, A CHORD BEARING OF N 23° 58' 59" W, AND A CHORD LENGTH OF 266.65 FT TO A 1/2" IRON ROD SET, THENCE N 45° 11' 17" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 41.51 FT 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 230.82 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 273.10 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~ STATE OF MI
~ COUNTY OF
~ CITY OF SO
~ PLANNING CO

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE SOUTHAVEN PLANNING COMMISSION ON
_____, 2019.

CHAIRPERSON OF PLANNING COMMISSION

~ STATE OF MI
~ COUNTY OF
~ CITY OF SO
~ MAYOR'S

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE MAYOR AND BOARD OF ALDERMEN OF

DAY OF _____

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

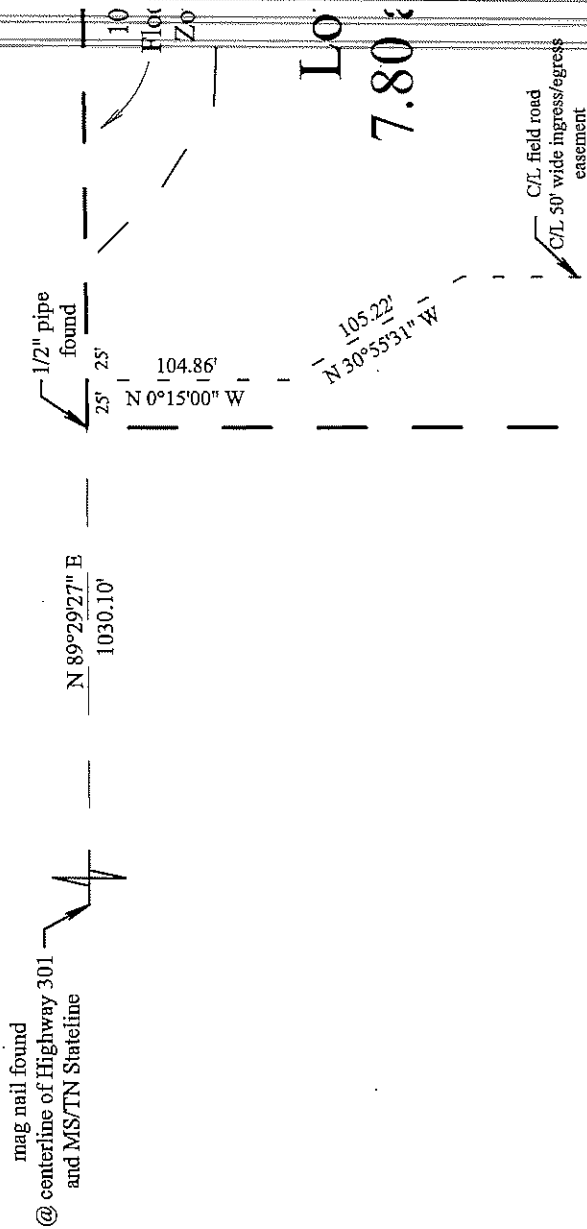


Date of Hearing:	December 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Kenneth Strickland 9 Tavistock Drive Bella Vista, AR 901-401-0352
Total Acreage:	23.39 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Stateline Road, east of Hwy. 301
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval for the Strickland Minor Subdivision on the north side of Stateline Road, east of Hwy. 301. The applicant is proposing to take the 23.39 acres and create three single family lots with 7.8 acres each. All of the lots have their own individual access drives on to Stateline Road. Per the submitted plan, there is already 53’ of right of way along this frontage for improvements to Stateline Road. As shown on the aerial photo, much of the site is encompassed with an existing lake; however, the design has provided buildable space for each lot. The lake is not proposed to be altered but used for aesthetically for the residential lots. There is a portion of the land in the 100-year floodplain but it is not shown in the buildable area of the lots. There are existing homes on the east and south of this site all designed as low density single family residential with larger lots, which will be consistent with the proposed development of this application.	
Staff Recommendations: Per the ordinance, minor subdivisions must be agriculturally zoned and have no more than 3 lots which this application meets. There are no further requirements for Stateline Road needed since the ROW is already in place. Staff has no further comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



Strickland 3 Lot Minor Subdivison
Being Part of the Southwest Quarter of
Section 18, Township 1 South, Range 8 West
City of Southaven, Desoto County, Mississippi
23.39 total acres



Certificate of Survey

This is to certify that I have drawn this plat from a survey by myself and from deeds of record and that this plat represents that information and it is true and correct to the best of my knowledge.

Michael T. Hensley, PLS

City of Southaven
Southaven Planning Commission
approved by the City of Hernando Planning Commission on this the _____ day of _____, 2019

Chairperson _____ Secretary _____

Hernando Mayor and Board of Alderman
Approved by the Mayor and Board of Alderman on this the _____ day of _____, 2019
minute book _____, page _____

Minutes, City of Southaven, Southaven, Mississippi

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

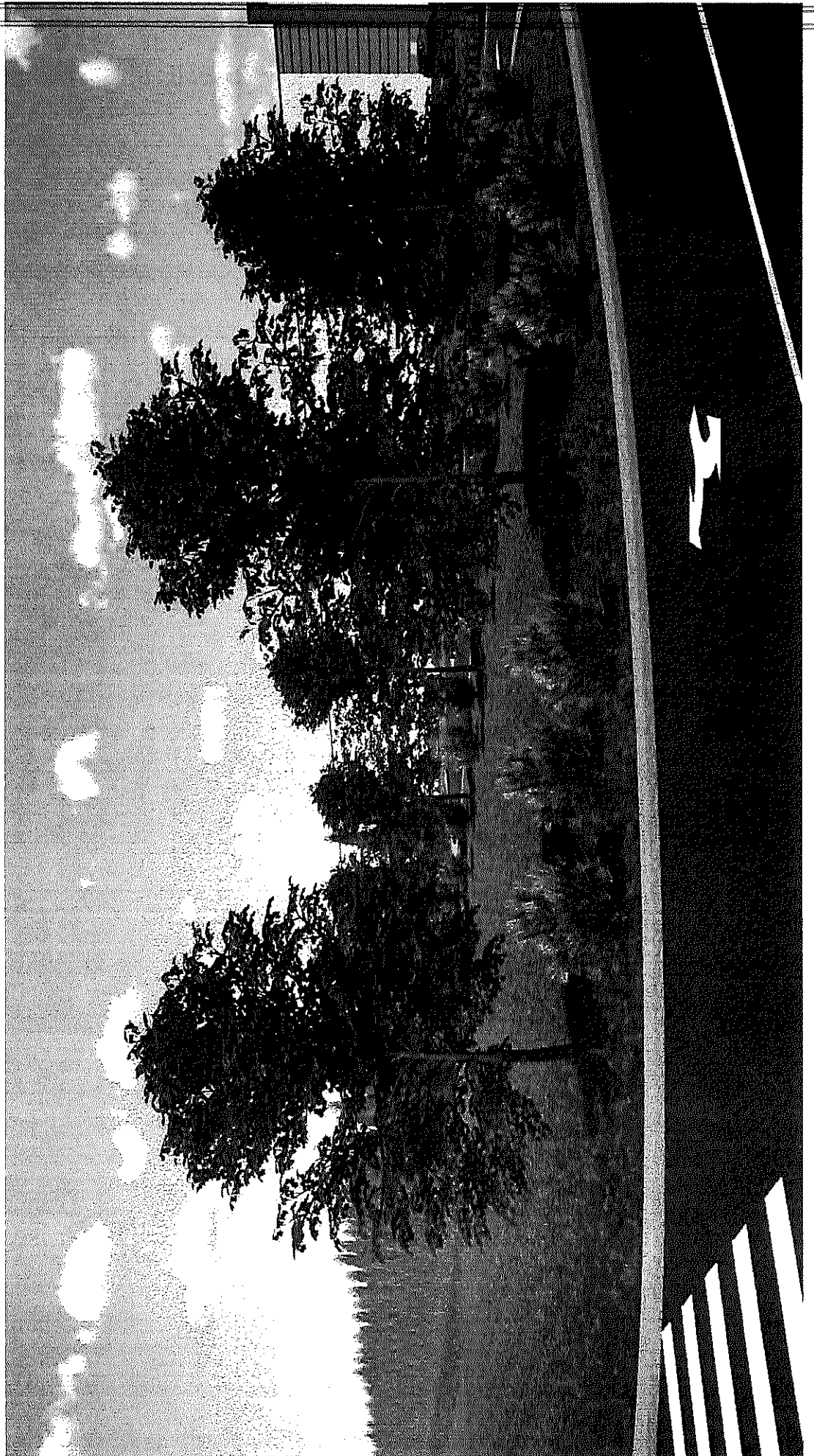


Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	ARCO c/o Nicholas Vasuta 1001 Hawkins Street, Ste 101 Nashville, TN 37203 615-474-2737
Total Acreage:	47.703 acres
Existing Zone:	Light Industrial (M-1)
Location of Design Review Application	North side of Stateline Road, west of Grenada Railroad and Hwy. 51 N
Comprehensive Plan Designation:	Industrial
Staff Comments: The applicant is requesting design review approval for an 810,225 sq. ft. warehouse building to be located on the north side of Stateline Road, west of Grenada Railroad and Hwy. 51 N. The following items were submitted: <u>Building Elevations:</u> The applicant is proposing a single story structure constructed of painted tilt up concrete panels. The color scheme shows shades of gray and blue for the overall building. The roof line varies in height to give some variety to the long stretch of walls. Additionally, the panels have been designed with variations to the accent lines to give further depth. At the office corners the applicant uses large window lines and shades of blue to encapsulate the entrances. Additional windows have been added above the standard door lines on all elevations. Further accents of blue are shown in accent squares where the prefinished louvers are shown. <u>Landscaping:</u> The landscape is showing the following: Shade trees: Willow Oaks and Shumard Oaks at 2.5"-3" caliper Ornamental trees: Little Gem Magnolias at 6-8' high, Sweetbay Magnolias at 8-10' high, Nellie Steven Hollies at 6-8' high and Columnar Hornbeam at 2.5"-3" caliper Shrubs: Rose Creek abelia, Dwarf Yaupon holly, Little Lime hydrangea, Compacta holly, Andorra juniper and Stella daylilies. Bermuda sod	

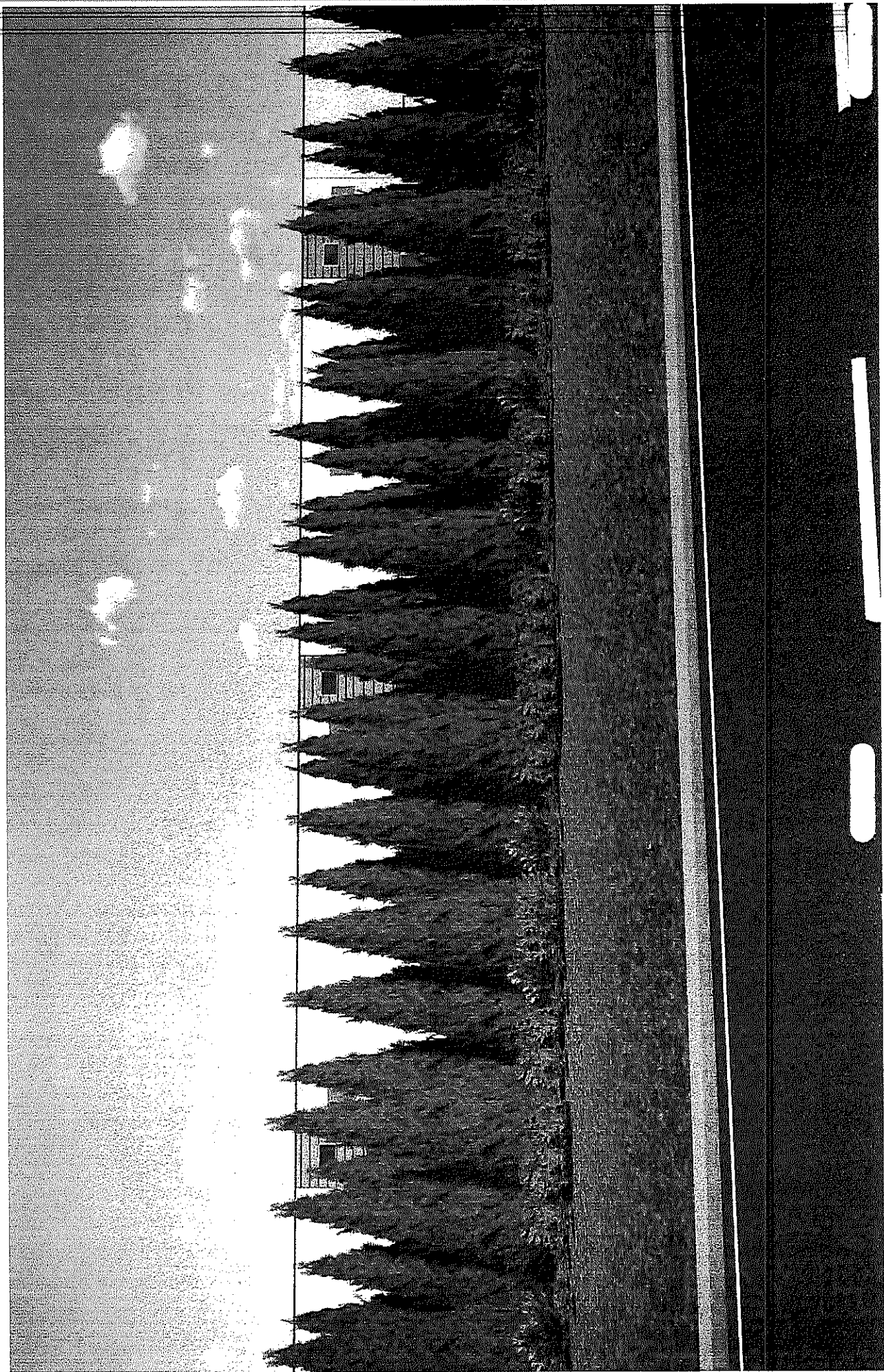
Minutes, City of Southaven, Southaven, Mississippi

The applicant has placed a single row of plantings along Stateline Road which includes Willow Oaks and Nellie Steven hollies. The Willow oaks are place at a 1:50 ratio with the hollies planted in between. Around the office parking on the south side of the building the applicant has proposed a mixture of materials including the Shumard Oak and additional Nellie Steven hollies along with a single perimeter line of the remaining shrubs and ornamental trees broken up into sections to give diversity to the area. In the standard vehicle parking medians, the applicant has placed a single Sweetbay Magnolia trees and along the north perimeter line the applicant is showing additional Willow Oaks but planted at approx. 1:100 ratio. The two office areas shown on the north side of the building are proposed with Shumard Oaks planted at the hard corners and the remainder of the area to be sod. The irrigation areas are limited to the two south corner office areas. A photometric plan has been submitted with variations of the Galleon LED luminaire which is a standard parking lot light for this type of uses. There are no decorative specs submitted.
Staff Recommendations: For an industrial site the applicant has submitted an attractive building with standard materials and good breakup of the long lines in the structure. Staff has no comments on the building proposed. The applicant has submitted a good list of landscape materials but by code the shade trees need to increase in size from 2.5"-3" to 3"-3.5". The streetscape along Stateline Road will need to be looked at since there is a requirement for a berm on this site. Placing a double row of shrubs and ornamentals along the berm in addition to what is already proposed should suffice for the streetscape requirement. At each entrance the applicant needs to create a planting bed design and irrigate it. As with all new developments including industrial buildings there are decorative lighting that need to be incorporated. It is staff suggestion that the applicant place the standard acorn lighting on each side of the entry points incorporated into the requested planting beds. Staff has no further comments and recommends approval with the above stated comments.

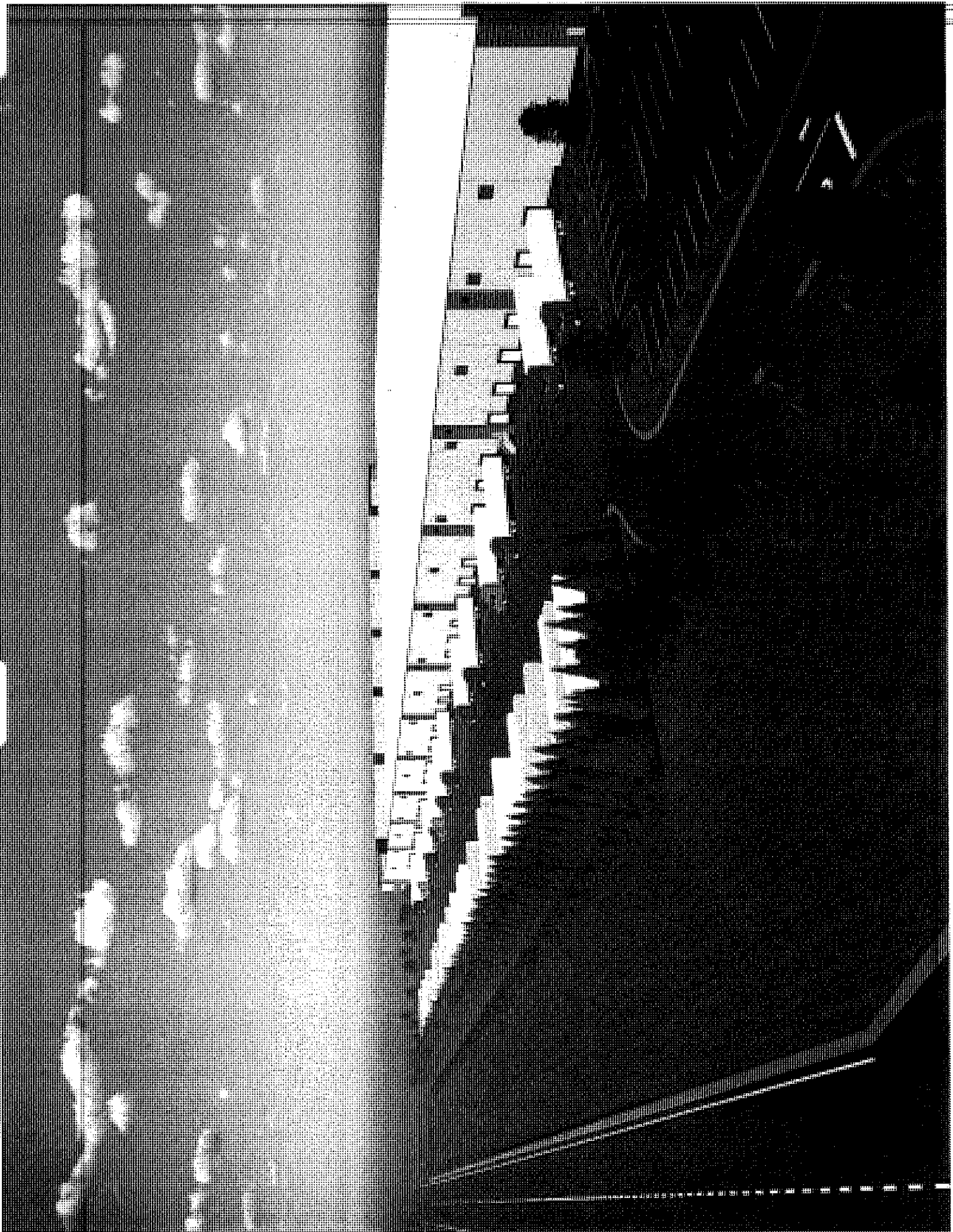
Minutes, City of Southaven, Southaven, Mississippi



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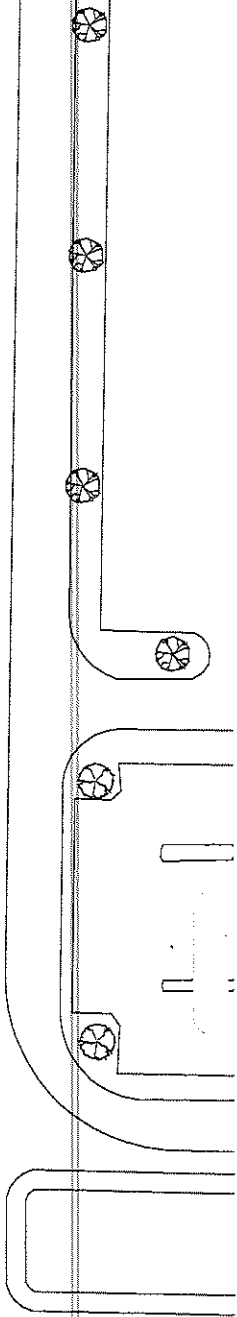


Minutes, City of Southaven, Southaven, Mississippi

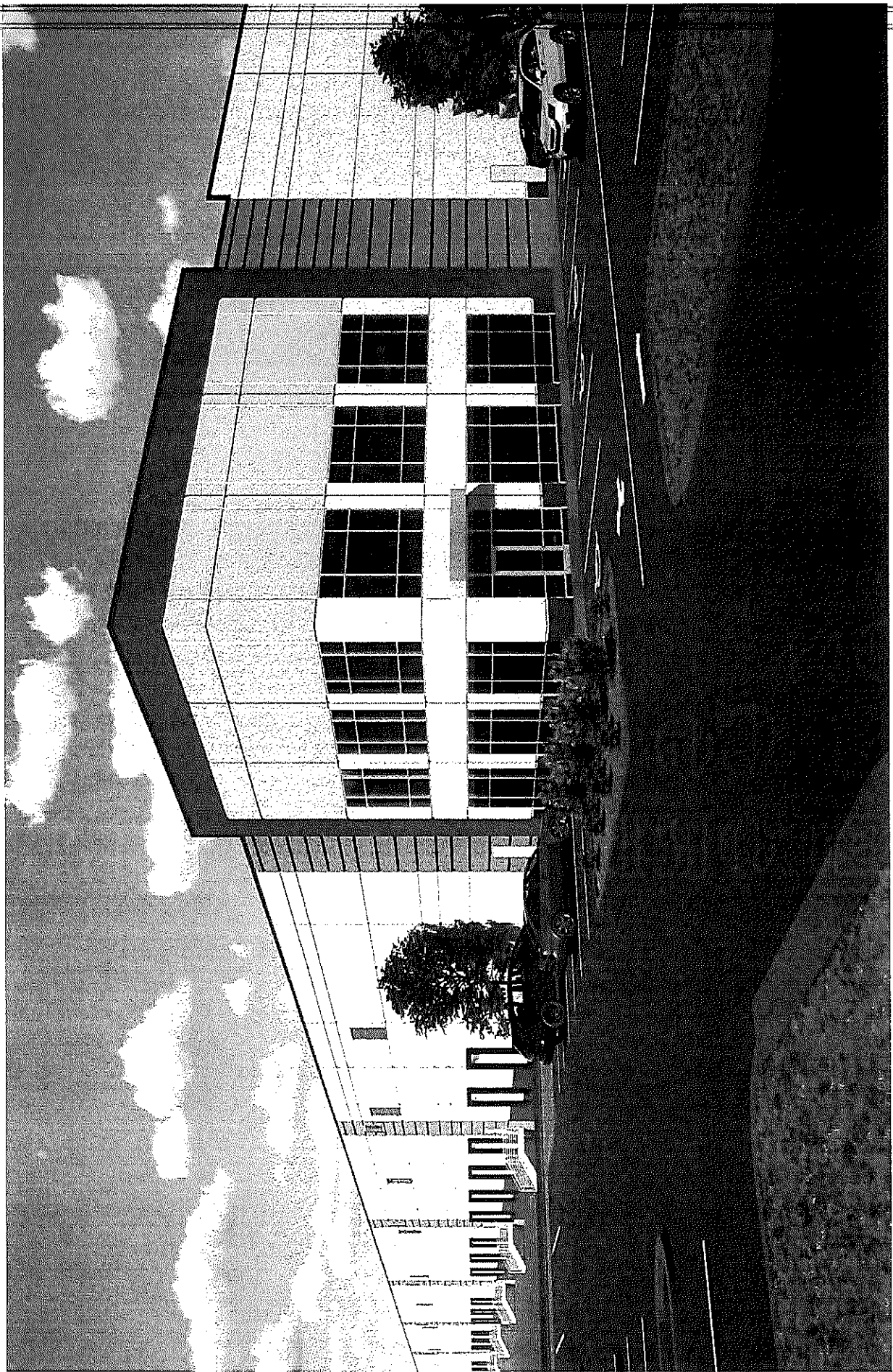


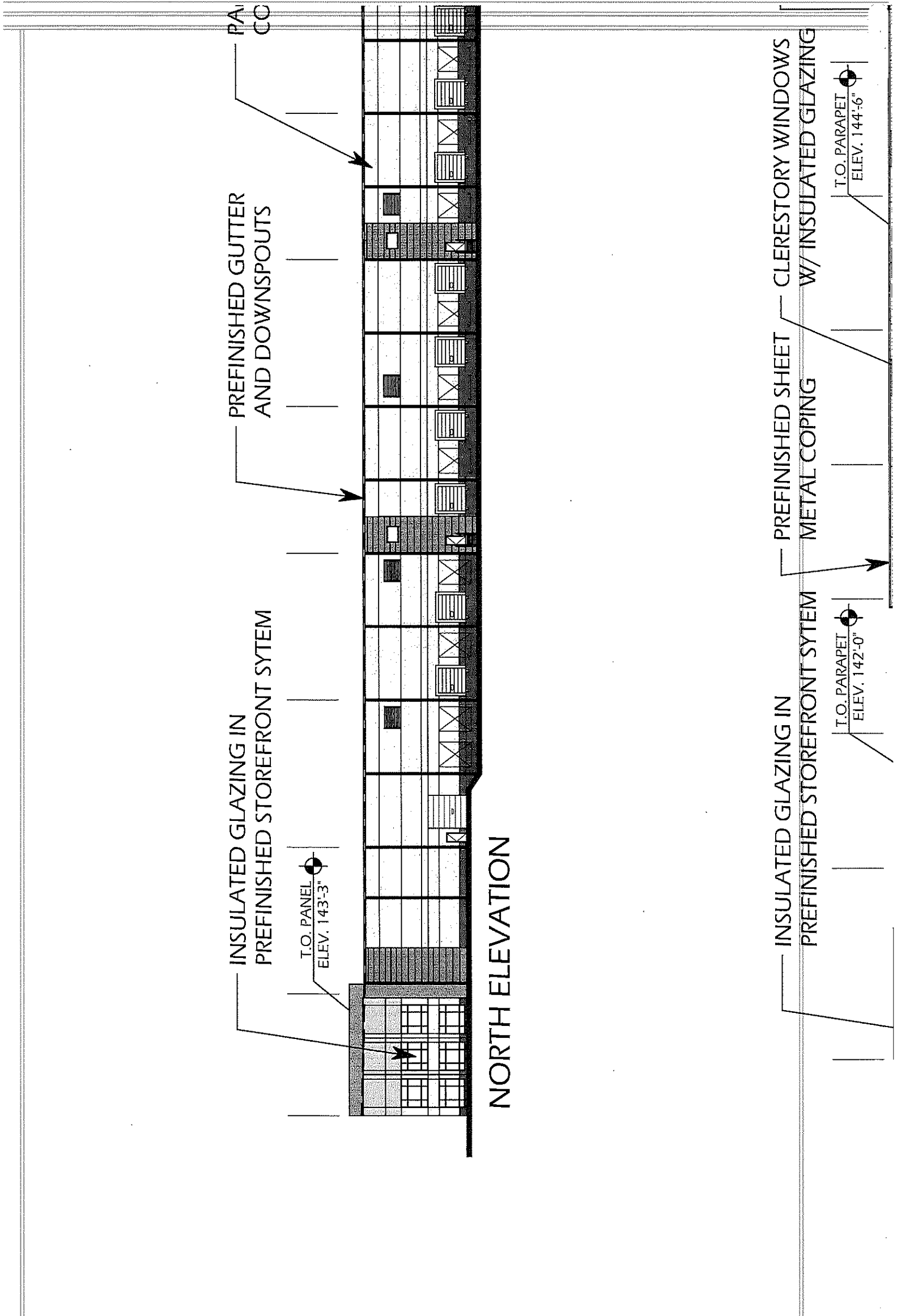
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PRELIMINARY CONCEP
PROPOSED WAREHOUS
STATTELINEROAD
SOUTHAVEN, MS



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Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Parks Department is presently in possession of the leg truss understructure bleachers with a seating capacity of approximately 700 people with a full decking system ("bleachers") and located at the City of Southaven Arena and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City of Southaven Parks Department to the Mayor and Board of Aldermen that the bleachers be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

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

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

1. The bleachers be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the bleachers.

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

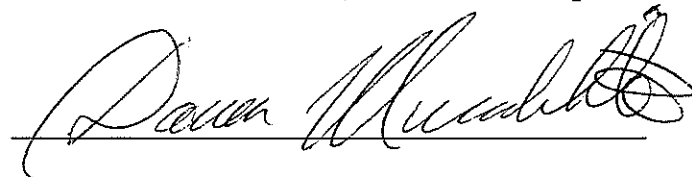
Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 7th day of January, 2020.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Sixth day of January in the year Two Thousand Twenty
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: (662) 280-2489
Fax Number: (662) 393-7294

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

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598

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

New Fire Station
Southaven, MS

The Owner and Architect agree as follows.

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

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

Minutes, City of Southaven, Southaven, Mississippi

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See Exhibit A – Scope of Work

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

4.68 acres of land located along the north side of Star Lading Road, just east of Marcia Louise Drive, within the corporate limits of Southaven, Mississippi.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

To be Determined

Minutes, City of Southaven, Southaven, Mississippi

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
To be Determined
- .2 Construction commencement date:
Anticipated to be October 2020
- .3 Substantial Completion date or dates:
Anticipated to be October 2021
- .4 Other milestone dates:
To be Determined

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bid

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Not Applicable

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Trey Bledsoe
Southaven Deputy Fire Chief
City of Southaven Fire Department
1930 South Southaven Road
Southaven, MS 38138
Telephone Number: 662-393-7466
Email: lbledsoe@southaven.org

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

To be Determined

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

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User Notes:

(1466325094)

Minutes, City of Southaven, Southaven, Mississippi

.1 Geotechnical Engineer:

To be Determined

.2

(Paragraphs deleted)

Other, if any:

(List any other consultants and contractors retained by the Owner.)

To be Determined

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Stewart A. Smith, AIA
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598
Email: stewarts@a2h.com

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:
(Paragraphs deleted)

Not Applicable

§ 1.1.11.2 Consultants retained under Supplemental Services:

Architectural Consulting Services for Firematics
Stewart-Cooper-Newell Architects, P.A.
719 East Second Avenue
Gastonia, North Carolina 28054
Telephone: (704) 865-6311
Fax: (704) 865-0046

§ 1.1.12 Other Initial Information on which the Agreement is based:

Not Applicable

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million Dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000.00) each accident, One Million Dollars (\$ 1,000,000.00) each employee, and One Million Dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5. See Exhibit C – Certificate of Liability Insurance.

Init.

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User Notes:

(1466325094)

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include Planning, Land Surveying, Civil Engineering, Landscape Architecture, Architecture, Architecture for Firematics, Interior Design, Structural Engineering, Mechanical Engineering, Plumbing Engineering, Fire Protection Engineering, Electrical Engineering and Cost Estimating services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

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§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

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§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals – NOT USED

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

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§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

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§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

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§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	A2H, Included in Basic Services
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	A2H, Included in Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	A2H, Included in Basic Services
§ 4.1.1.9 Landscape design	A2H, Included in Basic Services
§ 4.1.1.10 Architectural interior design	A2H, Included in Basic Services
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	A2H, Included in Basic Services
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	A2H, Included in Basic Services
§ 4.1.1.15 As-designed record drawings	A2H, Included in Basic Services
§ 4.1.1.16 As-constructed record drawings	A2H, Included in Basic Services
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	A2H, Included in Basic Services
§ 4.1.1.21 Telecommunications/data design	Owner
§ 4.1.1.22 Security evaluation and planning	Owner
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided

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Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	A2H, Included in Basic Services
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect’s responsibility is provided below.

(Describe in detail the Architect’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect’s Services documents that can be included as an exhibit to describe the Architect’s Supplemental Services.)

Not Applicable

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner’s responsibility is provided below.

(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

- § 4.1.1.21 Telecommunications/data design – To be Determined
- § 4.1.1.22 Security evaluation and planning – To be Determined

§ 4.1.3 If the Owner identified a Sustainable Objective in Article I, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect’s Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s schedule.

See Exhibit B - Architect Additive Option Services

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner’s written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner’s consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner’s consultants and contractors, or to other Owner-authorized recipients;

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- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Sixty (60) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the

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Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

Minutes, City of Southaven, Southaven, Mississippi

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

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ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work.

§ 8.1.2 To the extent damages are covered by property insurance, the Architect waives all rights against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect waives consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

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§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to litigation. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of litigation proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other: *(Specify)*

§ 8.3 Arbitration – NOT USED

(Paragraphs deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable or approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

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§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, together with Reimbursable Expenses then due.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

Not Applicable

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

Not Applicable

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

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§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 The Architect is aware that Owner is a Mississippi public entity and Mississippi law shall govern this Agreement. In executing the B101-2017, the Owner does not waive any rights or remedies available to it under Mississippi law.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1	Stipulated Sum (Insert amount)		
	Preliminary Design Services		\$99,388.00
	Site Design	\$15,500.00	
	Programming	\$28,500.00	
	Schematic Design	\$55,388.00	
	Design Services		\$209,807.00
	Design Development	\$93,051.00	
	Construction Documents	\$106,188.00	
	Design Review Procedures	\$6,000.00	
	Pre-Bid Services	\$4,568.00	
	Construction Administration		\$99,906.00
	Construction Administration Services	\$95,906.00	
	Record Drawings	\$4,000.00	
	Compensation for Basic Scope of Services		\$409,101.00

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§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Not Applicable

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Compensation for Additive Option Services (See Exhibit B) is as follows:

Traffic Study (Additive Option)	\$8,000.00
Boundary Survey (Additive Option)	\$5,000.00
Due Diligence Activities (Additive Option)	\$15,000.00
FF&E Planning (Additive Option)	\$4,800.00
FF&E Design and Delivery (Additive Option) (8% of Final Bill of Sale)	\$TBD
Total Compensation for Additive Option Services	\$32,800.00

Compensation for additional services shall be based on the attached Exhibit D - A2H Hourly Rate Schedule. All services and expenses shall be agreed in writing with the Owner prior to performing such services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus
(Paragraphs deleted)
Ten percent (10%).

§ 11.5 - NOT USED
(Table deleted)

§ 11.6 - NOT USED

§ 11.6.1 The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See attached Exhibit D - A2H Hourly Rate Schedule.
(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;

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- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .8 All taxes levied on professional services and on reimbursable expenses;
- .9 Site office expenses;
- .10 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Not Applicable

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest
(Paragraphs deleted)
allowed by Mississippi Law.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts.

§ 11.10.2.3 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner upon request.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

Not Applicable

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

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§ 13.2 This Agreement is comprised of the following documents identified below:
1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
2

(Paragraphs deleted)

Exhibits:

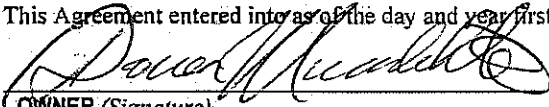
(Check the appropriate box for any exhibits incorporated into this Agreement.)

- ☐ AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
☒ Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

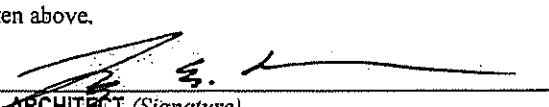
- Exhibit A – Scope of Work
Exhibit B - Architect Additive Option Services
Exhibit C – Certificate of Liability Insurance
Exhibit D – A2H Hourly Rate Schedule

(Paragraph deleted)

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


OWNER (Signature)

Darren Musselwhite
Mayor
(Printed name and title)


ARCHITECT (Signature)

Logan E. Meeks, P.E.
President - Principal
(Printed name, title, and license number, if required)

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Additions and Deletions Report for

AIA® Document B101™ – 2017

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

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PAGE 1

AGREEMENT made as of the Sixth day of January in the year Two Thousand Twenty

...

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: (662) 280-2489
Fax Number: (662) 393-7294

...

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598

...

New Fire Station
Southaven, MS

PAGE 2

See Exhibit A – Scope of Work

...

4.68 acres of land located along the north side of Star Lading Road, just east of Marcia Louise Drive, within the corporate limits of Southaven, Mississippi.

...

To be Determined

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Minutes, City of Southaven, Southaven, Mississippi

PAGE 3

To be Determined

...

Anticipated to be October 2020

...

Anticipated to be October 2021

...

To be Determined

...

Competitive Bid

...

Not Applicable

...

Trev Bledsoe
Southaven Deputy Fire Chief
City of Southaven Fire Department
1930 South Southaven Road
Southaven, MS 38138
Telephone Number: 662-393-7466
Email: tbledsoe@southaven.org

...

To be Determined
PAGE 4

To be Determined

.2 ~~Civil Engineer:~~

.3 ~~Other, if any:~~

...

To be Determined

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...

Stewart A. Smith, AIA
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598
Email: stewart@sa2h.com

...

§ 1.1.11.1 Consultants retained under Basic Services:

~~.1 — Structural Engineer:~~

~~.2 — Mechanical Engineer:~~

~~.3 — Electrical Engineer:~~

Not Applicable

...

Architectural Consulting Services for Firematics
Stewart-Cooper-Newell Architects, P.A.
719 East Second Avenue
Gastonia, North Carolina 28054
Telephone: (704) 865-6311
Fax: (704) 865-0046

...

Not Applicable

...

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. ~~The parties will use AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

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§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™ 2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million Dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000.00) each accident, One Million Dollars (\$ 1,000,000.00) each employee, and One Million Dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

...

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5. See Exhibit C – Certificate of Liability Insurance.

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§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering Planning, Land Surveying, Civil Engineering, Landscape Architecture, Architecture, Architecture for Firematics, Interior Design, Structural Engineering, Mechanical Engineering, Plumbing Engineering, Fire Protection Engineering, Electrical Engineering and Cost Estimating services. Services not set forth in this Article 3 are Supplemental or Additional Services.

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§ 3.5.3 Negotiated Proposals – NOT USED

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

1. ~~facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;~~
2. ~~organizing and participating in selection interviews with prospective contractors;~~
3. ~~preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,~~
4. ~~participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.~~

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

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§ 4.1.1.1	Programming	<u>A2H, Included in Basic Services</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Not Provided</u>
§ 4.1.1.3	Measured drawings	<u>Not Provided</u>
§ 4.1.1.4	Existing facilities surveys	<u>Not Provided</u>
§ 4.1.1.5	Site evaluation and planning	<u>A2H, Included in Basic Services</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Not Provided</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8	Civil engineering	<u>A2H, Included in Basic Services</u>
§ 4.1.1.9	Landscape design	<u>A2H, Included in Basic Services</u>
§ 4.1.1.10	Architectural interior design	<u>A2H, Included in Basic Services</u>
§ 4.1.1.11	Value analysis	<u>Not Provided</u>
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	<u>A2H, Included in Basic Services</u>
§ 4.1.1.13	On-site project representation	<u>Not Provided</u>
§ 4.1.1.14	Conformed documents for construction	<u>A2H, Included in Basic Services</u>
§ 4.1.1.15	As-designed record drawings	<u>A2H, Included in Basic Services</u>
§ 4.1.1.16	As-constructed record drawings	<u>A2H, Included in Basic Services</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>Not Provided</u>
§ 4.1.1.18	Facility support services	<u>Not Provided</u>
§ 4.1.1.19	Tenant-related services	<u>Not Provided</u>
§ 4.1.1.20	Architect's coordination of the Owner's consultants	<u>A2H, Included in Basic Services</u>
§ 4.1.1.21	Telecommunications/data design	<u>Owner</u>
§ 4.1.1.22	Security evaluation and planning	<u>Owner</u>
§ 4.1.1.23	Commissioning	<u>Not Provided</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>Not Provided</u>
§ 4.1.1.25	Fast-track design services	<u>Not Provided</u>
§ 4.1.1.26	Multiple bid packages	<u>Not Provided</u>
§ 4.1.1.27	Historic preservation	<u>Not Provided</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Not Provided</u>
§ 4.1.1.29	Other services provided by specialty Consultants	<u>A2H, Included in Basic Services</u>
§ 4.1.1.30	Other Supplemental Services	<u>Not Provided</u>

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Not Applicable

...

§ 4.1.1.21 Telecommunications/data design – To be Determined

§ 4.1.1.22 Security evaluation and planning – To be Determined

...

See Exhibit B - Architect Additive Option Services

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- .1 Three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Sixty (60) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

...

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

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§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. ~~The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~

§ 8.1.2 To the extent damages are covered by property insurance, the ~~Owner and Architect waive all rights against each other and Architect waives all rights~~ against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 ~~The Architect and Owner waive~~ waives consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This ~~mutual~~ waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

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§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to ~~binding dispute resolution. litigation.~~ If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, ~~which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement.~~ mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of ~~binding dispute resolution. litigation.~~ proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

...

☒ [X] Litigation in a court of competent jurisdiction

...

~~If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than~~

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litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration – NOT USED

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

§ 8.3.4 Consolidation or Joinder

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

...

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's ~~fees for the remaining services and the time schedules~~ shall be equitably adjusted.

§ 9.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable or approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's ~~fees for the remaining services and the time schedules~~ shall be equitably adjusted.

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§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements together with Reimbursable Expenses then due.

...

Not Applicable

...

Not Applicable

...

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3 located.
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§ 10.10 The Architect is aware that Owner is a Mississippi public entity and Mississippi law shall govern this Agreement. In executing the B101-2017, the Owner does not waive any rights or remedies available to it under Mississippi law.

...

Preliminary Design Services	\$99,388.00
Site Design	\$15,500.00
Programming	\$28,500.00
Schematic Design	\$55,388.00
Design Services	\$209,807.00
Design Development	\$93,051.00
.2 Percentage Basis Construction Documents	\$106,188.00
(Insert percentage value) Design Review Procedures	\$6,000.00
Pre-Bid Services	\$4,568.00
(-) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.	
Construction Administration	\$99,906.00
.3 Other Construction Administration Services	\$95,906.00
(Describe the method of compensation) Record Drawings	\$4,000.00
Compensation for Basic Scope of Services	\$409,101.00

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Not Applicable

...

Compensation for Additive Option Services (See Exhibit B) is as follows:

Traffic Study (Additive Option)	\$8,000.00
Boundary Survey (Additive Option)	\$5,000.00
Due Diligence Activities (Additive Option)	\$15,000.00

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FF&E Planning (Additive Option) \$4,800.00

FF&E Design and Delivery (Additive Option) STBD
(8% of Final Bill of Sale)

Total Compensation for Additive Option Services \$32,800.00

Compensation for additional services shall be based on the attached Exhibit D - A2H Hourly Rate Schedule. All services and expenses shall be agreed in writing with the Owner prior to performing such services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent (—%), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

Ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

- NOT USED

Schematic Design Phase	percent (	)
Design Development Phase	percent (	)
Construction Documents Phase	percent (	)
Procurement Phase	percent (	)
Construction Phase	percent (	)
Total Basic Compensation	one hundred percent (	100 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work. - NOT USED

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on these portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

...

See attached Exhibit D - A2H Hourly Rate Schedule.

Employee or Category Rate (\$0.00)

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- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner’s prior written approval, the Architect’s consultants’ expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect’s consultants;
- .9 .8 All taxes levied on professional services and on reimbursable expenses;
- .10 .9 Site office expenses;

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- ~~.11—~~ .10 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- ~~.12—~~ Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus Ten percent (10 %) of the expenses incurred.

...

Not Applicable

...

§ 11.10.1.1 An initial payment of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner’s account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect’s payments to the Certifying Authority shall be credited to the Owner’s account at the time the expense is incurred.

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect’s invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest ~~at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.~~
(Insert rate of monthly or annual interest agreed upon.)

~~—%—~~ allowed by Mississippi Law.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect’s compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the ~~amounts in a binding dispute resolution proceeding amounts.~~

§ 11.10.2.3 Records of Reimbursable Expenses, ~~expenses pertaining to Supplemental and Additional Services, and Expenses and~~ services performed on the basis of hourly rates shall be available to the Owner ~~at mutually convenient times upon request.~~

...

Not Applicable

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- .2 ~~AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~
~~— (Insert the date of the E203-2013 incorporated into this agreement.)~~

- .3 Exhibits:

...

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

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[X] Other Exhibits incorporated into this Agreement:

...

Exhibit A – Scope of Work
Exhibit B - Architect Additive Option Services

~~4~~ Other documents:

~~(List other documents, if any, forming part of the Agreement.)~~ Exhibit C –
Certificate of Liability Insurance
Exhibit D – A2H Hourly Rate Schedule

...

Darren Musselwhite
Mayor

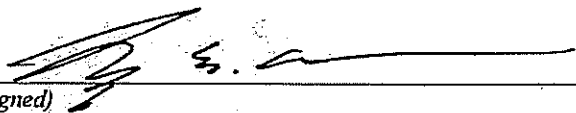
Logan E. Meeks, P.E.
President - Principal

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:52:58 ET on 01/06/2020 under Order No. 5482143656 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

PRESIDENT
(Title)

1/6/2020
(Dated)

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ENGINEERS • ARCHITECTS • PLANNERS

Exhibit A – Scope of Work

Project Description:

A2H will be responsible for professional design and consulting services necessary for the design services for the New Fire Station proposed in Southaven, Mississippi. The new station will be 1 story in height with approximately 12,800 square feet in size and consist of three apparatus bays, sleeping quarters, offices, conference room and kitchenette, day room and dining facilities, workout room and a small training classroom.

The phases described below represent our understanding of the project requirements as indicated by the Client:

Preliminary Design Services

A. Site Design

- i. A2H will meet with the City of Southaven Fire Department to understand the identified site location.
- ii. A2H will develop a conceptual site plan. This conceptual plan will include:
 - a. Conceptual building plan based on the preliminary program.
 - b. Conceptual grading
 - c. Identification of adjacent utilities
 - d. Conceptual site circulation for fire apparatus
 - e. Conceptual layout of traffic access signal
 - f. Assessment of the governmental approval process for each site
 - g. A summary report with a conceptual site plan, grading plan, and conceptual Opinion of Probable Cost.

B. Programming

A2H will work with the Southaven Fire Department to develop a Functional and Space Program which will describe the operational requirements, space requirements, and characteristics of the new facility.

A2H will gather information furnished by the City of Southaven Fire Department to understand space requirements, including special functional needs, organizational structure, adjacencies and occupant flow. A2H will review the requirements necessary for the various project functions, relationships, and operations.

- i. A2H will conduct needs evaluation to determine components needing to be included in Fire Station.
- ii. A2H will work with the City of Southaven Fire Department to arrange possible visits to other sites, such as other Fire Stations within a 250 mile radius of Southaven.
- iii. A2H will prepare a space plan that delineates the location of walls, doors, windows, rooms, offices, workstation areas and special use areas to conform to the approved program requirements. A2H will submit the space plan for the City of Southaven Fire Department's review and approval.

C. Schematic Design

The Schematic Design will be based on the Program and Site Selection. The Schematic Design will examine site plan options to determine the best use of the site.

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- i. A2H will utilize readily available LIDAR information and GIS utility information obtained from the City of Southaven Fire Department and City Leadership for the development of schematic site grading plans.
- ii. A2H will conduct a Design Charrette.
- iii. A2H will provide schematic design documents, drawings, and outline specifications developed around City standards.
 - a. A2H, with the assistance of the City of Southaven Fire Department, will develop schematic floor plans of the New Fire Station. Plan will include all rooms, doors, windows, toilets, millwork, sinks and corridors and identify fire equipment as required.
 - b. A2H will provide exterior elevations to describe the building massing, fenestration and material selection. A2H will provide one color exterior conceptual building rendering for the City of Southaven Fire Department's use.
 - c. A2H shall prepare the interior design concept for budgeting purposes for the Opinion of Probable Cost.
 - d. A2H will provide certification that the design can be constructed within the budget. A2H will provide area and space tabulations by use, room, and building along with an Opinion of Probable Cost to identify the appropriateness cost of the design to budget.
 - e. A2H will review the Design Documents with the City of Southaven Fire Department's and City Leadership's at 50% and 100% Schematic Design Development completion for approvals. A2H will respond to the design review comments in writing and incorporate review comments.

Design Services

A. Design Development Phase

- i. Based on the City of Southaven Fire Department and City Leadership's approval of the Schematic Design Documents and authorization of any adjustments in the project requirements, A2H will prepare Design Development Documents for the City of Southaven Fire Department and City Leadership's approvals that conform to the approved Schematic Design Documents. Development of the approved Schematic Design Documents and base drawings to design development level for submittals to the Fire Department. Submittals shall have accurately sized all equipment and materials to degree that an accurate cost estimate can be prepared.
- ii. A2H will perform Land Surveying activities to provide a Topographic Survey of the selected site. The topographic survey will be used to develop the Site Plan and Construction Documents for the project.
 - a. The Topographic Survey will include: 1' contour intervals with spot elevations, locations of all visible improvements within the project area (Building, utilities, roadways, etc.) locations of the utilities, above and below grade.
 - b. The Topographic Survey will be tied to the MS State Plane Coordinates NAD83 and the Benchmark Network (NAVD88).
- iii. The Design Development Documents will consist of drawings and other documents including site plans, plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the project as to site improvements and landscaping, architectural, interior architecture, structural, mechanical and electrical systems, and such other elements as may be appropriate.
- iv. Design Development Documents will be for all work outlined in the beginning of this section in compliance with current local Building and Fire Codes, other applicable ordinances, and municipal, state and federal regulatory requirements.
- v. The Design Development Documents shall also include specifications that further describe major materials and systems and establish their quality levels.

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- vi. A2H will obtain product data as may be appropriate for the project, including specially designed items or elements, to indicate finished appearance and functional operation.
 - vii. Interior Design documents will consist of drawings and other documents describing the size, character, and materials of the interior construction.
 - viii. A2H will illustrate the architectural and visual character of the project. Such illustrations may include drawings, plans, elevations, sections, renderings, photographs, and samples of actual materials, colors and finishes.
 - ix. A2H will provide one color exterior conceptual building rendering for the City of Southaven Fire Department's use. Additional renderings can be provided for an additional cost dependent on rendering type.
 - x. A2H will make submittals to the Desoto County Office of Construction Code Enforcement, Southaven Economic and Community Development Office, and Southaven Fire Marshal's office, and any other required agencies.
 - xi. In order to determine whether project scope is in compliance with project budget, A2H will develop an opinion of probable cost estimate. One meeting with the City of Southaven Fire Department and City Leadership will be arranged to review scope of work and to discuss probable cost estimate.
 - xii. A2H will provide certification that the design can be constructed within the budget.
 - xiii. A2H will modify the design per the City of Southaven Fire Department and City Leadership's guidance, if required to achieve budget and program objectives.
 - a. Develop alternates as required to allow options to keep project within budget.
 - b. Provide value engineering recommendations and solutions if budget constraints are exceeded.
 - xiv. A2H will review the Design Development Documents with the City of Southaven Fire Department and City Leadership at 50% and 100% Design Development completion for approvals. A2H will respond to the design review comments in writing and incorporate review comments.
- B. Construction Documents
- i. Based on the City of Southaven Fire Department and City Leadership's approval of the Design Development Documents and authorization of any adjustments in the project requirements, A2H will prepare Construction Documents and Specifications for the City of Southaven Fire Department and City Leadership's approval that can be used for securing competitive bids from Contractors.
 - ii. The Construction Documents will illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. A2H and City of Southaven Fire Department and City Leadership acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings and Product Data.
 - iii. The Construction Documents will be for all work outlined in the beginning of this section in compliance with current local Building and Fire Codes, other applicable ordinances, and municipal, state and federal regulatory requirements.
 - iv. A2H will produce complete documents required for bid packet. All drawings and specifications shall be stamped and signed by Mississippi licensed engineers and architects.
 - v. A2H will provide documents that are fully coordinated with each design discipline. A2H will coordinate and integrate requested changes, owner-supplied equipment and pre-purchased materials as applicable.
 - vi. A2H will provide certification that the design can be constructed within the budget. A2H will provide a third party Cost Estimate of both the Building and Site Documents before approval of Bid Documents. A2H will review the Cost Estimate with the City's designated representative and Construction Manager.
- C. Design Review Procedures

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- i. A2H will comply with requirements of the City of Southaven Fire Department and City Leadership design review process. It is anticipated that the design review process will include a submission to the Planning Commission and the Design Review Commission. A2H will prepare the necessary submittals, attend applicable meetings, and present the project in the public forums. Also, A2H will meet with the City of Southaven Fire Department's designated representative to review the design comments and incorporation of design review comments into the design document where directed by the City of Southaven Fire Department.
- ii. Review meetings included in this phase will be:
 - a. Review of the project with the Desoto County Office of Construction Code Enforcement, Southaven Economic and Community Development Office, and Southaven Fire Marshal's office, and any other required agencies. Submittal will be coordinated through the City's designated representative and General Contractor.
 - b. Meeting with City of Southaven Fire Department and City Leadership at 60% to review project status and to incorporate review comments.
 - c. Meeting with City of Southaven Fire Department and City Leadership at 95% to review project status and to incorporate review comments.
 - d. Issue to City of Southaven Fire Department and City Leadership 100% Construction Documents.
- D. Pre-Bid Services
 - i. A2H will attend Pre-bid Meeting.
 - ii. A2H will prepare responses to questions from prospective bidders, provide clarifications, and interpretations of the Construction Documents and Specifications in the form of an addenda.
 - iii. A2H will attend a Bid Opening Meeting.
 - a. A2H will provide bid tabulation and a bid recommendation.

Construction Administration

A. Construction Administration Services

- i. A2H will provide Construction Administration Services during the construction phase of the project.
- ii. A2H will provide administration of the Contract between City of Southaven Fire Department and City Leadership and the Contractor as set forth below and in the General Construction Contract Conditions.
- iii. A2H will advise and consult with the City of Southaven Fire Department and City Leadership during the construction phase services. A2H will have authority to act on behalf of City of Southaven Fire Department and City Leadership only to the extent provided in this agreement. A2H will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work, nor will A2H be responsible for the Contractor's failure to perform the work in accordance with the requirements of the Contract Documents and Specifications. A2H will not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor.
- iv. A2H will review and certify the amounts due to the Contractor and shall issue certificates in such amounts. A2H will review and approve or take other appropriate action upon the Contractor's submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with the Construction Documents and Specifications, and further conformance with information given and the design concept expressed in the Contract Documents and Specifications. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. A2H's review shall not constitute approval of safety

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precautions or, unless otherwise specifically stated by A2H, of any construction means, methods, techniques, sequences or procedures.

- v. A2H will respond to Requests for Information (RFI) and other inquiries from the field.
 - vi. A2H will prepare and issue Architectural Supplemental Instructions (ASI) as required.
 - vii. A2H will review and approve submittals, shop drawings, and substitutions.
 - viii. A2H will obtain approval from the City of Southaven Fire Department's designated representative for any notable changes to the design and construction of the building.
 - ix. A2H will attend a board meetings, pre-bid meeting, pre-construction meetings and construction progress meetings.
 - x. A2H will attend a pre-construction meeting.
 - xi. A2H will attend onsite construction meetings and weekly coordination meetings with City of Southaven Fire Department.
 - xii. A2H will conduct site observations. A2H will provide on-site visits during construction to verify project is being constructed per the Contract Documents and Specifications. Additional site visits will be per hourly schedule attached.
 - xiii. A2H will conduct on-site visits at substantial completion to provide a final comprehensive punch list of the project prior to final payment. A2H will administrate the expeditious issuance and completion of architectural, mechanical, electrical, plumbing, roofing, site and landscaping punch lists. An above ceiling punch list will also be required.
 - xiv. Review closeout documents prepared by Contractor at the end of the construction phase.
- B. Record Drawings
- i. A2H will provide PDF drawings based on the closeout documents provided by the Contractor.

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ENGINEERS · ARCHITECTS · PLANNERS

Exhibit B – Architect Additive Option Services

Additive Option Services being offered, but not considered part of our Basic Scope of Services are as follows:

Services set forth below are believed to be value added services being offered to the Client as Additive Option Services. No work will be performed beyond the services listed as Basic Scope of Services without an express written agreement between A2H, PLLC and the Client.

Traffic Study (Additive Option)

- A. A2H will acquire the relevant data and develop a traffic study as needed in support of the project.

Boundary Survey (Additive Option)

- A. A2H will provide a boundary survey of the property or project parcel as needed.

Due Diligence Activities (Additive Option)

- A. A2H will coordinate and provide site due diligence activities as needed. Probable due diligence activities could include:
 - i. Preliminary Geotechnical Investigation.
 - ii. Rare, Endangered, Threatened Species Investigation.
 - iii. Hydrologic Determination.
 - iv. Phase 1 Environmental Site Assessment.

FF&E Planning (Additive Option)

- A. Furniture Inventory (Inventory of existing equipment including Kitchen Equipment and Firematic Equipment).
- B. Furniture Programming.

FF&E Design and Delivery (Additive Option)

- A. Furniture Design (Including selection of Kitchen Equipment and Firematic Equipment)
- B. Furniture Purchase and Vendor Coordination
- C. Furniture Installation

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ENGINEERS · ARCHITECTS · PLANNERS

Exhibit D – A2H Hourly Rate Schedule

Principal	\$ 200.00
Project Manager	\$ 135.00
Project Coordinator	\$ 90.00
Architect	\$ 140.00
Engineer	\$ 130.00
Landscape Architect	\$ 115.00
Land Surveyor	\$ 110.00
Planner	\$ 100.00
Interior Designer	\$ 95.00
Construction Administrator	\$ 95.00
Designer	\$ 85.00
BIM/CAD Technician	\$ 85.00
Survey Crew Member	\$ 65.00
Administrator	\$ 75.00

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The City of Southaven Docket Recap January 7, 2020

General Fund	780,800.23
Balance Sheet	-
Mayor Admin	104.64
Board of Aldermen	-
Arts And Cultural Affairs	5,368.40
Court	8,908.33
Finance & Administration	379.21
Information Technology	15,820.34
City Clerk	3,652.66
Operations Department	-
Planning & Engineering	3,675.59
Police	162,275.46
Fire	27,073.43
Fire Prevention	-
EMS	6,384.25
Public Works	29,896.66
Streets	65,847.88
Parks	48,161.19
Park Tournaments	45,870.00
Code Enforcement	2,957.79
City Fuel	20,420.46
Expense Accounts	307,846.19
Administrative Expenses	2,750.00
Litigation	15,574.50
Liability Insurance	-
Professional Dues	7,833.25
Bond Funded CAP Proj	2,966.00
Tourist & Convention	-
Debt Service	139,042.02
Utility Fund	172,229.97
Sanitation Fund	390,093.29
Payroll Fund	860,908.56
DOCKET TOTAL	2,346,040.07

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WARRANT	CHECK	DESCRIPTION

SAM'S CLUB

MS CODE ANNO 2000 F

41.58
48.56

COPY CONTRACT FOR

SAM'S CLUB

AEROBICS-NOV. 20, 2

CHRISTMAS LUNCHEON

60.00 C-010720

AEROBICS (DEC. 5, 9)

YOGA INSTR.

REPORTING-DEC 1 1964

LINE DANCING (3 HRS)

LINE DANCING

120.00

441,20 C-010720

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WARRANT	CHECK	DESCRIPTION
1		10/1/19
2		10/2/19
3		10/3/19
4		10/4/19
5		10/5/19
6		10/6/19
7		10/7/19
8		10/8/19
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117		1/25/20
118		1/26/20
119		1/27/20
120		1/28/20
121		1/29

5,178.22
5,368.40

BOND REMISSION - JA

CASH BOND REFUND

900.00

41.58 C-010720
32.78 C-010720
158.00 C-010720
59.97 C-010720

116.72 C-010720
3,204.71 C-010720
3,657.00 C-010720

6,861.71

275.00 C-010720
545.76

160.00 C-010720
200.00 C-010720
019 (1/2 DAY)

360.00

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	610400			ORG 125	TOTAL	8,805.76	
145	007600 OFFICE DEPOT			DEPARTMENT OF FINANCE & ADMIN			
	INVOICE: 415263429001	415263429001	334401	0 2020 3 INV A	91.18 C-010720		SUPPLIES INK/LABELS
				FULL DESC: SUPPLIES INK/LABELS			
				ACCOUNT TOTAL	91.18		
145	626900			TRAVEL & TRAINING			
018206 MCILWAIN EDITH		121119	334409	0 2020 3 INV A	175.87 C-010720		CPE TAINING
INVOICE: 121119				FULL DESC: CPE TAINING			
				ACCOUNT TOTAL	175.87		
				ORG 145	TOTAL	267.05	
150	610400			INFORMATION TECHNOLOGY			
150	007600 OFFICE DEPOT			OFFICE SUPPLIES			
	INVOICE: 2362985795	2362985795	334324	0 2020 3 INV A	391.36 C-010720		OFFICE SUPPLIES
				FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT		411672231001	334323	0 2020 3 INV A	15.48 C-010720		OFFICE SUPPLIES
INVOICE: 411672231001				FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT		414811088001	334474	0 2020 3 INV A	23.97 C-010720		OFFICE SUPPLIES
INVOICE: 414811088001				FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT		414811201001	334475	0 2020 3 INV A	29.79 C-010720		OFFICE SUPPLIES
INVOICE: 414811201001				FULL DESC: OFFICE SUPPLIES			
				ACCOUNT TOTAL	460.60		
007823 AMERICAN PAPER & TWI		3499988	334457	0 2020 3 INV A	167.20 C-010720		PAPER & T.P.
INVOICE: 3499988				FULL DESC: PAPER & T.P.			
026785 BEST BUY		4298174	334585	0 2020 3 INV A	53.49 C-010720		WATER FILTERS
INVOICE: 4298174				FULL DESC: WATER FILTERS			
				ACCOUNT TOTAL	681.29		
150	610500			COMPUTERS			
000342 DELL MARKETING LP		10359321961	334388	20000046 2020 3 INV A	11,995.30 C-010720		10 DELL COMPUTERS
INVOICE: 10359321961				FULL DESC: 10 DELL COMPUTERS			
000739 CDW LLC		VZZ4189	334377	0 2020 3 INV A	134.33 C-010720		PARTS FOR CAMERA MO
INVOICE:				FULL DESC: PARTS FOR CAMERA MOUNTING			
001102 SOUTHAVEN SUPPLY		20526	334380	0 2020 3 INV A	17.99 C-010720		TOOLS
INVOICE: 20526				FULL DESC: TOOLS			
013650 BATTERIES PLUS		P22069464	334456	0 2020 3 INV A	57.95 C-010720		BATTERY
INVOICE:				FULL DESC: BATTERY			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE: 122719	122719	334530	0	2020 3 INV A	162.92	C-010720	SOFTWARE SUBSCRIPTIO
026785 BEST BUY INVOICE: 4239532	4239532	334461	0	2020 3 INV A	59.97	C-010720	PD IT SUPPLIES
				ACCOUNT TOTAL	12,428.46		
150 612500 000424 A 2 Z ADVERTISING INVOICE: 53040	53040	334378	0	2020 3 INV A	30.00	C-010720	SEAMANS ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 144758	144758	334651	0	2020 3 INV A	224.00	C-010720	EDMONDS- ALLOTMENT
				ACCOUNT TOTAL	254.00		
150 614000 006919 FUELMAN INVOICE:	NP57415729	334387	0	GASOLINE/OIL 2020 3 INV A	94.10	C-010720	ITEC FUEL
006919 FUELMAN INVOICE:	NP57447740	334458	0	ITEC FUEL 2020 3 INV A	62.82	C-010720	ITEC FUEL
				ACCOUNT TOTAL	156.92		
150 626900 020015 NENA INVOICE: 300051185	300051185	334400	0	TRAVEL & TRAINING 2020 3 INV A	142.00	C-010720	ANNUAL DUES
				ACCOUNT TOTAL	142.00		
				ORG 150 TOTAL	13,662.67		
155 610400 007823 AMERICAN PAPER & TWI INVOICE: 3498542	3498542	334577	0	OFFICE SUPPLIES 2020 3 INV A	15.98	C-010720	CALENDARS
020731 TYLER BUSINESS FORMS INVOICE: 40406	40406	334689	0	2020 3 INV A	224.03	C-010720	1099 BLANK FORMS
				ACCOUNT TOTAL	240.01		
155 610401 000403 LAWRENCE PRINTING CO INVOICE: 1587230	1587230	334572	0	OFFICE SUPPLY-INVENTORY 2020 3 INV A	679.10	C-010720	4 RMS MINUTE BOOK S
007600 OFFICE DEPOT INVOICE: 416192432001	416192432001	334684	0	2020 3 INV A	208.02	C-010720	SUPPLIES -BATTERIES
				SUPPLIES -BATTERIES/ENVELOPES/STAPELS/ETC.			

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ACCOUNT/VENDOR		YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI INVOICE: 3496162	622100	2020	3496162	334578	0 2020 3 INV A	162.15	C-010720	SUPPLIES
				FULL DESC: SUPPLIES	ACCOUNT TOTAL	1,049.27		
029120 YOUNG LEASING CO INVOICE:	622100	2020	INV3441096	334657	0 2020 3 INV A	244.71	C-010720	AAA52195-CLERKS COP
				FULL DESC: AAA52195-CLERKS COPIER	ACCOUNT TOTAL	244.71		
018342 GREAT AMERICA FINANC INVOICE: 26104507	625700	2020	26104507	334379	0 2020 3 INV A	169.00	C-010720	DEC 2019 POSTAGE ME
				FULL DESC: DEC 2019 POSTAGE METER	ACCOUNT TOTAL	1,500.00	C-010720	106000610977 - POST
024172 CMRS-FP #10600061097 INVOICE:	625700	2020	12-26-2019	334536	0 2020 3 INV A	1,669.00	C-010720	
				FULL DESC: 106000610977 - POSTAGE LOAD	ACCOUNT TOTAL	1,669.00		
001185 DESOTO TIMES-TRIBUNE INVOICE: 300133187	626100	2020	300133187	334574	0 2020 3 INV A	56.56	C-010720	NTB JANITORIAL SERV
				FULL DESC: NTB JANITORIAL SERVICES RFP AD	ACCOUNT TOTAL	28.42	C-010720	C/USE-PATEL
001185 DESOTO TIMES-TRIBUNE INVOICE: 300133188	626100	2020	300133188	334575	0 2020 3 INV A	84.98		
				FULL DESC: C/USE-PATEL	ACCOUNT TOTAL	178.84	C-010720	SHAVEN BIKE TRAIL A
001426 CLARION LEDGER, THE INVOICE: 2531015	610400	2020	2531015	334579	0 2020 3 INV A	263.82		
				FULL DESC: SHAVEN BIKE TRAIL AD	ACCOUNT TOTAL	3,466.81		
007600 OFFICE DEPOT INVOICE: 408250429001	610400	2020	408250429001	334489	0 2020 3 INV A	7.23	C-010720	OFFICE SUPPLIES
				FULL DESC: OFFICE SUPPLIES	ACCOUNT TOTAL	37.16	C-010720	SUPPLIES -BATTERIES
007600 OFFICE DEPOT INVOICE: 416192432001	610400	2020	416192432001	334684	0 2020 3 INV A	44.39		
				FULL DESC: SUPPLIES -BATTERIES/ENVELOPES/STAPELS/ETC.	ACCOUNT TOTAL	15.98	C-010720	CALENDARS
007823 AMERICAN PAPER & TWI INVOICE: 3498542	622100	2020	3498542	334577	0 2020 3 INV A	60.37		
				FULL DESC: CALENDARS	ACCOUNT TOTAL	877.85	C-010720	D/C STMT IMPL MGMT
001160 NEEL-SCHAFFER INC INVOICE:	622100	2020	1062146-3	334410	0 2020 3 INV A			
				FULL DESC: D/C STMT IMPL MGMT NOV	ACCOUNT TOTAL			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS-DOCKET C-010720

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YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 21326	21326	334302 FULL DESC:	0 2020 3 INV A EXT. CORD FOR TRANSPORT BUS	45.97 C-010720		EXT. CORD FOR TRANS
030629 AMAZON CAPITAL INVOICE:	11DLLHDFPC3P	334498 FULL DESC:	0 2020 3 INV A #ANKP067K88KPB -EAST BATHROOM SHELF	107.73 C-010720		#ANKP067K88KPB -EAS
			ACCOUNT TOTAL	39,935.92		
211 611300			MAINTENANCE VEHICLES			
000543 COMSERV SERVICES INVOICE: 70401865	70401865	334516 FULL DESC:	20000060 2020 3 INV A INSTALLATION OF K9 VEHICLE EQUIPMENT	11,080.95 C-010720		INSTALLATION OF K9
000543 COMSERV SERVICES INVOICE: 732002131	732002131	334140 FULL DESC:	0 2020 3 INV A 3140 - VEHICLE EQUIPMENT	3,134.95 C-010720		3140 - VEHICLE EQUI
				14,215.90		
000979 SOUTHAVEN CAR CARE INVOICE: 32097	32097	334123 FULL DESC:	0 2020 3 INV A 3106 DIAGNOSTICS	856.05 C-010720		3106 DIAGNOSTICS
000979 SOUTHAVEN CAR CARE INVOICE: 32102	32102	334307 FULL DESC:	0 2020 3 INV A 3142- OXYGEN SENSOR	360.15 C-010720		3142- OXYGEN SENSOR
000979 SOUTHAVEN CAR CARE INVOICE: 32103	32103	334308 FULL DESC:	0 2020 3 INV A 3125 ALTERNATOR	871.05 C-010720		3125 ALTERNATOR
000979 SOUTHAVEN CAR CARE INVOICE: 32131	32131	334526 FULL DESC:	0 2020 3 INV A DRIVE BELT-THERMOSTAT	379.07 C-010720		DRIVE BELT-THERMOST
				2,466.32		
001101 SNAPPY WINDSHIELD INVOICE:	SPD-228	334322 FULL DESC:	0 2020 3 INV A 3145- BREAK REPAIR	45.00 C-010720		3145- BREAK REPAIR
001102 SOUTHAVEN SUPPLY INVOICE: 21409	21409	334303 FULL DESC:	0 2020 3 INV A 3168 - NUTS & BOLTS	1.25 C-010720		3168 - NUTS & BOLTS
001114 UNION AUTO PARTS INVOICE: 1649311	1649311	334125 FULL DESC:	0 2020 3 CRM A CREDIT - BRAKE PAD	-110.22 C-010720		CREDIT - BRAKE PAD
001114 UNION AUTO PARTS INVOICE: 1654916	1654916	334126 FULL DESC:	0 2020 3 INV A 3106 BATTERY	140.39 C-010720		3106 BATTERY
001114 UNION AUTO PARTS INVOICE: 1654983	1654983	334320 FULL DESC:	0 2020 3 INV A 3090- CAPSULE LIGHT	17.98 C-010720		3090- CAPSULE LIGHT
001114 UNION AUTO PARTS INVOICE: 1655057	1655057	334319 FULL DESC:	0 2020 3 INV A 3145- BREAK REPAIR	123.48 C-010720		3145- BREAK REPAIR
001114 UNION AUTO PARTS INVOICE: 1656882	1656882	334321 FULL DESC:	0 2020 3 INV A 3165- BATTERY	116.22 C-010720		3165- BATTERY
001114 UNION AUTO PARTS INVOICE: 1657520	1657520	334300 FULL DESC:	0 2020 3 INV A 3085 - BATTERY	140.39 C-010720		3085 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1657830	1657830	334301 FULL DESC:	0 2020 3 INV A 3080 - BRAKE PAD SET	191.17 C-010720		3080 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 1658715	1658715	334299 FULL DESC:	0 2020 3 INV A 2735 WIPER BLADE	22.66 C-010720		2735 WIPER BLADE
001114 UNION AUTO PARTS INVOICE: 1660360	1660360	334525 FULL DESC:	0 2020 3 INV A BUS PARTS	82.62 C-010720		BUS PARTS

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CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-010720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
724.69							
001962 IDEAL TIRE SALES INVOICE: 505530	505530	FULL DESC: 334334	0	2020 3 INV A	18.00 C-010720		3115 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505583	505583	FULL DESC: 334335	3115 - FLAT REPAIR	2020 3 INV A	20.00 C-010720		4190 - BRAKE INSPEC
001962 IDEAL TIRE SALES INVOICE: 505720	505720	FULL DESC: 334337	4190 - BRAKE INSPECTION	2020 3 INV A	18.00 C-010720		4187 - FLAT PATCH
001962 IDEAL TIRE SALES INVOICE: 505758	505758	FULL DESC: 334339	4187 - FLAT PATCH	2020 3 INV A	15.00 C-010720		3163 - PATCH
001962 IDEAL TIRE SALES INVOICE: 505759	505759	FULL DESC: 334332	3163 - PATCH	2020 3 INV A	70.00 C-010720		3080 - FRONT BRAKES
001962 IDEAL TIRE SALES INVOICE: 505789	505789	FULL DESC: 334333	3080 - FRONT BRAKES	2020 3 INV A	20.00 C-010720		3161 MOUNT & BALANC
001962 IDEAL TIRE SALES INVOICE: 505791	505791	FULL DESC: 334331	3161 MOUNT & BALANCE	2020 3 INV A	76.00 C-010720		3074 MOUNT & BALANC
001962 IDEAL TIRE SALES INVOICE: 505841	505841	FULL DESC: 334545	3074 MOUNT & BALANCE	2020 3 INV A	101.25 C-010720		3126-TRANSMISSION B
001962 IDEAL TIRE SALES INVOICE: 505893	505893	FULL DESC: 334546	3126-TRANSMISSION BOLT	2020 3 INV A	18.00 C-010720		3084-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505908	505908	FULL DESC: 334544	3084-FLAT REPAIR	2020 3 INV A	36.00 C-010720		3026-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505909	505909	FULL DESC: 334543	3026-FLAT REPAIR	2020 3 INV A	18.00 C-010720		3065-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505939	505939	FULL DESC: 334559	3065-FLAT REPAIR	2020 3 INV A	160.00 C-010720		3144- FRONT BRAKES
570.25							
004246 HARBOR FREIGHT TOOLS INVOICE: 903424	903424	FULL DESC: 334294	0	2020 3 INV A	1,288.86 C-010720		MOTORS SERVICE EQUI
007304 O'REILLYS AUTO PARTS INVOICE:	1791-103541	FULL DESC: 334527	MOTORS SERVICE EQUIPMENT	2020 3 INV A	3.61 C-010720		1367-MOTORS BULB
011610 SOUTHERN THUNDER INVOICE: 14201635	14201635	FULL DESC: 334276	0	2020 3 CRM A	-192.30 C-010720		REISSUE-OVERPAYMENT
011610 SOUTHERN THUNDER INVOICE:	208841C	FULL DESC: 334277	REISSUE-OVERPAYMENT/208841	2020 3 CRM A	-69.19 C-010720		REISSUE-POLICE TOUR
011610 SOUTHERN THUNDER INVOICE: 224519	224519	FULL DESC: 334278	REISSUE-POLICE TOUR PAK RETURN	2020 3 INV A	8.57 C-010720		REISSUE-BURNHAM-3WA
011610 SOUTHERN THUNDER INVOICE: 225972	225972	FULL DESC: 334279	REISSUE-BURNHAM-3WAY KEY	2020 3 INV A	564.64 C-010720		REISSUE-MAINT PARTS
011610 SOUTHERN THUNDER INVOICE: 323024	323024	FULL DESC: 334280	REISSUE-MAINT PARTS/MOTOR FLEET	2020 3 INV A	1,412.58 C-010720		REISSUE-REPLACE TRA
011610 SOUTHERN THUNDER INVOICE: 323060	323060	FULL DESC: 334281	REISSUE-REPLACE TRANSMISSION BEARING	2020 3 INV A	1,561.39 C-010720		REISSUE-TOURING 50K
011610 SOUTHERN THUNDER INVOICE: 323271	323271	FULL DESC: 334138	REISSUE-TOURING 50K SERVICE	2020 3 INV A	273.82 C-010720		3178 - FLAT REPAIR
011610 SOUTHERN THUNDER INVOICE:	323335	FULL DESC: 334563	3178 - FLAT REPAIR	2020 3 INV A	249.79 C-010720		3151 REPLACE SWITCH
011610 SOUTHERN THUNDER INVOICE:	323335	FULL DESC: 334563	3151 REPLACE SWITCH PACK	2020 3 INV A			

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CHECK	DESCRIPTION
1	Check for any visible damage or wear on the tire.
2	Check the tire pressure against the manufacturer's recommended level.
3	Inspect the tread depth to ensure it is sufficient for safe driving.
4	Look for any signs of uneven wear, which may indicate alignment issues.
5	Check the tire's age, as older tires may have degraded rubber.

3216- TOW

33138 OIL CHANGE
4187- OIL CHANGE
3074- OIL CHANGE
4190-OIL CHANGE
3155-OIL CHANGE
3046- OIL CHANGE
3094-- OIL CHANGE
3167 - OIL CHANGE
3089 - OIL CHANGE
3176- OIL CHANGE
3145- OIL CHANGE
4195- OIL CHANGE
3168-OIL CHANGE
3161- OIL CHANGE
4458-OIL CHANGE
3125- OIL CHANGE
3144- OIL CHANGE
4196 - OIL CHANGE

TTBFS FOR FT.FET

COMMERICAL DECALS-3

ACCOUNT TOTAL:

28.510.35

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 612500							
000424 A 2 Z ADVERTISING	52982	52982	334136	0 2020 3 INV A	210.00 C-010720		K-9 TACTICAL SHIRTS
INVOICE: 52982			FULL DESC:				
000424 A 2 Z ADVERTISING	52984	52984	334124	0 2020 3 INV A	120.00 C-010720		K9 HATS
INVOICE: 52984			FULL DESC:				
					330.00		
014006 YOAKUM BRETT	12-27-19		334690	0 2020 3 INV A	544.25 C-010720		UNIFORM ALLOTMENT R
INVOICE:			FULL DESC:				
021916 MIDSOUTH SOLUTIONS	144240	144240	334134	0 2020 3 INV A	1,599.69 C-010720		RICHMOND, NATHAN -
INVOICE: 144240			FULL DESC:				
021916 MIDSOUTH SOLUTIONS	144429	144429	334310	0 2020 3 INV A	143.00 C-010720		HOSKINS, SAMUAL ALL
INVOICE: 144429			FULL DESC:				
021916 MIDSOUTH SOLUTIONS	144435	144435	334311	0 2020 3 INV A	142.72 C-010720		CHANDLER, RICHARD-
INVOICE: 144435			FULL DESC:				
021916 MIDSOUTH SOLUTIONS	144759	144759	334646	0 2020 3 INV A	14.00 C-010720		CHANNELL, BLAKE- AL
INVOICE: 144759			FULL DESC:				
021916 MIDSOUTH SOLUTIONS	144760	144760	334645	0 2020 3 INV A	6.52 C-010720		DICKSON, DARLEN - A
INVOICE: 144760			FULL DESC:				
021916 MIDSOUTH SOLUTIONS	144761	144761	334647	0 2020 3 INV A	410.60 C-010720		CARDEN, ANGELA- ALL
INVOICE: 144761			FULL DESC:				
					2,316.53		
				ACCOUNT TOTAL	3,190.78		
211 614000							
006919 FUELMAN	NP57397243		334137	0 2020 3 INV A	5,382.16 C-010720		FUEL FOR FLEET
INVOICE:			FULL DESC:				
006919 FUELMAN	NP57415365		334476	0 2020 3 INV A	5,031.70 C-010720		FUEL FOR FLEET
INVOICE:			FULL DESC:				
					10,413.86		
				ACCOUNT TOTAL	10,413.86		
211 615500							
000964 DESOTO COUNTY SHERIF	12-19-19		334532	0 2020 3 INV A	602.35 C-010720		INMATE MEDICAL & PH
INVOICE:			FULL DESC:				
000964 DESOTO COUNTY SHERIF	12-19-2019		334531	0 2020 3 INV A	25,620.00 C-010720		INMATE HOUSING FOR
INVOICE:			FULL DESC:				
					26,222.35		
				ACCOUNT TOTAL	26,222.35		
211 622100							
000424 A-2-Z-ADVERTISING	53014		334480	0 2020 3 INV A	330.70 C-010720		SPD-BANNERS
INVOICE: 53014			FULL DESC:				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES, INVOICE:	TC14313	334318 FULL DESC:	0	2020 3 INV A	218.08 C-010720		SPD SERVER ROOM
002343 COMMERCIAL APPEAL INVOICE: 3009707	3009707	334376 FULL DESC:	0	2020 3 INV A	930.00 C-010720		SPD - AD VEHICLE EQ
011118 DEAFCONNECT OF THE INVOICE:	CL15513	334293 FULL DESC:	0	2020 3 INV A	260.00 C-010720		INTERPRETER SPD
020454 DIRECTEX INVOICE:	M29796	334561 FULL DESC:	0	2020 3 INV A	70.00 C-010720		BUSINESS CARDS: TES
021625 AMERICAN TESTING LLC 6380 INVOICE:		334139 FULL DESC:	0	2020 3 INV A	190.00 C-010720		BLOOD DRAWN; SIMON,
021625 AMERICAN TESTING LLC 6388 INVOICE: 6388		334384 FULL DESC:	0	2020 3 INV A	95.00 C-010720		BLOOD DRAWN BE LE C
021625 AMERICAN TESTING LLC 6444 INVOICE: 6444		334385 FULL DESC:	0	2020 3 INV A	95.00 C-010720		BLOOD DRAWN WHITE,
021625 AMERICAN TESTING LLC 6457 INVOICE: 6457		334547 FULL DESC:	0	2020 3 INV A	95.00 C-010720		JONES, EMMANUEL DRA
					475.00		
025660 TRACKER PRODUCTS LLC TPINV-002438 INVOICE:		334518 FULL DESC:	0	2020 3 INV A	4,500.00 C-010720		ANNUAL -EVID. TRACK
029120 YOUNG LEASING CO INVOICE:	INV3427096	334127 FULL DESC:	0	2020 3 INV A	190.18 C-010720		WEST PRINTER
029757 CIOX HEALTH INVOICE: 290118435	290118435	334466 FULL DESC:	0	2020 3 INV A	32.75 C-010720		SUBPOENA OF RECORDS
				ACCOUNT TOTAL	7,006.71		
211 625700				TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL INVOICE: 121319	121319	334529 FULL DESC:	0	2020 3 INV A	40.95 C-010720		METER REFILL
030081 GC PIVOTAL LLC INVOICE:	INV2953681	334562 FULL DESC:	0	2020 3 INV A	67.64 C-010720		SPD PHONES
030081 GC PIVOTAL LLC INVOICE:	INV2954192	334542 FULL DESC:	0	2020 3 INV A	335.43 C-010720		317602-PHONES
					403.07		
				ACCOUNT TOTAL	444.02		
211 626102				PUBLIC RELATIONS			
001361 SAM'S CLUB DIRECT INVOICE:	01-08-20	334781 FULL DESC:	0	2020 4 INV A	501.12 C-010720		SAM'S CLUB

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 626500 006685 DEX IMAGING INVOICE:	AR4798323	334467 FULL DESC:	0 CAPT. HALL	2020 3 INV A	5.40 C-010720		CAPT. HALL
				ACCOUNT TOTAL	501.12		
211 626900 001339 CREDIT CARD CENTER INVOICE: 12182019	12182019	334584 FULL DESC:	0 TRAVEL & TRAINING	2020 3 INV A	2,495.00 C-010720		TRAVEL & TRAINING
				ACCOUNT TOTAL	2,495.00		
211 630400 006969 MOTOROLA INVOICE: 16083085	16083085	334309 FULL DESC:	20000031 2020 3 INV A	PORTABLE RADIOS FOR POLICE OFF	28,439.20 C-010720		PORTABLE RADIOS FOR
021916 MIDSOUTH SOLUTIONS INVOICE: 144344	144344	334133 FULL DESC:	0 2020 3 INV A	HORTON, COOKE, STURGHILL, ABEL, HURST-BALLISTIC VESTS	2,975.00 C-010720		HORTON, COOKE, STURGH
				ACCOUNT TOTAL	31,414.20		
211 661800 022539 STROHMAN ENTERPRISE INVOICE:	19-4021	334159 FULL DESC:	20000044 2020 3 INV A	AIMPOINT PRO OPTICS	1,875.00 C-010720		AIMPOINT PRO OPTICS
				ACCOUNT TOTAL	1,875.00		
				ORG 211 TOTAL	153,331.99		
290 610100 007823 AMERICAN PAPER & TWI INVOICE: 3498664	3498664	334550 FULL DESC:	0 2020 3 INV A	CLEANING SUPPLIES	826.13 C-010720		FS #3 CLEANING SUPP
007823 AMERICAN PAPER & TWI INVOICE: 3502366	3502366	334723 FULL DESC:	0 2020 3 INV A	STATION 3 CLEANING SUPPLIES	130.56 C-010720		STATION 3 CLEANING
				ACCOUNT TOTAL	956.69		
290 610400 019739 STAPLES ADVANTAGE INVOICE: 3432627122	3432627122	334060 FULL DESC:	0 2020 3 INV A	OFFICE SUPPLIES	26.18 C-010720		OFFICE SUPPLIES
019739 STAPLES ADVANTAGE INVOICE: 3432627123	3432627123	334061 FULL DESC:	0 2020 3 INV A	128GB CARD FOR MIKE JOHNSON'S CAMERA	24.99 C-010720		128GB CARD FOR MIKE
				ACCOUNT TOTAL	51.17		
				ACCOUNT TOTAL	51.17		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 610600 001416 NFPA INVOICE:		7638077X	334679 FULL DESC:	COMPUTER LICENSE 2020 3 INV A NFPA CODE ACCESS	1,345.50 C-010720		NFPA CODE ACCESS
022719 UMB CARD SERVICES INVOICE: 122719		122719	334530 FULL DESC:	2020 3 INV A SOFTWARE SUBSCRIPTION/ SUPPLIES/ETC.	1,062.70 C-010720		SOFTWARE SUBSCRIPTIO
				ACCOUNT TOTAL	2,408.20		
290 611000 000529 NAFECO INVOICE: 1016221		1016221	334706 FULL DESC:	MATERIALS 2020 3 INV A AVON MITIC RETRACTABLE LANYARD	79.40 C-010720		AVON MITIC RETRACTA
001361 SAM'S CLUB DIRECT INVOICE:		01-08-20	334781 FULL DESC:	2020 4 INV A SAM'S CLUB	29.91 C-010720		SAM'S CLUB
005044 LOWE'S HOME CENTERS, INVOICE:		1-15-2020	334734 FULL DESC:	2020 4 INV A 9900 102896 0-LOWE'S CREDIT JANUARY 2020	135.00 C-010720		9900 102896 0-LOWE'
013650 BATTERIES PLUS INVOICE:		P22352826	334731 FULL DESC:	2020 4 INV A 2) 12V LEAD DURA 12-5F2 FOR STATION 3	35.90 C-010720		2) 12V LEAD DURA 12
026087 MUNICIPAL EMERGENCY INVOICE:		IN1405271	334345 FULL DESC:	2020 3 INV A HURST EXL EDRAULIC BATTERY	546.00 C-010720		HURST EXL EDRAULIC
				ACCOUNT TOTAL	826.21		
290 611300 000189 HOMER SKELTON FORD INVOICE: 6106306		6106306	334703 FULL DESC:	MAINTENANCE VEHICLES 2020 3 INV A FLT #3003 REPAIRS TO SPECIAL OPS	989.50 C-010720		FLT #3003 REPAIRS T
000189 HOMER SKELTON FORD INVOICE: 6106467		6106467	334704 FULL DESC:	2020 3 INV A FLT #6004-REPAIRS TO ASO 205	419.34 C-010720		FLT #6004-REPAIRS T
000189 HOMER SKELTON FORD INVOICE: 6106699		6106699	334705 FULL DESC:	2020 3 INV A FLT #5001-REPAIR TO TRAINING GOLD CV	110.86 C-010720		FLT #5001-REPAIR TO
				ACCOUNT TOTAL	1,519.70		
007304 O'REILLYS AUTO PARTS INVOICE:		1257-443982	334714 FULL DESC:	2020 3 INV A STATION 1-SEALED BEAM, CAPSULE, WD40	22.05 C-010720		STATION 1-SEALED BE
007304 O'REILLYS AUTO PARTS INVOICE:		1791-103641	334059 FULL DESC:	2020 3 INV A 2) 2.5 GALLONS BLUE DEF	27.98 C-010720		2) 2.5 GALLONS BLUE
007304 O'REILLYS AUTO PARTS INVOICE:		1791-104359	334713 FULL DESC:	2020 3 INV A	121.95 C-010720		
007304 O'REILLYS AUTO PARTS INVOICE:		1791-104363	334712 FULL DESC:	2020 3 INV A ENG7, FLT#1001 SEALED BEAM	5.53 C-010720		ENG7, FLT#1001 SEAL
				ACCOUNT TOTAL	177.51		
020832 EMERGENCY EQUIPMENT INVOICE: 447724		447724	334549 FULL DESC:	2020 3 INV A ENG 5 FLT #1004-BOOSTER REEL SWITCJ	196.16 C-010720		ENG 5 FLT #1004-BOO
020832 EMERGENCY EQUIPMENT INVOICE: 447826		447826	334719 FULL DESC:	2020 3 INV A T-2 FLT#2001 ANNUAL PM	1,618.37 C-010720		T-2 FLT#2001 ANNUAL

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

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YEAR/PR TYP S

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DOCUMENT

VOUCHER PO

YEAR/PR TYP S

CHECK

DESCRIPTION

ENG 4, FLT #1009 RE
ENG #3-FLT #1008 RE

3,622.61

5,319.82

MAINTENANCE EQUIPMENT & BUILD

2020 3 INV A 1

FIT TESTS (5) FACEPIECE

2020 4 INV A 1

060707Z JANUARY 65

2020 3 INV A
ON #3 DOOR REPAIR

ACCOUNT TOTAL 5

UNIFORMS

2020 3 INV A

THE UNIVERSITY OF CHICAGO

[illegible]

2020 3 INV A

12-0-15 FORD
2020 3 INV A

12-13-19 FUEL

2020 3 INV A
STATET,INE RD ST #1 FUEL.

2020 3 INV A
SWTNNEA PD ST #2 ETET.

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

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2020 3 INV A

2020 3 INV A

ATTI-FIREGROUND LEADERSHIP

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FY 2020 CLAIMS-DOCKET C-010720

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YEAR/PERIOD: 2020/1 TO 2020/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026195 JOHNSON MICHAEL INVOICE:	12-12-2019	334346 FULL DESC:	0	2020 3 INV A FIRE INSPECTOR 1031 - I	290.00 C-010720		FIRE INSPECTOR 1031
027868 CAMPBELL JORDAN INVOICE:	12-12-2019	334290 FULL DESC:	0	2020 3 INV A HAZADOUS MATERIALS TECHNICIAN - I	290.00 C-010720		HAZADOUS MATERIALS
			ACCOUNT TOTAL		1,360.00		
			ORG 290 TOTAL		19,726.92		
EMS							
297	610701						
000582 BOUND TREE MEDICAL INVOICE:	83441686	334341 FULL DESC:	0	2020 3 INV A MEDICAL SUPPLIES	159.30 C-010720		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE:	83447413	334711 FULL DESC:	0	2020 3 INV A MEDICAL SUPPLIES	489.37 C-010720		MEDICAL SUPPLIES
					648.67		
015430 ZOLL MEDICAL CORPORA INVOICE:	2979909	334716 FULL DESC:	0	2020 3 INV A MEDICAL SUPPLIES	1,627.00 C-010720		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE:	71605143	334077 FULL DESC:	0	2020 3 INV A MEDICAL SUPPLIES	3,557.39 C-010720		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE:	71779289	334304 FULL DESC:	0	2020 3 INV A MEDICAL SUPPLIES	95.00 C-010720		MEDICAL SUPPLIES
					3,652.39		
			ACCOUNT TOTAL		5,928.06		
MOTOR VEH REPAIRS/MAINT							
611300							
007304 O'REILLYS AUTO PARTS INVOICE:	1791-103708	334343 FULL DESC:	0	2020 3 INV A HEADLIGHT FOR UNIT 3, FLT #7008	10.48 C-010720		HEADLIGHT FOR UNIT
007304 O'REILLYS AUTO PARTS INVOICE:	1791-104916	334715 FULL DESC:	0	2020 3 INV A UNIT 5, FLT#7010 SUPPLIES	20.77 C-010720		UNIT 5, FLT#7010 SU
					31.25		
			ACCOUNT TOTAL		31.25		
TRAVEL & TRAINING							
626900							
002083 CALARCO CARL INVOICE:	121619	334394 FULL DESC:	0	2020 3 INV A RENEWAL NREMT & STATE EMT LICENSES/C. CALARCO	60.00 C-010720		RENEWAL NREMT & STA
007566 HICKS, GARY S INVOICE:	121119	334075 FULL DESC:	0	2020 3 INV A RENEWAL OF EMS DRIVERS LICENSE - G. HICKS	55.98 C-010720		RENEWAL OF EMS DRIV
020055 FORESMAN EVAN INVOICE:	121119	334074 FULL DESC:	0	2020 3 INV A RENEWAL OF EMS DL - EM FORESMAN	94.31 C-010720		RENEWAL OF EMS DL -
027113 SPICER HOLLI	121119	334076	0	2020 3 INV A	65.00 C-010720		RENEWAL- NREMT & ST

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE: 121119	FULL DESC: RENEWAL- NREMT & STATE PARAMEDIC LICENSE-H. SPICER				
027869 VOLNER GRANT	121719	334395	0	2020	3 INV A
INVOICE: 121719		FULL DESC: RENEWAL PARAMEDIC NREMT' & MS-BMS DL/G. VOLNER			149.65 C-010720
				ACCOUNT TOTAL	424.94
			ORG 297	TOTAL	6,384.25
311					
311					
611000					
000759 LEHMAN ROBERTS CO	64571	334090	0	2020	3 INV A
INVOICE: 64571		FULL DESC: MATERIAL: TICKET #5238992			286.35 C-010720
000759 LEHMAN ROBERTS CO	64770	334658	0	2020	3 INV A
INVOICE: 64770		FULL DESC: MATERIALS			2,370.00 C-010720
					2,656.35
001130 G & C SUPPLY CO	6761093	334296	0	2020	3 INV A
INVOICE: 6761093		FULL DESC: STREET SIGNS			288.00 C-010720
001130 G & C SUPPLY CO	6761094	334297	0	2020	3 INV A
INVOICE: 6761094		FULL DESC: STREET SIGNS			96.00 C-010720
					384.00
001320 MARTIN MACHINE WORKS	1356	334736	0	2020	4 INV A
INVOICE: 1356		FULL DESC: MATERIAL/LABOR TO REMOVE LANDING GEARTYPE JACKS			1,878.00 C-010720
004246 HARBOR FREIGHT TOOLS	903423	334088	0	2020	3 INV A
INVOICE: 903423		FULL DESC: WATERPROOF UTILITY CASE LRG & 400-800W POWER INVER			139.96 C-010720
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020	4 INV A
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020			1,091.12 C-010720
010865 RELIABLE EQUIPMENT	3259	334330	20000058	2020	3 INV A
INVOICE: 3259		FULL DESC: BLADE EQUIPMENT			6,550.00 C-010720
028212 UNITED REFRIGERATION	70789696	334327	0	2020	3 INV A
INVOICE: 70789696		FULL DESC: MATERIALS- MOTOR START CAPACITOR			97.35 C-010720
				ACCOUNT TOTAL	12,796.78
311					
611300					
000331 SCRUGGS EQUIPMENT CO	35103	334492	0	2020	3 INV A
INVOICE: 35103		FULL DESC: MAT. FOR SHOP			4,994.28 C-010720
000691 NORTH MISSISSIPPI TI	60384-19	334092	0	2020	3 INV A
INVOICE:		FULL DESC: MAT. FOR SHOP (4 TIRES)			573.40 C-010720
000883 AMERICAN TIRE REPAIR	144046	334615	0	2020	3 INV A
INVOICE: 144046		FULL DESC: 2- 75-R15-TIRES-BAL/MT			172.94 C-010720
					2- 75 R15 TIRES-BAL

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YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2020/1 TO 2020/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000997 TRUCK PRO INVOICE:	17-0772779	334328 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP- WIPER BLAD	41.14 C-010720		MAT. FOR SHOP- WIPE
005841 KAR-GUARD MUFFLER & INVOICE: 53930	53930	334089 FULL DESC:	0 2020 3 INV A MSL PREMIUM MUFFLER & SHOP SUPPLIES	180.99 C-010720		MSL PREMIUM MUFFLER
006479 AIRGAS USA INC INVOICE: 9096270606	9096270606	334612 FULL DESC:	0 2020 3 INV A MATERIALS FOR SHOP	517.69 C-010720		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-441750	334096 FULL DESC:	0 2020 3 INV A BATTERY, CORE CHARGE & TOP TERMINAL-MAT. FOR SHOP	255.03 C-010720		BATTERY, CORE CHARG
007304 O'REILLYS AUTO PARTS INVOICE:	1257-441877	334097 FULL DESC:	0 2020 3 INV A SKT RINGS MM - MAT. FOR SHOP	8.99 C-010720		SKT RINGS MM - MAT.
007304 O'REILLYS AUTO PARTS INVOICE:	1257-442787	334099 FULL DESC:	0 2020 3 INV A STARTER & CORE CHARGE (MAT. FOR SHOP)	183.52 C-010720		STARTER & CORE CHAR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-442820	334095 FULL DESC:	0 2020 3 INV A MANIFOLD SET, SOCKET & STR WHL CVR - MAT. FOR SHOP	63.38 C-010720		MANIFOLD SET, SOCKE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-442982	334098 FULL DESC:	0 2020 3 INV A STANDARD IGNITION, A/C HRT RLY, CAPSULE-MAT.	158.33 C-010720		STANDARD IGNITION,
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443107	334152 FULL DESC:	0 2020 3 INV A IGN LOCK CYL FOR 2003 GMC SIERRA 1500-MAT. 4 SHOP	44.88 C-010720		IGN LOCK CYL FOR 20
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443116	334153 FULL DESC:	0 2020 3 INV A RCVR BUSHING & REC. TUBE - MAT. FOR SHOP	49.98 C-010720		RCVR BUSHING & REC.
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443583	334340 FULL DESC:	0 2020 3 CRM A CORE RETURN	-50.00 C-010720		CORE RETURN
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443587	334338 FULL DESC:	0 2020 3 INV A MAT. FOR SHOPE- BAT CLAMPS-MIRROR	58.95 C-010720		MAT. FOR SHOPE- BAT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443630	334499 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	34.68 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443729	334497 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	85.29 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443855	334500 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	39.12 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443937	334494 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	26.94 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444022	334495 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	60.44 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444485	334666 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	123.99 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444504	334665 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	192.98 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444521	334664 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	35.60 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444652	334669 FULL DESC:	0 2020 3 CRM A MAT FOR SHOP- TEST KIT (CREDIT)	-123.99 C-010720		MAT FOR SHOP- TEST
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444924	334667 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	29.86 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444925	334739 FULL DESC:	0 2020 4 INV A RALAY (MAT. FOR SHOP)	51.98 C-010720		RALAY (MAT. FOR SHO
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444941	334668 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	20.89 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444959	334738 FULL DESC:	0 2020 4 INV A RADIATOR (MAT. FOR	168.75 C-010720		RADIATOR (MAT. FOR

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YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check if the system is running correctly.
2	Verify the network connection status.
3	Ensure all required files are present.
4	Confirm the database configuration.
5	Test the user authentication process.
6	Review the log files for errors.
7	Update the software to the latest version.
8	Perform a backup of the data.
9	Monitor the system performance.
10	Conduct a security audit.

FULL DESC:
72 334737
FULL DESC:

RADIATOR (MAT. FOR SHOP)
0 2020 4 INV A
FUEL FILTER & 1 GAL ANTI

223.95 C-010720
FOR SHOP}

FUEL FILTER & 1 GAL

334100
FULL DESC:

0 2020 3 INV A
HUSQVARNA GALLON BAR OIL

87.94 C-010720
OR SHOP

HUSQVARNA GALLON BA

```
4 334305
FULL DESC:
1 334619
FULL DESC:
```

0	HALF	FLD	TSC DSP & HG TS	2020	3	INV A
0				2020	3	INV A

92.55 C-010720
ID /MAT. FOR SHOP
93.45 C-010720

HALF FLD TSC DSP &

334146
FULL DESC:
334735
FULL DESC:

0	2020	3	INV A
MAT.	FOR SHOP -	RING-RUB	
0	2020	4	INV A
MAT.	FOR SHOP	(TUBE, PLU	

5.34 C-010720
53.35 C-010720
NG)

MAT. FOR SHOP - RIN
MAT. FOR SHOP (TUBE

```
334093
FULL DESC:
334101
FULL DESC:
334102
FULL DESC:
```

0 2020 3 INV A
2257015 GY WRL SRA OWL 1
0 2020 3 INV A
2857017 GY WRL DURATRAC
0 2020 3 CRM A
CREDIT - REFUND WRL DURATRAC

370.28 C-010720
FOR SHOP
782.60 C-010720
H-MAT. FOR SHOP
-825.16 C-010720
BODYEAR WRANGLER

2257015 GY WRL SRA
2857017 GY WRL DURA
CREDIT - REFUND WRL

334672
FULL DESC:

0 2020 3 INV A
MAT. FOR SHOP-CLASHER C

462.81 C-010720
L/HANDS FREE TOR

MAT. FOR SHOP-CLAS

```
25 334156
FULL DESC:
4 334484
FULL DESC:
0 334687
FULL DESC:
```

0	UNIFORMS	2020	3	INV A
0	UNIFORMS	2020	3	INV A
0	UNIFORMS	2020	3	INV A
0	UNIFORMS	2020	3	INV A

148.90 C-010720
148.90 C-010720
148.90 C-010720

UNIFORMS
UNIFORMS
UNIFORMS

334573
FULL DESC:

PROFESSIONAL SERVICES
2020-3 INV A
ASHLEY PERRONE B/CARDS-ANIN

TER
79.00G010720

~~ASHLEY PERRONE B/CA~~

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YEAR/PERIOD: 2020/1 TO 2020/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO INVOICE:	INV3441095	334493	0	2020	3 INV A	197.97	C-010720	COPIER LEASE
	FULL DESC: COPIER LEASE							
	ACCOUNT TOTAL		276.97					
311 626900 005869 AMERICAN INSTITUTE O 2010291846 INVOICE: 2010291846	334607	0	2020	3 INV A	582.00	C-010720	BRADLEY K WALLACE #	
	FULL DESC: BRADLEY K WALLACE #30116713 RENEWAL							
	ACCOUNT TOTAL		582.00					
315 612200 000497 DESOTO COUNTY ELECTR 5582 INVOICE: 5582	334644	0	2020	3 INV A	119.91	C-010720	CHURCH/GETWELL SIGN	
	FULL DESC: CHURCH/GETWELL SIGNAL LOCATE							
	ACCOUNT TOTAL		582.00					
004389 TEMPLE INC INVOICE:	INV0192736	334329	0	2020	3 INV A	904.00	C-010720	TRAFFIC SIGNALS
	FULL DESC: TRAFFIC SIGNALS							
	ACCOUNT TOTAL		1,023.91					
411 610400 007600 OFFICE DEPOT INVOICE: 410083421001 007600 OFFICE DEPOT INVOICE: 413446271001	334653	0	2020	3 INV A	85.04	C-010720	REGISTRATION (COLOR	
	FULL DESC: REGISTRATION (COLOR) COPY PAPER							
	ACCOUNT TOTAL		1,023.91					
411 610400 007600 OFFICE DEPOT INVOICE: 410083421001 007600 OFFICE DEPOT INVOICE: 413446271001	334352	0	2020	3 INV A	55.34	C-010720	BINDER, SHEET PROTE	
	FULL DESC: BINDER, SHEET PROTECTOR, USB DRIVE							
	ACCOUNT TOTAL		1,023.91					
029120 YOUNG LEASING CO INVOICE:	INV3438130	334368	0	2020	3 INV A	14.36	C-010720	COPY CONTRACT - PAR
	FULL DESC: COPY CONTRACT - PARKS							
	ACCOUNT TOTAL		154.74					
411 611300 000979 SOUTHAVEN CAR CARE INVOICE: 32122	32122	334367	0	2020	3 INV A	173.54	C-010720	HEATER HOSE
	FULL DESC: HEATER HOSE							
	ACCOUNT TOTAL		173.54					
009578 GATEWAY TIRE & SERVI INVOICE:	1022-118164	334070	0	2020	3 INV A	271.45	C-010720	ALIGNMENT, OIL CHAN
	FULL DESC: ALIGNMENT, OIL CHANGE TIRE 2011 F150							
	ACCOUNT TOTAL		271.45					
019700 CHOICE TOWING INVOICE: 54322	54322	334072	0	2020	3 INV A	250.00	C-010720	TOWING OF SHOP
	FULL DESC: TOWING OF SHOP							
	ACCOUNT TOTAL		250.00					

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20/4  
DOCUMENT  
VOUCHER PO  
YEAR/PR TYP S

| WARRANT | CHECK | DESCRIPTION |
|---------|-------|-------------|
|---------|-------|-------------|

MAINTENANCE EQUIPMENT & BUILD  
2020 3 INV A  
CLEANERS/ SCREWS  
2020 3 INV A  
TUBS/ WASHERS

103.40

106.50 C-010720 FUEL GAUGE-SLEEVES

38.00 C-010720 HYDRANT WRENCH

|                |                    |
|----------------|--------------------|
| 50.00 C-010720 | ALUMINUM GOLF CART |
|----------------|--------------------|

72.27 C-010720

10.99 C-010720

Journal of Interpersonal Violence 28(1)

438.88 C-010720 SAM'S CLUB

468.54 C-010720 DOOR REPAIR - SNOWE

| 334068                                          | 0 | 2020 | 3 INV A | 2,0 |
|-------------------------------------------------|---|------|---------|-----|
| FULL DESC: ROOF REPAIR - BANKPLUS SPORTS CENTER |   |      |         |     |

2,512.98

2020

46.99 C-010720

57.28

85.00 C-010720 SIGN REPAIR - PARKS

ACCOUNT TOTAL 4,097.22

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| ACCOUNT/VENDOR                                          | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT             | VOUCHER PO | YEAR/PR TYP S                    | WARRANT           | CHECK | DESCRIPTION         |
|---------------------------------------------------------|-------------------------------|----------------------|------------|----------------------------------|-------------------|-------|---------------------|
| 411 612201<br>001102 SOUTHAVEN SUPPLY<br>INVOICE: 21191 | 21191                         | 334392<br>FULL DESC: | 0          | PARK MAINTENANCE<br>2020 3 INV A | 1,002.20 C-010720 |       | MISC. SUPPLIES      |
| 005044 LOWE'S HOME CENTERS,<br>INVOICE: 1-15-2020       | 1-15-2020                     | 334734<br>FULL DESC: | 0          | 2020 4 INV A                     | 122.22 C-010720   |       | 9900 102896 0-LOWE' |
| 011134 WHITFIELD<br>INVOICE: 67103                      | 67103                         | 334064<br>FULL DESC: | 0          | 2020 3 INV A                     | 1,378.62 C-010720 |       | PUTT PUTT COURSE LI |
| 017306 BSN SPORTS<br>INVOICE: 907362061                 | 907362061                     | 334122<br>FULL DESC: | 0          | 2020 3 INV A                     | 178.88 C-010720   |       | EXERCISE EQUIPMENT  |
| 026449 KELLYS SEPTIC SER<br>INVOICE: 6964               | 6964                          | 334119<br>FULL DESC: | 0          | 2020 3 INV A                     | 190.00 C-010720   |       | PORTA POTTY - FOD P |
| 030629 AMAZON CAPITAL<br>INVOICE:                       | 1VGGH7FJ6DV3                  | 334389<br>FULL DESC: | 0          | 2020 3 INV A                     | 29.97 C-010720    |       | #ANKP067K88KPB-TNC  |
|                                                         |                               |                      |            | ACCOUNT TOTAL                    | 2,901.89          |       |                     |
| 411 612500<br>013377 CINTAS<br>INVOICE: 4037155954      | 4037155954                    | 334073<br>FULL DESC: | 0          | 2020 3 INV A                     | 431.28 C-010720   |       | PARKS UNIFORMS      |
| 013377 CINTAS<br>INVOICE:                               | 4D37723293                    | 334393<br>FULL DESC: | 0          | 2020 3 INV A                     | 513.78 C-010720   |       | PARKS UNIFORMS      |
|                                                         |                               |                      |            | ACCOUNT TOTAL                    | 945.06            |       |                     |
|                                                         |                               |                      |            | ACCOUNT TOTAL                    | 945.06            |       |                     |
| 411 613400<br>000116 AMERICAN EVENT TENTS<br>INVOICE:   | 11-5003                       | 334580<br>FULL DESC: | 0          | COMMUNITY EVENTS<br>2020 3 INV A | 1,477.50 C-010720 |       | TENT-SOUTHERN LIGHT |
| 000378 WAYNES CANDY CO INC<br>INVOICE: 93826            | 93826                         | 334350<br>FULL DESC: | 0          | 2020 3 INV A                     | 1,625.97 C-010720 |       | EASTER/PARADE CANDY |
| 001361 SAM'S CLUB DIRECT<br>INVOICE:                    | 01-08-20                      | 334781<br>FULL DESC: | 0          | 2020 4 INV A                     | 675.29 C-010720   |       | SAM'S CLUB          |
| 005044 LOWE'S HOME CENTERS,<br>INVOICE: 1-15-2020       | 1-15-2020                     | 334734<br>FULL DESC: | 0          | 2020 4 INV A                     | 47.44 C-010720    |       | 9900 102896 0-LOWE' |
| 011401 LIGHT BULB DEPOT, LL<br>INVOICE: 916522936       | 916522936                     | 334582<br>FULL DESC: | 0          | 2020 3 INV A                     | 840.00 C-010720   |       | BULBS-SOUTHERN LIGH |
| 030041 HEAVY METAL CHRISTMA<br>INVOICE: 1094            | 1094                          | 334373<br>FULL DESC: | 0          | 2020 3 INV A                     | 2,159.52 C-010720 |       | PROGRAMMING SOUTHER |
|                                                         |                               |                      |            | ACCOUNT TOTAL                    | 6,825.72          |       |                     |

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| ACCOUNT/VENDOR                                                                             | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO                                                                             | YEAR/PR TYP S     | WARRANT | CHECK | DESCRIPTION          |
|--------------------------------------------------------------------------------------------|-------------------------------|----------|----------------------------------------------------------------------------------------|-------------------|---------|-------|----------------------|
| 411 614000<br>000339 SAYLE OIL CO INC<br>INVOICE: 516471                                   | 516471                        | 334071   | FUEL & OIL<br>2020 3 INV A<br>GAS - GOLF                                               | 868.16 C-010720   |         |       | GAS - GOLF           |
| 411 621900<br>025649 SPORTS TURF MANAGERS<br>INVOICE: 11-14-19                             | 11-14-19                      | 334056   | ASSOCIATIONAL DUES<br>2020 3 INV A<br>2020 STMA NATIONAL MEMBERSHIP RENEWAL-JOSH HENRY | 130.00 C-010720   |         |       | 2020 STMA NATIONAL   |
| 411 627901<br>002574 CARSON MICHAEL A<br>INVOICE: 12312019                                 | 12312019                      | 334691   | ACCOUNT TOTAL<br>UMPIRES<br>2020 3 INV A                                               | 130.00            |         |       |                      |
| 018216 KARGBO TIMOTHY<br>INVOICE: 12312019                                                 | 12312019                      | 334694   | INDOOR SOCCER UMPIRE                                                                   | 350.00 C-010720   |         |       | INDOOR SOCCER UMPIR  |
| 018253 CHAN DAVID<br>INVOICE: 12312019                                                     | 12312019                      | 334693   | INDOOR SOCCER UMPIRE                                                                   | 90.00 C-010720    |         |       | INDOOR SOCCER UMPIR  |
| 018255 PHILLIPS ERIC<br>INVOICE: 12312019                                                  | 12312019                      | 334698   | INDOOR SOCCER UMPIRE                                                                   | 120.00 C-010720   |         |       | INDOOR SOCCER UMPIR  |
| 019562 CASTELLANO CARLOS<br>INVOICE: 12312019                                              | 12312019                      | 334692   | INDOOR SOCCER UMPIRE                                                                   | 90.00 C-010720    |         |       | INDOOR SOCCER UMPIR  |
| 024344 NUNEZ VALENTE<br>INVOICE: 12312019                                                  | 12312019                      | 334697   | INDOOR SOCCER UMPIRE                                                                   | 330.00 C-010720   |         |       | INDOOR SOCCER UMPIR  |
| 029442 MALONE MICHAEL P<br>INVOICE: 12312019                                               | 12312019                      | 334695   | INDOOR SOCCER UMPIRE                                                                   | 90.00 C-010720    |         |       | INDOOR SOCCER UMPIR  |
| 031116 MEYER BENJAMIN<br>INVOICE: 12312019                                                 | 12312019                      | 334696   | INDOOR SOCCER UMPIRE                                                                   | 360.00 C-010720   |         |       | INDOOR SOCCER UMPIR  |
| 411 630400<br>025314 GREENVILLE TURF<br>INVOICE: W82685                                    | W82685                        | 334062   | ACCOUNT TOTAL<br>MACHINERY & EQUIPMENT<br>2020 3 INV A<br>CREEPER GEAR ASSEMBLY        | 240.00 C-010720   |         |       | INDOOR SOCCER UMPIR  |
| 411 640500<br>000497 DESOTO COUNTY ELECTR<br>INVOICE: 5574                                 | 5574                          | 334507   | ACCOUNT TOTAL<br>NEIGHBORHOOD PARK RENOVATION<br>20000015 2020 3 INV A                 | 1,670.00          |         |       | CREEPER GEAR ASSEMB  |
| 005044 LOWE'S HOME CENTERS, 1-15-2020<br>INVOICE: 9900-102896 0-LOWE'S CREDIT JANUARY 2020 | 1-15-2020                     | 334734   | ELECTRICAL FOR NEIGHBORHOOD PARK CAMERAS-PARTIAL P                                     | 1,866.52 C-010720 |         |       | ELECTRICAL FOR NEIG  |
|                                                                                            |                               |          |                                                                                        | 63.64 C-010720    |         |       | 9900 102896 0-LOWE'S |

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| YEAR/PERIOD: 2020/1 TO 2020/4                         |                                              | DOCUMENT                                 | VOUCHER PO                  | YEAR/PR TYP S               | WARRANT                 | CHECK             | DESCRIPTION          |                     |
|-------------------------------------------------------|----------------------------------------------|------------------------------------------|-----------------------------|-----------------------------|-------------------------|-------------------|----------------------|---------------------|
| ACCOUNT/VENDOR                                        |                                              |                                          |                             |                             |                         |                   |                      |                     |
| 412<br>612400<br>001361 SAM'S CLUB DIRECT<br>INVOICE: | ACCOUNT TOTAL                                |                                          | ORG 411                     |                             | TOTAL                   |                   | 4,913.64             |                     |
|                                                       | PARK TOURNAMENTS                             |                                          | RESELL / CONCESSION EXPENSE |                             | 584.15 C-010720         |                   | SAM'S CLUB           |                     |
|                                                       | 01-08-20                                     | 334781                                   | 0                           | 2020 4 INV A                |                         |                   |                      |                     |
|                                                       | FULL DESC:                                   | SAM'S CLUB                               |                             |                             |                         |                   |                      |                     |
|                                                       | 214475550                                    | 334069                                   | 0                           | 2020 3 INV A                |                         |                   | FOOD - RESALE        |                     |
|                                                       | FULL DESC:                                   | FOOD - RESALE                            |                             |                             |                         |                   |                      |                     |
|                                                       | 1-15-2020                                    | 334734                                   | 0                           | 2020 4 INV A                |                         |                   | 37.94 C-010720       |                     |
|                                                       | FULL DESC:                                   | 9900 102896 0-LOWE'S CREDIT JANUARY 2020 |                             |                             |                         |                   | 9900 102896 0-LOWE'S |                     |
|                                                       | INVOICE:                                     |                                          |                             |                             |                         |                   |                      |                     |
|                                                       | 009669 GIBSON PROPANE                        | 3100020405                               | 334354                      | 0                           | 2020 3 INV A            |                   |                      | PROPANE - SNOWDEN   |
| INVOICE:                                              |                                              |                                          |                             |                             |                         |                   |                      |                     |
| 022806 PEPSI BEVERAGES COMP                           | 18883559                                     | 334382                                   | 0                           | 2020 3 INV A                |                         |                   | PEPSI - RESALE       |                     |
| INVOICE:                                              |                                              |                                          |                             |                             |                         |                   |                      |                     |
| 024982 SMITTY'S SLICES LLC                            | 12-15-2019                                   | 334348                                   | 0                           | 2020 3 INV A                |                         |                   | PIZZA RESALE VOLLEY  |                     |
| INVOICE:                                              |                                              |                                          |                             |                             |                         |                   |                      |                     |
| 026772 WILSON SPORTING GOOD                           | 4529704346                                   | 334120                                   | 0                           | 2020 3 INV A                |                         |                   | TENNIS BALLS         |                     |
| INVOICE:                                              |                                              |                                          |                             |                             |                         |                   |                      |                     |
| 026772 WILSON SPORTING GOOD                           | 4529724405                                   | 334121                                   | 0                           | 2020 3 INV A                |                         |                   | RACKET, BACKPACK     |                     |
| INVOICE:                                              |                                              |                                          |                             |                             |                         |                   |                      |                     |
|                                                       |                                              |                                          |                             |                             | 786.91                  |                   |                      |                     |
| ACCOUNT TOTAL                                         |                                              |                                          |                             |                             | 5,325.59                |                   |                      |                     |
| 412<br>622100<br>007622 MIDSOUTH SPORTS PROD          | PROFESSIONAL FEES                            |                                          | 2020 3 INV A                |                             | 10,833.33 C-010720      |                   | BASEBALL CONTRACT J  |                     |
|                                                       | 2120                                         | 334374                                   | 0                           | BASEBALL CONTRACT JAN. 2020 |                         |                   |                      |                     |
|                                                       | FULL DESC:                                   |                                          |                             |                             |                         |                   |                      |                     |
|                                                       | 024247 KALISAK ROSEMARY                      | JAN2020                                  | 334353                      | 0                           | 2020 3 INV A            |                   | SOFTBALL CONTRACT -  |                     |
|                                                       | INVOICE:                                     |                                          |                             |                             |                         |                   |                      |                     |
|                                                       | ACCOUNT TOTAL                                |                                          | 14,583.33                   |                             |                         |                   |                      |                     |
|                                                       | 412<br>626102<br>007885 PAULSEN PRINTING COM | PROMOTIONS                               |                             | 2020 3 INV A                |                         | 3,097.00 C-010720 |                      | 2020 BASEBALL BROCH |
|                                                       |                                              | 98566-1                                  | 334372                      | 0                           | 2020 BASEBALL BROCHURES |                   |                      |                     |
|                                                       |                                              | INVOICE:                                 |                             |                             |                         |                   |                      |                     |
|                                                       |                                              | 007885 PAULSEN PRINTING COM              | 98566-2                     | 334371                      | 0                       | 2020 3 INV A      |                      | POSTAGE FOR BB BROC |
| INVOICE:                                              |                                              |                                          |                             |                             |                         |                   |                      |                     |
| ACCOUNT TOTAL                                         |                                              | 5,965.08                                 |                             |                             |                         |                   |                      |                     |
| 021472 ATHLETIC HOUSE @ SNO                           |                                              | 20000062 2020 3 INV A                    |                             | 19,996.00 C-010720          |                         |                   |                      | 400 DOZEN DIAMOND B |
|                                                       |                                              | 82928                                    | 334141                      | 20000062 2020 3 INV A       |                         |                   |                      |                     |
|                                                       |                                              | FULL DESC:                               | 400 DOZEN DIAMOND BASEBALLS |                             |                         |                   |                      |                     |
|                                                       |                                              | INVOICE:                                 |                             |                             |                         |                   |                      |                     |
|                                                       | ACCOUNT TOTAL                                |                                          | 5,965.08                    |                             |                         |                   |                      |                     |

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| ACCOUNT/VENDOR      | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT                      | VOUCHER PO | YEAR/PR TYP S                  | WARRANT   | CHECK    | DESCRIPTION     |
|---------------------|-------------------------------|-------------------------------|------------|--------------------------------|-----------|----------|-----------------|
|                     |                               |                               |            | ACCOUNT TOTAL                  | 25,961.08 |          |                 |
|                     |                               |                               |            | ORG 412 TOTAL                  | 45,870.00 |          |                 |
| 511                 | 610100                        | MUNICIPAL CODE ENFORCEMENT    |            |                                |           |          |                 |
| 511                 | 001361 SAM'S CLUB DIRECT      | 01-08-20                      | 334781 0   | CLEANING SUPPLIES 2020 4 INV A | 170.66    | C-010720 | SAM'S CLUB      |
| INVOICE:            |                               |                               |            | FULL DESC: SAM'S CLUB          |           |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 170.66    |          |                 |
| 511                 | 610400                        | OFFICE SUPPLIES               |            |                                |           |          |                 |
| 511                 | 001361 SAM'S CLUB DIRECT      | 01-08-20                      | 334781 0   | 2020 4 INV A                   | 72.44     | C-010720 | SAM'S CLUB      |
| INVOICE:            |                               |                               |            | FULL DESC: SAM'S CLUB          |           |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 72.44     |          |                 |
| 511                 | 611000                        | MATERIALS                     |            |                                |           |          |                 |
| 511                 | 001102 SOUTHAVEN SUPPLY       | 20271                         | 334650 0   | 2020 3 INV A                   | 22.36     | C-010720 | MATERIALS       |
| INVOICE: 20271      |                               |                               |            | FULL DESC: MATERIALS           |           |          |                 |
| 511                 | 001361 SAM'S CLUB DIRECT      | 01-08-20                      | 334781 0   | 2020 4 INV A                   | 250.17    | C-010720 | SAM'S CLUB      |
| INVOICE:            |                               |                               |            | FULL DESC: SAM'S CLUB          |           |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 272.53    |          |                 |
| 511                 | 612200                        | MAINTENANCE EQUIPMENT & BUILD |            |                                |           |          |                 |
| 511                 | 000983 UNIFIRST CORP          | 222009320                     | 334681 0   | 2020 3 INV A                   | 5.00      | C-010720 | MAINT. & EQUIP  |
| INVOICE: 222009320  |                               |                               |            | FULL DESC: MAINT. & EQUIP      |           |          |                 |
| 511                 | 000983 UNIFIRST CORP          | 2220101199                    | 334682 0   | 2020 3 INV A                   | 5.00      | C-010720 | MAINT. & EQUIP. |
| INVOICE: 2220101199 |                               |                               |            | FULL DESC: MAINT. & EQUIP.     |           |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 10.00     |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 10.00     |          |                 |
| 511                 | 614900                        | FEED FOR ANIMALS              |            |                                |           |          |                 |
| 511                 | 012713 HILL'S PET NUTRITION   | 124678725                     | 334591 0   | 2020 3 INV A                   | 135.90    | C-010720 | ANIMAL FEED     |
| INVOICE: 124678725  |                               |                               |            | FULL DESC: ANIMAL FEED         |           |          |                 |
| 511                 | 012713 HILL'S PET NUTRITION   | 234565978                     | 334589 0   | 2020 3 INV A                   | 135.90    | C-010720 | ANIMAL FEED     |
| INVOICE: 234565978  |                               |                               |            | FULL DESC: ANIMAL FEED         |           |          |                 |
| 511                 | 012713 HILL'S PET NUTRITION   | 234622928                     | 334588 0   | 2020 3 INV A                   | 164.74    | C-010720 | ANIMAL FEED     |
| INVOICE: 234622928  |                               |                               |            | FULL DESC: ANIMAL FEED         |           |          |                 |
| 511                 | 012713 HILL'S PET NUTRITION   | 629770805                     | 334587 0   | 2020 3 INV A                   | 7.81      | C-010720 | ANIMAL FEED     |
| INVOICE: 629770805  |                               |                               |            | FULL DESC: ANIMAL FEED         |           |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 444.35    |          |                 |
|                     |                               |                               |            | ACCOUNT TOTAL                  | 444.35    |          |                 |

PROFESSIONAL SERVICES

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| ACCOUNT/VENDOR                                               | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT  | VOUCHER PO                                                                                      | YEAR/PR TYP S | WARRANT            | CHECK | DESCRIPTION          |
|--------------------------------------------------------------|-------------------------------|-----------|-------------------------------------------------------------------------------------------------|---------------|--------------------|-------|----------------------|
| 000500 DESOTO COUNTY ANIMAL<br>INVOICE: 164383               |                               | 164383    | 334590<br>FULL DESC: VET SERVICES                                                               | 2020 3 INV A  | 725.00 C-010720    |       | VET SERVICES         |
| 013714 HOLIDAY INN<br>INVOICE: 18678                         |                               | 18678     | 334592<br>FULL DESC: JAKE SHIVELEY FOLIO 191900                                                 | 2020 3 INV A  | 432.00 C-010720    |       | JAKE SHIVELEY FOLIO  |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 1,157.00           |       |                      |
| 511 630400<br>000246 ANIMAL CARE EQUIPMEN<br>INVOICE: 77910  |                               | 77910     | 334586<br>FULL DESC: PUMP AIR PISTOL                                                            | 2020 3 INV A  | 297.53 C-010720    |       | PUMP AIR PISTOL      |
| 001361 SAM'S CLUB DIRECT<br>INVOICE:                         |                               | 01-08-20  | 334781<br>FULL DESC: SAM'S CLUB                                                                 | 2020 4 INV A  | 41.96 C-010720     |       | SAM'S CLUB           |
| 005044 LOWE'S HOME CENTERS,<br>INVOICE:                      |                               | 1-15-2020 | 334734<br>FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020                                   | 2020 4 INV A  | 125.32 C-010720    |       | 9900 102896 0-LOWE'S |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 464.81             |       |                      |
|                                                              |                               |           | ORG 511                                                                                         | TOTAL         | 2,591.79           |       |                      |
| 901 614000<br>017201 BEST-WADE PETROLEUM<br>INVOICE: 2175830 |                               | 2175830   | CITY FUEL<br>334534<br>FULL DESC: FUEL & OIL<br>20000061 2020 3 INV A                           |               | 5,757.86 C-010720  |       | FUEL ORDER FOR MAY   |
| 017201 BEST-WADE PETROLEUM<br>INVOICE: 2175888               |                               | 2175888   | 334535<br>FULL DESC: FUEL ORDER FOR PEPPERCHASE                                                 | 2020 3 INV A  | 14,662.60 C-010720 |       | FUEL ORDER FOR PEPP  |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 20,420.46          |       |                      |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 20,420.46          |       |                      |
|                                                              |                               |           | ORG 901                                                                                         | TOTAL         | 20,420.46          |       |                      |
| 902 620500<br>001540 MURPHY & SONS, INC.<br>INVOICE: 3092    |                               | 3092      | EXPENSE ACCOUNTS<br>CONDEMNED PROPERTY MANAGEMENT<br>334508<br>FULL DESC: 20000014 2020 3 INV A |               | 29,310.00 C-010720 |       | DEMOLITION OF 8300   |
|                                                              |                               |           | 334508<br>FULL DESC: DEMOLITION OF 8300 SQ. FT. BUID - PARTIAL PYMT                             |               |                    |       |                      |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 29,310.00          |       |                      |
| 902 620750<br>030646 BIS LANDSCAPING LLC<br>INVOICE: 3       |                               | 3         | 334616<br>FULL DESC: LANDSCAPE GROUNDS MANICURE ROW<br>2020 3 INV A                             |               | 35,500.00 C-010720 |       | NOV PROPERTY MAINT   |
| 030646 BIS LANDSCAPING LLC<br>INVOICE: 4                     |                               | 4         | 334617<br>FULL DESC: NOV PROPERTY MAINTENANCE CONTRACT<br>2020 3 INV A                          |               | 35,500.00 C-010720 |       | DEC PROPERTY MAINT   |
|                                                              |                               |           | 334617<br>FULL DESC: DEC PROPERTY MAINTENANCE CONTRACT                                          |               |                    |       |                      |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 71,000.00          |       |                      |
|                                                              |                               |           | ACCOUNT TOTAL                                                                                   |               | 71,000.00          |       |                      |

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| ACCOUNT/VENDOR                           | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO | YEAR/PR TYP S                                      | WARRANT            | CHECK | DESCRIPTION         |
|------------------------------------------|-------------------------------|----------|------------|----------------------------------------------------|--------------------|-------|---------------------|
| 902                                      | 620775                        |          |            |                                                    |                    |       |                     |
| 010622 GREEN KING SPRAY SER 195          |                               |          | 334655     | LANDSCAPE MAINTENANCE SPRAYING                     |                    |       | DEC 2019 MONTHLY SE |
| INVOICE: 195                             |                               |          | FULL DESC: | 2020 3 INV A                                       | 10,940.00 C-010720 |       |                     |
|                                          |                               |          |            | DEC 2019 MONTHLY SERVICES                          |                    |       |                     |
|                                          |                               |          |            | ACCOUNT TOTAL                                      | 10,940.00          |       |                     |
| 902                                      | 620902                        |          |            |                                                    |                    |       |                     |
| 000415 MID-SO EMERGENCY LIG 18370        |                               |          | 334496     | FACILITIES MANAGEMENT                              |                    |       | EMERGENCY LIGHT SER |
| INVOICE: 18370                           |                               |          | FULL DESC: | 2020 3 INV A                                       | 3,435.00 C-010720  |       |                     |
|                                          |                               |          |            | EMERGENCY LIGHT SERVICE                            |                    |       |                     |
| 000469 TRI-STAR COMPANIES, TC14299       |                               |          | 334674     | 0 2020 3 INV A                                     | 295.00 C-010720    |       | HVAC SERV @ NATIONA |
| INVOICE:                                 |                               |          | FULL DESC: | HVAC SERV @ NATIONAL GUARD                         |                    |       |                     |
| 000469 TRI-STAR COMPANIES, TC14301       |                               |          | 334675     | 0 2020 3 INV A                                     | 400.26 C-010720    |       | HVAC SERV @ CITY HA |
| INVOICE:                                 |                               |          | FULL DESC: | HVAC SERV @ CITY HALL                              |                    |       |                     |
| 000469 TRI-STAR COMPANIES, TC14309       |                               |          | 334676     | 0 2020 3 INV A                                     | 195.00 C-010720    |       | HVAC SERV @ CITY HA |
| INVOICE:                                 |                               |          | FULL DESC: | HVAC SERV @ CITY HALL                              |                    |       |                     |
| 000469 TRI-STAR COMPANIES, TC14330       |                               |          | 334673     | 0 2020 3 INV A                                     | 875.76 C-010720    |       | HVAC SERV @ BLDG DE |
| INVOICE:                                 |                               |          | FULL DESC: | HVAC SERV @ BLDG DEPT.                             |                    |       |                     |
| 000469 TRI-STAR COMPANIES, TC14342       |                               |          | 334678     | 0 2020 3 INV A                                     | 662.54 C-010720    |       | HVAC SERV @ CITY HA |
| INVOICE:                                 |                               |          | FULL DESC: | HVAC SERV @ CITY HALL                              |                    |       |                     |
|                                          |                               |          |            |                                                    | 2,428.56           |       |                     |
| 000648 FLOIED FIRE EXTINGUI 5733574      |                               |          | 334652     | 0 2020 3 INV A                                     | 346.52 C-010720    |       | HEARTLAND HANDS-97  |
| INVOICE: 5733574                         |                               |          | FULL DESC: | HEARTLAND HANDS-97 STATELINE RD                    |                    |       |                     |
| 000734 MAGNOLIA ELECTRIC 293111          |                               |          | 334094     | 0 2020 3 INV A                                     | 20.04 C-010720     |       | ELEC. REPAIRS-MH ME |
| INVOICE: 293111                          |                               |          | FULL DESC: | ELEC. REPAIRS-MH MED BASE OPEN RATED/ GANG PLASTER |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01116204 |                               |          | 334151     | 0 2020 3 INV A                                     | 160.00 C-010720    |       | PEST CONTROL @ 385  |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL @ 385 STATELINE RD                    |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01117272 |                               |          | 334148     | 0 2020 3 INV A                                     | 510.00 C-010720    |       | PEST CONTROL @ 8710 |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL @ 8710 NORTHWEST DRIVE                |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01118003 |                               |          | 334160     | 0 2020 3 INV A                                     | 40.00 C-010720     |       | PEST CONTROL @ 1855 |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL @ 1855 VETERANS DR                    |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01119209 |                               |          | 334149     | 0 2020 3 INV A                                     | 160.00 C-010720    |       | PEST CONTROL @ 385  |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL @ 385 STATELINE RD                    |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01122869 |                               |          | 334517     | 0 2020 3 INV A                                     | 160.00 C-010720    |       | PEST CONTROL        |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL                                       |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01123694 |                               |          | 334144     | 0 2020 3 INV A                                     | 510.00 C-010720    |       | PEST CONTROL        |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL                                       |                    |       |                     |
| 001099 NORTH MS PEST CONTRO 132-01124462 |                               |          | 334515     | 0 2020 3 INV A                                     | 40.00 C-010720     |       | PEST CONTROL        |
| INVOICE:                                 |                               |          | FULL DESC: | PEST CONTROL                                       |                    |       |                     |
|                                          |                               |          |            |                                                    | 1,580.00           |       |                     |
| 005044 LOWE'S HOME CENTERS, 1-15-2020    |                               |          | 334734     | 0 2020 4 INV A                                     | 212.79 C-010720    |       | 9900 102896 0-LOWE' |
| INVOICE:                                 |                               |          | FULL DESC: | 9900 102896 0-LOWE'S CREDIT JANUARY 2020           |                    |       |                     |
| 011401 LIGHT BULB DEPOT, LL 91667360     |                               |          | 334147     | 0 2020 3 INV A                                     | 30.00 C-010720     |       | LIGHT BULBS         |
| INVOICE: 91667360                        |                               |          | FULL DESC: | LIGHT-BULBS                                        |                    |       |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/4                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      | ACCOUNT/VENDOR | DOCUMENT                                                                                                                                                                                                                                     | VOUCHER PO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | YEAR/PR TYP S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WARRANT | CHECK | DESCRIPTION |
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| 012576 AKINS DWAYNE ODIS<br>INVOICE: 2623<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2624<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2625<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2636<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2637<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2638<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2639<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2640<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2641<br>012576 AKINS DWAYNE ODIS<br>INVOICE: 2642<br>INVOICE: 2642 | 2623 | 2623           | 334087<br>FULL DESC:<br>334086<br>FULL DESC:<br>334091<br>FULL DESC:<br>334625<br>FULL DESC:<br>334624<br>FULL DESC:<br>334631<br>FULL DESC:<br>334623<br>FULL DESC:<br>334622<br>FULL DESC:<br>334621<br>FULL DESC:<br>334620<br>FULL DESC: | 0<br>CLEANING OF SOUTHAVEN POLICE DEPT.<br>0<br>CLEANING OF WEST PRECINCT<br>0<br>CLEANING OF WEST PRECINCT<br>0<br>CLEANING OF EAST PRECINCT<br>0<br>CLEANING OF EAST PRECINCT<br>1855 VETERANS DR<br>0<br>CLEANING OF EAST PRECINCT<br>8691 NORTHWEST DR<br>0<br>CLEANING OF EAST PRECINCT<br>7320 US 51-WEST PRECINCT<br>0<br>CLEANING OF EAST PRECINCT<br>3164 MAY BLVD-EAST PRECINCT<br>0<br>CLEANING OF EAST PRECINCT<br>1855 VETERANS DR<br>0<br>CLEANING OF EAST PRECINCT<br>8691 NORTHWEST DR<br>0<br>CLEANING OF EAST PRECINCT<br>7320 US 51 | 2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV A<br>2020 3 INV 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| ACCOUNT/VENDOR                                    | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT  | VOUCHER PO                                             | YEAR/PR TYP S                                         | WARRANT             | CHECK | DESCRIPTION         |
|---------------------------------------------------|-------------------------------|-----------|--------------------------------------------------------|-------------------------------------------------------|---------------------|-------|---------------------|
| 023618 EK AUTOMATION<br>INVOICE:                  |                               | SRVCE5681 | 334145                                                 | 0 2020 3 INV A                                        | 260.00 C-010720     |       | HVAC SERVICES - @ 8 |
| 023618 EK AUTOMATION<br>INVOICE:                  |                               | SRVCE5709 | FULL DESC: 334648<br>FULL DESC: 3RD FLOOR HVAC SERVICE | HVAC SERVICES - @ 8710 NORTHWEST DR<br>0 2020 3 INV A | 325.00 C-010720     |       | 3RD FLOOR HVAC SERV |
|                                                   |                               |           |                                                        |                                                       | 585.00              |       |                     |
|                                                   |                               |           |                                                        | ACCOUNT TOTAL                                         | 20,812.66           |       |                     |
| 902 622100                                        |                               |           |                                                        | PROFESSIONAL SERVICES                                 |                     |       |                     |
| 030797 THE SPYGLASS GROUP<br>INVOICE: 18726       |                               | 18726     | 334306                                                 | 0 2020 3 INV A                                        | 597.75 C-010720     |       | LAND LINE COST RECO |
|                                                   |                               |           |                                                        | ACCOUNT TOTAL                                         | 597.75              |       |                     |
| 902 624850                                        |                               |           |                                                        | SNOWDEN PARKS MAINT BUILDING                          |                     |       |                     |
| 000437 C & M BUILDERS INC<br>INVOICE:             |                               | PAYAPP2   | 334732                                                 | 0 2020 4 INV A                                        | 39,845.85 C-010720  |       | PARKS MAINTENANCE F |
|                                                   |                               |           |                                                        | ACCOUNT TOTAL                                         | 39,845.85           |       |                     |
| 902 625103                                        |                               |           |                                                        | DRAINAGE MAINTENANCE                                  |                     |       |                     |
| 009591 TRI FIRMA<br>INVOICE:                      |                               | 5731QB    | 334487                                                 | 0 2020 3 INV A                                        | 5,095.73 C-010720   |       | DRAINAGE MAINT.     |
| 009591 TRI FIRMA<br>INVOICE:                      |                               | 5732QB    | FULL DESC: 334486<br>FULL DESC: STREET MAINT.          | 0 2020 3 INV A                                        | 4,234.04 C-010720   |       | STREET MAINT.       |
|                                                   |                               |           |                                                        |                                                       | 9,329.77            |       |                     |
|                                                   |                               |           |                                                        | ACCOUNT TOTAL                                         | 9,329.77            |       |                     |
| 902 625220                                        |                               |           |                                                        | STREET MAINTENANCE                                    |                     |       |                     |
| 009591 TRI FIRMA<br>INVOICE:                      |                               | 5729QB    | 334488                                                 | 0 2020 3 INV A                                        | 2,565.50 C-010720   |       | STREET MAIN.        |
| 009591 TRI FIRMA<br>INVOICE:                      |                               | 5730QB    | FULL DESC: 334490<br>FULL DESC: STREET MAINT.          | 0 2020 3 INV A                                        | 1,294.41 C-010720   |       | STREET MAINT.       |
|                                                   |                               |           |                                                        |                                                       | 3,859.91            |       |                     |
|                                                   |                               |           |                                                        | ACCOUNT TOTAL                                         | 3,859.91            |       |                     |
| 902 625315                                        |                               |           |                                                        | CITY HALL RENOVATIONS                                 |                     |       |                     |
| 030515 F & F CONSTRUCTION C 5731<br>INVOICE: 5731 |                               | 5731      | 334576                                                 | 0 2020 3 INV A                                        | 109,848.50 C-010720 |       | CITY HALL RENO-#H43 |
|                                                   |                               |           |                                                        | ACCOUNT TOTAL                                         | 109,848.50          |       |                     |
|                                                   |                               |           |                                                        | ORG 902 TOTAL                                         | 295,544.44          |       |                     |
| 903 624102                                        |                               |           |                                                        | ADMINISTRATIVE EXPENSES                               |                     |       |                     |
| 002242 TRUSTMARK NATIONAL B 191101274204 334683 0 |                               |           |                                                        | BANK FEES 2020 3 INV A                                | 2,750.00 C-010720   |       | SPEC. ORG BD SER 20 |

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| INVOICE: 191101274204                              |                                                              | FULL DESC: SPEC. OBG BD SER 2017-FEE |            |          |  |                      |
|                                                    |                                                              | ACCOUNT TOTAL                        | 2,750.00   |          |  |                      |
|                                                    |                                                              | ORG 903 TOTAL                        | 2,750.00   |          |  |                      |
| 904<br>904<br>011139 TRAVELLERS<br>INVOICE: 569873 | LITIGATION                                                   |                                      |            |          |  |                      |
|                                                    | CLAIMS PAYMENTS                                              |                                      |            |          |  |                      |
|                                                    | 334782 0 2020 4 INV A                                        |                                      |            |          |  |                      |
|                                                    | FULL DESC: KARNISHA N YOUNG CLAIM                            |                                      | 15,574.50  | C-010720 |  | KARNISHA N YOUNG CLA |
|                                                    |                                                              | ACCOUNT TOTAL                        | 15,574.50  |          |  |                      |
|                                                    |                                                              | ORG 904 TOTAL                        | 15,574.50  |          |  |                      |
|                                                    |                                                              | PROFESSIONAL DUES                    |            |          |  |                      |
| 906<br>002130 HOUSE OF GRACE<br>INVOICE:           | 12-26-2019 334539 0 2020 3 INV A                             |                                      | 750.00     | C-010720 |  | FY 2020 - JAN. 2020  |
|                                                    | FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION                  |                                      |            |          |  |                      |
|                                                    | 006682 DESOTO FAMILY THEATR 12-26-2019 334537 0 2020 3 INV A |                                      | 2,500.00   | C-010720 |  | FY 2020 - JAN 2020   |
|                                                    | FULL DESC: FY 2020 - JAN 2020 CONTRIBUTION                   |                                      |            |          |  |                      |
| 020724 HEALING HEARTS CHILD<br>INVOICE:            | 12-26-2019 334540 0 2020 3 INV A                             |                                      | 3,750.00   | C-010720 |  | FY 2020 - JAN. 2020  |
|                                                    | FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION                  |                                      |            |          |  |                      |
|                                                    | 027121 ARC NORTHWEST MS 12-26-2019 334538 0 2020 3 INV A     |                                      | 833.25     | C-010720 |  | FY 2020 - JAN. 2020  |
|                                                    | FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION                  |                                      |            |          |  |                      |
|                                                    |                                                              | ACCOUNT TOTAL                        | 7,833.25   |          |  |                      |
|                                                    |                                                              | ORG 906 TOTAL                        | 7,833.25   |          |  |                      |
|                                                    |                                                              | TOTAL:                               | 652,919.51 |          |  |                      |
|                                                    |                                                              | FUND 0010 GENERAL FUND               |            |          |  |                      |

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ACCOUNT/VENDOR

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|     |                           |                       |                                  |                      |              |          |          |  |                       |
|-----|---------------------------|-----------------------|----------------------------------|----------------------|--------------|----------|----------|--|-----------------------|
| 711 | 640900                    | BOND PROJECT EXPENSES |                                  |                      |              |          |          |  |                       |
| 711 | 027861 WAGONER ENGINEERIN | 36383                 | 334408 0                         | BOND EXPENSE         | 2020 3 INV A | 2,966.00 | C-010720 |  | NAIL ROAD EXTN. PROJ. |
|     | INVOICE: 36383            |                       | FULL DESC: NAIL ROAD EXTN. PROJ. |                      |              | 2,966.00 |          |  |                       |
|     |                           |                       | ACCOUNT TOTAL                    |                      |              | 2,966.00 |          |  |                       |
|     |                           |                       | ORG 711                          | TOTAL                |              | 2,966.00 |          |  |                       |
|     |                           |                       | FUND 0100                        | BOND FUNDED CAP PROJ | TOTAL:       | 2,966.00 |          |  |                       |

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| ACCOUNT/VENDOR              | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO   | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION |
|-----------------------------|-------------------------------|----------|--------------|---------------|-----------------|-------|-------------|
| 0400                        |                               |          | UTILITY FUND |               |                 |       |             |
| 0400                        | 130700                        |          |              |               |                 |       |             |
| 012689 PARAMOUNT CONST OFFI | 36778                         |          | 334759 0     | 2020 4 INV A  | 67.90 C-010720  |       |             |
| INVOICE: 36778              |                               |          | FULL DESC:   |               |                 |       |             |
| 017859 ADAMS HOMES LLC      | 36775                         |          | 334756 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36775              |                               |          | FULL DESC:   |               |                 |       |             |
| 019197 BRANNON BUILDERS - C | 36777                         |          | 334758 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36777              |                               |          | FULL DESC:   |               |                 |       |             |
| 019197 BRANNON BUILDERS - C | 36780                         |          | 334761 0     | 2020 4 INV A  | 81.08 C-010720  |       |             |
| INVOICE: 36780              |                               |          | FULL DESC:   |               |                 |       |             |
|                             |                               |          |              |               | 191.44          |       |             |
| 019711 LIFESTYLE HOMES LLC  | 36785                         |          | 334766 0     | 2020 4 INV A  | 97.18 C-010720  |       |             |
| INVOICE: 36785              |                               |          | FULL DESC:   |               |                 |       |             |
| 020801 KREUNEN CONST        | 36776                         |          | 334757 0     | 2020 4 INV A  | 95.72 C-010720  |       |             |
| INVOICE: 36776              |                               |          | FULL DESC:   |               |                 |       |             |
| 026680 SKY LAKE CONSTRUCTIO | 36788                         |          | 334769 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36788              |                               |          | FULL DESC:   |               |                 |       |             |
| 026683 PINNACLE DEVELOPMENT | 36782                         |          | 334763 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36782              |                               |          | FULL DESC:   |               |                 |       |             |
| 026683 PINNACLE DEVELOPMENT | 36789                         |          | 334770 0     | 2020 4 INV A  | 90.84 C-010720  |       |             |
| INVOICE: 36789              |                               |          | FULL DESC:   |               |                 |       |             |
|                             |                               |          |              |               | 201.20          |       |             |
| 027486 CHAMELISS BUILDERS   | 36786                         |          | 334767 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36786              |                               |          | FULL DESC:   |               |                 |       |             |
| 028361 REGENCY HOME BUILDER | 36783                         |          | 334764 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36783              |                               |          | FULL DESC:   |               |                 |       |             |
| 028361 REGENCY HOME BUILDER | 36784                         |          | 334765 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36784              |                               |          | FULL DESC:   |               |                 |       |             |
| 028361 REGENCY HOME BUILDER | 36787                         |          | 334768 0     | 2020 4 INV A  | 61.56 C-010720  |       |             |
| INVOICE: 36787              |                               |          | FULL DESC:   |               |                 |       |             |
|                             |                               |          |              |               | 282.28          |       |             |
| 029709 JOHNNY COLEMAN       | 36774                         |          | 334755 0     | 2020 4 INV A  | 110.36 C-010720 |       |             |
| INVOICE: 36774              |                               |          | FULL DESC:   |               |                 |       |             |
| 029709 JOHNNY COLEMAN       | 36779                         |          | 334760 0     | 2020 4 INV A  | 95.72 C-010720  |       |             |
| INVOICE: 36779              |                               |          | FULL DESC:   |               |                 |       |             |
|                             |                               |          |              |               | 206.08          |       |             |
| 031230 CRAVEN LARRY         | 36759                         |          | 334252 0     | 2020 3 INV A  | 218.39 C-010720 |       |             |

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FY 2020 CLAIMS DOCKET C-010720

| ACCOUNT/VENDOR                                | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO           | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION |
|-----------------------------------------------|-------------------------------|----------|----------------------|---------------|-----------------|-------|-------------|
| INVOICE: 36759                                |                               |          | FULL DESC:           |               |                 |       |             |
| 031236 MOTTERN EDWARD & DON<br>INVOICE: 36764 |                               | 36764    | 334745<br>FULL DESC: | 2020 4 INV A  | 69.32 C-010720  |       |             |
| 031237 PURSER SKYLAR<br>INVOICE: 36765        |                               | 36765    | 334746<br>FULL DESC: | 2020 4 INV A  | 66.84 C-010720  |       |             |
| 031238 BANGO JEFFREY<br>INVOICE: 36766        |                               | 36766    | 334747<br>FULL DESC: | 2020 4 INV A  | 16.83 C-010720  |       |             |
| 031239 MAZE SAMUEL & CANDIC<br>INVOICE: 36767 |                               | 36767    | 334748<br>FULL DESC: | 2020 4 INV A  | 71.72 C-010720  |       |             |
| 031240 WISEMAN JAMES E, SR<br>INVOICE: 36768  |                               | 36768    | 334749<br>FULL DESC: | 2020 4 INV A  | 71.72 C-010720  |       |             |
| 031241 BURL MAYBELL<br>INVOICE: 36769         |                               | 36769    | 334750<br>FULL DESC: | 2020 4 INV A  | 71.72 C-010720  |       |             |
| 031242 NICHOLS TRAVIS<br>INVOICE: 36770       |                               | 36770    | 334751<br>FULL DESC: | 2020 4 INV A  | 61.96 C-010720  |       |             |
| 031243 SHANNON BARBARA<br>INVOICE: 36771      |                               | 36771    | 334752<br>FULL DESC: | 2020 4 INV A  | 71.72 C-010720  |       |             |
| 031244 HORTON CURTIS JOHN<br>INVOICE: 36772   |                               | 36772    | 334753<br>FULL DESC: | 2020 4 INV A  | 71.72 C-010720  |       |             |
| 031245 BARNETTE SEAN<br>INVOICE: 36773        |                               | 36773    | 334754<br>FULL DESC: | 2020 4 INV A  | 101.02 C-010720 |       |             |
| 031246 RCA INVESTMENTS<br>INVOICE: 36781      |                               | 36781    | 334762<br>FULL DESC: | 2020 4 INV A  | 127.90 C-010720 |       |             |
| 031247 SETTLES JUSTIN & HOL<br>INVOICE: 36790 |                               | 36790    | 334771<br>FULL DESC: | 2020 4 INV A  | 98.36 C-010720  |       |             |
| 031248 SELBY CHARLES<br>INVOICE: 36791        |                               | 36791    | 334772<br>FULL DESC: | 2020 4 INV A  | 3.36 C-010720   |       |             |
| 031249 MAY DAVID & SUSAN -<br>INVOICE: 36792  |                               | 36792    | 334773<br>FULL DESC: | 2020 4 INV A  | 29.05 C-010720  |       |             |
| 031250 DAUER FLORENCE & JOH<br>INVOICE: 36793 |                               | 36793    | 334774<br>FULL DESC: | 2020 4 INV A  | 71.72 C-010720  |       |             |
| 031251 SHORTY TAMMIE<br>INVOICE: 36794        |                               | 36794    | 334775<br>FULL DESC: | 2020 4 INV A  | 66.84 C-010720  |       |             |
| 031252 SIRLES LINVORN<br>INVOICE: 36795       |                               | 36795    | 334776<br>FULL DESC: | 2020 4 INV A  | 81.08 C-010720  |       |             |

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| ACCOUNT/VENDOR                                                      | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT             | VOUCHER PO | YEAR/PR TYP S                                                                  | WARRANT            | CHECK | DESCRIPTION          |
|---------------------------------------------------------------------|-------------------------------|----------------------|------------|--------------------------------------------------------------------------------|--------------------|-------|----------------------|
| 031253 JOHNSON MARTINE<br>INVOICE: 36796                            | 36796                         | 334777<br>FULL DESC: | 0          | 2020 4 INV A                                                                   | 71.72 C-010720     |       |                      |
| 031254 HANKINS LARRY<br>INVOICE: 36797                              | 36797                         | 334778<br>FULL DESC: | 0          | 2020 4 INV A                                                                   | 71.72 C-010720     |       |                      |
| 031255 PIERCE LACEY J<br>INVOICE: 36798                             | 36798                         | 334779<br>FULL DESC: | 0          | 2020 4 INV A                                                                   | 78.84 C-010720     |       |                      |
| 031256 MONAGHAN ROBERT<br>INVOICE: 36799                            | 36799                         | 334780<br>FULL DESC: | 0          | 2020 4 INV A                                                                   | 9.38 C-010720      |       |                      |
|                                                                     |                               |                      |            | ACCOUNT TOTAL                                                                  | 3,075.81           |       |                      |
| 0400 211400<br>010365 NESBIT WATER<br>INVOICE:                      | 12-19-19                      | 334501<br>FULL DESC: | 0          | FEEES OWED TO NESBIT WATER ASSC<br>2020 3 INV A                                | 6,192.00 C-010720  |       | FEEES COLLECTED FROM |
|                                                                     |                               |                      |            | FEEES COLLECTED FROM MIN. CHARGE                                               |                    |       |                      |
|                                                                     |                               |                      |            | ACCOUNT TOTAL                                                                  | 6,192.00           |       |                      |
|                                                                     |                               |                      |            | ORG 0400 TOTAL                                                                 | 9,267.81           |       |                      |
| 811 650905<br>811 004646 DESOTO COUNTY REGION 2122<br>INVOICE: 2122 | 2122                          | 334471<br>FULL DESC: | 0          | DCRUA SEWER TREATMENT FEE<br>2020 3 INV A                                      | 74,261.53 C-010720 |       | JAN 2020 SEWER TREA  |
|                                                                     |                               |                      |            | JAN 2020 SEWER TREATMENT                                                       |                    |       |                      |
|                                                                     |                               |                      |            | ACCOUNT TOTAL                                                                  | 74,261.53          |       |                      |
|                                                                     |                               |                      |            | ORG 811 TOTAL                                                                  | 74,261.53          |       |                      |
| 815 625300<br>815 000952 TYLER TECHNOLOGIES<br>INVOICE:             | 45-285435                     | 334660<br>FULL DESC: | 0          | UTILITY CAPITAL IMPROVEMENTS<br>EXTENSION & OTHER IMPROVEMENTS<br>2020 3 INV A | 4,200.00 C-010720  |       | NEW SOFTWARE IMPLEM  |
|                                                                     |                               |                      |            | NEW SOFTWARE IMPLEMENTATION                                                    |                    |       |                      |
|                                                                     |                               |                      |            | ACCOUNT TOTAL                                                                  | 4,200.00           |       |                      |
| 815 625305<br>000354 METER SERVICE AND SU 17788<br>INVOICE: 17788   | 17788                         | 334727<br>FULL DESC: | 0          | SANITARY SEWER EXTENSION<br>2020 4 INV A                                       | 170.55 C-010720    |       | SEWER TAP            |
| 004494 J R STEWART<br>INVOICE:                                      | 34190-1                       | 334528<br>FULL DESC: | 20000039   | 2020 3 INV A<br>(SOLE SOURCE) GRINDER PUMPS AN                                 | 3,797.80 C-010720  |       | (SOLE SOURCE) GRIND  |
|                                                                     |                               |                      |            | ACCOUNT TOTAL                                                                  | 3,968.35           |       |                      |
|                                                                     |                               |                      |            | ORG 815 TOTAL                                                                  | 8,168.35           |       |                      |

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| ACCOUNT/VENDOR                                                                                                                                           | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT     | VOUCHER PO           | YEAR/PR TYP S                                                                      | WARRANT            | CHECK | DESCRIPTION         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|----------------------|------------------------------------------------------------------------------------|--------------------|-------|---------------------|
| 820<br>820<br>007600 OFFICE DEPOT<br>INVOICE: 2363640321<br>007600 OFFICE DEPOT<br>INVOICE: 413699953001<br>007600 OFFICE DEPOT<br>INVOICE: 413700323001 |                               | 2363640321   | 334396<br>FULL DESC: | 0 2020 3 INV A<br>PRINTER DRUM                                                     | 135.99 C-010720    |       | PRINTER DRUM        |
|                                                                                                                                                          |                               | 413699953001 | 334513<br>FULL DESC: | 0 2020 3 INV A<br>MISC. OFFICE SUPPLIES                                            | 31.99 C-010720     |       | MISC. OFFICE SUPPLI |
|                                                                                                                                                          |                               | 413700323001 | 334512<br>FULL DESC: | 0 2020 3 INV A<br>CALCULATOR                                                       | 65.78 C-010720     |       | CALCULATOR          |
|                                                                                                                                                          |                               |              |                      |                                                                                    | 233.76             |       |                     |
|                                                                                                                                                          |                               |              |                      | ACCOUNT TOTAL                                                                      | 233.76             |       |                     |
| 820<br>017546 ARISTA<br>INVOICE: 1414201912                                                                                                              |                               | 1414201912   | 334541<br>FULL DESC: | 0 2020 3 INV A<br>TELEPHONE & POSTAGE<br>WATER BILL POSTAGE DEC. 2019              | 12,784.63 C-010720 |       | WATER BILL POSTAGE  |
|                                                                                                                                                          |                               |              |                      | ACCOUNT TOTAL                                                                      | 12,784.63          |       |                     |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |
| 820<br>017546 ARISTA<br>INVOICE: 28815                                                                                                                   |                               | 28815        | 334472<br>FULL DESC: | 0 2020 3 INV A<br>PRINTING<br>DEC. 2019 WATER BILL PRINTING                        | 3,925.15 C-010720  |       | DEC. 2019 WATER BIL |
|                                                                                                                                                          |                               |              |                      | ACCOUNT TOTAL                                                                      | 3,925.15           |       |                     |
|                                                                                                                                                          |                               |              |                      | ORG 820 TOTAL                                                                      | 16,943.54          |       |                     |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |
| 825<br>825<br>000354 METER SERVICE AND SU 17720<br>INVOICE: 17720<br>000354 METER SERVICE AND SU 17789<br>INVOICE: 17789                                 |                               |              |                      | UTILITY MAINTENANCE EXPENSES<br>MATERIALS<br>0 2020 3 INV A<br>METER READING TUBES | 325.00 C-010720    |       | METER READING TUBES |
|                                                                                                                                                          |                               |              | 334728<br>FULL DESC: | 0 2020 4 INV A<br>3" HYDRANT METER                                                 | 1,530.70 C-010720  |       | 3" HYDRANT METER    |
|                                                                                                                                                          |                               |              |                      |                                                                                    | 1,855.70           |       |                     |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |
| 000457 GRAINGER<br>INVOICE: 9375298388<br>000457 GRAINGER<br>INVOICE: 9385900122                                                                         |                               | 9375298388   | 334463<br>FULL DESC: | 0 2020 3 INV A<br>MISC. TOOLS                                                      | 883.56 C-010720    |       | MISC. TOOLS         |
|                                                                                                                                                          |                               | 9385900122   | 334469<br>FULL DESC: | 0 2020 3 INV A<br>MOTOR                                                            | 147.35 C-010720    |       | MOTOR               |
|                                                                                                                                                          |                               |              |                      |                                                                                    | 1,030.91           |       |                     |
| 000551 USA BLUEBOOK<br>INVOICE: 16210                                                                                                                    |                               | 16210        | 334481<br>FULL DESC: | 0 2020 3 INV A<br>RHINO HIT KIT                                                    | 86.23 C-010720     |       | RHINO HIT KIT       |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |
| 000989 ICM OF MEMPHIS<br>INVOICE: 30003764                                                                                                               |                               | 30003764     | 334438<br>FULL DESC: | 0 2020 3 INV A<br>STEEL POLE & CAMERA                                              | 592.66 C-010720    |       | STEEL POLE & CAMERA |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 20827                                                                                                                |                               | 20827        | 334482<br>FULL DESC: | 0 2020 3 INV A<br>MISC. SUPPLIES                                                   | 837.99 C-010720    |       | MISC. SUPPLIES      |
|                                                                                                                                                          |                               |              |                      |                                                                                    |                    |       |                     |

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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR DOCUMENT

| YEAR/PERIOD: 2020/1 TO 2020/4<br>ACCOUNT/VENDOR      | DOCUMENT             | VOUCHER PO                                                          | YEAR/PR TYP S                     | WARRANT                       | CHECK | DESCRIPTION          |
|------------------------------------------------------|----------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------|-------|----------------------|
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 21656            | 21656                | 334533<br>FULL DESC:                                                | 0 2020 3 INV A<br>MISC. MATERIALS | 780.79 C-010720               |       | MISC. MATERIALS      |
| 005044 LOWE'S HOME CENTERS,<br>INVOICE: 1-15-2020    | 334734<br>FULL DESC: | 0 2020 4 INV A<br>9900 102896 0-LOWE'S CREDIT JANUARY 2020          |                                   | 1,618.78<br>2,588.32 C-010720 |       | 9900 102896 0-LOWE'S |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1257-442915  | 334511<br>FULL DESC: | 0 2020 3 INV A<br>WIPERS FOR TRUCK #869                             |                                   | 19.98 C-010720                |       | WIPERS FOR TRUCK #8  |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1257-445079  | 334729<br>FULL DESC: | 0 2020 4 INV A<br>GREASE GUNS & WIPER FLUID                         |                                   | 130.88 C-010720               |       | GREASE GUNS & WIPER  |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1791-104928  | 334662<br>FULL DESC: | 0 2020 3 INV A<br>BATTERIES & OIL FOR TRUCK 856                     |                                   | 43.45 C-010720                |       | BATTERIES & OIL FOR  |
| 007766 CENTRAL PIPE SUPPLY,<br>INVOICE: S100201320-1 | 334462<br>FULL DESC: | 0 2020 3 INV A<br>METERS                                            |                                   | 1,701.00 C-010720             |       | METERS               |
| 007766 CENTRAL PIPE SUPPLY,<br>INVOICE: S100203031-1 | 334725<br>FULL DESC: | 0 2020 4 INV A<br>METERS                                            |                                   | 4,972.50 C-010720             |       | METERS               |
| 007819 TOPMOST CHEMICAL<br>INVOICE: 708094           | 708094<br>FULL DESC: | 0 2020 3 INV A<br>GLOVES & PAPERTOWELS                              |                                   | 1,443.80 C-010720             |       | GLOVES & PAPERTOWEL  |
| 007819 TOPMOST CHEMICAL<br>INVOICE: 708094-1         | 334479<br>FULL DESC: | 0 2020 3 INV A<br>(BACK ORDERED) NITRILE GLOVES FOR SEWER WORK      |                                   | 641.16 C-010720               |       | (BACK ORDERED) NITR  |
| 010919 TRACTOR SUPPLY CREDI<br>INVOICE: 733892       | 733892<br>FULL DESC: | 0 2020 3 INV A<br>CUTTING TORCH & MISC. WELDING SUPPLIES            |                                   | 708.93 C-010720               |       | CUTTING TORCH & MIS  |
| 016582 CONTRACTORS SUPPLY P<br>INVOICE: 125376       | 125376<br>FULL DESC: | 0 2020 3 INV A<br>MARKING PAINT & MARKING FLAGS                     |                                   | 930.00 C-010720               |       | MARKING PAINT & MAR  |
| 825 6111100                                          |                      |                                                                     | ACCOUNT TOTAL                     | 18,364.30                     |       |                      |
| 000551 USA BLUEBOOK<br>INVOICE: 92250                | 92250<br>FULL DESC:  | 0 2020 3 INV A<br>CHEMICALS<br>CHLORINE TEST STRIPS                 |                                   | 324.66 C-010720               |       | CHLORINE TEST STRIP  |
| 001146 IDEAL CHEMICAL<br>INVOICE: 244173             | 244173<br>FULL DESC: | 0 2020 3 INV A<br>CAUSTIC SODA, FLUORIDE & CHLORINE @ COLLEGE WTP   |                                   | 2,297.50 C-010720             |       | CAUSTIC SODA, FLUOR  |
| 001146 IDEAL CHEMICAL<br>INVOICE: 244174             | 244174<br>FULL DESC: | 0 2020 3 INV A<br>CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP |                                   | 2,501.00 C-010720             |       | CAUSTIC SODA, FLUOR  |
| 001146 IDEAL CHEMICAL<br>INVOICE: 244175             | 244175<br>FULL DESC: | 0 2020 3 INV A<br>FLUORIDE FOR WHITWORTH WTP                        |                                   | 407.00 C-010720               |       | FLUORIDE FOR WHITWO  |
| 001146 IDEAL CHEMICAL<br>INVOICE: 244189             | 244189<br>FULL DESC: | 0 2020 3 CRM A<br>CREDIT MEMO                                       |                                   | -175.00 C-010720              |       | CREDIT MEMO          |
| 001146 IDEAL CHEMICAL                                | 244360               | 0 2020 3 INV A                                                      |                                   | 624.00 C-010720               |       | CHLORINE FOR WHITWO  |

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| ACCOUNT/VENDOR                                                                                               | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT                                                    | VOUCHER PO                                                                                    | YEAR/PR TYP S                | WARRANT                                | CHECK | DESCRIPTION                                |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-------|--------------------------------------------|
| INVOICE: 244360<br>001146 IDEAL CHEMICAL<br>INVOICE: 244361                                                  | 244361                        | FULL DESC: 334440<br>FULL DESC: 334440                      | CHLORINE FOR WHITWORTH WTP<br>0<br>CHLORINE FOR GREENBROOK WTP                                | 2020 3 INV A                 | 624.00 C-010720                        |       | CHLORINE FOR GREENB                        |
|                                                                                                              |                               |                                                             |                                                                                               |                              | 6,278.50                               |       |                                            |
| 004494 J R STEWART<br>INVOICE: 34214                                                                         | 34214                         | FULL DESC: 334470<br>FULL DESC: 334470                      | DEGREASER<br>0                                                                                | 2020 3 INV A                 | 492.72 C-010720                        |       | DEGREASER                                  |
| 005073 MOMAR<br>INVOICE:<br>005073 MOMAR<br>INVOICE:                                                         | PSI319906<br>PSI320078        | FULL DESC: 334505<br>FULL DESC: 334510<br>FULL DESC: 334510 | DEGREASER FOR SEWER LINES & STATIONS<br>0<br>DEGREASER FOR LIFT STATIONS                      | 2020 3 INV A<br>2020 3 INV A | 2,281.75 C-010720<br>1,079.16 C-010720 |       | DEGREASER FOR SEWER<br>DEGREASER FOR LIFT  |
|                                                                                                              |                               |                                                             |                                                                                               |                              | 3,360.91                               |       |                                            |
| 006590 FASTENAL<br>INVOICE:                                                                                  | TNME273068                    | FULL DESC: 334439<br>FULL DESC: 334439                      | LABMETAL & LABSOLVENT<br>0                                                                    | 2020 3 INV A                 | 795.72 C-010720                        |       | LABMETAL & LABSOLVE                        |
| 007819 TOPMOST CHEMICAL<br>INVOICE: 708446                                                                   | 708446                        | FULL DESC: 334477<br>FULL DESC: 334477                      | DISINFECTANT<br>0                                                                             | 2020 3 INV A                 | 19.40 C-010720                         |       | DISINFECTANT                               |
|                                                                                                              |                               |                                                             | ACCOUNT TOTAL                                                                                 |                              | 11,271.91                              |       |                                            |
| 825 611300<br>000189 HOMER SKELTON FORD<br>INVOICE: 6106252<br>000189 HOMER SKELTON FORD<br>INVOICE: 6106260 | 6106252<br>6106260            | FULL DESC: 334450<br>FULL DESC: 334449<br>FULL DESC: 334449 | MAINTENANCE VEHICLES<br>0<br>ROUTINE MAINTENANCE TRUCK #806<br>ROUTINE MAINTENANCE TRUCK #845 | 2020 3 INV A<br>2020 3 INV A | 104.18 C-010720<br>100.82 C-010720     |       | ROUTINE MAINTENANCE<br>ROUTINE MAINTENANCE |
|                                                                                                              |                               |                                                             |                                                                                               |                              | 205.00                                 |       |                                            |
| 000650 G & W DIESEL SERVICE<br>INVOICE: 357099                                                               | 357099                        | FULL DESC: 334726<br>FULL DESC: 334726                      | INSTALL POWER INVERTORS FOR TRUCKS<br>0                                                       | 2020 4 INV A                 | 875.00 C-010720                        |       | INSTALL POWER INVER                        |
| 000669 CAMPER CITY USA INC<br>INVOICE: 656578                                                                | 656578                        | FULL DESC: 334601<br>FULL DESC: 334601                      | BEDLINER TRUCK #869<br>0                                                                      | 2020 3 INV A                 | 389.00 C-010720                        |       | BEDLINER TRUCK #869                        |
| 000883 AMERICAN TIRE REPAIR<br>INVOICE: 143070<br>000883 AMERICAN TIRE REPAIR<br>INVOICE: 143095             | 143070<br>143095              | FULL DESC: 334446<br>FULL DESC: 334451<br>FULL DESC: 334451 | TIRES FOR TRUCKS #869 & 803<br>0<br>ROTATE & BALANCE TURCK #805                               | 2020 3 INV A<br>2020 3 INV A | 912.82 C-010720<br>30.00 C-010720      |       | TIRES FOR TRUCKS #8<br>ROTATE & BALANCE TU |
|                                                                                                              |                               |                                                             |                                                                                               |                              | 942.82                                 |       |                                            |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE:                                                                      | 1257-444660                   | FULL DESC: 334661<br>FULL DESC: 334661                      | DEF FLUID & WASHER FLUID FOR TRUCKS<br>0                                                      | 2020 3 INV A                 | 168.96 C-010720                        |       | DEF FLUID & WASHER                         |
| 029563 LANDERS FORD SOUTH<br>INVOICE: 115117                                                                 | 115117                        | FULL DESC: 334600<br>FULL DESC: 334600                      | TRUCK #818 ROUTINE MAINTENANCE<br>0                                                           | 2020 3 INV A                 | 63.15 C-010720                         |       | TRUCK #818 ROUTINE                         |
|                                                                                                              |                               |                                                             | ACCOUNT TOTAL                                                                                 |                              | 2,643.93                               |       |                                            |

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FY 2020 CLAIMS DOCS

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-010720

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YEAR/PR TYP S

| CHECK | DESCRIPTION                                                           |
|-------|-----------------------------------------------------------------------|
| 1     | Check for proper tire pressure and tread depth.                       |
| 2     | Check for proper oil level and engine oil type.                       |
| 3     | Check for proper brake fluid level and brake pad/shoe wear.           |
| 4     | Check for proper coolant level and engine temperature.                |
| 5     | Check for proper battery charge and battery terminals.                |
| 6     | Check for proper air filter condition and engine air intake.          |
| 7     | Check for proper transmission fluid level and transmission operation. |
| 8     | Check for proper suspension and steering components.                  |
| 9     | Check for proper exhaust system and engine noise.                     |
| 10    | Check for proper lighting and horn operation.                         |

WHITWORTH PLANT AER  
TIRE FOR CREW TRUC  
TIRE FOR TRAILER #8  
TIRE FOR TRAILER #8

JCB SERVICE  
REPAIRS TO DOOR LAT

UNIFORMS  
UNIFORMS  
UNIFORMS

## UNIFORMS

9900 102896 0 -LOWE'

SCADA SERVICES

EASEMENT FEES

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-010720

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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

|                   |  |                          |  |            |  |
|-------------------|--|--------------------------|--|------------|--|
| INVOICE: 12182019 |  | FULL DESC: EASEMENT FEES |  |            |  |
|                   |  | ACCOUNT TOTAL            |  | 11.00      |  |
|                   |  | ORG 825 TOTAL            |  | 46,811.86  |  |
|                   |  | TOTAL:                   |  | 155,453.09 |  |
|                   |  | FUND 0400 UTILITY FUND   |  |            |  |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-010720

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| ACCOUNT/VENDOR                           | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S      | WARRANT    | CHECK    | DESCRIPTION         |
|------------------------------------------|-------------------------------|----------|------------|---------|------------|------------|----------|---------------------|
| MAINTENANCE EXPENSES                     |                               |          |            |         |            |            |          |                     |
| 850 612500                               |                               |          |            |         |            |            |          |                     |
| 000983 UNIFIRST CORP                     | 222-0099324                   | 334154   | 0          | 2020    | 3 INV A    | 27.41      | C-010720 | UNIFORMS            |
| INVOICE:                                 | FULL DESC:                    |          |            |         |            |            |          |                     |
| 000983 UNIFIRST CORP                     | 2220101203                    | 334485   | 0          | 2020    | 3 INV A    | 27.41      | C-010720 | UNIFORMS            |
| INVOICE:                                 | FULL DESC:                    |          |            |         |            |            |          |                     |
| 000983 UNIFIRST CORP                     | 2220103109                    | 334686   | 0          | 2020    | 3 INV A    | 27.41      | C-010720 | UNIFORMS            |
| INVOICE:                                 | FULL DESC:                    |          |            |         |            |            |          |                     |
|                                          |                               |          |            |         |            | 82.23      |          |                     |
| ACCOUNT TOTAL                            |                               |          |            |         |            |            |          |                     |
|                                          |                               |          |            |         |            | 82.23      |          |                     |
| PROFESSIONAL SERVICES                    |                               |          |            |         |            |            |          |                     |
| 850 622100                               |                               |          |            |         |            |            |          |                     |
| 008127 WASTE CONNECTIONS OF 6010-1119001 | 334155                        | 0        | 2020       | 3 INV A | 194,437.98 | C-010720   |          | ACCT. #1107712-001  |
| INVOICE:                                 | FULL DESC:                    |          |            |         |            |            |          |                     |
| 008127 WASTE CONNECTIONS OF 6010-1219001 | 334740                        | 0        | 2020       | 4 INV A | 195,573.08 | C-010720   |          | 6010-12-19-001/TRAS |
| INVOICE:                                 | FULL DESC:                    |          |            |         |            |            |          |                     |
|                                          |                               |          |            |         |            | 390,011.06 |          |                     |
| ACCOUNT TOTAL                            |                               |          |            |         |            |            |          |                     |
|                                          |                               |          |            |         |            | 390,011.06 |          |                     |
| ORG 850 TOTAL                            |                               |          |            |         |            |            |          |                     |
|                                          |                               |          |            |         |            | 390,093.29 |          |                     |
| FUND 0450 SANITATION FUND                |                               |          |            |         |            |            |          |                     |
|                                          |                               |          |            |         |            | 390,093.29 |          |                     |

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-010720

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| ACCOUNT/VENDOR | YEAR/PERIOD: 2020/1                    | TO 2020/4 | DOCUMENT    | VOUCHER PO                                      | YEAR/PR TYP S | WARRANT           | CHECK  | DESCRIPTION         |
|----------------|----------------------------------------|-----------|-------------|-------------------------------------------------|---------------|-------------------|--------|---------------------|
| 111            | 625700                                 |           |             |                                                 |               |                   |        |                     |
| 111            | 001167 AT&T MOBILITY INVOICE:          |           | 3690-120319 | 334262 0                                        | 2020 3 INV P  | 56.08 D-010720    | 172558 | 287266623690- MAYOR |
|                |                                        |           |             | FULL DESC: 287266623690- MAYOR ADMIN CELL PHONE |               |                   |        |                     |
|                |                                        |           |             | ACCOUNT TOTAL                                   |               | 56.08             |        |                     |
|                |                                        |           |             | ORG 111                                         | TOTAL         | 56.08             |        |                     |
| 125            | 621505                                 |           |             |                                                 |               |                   |        |                     |
| 125            | 001167 AT&T MOBILITY INVOICE:          |           | 5901-120319 | 334258 0                                        | 2020 3 INV P  | 102.57 D-010720   | 172557 | 287262425901-COURT  |
|                |                                        |           |             | FULL DESC: 287262425901-COURT DEPT. CELL        |               |                   |        |                     |
|                |                                        |           |             | ACCOUNT TOTAL                                   |               | 102.57            |        |                     |
|                |                                        |           |             | ORG 125                                         | TOTAL         | 102.57            |        |                     |
| 145            | 625700                                 |           |             |                                                 |               |                   |        |                     |
| 145            | 001167 AT&T MOBILITY INVOICE:          |           | 7941-120319 | 334261 0                                        | 2020 3 INV P  | 112.16 D-010720   | 172558 | 287280227941- HR &  |
|                |                                        |           |             | FULL DESC: 287280227941- HR & PCO CELL PHONES   |               |                   |        |                     |
|                |                                        |           |             | ACCOUNT TOTAL                                   |               | 112.16            |        |                     |
|                |                                        |           |             | ORG 145                                         | TOTAL         | 112.16            |        |                     |
| 150            | 610500                                 |           |             |                                                 |               |                   |        |                     |
| 150            | 001167 AT&T MOBILITY INVOICE:          |           | 7941-120319 | 334261 0                                        | 2020 3 INV P  | 910.06 D-010720   | 172558 | 287280227941- HR &  |
|                |                                        |           |             | FULL DESC: 287280227941- HR & PCO CELL PHONES   |               |                   |        |                     |
|                |                                        |           | 12-8-19     | 334642 0                                        | 2020 3 INV P  | 82.36 D-010720    | 172586 | ACCT 83960100100011 |
|                |                                        |           |             | FULL DESC: ACCT 8396010010001174                |               |                   |        |                     |
|                |                                        |           |             | ACCOUNT TOTAL                                   |               | 992.42            |        |                     |
| 150            | 625700                                 |           |             |                                                 |               |                   |        |                     |
| 150            | 001167 AT&T MOBILITY INVOICE: 34911219 |           | 34911219    | 334271 0                                        | 2020 3 INV P  | 1,165.25 D-010720 | 172558 | 287251543491-ITEC   |
|                |                                        |           |             | FULL DESC: 287251543491-ITEC                    |               |                   |        |                     |
|                |                                        |           |             | ACCOUNT TOTAL                                   |               | 1,165.25          |        |                     |
|                |                                        |           |             | ORG 150                                         | TOTAL         | 2,157.67          |        |                     |
| 155            | 625700                                 |           |             |                                                 |               |                   |        |                     |
| 155            | 001167 AT&T MOBILITY INVOICE: 94241219 |           | 94241219    | 334270 0                                        | 2020 3 INV P  | 185.85 D-010720   | 172558 | 287258869424-CITY C |
|                |                                        |           |             | FULL DESC: 287258869424-CITY CLERK              |               |                   |        |                     |
|                |                                        |           |             | ACCOUNT TOTAL                                   |               | 185.85            |        |                     |

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| WARRANT | CHECK | DESCRIPTION |
|---------|-------|-------------|
| 1       |       | 10/1/2018   |
| 2       |       | 10/2/2018   |
| 3       |       | 10/3/2018   |
| 4       |       | 10/4/2018   |
| 5       |       | 10/5/2018   |
| 6       |       | 10/6/2018   |
| 7       |       | 10/7/2018   |
| 8       |       | 10/8/2018   |
| 9       |       | 10/9/2018   |
| 10      |       | 10/10/2018  |
| 11      |       | 10/11/2018  |
| 12      |       | 10/12/2018  |
| 13      |       | 10/13/2018  |
| 14      |       | 10/14/2018  |
| 15      |       | 10/15/2018  |
| 16      |       | 10/16/2018  |
| 17      |       | 10/17/2018  |
| 18      |       | 10/18/2018  |
| 19      |       | 10/19/2018  |
| 20      |       | 10/20/2018  |
| 21      |       | 10/21/2018  |
| 22      |       | 10/22/2018  |
| 23      |       | 10/23/2018  |
| 24      |       | 10/24/2018  |
| 25      |       | 10/25/2018  |
| 26      |       | 10/26/2018  |
| 27      |       | 10/27/2018  |
| 28      |       | 10/28/2018  |
| 29      |       | 10/29/2018  |
| 30      |       | 10/30/2018  |
| 31      |       | 10/31/2018  |
| 32      |       | 11/1/2018   |
| 33      |       | 11/2/2018   |
| 34      |       | 11/3/2018   |
| 35      |       | 11/4/2018   |
| 36      |       | 11/5/2018   |
| 37      |       | 11/6/2018   |
| 38      |       | 11/7/2018   |
| 39      |       | 11/8/2018   |
| 40      |       | 11/9/2018   |
| 41      |       | 11/10/2018  |
| 42      |       | 11/11/2018  |
| 43      |       | 11/12/2018  |
| 44      |       | 11/13/2018  |
| 45      |       | 11/14/2018  |
| 46      |       | 11/15/2018  |
| 47      |       | 11/16/2018  |
| 48      |       | 11/17/2018  |
| 49      |       | 11/18/2018  |
| 50      |       | 11/19/2018  |
| 51      |       | 11/20/2018  |
| 52      |       | 11/21/2018  |
| 53      |       | 11/22/2018  |
| 54      |       | 11/23/2018  |
| 55      |       | 11/24/2018  |
| 56      |       | 11/25/2018  |
| 57      |       | 11/26/2018  |
| 58      |       | 11/27/2018  |
| 59      |       | 11/28/2018  |
| 60      |       | 11/29/2018  |
| 61      |       | 11/30/2018  |
| 62      |       | 12/1/2018   |
| 63      |       | 12/2/2018   |
| 64      |       | 12/3/2018   |
| 65      |       | 12/4/2018   |
| 66      |       | 12/5/2018   |
| 67      |       | 12/6/2018   |
| 68      |       | 12/7/2018   |
| 69      |       | 12/8/2018   |
| 70      |       | 12/9/2018   |
| 71      |       | 12/10/2018  |
| 72      |       | 12/11/2018  |
| 73      |       | 12/12/2018  |
| 74      |       | 12/13/2018  |
| 75      |       | 12/14/2018  |
| 76      |       | 12/15/2018  |
| 77      |       | 12/16/2018  |
| 78      |       | 12/17/2018  |
| 79      |       | 12/18/2018  |
| 80      |       | 12/19/2018  |
| 81      |       | 12/20/2018  |
| 82      |       | 12/21/2018  |
| 83      |       | 12/22/2018  |
| 84      |       | 12/23/2018  |
| 85      |       | 12/24/2018  |
| 86      |       | 12/25/2018  |
| 87      |       | 12/26/2018  |
| 88      |       | 12/27/2018  |
| 89      |       | 12/28/2018  |
| 90      |       | 12/29/2018  |
| 91      |       | 12/30/2018  |
| 92      |       | 12/31/2018  |
| 93      |       | 1/1/2019    |
| 94      |       | 1/2/2019    |
| 95      |       | 1/3/2019    |
| 96      |       | 1/4/2019    |
| 97      |       | 1/5/2019    |
| 98      |       | 1/6/2019    |
| 99      |       | 1/7/2019    |
| 100     |       | 1/8/2019    |
| 101     |       | 1/9/2019    |
| 102     |       | 1/10/2019   |
| 103     |       | 1/11/2019   |
| 104     |       | 1/12/2019   |
| 105     |       | 1/13/2019   |
| 106     |       | 1/14/2019   |
| 107     |       | 1/15/2019   |
| 108     |       | 1/16/2019   |
| 109     |       | 1/17/2019   |
| 110     |       | 1/18/2019   |
| 111     |       | 1/19/2019   |
| 112     |       | 1/20/2019   |
| 113     |       | 1/21/2019   |
| 114     |       | 1/22/2019   |

|        |                         |
|--------|-------------------------|
| 185.85 | 172572 RELEASE OF LIENS |
| 352.00 | D-010720                |

352.00 D-010720 172573 RELEASE OF LIENS

|        |          |        |              |         |  |
|--------|----------|--------|--------------|---------|--|
| 704.00 |          |        |              |         |  |
| 168.24 | D-010720 | 172558 | 287269342685 | -BLDG D |  |
| 336.48 | D-010720 | 172576 | 287270432970 | - CODE  |  |
| 735.65 | D-010720 | 172558 | 287274134718 | -PLANNI |  |

|        |          |        |                     |
|--------|----------|--------|---------------------|
| 168.24 | D-010720 | 172558 | 287269342685-BLDG D |
| 336.48 | D-010720 | 172576 | 287270432970 - CODE |
| 735.65 | D-010720 | 172558 | 287274134718-PLANNI |

1,240.37

1,240.37

1,944.37

45.29 D-010720 172556 056 315 1282 001 -

45.29

| UTILITIES           |                | RD W TO            |       |
|---------------------|----------------|--------------------|-------|
| 110165331219 334558 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 110165339-5730 | STATELINE RD       |       |
| 133300241219 334555 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 133300244-8691 | NORTHWEST DR       |       |
| 151475601219 334552 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 151475605-7320 | HIGHWAY 51         |       |
| 155403211219 334554 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 15540321-367   | RASCO RD W.        |       |
| 168326361219 334557 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 16832636-4085  | STATELINE RD       |       |
| 168329411219 334257 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 16832941-5140  | TCHULAHOMA         |       |
| 176244951219 334551 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 340003027181-  | 3005 STANTON RD S. |       |
| 176247431219 334256 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 17624743-6200  | GETWELL CD         | SIREN |
| 311665231219 334556 | 0 2020         | 3 INV P            |       |
| FULL DESC:          | 31166523-1200  | BROOKHAVEN DR      |       |

|        |          |        |                |        |
|--------|----------|--------|----------------|--------|
| 17.59  | D-010720 | 172588 | 110165339-5730 | STAT   |
| 71.91  | D-010720 | 172588 | 133300244-8691 | NORT   |
| 268.77 | D-010720 | 172589 | 151475605-7320 | HIGH   |
| 7.97   | D-010720 | 172588 | 15540321-367   | RASCO  |
| 20.33  | D-010720 | 172588 | 16832636-4085  | STATE  |
| 19.45  | D-010720 | 172565 | 16832941-5140  | TCHUL  |
| 15.32  | D-010720 | 172588 | 340003027181-  | 3005   |
| 20.20  | D-010720 | 172565 | 1764743-6200   | GETWEL |
| 7.73   | D-010720 | 172588 | 31166523-1200  | BROOK  |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-010720

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| YEAR/PERIOD: 2020/1 TO 2020/4                                                                                                                                            |              |                      |                                              |                          |                   |                     |                     |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|----------------------------------------------|--------------------------|-------------------|---------------------|---------------------|--|
| ACCOUNT/VENDOR                                                                                                                                                           | DOCUMENT     | VOUCHER PO           | YEAR/PR TYP S                                | WARRANT                  | CHECK             | DESCRIPTION         |                     |  |
| 000966 ENTERGY<br>INVOICE: 285004710240<br>000966 ENTERGY<br>INVOICE: 590001297037<br>000966 ENTERGY<br>INVOICE: 465003579457<br>000966 ENTERGY<br>INVOICE: 475003560896 | 374238371219 | 334254<br>FULL DESC: | 0 2020 3 INV P                               | 2,151.46 D-010720        | 172569            | 37423837-8691 NORTH |                     |  |
|                                                                                                                                                                          | 424939991219 | 334553<br>FULL DESC: | 0 2020 3 INV P                               | 248.00 D-010720          | 172589            | 42493999- 8191 TULA |                     |  |
|                                                                                                                                                                          | 602092691219 | 334253<br>FULL DESC: | 0 2020 3 INV P                               | 18.21 D-010720           | 172564            | 60209269-7111 TCHUL |                     |  |
|                                                                                                                                                                          | 850563981219 | 334255<br>FULL DESC: | 0 2020 3 INV P                               | 20.69 D-010720           | 172565            | 85056398-750 BROOKS |                     |  |
|                                                                                                                                                                          |              |                      |                                              | 3,887.63                 |                   |                     |                     |  |
| 002351 COMCAST<br>INVOICE:<br><br>211 630400<br>000949 INTEGRATED COMMUNICA<br>INVOICE: 139841<br>000949 INTEGRATED COMMUNICA<br>INVOICE: 31844                          | 12-8-19      | 334642<br>FULL DESC: | 0 2020 3 INV P                               | 394.05 D-010720          | 172586            | ACCT 83960100100011 |                     |  |
|                                                                                                                                                                          |              |                      | ACCOUNT TOTAL                                | 4,281.68                 |                   |                     |                     |  |
|                                                                                                                                                                          |              |                      | MACHINERY & EQUIPMENT                        |                          |                   |                     |                     |  |
|                                                                                                                                                                          |              | 139841               | 334287<br>FULL DESC:                         | 0 2020 3 INV P           | 200.00 D-010720   | 172570              | REISSUE - PROGRAMME |  |
|                                                                                                                                                                          |              | 31844                | 334286<br>FULL DESC:                         | 0 2020 3 INV P           | 1,860.00 D-010720 | 172570              | REISSUE - MONTHLY S |  |
| 026926 DISTRICT ATTORNEY<br>INVOICE:<br><br>211 661800<br>026926 DISTRICT ATTORNEY<br>INVOICE:                                                                           |              |                      | REISSUE - MONTHLY SERVICES FOR DECEMBER 2019 |                          |                   |                     |                     |  |
|                                                                                                                                                                          |              |                      | ACCOUNT TOTAL                                | 2,060.00                 |                   |                     |                     |  |
|                                                                                                                                                                          |              |                      | ACCOUNT TOTAL                                | 2,060.00                 |                   |                     |                     |  |
|                                                                                                                                                                          |              | 12-13-2019           | 334084<br>FULL DESC:                         | 0 2020 3 INV P           | 2,556.50 D-010720 | 172193              | CLEARED SEIZURES AS |  |
|                                                                                                                                                                          |              |                      |                                              | ACCOUNT TOTAL            | 2,556.50          |                     |                     |  |
| 290 625700<br>001167 AT&T MOBILITY<br>INVOICE:<br><br>001234 CENTURYLINK<br>INVOICE:                                                                                     |              |                      | ORG 211 TOTAL                                | 8,943.47                 |                   |                     |                     |  |
|                                                                                                                                                                          |              |                      | FIRE DEPARTMENT                              |                          |                   |                     |                     |  |
|                                                                                                                                                                          |              | 3065-112719          | 334080<br>FULL DESC:                         | 0 2020 3 INV P           | 1,943.63 D-010720 | 172189              | 287288053065 - FIRE |  |
|                                                                                                                                                                          |              |                      |                                              | TELEPHONE & POSTAGE      |                   |                     |                     |  |
|                                                                                                                                                                          |              | 1249-122719          | 334699<br>FULL DESC:                         | 0 2020 3 INV P           | 70.30 D-010720    | 172585              | 300091249-FD STATIO |  |
| 290 626000<br>000966 ENTERGY<br>INVOICE: 95005679077<br>000966 ENTERGY<br>INVOICE: 160004575686<br>000966 ENTERGY<br>INVOICE: 290004430844<br>000966 ENTERGY             |              |                      | ACCOUNT TOTAL                                | 2,013.93                 |                   |                     |                     |  |
|                                                                                                                                                                          |              |                      | UTILITIES                                    |                          |                   |                     |                     |  |
|                                                                                                                                                                          |              | 150210741219         | 334266<br>FULL DESC:                         | 0 2020 3 INV P           | 1,236.87 D-010720 | 172568              | 15021074-6450 GETWE |  |
|                                                                                                                                                                          |              |                      |                                              | 15021074-6450 GETWELL RD |                   |                     |                     |  |
|                                                                                                                                                                          |              | 153749521219         | 334265<br>FULL DESC:                         | 0 2020 3 INV P           | 896.66 D-010720   | 172568              | 15374952-6050 ELMOR |  |
| 000966 ENTERGY<br>INVOICE: 160004575686<br>000966 ENTERGY<br>INVOICE: 290004430844<br>000966 ENTERGY                                                                     |              |                      | 15374952-6050 ELMORE RD                      |                          |                   |                     |                     |  |
|                                                                                                                                                                          |              | 501346911219         | 334701<br>FULL DESC:                         | 0 2020 3 INV P           | 161.16 D-010720   | 172589              | 50134691-8645 TULAN |  |
|                                                                                                                                                                          |              |                      |                                              | 50134691-8645 TULANE RD  |                   |                     |                     |  |
| 000966 ENTERGY                                                                                                                                                           | 515895961219 | 334700               | 0 2020 3 INV P                               | 738.10 D-010720          | 172589            | 51589596-1940 STATE |                     |  |

Minutes, City of Southaven, Southaven, Mississippi



| YEAR/PERIOD: 2020/1 TO 2020/4 |  | DOCUMENT     | VOUCHER PO                              | YEAR/PR TYP S                                   | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|--|--------------|-----------------------------------------|-------------------------------------------------|-------------------|--------|---------------------|
| ACCOUNT/VENDOR                |  |              |                                         |                                                 |                   |        |                     |
| INVOICE: 380003070977         |  |              |                                         |                                                 |                   |        |                     |
| 000966 ENTERGY                |  | 794016671219 | FULL DESC: 51589596-1940 STATELINE RD W | 0 2020 3 INV P                                  | 762.64 D-010720   | 172568 | 79401667-7980 SWINN |
| INVOICE: 530001419935         |  |              | FULL DESC:                              | 79401667-7980 SWINNEA RD                        |                   |        |                     |
|                               |  |              |                                         |                                                 | 3,795.43          |        |                     |
| 001145 ATMOS ENERGY           |  | 1390-122719  | 334702                                  | 0 2020 3 INV P                                  | 971.82 D-010720   | 172584 | 3020521390-6050 ELM |
| INVOICE:                      |  |              | FULL DESC:                              | 3020521390-6050 ELMORE FS#3                     |                   |        |                     |
| 001145 ATMOS ENERGY           |  | 26951219     | 334264                                  | 0 2020 3 INV P                                  | 565.33 D-010720   | 172559 | 3019672695-7980 SWI |
| INVOICE: 26951219             |  |              | FULL DESC:                              | 3019672695-7980 SWINNEA RD                      |                   |        |                     |
|                               |  |              |                                         |                                                 | 1,537.15          |        |                     |
|                               |  |              |                                         | ACCOUNT TOTAL                                   | 5,332.58          |        |                     |
|                               |  |              |                                         | ORG 290 TOTAL                                   | 7,346.51          |        |                     |
|                               |  |              |                                         |                                                 |                   |        |                     |
| PUBLIC WORKS DEPARTMENT       |  |              |                                         |                                                 |                   |        |                     |
| 622100                        |  |              |                                         | PROFESSIONAL SERVICES                           |                   |        |                     |
| 014714 INTEGRATED WIRELES     |  | 21720        | 334288                                  | 0 2020 3 INV P                                  | 556.40 D-010720   | 172571 | REISSUE - MONTHLY R |
| INVOICE: 21720                |  |              | FULL DESC:                              | REISSUE - MONTHLY RADIO SERVICE (NOVEMBER 2019) |                   |        |                     |
| 014714 INTEGRATED WIRELES     |  | 21789        | 334289                                  | 0 2020 3 INV P                                  | 556.40 D-010720   | 172571 | REISSUE - RADIO SER |
| INVOICE: 21789                |  |              | FULL DESC:                              | REISSUE - RADIO SERVICE (DECEMBER 2019)         |                   |        |                     |
|                               |  |              |                                         |                                                 | 1,112.80          |        |                     |
|                               |  |              |                                         | ACCOUNT TOTAL                                   | 1,112.80          |        |                     |
|                               |  |              |                                         |                                                 |                   |        |                     |
| 625700                        |  |              |                                         | TELEPHONE & POSTAGE                             |                   |        |                     |
| 001167 AT&T MOBILITY          |  | 90411219     | 334274                                  | 0 2020 3 INV P                                  | 402.67 D-010720   | 172558 | 287251729041-PUBLIC |
| INVOICE: 90411219             |  |              | FULL DESC:                              | 287251729041-PUBLIC WORKS                       |                   |        |                     |
|                               |  |              |                                         |                                                 | 402.67            |        |                     |
|                               |  |              |                                         | ACCOUNT TOTAL                                   |                   |        |                     |
|                               |  |              |                                         | UTILITIES                                       |                   |        |                     |
| 000966 ENTERGY                |  | 168331211219 | 334227                                  | 0 2020 3 INV P                                  | 1,422.52 D-010720 | 172569 | 16833121 - 5813 PEP |
| INVOICE: 115005640062         |  |              | FULL DESC:                              | 16833121 - 5813 PEPPERCHASE DR                  |                   |        |                     |
| 000966 ENTERGY                |  | 980501801219 | 334240                                  | 0 2020 3 INV P                                  | 12.27 D-010720    | 172564 | 98050180 - 5813 PEP |
| INVOICE: 335004325931         |  |              | FULL DESC:                              | 98050180 - 5813 PEPPERCHASE DR                  |                   |        |                     |
|                               |  |              |                                         |                                                 | 1,434.79          |        |                     |
|                               |  |              |                                         |                                                 |                   |        |                     |
| 001145 ATMOS ENERGY           |  | 66196-1219   | 334634                                  | 0 2020 3 INV P                                  | 1,589.88 D-010720 | 172584 | 3016966196-5813 PEP |
| INVOICE:                      |  |              | FULL DESC:                              | 3016966196-5813 PEPPER CHASE DR BLDG A          |                   |        |                     |
| 001145 ATMOS ENERGY           |  | 66445-1219   | 334635                                  | 0 2020 3 INV P                                  | 1,207.94 D-010720 | 172584 | 3016966445-5813 PEP |
| INVOICE:                      |  |              | FULL DESC:                              | 3016966445-5813 PEPPER CHASE DR BLDG B          |                   |        |                     |
| 001145 ATMOS ENERGY           |  | 66721-1219   | 334636                                  | 0 2020 3 INV P                                  | 698.99 D-010720   | 172584 | 3016966721-5813 PEP |
| INVOICE:                      |  |              | FULL DESC:                              | 3016966721-5813 PEPPER CHASE DR BLDG C          |                   |        |                     |
|                               |  |              |                                         |                                                 | 3,496.81          |        |                     |
|                               |  |              |                                         | ACCOUNT TOTAL                                   | 4,931.60          |        |                     |

# Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS.DOC

YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR

VOUCHER PO YEAR/PR TYP S

| WARRANT | CHECK | DESCRIPTION |
|---------|-------|-------------|
| 1       |       | 10/1/2019   |
| 2       |       | 10/2/2019   |
| 3       |       | 10/3/2019   |
| 4       |       | 10/4/2019   |
| 5       |       | 10/5/2019   |
| 6       |       | 10/6/2019   |
| 7       |       | 10/7/2019   |
| 8       |       | 10/8/2019   |
| 9       |       | 10/9/2019   |
| 10      |       | 10/10/2019  |
| 11      |       | 10/11/2019  |
| 12      |       | 10/12/2019  |
| 13      |       | 10/13/2019  |
| 14      |       | 10/14/2019  |
| 15      |       | 10/15/2019  |
| 16      |       | 10/16/2019  |
| 17      |       | 10/17/2019  |
| 18      |       | 10/18/2019  |
| 19      |       | 10/19/2019  |
| 20      |       | 10/20/2019  |
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| 22      |       | 10/22/2019  |
| 23      |       | 10/23/2019  |
| 24      |       | 10/24/2019  |
| 25      |       | 10/25/2019  |
| 26      |       | 10/26/2019  |
| 27      |       | 10/27/2019  |
| 28      |       | 10/28/2019  |
| 29      |       | 10/29/2019  |
| 30      |       | 10/30/2019  |
| 31      |       | 10/31/2019  |
| 32      |       | 11/1/2019   |
| 33      |       | 11/2/2019   |
| 34      |       | 11/3/2019   |
| 35      |       | 11/4/2019   |
| 36      |       | 11/5/2019   |
| 37      |       | 11/6/2019   |
| 38      |       | 11/7/2019   |
| 39      |       | 11/8/2019   |
| 40      |       | 11/9/2019   |
| 41      |       | 11/10/2019  |
| 42      |       | 11/11/2019  |
| 43      |       | 11/12/2019  |
| 44      |       | 11/13/2019  |
| 45      |       | 11/14/2019  |
| 46      |       | 11/15/2019  |
| 47      |       | 11/16/2019  |
| 48      |       | 11/17/2019  |
| 49      |       | 11/18/2019  |
| 50      |       | 11/19/2019  |
| 51      |       | 11/20/2019  |
| 52      |       | 11/21/2019  |
| 53      |       | 11/22/2019  |
| 54      |       | 11/23/2019  |
| 55      |       | 11/24/2019  |
| 56      |       | 11/25/2019  |
| 57      |       | 11/26/2019  |
| 58      |       | 11/27/2019  |
| 59      |       | 11/28/2019  |
| 60      |       | 11/29/2019  |
| 61      |       | 11/30/2019  |
| 62      |       | 12/1/2019   |
| 63      |       | 12/2/2019   |
| 64      |       | 12/3/2019   |
| 65      |       | 12/4/2019   |
| 66      |       | 12/5/2019   |
| 67      |       | 12/6/2019   |
| 68      |       | 12/7/2019   |
| 69      |       | 12/8/2019   |
| 70      |       | 12/9/2019   |
| 71      |       | 12/10/2019  |
| 72      |       | 12/11/2019  |
| 73      |       | 12/12/2019  |
| 74      |       | 12/13/2019  |
| 75      |       | 12/14/2019  |
| 76      |       | 12/15/2019  |
| 77      |       | 12/16/2019  |
| 78      |       | 12/17/2019  |
| 79      |       | 12/18/2019  |
| 80      |       | 12/19/2019  |
| 81      |       | 12/20/2019  |
| 82      |       | 12/21/2019  |
| 83      |       | 12/22/2019  |
| 84      |       | 12/23/2019  |
| 85      |       | 12/24/2019  |
| 86      |       | 12/25/2019  |
| 87      |       | 12/26/2019  |
| 88      |       | 12/27/2019  |
| 89      |       | 12/28/2019  |
| 90      |       | 12/29/2019  |
| 91      |       | 12/30/2019  |
| 92      |       | 12/31/2019  |
| 93      |       | 1/1/2020    |
| 94      |       | 1/2/2020    |
| 95      |       | 1/3/2020    |
| 96      |       | 1/4/2020    |
| 97      |       | 1/5/2020    |
| 98      |       | 1/6/2020    |
| 99      |       | 1/7/2020    |
| 100     |       | 1/8/2020    |
| 101     |       | 1/9/2020    |
| 102     |       | 1/10/2020   |
| 103     |       | 1/11/2020   |
| 104     |       | 1/12/2020   |
| 105     |       | 1/13/2020   |
| 106     |       | 1/14/2020   |
| 107     |       | 1/15/2020   |
| 108     |       | 1/16/2020   |
| 109     |       | 1/17/2020   |
| 110     |       | 1/18/2020   |
| 111     |       | 1/19/2020   |
| 112     |       | 1/20/2020   |
| 113     |       | 1/21/2020   |
| 114     |       | 1/22/2020   |

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ORG 311 TOTAL

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CITY TRAFFIC AND STREETS LIGHT UTILITIES

|                             |        |          |        |           |             |
|-----------------------------|--------|----------|--------|-----------|-------------|
| P                           | 139.74 | D-010720 | 172591 | 100253780 | - GOODMAN   |
| I 55                        |        |          |        |           |             |
| P                           | 272.57 | D-010720 | 172568 | 100968049 | - 8770 NO   |
| P WEST DR                   |        |          |        |           |             |
| P                           | 48.61  | D-010720 | 172566 | 108163825 | - 6145 AI   |
| PYS BLVD                    |        |          |        |           |             |
| P                           | 104.78 | D-010720 | 172589 | 110821956 | -HIGHWAY 5  |
| P T BROOKHAVEN DR TRAF LGT  |        |          |        |           |             |
| P                           | 60.51  | D-010720 | 172567 | 110821964 | -ST LINE H  |
| P 51                        |        |          |        |           |             |
| P                           | 46.47  | D-010720 | 172566 | 110821972 | - STATELI   |
| P RD I55                    |        |          |        |           |             |
| P                           | 50.14  | D-010720 | 172566 | 110821998 | - MISS VA   |
| P Y BLVD                    |        |          |        |           |             |
| P                           | 56.25  | D-010720 | 172567 | 110822004 | - MS 302    |
| P ETWELL                    |        |          |        |           |             |
| P                           | 119.02 | D-010720 | 172589 | 110822012 | -STATELINE  |
| P I55                       |        |          |        |           |             |
| P                           | 47.98  | D-010720 | 172566 | 110822038 | - RASCO R   |
| P WY 51                     |        |          |        |           |             |
| P                           | 21.55  | D-010720 | 172565 | 115078636 | - 1989 ST   |
| P LINE RD E                 |        |          |        |           |             |
| P                           | 326.00 | D-010720 | 172581 | 119287241 | - 1855 FI   |
| P COMMERCIAL DR N           |        |          |        |           |             |
| P                           | 25.18  | D-010720 | 172565 | 124065178 | - AIRWAYS   |
| P RD AND CENTRAL MAIL ENTRY |        |          |        |           |             |
| P                           | 28.29  | D-010720 | 172566 | 124075086 | - AIRWAYS   |
| P RD AND PLUM POINT         |        |          |        |           |             |
| P                           | 20.06  | D-010720 | 172591 | 129563102 | - 426 STA   |
| P RANDING RD                |        |          |        |           |             |
| P                           | 20.43  | D-010720 | 172565 | 191312000 | -8185 GETWE |
| P RD                        |        |          |        |           |             |
| P                           | 19.70  | D-010720 | 172565 | 145700183 | - 2996 CO   |
| P GE RD TRFC SIGNAL         |        |          |        |           |             |
| P                           | 36.88  | D-010720 | 172566 | 147671986 | - SE CORN   |
| P OF HWY 302 AND I-55       |        |          |        |           |             |
| P                           | 35.40  | D-010720 | 172566 | 147671994 | - GOODMAN   |
| P D D TCHULAHOMA RD         |        |          |        |           |             |
| P                           | 29.42  | D-010720 | 172580 | 149789885 | - MISSISS   |
| P I VALLEY BLVD             |        |          |        |           |             |
| P                           | 241.74 | D-010720 | 172568 | 15064967  | - ST LTS C  |
| P MAINT                     |        |          |        |           |             |
| P & NORTHWEST               |        |          |        |           |             |
| P                           | 59.43  | D-010720 | 172567 | 155566418 | - STATE LI  |
| P MKT-DR                    |        |          |        |           |             |
| P                           | 59.43  | D-010720 | 172588 | 15556616  | -STATELINE  |
| P                           |        |          |        |           |             |
| P                           | 32.30  | D-010720 | 172580 | 158165845 | - 2719 BR   |

172580 158165845 - 2719 BR

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-010720

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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 85005769854  
000966 ENTERGY  
INVOICE: 105005668000  
000966 ENTERGY  
INVOICE: 40006517834  
000966 ENTERGY  
INVOICE: 140004615544  
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INVOICE: 75005834575  
000966 ENTERGY  
INVOICE: 30006785007  
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INVOICE: 30006785008  
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INVOICE: 235005095802  
000966 ENTERGY  
INVOICE: 405003841335  
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INVOICE: 235005095803  
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INVOICE: 45005966904  
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INVOICE: 25006181189  
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INVOICE: 2019717702  
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INVOICE: 45005966905  
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INVOICE: 105005661390  
000966 ENTERGY  
INVOICE: 80006000250  
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INVOICE: 25006181192  
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INVOICE: 25006181193  
000966 ENTERGY  
INVOICE: 150004589931  
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INVOICE: 105005661392  
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INVOICE: 75005836491  
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INVOICE: 255004928204  
000966 ENTERGY  
INVOICE: 550001394242  
000966 ENTERGY  
INVOICE: 4150003819102  
000966 ENTERGY

FULL DESC: 160129911219 334426  
FULL DESC: 1629333591219 334218  
FULL DESC: 163308881219 334742  
FULL DESC: 163447491219 334208  
FULL DESC: 167132401219 334214  
FULL DESC: 167139681219 334209  
FULL DESC: 168322301219 334201  
FULL DESC: 168342931219 334613  
FULL DESC: 168347561219 334200  
FULL DESC: 168350191219 334216  
FULL DESC: 168354561219 334182  
FULL DESC: 168359511219 334627  
FULL DESC: 168361991219 334164  
FULL DESC: 168375281219 334183  
FULL DESC: 168377831219 334232  
FULL DESC: 168390031219 334436  
FULL DESC: 168399791219 334629  
FULL DESC: 168501821219 334618  
FULL DESC: 168503981219 334628  
FULL DESC: 168508851219 334215  
FULL DESC: 168531521219 334251  
FULL DESC: 173273541219 334244  
FULL DESC: 180544451219 334431  
FULL DESC: 190414251219 334744  
FULL DESC: 190474971219 334184  
FULL DESC: 190757041219 334242

158165845 - 2719 BROOKHAVEN DR  
0 2020 3 INV P  
1060129912 - HIGHWAY 51 AT MAIN ST TRAF LGT  
0 2020 3 INV P  
162933359 - WHITWORTH AND ST LINE RD  
0 2020 4 INV P  
16330888 - GOODMAN RD AND SCREST  
0 2020 3 INV P  
16344749 - SWEET FLAG LOOP  
0 2020 3 INV P  
16713240 - CHURCH RD @ I-55  
0 2020 3 INV P  
16713968 - CHURCH RD @ GETWELL RD  
0 2020 3 INV P  
16832230 - 453 AIRPORT INDUSTRIAL DR  
0 2020 3 INV P  
16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT  
0 2020 3 INV P  
16834756 - SOUTH CIR NORTHFIELD  
0 2020 3 INV P  
16835019 - T L MILLERANCH ST LIN  
0 2020 3 INV P  
16835456 - SOUTHAVEN ELEM SCHOOL  
0 2020 3 INV P  
16835951 - STATELINE RD AIRWAYS  
0 2020 3 INV P  
16836199 - STREET LIGHTS  
0 2020 3 INV P  
16837528 - STATE LINE & GETWELL  
0 2020 3 INV P  
16837783 - 3005 COLLEGE RD  
0 2020 3 INV P  
16839003 - HIGHWAY 51 & DORCHESTER  
0 2020 3 INV P  
16839979 - ST LINE RD HAMILTON  
0 2020 3 INV P  
16850182 - GREENBROOK PKWY ST LIGHT  
0 2020 3 INV P  
16850398 - GREENBROOK PKWY RASC  
0 2020 3 INV P  
16850885 - AIRWAYS AND RASCO  
0 2020 3 INV P  
16853152 - 488 CHURCH RD E  
0 2020 3 INV P  
17327354 - SWINNEA RD & HWY 302  
0 2020 3 INV P  
18054445 - 8777 WHITWORTH ST  
0 2020 4 INV P  
19041425 - GOODMAN AND AIRWAYS BLVD  
0 2020 3 INV P  
19047497 - 951 RASCO RD  
0 2020 3 INV P

51.16 D-010720  
60.51 D-010720  
77.61 D-010720  
12.27 D-010720  
48.75 D-010720  
34.47 D-010720  
280.37 D-010720  
103.98 D-010720  
5.48 D-010720  
70.90 D-010720  
3.23 D-010720  
41.16 D-010720  
60,075.12 D-010720  
16.55 D-010720  
19.82 D-010720  
30.21 D-010720  
50.14 D-010720  
23.29 D-010720  
11.02 D-010720  
30.07 D-010720  
21.69 D-010720  
61.95 D-010720  
22.56 D-010720  
77.61 D-010720  
21.31 D-010720  
56.25 D-010720

172580 1060129912 - HIGHWA  
172567 162933359 - WHITWORT  
172591 16330888 - GOODMAN  
172564 16344749 - SWEET FL  
172566 16713240 - CHURCH R  
172566 16713968 - CHURCH R  
172568 16832230 - 453 AIRP  
172589 16834293-HIGHWAY 51  
172564 16834756 - SOUTH CI  
172567 16835019 - T L MILL  
172564 16835456 - SOUTHAVE  
172588 16835951- STATELINE  
172569 16836199 - STREET L  
172564 16837528 - STATE LI  
172565 16837783 - 3005 COL  
172580 16839003 - HIGHWAY  
172588 16839979- ST LINE R  
172588 16850182-GREENBROOK  
172588 16850398-GREENBROOK  
172566 16850885 - AIRWAYS  
172565 16853152 - 488 CHUR  
172567 17327354-SWINNEA RD  
172580 18054445 - 8777 WHI  
172591 19041425 - GOODMAN  
172565 19047497 - 951 RASC  
172563 19075704 - MS 302 &

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-010720

| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO                     | YEAR/PR TYP S                                | WARRANT         | CHECK  | DESCRIPTION           |
|-------------------------------|----------------|----------|--------------------------------|----------------------------------------------|-----------------|--------|-----------------------|
| INVOICE: 590001294844         | 000966 ENTERGY |          | FULL DESC: 479040401219 334169 | 19075704 - MS 302 & TCHULAHOMA RD            | 25.80 D-010720  | 172565 | 47904040 - 8683 AIR   |
| INVOICE: 100004776623         | 000966 ENTERGY |          | FULL DESC: 479040401219 334169 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 165005518031         | 000966 ENTERGY |          | FULL DESC: 508813091219 334234 | 47904040 - 8683 AIRWAYS BLVD                 | 19.19 D-010720  | 172564 | 50881309 - 1005 CHU   |
| INVOICE: 10013711700          | 000966 ENTERGY |          | FULL DESC: 508813091219 334234 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 525002896285         | 000966 ENTERGY |          | FULL DESC: 508814161219 334632 | 50881309 - 1005 CHURCH W RD                  | 22.56 D-010720  | 172568 | 50881416-4005 STATE   |
| INVOICE: 195005608460         | 000966 ENTERGY |          | FULL DESC: 508814161219 334170 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 520001429708         | 000966 ENTERGY |          | FULL DESC: 524823461219 334224 | 50881416-4005 STATELINE RD                   | 401.41 D-010720 | 172568 | 52482346 - 8355 AIR   |
| INVOICE: 265004867593         | 000966 ENTERGY |          | FULL DESC: 524823461219 334170 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 135005570371         | 000966 ENTERGY |          | FULL DESC: 527304701219 334249 | 52482346 - 8355 AIRWAYS BLVD                 | 21.94 D-010720  | 172565 | 52730470 - 85 CHURC   |
| INVOICE: 135005570372         | 000966 ENTERGY |          | FULL DESC: 527304701219 334249 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 545002603311         | 000966 ENTERGY |          | FULL DESC: 552454841219 334237 | 52730470 - 85 CHURCH RD E                    | 14.95 D-010720  | 172564 | 55245484-8935 COMME   |
| INVOICE: 545002603312         | 000966 ENTERGY |          | FULL DESC: 585229541219 334250 | 55245484-8935 COMMERCE DR                    | 24.29 D-010720  | 172565 | 58522954 - 6875 AIR   |
| INVOICE: 445003672405         | 000966 ENTERGY |          | FULL DESC: 594788671219 334239 | 58522954 - 6875 AIRWAYS BLVD                 | 25.68 D-010720  | 172565 | 59478867 - 6345 AIR   |
| INVOICE: 120004650303         | 000966 ENTERGY |          | FULL DESC: 594788671219 334239 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 155005505477         | 000966 ENTERGY |          | FULL DESC: 616457191219 334172 | 59478867 - 6345 AIRWAYS BLVD                 | 21.82 D-010720  | 172565 | 61645719 - 6610 AIR   |
| INVOICE: 345004246618         | 000966 ENTERGY |          | FULL DESC: 616457191219 334171 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 345004246619         | 000966 ENTERGY |          | FULL DESC: 637991831219 334247 | 61645719 - 7655 AIRWAYS BLVD                 | 70.55 D-010720  | 172567 | 63799183 - 7655 AIR   |
| INVOICE: 535002763889         | 000966 ENTERGY |          | FULL DESC: 649450741219 334429 | 63799183 - 7655 AIRWAYS BLVD                 | 57.95 D-010720  | 172567 | 64945074 - 7532 SOU   |
| INVOICE: 155005505478         | 000966 ENTERGY |          | FULL DESC: 681345841219 334165 | 64945074 - 805 RASCO RD                      | 54.95 D-010720  | 172567 | 68134584 - 805 RASC   |
| INVOICE: 420002531370         | 000966 ENTERGY |          | FULL DESC: 681345841219 334165 | 0 2020 3 INV P                               |                 |        |                       |
| INVOICE: 200004135667         | 000966 ENTERGY |          | FULL DESC: 681346341219 334433 | 68134584 - HAMILTON & STATE LINE RD          | 30.04 D-010720  | 172566 | 68134634 - HAMILTON   |
| INVOICE: 50006438842          | 000966 ENTERGY |          | FULL DESC: 681353261219 334428 | 68134634 - NORTHWEST DR & STATE LINE RD      | 26.04 D-010720  | 172580 | 68135326 - NORTHWES   |
| INVOICE: 245005020825         | 000966 ENTERGY |          | FULL DESC: 683870341219 334243 | 68135326 - STATE LINE RD & I-55 INTERSECTION | 62.07 D-010720  | 172580 | 68387034 - STATE LI   |
| INVOICE: 265004869918         | 000966 ENTERGY |          | FULL DESC: 690860561219 334168 | 68387034 - 249 GOODMAN RD W                  | 51.48 D-010720  | 172567 | 69086056 - 249 GOOD   |
| INVOICE: 565002228544         | 000966 ENTERGY |          | FULL DESC: 798961141219 334427 | 69086056 - HAMILTON                          | 520.90 D-010720 | 172568 | 79896114 - HAMILTON   |
|                               |                |          | FULL DESC: 894099651219 334614 | 79896114 - 984 STATELINE RD W                | 25.18 D-010720  | 172580 | 89409965 - 984 STAT   |
|                               |                |          | FULL DESC: 894172161219 334207 | 89409965-ESTATES OF NORTH CREEK LIGHTING     | 11.31 D-010720  | 172588 | 89417216 - ESTATES OF |
|                               |                |          | FULL DESC: 894172321219 334204 | 0 2020 3 INV P                               | 31.27 D-010720  | 172566 | 89417232 - 5577 GET   |
|                               |                |          | FULL DESC: 902532951219 334248 | 89417216 - 5577 GETWELL RD                   | 21.69 D-010720  | 172565 | 90253295 - 5577 GET   |
|                               |                |          | FULL DESC: 912245351219 334241 | 89417232 - 6006 GETWELL RD                   | 24.93 D-010720  | 172565 | 91224535 - 6006 GET   |
|                               |                |          | FULL DESC: 912245351219 334241 | 0 2020 3 INV P                               | 21.31 D-010720  | 172565 | 91224535 - 992 CHUR   |

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| YEAR/PERIOD: 2020/1 TO 2020/4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                      | ACCOUNT TOTAL                       | WARRANT           | CHECK  | DESCRIPTION         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|------------------------------------|-------------------------------------|-------------------|--------|---------------------|
| ACCOUNT/VENDOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |              |            |                                    |                                     |                   |        |                     |
| 411<br>625700<br>001167 AT&T MOBILITY<br>INVOICE: 10811219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | 10811219     | 334272     | 0                                  | TELEPHONE & POSTAGE<br>2020 3 INV P | 658.11 D-010720   | 172558 | 287265161081-PARKS  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 1874-112819  | 334079     | 0                                  | 2020 3 INV P                        | 49.37 D-010720    | 172188 | 662 280-5136 646 18 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |              |            | 662 280-5136 646 1874/FEMA SHELTER |                                     | 707.48            |        |                     |
| 411<br>626000<br>000966 ENTERGY<br>INVOICE: 14500555786<br>000966 ENTERGY<br>INVOICE: 150004590094<br>000966 ENTERGY<br>INVOICE: 285004709125<br>000966 ENTERGY<br>INVOICE: 55005931104<br>000966 ENTERGY<br>INVOICE: 55005931105<br>000966 ENTERGY<br>INVOICE: 170004602913<br>000966 ENTERGY<br>INVOICE: 135005577541<br>000966 ENTERGY<br>INVOICE: 190004802366<br>000966 ENTERGY<br>INVOICE: 345004244714<br>000966 ENTERGY<br>INVOICE: 405003841336<br>000966 ENTERGY<br>INVOICE: 150004589929<br>000966 ENTERGY<br>INVOICE: 345004244715<br>000966 ENTERGY<br>INVOICE: 25006181190<br>000966 ENTERGY<br>INVOICE: 405003841337<br>000966 ENTERGY<br>INVOICE: 150004589930<br>000966 ENTERGY<br>INVOICE: 405003841338<br>000966 ENTERGY<br>INVOICE: 65005861019<br>000966 ENTERGY<br>INVOICE: 345004244717<br>000966 ENTERGY |  | 117424331219 | 334603     | 0                                  | UTILITIES<br>2020 3 INV P           | 23.04 D-010720    | 172588 | 117424333-1729 BROO |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 119242971219 | 334115     | 0                                  | 2020 3 INV P                        | 56.77 D-010720    | 172567 | 119242972 - 7635 TC |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 12453-121219 | 334174     | 0                                  | 2020 3 INV P                        | 14.99 D-010720    | 172564 | 22512453- 6205 GETW |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 125567871219 | 334189     | 0                                  | 2020 3 INV P                        | 841.81 D-010720   | 172568 | 125567875- 800 STOW |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 125567881219 | 334191     | 0                                  | 2020 3 INV P                        | 419.59 D-010720   | 172568 | 125567883- 800 STOW |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 127643921219 | 334186     | 0                                  | 2020 3 INV P                        | 7.73 D-010720     | 172564 | 127643922- 7890 GRE |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 157446421219 | 334609     | 0                                  | 2020 3 INV P                        | 2,460.37 D-010720 | 172589 | 15744642-3376 NAIL  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 159289891219 | 334236     | 0                                  | 2020 3 INV P                        | 132.03 D-010720   | 172567 | 15928989-8400 GREEN |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168333291219 | 334211     | 0                                  | 2020 3 INV P                        | 40.58 D-010720    | 172566 | 16833329- 3278 MAY  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168364541219 | 334599     | 0                                  | 2020 3 INV P                        | 97.34 D-010720    | 172589 | 16836454- 4700 STAT |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168368841219 | 334105     | 0                                  | 2020 3 INV P                        | 52.35 D-010720    | 172567 | 16836884 - CHAPARRA |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168373041219 | 334198     | 0                                  | 2020 3 INV P                        | 158.06 D-010720   | 172567 | 16837304-6205 SNOWD |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168382291219 | 334597     | 0                                  | 2020 3 INV P                        | 1,503.24 D-010720 | 172589 | 16838229-4700 STATE |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168384191219 | 334595     | 0                                  | 2020 3 INV P                        | 7.73 D-010720     | 172588 | 16838419-7505 CHERR |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168386171219 | 334104     | 0                                  | 2020 3 INV P                        | 219.96 D-010720   | 172568 | 16838617 - SNOWDEN  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168392501219 | 334594     | 0                                  | 2020 3 INV P                        | 805.34 D-010720   | 172589 | 16839250-7505 CHERR |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168520061219 | 334213     | 0                                  | 2020 3 INV P                        | 372.58 D-010720   | 172568 | 16852006-7505 STONE |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 168522121219 | 334195     | 0                                  | 2020 3 INV P                        | 219.11 D-010720   | 172568 | 16852212-3278 MAY B |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 190458971219 | 334225     | 0                                  | 2020 3 INV P                        | 9.73 D-010720     | 172564 | 415003819101-295 ST |

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| YEAR/PERIOD:<br>ACCOUNT/VENDOR | 2020/1 | TO 2020/4 | DOCUMENT            | VOUCHER PO | YEAR/PR TYP S                            | WARRANT           | CHECK  | DESCRIPTION         |
|--------------------------------|--------|-----------|---------------------|------------|------------------------------------------|-------------------|--------|---------------------|
| INVOICE: 415003819101          |        |           |                     |            | 415003819101-295 STATELINE RD E          |                   |        |                     |
| 000966 ENTERGY                 |        |           | 190464081219 334604 | FULL DESC: | 0 2020 3 INV P                           | 7.73 D-010720     | 172588 | 19046408- 3025 CARN |
| INVOICE: 525002896744          |        |           |                     | FULL DESC: | 19046408- 3025 CARNIVAL LN               |                   |        |                     |
| 000966 ENTERGY                 |        |           | 190469291219 334602 | FULL DESC: | 0 2020 3 INV P                           | 82.40 D-010720    | 172588 | 19046929-1978 STATE |
| INVOICE: 275004815195          |        |           |                     | FULL DESC: | 19046929-1978 STATELINE RD               |                   |        |                     |
| 000966 ENTERGY                 |        |           | 202914151219 334222 | FULL DESC: | 0 2020 3 INV P                           | 196.92 D-010720   | 172567 | 20291415-3480 SUNSE |
| INVOICE: 400002317726          |        |           |                     | FULL DESC: | 20291415-3480 SUNSET LOOP                |                   |        |                     |
| 000966 ENTERGY                 |        |           | 208927661219 334608 | FULL DESC: | 0 2020 3 INV P                           | 447.97 D-010720   | 172589 | 20892766-6070 SNOWD |
| INVOICE: 105005667752          |        |           |                     | FULL DESC: | 20892766-6070 SNOWDEN                    |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311092591219 334228 | FULL DESC: | 0 2020 3 INV P                           | 49.74 D-010720    | 172566 | 31109259-7705 TCHUL |
| INVOICE: 285004709072          |        |           |                     | FULL DESC: | 31109259-7705 TCHULAHOMA                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311093661219 334194 | FULL DESC: | 0 2020 3 INV P                           | 57.59 D-010720    | 172567 | 31109366- 7625 TCHU |
| INVOICE: 95005677348           |        |           |                     | FULL DESC: | 31109366- 7625 TCHULAHOMA                |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311094241219 334226 | FULL DESC: | 0 2020 3 INV P                           | 44.74 D-010720    | 172566 | 31109424-7635TCHULA |
| INVOICE: 285004709073          |        |           |                     | FULL DESC: | 31109424-7635TCHULAHOMA                  |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311094731219 334235 | FULL DESC: | 0 2020 3 INV P                           | 47.37 D-010720    | 172566 | 31109473-7525 TCHUL |
| INVOICE: 285004709074          |        |           |                     | FULL DESC: | 31109473-7525 TCHULAHOMA                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311095491219 334233 | FULL DESC: | 0 2020 3 INV P                           | 21.05 D-010720    | 172565 | 31109549- 7535 TCHU |
| INVOICE: 285004709075          |        |           |                     | FULL DESC: | 31109549- 7535 TCHULAHOMA                |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311096141219 334231 | FULL DESC: | 0 2020 3 INV P                           | 26.04 D-010720    | 172565 | 31109614-7645 TCHUL |
| INVOICE: 285004709076          |        |           |                     | FULL DESC: | 31109614-7645 TCHULAHOMA                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 311096481219 334230 | FULL DESC: | 0 2020 3 INV P                           | 14.95 D-010720    | 172564 | 31109648-7665 TCHUL |
| INVOICE: 285004709077          |        |           |                     | FULL DESC: | 31109648-7665 TCHULAHOMA                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 381246241219 334116 | FULL DESC: | 0 2020 3 INV P                           | 580.68 D-010720   | 172568 | 38124624 - CHERRY V |
| INVOICE: 405003833927          |        |           |                     | FULL DESC: | 38124624 - CHERRY VALLEY PK FLOOD LIGHTS |                   |        |                     |
| 000966 ENTERGY                 |        |           | 388224411219 334178 | FULL DESC: | 0 2020 3 INV P                           | 291.82 D-010720   | 172568 | 38822441-8925 SWINN |
| INVOICE: 550001391208          |        |           |                     | FULL DESC: | 38822441-8925 SWINNEA RD                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 411115351219 334598 | FULL DESC: | 0 2020 3 INV P                           | 3,509.85 D-010720 | 172589 | 41111535-7360 US HI |
| INVOICE: 515003014089          |        |           |                     | FULL DESC: | 41111535-7360 US HIGHWAY 51 N            |                   |        |                     |
| 000966 ENTERGY                 |        |           | 443685871219 334605 | FULL DESC: | 0 2020 3 INV P                           | 3,053.84 D-010720 | 172589 | 44368587-3335 PINE  |
| INVOICE: 280004442086          |        |           |                     | FULL DESC: | 44368587-3335 PINE TAR ALY               |                   |        |                     |
| 000966 ENTERGY                 |        |           | 456929101219 334192 | FULL DESC: | 0 2020 3 INV P                           | 7.73 D-010720     | 172564 | 8925 SWINNEA RD     |
| INVOICE: 225005208844          |        |           |                     | FULL DESC: | 8925 SWINNEA RD                          |                   |        |                     |
| 000966 ENTERGY                 |        |           | 466875881219 334197 | FULL DESC: | 0 2020 3 INV P                           | 147.93 D-010720   | 172567 | 46687588-365 RASCO  |
| INVOICE: 275004808027          |        |           |                     | FULL DESC: | 46687588-365 RASCO RD W SOCCER FILD      |                   |        |                     |
| 000966 ENTERGY                 |        |           | 478052471219 334223 | FULL DESC: | 0 2020 3 INV P                           | 67.55 D-010720    | 172567 | 47805247-6208 SNOWD |
| INVOICE: 540001381124          |        |           |                     | FULL DESC: | 47805247-6208 SNOWDEN LN                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 4865-121219 334176  | FULL DESC: | 0 2020 3 INV P                           | 12.27 D-010720    | 172564 | 15744865-3566 NAIL  |
| INVOICE: 150004591788          |        |           |                     | FULL DESC: | 15744865-3566 NAIL RD                    |                   |        |                     |
| 000966 ENTERGY                 |        |           | 563956351219 334610 | FULL DESC: | 0 2020 3 INV P                           | 24.93 D-010720    | 172588 | 56395635-7360 US HI |
| INVOICE: 75005842525           |        |           |                     | FULL DESC: | 56395635-7360 US HIGHWAY 51 N            |                   |        |                     |
| 000966 ENTERGY                 |        |           | 5762-121219 334177  | FULL DESC: | 0 2020 3 INV P                           | 2,002.93 D-010720 | 172569 | 123335762- 800 STOW |
| INVOICE: 295004639556          |        |           |                     | FULL DESC: | 123335762- 800 STONEWOOD DR              |                   |        |                     |
| 000966 ENTERGY                 |        |           | 667628731219 334188 | FULL DESC: | 0 2020 3 INV P                           | 335.19 D-010720   | 172568 | 66762873-6275 SNOWD |
| INVOICE: 105005665491          |        |           |                     | FULL DESC: | 66762873-6275 SNOWDEN LN                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 697233511219 334212 | FULL DESC: | 0 2020 3 INV P                           | 8.35 D-010720     | 172564 | 69723351-8925 SWINN |
| INVOICE: 445003675906          |        |           |                     | FULL DESC: | 69723351-8925 SWINNEA RD                 |                   |        |                     |
| 000966 ENTERGY                 |        |           | 728201941219 334219 | FULL DESC: | 0 2020 3 INV P                           | 7.73 D-010720     | 172564 | 72820194- 6305 SNOW |
| INVOICE: 565002230120          |        |           |                     | FULL DESC: | 72820194- 6305 SNOWDEN LN                |                   |        |                     |
| 000966 ENTERGY                 |        |           | 74311-121219 334175 | FULL DESC: | 0 2020 3 INV P                           | 302.86 D-010720   | 172568 | 66074311-6208A SNOW |
| INVOICE: 95005679163           |        |           |                     | FULL DESC: | 66074311-6208A SNOWDEN LN                |                   |        |                     |
| 000966 ENTERGY                 |        |           | 748552551219 334217 | FULL DESC: | 0 2020 3 INV P                           | 242.35 D-010720   | 172568 | 74855255-6277B SNOW |

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| ACCOUNT/VENDOR            | YEAR/PERIOD: 2020/1 | TO 2020/4 | DOCUMENT     | VOUCHER PO                                                  | YEAR/PR TYP S  | WARRANT         | CHECK  | DESCRIPTION         |
|---------------------------|---------------------|-----------|--------------|-------------------------------------------------------------|----------------|-----------------|--------|---------------------|
| INVOICE: 565002230121     |                     |           |              |                                                             |                |                 |        |                     |
| 000966 ENTERGY            |                     |           | 748693551219 | FULL DESC: 74855255-6277B SNOWDEN LN                        | 0 2020 3 INV P | 7.73 D-010720   | 172588 | 74869355-6277A SNOW |
| INVOICE: 215005269946     |                     |           |              | FULL DESC: 0                                                | 2020 3 INV P   |                 |        |                     |
|                           |                     |           |              | FULL DESC: 74869355-6277A SNOWDEN LN                        |                |                 |        |                     |
|                           |                     |           |              |                                                             |                | 19,042.59       |        |                     |
| 001145 ATMOS ENERGY       |                     |           | 13076-121219 | 334166                                                      | 0 2020 3 INV P | 101.63 D-010720 | 172559 | 3020713076-8925 SWI |
| INVOICE:                  |                     |           |              | FULL DESC: 3020713076-8925 SWINNEA RD                       |                |                 |        |                     |
| 001145 ATMOS ENERGY       |                     |           | 72435-121219 | 334167                                                      | 0 2020 3 INV P | 229.83 D-010720 | 172559 | 3019672435- 8400 GR |
| INVOICE:                  |                     |           |              | FULL DESC: 3019672435- 8400 GREENBROOK PKWY                 |                |                 |        |                     |
| 001145 ATMOS ENERGY       |                     |           | 73727-1219   | 334637                                                      | 0 2020 3 INV P | 17.77 D-010720  | 172584 | 4010573727-800 STOW |
| INVOICE:                  |                     |           |              | FULL DESC: 4010573727-800 STOWOOD DR                        |                |                 |        |                     |
| 001145 ATMOS ENERGY       |                     |           | 80559-120519 | 334081                                                      | 0 2020 3 INV P | 219.76 D-010720 | 172190 | 4027080559 - 3750 F |
| INVOICE:                  |                     |           |              | FULL DESC: 4027080559 - 3750 FREEMAN LN                     |                |                 |        |                     |
| 001145 ATMOS ENERGY       |                     |           | 96854-1219   | 334638                                                      | 0 2020 3 INV P | 487.81 D-010720 | 172584 | 3020696854-3278 MAY |
| INVOICE:                  |                     |           |              | FULL DESC: 3020696854-3278 MAY BLVD                         |                |                 |        |                     |
|                           |                     |           |              |                                                             |                | 1,056.80        |        |                     |
| 001234 CENTURYLINK        |                     |           | 2000221219   | 334268                                                      | 0 2020 3 INV P | 919.58 D-010720 | 172560 | 400200022-PARKS     |
| INVOICE: 2000221219       |                     |           |              | FULL DESC: 400200022-PARKS                                  |                |                 |        |                     |
| 001234 CENTURYLINK        |                     |           | 3210-120219  | 334082                                                      | 0 2020 3 INV P | 115.10 D-010720 | 172191 | 465283210 - TENNIS  |
| INVOICE:                  |                     |           |              | FULL DESC: 465283210 - TENNIS (SERVICE @)                   |                |                 |        |                     |
| 001234 CENTURYLINK        |                     |           | 5240-1219    | 334641                                                      | 0 2020 3 INV P | 64.28 D-010720  | 172585 | 300095240- PARK SHO |
| INVOICE:                  |                     |           |              | FULL DESC: 300095240- PARK SHOP                             |                |                 |        |                     |
| 001234 CENTURYLINK        |                     |           | 6133-1219    | 334640                                                      | 0 2020 3 INV P | 56.81 D-010720  | 172585 | 300096133- MARQUE   |
| INVOICE:                  |                     |           |              | FULL DESC: 300096133- MARQUE                                |                |                 |        |                     |
|                           |                     |           |              |                                                             |                | 1,155.77        |        |                     |
| 002351 COMCAST            |                     |           | 12-8-19      | 334642                                                      | 0 2020 3 INV P | 592.72 D-010720 | 172586 | ACCT 83960100100011 |
| INVOICE:                  |                     |           |              | FULL DESC: ACCT 8396010010001174                            |                |                 |        |                     |
| 013136 AT&T               |                     |           | 1875-112819  | 334078                                                      | 0 2020 3 INV P | 4.80 D-010720   | 172188 | 662 280-0258 535 18 |
| INVOICE:                  |                     |           |              | FULL DESC: 662 280-0258 535 1875/BUSINESS MESSAGE RATE LINE |                |                 |        |                     |
| 016529 DIRECTV            |                     |           | 36963807864  | 334083                                                      | 0 2020 3 INV P | 141.22 D-010720 | 172192 | 046471734 - 3335 PI |
| INVOICE: 36963807864      |                     |           |              | FULL DESC: 046471734 - 3335 PINE TAR ALY (SERVICE @)        |                |                 |        |                     |
| 016529 DIRECTV            |                     |           | 36975455767  | 334103                                                      | 0 2020 3 INV P | 79.17 D-010720  | 172562 | 018993796 - GOLF (S |
| INVOICE: 36975455767      |                     |           |              | FULL DESC: 018993796 - GOLF (SERVICE @)                     |                |                 |        |                     |
| 016529 DIRECTV            |                     |           | 36999998847  | 334593                                                      | 0 2020 3 INV P | 102.70 D-010720 | 172587 | 019027170- SERVICE- |
| INVOICE: 36999998847      |                     |           |              | FULL DESC: 019027170- SERVICE- GOLF                         |                |                 |        |                     |
|                           |                     |           |              |                                                             |                | 323.09          |        |                     |
|                           |                     |           |              | ACCOUNT TOTAL                                               |                | 22,175.77       |        |                     |
| 411 627901                |                     |           |              | UMPIRES                                                     |                |                 |        |                     |
| 018255 PHILLIPS ERIC      |                     |           | 12-10-2019   | 334357                                                      | 0 2020 3 INV P | 120.00 D-010720 | 172574 | INDOOR SOCCER UMPIR |
| INVOICE:                  |                     |           |              | FULL DESC: 0                                                | 2020 3 INV P   |                 |        |                     |
|                           |                     |           |              | FULL DESC: INDOOR SOCCER UMPIRE                             |                |                 |        |                     |
| 027566 SHEPHERD DOUGLAS K |                     |           | 12-10-2019   | 334358                                                      | 0 2020 3 INV P | 90.00 D-010720  | 172575 | INDOOR SOCCER UMPIR |

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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

|                     |                       |                                          |        |               |              |            |                            |
|---------------------|-----------------------|------------------------------------------|--------|---------------|--------------|------------|----------------------------|
| INVOICE:            |                       | FULL DESC: INDOOR SOCCER UMPIRE          |        | ACCOUNT TOTAL |              | 210.00     |                            |
|                     |                       | ORG 411                                  |        | TOTAL         |              | 23,093.25  |                            |
|                     |                       | MUNICIPAL CODE ENFORCEMENT               |        |               |              |            |                            |
| 511                 | 625700                | TELEPHONE & POSTAGE                      |        |               |              |            |                            |
| 511                 | 001167 AT&T MOBILITY  | 7723-120319                              | 334260 | 0             | 2020 3 INV P | 366.00     | D-010720                   |
| INVOICE:            |                       | FULL DESC: ANIMAL CONTROL CELL PHONES    |        |               |              |            | 172558 ANIMAL CONTROL CELL |
|                     |                       | ACCOUNT TOTAL                            |        |               |              | 366.00     |                            |
|                     |                       | ORG 511                                  |        | TOTAL         |              | 366.00     |                            |
|                     |                       | EXPENSE ACCOUNTS                         |        |               |              |            |                            |
|                     |                       | FACILITIES MANAGEMENT                    |        |               |              |            |                            |
| 902                 | 620902                | 130057641219                             | 334430 | 0             | 2020 3 INV P | 427.66     | D-010720                   |
| 000966 ENERGY       | INVOICE: 80005999075  | FULL DESC: 130057649 - 7312 HIGHWAY 51 N |        |               |              |            | 172581 130057649 - 7312 HI |
| 000966 ENERGY       | INVOICE: 145005554040 | FULL DESC: 159915731219 334180           |        | 0             | 2020 3 INV P | 67.80      | D-010720                   |
| 000966 ENERGY       | INVOICE: 145005554034 | FULL DESC: 160041111219 334179           |        | 0             | 2020 3 INV P | 741.41     | D-010720                   |
| 000966 ENERGY       | INVOICE: 235005095801 | FULL DESC: 168319921219 334202           |        | 0             | 2020 3 INV P | 3,932.38   | D-010720                   |
| 000966 ENERGY       | INVOICE: 260004405985 | FULL DESC: 170020071219 334185           |        | 0             | 2020 3 INV P | 3,778.66   | D-010720                   |
| 000966 ENERGY       | INVOICE: 155005505431 | FULL DESC: 681111781219 334193           |        | 0             | 2020 3 INV P | 2,263.02   | D-010720                   |
| 000966 ENERGY       | INVOICE: 255004927165 | FULL DESC: 805405861219 334199           |        | 0             | 2020 3 INV P | 46.11      | D-010720                   |
|                     |                       | FULL DESC: 80540586 - 8889 NORTHWEST DR  |        |               |              |            | 172566 80540586 - 8889 NOR |
|                     |                       |                                          |        |               |              | 11,257.04  |                            |
| 001145 ATMOS ENERGY | INVOICE: 750801219    | 750801219                                | 334633 | 0             | 2020 3 INV P | 815.77     | D-010720                   |
|                     |                       | FULL DESC: 4017475080-7312 HIGHWAY 51    |        |               |              |            | 172584 4017475080-7312 HIG |
| 001234 CENTURYLINK  | INVOICE:              | 5074-1219                                | 334643 | 0             | 2020 3 INV P | 60.36      | D-010720                   |
|                     |                       | FULL DESC: 300095074- PHONE BILL         |        |               |              |            | 172585 300095074- PHONE BI |
| 002351 COMCAST      | INVOICE:              | 200510-1219                              | 334263 | 0             | 2020 3 INV P | 168.58     | D-010720                   |
|                     |                       | FULL DESC: 8396400220200510- CABLE       |        |               |              |            | 172561 8396400220200510- C |
|                     |                       | ACCOUNT TOTAL                            |        |               |              | 12,301.75  |                            |
|                     |                       | ORG 902                                  |        | TOTAL         |              | 12,301.75  |                            |
|                     |                       | FUND 0010 GENERAL FUND                   |        |               |              | 127,880.72 |                            |
|                     |                       | TOTAL:                                   |        |               |              | 127,880.72 |                            |

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| YEAR/PERIOD: 2020/1 TO 2020/4      |  | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|------------------------------------|--|----------|------------|---------------|---------|-------|-------------|
| ACCOUNT/VENDOR                     |  |          |            |               |         |       |             |
| UTILITY MAINTENANCE EXPENSES       |  |          |            |               |         |       |             |
| TELEPHONE & POSTAGE                |  |          |            |               |         |       |             |
| 2020 3 INV P                       |  |          |            |               |         |       |             |
| 287251660413-UTILITIES             |  |          |            |               |         |       |             |
| ACCOUNT TOTAL                      |  |          |            |               |         |       |             |
| 1,896.88                           |  |          |            |               |         |       |             |
| UTILITIES                          |  |          |            |               |         |       |             |
| 2020 3 INV P                       |  |          |            |               |         |       |             |
| 120.54 D-010720                    |  |          |            |               |         |       |             |
| 8182 GETWELL RD NORTH LIFT STATION |  |          |            |               |         |       |             |
| 56.48 D-010720                     |  |          |            |               |         |       |             |
| 2635 RUTHERFORD A                  |  |          |            |               |         |       |             |
| 36.82 D-010720                     |  |          |            |               |         |       |             |
| 5253 SWINNEA RD RUST LIFT          |  |          |            |               |         |       |             |
| 11.59 D-010720                     |  |          |            |               |         |       |             |
| AIRWAYS BLVD AND PLUM POINT AVE    |  |          |            |               |         |       |             |
| 27.67 D-010720                     |  |          |            |               |         |       |             |
| 8779 WHITWORTH ST                  |  |          |            |               |         |       |             |
| 7,173.77 D-010720                  |  |          |            |               |         |       |             |
| 8779 WHITWORTH ST                  |  |          |            |               |         |       |             |
| 34.06 D-010720                     |  |          |            |               |         |       |             |
| SWINNEA RIDGE RD                   |  |          |            |               |         |       |             |
| 98.22 D-010720                     |  |          |            |               |         |       |             |
| TOWN & COUNTRY DR                  |  |          |            |               |         |       |             |
| 73.86 D-010720                     |  |          |            |               |         |       |             |
| HUDGINS RD                         |  |          |            |               |         |       |             |
| 197.17 D-010720                    |  |          |            |               |         |       |             |
| 6854 TCHULAHOMA RD                 |  |          |            |               |         |       |             |
| 12.23 D-010720                     |  |          |            |               |         |       |             |
| 8989 STANTON RD                    |  |          |            |               |         |       |             |
| 12.29 D-010720                     |  |          |            |               |         |       |             |
| 7696 AIRWAYS BLVD                  |  |          |            |               |         |       |             |
| 14.65 D-010720                     |  |          |            |               |         |       |             |
| HUNTERS GLEN ST                    |  |          |            |               |         |       |             |
| 28.64 D-010720                     |  |          |            |               |         |       |             |
| 5795 PEPPERCHASE DR                |  |          |            |               |         |       |             |
| 10.59 D-010720                     |  |          |            |               |         |       |             |
| 1334 GOODMAN RD                    |  |          |            |               |         |       |             |
| 3,640.41 D-010720                  |  |          |            |               |         |       |             |
| 5850 GETWELL RD WATER PLANT        |  |          |            |               |         |       |             |
| 15.56 D-010720                     |  |          |            |               |         |       |             |
| 8440 GREENBROOK PKWY               |  |          |            |               |         |       |             |
| 12.28 D-010720                     |  |          |            |               |         |       |             |
| 6845 MCCAIN DR                     |  |          |            |               |         |       |             |
| 12.27 D-010720                     |  |          |            |               |         |       |             |
| 1281 BROOKHAVEN DR                 |  |          |            |               |         |       |             |
| 7.73 D-010720                      |  |          |            |               |         |       |             |
| 5850 GETWELL RD WATERTOWER         |  |          |            |               |         |       |             |
| 32.40 D-010720                     |  |          |            |               |         |       |             |
| 1433 STATELINE RD E                |  |          |            |               |         |       |             |
| 101.83 D-010720                    |  |          |            |               |         |       |             |
| 8157A PAULINA RD                   |  |          |            |               |         |       |             |

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| YEAR/PERIOD: 2020/1 TO 2020/4 |                       | DOCUMENT            |  | VOUCHER PO                                                | YEAR/PR TYP S          | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|-----------------------|---------------------|--|-----------------------------------------------------------|------------------------|-------------------|--------|---------------------|
| ACCOUNT/VENDOR                | INVOICE: 595001561134 |                     |  | FULL DESC: 75760785 - 8157A PARK PIKE                     |                        |                   |        |                     |
|                               | 000966 ENTERGY        | 762590761219 334419 |  | 0 2020 3 INV P                                            |                        | 1,353.71 D-010720 | 172581 | 76259076 - 3088 NAI |
|                               | INVOICE: 155005504074 |                     |  | FULL DESC: 76259076 - 3088 NAIL RD                        |                        |                   |        |                     |
|                               | 000966 ENTERGY        | 792402061219 334114 |  | 0 2020 3 INV P                                            |                        | 18.45 D-010720    | 172564 | 79240206 - 4154 DAV |
|                               | INVOICE: 245005015796 |                     |  | FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION |                        |                   |        |                     |
|                               | 000966 ENTERGY        | 854916601219 334111 |  | 0 2020 3 INV P                                            |                        | 48.37 D-010720    | 172566 | 85491660 - CHANCEY  |
|                               | INVOICE: 475003560877 |                     |  | FULL DESC: 85491660 - CHANCEY COVE LOT 4                  |                        |                   |        |                     |
|                               |                       |                     |  |                                                           |                        | 13,151.59         |        |                     |
|                               | 001145 ATMOS ENERGY   | 1654-122019 334724  |  | 0 2020 4 INV P                                            |                        | 18.51 D-010720    | 172590 | 4012381654 - 53 WOO |
|                               | INVOICE:              |                     |  | FULL DESC: 4012381654 - 53 WOODLAND TRCE                  |                        |                   |        |                     |
|                               | 001145 ATMOS ENERGY   | 5862-121119 334359  |  | 0 2020 3 INV P                                            |                        | 39.03 D-010720    | 172577 | 4024565862 - 8182 G |
|                               | INVOICE:              |                     |  | FULL DESC: 4024565862 - 8182 GETWELL RD                   |                        |                   |        |                     |
|                               |                       |                     |  |                                                           |                        | 57.54             |        |                     |
|                               | 001167 AT&T MOBILITY  | 8869-120319 334415  |  | 0 2020 3 INV P                                            |                        | 967.11 D-010720   | 172576 | 820538869 - LAPTOPS |
|                               | INVOICE:              |                     |  | FULL DESC: 820538869 - LAPTOPS & SCADA                    |                        |                   |        |                     |
|                               | 002351 COMCAST        | 12-8-19             |  | 0 2020 3 INV P                                            |                        | 644.91 D-010720   | 172586 | ACCT 83960100100011 |
|                               | INVOICE:              |                     |  | FULL DESC: ACCT 8396010010001174                          |                        |                   |        |                     |
|                               | 013136 AT&T           | 5921219             |  | 0 2020 3 INV P                                            |                        | 58.85 D-010720    | 172556 | 66244926050010592-C |
|                               | INVOICE:              |                     |  | FULL DESC: 66244926050010592-COLLEGE RD SCADA             |                        |                   |        |                     |
|                               |                       |                     |  |                                                           | ACCOUNT TOTAL          | 14,880.00         |        |                     |
|                               |                       |                     |  |                                                           | ORG 825 TOTAL          | 16,776.88         |        |                     |
|                               |                       |                     |  |                                                           | TOTAL:                 | 16,776.88         |        |                     |
|                               |                       |                     |  |                                                           | FUND 0400 UTILITY FUND |                   |        |                     |

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| ACCOUNT/VENDOR | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT    | VOUCHER PO                                 | YEAR/PR TYP S                              | WARRANT             | CHECK  | DESCRIPTION         |
|----------------|-------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------------------|--------|---------------------|
| 0600           |                               |             | PAYROLL FUND                               |                                            |                     |        |                     |
| 0600           | 214100                        |             |                                            |                                            |                     |        |                     |
| 002313         | MS STATE RETIREMENT           | 12132019    | 334085 0                                   | MS STATE RETIREMENT<br>2020 3 INV P        | 2,322.78 D-010720   | 172194 | PERS CORRECTIONS    |
|                | INVOICE: 12132019             |             | FULL DESC: PERS                            | CORRECTIONS                                |                     |        |                     |
| 002313         | MS STATE RETIREMENT           | 12232019    | 334391 0                                   | 2020 3 INV P                               | 496.31 D-010720     | 172583 | PERS CORRECTIONS -  |
|                | INVOICE: 12232019             |             | FULL DESC: PERS                            | CORRECTIONS - FORM 10                      |                     |        |                     |
|                |                               |             |                                            |                                            | 2,819.09            |        |                     |
|                |                               |             |                                            | ACCOUNT TOTAL                              | 2,819.09            |        |                     |
| 0600           | 214300                        |             |                                            |                                            |                     |        |                     |
| 031228         | UNITEDHEALTHCARE INC          | 12172019    | 334173 0                                   | EMPLOYEE MEDICAL INSURANCE<br>2020 3 INV P | 339,495.47 D-010720 | 172195 | JAN 2020 PAYMENT    |
|                | INVOICE: 12172019             |             | FULL DESC: JAN 2020 PAYMENT                |                                            |                     |        |                     |
|                |                               |             |                                            | ACCOUNT TOTAL                              | 339,495.47          |        |                     |
| 0600           | 214700                        |             |                                            |                                            |                     |        |                     |
| 021029         | CHAPLAINS BENEVOLENC          | 12232019    | 334412 0                                   | GARNISHMENTS<br>2020 3 INV P               | 324.00 D-010720     | 172579 | FIRE DEPT. BENEVOLE |
|                | INVOICE: 12232019             |             | FULL DESC: FIRE DEPT. BENEVOLENCE FUND     |                                            |                     |        |                     |
| 021029         | CHAPLAINS BENEVOLENC          | 12232019SPD | 334411 0                                   | 2020 3 INV P                               | 75.00 D-010720      | 172578 | POLICE DEPT. BENEVO |
|                | INVOICE:                      |             | FULL DESC: POLICE DEPT. BENEVOLENCE FUND   |                                            |                     |        |                     |
|                |                               |             |                                            |                                            | 399.00              |        |                     |
|                |                               |             |                                            | ACCOUNT TOTAL                              | 399.00              |        |                     |
| 0600           | 215700                        |             |                                            |                                            |                     |        |                     |
| 001407         | MS PUBLIC EE CR UN            | 12232019    | 334413 0                                   | MS CREDIT UNION<br>2020 3 INV P            | 4,634.42 D-010720   | 172582 | EMP. CREDIT UNION C |
|                | INVOICE: 12232019             |             | FULL DESC: EMP. CREDIT UNION CONTRIBUTIONS |                                            |                     |        |                     |
|                |                               |             |                                            | ACCOUNT TOTAL                              | 4,634.42            |        |                     |
|                |                               |             |                                            | ORG 0600 TOTAL                             | 347,347.98          |        |                     |
|                |                               |             |                                            | TOTAL:                                     | 347,347.98          |        |                     |
|                |                               |             |                                            | FUND 0600 PAYROLL FUND                     |                     |        |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/4 |          | YEAR/PR TYP S                    |              | WARRANT    |          | CHECK |                     | DESCRIPTION |  |
|-------------------------------|----------|----------------------------------|--------------|------------|----------|-------|---------------------|-------------|--|
| ACCOUNT/VENDOR                | DOCUMENT | VOUCHER PO                       |              |            |          |       |                     |             |  |
| 701                           |          | DEBT SVC EXPENSES                |              |            |          |       |                     |             |  |
| 701                           |          | GEN OB INTEREST                  |              |            |          |       |                     |             |  |
| 002241 FIRST SECURITY BANK    | 36762    | 334285 0                         | 2020 3 DIR P | 42,242.02  | W-010720 | 53085 | G/O BONDS SERIES 20 |             |  |
| INVOICE: 36762                |          | FULL DESC: G/O BONDS SERIES 2008 | ISSUE #498   |            |          |       |                     |             |  |
| 002242 TRUSTMARK NATIONAL B   | 36761    | 334284 0                         | 2020 3 DIR P | 96,800.00  | W-010720 | 53084 | BOND SERIES 2017 IS |             |  |
| INVOICE: 36761                |          | FULL DESC: BOND SERIES 2017      | ISSUE #8604  |            |          |       |                     |             |  |
|                               |          | ACCOUNT TOTAL                    |              | 139,042.02 |          |       |                     |             |  |
|                               |          | ORG 701                          | TOTAL        | 139,042.02 |          |       |                     |             |  |
|                               |          |                                  | TOTAL:       | 139,042.02 |          |       |                     |             |  |
|                               |          | FUND 0300 DEBT SERVICE           |              |            |          |       |                     |             |  |

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| YEAR/PERIOD: 2020/1 TO 2020/4 |                     | DOCUMENT   | VOUCHER PO             | YEAR/PR TYP S                                    | WARRANT             | CHECK | DESCRIPTION         |
|-------------------------------|---------------------|------------|------------------------|--------------------------------------------------|---------------------|-------|---------------------|
| ACCOUNT/VENDOR                |                     |            |                        |                                                  |                     |       |                     |
| 0600                          |                     |            | PAYROLL FUND           |                                                  |                     |       |                     |
| 0600                          | 214100              |            |                        | MS STATE RETIREMENT                              |                     |       |                     |
| 002313                        | MS STATE RETIREMENT | 12262019   | 334570                 | 0 2020 3 DIR P                                   | 493,886.03 W-010720 | 53518 | DEC 2019 PAYROLL CO |
|                               | INVOICE: 12262019   |            | FULL DESC:             | DEC 2019 PAYROLL CONTRIBUTION                    |                     |       |                     |
|                               |                     |            |                        | ACCOUNT TOTAL                                    | 493,886.03          |       |                     |
| 0600                          | 214900              |            |                        | DEFERRED COMPENSATION                            |                     |       |                     |
| 002311                        | EMPOWER RETIREMENT  | 801332481  | 334118                 | 0 2020 3 DIR P                                   | 2,290.80 W-010720   | 53082 | DEC. 13, 2019 PAYRO |
|                               | INVOICE: 801332481  |            | FULL DESC:             | DEC. 13, 2019 PAYROLL CONTRIBUTION-REF#801332481 |                     |       |                     |
| 002311                        | EMPOWER RETIREMENT  | 802588016  | 334569                 | 0 2020 3 DIR P                                   | 5,189.16 W-010720   | 53086 | DEC 20, 2019-FIRE P |
|                               | INVOICE: 802588016  |            | FULL DESC:             | DEC 20, 2019-FIRE PAYROLL CONTRIBUTION           |                     |       |                     |
| 002311                        | EMPOWER RETIREMENT  | 803680476  | 334677                 | 0 2020 3 DIR P                                   | 2,303.30 W-010720   | 53521 | DEC 2019 PAYROLL CO |
|                               | INVOICE: 803680476  |            | FULL DESC:             | DEC 2019 PAYROLL CONTRIBUTION                    |                     |       |                     |
|                               |                     |            |                        | ACCOUNT TOTAL                                    | 9,783.26            |       |                     |
| 0600                          | 215101              |            |                        | CAF-PRETAX MEDICAL                               |                     |       |                     |
| 022644                        | CORPORATE PLANNING  | 12-13-2019 | 334053                 | 0 2020 3 DIR P                                   | 4,410.93 W-010720   | 53081 | DEC. 13, 2019 FSA/D |
|                               | INVOICE:            |            | FULL DESC:             | DEC. 13, 2019 FSA/DC PAYROLL CONTRIBUTIONS       |                     |       |                     |
| 022644                        | CORPORATE PLANNING  | 12-20-2019 | 334283                 | 0 2020 3 DIR P                                   | 1,066.60 W-010720   | 53083 | DEC. 20, 2019 FSA-F |
|                               | INVOICE:            |            | FULL, DESC:            | DEC. 20, 2019 FSA-FIRE PAYROLL CONTRIBUTION      |                     |       |                     |
| 022644                        | CORPORATE PLANNING  | 12272019   | 334571                 | 0 2020 3 DIR P                                   | 4,413.76 W-010720   | 53519 | PAYROLL CONTRIBUTIO |
|                               | INVOICE: 12272019   |            | FULL DESC:             | PAYROLL CONTRIBUTION                             |                     |       |                     |
|                               |                     |            |                        | ACCOUNT TOTAL                                    | 9,891.29            |       |                     |
|                               |                     |            | ORG 0600               | TOTAL                                            | 513,560.58          |       |                     |
|                               |                     |            |                        | ACCOUNT TOTAL                                    | 9,891.29            |       |                     |
|                               |                     |            | FUND 0600 PAYROLL FUND |                                                  | 513,560.58          |       |                     |
|                               |                     |            | TOTAL:                 |                                                  |                     |       |                     |

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

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap January 7, 2020 Special Docket

|                             |   |                  |
|-----------------------------|---|------------------|
| General Fund                |   | -                |
| Fire                        | - |                  |
| Ems                         | - |                  |
| Public Works                | - |                  |
| Parks                       | - |                  |
| Facilities Management       | - |                  |
| Code Enforcement            | - |                  |
| Tourist & Convention        |   | -                |
| Utility Fund                |   | -                |
| Payroll Fund                |   | 16,745.69        |
| <b>SPECIAL DOCKET TOTAL</b> |   | <b>16,745.69</b> |

*\*Note: Cigna & Life Ins Company of North America (Cigna)*

Minutes, City of Southaven, Southaven, Mississippi

01/02/2020 13:19  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-010720

P 1  
apinvgl

| YEAR/PERIOD: 2020/1<br>ACCOUNT/VENDOR                             | TO 2020/4<br>DOCUMENT | VOUCHER PO                                                                | YEAR/PR TYP S                            | WARRANT            | CHECK | DESCRIPTION         |
|-------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|------------------------------------------|--------------------|-------|---------------------|
| 0600<br>0600<br>026091 CIGNA<br>INVOICE: 2583189                  | 2583189               | PAYROLL FUND<br>334733 0<br>FULL DESC: PAYROLL CONTRIBUTION DENTAL/VISION | DENTAL INSURANCE PREMS<br>2020 3 DIR P   | 407.34 S-010720    | 53522 | PAYROLL CONTRIBUTIO |
|                                                                   |                       |                                                                           | ACCOUNT TOTAL                            | 407.34             |       |                     |
| 0600<br>026091 CIGNA<br>INVOICE: 2583189                          | 2583189               | 334733 0<br>FULL DESC: PAYROLL CONTRIBUTION DENTAL/VISION                 | VISION<br>2020 3 DIR P                   | 78.54 S-010720     | 53522 | PAYROLL CONTRIBUTIO |
|                                                                   |                       |                                                                           | ACCOUNT TOTAL                            | 78.54              |       |                     |
| 0600<br>022642 LIFE INSURANCE COMPA 12012019<br>INVOICE: 12012019 | 12012019              | 334596 0<br>FULL DESC: PAYROLL CONTRIBUTION                               | VOLUNTARY LIFE INSURANCE<br>2020 3 DIR P | 16,259.81 S-010720 | 53520 | PAYROLL CONTRIBUTIO |
|                                                                   |                       |                                                                           | ACCOUNT TOTAL                            | 16,259.81          |       |                     |
|                                                                   |                       |                                                                           | ORG 0600 TOTAL                           | 16,745.69          |       |                     |
| FUND 0600 PAYROLL FUND                                            |                       |                                                                           |                                          | TOTAL:             |       | 16,745.69           |

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

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

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5.

## Handbook Amendment

**RESOLUTION BY CITY OF SOUTHAVEN GOVERNING AUTHORITIES PROHIBITING  
PARKING ON CERTAIN CITY OF SOUTHAVEN STREETS**

**WHEREAS**, Mississippi Code Section 21-37-3 provides the City of Southaven (“City”) Governing Authorities 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 regulate or restrict 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 accordance with Mississippi law and to ensure City Emergency Personnel can adequately access certain residences located within the City, the City Governing Authorities desire to prohibit parking as set forth herein; and

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI:**

1. There shall be no parking on the City Streets as set forth below, which are in the Brambles, and are further shown by the map attached hereto as Exhibit A to this Resolution:

Jade Lane  
Wellbrook Lane  
Pittsfield Drive  
Parkdale Cove  
Sagewood Drive

2. The City Mayor, City Planning Director, City Police Chief, and/or City Public Works Director are authorized to take any and all action consistent with this Resolution, including the posting of “No Parking” signs and enforcement of the same.

A motion was made by Alderman \_\_\_\_\_ to approve the Resolution. The 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 21<sup>st</sup> day of January, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

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

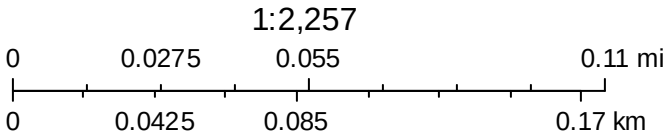
**ATTEST:**

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

## EXHIBIT A



January 7, 2020



**ORDINANCE REVISING THE BOUNDARIES OF THE  
OUTLET SHOPS OF THE MID SOUTH PUBLIC  
IMPROVEMENT DISTRICT PURSUANT TO THE PUBLIC  
IMPROVEMENT DISTRICT ACT, CODIFIED AT  
SECTIONS 19-31-1, ET SEQ., OF THE MISSISSIPPI CODE  
OF 1972, AS AMENDED AND OTHER RELATED  
MATTERS**

**WHEREAS**, the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District (“Directors”) filed a petition (the "Petition") attached hereto as **EXHIBIT A**, with the City of Southaven, Mississippi Board of Aldermen (the "Governing Body" of the "City") to change the boundaries of The Outlet Shops of the Mid-South Public Improvement District (“District”) in accordance with the provisions of Sections 19-31-1, *et seq.*, of the Mississippi Code Annotated 1972, as amended (the “Act”); and

**WHEREAS**, the Governing Body of the City previously established the District in 2014; and

**WHEREAS**, the obligations and duties of the District shall remain in full force and effect for the boundaries that remains within the District, which includes, but is not limited to providing the improvements and financing needs for the delivery of the improvements and facilities within the District without overburdening the City and its taxpayers; and

**WHEREAS**, any District infrastructure improvements completed by the District, which are located within the revised District property, whether dedicated or not dedicated to the City shall be done in accordance with the applicable MDA regulations and City of Southaven regulations, ordinances and laws; and

**WHEREAS**, the District has provided the Governing Body of the City assurances that the amendment to the boundaries of the District does not affect any bond and/or debt obligations of the District; and

**WHEREAS**, the Petition was filed by the Directors with the City of Southaven, accepted by the Governing Body and a Notice of Public Hearing set by the City for January 21, 2020 was published four (4) consecutive weeks in the *DeSoto Times*, a newspaper having general circulation in DeSoto County, Mississippi, on December 19 and 26, 2019, and January 2 and 9, 2020, in accordance with the Act, with a Proof of Publication attached hereto and made a part of the record as **Exhibit B**; and

**WHEREAS**, on January 21, 2020, the Governing Body of the City held a public hearing on the Petition to change to boundaries of the District in accordance with the requirements and procedures of the Act; and

**WHEREAS**, the Governing Body of the City has considered the record of the public hearing and other relevant factors pursuant to the Act.

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

**SECTION 1.** That the relief sought in the Petition is granted and the boundaries of the District are amended and are established as specifically set forth in **EXHIBIT C** to this Ordinance.

**SECTION 2.** That all of the District's powers, obligations and duties under the Act shall remain in full force and effect for the boundaries established and set forth in **EXHIBIT C** within the District.

**SECTION 3.** That the District shall continue to be designated as "Outlet Shops of the Mid-South Public Improvement District", and the five (5) persons serving as the Directors are Oscar T. Hoyle, Jacqueline Enfield, Richard B. Hull (a Qualified Voter designated by the landowner), Mandi Johnson and Carmon Harwood.

**SECTION 4.** The City Clerk, pursuant to Miss. Code 21-13-11, shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

**SECTION 5.** This Ordinance revising the boundaries of the District shall be effective immediately upon passage.

**SO ORDAINED BY THE CITY OF SOUTHAVEN, MISSISSIPPI ON THIS 21st DAY OF JANUARY, 2020.**

Said ordinance having been reduced to writing and after discussion and a public hearing on the matter, Alderman \_\_\_\_\_ moved for the adoption of the above and forgoing ordinance. Alderman \_\_\_\_\_ seconded the motion to adopt said ordinance, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 21<sup>st</sup> day of January, 2020.

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

ATTEST:

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

**EXHIBIT A**

PID PETITION

**EXHIBIT B**

PROOF OF PUBLICATION

## **EXHIBIT C**

### LEGAL DESCRIPTION

#### **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

# 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:

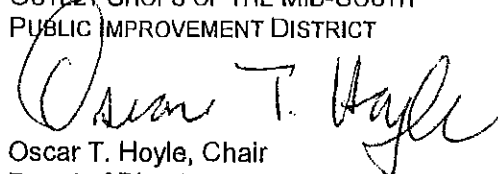
On behalf of the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District ("District") and pursuant to Section 19-31-1, *et seq.*, Mississippi Code of 1972, as amended ("Act"), I am submitting this Petition to change to boundaries of the District for the purpose of encouraging 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."

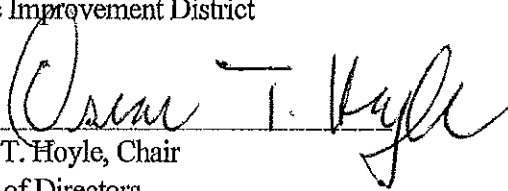
5. Attached as Exhibit "B" is a map of the District with the proposed new boundaries with the exclusion of Lot 3,4 and 5 and showing the present infrastructure, as acquired and constructed by the District including the public portions of the District roads, sewers, waste water collection and disposal 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, 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**

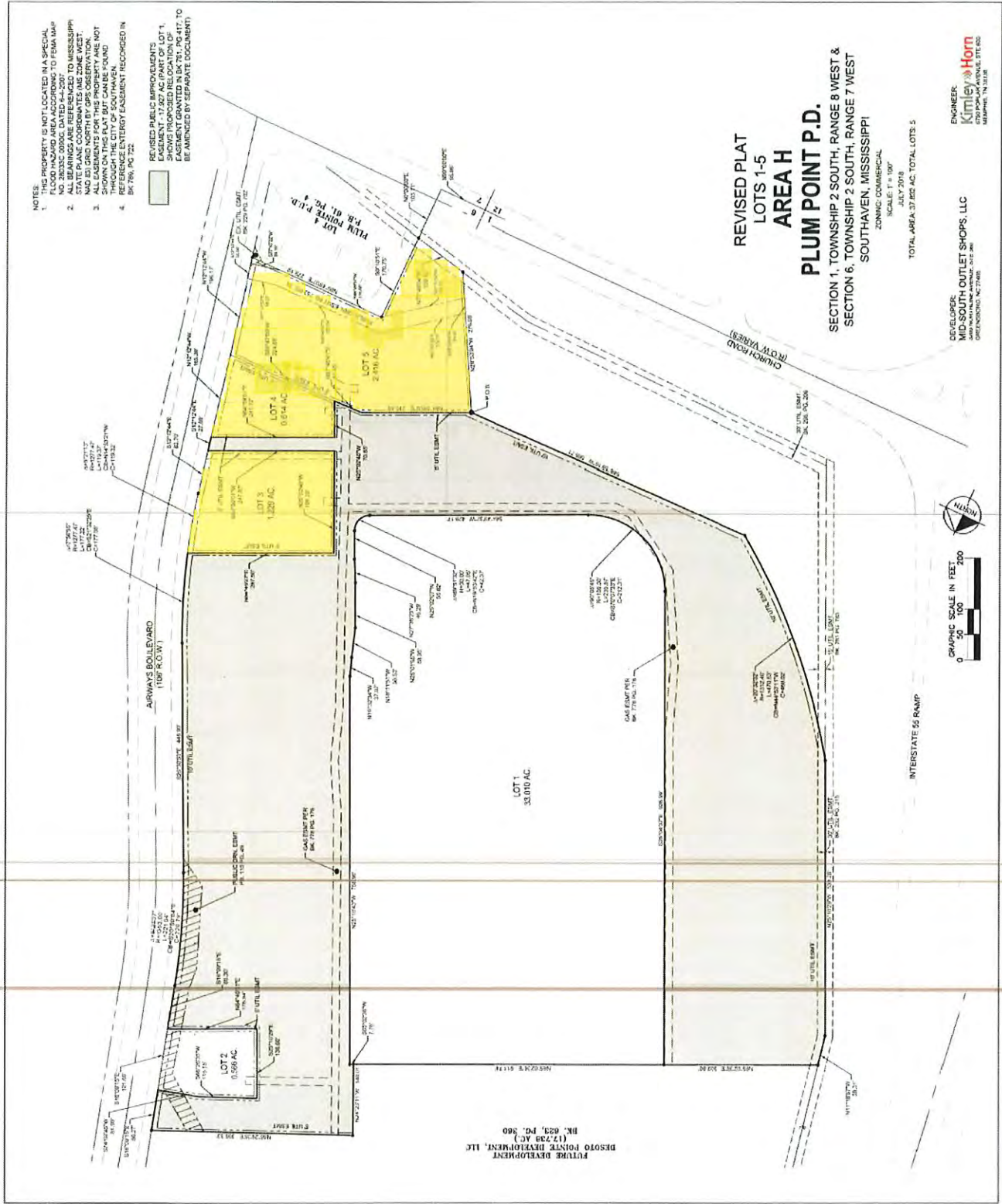
Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 1 and 2 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, Pages 45-46 of the Office of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



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



AFFP

PN: Outlet

## **Affidavit of Publication**

DESOTO TIMES-TRIBUNE

STATE OF MS }  
COUNTY OF DESOTO } SS

ASHLEY BEVINEAU, being duly sworn, says:

That she is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Nesbit, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

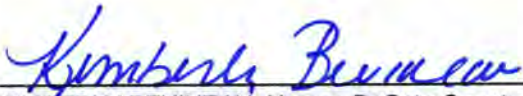
December 19, 2019, December 26, 2019, January 02, 2020, January 09, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Clerk

Subscribed to and sworn to me this 9th day of January 2020.

  
KIMBERLY BEVINEAU, Notary, DeSoto County, MS

My commission expires: January 18, 2020

00007387 00065019

Andrea Mullen  
City of Southaven/Legal  
8710 Northwest Dr.  
Southaven, MS 38671

### 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 17th day of December 2019.

SOUTHAVEN, MISSISSIPPI

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

TITLE: MAYOR

#### 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

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PUBLISH on each of the following dates: December 19, 2019

December 26, 2019

January 2, 2020

January 9, 2020

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF  
SOUTHAVEN, MISSISSIPPI FOR ROAD IMPROVEMENT RELATED TO  
NEW INDUSTRIAL PROJECT**

**COME NOW**, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (hereinafter referred to as County) and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as City) and enter into this Agreement relating to work to be performed for the development, design and construction of improvements to Starlanding Road, from Tulane Road to Getwell Road, in DeSoto County, Mississippi and would recite as follows:

**WHEREAS**, the County and the City have entered into that agreement identified as New Project Inducement Agreement (the “Inducement Agreement”) for the purposes of inducing Medline Industries, Inc., an Illinois corporation (the “Company”) to locate and develop a new business enterprise within the municipal limits of the City, as such enterprise is defined in the Inducement Agreement (the “Project”).

**WHEREAS**, pursuant to the commitments and obligations of the Inducement Agreement the City will acquire right of way approximately 68 feet in width, and there within, construct an extension of the existing Pepper Chase Drive comprised of the following: a 24 foot wide two-lane frontage road with 4 foot shoulders and open ditches approximately 7,900 linear feet extending from the end of the existing Pepper Chase Drive at the intersection of Turman Drive just south of the Landers Center and running along the west side of Interstate 55 with a connection into the existing Research Drive and terminating at or near Starlanding Road, between Highway 51 and Interstate 55, or terminating at Highway 51 in the vicinity of the new enterprise (the “Road Project”). See the attached map for a further depiction/description of the Road Project.

**WHEREAS**, the parties mutually agree that completion of the Road Project will be beneficial to the County as a whole and the City as a whole, and will provide an additional north-south transportation corridor, along with safe access and traffic flow for the Project; and

**WHEREAS**, the County and City wish to cooperate so as to expedite the Road Project, and desire to take all steps necessary to make the Road Project possible; and

**WHEREAS**, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Road Project and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the Road Project to proceed within its municipal boundaries and to enter into this agreement; and

**WHEREAS**, the County does affirm by its representative’s signature on this document that it has the right to contribute funds assist with the completion of the Road Project and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Road Project and enter into this agreement; and

**WHEREAS**, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into an agreement to

accomplish its purpose and exercise concurrent jurisdiction over the Road Project to the extent it is located within the municipal boundaries of the City.

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

1. The City and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Road Project, consistent with the terms and provisions of the Inducement Agreement including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of all improvements. The City and County will, at all times, keep each other informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The City's engineer will serve as the City's liaison with respect to the Project and will coordinate with the County, keep the County informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Road Project for the City. The County's Road Manager will designate a project manager or representative with whom the City may communicate, receive and transmit information and instructions and have the authority to review the work performed by the City.

If any disagreement arises between the County's liaison and the City's liaison regarding the engineering, design, construction, inspection and testing, or other aspect of the Road Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

3. Any and all studies, designs and plans for the Road Project will be prepared by the City, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards set forth in the Inducement Agreement and as mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the City's applicable design and construction standards shall be applied unless otherwise agreed to by the parties. Notwithstanding the foregoing, Road will include any reasonable requests of the County for alignment, design and construction standards and City will consult with County throughout the design, engineering and construction process.

The City will permit the County access to all construction designs, plans, specifications, sitemaps and related documents. Further, the City and County will participate in joint review meetings with representatives of all affected City and County departments in order to avoid conflicts.

4. City shall advertise and solicit all bids required for the Road Project, after consulting with the County in good faith in crafting bid specifications, if the County requests such consultation. Upon request, the City will provide the County with copies of the bid proposals received for any work along with the recommended party to whom the bid will be awarded.

5. City shall be the party to award all bids related to the Road Project, in its discretion, after consultation, in good faith, with the County, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. City, upon request, will provide County with a written notice of the

schedule for the advertisement of bids, award of contracts and construction of the Road Project.

The City agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the County.

6. To the extent road right of way acquisition is required for the Road Project, the City shall be responsible for acquiring the same and, further, the City shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The City shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the City shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Road Project. The County will cooperate and assist the County with such acquisition as may reasonably be requested.

8. The City shall pay to the property owners the appropriate just compensation for any property rights or interests acquired for the completion of the Road Project, as such compensation may be determined to be fair market value or, in the event of an eminent domain action, as determined by the court of proper jurisdiction.

9. The City, pursuant to the terms of the Inducement Agreement, shall apply all DIP grant funds it receives from the State of Mississippi toward the cost of the Road Project and to pay all costs of the Road Project. Notwithstanding the foregoing, the County shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants and contractors or which the County unilaterally incurs.

10. The City and the County each pay one-half (1/2) pay the costs of the Road Project, but with the County's share not to exceed Two Hundred Fifty-thousand Dollars (\$250,000.00), toward Road Project costs not paid by DIP grant funds. The County will tender the sum of \$250,000.00, as its share of the Road Project costs, within forty- five (45) days from the date the contract for construction is awarded by the City. Upon the Road Project completion and contract close out by the City a final accounting of costs will be prepared by the City and provided to the County. In the event the Road Project costs are determined to have required less than the sum of \$250,000 from the County, the City shall refund to the County its pro rata share of excess County funds within sixty (60) days of the City's final acceptance of the Road Project. The intent of this provision is that the City and County pay equal shares of all Road Project costs in excesses of the DIP grant funds, but with the County's share capped at \$250,000.00.

Upon request from the County, the City will provide to the County copies of all paid invoices incurred for the Road Project, along with proof of payment. Further, upon request by the County, the City shall provide proof of the nature and extent of payments made to property owners for property rights acquired.

11. The County agrees to relocate any County owned or maintained utilities as may be required by the Road Project. Unless otherwise agreed such relocation will be at the County's sole expense.

12. Any necessary environmental documents will be developed by the City, in conjunction with the Mississippi Department of Transportation. The City, upon request by

the County, will consult in good faith with the County throughout the environmental document preparation and incorporate the reasonable requests and comments of the County. The recommendations to be developed as part of the environmental document will include Road Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long term development of the Road Project.

13. The County agrees to cooperate in good faith with the City and be supportive of the City throughout the planning, design, construction and management of the Road Project and recognize the City as the designated Local Public Agency, if such designation is required. In this respect, County agrees:

- a. to expeditiously review any applicable permit applications submitted to the County;
- b. communicate any issues found to the City liaison in a timely manner;
- c. immediately report to the City liaison any deficiencies observed in design, engineering or construction of the Road Project; and
- d. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or the Inducement Agreement, or for the completion of the Road Project.

14. For any permits required by the County for any aspect of the Road Project, the County agrees to waive any such fees to the extent the County has the authority and discretion to do so. Further, the review process for any such permits shall be the same process the County applies to its own road projects and expedited to the fullest extent possible.

15. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the City shall not be required to approve any termination which would cause the City to be in default or breach of any agreement it has with the Mississippi Department of Transportation, with the Mississippi Development Authority or with any contractor in relation to the Road Project.

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

17. This Agreement shall remain in effect until the completion of the terms set forth herein.

18. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or

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

19. Miscellaneous provisions:

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

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

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

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

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

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

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

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

**DESOTO COUNTY, MISSISSIPPI**

BY: \_\_\_\_\_  
\_\_\_\_\_, PRESIDENT  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CLERK - BOARD OF SUPERVISOR

**CITY OF SOUTHAVEN, MISSISSIPPI**

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

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

**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 cell phone extraction software as such software is integral to City Police investigations; and

**WHEREAS,** based on the need by the City Police of the specific Graykey Software and the unique proprietary nature of Graykey 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 Graykey Software from Grayshift, LLC 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 Graykey Software in the amount of \$15,000.00 from Grayshift, LLC 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: |

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 21<sup>st</sup> day of January, 2020.

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DARREN L. MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK

51182958.v1

**EXHIBIT A**

# Southaven Police Department



MACON MOORE  
*Chief of Police*

MARK E. LITTLE  
*Deputy Chief of Police*

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MISSISSIPPI

To: Honorable Mayor and Board of Alderman

From: Chief Macon Moore

Date: January 10, 2020

RE: Grayshift

Honorable Mayor and Board,

I am requesting approval for the renewal of our police cell phone extraction software-Grayshift. This software provides unique technology in obtaining vital information, and is an integral part of our criminal investigations unit.

Thank you for your consideration in the matter.

Respectfully,

A handwritten signature in black ink, appearing to be "Macon Moore", written over a light blue circular stamp.

Macon Moore  
Chief of Police



# PROFORMA INVOICE

Southaven Police Department  
Attention: Bryan Rosenberg  
8691 Northwest Dr  
SOUTHAVEN MISSISSIPPI 38671  
UNITED STATES

**Date**  
Dec 9, 2019

**Expiry**  
Jan 8, 2020

**Quote Number**  
Proforma INV #0023

**Reference**  
Renewal

Grayshift LLC  
931 Monroe Drive NE  
Suite A102-340  
ATLANTA GEORGIA 30308  
UNITED STATES  
Office: 833-472-9539  
Fax: 404-420-2797  
--  
DUNS number: 081045174  
CAGE Code: 7R0W9

| Description                      | Quantity | Unit Price | Tax        | Amount USD |
|----------------------------------|----------|------------|------------|------------|
| GrayKey License Renewal - Online | 1.00     | 15,000.00  | Tax Exempt | 15,000.00  |
| Subtotal                         |          |            |            | 15,000.00  |
| TOTAL USD                        |          |            |            | 15,000.00  |

## Terms

Net 30



GRAYSHIFT

Grayshift, LLC  
931 Monroe Dr NE  
Suite A102-340  
Atlanta, GA 30308

July 31, 2018

### Sole Source Letter

To Whom It May Concern:

This letter is to provide notification that Grayshift, LLC ("Grayshift") is the sole source provider of GrayKey. GrayKey is internally developed and distributed only by Grayshift, and Grayshift owns exclusive distribution and marketing rights. Due to the unique proprietary nature of the technology, GrayKey is sold only as a direct transaction between Grayshift and its end customers. There are no agents or dealers authorized to represent this product.

If you desire additional information, please contact me at the email address or phone number below.

Sincerely,

David Miles  
Managing Member

Phone: 833-472-9539

Email: [sales@grayshift.com](mailto:sales@grayshift.com)

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN  
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE  
SECTION 25-1-87**

**WHEREAS**, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs, regulates, and supports a sufficient police force; and

**WHEREAS**, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

**WHEREAS**, it has been recommended to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations for fugitives and narcotics; and

**WHEREAS**, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

Following the reading of the foregoing resolution, Alderman \_\_\_\_\_ made the motion to adopt the Resolution 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 Charlie Hoots  | voted: _____ |
| Alderman George Payne   | voted: _____ |
| Alderman Joel Gallagher | voted: _____ |
| Alderman John Wheeler   | voted: _____ |
| Alderman Raymond Flores | voted: _____ |

RESOLVED AND DONE, this 21<sup>st</sup> day of January, 2020.

---

DARREN MUSSELWHITE, MAYOR

ATTEST:

---

CITY CLERK  
51255268.v1

Exhibit A

|             |      |                 |                   |
|-------------|------|-----------------|-------------------|
| Unit # 3160 | 2018 | Nissan Murano   | 5N1AZ2MG6JN148862 |
| Unit # 3168 | 2019 | Ford Explorer   | 1FM5K8AR5JGC42699 |
| Unit # 3169 | 2019 | Ford Expedition | 1FMJU1FT3KEA03105 |
| Unit # 3170 | 2019 | Dodge Caravan   | 2C4RDGBG0KR572581 |
| Unit # 3175 | 2019 | Dodge Durango   | 1C4SDJFT3KC793025 |
| Unit # 3176 | 2019 | Dodge Durango   | 1C4SDJFT5KC781023 |

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

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

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

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

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

1. The property be hereby declared as surplus property as the property is not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property.

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

|                         |              |
|-------------------------|--------------|
| Alderman William Brooks | voted: _____ |
| Alderman Kristian Kelly | voted: _____ |
| Alderman Charlie Hoots  | voted: _____ |
| Alderman George Payne   | voted: _____ |
| Alderman Joel Gallagher | voted: _____ |

Alderman John David Wheeler                      voted: \_\_\_\_\_

Alderman Raymond Flores                              voted: \_\_\_\_\_

RESOLVED AND DONE, this 21st day of January, 2020.

---

Darren Musselwhite, MAYOR

ATTEST:

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CITY CLERK

28386568.v1  
51255119.v1



# CITY OF SOUTHAVEN

*Top of Mississippi*

## Utility Department

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1/17/2020

*To: Mayor and Board*

Re: Request for the surplus of Chemical Lime Feeders

The utility department is requesting the following items to be listed as surplus due to the phasing out of Lime in our water treatment process. Also, they have exceeded their useful life and I recommend they be sold for their scrap value.

**5- Wallace & Tiernan/US Filter Lime Feeders, Model-BJ12933**

*Thank you,*

*Ray Humphrey*

*Ray Humphrey*

*Utility Director*

*City of Southaven*

51255128.v1

**AGREEMENT BETWEEN CITY OF SOUTHAVEN AND NESBIT WATER  
ASSOCIATION, INC.**

THIS AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020  
by and between the City of Southaven, Mississippi (hereinafter “City”) and Nesbit Water  
Association, Inc., a non-profit rural water association (hereinafter “Nesbit Water”).

WHEREAS, Nesbit Water holds a certificate of public convenience and necessity for the  
provision of water service issued by the Mississippi Public Service Commission and is operating  
and providing water within portions of the corporate limits of the City, including approximately  
113.4 acres portion of property (“the Property”) as further set forth in Exhibit A; and

WHEREAS, in 2019 the Property was purchased by an industrial enterprise which will  
commence construction of a new industrial facility thereon in 2020; and

WHEREAS, Nesbit Water cannot immediately serve the Property when occupied by the  
new industrial enterprise; and

WHEREAS, the City agrees to provide and serve the Property with water (“the Project”);  
and

THEREFORE, based upon good and valuable consideration, the receipt and sufficiency of  
which is acknowledged by both the City and Nesbit Water, the parties acknowledge and agree as  
follows:

1. Nesbit Water consents to allow the City to serve the Property with water, which is  
located within the City and Nesbit Water’s certificated area.

2. The City shall construct and be responsible for all costs associated with the Project.  
The City shall be responsible for procuring all easements associated for the installation and  
placement of the water lines to the Property. The City shall be responsible for its own acts and

omissions and the acts and omissions of its employees, representatives, agents and contractors during the design and construction phases of the project.

3. The Project, including all engineering, will be administered by the City.

4. Nesbit Water authorizes the City to bill and collect all fees and/or charges associated with the City providing and serving water to the Property.

5. Nesbit Water will not release the Property from its certificated area; however, as long as the City is providing water to the Property, Nesbit Water shall not interfere with or terminate the City's right to bill and collect all fees and/or charges associated with the City providing and serving water to the Property.

6. This Agreement shall be governed by Mississippi law.

7. This Agreement may be executed in counterparts.

WITNESS the signature of the parties by their respective duly authorized officer.

**CITY OF SOUTHAVEN**

\_\_\_\_\_  
Mayor

ATTEST:

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

**NESBIT WATER ASSOCIATION, INC.**

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

## **EXHIBIT A**

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

51240412.v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
ESTABLISHING THE WRECKER ROTATION  
FOR THE CITY OF SOUTHAVEN FOR 2020  
PURSUANT TO POLICE WRECKER ROTATION POLICY**

**WHEREAS**, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

**WHEREAS**, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

**WHEREAS**, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2020 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2020 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

Following the reading of the foregoing resolution, Alderman \_\_\_\_\_ made the motion to adopt the Resolution 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: |

RESOLVED AND DONE, this 21<sup>st</sup> day of January, 2020.

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

ATTEST:

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



## Southaven Police Department Special Operations Division

Wrecker Rotation Application List – FY2020

January 16, 2020

As per the City of Southaven Police Wrecker Rotation Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applicants.

1. Roberts Towing, LLC.  
This company is found to be in full compliance.
2. Choice Towing, LLC  
This company is found to be in full compliance.
3. Auto Rescue, LLC  
This company is found to be in full compliance.
4. Glen's Garage Towing  
This company is found to be in full compliance.
5. Griffith Towing  
This company is found to be in full compliance.
6. K & E Towing and Transport, LLC  
This company is found to be in full compliance and is requesting to be added to the rotation wrecker list. K & E Towing is not a current rotation wrecker.

(Note-vehicle inspections of all rotation wreckers will be done upon approval to the rotation wrecker list.)

Respectfully,

Captain Robert Riggs  
Special Operations Division  
Southaven Police Department  
51246354.v1

**SOUTHAVEN POLICE DEPARTMENT**

**Wrecker Rotation List Application**

**NAME OF TOWING COMPANY** ROBERTS TOWING LLC  
**Address (No P.O. Box #s):** 1396 BROOKHAVEN DR SOUTHAVEN, MS  
**Company Phone #:** 901 461 8214 **Alt. Phone #:** 662-253-8246 38671  
**Name of Owner:** SHARON ROBERTS **D.L. #:** 940114840 AR  
**Address:** 2366 WILCOR DRIVE MOUNTAIN VIEW AR 72560  
**Phone #:** 901-461-8213  
**Southaven Business Lic. #** 1426 **USDOT#:** 1235485 **MC#** 694687

**IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.?** Yes ☒ No ☐

**TYPE OF STORAGE PROVIDED :** Inside ☒ Outside ☒

I, SHARON ROBERTS, submit this application as a formal request, as  
(Name of Owner)  
owner or proprietor of ROBERTS TOWING LLC and do hereby request to be  
(Towing Company Name)

included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

ROBERTS TOWING LLC  
Name of Towing Company

Sharon Roberts  
Signature of Owner

12-30-19  
Date

# SOUTHAVEN POLICE DEPARTMENT

## Wrecker Rotation List Application

NAME OF TOWING COMPANY Choice Towing, LLC  
Address (No P.O. Box #s) : 8505 Tulane Blvd  
Company Phone #: 662-393-8697 - 24hrs. Alt. Phone #: 662-393-8697 - 24hrs.  
Name of Owner: Kristy Jennings D.L. #: 800279091 State MS  
Name of Manager Mark Bradley D.L. # 800793309 State MS  
Address: 119 Como Trace Drive  
Phone #: 901-262-7021  
Southaven Business Lic. # 4248 USDOT#: 2368666 MC# 812408

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. - 5 P.M.?

Yes ☒

No ☐

TYPE OF STORAGE PROVIDED :

Inside ☐

Outside ☒

I, Kristy Jennings, submit this application as a formal request, as  
(Name of Owner)

owner or proprietor of Choice Towing, LLC and do hereby request to  
(Towing Company Name)

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Choice Towing, LLC  
Name of Towing Company

Kristy Jennings  
Signature of Owner

Date

11/9/2020

# SOUTHAVEN POLICE DEPARTMENT

## Wrecker Rotation List Application

NAME OF TOWING COMPANY Auto Rescue LLC  
Address (No P.O. Box #s) : 2069 Stateline rd w Southaven MS 38671  
Company Phone #: 662-393-4464 Alt. Phone #: 901-331-0388 / 901-219-2155  
Name of Owner: Eric Roberts D.L. #: 800479154  
Address: 8858 Old Hwy 61 Wallis, MS 38680  
Phone #: 901-331-0388  
Southaven Business Lic. # 2545 USDOT#: 979107 MC# 853637-C  
IS THE STORAGE FACILITY STAFFED M-F 8 A.M. - 5 P.M.? Yes ☒ No ☐  
TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☒

I, Eric Roberts, submit this application as a formal request, as  
(Name of Owner)

owner or proprietor of Auto Rescue LLC and do hereby request to be  
(Towing Company Name)

included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Auto Rescue  
Name of Towing Company

Eric Roberts  
Signature of Owner

12/11/19  
Date

# SOUTHAVEN POLICE DEPARTMENT

## Wrecker Rotation List Application

NAME OF TOWING COMPANY Glen's Garage Towing

Address (No P.O. Box #s): 9132 Southview st Southaven MS 38671

Company Phone #: 662-342-5960

Alt. Phone #: 901-497 5962

Name of Owner: William Glen Howell

D.L. #: 001680978 MS

Address: 8820 Haleville Cr Southaven MS 38671

Phone #: 901 497 5962

Southaven Business Lic. # 360

USDOT#: 1008236

MC# 464467

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.?

Yes ☒

No ☐

TYPE OF STORAGE PROVIDED :

Inside ☐

Outside ☒

I, William Glen Howell, submit this application as a formal request, as  
(Name of Owner)

owner or proprietor of Glen's Garage Towing and do hereby request to be  
(Towing Company Name)

included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Glen's Garage Towing  
Name of Towing Company

William G Howell  
Signature of Owner

12-6-19  
Date

# SOUTHAVEN POLICE DEPARTMENT

## Wrecker Rotation List Application

NAME OF TOWING COMPANY GRIFFITH TOWING  
Address (No P.O. Box #s) : 840 Hwy 51 North, Southaven, MS 38671  
Company Phone #: 662-393-4635 Alt. Phone #: 901-287-1813  
Name of Owner: Glen Doane D.L. #: 5833184 State TN  
Name of Manager: Glen Doane D.L. #: 3833841 State TN  
Address: 3710 Hacks Cross Rd Ste 102 Memphis, TN 38125  
Phone #: 662-393-4635  
Southaven Business Lic. # 4259 USDOT#: 2350890 MC# 804772

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. - 5 P.M.?

Yes ☒

No ☐

TYPE OF STORAGE PROVIDED :

Inside ☐

Outside ☒

I, Glen Doane, submit this application as a formal request, as  
(Name of Owner)

owner or proprietor of GRIFFITH TOWING and do hereby request to  
(Towing Company Name)

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

GRIFFITH TOWING  
Name of Towing Company

Glen Doane  
Signature of Owner

12/6/19  
Date

# SOUTHAVEN POLICE DEPARTMENT

## Wrecker Rotation List Application

NAME OF TOWING COMPANY Ki E Towing and Transport, LLC

Address (No P.O. Box #s) : 8551 Tulane Road

Company Phone #: 901-496-8608 Alt. Phone #: 901-496-8608

Name of Owner: Kristy Jennings D.L. #: 800279091 State MS

Name of Manager: Eric Jennings D.L. # 800149635 State MS

Address: 119 Como Trace Drive

Phone #: 901-262-7021

Southaven Business Lic. # 5277 USDOT#: 3085006 MC# 108791

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. - 5 P.M.? Yes ☒ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☒

I, Kristy Jennings (Name of Owner), submit this application as a formal request, as

owner or proprietor of Ki E Towing and Transport LLC (Towing Company Name) and do hereby request to

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Ki E Towing and Transport LLC  
Name of Towing Company

[Signature]  
Signature of Owner

1/9/2020  
Date

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of January, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

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

47695665.v1  
51245343.v1



# CITY OF SOUTHAVEN

## Information Technology & Emergency Communications Department

---

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen  
From: Chris Shelton  
Date: 01/16/20  
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton  
Director of Information Technology  
And Emergency Communications



*The Top of Mississippi*

[illegible]

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL  
USE PERMIT TO SARIKA PATEL FOR FULL SERVICE SPA LOCATED ON  
THE WEST SIDE OF GETWELL ON THE NORTH SIDE OF MAY BLVD. IN  
SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on December 30, 2019 for the conditional use permit ("permit") application of Sarika Patel, (the "Applicant") for full service salon located on the west side of Getwell on the North Side of May Blvd.; 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 on the West Side of Getwell on the North Side of May 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 21<sup>st</sup> day of January, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

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

**ATTEST:**

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

51263049.v1

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



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | December 30, 2019                                                        |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Planning Commission                                                      |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Sarika Patel<br>3804 Chancey Cove<br>Southaven, MS 38671<br>561-305-7264 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                       |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Planned Unit Development (Silo Square)                                   |
| <b>Location of Conditional Use Application:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | West side of Getwell Road, on the north side of May Blvd.                |
| <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><br><p>The applicant is requesting a conditional use permit to open a full service salon in building 18 of Silo Square. This full service spa incorporates permanent makeup, eye brow micro-blading, eye lash extensions/lifts/tints, eyebrow threading, tanning, body waxing and nail services. There is also a private rental area in the spa for larger groups such as bridal parties which will cater to more personalized parties.</p>                                                                                                                                                                                                                                                                                                                                                                  |                                                                          |
| <b>Staff Recommendations:</b><br><p>Per the ordinance, these type of establishments must be no closer than ½ mile from an existing similar establishment of the same classification. Although this establishment is considered a spa because it contains more than the 3 amenities by definition, there is not a similar establishment in the vicinity. There is an approved nail salon which has yet to open across Getwell Road in the Southaven Marketplace and there is a full service spa- Belle Ross which does not carry the same amenities on the southeast corner of Nail Road and Getwell Road. That being said, this application meets the distance requirements set forth in the ordinance. Staff recommends approval of a one (1) year conditional use permit with a four (4) year permit to be renewed annually.</p> |                                                                          |



**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: Silo Square

Zoned P40 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Nail Services, permanent make up, and other beauty services.

| OWNER                                                           | APPLICANT                                                       |
|-----------------------------------------------------------------|-----------------------------------------------------------------|
| Name: <u>Sarika Patel</u>                                       | Name: <u>Sarika Patel</u>                                       |
| Address: <u>3804 Chancey Cove</u><br><u>Southaven, MS 38671</u> | Address: <u>3804 Chancey Cove</u><br><u>Southaven, MS 38671</u> |
| Phone: <u>(501) 305-7204</u>                                    | Phone: <u>(501) 305-7204</u>                                    |

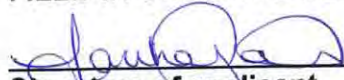
**THE APPLICATION SHALL BE ACCOMPANIED BY:**

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

11/20/2019  
Date

City of Southaven  
8710 Northwest Drive  
Southaven, MS 38671

November 20, 2019

Posh Nail Spa  
Silo Square  
Southaven, MS 38672

To Whom This May Concern,

Posh Nail Spa

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Sarika Patel', with a large, stylized loop at the end.

Sarika Patel  
(561) 305-7264  
sarika@onyxhospitality.com

### **Business Summary for Posh Nail Spa**

Posh Nail Spa will be located in Silo Square, Southaven, MS.

Posh Nail Spa is a chic, modern day spa that will offer a wide range of nail and beauty services. This luxury, relaxing spa will serve as a one stop shop to clients looking for multiple services in one convenient location. We will strive to ensure each Posh client has a positive experience while being pampered.

Listed below are services that will be offered at Posh:

- Nail services ranging from basic manicures to acrylic nails, including gel polish; basic pedicures to upgraded luxury spa pedicures.
- Semi-permanent makeup services including eyebrow microblading, eyeliner, and lip pigmentation.
- Eyelash extensions, lash lifts, and tint
- Eyebrow threading and tint
- Makeup application
- Body waxing
- Tanning

In addition to these services, Posh Nail Spa will have a private rental room to accommodate larger groups who would like to host an event while enjoying our service, such as, birthday parties, bridal parties, bridal showers, baby showers, etc.

Posh Nail Spa will be a great addition to the community in Silo Square. The services we intend to provide at Posh are in high demand in today's beauty industry. As the industry trends evolve, Posh will continue to add new services to its menu. We will offer these services at an affordable price while maintaining a high standard in quality and luxury.

16.

## Mayor's Report

17.

## Citizen's Agenda

Tim Perkins

## Personnel Docket

January 21, 2020

| New Hires       | Department | Position Title    | Start Date | Rate of Pay |
|-----------------|------------|-------------------|------------|-------------|
| LaDarius Tucker | Police     | Police Officer II | TBD        | \$21.89     |

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

| Payroll Promotions | Position Title   | Start Date | Rate of Pay |
|--------------------|------------------|------------|-------------|
| <b>Police</b>      |                  |            |             |
| Nathan Richmond    | Police Officer 3 | 1/20/2020  | \$23.16     |
| Jason Scallorn     | Captain          | 1/20/2020  | \$30.21     |
| <b>ITEC</b>        |                  |            |             |
| Andrew Cummins     | IT Tech 3        | 2/3/2020   | \$27.78     |
| Cameron Lomonaco   | IT Tech 3        | 2/3/2020   | \$27.78     |

| Stipend             | Type of Stipend | Effective Date | Yearly Amount |
|---------------------|-----------------|----------------|---------------|
| <b>Fire</b>         |                 |                |               |
| John T. Coke        | Paramedic       | 1/22/2020      | \$6,000.00    |
| William E. Townsend | Paramedic       | 1/22/2020      | \$6,000.00    |

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---------------------------|------------|------------------------|----------------|-------------|
| Whitney Mamczur           | Parks      | PT Front Desk          | 1/15/2020      | \$7.25      |
| Hector Reyes Lutin        | Parks      | Spray Technician       | 1/18/2020      | \$21.72     |

19.

## City Attorney's Legal Update

## UTILITY BILL ADJUSTMENT DOCKET 01/21/2020

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

| HOUSE # | STREET          | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|---------|-----------------|-----------------|----------------------------|
| 1657    | MADISON AVE     | (\$180.56)      | TOILET LEAK                |
| 7778    | DAVIS PKWY      | (\$136.64)      | TOILET LEAK                |
| 1581    | CUSTER DR       | (\$92.72)       | TOILET LEAK                |
| 4410    | SWINNEA RD      | (\$107.36)      | SERVICE PIPE               |
| 5978    | BELLE POINTE DR | (\$48.80)       | TOILET LEAK                |
| 2207    | ANSLEY PARK N   | (\$102.48)      | TOILET LEAK                |
| 5715    | BEDFORD LOOP W  | (\$234.24)      | TUB LEAK                   |
| 3746    | PAVILLON CIRCLE | (\$92.72)       | PIPE IN KITCHEN            |
| 512     | LAKESHORE DR N  | (\$268.40)      | TOILET LEAK                |
| 821     | PINESTONE PLACE | (\$112.24)      | BATHROOM SINK/TOILET LEAK  |
| 708     | LEE COVE        | (\$122.00)      | TOILET LEAK                |
| 3170    | GETWELL LN      | (\$219.60)      | TOILET LEAK                |
| 6054    | WEATHERBY CV    | (\$141.52)      | TOILET LEAK                |
| 1741    | GREENCLIFF DR   | (\$483.12)      | LEAK AT METER              |
| 6443    | EVERGREEN       | (\$63.44)       | LEAK AT METER              |
| 8901    | SWEET FLAG LOOP | (\$113.86)      | TOILET LEAK                |
| 61      | TORBROOK CV     | (\$102.48)      | LEAK IN FRONT YARD         |
| 1696    | CHERRY CREEK    | (\$29.28)       | HOT WATER HEATER           |
| 9195    | MILLBRANCH      | (\$877.57)      | TOILET LEAK                |
| 1563    | MADISON CV W    | (\$248.88)      | HOT WATER HEATER           |
| 5412    | SAVANNAH PKWY   | (\$829.60)      | TOILET LEAK                |
| 5959    | STAFFORD DR     | (\$78.08)       | LEAK AT METER              |
| 8390    | BRADFORD        | (\$63.44)       | LEAK AT METER              |
| 7542    | LONE OAK COVE   | (\$161.04)      | FOUNDATION LEAK            |
|         |                 |                 |                            |
|         |                 | (\$4,910.07)    |                            |

Utility Director Approval: Ray Humphreys

Date: 1-17-20



## The City of Southaven Docket Recap

### January 21, 2020

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| <b>General Fund</b>             |            | <b>1,394,386.96</b> |
| Balance Sheet                   | 488.44     |                     |
| Mayor Admin                     | 1,096.22   |                     |
| Board of Aldermen               | -          |                     |
| Arts And Cultural Affairs       | 5,753.85   |                     |
| Court                           | 115,750.60 |                     |
| Finance & Administration        | 2,061.05   |                     |
| Information Technology          | 48,875.39  |                     |
| City Clerk                      | 5,890.77   |                     |
| Operations Department           | -          |                     |
| Planning & Engineering          | 16,114.06  |                     |
| Police                          | 99,949.92  |                     |
| Fire                            | 12,654.25  |                     |
| Fire Prevention                 | -          |                     |
| EMS                             | 16,612.60  |                     |
| Public Works                    | 17,978.70  |                     |
| Streets                         | 4,432.63   |                     |
| Parks                           | 36,316.21  |                     |
| Park Tournaments                | 4,271.88   |                     |
| Code Enforcement                | 735.13     |                     |
| City Fuel                       | -          |                     |
| Expense Accounts                | 965,958.34 |                     |
| Administrative Expenses         | -          |                     |
| Litigation                      | 21,956.00  |                     |
| Liability Insurance             | -          |                     |
| Professional Dues               | 17,490.92  |                     |
| <b>Bond Funded CAP Proj</b>     |            | <b>31,121.64</b>    |
| <b>Tourist &amp; Convention</b> |            | <b>182,096.65</b>   |
| <b>Debt Service</b>             |            | <b>6,598.70</b>     |
| <b>Utility Fund</b>             |            | <b>320,307.45</b>   |
| <b>Sanitation Fund</b>          |            | <b>30,223.22</b>    |
| <b>Payroll Fund</b>             |            | <b>18,491.56</b>    |
| <b>DOCKET TOTAL</b>             |            | <b>1,983,226.18</b> |



01/16/2020 12:17  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

P 1  
apinvgl

| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR           | DOCUMENT | VOUCHER PO                                                    | YEAR/PR TYP S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|--------------------------|----------|---------------------------------------------------------------|---------------|----------|----------|---------------------|
| 111                           |                          |          | MAYOR ADMIN DEPARTMENT                                        |               |          |          |                     |
| 111                           | 610400                   |          | OFFICE SUPPLIES                                               |               |          |          |                     |
|                               | 022719 UMB CARD SERVICES | 12-1-19  | 335104 0                                                      | 2020 4 INV A  | 1,096.22 | C-012120 | UMB CREDIT CARD PAY |
|                               | INVOICE:                 |          | FULL DESC: UMB CREDIT CARD PAYMENT 12/1/19                    |               |          |          |                     |
|                               |                          |          | ACCOUNT TOTAL                                                 |               |          | 1,096.22 |                     |
|                               |                          |          | ORG 111 TOTAL                                                 |               |          | 1,096.22 |                     |
| 120                           |                          |          | ARTS AND CULTURAL AFFAIRS                                     |               |          |          |                     |
| 120                           | 622100                   |          | PROFESSIONAL FEES                                             |               |          |          |                     |
|                               | 004489 JOHNSON CINDY     | 100-20   | 335388 0                                                      | 2020 4 INV A  | 630.00   | C-012120 | INSTRUCTOR          |
|                               | INVOICE:                 |          | FULL DESC: INSTRUCTOR                                         |               |          |          |                     |
|                               | 004489 JOHNSON CINDY     | 286-19   | 334813 0                                                      | 2020 4 INV A  | 630.00   | C-012120 | AEROBICS CLASSES (D |
|                               | INVOICE:                 |          | FULL DESC: AEROBICS CLASSES (DEC. 11-13-16-18-20 & 23, 2019)  |               |          |          |                     |
|                               |                          |          |                                                               |               |          | 1,260.00 |                     |
|                               | 010525 GORDON LUCIA      | 143-19   | 334810 0                                                      | 2020 4 INV A  | 340.00   | C-012120 | YOGA CLASSES/OCT. 2 |
|                               | INVOICE:                 |          | FULL DESC: YOGA CLASSES/OCT. 22-24-25-28-29-31 & NOV. 1-4 '19 |               |          |          |                     |
|                               | 010525 GORDON LUCIA      | 144-19   | 334809 0                                                      | 2020 4 INV A  | 320.00   | C-012120 | YOGA CLASSES/NOV. 5 |
|                               | INVOICE:                 |          | FULL DESC: YOGA CLASSES/NOV. 5-7-8-12-14-15-18 & 19, 2019     |               |          |          |                     |
|                               | 010525 GORDON LUCIA      | 145-19   | 334808 0                                                      | 2020 4 INV A  | 340.00   | C-012120 | YOGA CLASSES/NOV. 2 |
|                               | INVOICE:                 |          | FULL DESC: YOGA CLASSES/NOV. 21-22-25-26 & DEC. 2-3-5-9, 2019 |               |          |          |                     |
|                               | 010525 GORDON LUCIA      | 146-19   | 334807 0                                                      | 2020 4 INV A  | 320.00   | C-012120 | YOGA CLASSES (DEC.  |
|                               | INVOICE:                 |          | FULL DESC: YOGA CLASSES (DEC. 10-12-13-16-17-26-27-30, 2019)  |               |          |          |                     |
|                               |                          |          |                                                               |               |          | 1,320.00 |                     |
|                               | 013370 CAIN, MARY        | 102-20   | 334811 0                                                      | 2020 4 INV A  | 60.00    | C-012120 | LINE DANCING (JAN 2 |
|                               | INVOICE:                 |          | FULL DESC: LINE DANCING (JAN 2, 2020)                         |               |          |          |                     |
|                               | 013370 CAIN, MARY        | 2-20     | 335152 0                                                      | 2020 4 INV A  | 60.00    | C-012120 | LINE DANCE          |
|                               | INVOICE:                 |          | FULL DESC: LINE DANCE                                         |               |          |          |                     |
|                               | 013370 CAIN, MARY        | 35-19    | 335149 0                                                      | 2020 4 INV A  | 60.00    | C-012120 | LIME DANCE CLASS (O |
|                               | INVOICE:                 |          | FULL DESC: LIME DANCE CLASS (OCT. 24, 2019 - 3 HOURS)         |               |          |          |                     |
|                               | 013370 CAIN, MARY        | 42-19    | 334812 0                                                      | 2020 4 INV A  | 60.00    | C-012120 | LINE DANCE (DEC. 26 |
|                               | INVOICE:                 |          | FULL DESC: LINE DANCE (DEC. 26, 2019 - 3 HOURS)               |               |          |          |                     |
|                               |                          |          |                                                               |               |          | 240.00   |                     |
|                               | 015915 WISEMAN CYNTHIA   | 19-20    | 335153 0                                                      | 2020 4 INV A  | 270.00   | C-012120 | AEROBICS INSTR./ DE |
|                               | INVOICE:                 |          | FULL DESC: AEROBICS INSTR./ DEC. 19, 26, 31, & JAN. 2, 7 & 9  |               |          |          |                     |
|                               | 017200 SMITH JOYCE W     | 103-20   | 334900 0                                                      | 2020 4 INV A  | 30.00    | C-012120 | YOGA INSTRUCTOR     |
|                               | INVOICE:                 |          | FULL DESC: YOGA INSTRUCTOR                                    |               |          |          |                     |
|                               | 017200 SMITH JOYCE W     | 11-2020  | 335155 0                                                      | 2020 4 INV A  | 120.00   | C-012120 | INSTRUCTOR (JAN. 6, |
|                               | INVOICE:                 |          | FULL DESC: INSTRUCTOR (JAN. 6, 7, 8 & 10, 2020)               |               |          |          |                     |
|                               | 017200 SMITH JOYCE W     | 1220-19  | 334898 0                                                      | 2020 4 INV A  | 120.00   | C-012120 | YOGA CLASS          |
|                               | INVOICE:                 |          | FULL DESC: YOGA CLASS                                         |               |          |          |                     |
|                               | 017200 SMITH JOYCE W     | 1227-19  | 334896 0                                                      | 2020 4 INV A  | 30.00    | C-012120 | YOGA CLASS          |
|                               | INVOICE:                 |          | FULL DESC: YOGA CLASS                                         |               |          |          |                     |





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FY 2020 CLAIMS DOCKET C-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT  | VOUCHER PO | YEAR/PR TYP S                                    | WARRANT    | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|-----------|------------|--------------------------------------------------|------------|----------|---------------------|
| ACCOUNT TOTAL                 |                             |           |            |                                                  | 1,697.50   |          |                     |
| 125                           | 621501                      |           |            | COURT FINES                                      |            |          |                     |
|                               | 000955 STATE TREASURER      | 1-06-20   | 334937     | 0 2020 4 INV A                                   | 100,044.72 | C-012120 | MONTHLY STATE ASSES |
|                               | INVOICE:                    |           | FULL DESC: | MONTHLY STATE ASSESSMENTS COLLECTION             |            |          |                     |
|                               | 000962 CRIME STOPPERS       | 1-06-20   | 334933     | 0 2020 4 INV A                                   | 1,382.27   | C-012120 | MONTHLY CRIME STOPP |
|                               | INVOICE:                    |           | FULL DESC: | MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION     |            |          |                     |
|                               | 000963 DEPT OF PUBLIC SAFET | 1-06-20   | 334932     | 0 2020 4 INV A                                   | 4,578.95   | C-012120 | MONTHLY I.W.R.C.P.  |
|                               | INVOICE:                    |           | FULL DESC: | MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION         |            |          |                     |
|                               | 000963 DEPT OF PUBLIC SAFET | 1-06-2020 | 334935     | 0 2020 4 INV A                                   | 3,075.01   | C-012120 | MONTHLY IGNITION IN |
|                               | INVOICE:                    |           | FULL DESC: | MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION |            |          |                     |
|                               |                             |           |            |                                                  | 7,653.96   |          |                     |
|                               | 024253 AMERICAN MUNICIPAL S | 44717     | 334975     | 0 2020 4 INV A                                   | 225.38     | C-012120 | NOVEMBER 2019 COLLE |
|                               | INVOICE: 44717              |           | FULL DESC: | NOVEMBER 2019 COLLECTIONS                        |            |          |                     |
|                               | 029524 MISSISSIPPI FORENSIC | 1-06-20   | 334934     | 0 2020 4 INV A                                   | 300.00     | C-012120 | MONTHLY CRIME LAB A |
|                               | INVOICE:                    |           | FULL DESC: | MONTHLY CRIME LAB ASSESSMENT                     |            |          |                     |
| ACCOUNT TOTAL                 |                             |           |            |                                                  | 109,606.33 |          |                     |
| 125                           | 621505                      |           |            | COURT SUPPLIES                                   |            |          |                     |
|                               | 000403 LAWRENCE PRINTING CO | 44032     | 334971     | 0 2020 4 INV A                                   | 997.97     | C-012120 | UNIFORM SUMMONS     |
|                               | INVOICE: 44032              |           | FULL DESC: | UNIFORM SUMMONS                                  |            |          |                     |
|                               | 000403 LAWRENCE PRINTING CO | 44061     | 335123     | 0 2020 4 INV A                                   | 1,633.72   | C-012120 | TRAFFIC TICKET BOOK |
|                               | INVOICE: 44061              |           | FULL DESC: | TRAFFIC TICKET BOOKS                             |            |          |                     |
|                               |                             |           |            |                                                  | 2,631.69   |          |                     |
|                               | 006685 DEX IMAGING          | AR4853199 | 335138     | 0 2020 4 INV A                                   | 22.41      | C-012120 | COURTROOM COPIER    |
|                               | INVOICE:                    |           | FULL DESC: | COURTROOM COPIER                                 |            |          |                     |
|                               | 006685 DEX IMAGING          | AR4853214 | 335136     | 0 2020 4 INV A                                   | 160.32     | C-012120 | COURT OFFICE COPIER |
|                               | INVOICE:                    |           | FULL DESC: | COURT OFFICE COPIER                              |            |          |                     |
|                               | 006685 DEX IMAGING          | AR4853256 | 335137     | 0 2020 4 INV A                                   | 4.59       | C-012120 | OLD COURTROOM COPIE |
|                               | INVOICE:                    |           | FULL DESC: | OLD COURTROOM COPIER                             |            |          |                     |
|                               |                             |           |            |                                                  | 187.32     |          |                     |
|                               | 007823 AMERICAN PAPER & TWI | 3518319   | 335535     | 0 2020 4 INV A                                   | 77.98      | C-012120 | JANITORIAL SUPPLIES |
|                               | INVOICE: 3518319            |           | FULL DESC: | JANITORIAL SUPPLIES                              |            |          |                     |
| ACCOUNT TOTAL                 |                             |           |            |                                                  | 2,896.99   |          |                     |
| 125                           | 622100                      |           |            | PROFESSIONAL SERVICES                            |            |          |                     |
|                               | 001907 JUSTICE NETWORK      | 122019    | 334966     | 0 2020 4 INV A                                   | 100.00     | C-012120 | TRANSLATING SERVIES |
|                               | INVOICE: 122019             |           | FULL DESC: | TRANSLATING SERVIES LUIS G. RODRIGUEZ            |            |          |                     |
|                               | 025804 BARTON MATTHEW       | 1-8-2020  | 334967     | 0 2020 4 INV A                                   | 200.00     | C-012120 | SPECIAL PROSECUTOR  |
|                               | INVOICE:                    |           | FULL DESC: | SPECIAL PROSECUTOR - JANUARY 8, 2020 (1/2 DAY)   |            |          |                     |



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| YEAR/PERIOD: 2020/1<br>ACCOUNT/VENDOR | TO 2020/4<br>DOCUMENT | VOUCHER PO    | YEAR/PR TYP S                                    | WARRANT           | CHECK | DESCRIPTION         |
|---------------------------------------|-----------------------|---------------|--------------------------------------------------|-------------------|-------|---------------------|
| 029754 TURNER JOHN B<br>INVOICE:      | 1-15-2020             | 335525 0      | 2020 4 INV A                                     | 200.00 C-012120   |       | SPECIAL PROSECUTOR  |
|                                       |                       | FULL DESC:    | SPECIAL PROSECUTOR - JANUARY 15, 2020 (1/2 DAY)  |                   |       |                     |
| 030534 DATAFACTS<br>INVOICE: 134295   | 134295                | 334821 0      | 2020 4 INV A                                     | 13.50 C-012120    |       | PRE-EMPLOYMENT BACK |
|                                       |                       | FULL DESC:    | PRE-EMPLOYMENT BACKGROUND SCREENINGS             |                   |       |                     |
| 030970 VICKERS COLE<br>INVOICE:       | 1-15-2020             | 335524 0      | 2020 4 INV A                                     | 200.00 C-012120   |       | SPECIAL PROSECUTOR  |
|                                       |                       | FULL DESC:    | SPECIAL PROSECUTOR - JANUARY 15, 2020            |                   |       |                     |
|                                       |                       | ACCOUNT TOTAL |                                                  | 713.50            |       |                     |
|                                       |                       | ORG 125       | TOTAL                                            | 114,914.32        |       |                     |
| 145                                   |                       |               | DEPARTMENT OF FINANCE & ADMIN                    |                   |       |                     |
| 145                                   | 610400                |               | OFFICE SUPPLIES                                  |                   |       |                     |
| 030629 AMAZON CAPITAL<br>INVOICE:     | 1C67HJYJ3CJG          | 335306 0      | 2020 4 INV A                                     | 5.49 C-012120     |       | ACCT# ANKP067K88KPB |
|                                       |                       | FULL DESC:    | ACCT# ANKP067K88KPB - CARD HOLDER (JANICE)       |                   |       |                     |
| 030629 AMAZON CAPITAL<br>INVOICE:     | 1Y4K36DD41XC          | 335302 0      | 2020 4 INV A                                     | 36.30 C-012120    |       | ACCT#ANKP067K88KPB  |
|                                       |                       | FULL DESC:    | ACCT#ANKP067K88KPB - SUPPLIES                    |                   |       |                     |
|                                       |                       |               |                                                  | 41.79             |       |                     |
|                                       |                       | ACCOUNT TOTAL |                                                  | 41.79             |       |                     |
| 145                                   | 622100                |               | PROFESSIONAL SERVICES                            |                   |       |                     |
| 022719 UMB CARD SERVICES<br>INVOICE:  | 12-1-19               | 335104 0      | 2020 4 INV A                                     | 1,395.00 C-012120 |       | UMB CREDIT CARD PAY |
|                                       |                       | FULL DESC:    | UMB CREDIT CARD PAYMENT 12/1/19                  |                   |       |                     |
|                                       |                       | ACCOUNT TOTAL |                                                  | 1,395.00          |       |                     |
| 145                                   | 625700                |               | TELEPHONE & POSTAGE                              |                   |       |                     |
| 001137 FEDEX<br>INVOICE:              | 6-871-68671           | 335310 0      | 2020 4 INV A                                     | 35.46 C-012120    |       | POSTAGE (4TH FLOOR) |
|                                       |                       | FULL DESC:    | POSTAGE (4TH FLOOR) - BRITTANY MICOX             |                   |       |                     |
| 001137 FEDEX<br>INVOICE:              | 6-878-75651           | 335311 0      | 2020 4 INV A                                     | 135.29 C-012120   |       | POSTAGE (4TH FLOOR) |
|                                       |                       | FULL DESC:    | POSTAGE (4TH FLOOR) - ROBERT KIEVERT             |                   |       |                     |
|                                       |                       |               |                                                  | 170.75            |       |                     |
|                                       |                       | ACCOUNT TOTAL |                                                  | 170.75            |       |                     |
| 145                                   | 626900                |               | TRAVEL & TRAINING                                |                   |       |                     |
| 002396 WILSON CHRIS<br>INVOICE:       | 1-15-2020             | 335539 0      | 2020 4 INV A                                     | 221.95 C-012120   |       | MS DEVELOPMENT BANK |
|                                       |                       | FULL DESC:    | MS DEVELOPMENT BANK BOARD MEETING IN JACKSON, MS |                   |       |                     |
|                                       |                       | ACCOUNT TOTAL |                                                  | 221.95            |       |                     |
|                                       |                       | ORG 145       | TOTAL                                            | 1,829.49          |       |                     |
| 150                                   |                       |               | INFORMATION TECHNOLOGY                           |                   |       |                     |
| 150                                   | 610500                |               | COMPUTERS                                        |                   |       |                     |
| 000739 CDW LLC                        | WFW3954               | 335298 0      | 2020 4 INV A                                     | 1,288.96 C-012120 |       | LPR CAMERA          |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                      | ACCOUNT/VENDOR       | DOCUMENT | VOUCHER    | PO   | YEAR/PR                              | TYP | S | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|----------------------|----------------------|----------|------------|------|--------------------------------------|-----|---|-----------|----------|---------------------|
| INVOICE:                      |                      |                      |          | FULL DESC: |      | LPR CAMERA                           |     |   |           |          |                     |
| 000949                        | INTEGRATED COMMUNICA | 20896                | 335299   | 0          | 2020 | 4                                    | INV | A | 672.00    | C-012120 | RADIO BATTERIES     |
| INVOICE: 20896                |                      |                      |          | FULL DESC: |      | RADIO BATTERIES                      |     |   |           |          |                     |
| 009508                        | OFFICE TRACKER       | 45832                | 335449   | 0          | 2020 | 4                                    | INV | A | 1,617.00  | C-012120 | ANNUAL RENEWAL      |
| INVOICE: 45832                |                      |                      |          | FULL DESC: |      | ANNUAL RENEWAL                       |     |   |           |          |                     |
| 022719                        | UMB CARD SERVICES    | 1-02-20              | 335105   | 0          | 2020 | 4                                    | INV | A | 1,802.23  | C-012120 | ACCT# XXXX XXXX 101 |
| INVOICE:                      |                      |                      |          | FULL DESC: |      | ACCT# XXXX XXXX 1010 0025            |     |   |           |          |                     |
| 023276                        | NEWEGG BUSINESS INC  | 1201485688           | 335363   | 0          | 2020 | 4                                    | INV | A | 3,150.00  | C-012120 | SWITCHES            |
| INVOICE: 1201485688           |                      |                      |          | FULL DESC: |      | SWITCHES                             |     |   |           |          |                     |
| 023276                        | NEWEGG BUSINESS INC  | 1207010153           | 335362   | 0          | 2020 | 4                                    | INV | A | 499.95    | C-012120 | WIRELESS ACCESS POI |
| INVOICE: 1207010153           |                      |                      |          | FULL DESC: |      | WIRELESS ACCESS POINT                |     |   |           |          |                     |
|                               |                      |                      |          |            |      |                                      |     |   | 3,649.95  |          |                     |
| 031235                        | TANGO TANGO INC      | 1648                 | 335301   | 0          | 2020 | 4                                    | INV | A | 648.00    | C-012120 | SOFTWARE SUBSCRIPTI |
| INVOICE: 1648                 |                      |                      |          | FULL DESC: |      | SOFTWARE SUBSCRIPTION                |     |   |           |          |                     |
| ACCOUNT TOTAL                 |                      |                      |          |            |      |                                      |     |   | 9,678.14  |          |                     |
| 150                           | 610550               | NETWORK CONNECTIVITY |          |            |      |                                      |     |   |           |          |                     |
| 007817                        | PROTECH SYSTEMS      | SVC44353             | 335022   | 0          | 2020 | 4                                    | INV | A | 2,257.00  | C-012120 | OFF-SITE BACK UP    |
| INVOICE:                      |                      |                      |          | FULL DESC: |      | OFF-SITE BACK UP                     |     |   |           |          |                     |
| 014408                        | SENDIO, INC.         | 7440                 | 335316   | 0          | 2020 | 4                                    | INV | A | 16,530.00 | C-012120 | 3 YEAR SPAM FILTER  |
| INVOICE: 7440                 |                      |                      |          | FULL DESC: |      | 3 YEAR SPAM FILTER RENEWAL           |     |   |           |          |                     |
| 025907                        | LIVESTREAM LLC       | INV-007940           | 335307   | 0          | 2020 | 4                                    | INV | A | 2,000.00  | C-012120 | ANNUAL SUBSCRIPTION |
| INVOICE:                      |                      |                      |          | FULL DESC: |      | ANNUAL SUBSCRIPTION BD MTG. SREAMING |     |   |           |          |                     |
| ACCOUNT TOTAL                 |                      |                      |          |            |      |                                      |     |   | 20,787.00 |          |                     |
| 150                           | 612500               | UNIFORMS             |          |            |      |                                      |     |   |           |          |                     |
| 000424                        | A 2 Z ADVERTISING    | 53233                | 335450   | 0          | 2020 | 4                                    | INV | A | 83.00     | C-012120 | PAYNE ALLOTMENT     |
| INVOICE: 53233                |                      |                      |          | FULL DESC: |      | PAYNE ALLOTMENT                      |     |   |           |          |                     |
| 000424                        | A 2 Z ADVERTISING    | 53266                | 335451   | 0          | 2020 | 4                                    | INV | A | 200.98    | C-012120 | GREGORY -ALLOTMENT  |
| INVOICE: 53266                |                      |                      |          | FULL DESC: |      | GREGORY -ALLOTMENT                   |     |   |           |          |                     |
|                               |                      |                      |          |            |      |                                      |     |   | 283.98    |          |                     |
| 006877                        | TACTGEAR LAW ENFOR   | 10620                | 335304   | 0          | 2020 | 4                                    | INV | A | 73.11     | C-012120 | PAYNE ALLOTMENT     |
| INVOICE: 10620                |                      |                      |          | FULL DESC: |      | PAYNE ALLOTMENT                      |     |   |           |          |                     |
| 006877                        | TACTGEAR LAW ENFOR   | 10820                | 335303   | 0          | 2020 | 4                                    | INV | A | 139.95    | C-012120 | GREGORY ALLTOMENT   |
| INVOICE: 10820                |                      |                      |          | FULL DESC: |      | GREGORY ALLTOMENT                    |     |   |           |          |                     |
| 006877                        | TACTGEAR LAW ENFOR   | 110619               | 335305   | 0          | 2020 | 4                                    | INV | A | 77.79     | C-012120 | EDMONDS- ALLTOMENT  |
| INVOICE: 110619               |                      |                      |          | FULL DESC: |      | EDMONDS- ALLTOMENT                   |     |   |           |          |                     |
|                               |                      |                      |          |            |      |                                      |     |   | 290.85    |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                        | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|------------|------------|--------------------------------------|-----------|----------|---------------------|
| ACCOUNT TOTAL                 |                             |                |            |            |                                      | 574.83    |          |                     |
| 150                           | 614000                      |                |            |            | GASOLINE/OIL                         |           |          |                     |
|                               | 006919 FUELMAN              |                | NP57465990 | 335046     | 0 2020 4 INV A                       | 60.66     | C-012120 | ITEC FUEL           |
|                               | INVOICE:                    |                |            | FULL DESC: | ITEC FUEL                            |           |          |                     |
|                               | 006919 FUELMAN              |                | NP57569835 | 335308     | 0 2020 4 INV A                       | 90.72     | C-012120 | ITEC FUEL           |
|                               | INVOICE:                    |                |            | FULL DESC: | ITEC FUEL                            |           |          |                     |
|                               |                             |                |            |            |                                      | 151.38    |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |            |                                      | 151.38    |          |                     |
| 150                           | 622100                      |                |            |            | PROFESSIONAL FEES                    |           |          |                     |
|                               | 002564 LANGUAGE LINE SERVIC | 4729420        | 335456     | 0          | 2020 4 INV A                         | 87.11     | C-012120 | TRANSLATION SERVICE |
|                               | INVOICE: 4729420            |                |            | FULL DESC: | TRANSLATION SERVICES                 |           |          |                     |
|                               | 030534 DATAFACTS            | 134295         | 334821     | 0          | 2020 4 INV A                         | 27.00     | C-012120 | PRE-EMPLOYMENT BACK |
|                               | INVOICE: 134295             |                |            | FULL DESC: | PRE-EMPLOYMENT BACKGROUND SCREENINGS |           |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |            |                                      | 114.11    |          |                     |
| 150                           | 626900                      |                |            |            | TRAVEL & TRAINING                    |           |          |                     |
|                               | 000151 APCO INTERNATIONAL I | 664447         | 335047     | 0          | 2020 4 INV A                         | 30.00     | C-012120 | DISPATCH CERTIFICAT |
|                               | INVOICE: 664447             |                |            | FULL DESC: | DISPATCH CERTIFICATION               |           |          |                     |
|                               | 004791 NEW HORIZONS         | MEM-0010403    | 335021     | 0          | 2020 4 INV A                         | 5,000.00  | C-012120 | IT TRAINING         |
|                               | INVOICE:                    |                |            | FULL DESC: | IT TRAINING                          |           |          |                     |
|                               | 004791 NEW HORIZONS         | MEM-0010404    | 335019     | 0          | 2020 4 INV A                         | 1,697.50  | C-012120 | IT TRAINING         |
|                               | INVOICE:                    |                |            | FULL DESC: | IT TRAINING                          |           |          |                     |
|                               | 004791 NEW HORIZONS         | MEM-0010405    | 335015     | 0          | 2020 4 INV A                         | 847.50    | C-012120 | IT TRAINING         |
|                               | INVOICE:                    |                |            | FULL DESC: | IT TRAINING                          |           |          |                     |
|                               | 004791 NEW HORIZONS         | MEM-0010406    | 335020     | 0          | 2020 4 INV A                         | 1,497.50  | C-012120 | IT TRAINING         |
|                               | INVOICE:                    |                |            | FULL DESC: | IT TRAINING                          |           |          |                     |
|                               |                             |                |            |            |                                      | 9,042.50  |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |            |                                      | 9,072.50  |          |                     |
| ORG 150 TOTAL                 |                             |                |            |            |                                      | 40,377.96 |          |                     |
| 155                           |                             |                |            |            | CITY CLERK                           |           |          |                     |
| 155                           | 610400                      |                |            |            | OFFICE SUPPLIES                      |           |          |                     |
|                               | 007600 OFFICE DEPOT         | 422091583001   | 335446     | 0          | 2020 4 INV A                         | 15.99     | C-012120 | PLANNER             |
|                               | INVOICE: 422091583001       |                |            | FULL DESC: | PLANNER                              |           |          |                     |
|                               | 007600 OFFICE DEPOT         | 422091727001   | 335484     | 0          | 2020 4 INV A                         | 107.86    | C-012120 | SUPPLIES            |
|                               | INVOICE: 422091727001       |                |            | FULL DESC: | SUPPLIES                             |           |          |                     |
|                               |                             |                |            |            |                                      | 123.85    |          |                     |
|                               | 022719 UMB CARD SERVICES    | 12-1-19        | 335104     | 0          | 2020 4 INV A                         | 110.50    | C-012120 | UMB CREDIT CARD PAY |
|                               | INVOICE:                    |                |            | FULL DESC: | UMB CREDIT CARD PAYMENT 12/1/19      |           |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                                   | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|------------|------------|-------------------------------------------------|----------|----------|---------------------|
| ACCOUNT TOTAL                 |                             |                |            |            |                                                 | 234.35   |          |                     |
| 155                           | 610401                      |                |            |            | OFFICE SUPPLY-INVENTORY                         |          |          |                     |
|                               | 007600 OFFICE DEPOT         | 422091726001   | 335485     | 0          | 2020 4 INV A                                    | 11.28    | C-012120 | POST-ITS/ OFFICE SU |
|                               | INVOICE: 422091726001       |                | FULL DESC: |            | POST-ITS/ OFFICE SUPPLIES                       |          |          |                     |
|                               | 007600 OFFICE DEPOT         | 422091727001   | 335484     | 0          | 2020 4 INV A                                    | 22.93    | C-012120 | SUPPLIES            |
|                               | INVOICE: 422091727001       |                | FULL DESC: |            | SUPPLIES                                        |          |          |                     |
|                               |                             |                |            |            |                                                 | 34.21    |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |            |                                                 | 34.21    |          |                     |
| 155                           | 622100                      |                |            |            | PROFESSIONAL SERVICES                           |          |          |                     |
|                               | 000178 IIMC                 | 162020         | 334973     | 0          | 2020 4 INV A                                    | 760.00   | C-012120 | RENEWALS-MULLEN/PYL |
|                               | INVOICE: 162020             |                | FULL DESC: |            | RENEWALS-MULLEN/PYLE/HILARIO/PREWITT/PRIDE/FORD |          |          |                     |
|                               | 000403 LAWRENCE PRINTING CO | 44033          | 334970     | 0          | 2020 4 INV A                                    | 591.80   | C-012120 | 5 MUNICIPAL MINUTES |
|                               | INVOICE: 44033              |                | FULL DESC: |            | 5 MUNICIPAL MINUTES & HINGED FLAP               |          |          |                     |
|                               | 029120 YOUNG LEASING CO     | INV3310551     | 335214     | 0          | 2020 4 INV A                                    | 197.72   | C-012120 | MICR TONER          |
|                               | INVOICE:                    |                | FULL DESC: |            | MICR TONER                                      |          |          |                     |
|                               | 029120 YOUNG LEASING CO     | INV3333179     | 335213     | 0          | 2020 4 INV A                                    | 995.00   | C-012120 | AAA 63652 - BL PRIN |
|                               | INVOICE:                    |                | FULL DESC: |            | AAA 63652 - BL PRINTER                          |          |          |                     |
|                               | 029120 YOUNG LEASING CO     | INV3348517     | 335215     | 0          | 2020 4 INV A                                    | 490.22   | C-012120 | CITY CLERKS OFFICE  |
|                               | INVOICE:                    |                | FULL DESC: |            | CITY CLERKS OFFICE AAA52195                     |          |          |                     |
|                               |                             |                |            |            |                                                 | 1,682.94 |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |            |                                                 | 3,034.74 |          |                     |
| 155                           | 625700                      |                |            |            | TELEPHONE & POSTAGE                             |          |          |                     |
|                               | 018342 GREAT AMERICA FINANC | 26293041       | 335521     | 0          | 2020 4 INV A                                    | 227.67   | C-012120 | JAN 2020 POSTER MET |
|                               | INVOICE: 26293041           |                | FULL DESC: |            | JAN 2020 POSTER METER RENT/PROP TAX             |          |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |            |                                                 | 227.67   |          |                     |
| 155                           | 626100                      |                |            |            | ADVERTISING                                     |          |          |                     |
|                               | 001185 DESOTO TIMES-TRIBUNE | 30013025       | 335039     | 0          | 2020 4 INV A                                    | 551.04   | C-012120 | FY 20 - BUDGET HEAR |
|                               | INVOICE: 30013025           |                | FULL DESC: |            | FY 20 - BUDGET HEARING 8-15-2019                |          |          |                     |
|                               | 001185 DESOTO TIMES-TRIBUNE | 300132455      | 335040     | 0          | 2020 4 INV A                                    | 508.80   | C-012120 | 15M BOND INTENT ISS |
|                               | INVOICE: 300132455          |                | FULL DESC: |            | 15M BOND INTENT ISSUE                           |          |          |                     |
|                               | 001185 DESOTO TIMES-TRIBUNE | 300132589      | 335041     | 0          | 2020 4 INV A                                    | 508.80   | C-012120 | 15M BOND INTENT ISS |
|                               | INVOICE: 300132589          |                | FULL DESC: |            | 15M BOND INTENT ISSUE                           |          |          |                     |
|                               | 001185 DESOTO TIMES-TRIBUNE | 300132722      | 335042     | 0          | 2020 4 INV A                                    | 4.00     | C-012120 | 15M BOND INTENT ISS |
|                               | INVOICE: 300132722          |                | FULL DESC: |            | 15M BOND INTENT ISSUE                           |          |          |                     |
|                               | 001185 DESOTO TIMES-TRIBUNE | 300133313      | 334980     | 0          | 2020 4 INV A                                    | 54.90    | C-012120 | BIKE LANE PARKING O |
|                               | INVOICE: 300133313          |                | FULL DESC: |            | BIKE LANE PARKING ORDINANCE                     |          |          |                     |
|                               | 001185 DESOTO TIMES-TRIBUNE | 300133468      | 335202     | 0          | 2020 4 INV A                                    | 135.92   | C-012120 | PETITION OUTLET SHO |
|                               | INVOICE: 300133468          |                | FULL DESC: |            | PETITION OUTLET SHOPS POP                       |          |          |                     |
|                               |                             |                |            |            |                                                 | 1,763.46 |          |                     |



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| YEAR/PERIOD:   | 2020/1                      | TO 2020/4                   |            |                                                    |      |         |           |          |                     |
|----------------|-----------------------------|-----------------------------|------------|----------------------------------------------------|------|---------|-----------|----------|---------------------|
| ACCOUNT/VENDOR | DOCUMENT                    | VOUCHER                     | PO         | YEAR/PR                                            | TYP  | S       | WARRANT   | CHECK    | DESCRIPTION         |
| ACCOUNT TOTAL  |                             |                             |            |                                                    |      |         | 1,763.46  |          |                     |
| ORG 155 TOTAL  |                             |                             |            |                                                    |      |         | 5,294.43  |          |                     |
| 180            | 610400                      | PLANNING / ENGINEERING DEPT |            |                                                    |      |         |           |          |                     |
| 180            | 006685 DEX IMAGING          | AR4832634                   | 335295     | 0                                                  | 2020 | 4 INV A | 10.75     | C-012120 | CANON/C250IF        |
|                | INVOICE:                    |                             | FULL DESC: | CANON/C250IF                                       |      |         |           |          |                     |
|                | 006685 DEX IMAGING          | AR4842313                   | 335294     | 0                                                  | 2020 | 4 INV A | 43.22     | C-012120 | OFFICE SUPPLIES     |
|                | INVOICE:                    |                             | FULL DESC: | OFFICE SUPPLIES                                    |      |         |           |          |                     |
|                |                             |                             |            |                                                    |      |         | 53.97     |          |                     |
| ACCOUNT TOTAL  |                             |                             |            |                                                    |      |         | 53.97     |          |                     |
| 180            | 622100                      | PROFESSIONAL FEES           |            |                                                    |      |         |           |          |                     |
|                | 018221 CIVIL-LINK, LLC      | 74365                       | 335366     | 0                                                  | 2020 | 4 INV A | 15,000.00 | C-012120 | MUNICIPAL STAFFING  |
|                | INVOICE: 74365              |                             | FULL DESC: | MUNICIPAL STAFFING SERVICES                        |      |         |           |          |                     |
|                | 025687 HOOPER LES           | 1-10-2020                   | 335134     | 0                                                  | 2020 | 4 INV A | 100.00    | C-012120 | PLANNING COMMISSION |
|                | INVOICE:                    |                             | FULL DESC: | PLANNING COMMISSION - AT LARGE - DECEMBER 2019     |      |         |           |          |                     |
|                | 025688 ROSE JUNE            | 1-10-20                     | 335103     | 0                                                  | 2020 | 4 INV A | 100.00    | C-012120 | PLANNING COMMISSOPM |
|                | INVOICE:                    |                             | FULL DESC: | PLANNING COMMISSOPM - WARD 1 MEETING MONTH 12/2019 |      |         |           |          |                     |
|                | 025689 ENGLISH CINDY        | 1-10-2020                   | 335133     | 0                                                  | 2020 | 4 INV A | 100.00    | C-012120 | PLANNING COMMISSION |
|                | INVOICE:                    |                             | FULL DESC: | PLANNING COMMISSION -WARD 2 - DECEMBER 2019        |      |         |           |          |                     |
|                | 025693 BREWER WILLIAM JOSEP | 1-10-2020                   | 335135     | 0                                                  | 2020 | 4 INV A | 100.00    | C-012120 | PLANNING COMMISSION |
|                | INVOICE:                    |                             | FULL DESC: | PLANNING COMMISSION -WARD 6 - DECEMBER 2019        |      |         |           |          |                     |
| ACCOUNT TOTAL  |                             |                             |            |                                                    |      |         | 15,400.00 |          |                     |
| 180            | 626900                      | TRAVEL & TRAINING           |            |                                                    |      |         |           |          |                     |
|                | 022633 NWMCEA               | 1-14-2020                   | 335223     | 0                                                  | 2020 | 4 INV A | 300.00    | C-012120 | GENTRY-SCOTT-DEATON |
|                | INVOICE:                    |                             | FULL DESC: | GENTRY-SCOTT-DEATON MEMBERSHIP RENEWAL             |      |         |           |          |                     |
| ACCOUNT TOTAL  |                             |                             |            |                                                    |      |         | 300.00    |          |                     |
| ORG 180 TOTAL  |                             |                             |            |                                                    |      |         | 15,753.97 |          |                     |
| 211            |                             | POLICE DEPARTMENT           |            |                                                    |      |         |           |          |                     |
| 211            | 610400                      | OFFICE SUPPLIES             |            |                                                    |      |         |           |          |                     |
|                | 007600 OFFICE DEPOT         | 400860276001                | 335099     | 0                                                  | 2020 | 4 INV A | 179.98    | C-012120 | SMOROWSKI CHAIRS    |
|                | INVOICE: 400860276001       |                             | FULL DESC: | SMOROWSKI CHAIRS                                   |      |         |           |          |                     |
|                | 007600 OFFICE DEPOT         | 422451438001                | 335464     | 0                                                  | 2020 | 4 INV A | 49.18     | C-012120 | DEFORE INK          |
|                | INVOICE: 422451438001       |                             | FULL DESC: | DEFORE INK                                         |      |         |           |          |                     |
|                | 007600 OFFICE DEPOT         | 422452744001                | 335463     | 0                                                  | 2020 | 4 INV A | 12.23     | C-012120 | DEFORE INK          |
|                | INVOICE: 422452744001       |                             | FULL DESC: | DEFORE INK                                         |      |         |           |          |                     |
|                |                             |                             |            |                                                    |      |         | 241.39    |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |        | ACCOUNT/VENDOR            | DOCUMENT     | VOUCHER PO                                                   | YEAR/PR TYP S         | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|--------|---------------------------|--------------|--------------------------------------------------------------|-----------------------|-------------------|-------|---------------------|
|                               |        | 022719 UMB CARD SERVICES  | 12-1-19      | 335104 0                                                     | 2020 4 INV A          | 186.92 C-012120   |       | UMB CREDIT CARD PAY |
|                               |        | INVOICE:                  |              | FULL DESC: UMB CREDIT CARD PAYMENT 12/1/19                   |                       |                   |       |                     |
|                               |        |                           |              | ACCOUNT TOTAL                                                |                       | 428.31            |       |                     |
| 211                           | 611000 | MATERIALS                 |              |                                                              |                       |                   |       |                     |
|                               |        | 000185 BROWNELL'S INC     | 18483790     | 334817 0                                                     | 2020 4 INV A          | 180.10 C-012120   |       | WEAPON CLEANING REP |
|                               |        | INVOICE: 18483790         |              | FULL DESC: WEAPON CLEANING REPAIR                            |                       |                   |       |                     |
|                               |        | 001102 SOUTHAVEN SUPPLY   | 23054        | 334921 0                                                     | 2020 4 INV A          | 5.60 C-012120     |       | NUTS & BOLTS LPR TR |
|                               |        | INVOICE: 23054            |              | FULL DESC: NUTS & BOLTS LPR TRAILER                          |                       |                   |       |                     |
|                               |        | 001102 SOUTHAVEN SUPPLY   | 23468        | 335088 0                                                     | 2020 4 INV A          | 15.99 C-012120    |       | FURNITURE SLIDERS   |
|                               |        | INVOICE: 23468            |              | FULL DESC: FURNITURE SLIDERS                                 |                       |                   |       |                     |
|                               |        | 001102 SOUTHAVEN SUPPLY   | 23486        | 335086 0                                                     | 2020 4 INV A          | 2.99 C-012120     |       | MASKING TAPE        |
|                               |        | INVOICE: 23486            |              | FULL DESC: MASKING TAPE                                      |                       |                   |       |                     |
|                               |        | 001102 SOUTHAVEN SUPPLY   | 23902        | 335354 0                                                     | 2020 4 INV A          | 2.99 C-012120     |       | LIQUID NAILS        |
|                               |        | INVOICE: 23902            |              | FULL DESC: LIQUID NAILS                                      |                       |                   |       |                     |
|                               |        |                           |              |                                                              |                       | 27.57             |       |                     |
|                               |        | 007600 OFFICE DEPOT       | 403923943001 | 334952 0                                                     | 2020 4 INV A          | 89.39 C-012120    |       | WARRANT BOX         |
|                               |        | INVOICE: 403923943001     |              | FULL DESC: WARRANT BOX                                       |                       |                   |       |                     |
|                               |        | 007600 OFFICE DEPOT       | 405856241001 | 335097 0                                                     | 2020 4 CRM A          | -89.39 C-012120   |       | CREDIT- WARRANT BOX |
|                               |        | INVOICE: 405856241001     |              | FULL DESC: CREDIT- WARRANT BOX                               |                       |                   |       |                     |
|                               |        |                           |              |                                                              |                       | .00               |       |                     |
|                               |        | 009101 BOTACH TACTICAL    | 63918490     | 335361 0                                                     | 20000032 2020 4 INV A | 644.00 C-012120   |       | TOURNIQUETS AND HOL |
|                               |        | INVOICE: 63918490         |              | FULL DESC: TOURNIQUETS AND HOLDERS FOR PA                    |                       |                   |       |                     |
|                               |        |                           |              | ACCOUNT TOTAL                                                |                       | 851.67            |       |                     |
| 211                           | 611300 | MAINTENANCE VEHICLES      |              |                                                              |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32147        | 334878 0                                                     | 2020 4 INV A          | 240.40 C-012120   |       | 3146 - SOLENOID     |
|                               |        | INVOICE: 32147            |              | FULL DESC: 3146 - SOLENOID                                   |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32151        | 334879 0                                                     | 2020 4 INV A          | 276.58 C-012120   |       | 3111 COOLANT LEAK & |
|                               |        | INVOICE: 32151            |              | FULL DESC: 3111 COOLANT LEAK & REPAIR HEATER HOSE CONNECTION |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32152        | 334880 0                                                     | 2020 4 INV A          | 108.38 C-012120   |       | 3026 - HEATER CORE  |
|                               |        | INVOICE: 32152            |              | FULL DESC: 3026 - HEATER CORE LEAK                           |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32187        | 335359 0                                                     | 2020 4 INV A          | 113.79 C-012120   |       | 3053- HEADLIGHT BUL |
|                               |        | INVOICE: 32187            |              | FULL DESC: 3053- HEADLIGHT BULB                              |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32206        | 335028 0                                                     | 2020 4 INV A          | 240.20 C-012120   |       | 3144- SOLENOID      |
|                               |        | INVOICE: 32206            |              | FULL DESC: 3144- SOLENOID                                    |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32255        | 335358 0                                                     | 2020 4 INV A          | 1,342.57 C-012120 |       | 3084- POWER STEERIN |
|                               |        | INVOICE: 32255            |              | FULL DESC: 3084- POWER STEERING PUMP                         |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32266        | 335360 0                                                     | 2020 4 INV A          | 95.00 C-012120    |       | 3144- SPOTLIGHT-HAN |
|                               |        | INVOICE: 32266            |              | FULL DESC: 3144- SPOTLIGHT-HANDLE                            |                       |                   |       |                     |
|                               |        | 000979 SOUTHAVEN CAR CARE | 32274        | 335357 0                                                     | 2020 4 INV A          | 568.71 C-012120   |       | 3120- RADIATOR      |
|                               |        | INVOICE: 32274            |              | FULL DESC: 3120- RADIATOR                                    |                       |                   |       |                     |
|                               |        |                           |              |                                                              |                       | 2,985.63          |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR                           | DOCUMENT | VOUCHER PO                                                              | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION         |
|-------------------------------|------------------------------------------|----------|-------------------------------------------------------------------------|---------------|-----------------|-------|---------------------|
|                               | 001101 SNAPPY WINDSHIELD INVOICE:        | SPD-229  | 334851 0<br>FULL DESC: 3136 - STAR BREAK REPAIR                         | 2020 4 INV A  | 45.00 C-012120  |       | 3136 - STAR BREAK R |
|                               | 001114 UNION AUTO PARTS INVOICE: 1661551 | 1661551  | 334871 0<br>FULL DESC: 3084 - BRAKES                                    | 2020 4 INV A  | 128.81 C-012120 |       | 3084 - BRAKES       |
|                               | 001114 UNION AUTO PARTS INVOICE: 1662403 | 1662403  | 334939 0<br>FULL DESC: 3144 BRAKES                                      | 2020 4 INV A  | 321.61 C-012120 |       | 3144 BRAKES         |
|                               | 001114 UNION AUTO PARTS INVOICE: 1662531 | 1662531  | 334874 0<br>FULL DESC: 3155 - BRAKES                                    | 2020 4 INV A  | 336.13 C-012120 |       | 3155 - BRAKES       |
|                               | 001114 UNION AUTO PARTS INVOICE: 1665691 | 1665691  | 334875 0<br>FULL DESC: LAMP FOR STOCK                                   | 2020 4 INV A  | 3.50 C-012120   |       | LAMP FOR STOCK      |
|                               | 001114 UNION AUTO PARTS INVOICE: 1666105 | 1666105  | 335027 0<br>FULL DESC: 3120- BATTERY                                    | 2020 4 INV A  | 124.07 C-012120 |       | 3120- BATTERY       |
|                               | 001114 UNION AUTO PARTS INVOICE: 1667582 | 1667582  | 335025 0<br>FULL DESC: 3053- FRONT SUSPENSION                           | 2020 4 INV A  | 80.44 C-012120  |       | 3053- FRONT SUSPENS |
|                               | 001114 UNION AUTO PARTS INVOICE: 1668730 | 1668730  | 335023 0<br>FULL DESC: 3104- TENSION STRUT                              | 2020 4 INV A  | 213.72 C-012120 |       | 3104- TENSION STRUT |
|                               | 001114 UNION AUTO PARTS INVOICE: 1669998 | 1669998  | 335024 0<br>FULL DESC: STOCK WIPER BLADES                               | 2020 4 INV A  | 152.60 C-012120 |       | STOCK WIPER BLADES  |
|                               |                                          |          |                                                                         |               | 1,360.88        |       |                     |
|                               | 001962 IDEAL TIRE SALES INVOICE: 505942  | 505942   | 334859 0<br>FULL DESC: 3155 - FRONT & REAR BRAKES                       | 2020 4 INV A  | 150.00 C-012120 |       | 3155 - FRONT & REAR |
|                               | 001962 IDEAL TIRE SALES INVOICE: 505949  | 505949   | 334858 0<br>FULL DESC: 3155 -MOUNT & BALANCE                            | 2020 4 INV A  | 80.00 C-012120  |       | 3155 -MOUNT & BALAN |
|                               | 001962 IDEAL TIRE SALES INVOICE: 505972  | 505972   | 334860 0<br>FULL DESC: 4194 - MOUNT & BALANCE                           | 2020 4 INV A  | 150.00 C-012120 |       | 4194 - MOUNT & BALA |
|                               | 001962 IDEAL TIRE SALES INVOICE: 505977  | 505977   | 334857 0<br>FULL DESC: 4191 - FLAT REPAIR                               | 2020 4 INV A  | 41.00 C-012120  |       | 4191 - FLAT REPAIR  |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506014  | 506014   | 334856 0<br>FULL DESC: 3092 - FLAT PATCH                                | 2020 4 INV A  | 18.00 C-012120  |       | 3092 - FLAT PATCH   |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506034  | 506034   | 334855 0<br>FULL DESC: 3093 - FLAT PATCH                                | 2020 4 INV A  | 18.00 C-012120  |       | 3093 - FLAT PATCH   |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506054  | 506054   | 334854 0<br>FULL DESC: 3064 - FLAT REPAIR                               | 2020 4 INV A  | 15.00 C-012120  |       | 3064 - FLAT REPAIR  |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506075  | 506075   | 334852 0<br>FULL DESC: 3084 - BRAKES & TIRE BALANCE                     | 2020 4 INV A  | 140.00 C-012120 |       | 3084 - BRAKES & TIR |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506079  | 506079   | 334853 0<br>FULL DESC: 3120 - TIRE MOUNT & BALANCE                      | 2020 4 INV A  | 96.00 C-012120  |       | 3120 - TIRE MOUNT & |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506135  | 506135   | 335035 0<br>FULL DESC: 3141 MOUNT & BALANCE                             | 2020 4 INV A  | 20.00 C-012120  |       | 3141 MOUNT & BALANC |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506136  | 506136   | 335036 0<br>FULL DESC: 3053 UPPER CONTROL ARM                           | 2020 4 INV A  | 150.95 C-012120 |       | 3053 UPPER CONTROL  |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506203  | 506203   | 335034 0<br>FULL DESC: 4196 - MOUNT & BALANCE                           | 2020 4 INV A  | 18.00 C-012120  |       | 4196 - MOUNT & BALA |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506225  | 506225   | 335033 0<br>FULL DESC: 3104 - INSTALL TORQUE STRUTS                     | 2020 4 INV A  | 140.00 C-012120 |       | 3104 - INSTALL TORQ |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506268  | 506268   | 335090 0<br>FULL DESC: 3126 - FLAT PATCH                                | 2020 4 INV A  | 18.00 C-012120  |       | 3126 - FLAT PATCH   |
|                               | 001962 IDEAL TIRE SALES INVOICE: 506278  | 506278   | 335093 0<br>FULL DESC: 3124, 3164, 3065 & 3040-MOUNT & BALANCE/DISCARDS | 2020 4 INV A  | 78.00 C-012120  |       | 3124, 3164, 3065 &  |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO                             | YEAR/PR TYP S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|----------------------------------------|---------------|----------|----------|---------------------|
|                               | 001962 IDEAL TIRE SALES     | 506299       | 335455 0                               | 2020 4 INV A  | 20.00    | C-012120 | 3176 - ROTATION     |
|                               | INVOICE: 506299             |              | FULL DESC: 3176 - ROTATION             |               |          |          |                     |
|                               | 001962 IDEAL TIRE SALES     | 506356       | 335454 0                               | 2020 4 INV A  | 18.00    | C-012120 | 3094 FLAT REPAIR    |
|                               | INVOICE: 506356             |              | FULL DESC: 3094 FLAT REPAIR            |               |          |          |                     |
|                               | 001962 IDEAL TIRE SALES     | 506372       | 335453 0                               | 2020 4 INV A  | 20.00    | C-012120 | 3134 FLAT REPAIR    |
|                               | INVOICE: 506372             |              | FULL DESC: 3134 FLAT REPAIR            |               |          |          |                     |
|                               | 001962 IDEAL TIRE SALES     | 506435       | 335457 0                               | 2020 4 INV A  | 46.00    | C-012120 | 4185 - TIRE MOUNT & |
|                               | INVOICE: 506435             |              | FULL DESC: 4185 - TIRE MOUNT & BALANCE |               |          |          |                     |
|                               |                             |              |                                        |               | 1,236.95 |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS | 1257-444738  | 334882 0                               | 2020 4 INV A  | 2.81     | C-012120 | STOKES - MINI LAMP  |
|                               | INVOICE:                    |              | FULL DESC: STOKES - MINI LAMP          |               |          |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS | 1257445580   | 335029 0                               | 2020 4 INV A  | 9.99     | C-012120 | WAER-SEAT COVER     |
|                               | INVOICE: 1257445580         |              | FULL DESC: WAER-SEAT COVER             |               |          |          |                     |
|                               |                             |              |                                        |               | 12.80    |          |                     |
|                               | 022896 VALVOLINE LLC        | 132588050065 | 334864 0                               | 2020 4 INV A  | 42.48    | C-012120 | 4189 - OIL CHANGE   |
|                               | INVOICE: 132588050065       |              | FULL DESC: 4189 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132592050065 | 334865 0                               | 2020 4 INV A  | 48.42    | C-012120 | 3175 - OIL CHANGE   |
|                               | INVOICE: 132592050065       |              | FULL DESC: 3175 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132624050065 | 334862 0                               | 2020 4 INV A  | 36.54    | C-012120 | 3158 - OIL CHANGE   |
|                               | INVOICE: 132624050065       |              | FULL DESC: 3158 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132631050065 | 334870 0                               | 2020 4 INV A  | 40.36    | C-012120 | 3170 - OIL CHANGE   |
|                               | INVOICE: 132631050065       |              | FULL DESC: 3170 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132665050065 | 334958 0                               | 2020 4 INV A  | 43.33    | C-012120 | 3126- OIL CHANGE    |
|                               | INVOICE: 132665050065       |              | FULL DESC: 3126- OIL CHANGE            |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132844050065 | 334953 0                               | 2020 4 INV A  | 43.33    | C-012120 | 3043- OIL CHANGE    |
|                               | INVOICE: 132844050065       |              | FULL DESC: 3043- OIL CHANGE            |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132901050065 | 335032 0                               | 2020 4 INV A  | 43.33    | C-012120 | 3071- OIL CHANGE    |
|                               | INVOICE: 132901050065       |              | FULL DESC: 3071- OIL CHANGE            |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132914050065 | 335098 0                               | 2020 4 INV A  | 43.33    | C-012120 | 3119- OIL CHANGE    |
|                               | INVOICE: 132914050065       |              | FULL DESC: 3119- OIL CHANGE            |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 132930050065 | 335094 0                               | 2020 4 INV A  | 42.65    | C-012120 | 3174- OIL CHANGE    |
|                               | INVOICE: 132930050065       |              | FULL DESC: 3174- OIL CHANGE            |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143435050069 | 334867 0                               | 2020 4 INV A  | 40.78    | C-012120 | 4191 - OIL CHANGE   |
|                               | INVOICE: 143435050069       |              | FULL DESC: 4191 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143458050069 | 334868 0                               | 2020 4 INV A  | 42.48    | C-012120 | 3163 - OIL CHANGE   |
|                               | INVOICE: 143458050069       |              | FULL DESC: 3163 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143466050069 | 334869 0                               | 2020 4 INV A  | 42.48    | C-012120 | 3165 - OIL CHANGE   |
|                               | INVOICE: 143466050069       |              | FULL DESC: 3165 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143506050069 | 334866 0                               | 2020 4 INV A  | 40.36    | C-012120 | 3127 - OIL CHANGE   |
|                               | INVOICE: 143506050069       |              | FULL DESC: 3127 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143542050069 | 334863 0                               | 2020 4 INV A  | 42.65    | C-012120 | 3095 - OIL CHANGE   |
|                               | INVOICE: 143542050069       |              | FULL DESC: 3095 - OIL CHANGE           |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143592050069 | 334957 0                               | 2020 4 INV A  | 40.78    | C-012120 | 2268-OIL CHANGE     |
|                               | INVOICE: 143592050069       |              | FULL DESC: 2268-OIL CHANGE             |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143674050069 | 334956 0                               | 2020 4 INV A  | 40.78    | C-012120 | 3053- OIL CHANGE    |
|                               | INVOICE: 143674050069       |              | FULL DESC: 3053- OIL CHANGE            |               |          |          |                     |
|                               | 022896 VALVOLINE LLC        | 143712050069 | 334960 0                               | 2020 4 INV A  | 43.33    | C-012120 | 3162- OIL CHANGE    |
|                               | INVOICE: 143712050069       |              | FULL DESC: 3162- OIL CHANGE            |               |          |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO                                 | YEAR/PR TYP S                 | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|--------------------------------------------|-------------------------------|-------------------|-------|---------------------|
|                               | 022896 VALVOLINE LLC        | 143715050069 | 334961 0                                   | 2020 4 INV A                  | 43.33 C-012120    |       | 4194- OIL CHANGE    |
|                               | INVOICE: 143715050069       |              | FULL DESC: 4194- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 143765050069 | 334959 0                                   | 2020 4 INV A                  | 40.78 C-012120    |       | 4192- OIL CHANGE    |
|                               | INVOICE: 143765050069       |              | FULL DESC: 4192- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 143807050069 | 335031 0                                   | 2020 4 INV A                  | 43.33 C-012120    |       | 3064- OIL CHANGE    |
|                               | INVOICE: 143807050069       |              | FULL DESC: 3064- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 143813050069 | 335030 0                                   | 2020 4 INV A                  | 50.12 C-012120    |       | 3172- OIL CHANGE    |
|                               | INVOICE: 143813050069       |              | FULL DESC: 3172- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 143838050069 | 335092 0                                   | 2020 4 INV A                  | 43.33 C-012120    |       | 3132- OIL CHANGE    |
|                               | INVOICE: 143838050069       |              | FULL DESC: 3132- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 143943050069 | 335355 0                                   | 2020 4 INV A                  | 40.78 C-012120    |       | 3161- OIL CHANGE    |
|                               | INVOICE: 143943050069       |              | FULL DESC: 3161- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 144014050069 | 335356 0                                   | 2020 4 INV A                  | 43.33 C-012120    |       | 3145- OIL CHANGE    |
|                               | INVOICE: 144014050069       |              | FULL DESC: 3145- OIL CHANGE                |                               |                   |       |                     |
|                               | 022896 VALVOLINE LLC        | 144053050069 | 335460 0                                   | 2020 4 INV A                  | 43.33 C-012120    |       | 4195 - OIL CHANGE   |
|                               | INVOICE: 144053050069       |              | FULL DESC: 4195 - OIL CHANGE               |                               |                   |       |                     |
|                               |                             |              |                                            |                               | 1,065.74          |       |                     |
|                               | 028718 TIREHUB LLC          | 11969778     | 334883 0                                   | 2020 4 INV A                  | 1,844.61 C-012120 |       | TIRES FOR FLEET     |
|                               | INVOICE: 11969778           |              | FULL DESC: TIRES FOR FLEET                 |                               |                   |       |                     |
|                               | 029563 LANDERS FORD SOUTH   | 1113317C     | 335462 0                                   | 2020 4 INV A                  | 54.35 C-012120    |       | 3169 - OIL CHANGE   |
|                               | INVOICE: 1113317C           |              | FULL DESC: 3169 - OIL CHANGE               |                               |                   |       |                     |
|                               | 029563 LANDERS FORD SOUTH   | 204864       | 335523 0                                   | 2020 4 INV A                  | 820.40 C-012120   |       | 3147 - CONVERTER    |
|                               | INVOICE: 204864             |              | FULL DESC: 3147 - CONVERTER                |                               |                   |       |                     |
|                               | 029563 LANDERS FORD SOUTH   | 206649       | 335522 0                                   | 2020 4 INV A                  | 618.89 C-012120   |       | 4195 - TAIL LIGHT   |
|                               | INVOICE: 206649             |              | FULL DESC: 4195 - TAIL LIGHT               |                               |                   |       |                     |
|                               |                             |              |                                            |                               | 1,493.64          |       |                     |
|                               | 030773 KARZON CAR CARE LLC  | 1062         | 335037 0                                   | 2020 4 INV A                  | 57.99 C-012120    |       | 3104 - OIL CHANGE & |
|                               | INVOICE: 1062               |              | FULL DESC: 3104 - OIL CHANGE & FLAT REPAIR |                               |                   |       |                     |
|                               |                             |              |                                            | ACCOUNT TOTAL                 | 10,103.24         |       |                     |
| 211                           | 612200                      |              |                                            | MAINTENANCE EQUIPMENT & BUILD |                   |       |                     |
|                               | 000233 QUARLES FIRE PROTEC  | 2020-701     | 335443 0                                   | 2020 4 INV A                  | 150.00 C-012120   |       | HQ FIRE INSPECTION  |
|                               | INVOICE: 2020-701           |              | FULL DESC: HQ FIRE INSPECTION              |                               |                   |       |                     |
|                               | 001102 SOUTHAVEN SUPPLY     | 22408        | 334881 0                                   | 2020 4 INV A                  | 4.99 C-012120     |       | 1539 - TANK LEVER   |
|                               | INVOICE: 22408              |              | FULL DESC: 1539 - TANK LEVER               |                               |                   |       |                     |
|                               | 001102 SOUTHAVEN SUPPLY     | 23278        | 335089 0                                   | 2020 4 INV A                  | 17.99 C-012120    |       | RATCHET TIDEDOWN FO |
|                               | INVOICE: 23278              |              | FULL DESC: RATCHET TIDEDOWN FOR SWAT       |                               |                   |       |                     |
|                               | 001102 SOUTHAVEN SUPPLY     | 23369        | 335087 0                                   | 2020 4 INV A                  | 67.96 C-012120    |       | TRAILER LOCK        |
|                               | INVOICE: 23369              |              | FULL DESC: TRAILER LOCK                    |                               |                   |       |                     |
|                               |                             |              |                                            |                               | 90.94             |       |                     |
|                               | 001104 SHERWIN WILLIAMS SOU | 4291-2       | 334899 0                                   | 2020 4 INV A                  | 151.47 C-012120   |       | RIGGS: PAINT HQ     |
|                               | INVOICE: 4291-2             |              | FULL DESC: RIGGS: PAINT HQ                 |                               |                   |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER    | PO                              | YEAR/PR | TYP | S        | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|------------|---------------------------------|---------|-----|----------|----------|----------|---------------------|
|                               | 007600 OFFICE DEPOT         | 397536187001 | 334919     | 0                               | 2020    | 4   | INV A    | 214.67   | C-012120 | EAST BOOKCASE       |
|                               | INVOICE: 397536187001       |              | FULL DESC: | EAST BOOKCASE                   |         |     |          |          |          |                     |
|                               | 022728 FENCING SOLUTIONS &  | 19-288       | 335109     | 0                               | 2020    | 4   | INV A    | 3,795.00 | C-012120 | SID HOLDING CELL    |
|                               | INVOICE:                    |              | FULL DESC: | SID HOLDING CELL                |         |     |          |          |          |                     |
|                               |                             |              |            | ACCOUNT TOTAL                   |         |     |          | 4,402.08 |          |                     |
| 211                           | 612500                      |              |            |                                 |         |     | UNIFORMS |          |          |                     |
|                               | 000177 GALLS LLC            | 14616909     | 334816     | 0                               | 2020    | 4   | INV A    | 72.00    | C-012120 | GUARD UNIFORMS      |
|                               | INVOICE: 14616909           |              | FULL DESC: | GUARD UNIFORMS                  |         |     |          |          |          |                     |
|                               | 021472 ATHLETIC HOUSE @ SNO | 10820        | 335465     | 0                               | 2020    | 4   | INV A    | 85.47    | C-012120 | RAYBURN - ACADEMY   |
|                               | INVOICE: 10820              |              | FULL DESC: | RAYBURN - ACADEMY               |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 144928       | 334912     | 0                               | 2020    | 4   | INV A    | 497.74   | C-012120 | RUSSELL, JAMES- ALL |
|                               | INVOICE: 144928             |              | FULL DESC: | RUSSELL, JAMES- ALLOTMENT 20    |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 144929       | 334911     | 0                               | 2020    | 4   | INV A    | 108.00   | C-012120 | ROBERTS, JORDAN- AL |
|                               | INVOICE: 144929             |              | FULL DESC: | ROBERTS, JORDAN- ALLOTMENT 20   |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 144930       | 334909     | 0                               | 2020    | 4   | INV A    | 339.96   | C-012120 | LONG, THOMAS- ALLOT |
|                               | INVOICE: 144930             |              | FULL DESC: | LONG, THOMAS- ALLOTMENT 20      |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 144945       | 334910     | 0                               | 2020    | 4   | INV A    | 118.03   | C-012120 | CHANDLER, RICHARD-  |
|                               | INVOICE: 144945             |              | FULL DESC: | CHANDLER, RICHARD- ALLOTMENT 20 |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145056       | 334916     | 0                               | 2020    | 4   | INV A    | 65.00    | C-012120 | STEELANDT, JUSTIN A |
|                               | INVOICE: 145056             |              | FULL DESC: | STEELANDT, JUSTIN ALLOTMENT 20  |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145057       | 334915     | 0                               | 2020    | 4   | INV A    | 112.00   | C-012120 | HODGE, BRAD-ALLOTME |
|                               | INVOICE: 145057             |              | FULL DESC: | HODGE, BRAD-ALLOTMENT 20        |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145058       | 334914     | 0                               | 2020    | 4   | INV A    | 422.97   | C-012120 | RICH, JOEL- ALLOTME |
|                               | INVOICE: 145058             |              | FULL DESC: | RICH, JOEL- ALLOTMENT           |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145059       | 334913     | 0                               | 2020    | 4   | INV A    | 224.00   | C-012120 | LONG, THOMAS- ALLOT |
|                               | INVOICE: 145059             |              | FULL DESC: | LONG, THOMAS- ALLOTMENT 20      |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145078       | 334918     | 0                               | 2020    | 4   | INV A    | 345.95   | C-012120 | RUSSELL, BAD- ALLTO |
|                               | INVOICE: 145078             |              | FULL DESC: | RUSSELL, BAD- ALLTOMENT 20      |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145079       | 334917     | 0                               | 2020    | 4   | INV A    | 460.99   | C-012120 | HARRIS, DERRICK - A |
|                               | INVOICE: 145079             |              | FULL DESC: | HARRIS, DERRICK - ALLOTMENT 20  |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145369       | 335344     | 0                               | 2020    | 4   | INV A    | 500.00   | C-012120 | ROSENBERG, BRYAN -  |
|                               | INVOICE: 145369             |              | FULL DESC: | ROSENBERG, BRYAN - ALLOTMENT 20 |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145370       | 335345     | 0                               | 2020    | 4   | INV A    | 490.70   | C-012120 | RAINBOLT-ALLOTMENT  |
|                               | INVOICE: 145370             |              | FULL DESC: | RAINBOLT-ALLOTMENT 20           |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145371       | 335317     | 0                               | 2020    | 4   | INV A    | 304.40   | C-012120 | SMITH, MATT- ALLOTM |
|                               | INVOICE: 145371             |              | FULL DESC: | SMITH, MATT- ALLOTMENT 20       |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145376       | 335346     | 0                               | 2020    | 4   | INV A    | 493.99   | C-012120 | HARRIS, RICO- ALLOT |
|                               | INVOICE: 145376             |              | FULL DESC: | HARRIS, RICO- ALLOTMENT 20      |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145379       | 335348     | 0                               | 2020    | 4   | INV A    | 20.00    | C-012120 | WEEMS, LANCE- ALLOT |
|                               | INVOICE: 145379             |              | FULL DESC: | WEEMS, LANCE- ALLOTMENT 20      |         |     |          |          |          |                     |
|                               | 021916 MIDSOUTH SOLUTIONS   | 145434       | 335347     | 0                               | 2020    | 4   | INV A    | 56.00    | C-012120 | WALSH, NICK-ALLOTME |
|                               | INVOICE: 145434             |              | FULL DESC: | WALSH, NICK-ALLOTMENT 20        |         |     |          |          |          |                     |
|                               |                             |              |            |                                 |         |     |          | 4,559.73 |          |                     |
|                               | 031264 KROTH KEVIN          | 1-7-2020     | 334978     | 0                               | 2020    | 4   | INV A    | 338.32   | C-012120 | UNIFORM ALLOTMENT R |
|                               | INVOICE:                    |              | FULL DESC: | UNIFORM ALLOTMENT REIMBURSEMENT |         |     |          |          |          |                     |



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| YEAR/PERIOD:                | 2020/1       | TO 2020/4  |                                      |                       |     |           |          |          |                     |  |
|-----------------------------|--------------|------------|--------------------------------------|-----------------------|-----|-----------|----------|----------|---------------------|--|
| ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER    | PO                                   | YEAR/PR               | TYP | S         | WARRANT  | CHECK    | DESCRIPTION         |  |
| ACCOUNT TOTAL               |              |            |                                      |                       |     | 5,055.52  |          |          |                     |  |
| 211 614000                  |              |            |                                      | FUEL & OIL            |     |           |          |          |                     |  |
| 006919 FUELMAN              | NP57447374   | 334827     | 0                                    | 2020                  | 4   | INV A     | 5,274.58 | C-012120 | FUEL FOR FLEET      |  |
| INVOICE:                    |              | FULL DESC: | FUEL FOR FLEET                       |                       |     |           |          |          |                     |  |
| 006919 FUELMAN              | NP57465633   | 334977     | 0                                    | 2020                  | 4   | INV A     | 4,176.57 | C-012120 | FUEL FOR FLEET      |  |
| INVOICE:                    |              | FULL DESC: | FUEL FOR FLEET                       |                       |     |           |          |          |                     |  |
| 006919 FUELMAN              | NP57545155   | 335309     | 0                                    | 2020                  | 4   | INV A     | 4,847.88 | C-012120 | FUEL FOR FLEET      |  |
| INVOICE:                    |              | FULL DESC: | FUEL FOR FLEET                       |                       |     |           |          |          |                     |  |
|                             |              |            |                                      |                       |     | 14,299.03 |          |          |                     |  |
| ACCOUNT TOTAL               |              |            |                                      |                       |     | 14,299.03 |          |          |                     |  |
| 211 622100                  |              |            |                                      | PROFESSIONAL SERVICES |     |           |          |          |                     |  |
| 000424 A 2 Z ADVERTISING    | 53241        | 335467     | 0                                    | 2020                  | 4   | INV A     | 45.00    | C-012120 | RIGGS - BUSINESS CA |  |
| INVOICE: 53241              |              | FULL DESC: | RIGGS - BUSINESS CARDS               |                       |     |           |          |          |                     |  |
| 001390 DPS CRIME LAB        | 90087649     | 334976     | 0                                    | 2020                  | 4   | INV A     | 3,120.00 | C-012120 | ANALYTICAL FEES     |  |
| INVOICE: 90087649           |              | FULL DESC: | ANALYTICAL FEES                      |                       |     |           |          |          |                     |  |
| 002353 FREEMAN CLIFF        | 2020-01-1301 | 335353     | 0                                    | 2020                  | 4   | INV A     | 400.00   | C-012120 | POLYS: TUCKER, LOGA |  |
| INVOICE:                    |              | FULL DESC: | POLYS: TUCKER, LOGAN                 |                       |     |           |          |          |                     |  |
| 006685 DEX IMAGING          | AR4842293    | 335107     | 0                                    | 2020                  | 4   | INV A     | 404.01   | C-012120 | BOOKING             |  |
| INVOICE:                    |              | FULL DESC: | BOOKING                              |                       |     |           |          |          |                     |  |
| 006685 DEX IMAGING          | AR4853181    | 335140     | 0                                    | 2020                  | 4   | INV A     | 242.14   | C-012120 | INV. & DISPATCH     |  |
| INVOICE:                    |              | FULL DESC: | INV. & DISPATCH                      |                       |     |           |          |          |                     |  |
| 006685 DEX IMAGING          | AR4853218    | 335110     | 0                                    | 2020                  | 4   | INV A     | 7.25     | C-012120 | EAST                |  |
| INVOICE:                    |              | FULL DESC: | EAST                                 |                       |     |           |          |          |                     |  |
| 006685 DEX IMAGING          | AR4853275    | 335111     | 0                                    | 2020                  | 4   | INV A     | 209.26   | C-012120 | RECORDS             |  |
| INVOICE:                    |              | FULL DESC: | RECORDS                              |                       |     |           |          |          |                     |  |
|                             |              |            |                                      |                       |     | 862.66    |          |          |                     |  |
| 006969 MOTOROLA             | 8230226585   | 334829     | 0                                    | 2020                  | 4   | INV A     | 3,588.00 | C-012120 | #1036288092-CRIMERE |  |
| INVOICE: 8230226585         |              | FULL DESC: | #1036288092-CRIMEREPORTS.COM SERVICE |                       |     |           |          |          |                     |  |
| 021625 AMERICAN TESTING LLC | 6470         | 335043     | 0                                    | 2020                  | 4   | INV A     | 95.00    | C-012120 | BLOOD DRAWN; TERRY, |  |
| INVOICE: 6470               |              | FULL DESC: | BLOOD DRAWN; TERRY, CEDRIC           |                       |     |           |          |          |                     |  |
| 021625 AMERICAN TESTING LLC | 6524         | 335444     | 0                                    | 2020                  | 4   | INV A     | 190.00   | C-012120 | BLOOD DRAWN: MCDOWE |  |
| INVOICE: 6524               |              | FULL DESC: | BLOOD DRAWN: MCDOWELL, JOHNSON       |                       |     |           |          |          |                     |  |
|                             |              |            |                                      |                       |     | 285.00    |          |          |                     |  |
| 022516 PERSONNEL EVALUATION | 35350        | 334922     | 0                                    | 2020                  | 4   | INV A     | 80.00    | C-012120 | EVALS: DAVIS, MCKIN |  |
| INVOICE: 35350              |              | FULL DESC: | EVALS: DAVIS, MCKINNEY, BALL, FREE   |                       |     |           |          |          |                     |  |
| 027769 FBINAA               | 1022020      | 334828     | 0                                    | 2020                  | 4   | INV A     | 115.00   | C-012120 | SMOROWSKI; GREG DUE |  |
| INVOICE: 1022020            |              | FULL DESC: | SMOROWSKI; GREG DUES                 |                       |     |           |          |          |                     |  |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR                            | DOCUMENT     | VOUCHER PO                                                 | YEAR/PR | TYP S               | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-------------------------------------------|--------------|------------------------------------------------------------|---------|---------------------|-------------------|-------|---------------------|
|                               | 029120 YOUNG LEASING CO<br>INVOICE:       | INV3460455   | 335091 0                                                   | 2020    | 4 INV A             | 222.12 C-012120   |       | SID PRINTER         |
|                               |                                           |              | FULL DESC: SID PRINTER                                     |         |                     |                   |       |                     |
|                               | 029120 YOUNG LEASING CO<br>INVOICE:       | INV3473676   | 335466 0                                                   | 2020    | 4 INV A             | 834.15 C-012120   |       | WEST                |
|                               |                                           |              | FULL DESC: WEST                                            |         |                     |                   |       |                     |
|                               |                                           |              |                                                            |         |                     | 1,056.27          |       |                     |
|                               | 029757 CIOX HEALTH<br>INVOICE: 294175553  | 294175553    | 334818 0                                                   | 2020    | 4 INV A             | 47.81 C-012120    |       | 201900055663 DET. K |
|                               |                                           |              | FULL DESC: 201900055663 DET. KERN                          |         |                     |                   |       |                     |
|                               | 030534 DATAFACTS<br>INVOICE: 134295       | 134295       | 334821 0                                                   | 2020    | 4 INV A             | 27.00 C-012120    |       | PRE-EMPLOYMENT BACK |
|                               |                                           |              | FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS            |         |                     |                   |       |                     |
|                               | 031235 TANGO TANGO INC<br>INVOICE: 1637   | 1637         | 335351 0                                                   | 2020    | 4 INV A             | 3,850.00 C-012120 |       | INTEGRATION & SOFTW |
|                               |                                           |              | FULL DESC: INTEGRATION & SOFTWARE SERVICES                 |         |                     |                   |       |                     |
|                               | 031257 JT & COMPANY INC<br>INVOICE: 17402 | 17402        | 335349 20000068                                            | 2020    | 4 INV A             | 4,250.00 C-012120 |       | TRANSPORTATION FEE  |
|                               |                                           |              | FULL DESC: TRANSPORTATION FEE FOR ARMORED                  |         |                     |                   |       |                     |
|                               |                                           |              | ACCOUNT TOTAL                                              |         |                     | 17,726.74         |       |                     |
| 211                           | 625700                                    |              |                                                            |         | TELEPHONE & POSTAGE |                   |       |                     |
|                               | 001137 FEDEX<br>INVOICE: 940253219717     | 940253219717 | 335144 0                                                   | 2020    | 4 INV A             | 21.55 C-012120    |       | LPR CAMERA RETURN   |
|                               |                                           |              | FULL DESC: LPR CAMERA RETURN                               |         |                     |                   |       |                     |
|                               | 002353 FREEMAN CLIFF<br>INVOICE:          | 2020-01-0201 | 334815 0                                                   | 2020    | 4 INV A             | 600.00 C-012120   |       | POLYS: COPPER, FREE |
|                               |                                           |              | FULL DESC: POLYS: COPPER, FREE, TAYLOR                     |         |                     |                   |       |                     |
|                               | 026909 AMERICAN MESSAGING<br>INVOICE:     | N4480113UA   | 334979 0                                                   | 2020    | 4 INV A             | 572.84 C-012120   |       | ACCT. #N4-480113/PA |
|                               |                                           |              | FULL DESC: ACCT. #N4-480113/PAGERS                         |         |                     |                   |       |                     |
|                               |                                           |              | ACCOUNT TOTAL                                              |         |                     | 1,194.39          |       |                     |
| 211                           | 626900                                    |              |                                                            |         | TRAVEL & TRAINING   |                   |       |                     |
|                               | 018833 HODGE BRAD<br>INVOICE:             | 1-14-20      | 335508 0                                                   | 2020    | 4 INV A             | 90.00 C-012120    |       | HOUSTON TEXAS K-9 S |
|                               |                                           |              | FULL DESC: HOUSTON TEXAS K-9 SELECTION/GAS REIMBURSEMENT   |         |                     |                   |       |                     |
|                               | 018833 HODGE BRAD<br>INVOICE:             | 1-14-2020    | 335507 0                                                   | 2020    | 4 INV A             | 168.00 C-012120   |       | HOUSTON TEXAS K-9 S |
|                               |                                           |              | FULL DESC: HOUSTON TEXAS K-9 SELECTION (MEALS)             |         |                     |                   |       |                     |
|                               |                                           |              |                                                            |         |                     | 258.00            |       |                     |
|                               | 022260 FBI - LEEDA<br>INVOICE:            | 1-7-2020     | 334981 0                                                   | 2020    | 4 INV A             | 2,085.00 C-012120 |       | 3 ATTENDEE'S FOR FB |
|                               |                                           |              | FULL DESC: 3 ATTENDEE'S FOR FBI-LEEDA LEADERSHIP INSTITUTE |         |                     |                   |       |                     |
|                               | 029656 POWER DMS<br>INVOICE: 32641        | 32641        | 334924 20000066                                            | 2020    | 4 INV A             | 7,656.39 C-012120 |       | POLICE MAUAL AND TR |
|                               |                                           |              | FULL DESC: POLICE MAUAL AND TRAINING SOFT                  |         |                     |                   |       |                     |
|                               | 030629 AMAZON CAPITAL<br>INVOICE:         | 1JRRDR3CVGYL | 335139 0                                                   | 2020    | 4 INV A             | 616.28 C-012120   |       | #ANKP067K88KPB - TE |
|                               |                                           |              | FULL DESC: #ANKP067K88KPB - TEXTBOOKS MATT DEFORE          |         |                     |                   |       |                     |
|                               | 031266 EVIDENCE MGNT LAW<br>INVOICE:      | 1-7-2020     | 334982 0                                                   | 2020    | 4 INV A             | 325.00 C-012120   |       | EVIDENCE MGMT. TRAI |
|                               |                                           |              | FULL DESC: EVIDENCE MGMT. TRAINING FOR OFFICER T. BAGGETT  |         |                     |                   |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT  | VOUCHER PO                                                   | YEAR/PR TYP S           | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|-----------|--------------------------------------------------------------|-------------------------|-------------------|-------|---------------------|
|                               | 031315 LONG THOMAS JR       | 1-14-2020 | 335506 0                                                     | 2020 4 INV A            | 168.00 C-012120   |       | HOUSTON TEXAS K-9 S |
|                               | INVOICE:                    |           | FULL DESC: HOUSTON TEXAS K-9 SELECTION (MEALS)               |                         |                   |       |                     |
|                               |                             |           | ACCOUNT TOTAL                                                |                         | 11,108.67         |       |                     |
| 211                           | 630400                      |           |                                                              | MACHINERY & EQUIPMENT   |                   |       |                     |
|                               | 000185 BROWNELL'S INC       | 18117849  | 335108 0                                                     | 2020 4 INV A            | 575.43 C-012120   |       | AR EQUIPMENT RANGE  |
|                               | INVOICE: 18117849           |           | FULL DESC: AR EQUIPMENT RANGE                                |                         |                   |       |                     |
|                               | 000949 INTEGRATED COMMUNICA | 20608     | 335461 0                                                     | 2020 4 INV A            | 176.00 C-012120   |       | ANTENNAS            |
|                               | INVOICE: 20608              |           | FULL DESC: ANTENNAS                                          |                         |                   |       |                     |
|                               | 000949 INTEGRATED COMMUNICA | 31861     | 335038 0                                                     | 2020 4 INV A            | 1,860.00 C-012120 |       | RADIO SERVICE       |
|                               | INVOICE: 31861              |           | FULL DESC: RADIO SERVICE                                     |                         |                   |       |                     |
|                               |                             |           |                                                              |                         | 2,036.00          |       |                     |
|                               | 006969 MOTOROLA             | 16085484  | 334920 0                                                     | 2020 4 INV A            | 4,600.00 C-012120 |       |                     |
|                               | INVOICE: 16085484           |           | FULL DESC:                                                   |                         |                   |       |                     |
|                               |                             |           | ACCOUNT TOTAL                                                |                         | 7,211.43          |       |                     |
| 211                           | 661800                      |           |                                                              | CONFISCATED FUNDS-LOCAL |                   |       |                     |
|                               | 004230 THOMSON REUTERS-WEST | 841564141 | 335350 0                                                     | 2020 4 INV A            | 392.11 C-012120   |       | CLEAR WEB ANALYTICS |
|                               | INVOICE: 841564141          |           | FULL DESC: CLEAR WEB ANALYTICS                               |                         |                   |       |                     |
|                               | 012445 ACCURATE LAW ENFOR   | 10215     | 335352 20000043                                              | 2020 4 INV A            | 1,080.00 C-012120 |       | SLING AND RIFLE LIG |
|                               | INVOICE: 10215              |           | FULL DESC: SLING AND RIFLE LIGHTS FOR SOU                    |                         |                   |       |                     |
|                               | 030075 ARMORY LLC           | 1142020   | 335445 20000037                                              | 2020 4 INV A            | 2,600.00 C-012120 |       | FIVE GRIFFIN ARMAME |
|                               | INVOICE: 1142020            |           | FULL DESC: FIVE GRIFFIN ARMAMENT RECCE SU                    |                         |                   |       |                     |
|                               |                             |           | ACCOUNT TOTAL                                                |                         | 4,072.11          |       |                     |
|                               |                             |           | ORG 211 TOTAL                                                |                         | 76,453.19         |       |                     |
| 290                           |                             |           |                                                              | FIRE DEPARTMENT         |                   |       |                     |
| 290                           | 610600                      |           |                                                              | COMPUTER LICENSE        |                   |       |                     |
|                               | 031235 TANGO TANGO INC      | 1634      | 334789 0                                                     | 2020 4 INV A            | 2,914.00 C-012120 |       | INTERGRATION & SOFT |
|                               | INVOICE: 1634               |           | FULL DESC: INTERGRATION & SOFTWARE SERVICES, ACTIVATION FEES |                         |                   |       |                     |
|                               |                             |           | ACCOUNT TOTAL                                                |                         | 2,914.00          |       |                     |
| 290                           | 611000                      |           |                                                              | MATERIALS               |                   |       |                     |
|                               | 014117 MADISON SIGNS LLC    | 14014     | 334786 0                                                     | 2020 4 INV A            | 84.00 C-012120    |       | BUSINESS CARDS FOR  |
|                               | INVOICE: 14014              |           | FULL DESC: BUSINESS CARDS FOR M. JOHNSON ADMIN               |                         |                   |       |                     |
|                               | 015230 MY-LOR. INC.         | 32240     | 335398 0                                                     | 2020 4 INV A            | 10.20 C-012120    |       | ID TAG              |
|                               | INVOICE: 32240              |           | FULL DESC: ID TAG                                            |                         |                   |       |                     |
|                               |                             |           | ACCOUNT TOTAL                                                |                         | 94.20             |       |                     |



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| YEAR/PERIOD:                | 2020/1      | TO 2020/4  |                                                |         |     |       |          |          |                               |
|-----------------------------|-------------|------------|------------------------------------------------|---------|-----|-------|----------|----------|-------------------------------|
| ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER    | PO                                             | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION                   |
| 290 611300                  |             |            |                                                |         |     |       |          |          | MAINTENANCE VEHICLES          |
| 000883 AMERICAN TIRE REPAIR | 145266      | 334822     | 0                                              | 2020    | 4   | INV A | 25.00    | C-012120 | FLAT TIRE REPAIR ON           |
| INVOICE: 145266             |             | FULL DESC: | FLAT TIRE REPAIR ON ASO FLT #6004              |         |     |       |          |          |                               |
| 000887 JIMMY GRAY CHEVROLET | 370185      | 335145     | 0                                              | 2020    | 4   | INV A | 423.50   | C-012120 | OIL/TRANSMISSION FI           |
| INVOICE: 370185             |             | FULL DESC: | OIL/TRANSMISSION FILTER CHANGE BATTALION 5007  |         |     |       |          |          |                               |
| 007304 O'REILLYS AUTO PARTS | 1257-443494 | 335102     | 0                                              | 2020    | 4   | INV A | 52.98    | C-012120 | STEERING WHEEL * SE           |
| INVOICE:                    |             | FULL DESC: | STEERING WHEEL * SEAT COVER- TRAINING FLT 5003 |         |     |       |          |          |                               |
| 007304 O'REILLYS AUTO PARTS | 1257-444877 | 334795     | 0                                              | 2020    | 4   | INV A | 11.98    | C-012120 | TRANSMISSION FLUID            |
| INVOICE:                    |             | FULL DESC: | TRANSMISSION FLUID ENG 1, FLT #1007            |         |     |       |          |          |                               |
| 007304 O'REILLYS AUTO PARTS | 1791-105113 | 334797     | 0                                              | 2020    | 4   | INV A | 47.32    | C-012120 | SUPPLIES FOR ENG 3,           |
| INVOICE:                    |             | FULL DESC: | SUPPLIES FOR ENG 3, FLT #1008                  |         |     |       |          |          |                               |
| 007304 O'REILLYS AUTO PARTS | 1791105609  | 335101     | 0                                              | 2020    | 4   | INV A | 7.98     | C-012120 | 2 QUARTS MOTOR OIL            |
| INVOICE: 1791105609         |             | FULL DESC: | 2 QUARTS MOTOR OIL FOR ENG. 5 FLT#1004         |         |     |       |          |          |                               |
|                             |             |            |                                                |         |     |       | 120.26   |          |                               |
| 020832 EMERGENCY EQUIPMENT  | 447904      | 334787     | 0                                              | 2020    | 4   | INV A | 15.82    | C-012120 | HALOGEN BULB                  |
| INVOICE: 447904             |             | FULL DESC: | HALOGEN BULB                                   |         |     |       |          |          |                               |
| 020832 EMERGENCY EQUIPMENT  | 448006      | 334790     | 0                                              | 2020    | 4   | INV A | 1,468.36 | C-012120 | REPAIRS TO TRUCK 1            |
| INVOICE: 448006             |             | FULL DESC: | REPAIRS TO TRUCK 1 FLT #2004                   |         |     |       |          |          |                               |
| 020832 EMERGENCY EQUIPMENT  | 448178      | 335403     | 0                                              | 2020    | 4   | INV A | 267.14   | C-012120 | REPAIRED TRUCK 2, F           |
| INVOICE: 448178             |             | FULL DESC: | REPAIRED TRUCK 2, FLT# 2001                    |         |     |       |          |          |                               |
|                             |             |            |                                                |         |     |       | 1,751.32 |          |                               |
| 029563 LANDERS FORD SOUTH   | 116250      | 335406     | 0                                              | 2020    | 4   | INV A | 187.37   | C-012120 | SERVICE FOR 292, FL           |
| INVOICE: 116250             |             | FULL DESC: | SERVICE FOR 292, FLT#5005                      |         |     |       |          |          |                               |
|                             |             |            | ACCOUNT TOTAL                                  |         |     |       | 2,507.45 |          |                               |
| 290 612200                  |             |            |                                                |         |     |       |          |          | MAINTENANCE EQUIPMENT & BUILD |
| 000650 G & W DIESEL SERVICE | 142195      | 334823     | 0                                              | 2020    | 4   | INV A | 130.00   | C-012120 | CASCADE SYSTEM @ ST           |
| INVOICE: 142195             |             | FULL DESC: | CASCADE SYSTEM @ STATION #1                    |         |     |       |          |          |                               |
| 007304 O'REILLYS AUTO PARTS | 1791-105881 | 335401     | 0                                              | 2020    | 4   | INV A | 5.78     | C-012120 | COPPER PLUG FOR BLO           |
| INVOICE:                    |             | FULL DESC: | COPPER PLUG FOR BLOWER @ STATION 3             |         |     |       |          |          |                               |
| 015742 HOBART               | 34359263    | 334824     | 0                                              | 2020    | 4   | INV A | 628.44   | C-012120 | REPAIRS TO OVEN @ S           |
| INVOICE: 34359263           |             | FULL DESC: | REPAIRS TO OVEN @ STATION 4                    |         |     |       |          |          |                               |
|                             |             |            | ACCOUNT TOTAL                                  |         |     |       | 764.22   |          |                               |
| 290 614000                  |             |            |                                                |         |     |       |          |          | FUEL & OIL                    |
| 006919 FUELMAN              | NP57545173  | 335412     | 0                                              | 2020    | 4   | INV A | 74.94    | C-012120 | FUEL                          |
| INVOICE:                    |             | FULL DESC: | FUEL                                           |         |     |       |          |          |                               |
| 023101 PARMAN ENERGY CORP   | 842455-IN   | 334788     | 0                                              | 2020    | 4   | INV A | 1,472.12 | C-012120 | FUEL FOR STATION 3            |
| INVOICE:                    |             | FULL DESC: | FUEL FOR STATION 3                             |         |     |       |          |          |                               |
|                             |             |            | ACCOUNT TOTAL                                  |         |     |       | 1,547.06 |          |                               |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER | PO | YEAR/PR | TYP | S                                  | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|------------|---------|----|---------|-----|------------------------------------|----------|----------|---------------------|
| 290                           | 626500                      |                |            |         |    |         |     |                                    |          |          |                     |
|                               | 006685 DEX IMAGING          | AR4853182      | 335399     | 0       |    | 2020    | 4   | INV A                              | 10.38    | C-012120 | COPY FEES FOR STATI |
|                               | INVOICE:                    |                | FULL DESC: |         |    |         |     | COPY FEES FOR STATION 3            |          |          |                     |
|                               | 029120 YOUNG LEASING CO     | INV3467212     | 335400     | 0       |    | 2020    | 4   | INV A                              | 244.70   | C-012120 | COPY SERVICE FOR FI |
|                               | INVOICE:                    |                | FULL DESC: |         |    |         |     | COPY SERVICE FOR FIRE ADMIN        |          |          |                     |
|                               |                             |                |            |         |    |         |     | ACCOUNT TOTAL                      | 255.08   |          |                     |
| 290                           | 626900                      |                |            |         |    |         |     |                                    |          |          |                     |
|                               | 025174 PORTER JONATHAN      | 12-12-19       | 335100     | 0       |    | 2020    | 4   | INV A                              | 290.00   | C-012120 | HAZARDOUS MATERIALS |
|                               | INVOICE:                    |                | FULL DESC: |         |    |         |     | HAZARDOUS MATERIALS TECHNICIAN - 1 |          |          |                     |
|                               | 027445 LINDE GAS NORTH AMER | 60130802       | 335115     | 0       |    | 2020    | 4   | INV A                              | 106.75   | C-012120 | RENTAL FEE FOR NITR |
|                               | INVOICE: 60130802           |                | FULL DESC: |         |    |         |     | RENTAL FEE FOR NITROGEN BOTTLES    |          |          |                     |
|                               | 027445 LINDE GAS NORTH AMER | 60148258       | 335117     | 0       |    | 2020    | 4   | INV A                              | 106.75   | C-012120 | RENTAL FEE FOR NITR |
|                               | INVOICE: 60148258           |                | FULL DESC: |         |    |         |     | RENTAL FEE FOR NITROGEN BOTTLES    |          |          |                     |
|                               |                             |                |            |         |    |         |     |                                    | 213.50   |          |                     |
|                               | 029050 BOYD PARNELL         | 10-24-2019     | 335122     | 0       |    | 2020    | 4   | INV A                              | 116.00   | C-012120 | SMOKE DIVER MSFA    |
|                               | INVOICE:                    |                | FULL DESC: |         |    |         |     | SMOKE DIVER MSFA                   |          |          |                     |
|                               |                             |                |            |         |    |         |     | ACCOUNT TOTAL                      | 619.50   |          |                     |
| 290                           | 630400                      |                |            |         |    |         |     |                                    |          |          |                     |
|                               | 000021 A-1 FIRE PROTECTION  | 55885          | 334794     | 0       |    | 2020    | 4   | INV A                              | 44.00    | C-012120 | 20LB DRY CHEMICAL @ |
|                               | INVOICE: 55885              |                | FULL DESC: |         |    |         |     | 20LB DRY CHEMICAL @ STATION #4     |          |          |                     |
|                               |                             |                |            |         |    |         |     | ACCOUNT TOTAL                      | 44.00    |          |                     |
|                               |                             |                |            |         |    |         |     | ORG 290 TOTAL                      | 8,745.51 |          |                     |
| 297                           | 610701                      |                |            |         |    |         |     |                                    |          |          |                     |
|                               | 000582 BOUND TREE MEDICAL   | 83462364       | 335404     | 0       |    | 2020    | 4   | INV A                              | 428.60   | C-012120 | MEDICAL SUPPLIES    |
|                               | INVOICE: 83462364           |                | FULL DESC: |         |    |         |     | MEDICAL SUPPLIES                   |          |          |                     |
|                               | 000582 BOUND TREE MEDICAL   | 83463897       | 335405     | 0       |    | 2020    | 4   | INV A                              | 310.68   | C-012120 | MEDICAL SUPPLIES    |
|                               | INVOICE: 83463897           |                | FULL DESC: |         |    |         |     | MEDICAL SUPPLIES                   |          |          |                     |
|                               |                             |                |            |         |    |         |     |                                    | 739.28   |          |                     |
|                               | 016050 HENRY SCHEIN INC     | 132020         | 334826     | 0       |    | 2020    | 4   | CRM A                              | -324.00  | C-012120 | CREDIT PRO RATED IT |
|                               | INVOICE: 132020             |                | FULL DESC: |         |    |         |     | CREDIT PRO RATED ITEMS             |          |          |                     |
|                               | 016050 HENRY SCHEIN INC     | 72117907       | 334798     | 0       |    | 2020    | 4   | INV A                              | 3,423.17 | C-012120 | MEDICAL SUPPLIES    |
|                               | INVOICE: 72117907           |                | FULL DESC: |         |    |         |     | MEDICAL SUPPLIES                   |          |          |                     |
|                               | 016050 HENRY SCHEIN INC     | 72125017       | 334792     | 0       |    | 2020    | 4   | INV A                              | 104.01   | C-012120 | LSU NIMH BATTERY    |
|                               | INVOICE: 72125017           |                | FULL DESC: |         |    |         |     | LSU NIMH BATTERY                   |          |          |                     |
|                               | 016050 HENRY SCHEIN INC     | 72191915       | 334791     | 0       |    | 2020    | 4   | INV A                              | 82.00    | C-012120 | MEDICAL SUPPLIES    |
|                               | INVOICE: 72191915           |                | FULL DESC: |         |    |         |     | MEDICAL SUPPLIES                   |          |          |                     |
|                               | 016050 HENRY SCHEIN INC     | 72313706       | 334825     | 0       |    | 2020    | 4   | INV A                              | 190.00   | C-012120 | MEDICAL SUPPLIES    |

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|-----------------------------------------|--------|-----------|---------------|-----------------------------------------------|---------|-----|-------------------------|----------|----------|---------------------|--|
| ACCOUNT/VENDOR                          |        | DOCUMENT  | VOUCHER       | PO                                            | YEAR/PR | TYP | S                       | WARRANT  | CHECK    | DESCRIPTION         |  |
| INVOICE: 72313706                       |        |           | FULL DESC:    | MEDICAL SUPPLIES                              |         |     |                         |          |          |                     |  |
|                                         |        |           |               |                                               |         |     |                         | 3,475.18 |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60131229    |        |           | 335120        | 0                                             | 2020    | 4   | INV A                   | 238.16   | C-012120 | RENTAL FEE FOR OXYG |  |
| INVOICE: 60131229                       |        |           | FULL DESC:    | RENTAL FEE FOR OXYGEN BOTTLES                 |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60135464    |        |           | 335112        | 0                                             | 2020    | 4   | INV A                   | 64.78    | C-012120 | MEDICAL SUPPLIES OX |  |
| INVOICE: 60135464                       |        |           | FULL DESC:    | MEDICAL SUPPLIES OXYGEN                       |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60136724    |        |           | 335113        | 0                                             | 2020    | 4   | INV A                   | 40.24    | C-012120 | MEDICAL SUPPLIES OX |  |
| INVOICE: 60136724                       |        |           | FULL DESC:    | MEDICAL SUPPLIES OXYGEN                       |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60139666    |        |           | 335114        | 0                                             | 2020    | 4   | INV A                   | 31.03    | C-012120 | MEDICAL SUPPLIES OX |  |
| INVOICE: 60139666                       |        |           | FULL DESC:    | MEDICAL SUPPLIES OXYGEN                       |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60142690    |        |           | 335121        | 0                                             | 2020    | 4   | INV A                   | 52.51    | C-012120 | MEDICAL SUPPLIES OX |  |
| INVOICE: 60142690                       |        |           | FULL DESC:    | MEDICAL SUPPLIES OXYGEN                       |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60146285    |        |           | 335118        | 0                                             | 2020    | 4   | INV A                   | 53.17    | C-012120 | MEDICAL SUPPLIES OX |  |
| INVOICE: 60146285                       |        |           | FULL DESC:    | MEDICAL SUPPLIES OXYGEN                       |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60148690    |        |           | 335116        | 0                                             | 2020    | 4   | INV A                   | 243.36   | C-012120 | RENTAL FEE FOR OXY  |  |
| INVOICE: 60148690                       |        |           | FULL DESC:    | RENTAL FEE FOR OXYGEN BOTTLES                 |         |     |                         |          |          |                     |  |
| 027445 LINDE GAS NORTH AMER 60153296    |        |           | 335119        | 0                                             | 2020    | 4   | INV A                   | 60.71    | C-012120 | CYLINDER TEST       |  |
| INVOICE: 60153296                       |        |           | FULL DESC:    | CYLINDER TEST                                 |         |     |                         |          |          |                     |  |
|                                         |        |           |               |                                               |         |     |                         | 783.96   |          |                     |  |
| 027573 TELEFLEX MEDICAL INC 9502011290  |        |           | 335396        | 0                                             | 2020    | 4   | INV A                   | 550.00   | C-012120 | MEDICAL SUPPLIES    |  |
| INVOICE: 9502011290                     |        |           | FULL DESC:    | MEDICAL SUPPLIES                              |         |     |                         |          |          |                     |  |
| 027573 TELEFLEX MEDICAL INC 9502011292  |        |           | 335397        | 0                                             | 2020    | 4   | INV A                   | 150.00   | C-012120 | MEDICAL SUPPLIES    |  |
| INVOICE: 9502011292                     |        |           | FULL DESC:    | MEDICAL SUPPLIES                              |         |     |                         |          |          |                     |  |
|                                         |        |           |               |                                               |         |     |                         | 700.00   |          |                     |  |
|                                         |        |           | ACCOUNT TOTAL |                                               |         |     |                         | 5,698.42 |          |                     |  |
| 297 611300                              |        |           |               |                                               |         |     | MOTOR VEH REPAIRS/MAINT |          |          |                     |  |
| 000189 HOMER SKELTON FORD 6106802       |        |           | 334793        | 0                                             | 2020    | 4   | INV A                   | 80.30    | C-012120 | OIL/FILTER CHANGE U |  |
| INVOICE: 6106802                        |        |           | FULL DESC:    | OIL/FILTER CHANGE UNIT 3, FLT #7008           |         |     |                         |          |          |                     |  |
| 000189 HOMER SKELTON FORD 6106895       |        |           | 335141        | 0                                             | 2020    | 4   | INV A                   | 1,019.73 | C-012120 | REPAIRS TO UNIT 4 F |  |
| INVOICE: 6106895                        |        |           | FULL DESC:    | REPAIRS TO UNIT 4 FLT #7006                   |         |     |                         |          |          |                     |  |
|                                         |        |           |               |                                               |         |     |                         | 1,100.03 |          |                     |  |
| 007304 O'REILLYS AUTO PARTS 1791-104987 |        |           | 334796        | 0                                             | 2020    | 4   | INV A                   | 30.97    | C-012120 | BLUE DEF & COPPER P |  |
| INVOICE:                                |        |           | FULL DESC:    | BLUE DEF & COPPER PLUG UNIT 4, FLT# 7006      |         |     |                         |          |          |                     |  |
| 022730 EXCELLANCE 18573-IN              |        |           | 335395        | 0                                             | 2020    | 4   | INV A                   | 179.35   | C-012120 | 2) 60 V00VCR LED BA |  |
| INVOICE:                                |        |           | FULL DESC:    | 2) 60 V00VCR LED BACK-UP FOR UNIT 1 FLT #7007 |         |     |                         |          |          |                     |  |
|                                         |        |           | ACCOUNT TOTAL |                                               |         |     |                         | 1,310.35 |          |                     |  |
| 297 620901                              |        |           |               |                                               |         |     | BILLING SERVICES        |          |          |                     |  |
| 018772 MEDICAL ACCOUNTS REC 95302-IN    |        |           | 335402        | 0                                             | 2020    | 4   | INV A                   | 7,176.40 | C-012120 | MEDICAL BILLING FOR |  |
| INVOICE:                                |        |           | FULL DESC:    | MEDICAL BILLING FOR DECEMBER                  |         |     |                         |          |          |                     |  |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO    | YEAR/PR TYP S                                     | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|---------------|---------------------------------------------------|-------------------|-------|---------------------|
|                               | 019311 CREDIT BUREAU SYSTEM | 3074-271     | 335142 0      | 2020 4 INV A                                      | 1,757.43 C-012120 |       | EMS COLLECTION FEES |
|                               | INVOICE:                    |              | FULL DESC:    | EMS COLLECTION FEES FOR DECEMBER 2019             |                   |       |                     |
|                               |                             |              | ACCOUNT TOTAL |                                                   | 8,933.83          |       |                     |
| 297                           | 626900                      |              |               | TRAVEL & TRAINING                                 |                   |       |                     |
|                               | 015231 BYNUM DONALD         | 152020       | 335143 0      | 2020 4 INV A                                      | 60.00 C-012120    |       | RENEWAL OF NREMT &  |
|                               | INVOICE: 152020             |              | FULL DESC:    | RENEWAL OF NREMT & STATE EMT LICENSES/D. BYNUM    |                   |       |                     |
|                               | 015401 SERIO JOE            | 132020       | 335106 0      | 2020 4 INV A                                      | 60.00 C-012120    |       | RENEWAL OF NREMT &  |
|                               | INVOICE: 132020             |              | FULL DESC:    | RENEWAL OF NREMT & STATE EMT LICENSES/SERIO       |                   |       |                     |
|                               | 023170 TOWNSEND WILLIAM     | 12-31-19     | 334974 0      | 2020 4 INV A                                      | 365.00 C-012120   |       | EXAM & APPLICATION  |
|                               | INVOICE:                    |              | FULL DESC:    | EXAM & APPLICATION FOR PARAMEDIC/W. TOWNSEND      |                   |       |                     |
|                               | 029035 JOHNSON GORDON       | 122619       | 334799 0      | 2020 4 INV A                                      | 40.00 C-012120    |       | RENEWAL OF PARAMEDI |
|                               | INVOICE: 122619             |              | FULL DESC:    | RENEWAL OF PARAMEDIC LICENSE/G. JOHNSON           |                   |       |                     |
|                               | 030921 HOGGARD JOHN         | 1-11-20      | 335413 0      | 2020 4 INV A                                      | 80.00 C-012120    |       | NREMT EXAM          |
|                               | INVOICE:                    |              | FULL DESC:    | NREMT EXAM                                        |                   |       |                     |
|                               | 031258 SHEFFIELD JAMES K    | 122619       | 334800 0      | 2020 4 INV A                                      | 65.00 C-012120    |       | RENEWAL OF PARAMEDI |
|                               | INVOICE: 122619             |              | FULL DESC:    | RENEWAL OF PARAMEDIC LICENSE & NREMT/J. SHEFFIELD |                   |       |                     |
|                               |                             |              | ACCOUNT TOTAL |                                                   | 670.00            |       |                     |
|                               |                             |              | ORG 297       | TOTAL                                             | 16,612.60         |       |                     |
| 311                           |                             |              |               | PUBLIC WORKS DEPARTMENT                           |                   |       |                     |
| 311                           | 610400                      |              |               | OFFICE SUPPLIES                                   |                   |       |                     |
|                               | 007600 OFFICE DEPOT         | 423211177001 | 335478 0      | 2020 4 INV A                                      | 275.79 C-012120   |       | OFFICE SUPPLIES     |
|                               | INVOICE: 423211177001       |              | FULL DESC:    | OFFICE SUPPLIES                                   |                   |       |                     |
|                               | 007823 AMERICAN PAPER & TWI | 3518317      | 335424 0      | 2020 4 INV A                                      | 101.28 C-012120   |       | JANITORIAL SUPPLIES |
|                               | INVOICE: 3518317            |              | FULL DESC:    | JANITORIAL SUPPLIES                               |                   |       |                     |
|                               |                             |              | ACCOUNT TOTAL |                                                   | 377.07            |       |                     |
| 311                           | 611000                      |              |               | MATERIALS                                         |                   |       |                     |
|                               | 000354 METER SERVICE AND SU | 17845        | 335479 0      | 2020 4 INV A                                      | 3,256.08 C-012120 |       | 30" RCP GASKETED &  |
|                               | INVOICE: 17845              |              | FULL DESC:    | 30" RCP GASKETED & DROP FEE - MAT.                |                   |       |                     |
|                               | 000650 G & W DIESEL SERVICE | 358681       | 335423 0      | 2020 4 INV A                                      | 1,818.56 C-012120 |       | MAT. FOR EQUIP.     |
|                               | INVOICE: 358681             |              | FULL DESC:    | MAT. FOR EQUIP.                                   |                   |       |                     |
|                               | 000759 LEHMAN ROBERTS CO    | 64917        | 335459 0      | 2020 4 INV A                                      | 2,089.50 C-012120 |       | MATERIALS: TICKET#4 |
|                               | INVOICE: 64917              |              | FULL DESC:    | MATERIALS: TICKET#4021716-QPR (COLD MIX)          |                   |       |                     |
|                               | 000949 INTEGRATED COMMUNICA | 21054        | 335481 0      | 2020 4 INV A                                      | 10.00 C-012120    |       | RADIO EQUIP. - SHIP |
|                               | INVOICE: 21054              |              | FULL DESC:    | RADIO EQUIP. - SHIPPING FEE                       |                   |       |                     |
|                               | 001088 NORTHERN TOOL & EQUI | 5561229561   | 334861 0      | 2020 4 INV A                                      | 625.62 C-012120   |       | GORILLA BAR, FLEX F |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR | DOCUMENT                                                    | VOUCHER PO                                         | YEAR/PR TYP S | WARRANT  | CHECK | DESCRIPTION         |
|-------------------------------|----------------|-------------------------------------------------------------|----------------------------------------------------|---------------|----------|-------|---------------------|
| INVOICE: 5561229561           |                |                                                             | FULL DESC: GORILLA BAR, FLEX FUNNEL - MAT FOR SHOP |               |          |       |                     |
| 001102 SOUTHAVEN SUPPLY       | 23332          | 335417 0                                                    | 2020 4 INV A                                       | 476.65        | C-012120 |       | MATERIALS           |
| INVOICE: 23332                |                | FULL DESC: MATERIALS                                        |                                                    |               |          |       |                     |
| 001130 G & C SUPPLY CO        | 6762166        | 334835 0                                                    | 2020 4 INV A                                       | 1,997.10      | C-012120 |       | STREET SIGNS        |
| INVOICE: 6762166              |                | FULL DESC: STREET SIGNS                                     |                                                    |               |          |       |                     |
| ACCOUNT TOTAL                 |                |                                                             |                                                    | 10,273.51     |          |       |                     |
| 311 611300                    |                |                                                             | MAINTENANCE VEHICLES                               |               |          |       |                     |
| 000370 REBEL EQUIPMENT & SU   | 195198         | 335001 0                                                    | 2020 4 INV A                                       | 59.95         | C-012120 |       | MATERIAL FOR SHOP-A |
| INVOICE: 195198               |                | FULL DESC: MATERIAL FOR SHOP-ASPHATL LUTE                   |                                                    |               |          |       |                     |
| 000440 SUNRISE BUILDERS SUP   | 2001-566321    | 335471 0                                                    | 2020 4 INV A                                       | 10.90         | C-012120 |       | 4X4X12 TREATED #2 Y |
| INVOICE:                      |                | FULL DESC: 4X4X12 TREATED #2 YP - MAT. FOR SHOP             |                                                    |               |          |       |                     |
| 000440 SUNRISE BUILDERS SUP   | 2001-566886    | 335470 0                                                    | 2020 4 INV A                                       | 60.80         | C-012120 |       | 4X4X8 TREATED #2 YP |
| INVOICE:                      |                | FULL DESC: 4X4X8 TREATED #2 YP - MAT. FOR SHOP              |                                                    |               |          |       |                     |
|                               |                |                                                             |                                                    | 71.70         |          |       |                     |
| 000883 AMERICAN TIRE REPAIR   | 145297         | 335452 0                                                    | 2020 4 INV A                                       | 40.00         | C-012120 |       | FLAT REPAIR - MAT.  |
| INVOICE: 145297               |                | FULL DESC: FLAT REPAIR - MAT. FOR SHOP                      |                                                    |               |          |       |                     |
| 000997 TRUCK PRO              | 17-0774309     | 335473 0                                                    | 2020 4 INV A                                       | 194.16        | C-012120 |       | 2-BATTERY G (MAT. F |
| INVOICE:                      |                | FULL DESC: 2-BATTERY G (MAT. FOR SHOP)                      |                                                    |               |          |       |                     |
| 001150 NAPA GENUINE PARTS C   | 3465-771310    | 335447 0                                                    | 2020 4 INV A                                       | 101.08        | C-012120 |       | MAT. FOR SHOP       |
| INVOICE:                      |                | FULL DESC: MAT. FOR SHOP                                    |                                                    |               |          |       |                     |
| 006479 AIRGAS USA INC         | 9967628934     | 335483 0                                                    | 2020 4 INV A                                       | 30.04         | C-012120 |       | RENT CYL IND LARGE  |
| INVOICE: 9967628934           |                | FULL DESC: RENT CYL IND LARGE & SMALL - MAT. FOR SHOP       |                                                    |               |          |       |                     |
| 007094 H.D. INDUSTRIES        | 28845          | 335543 0                                                    | 2020 4 INV A                                       | 2,419.65      | C-012120 |       | GEO-TECH MEMBRANE 2 |
| INVOICE: 28845                |                | FULL DESC: GEO-TECH MEMBRANE 275 GALLON TOTE/FREIGHT CHARGE |                                                    |               |          |       |                     |
| 007304 O'REILLYS AUTO PARTS   | 1257-445746    | 335490 0                                                    | 2020 4 INV A                                       | 72.96         | C-012120 |       | TIRE SHINE, SPRAY W |
| INVOICE:                      |                | FULL DESC: TIRE SHINE, SPRAY WAX, FLOOR MAT - MAT. FOR SHOP |                                                    |               |          |       |                     |
| 007304 O'REILLYS AUTO PARTS   | 1257-446238    | 335489 0                                                    | 2020 4 INV A                                       | 139.64        | C-012120 |       | BATTERY & CORE CHAR |
| INVOICE:                      |                | FULL DESC: BATTERY & CORE CHARGE                            |                                                    |               |          |       |                     |
|                               |                |                                                             |                                                    | 212.60        |          |       |                     |
| 010865 RELIABLE EQUIPMENT     | 200561         | 335474 0                                                    | 2020 4 INV A                                       | 119.34        | C-012120 |       | BLADE (72" DECK) -  |
| INVOICE: 200561               |                | FULL DESC: BLADE (72" DECK) - MAT. FOR SHOP                 |                                                    |               |          |       |                     |
| 020348 STRANGE ROBERT G       | 1142080129     | 335469 0                                                    | 2020 4 INV A                                       | 59.50         | C-012120 |       | DIAGNOSTIC EQUIP. F |
| INVOICE: 1142080129           |                | FULL DESC: DIAGNOSTIC EQUIP. FOR SHOP                       |                                                    |               |          |       |                     |
| 030967 EMISSION & COOLING S   | 3005482        | 334834 0                                                    | 2020 4 INV A                                       | 475.00        | C-012120 |       | DPF/DOC COMBO BAKE  |
| INVOICE: 3005482              |                | FULL DESC: DPF/DOC COMBO BAKE & BLAST (MAT. FOR SHOP)       |                                                    |               |          |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT   | VOUCHER PO                                                    | YEAR/PR TYP S                  | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|------------|---------------------------------------------------------------|--------------------------------|-----------|----------|---------------------|
|                               |                             |            |                                                               | ACCOUNT TOTAL                  | 3,783.02  |          |                     |
| 311                           | 612200                      |            |                                                               | MAINTENANCE EQUIPMENT & BUILD  |           |          |                     |
|                               | 000669 CAMPER CITY USA INC  | 433783     | 334995 0                                                      | 2020 4 INV A                   | 459.00    | C-012120 | MAT./EQUIP FOR PW - |
|                               | INVOICE: 433783             |            | FULL DESC: MAT./EQUIP FOR PW -2018 RAM 2500 6.5FT/4IN OVAL CH |                                |           |          |                     |
|                               |                             |            |                                                               | ACCOUNT TOTAL                  | 459.00    |          |                     |
| 311                           | 612500                      |            |                                                               | UNIFORMS                       |           |          |                     |
|                               | 000983 UNIFIRST CORP        | 2220104980 | 335013 0                                                      | 2020 4 INV A                   | 170.90    | C-012120 | UNIFORMS            |
|                               | INVOICE: 2220104980         |            | FULL DESC: UNIFORMS                                           |                                |           |          |                     |
|                               | 000983 UNIFIRST CORP        | 2220106855 | 335448 0                                                      | 2020 4 INV A                   | 148.90    | C-012120 | UNIFORMS            |
|                               | INVOICE: 2220106855         |            | FULL DESC: UNIFORMS                                           |                                |           |          |                     |
|                               |                             |            |                                                               |                                | 319.80    |          |                     |
|                               |                             |            |                                                               | ACCOUNT TOTAL                  | 319.80    |          |                     |
| 311                           | 622100                      |            |                                                               | PROFESSIONAL SERVICES          |           |          |                     |
|                               | 006685 DEX IMAGING          | AR4842294  | 334990 0                                                      | 2020 4 INV A                   | 123.64    | C-012120 | COPIER CONTRACT (FI |
|                               | INVOICE:                    |            | FULL DESC: COPIER CONTRACT (FINIAL INVOICE FOR THIS COPIER)   |                                |           |          |                     |
|                               | 029120 YOUNG LEASING CO     | INV3344083 | 335468 0                                                      | 2020 4 INV A                   | 195.92    | C-012120 | COPIER LEASE (RICOH |
|                               | INVOICE:                    |            | FULL DESC: COPIER LEASE (RICOH/RICOH IM C4500) 5813 PEPPER CH |                                |           |          |                     |
|                               | 030534 DATAFACTS            | 134295     | 334821 0                                                      | 2020 4 INV A                   | 21.50     | C-012120 | PRE-EMPLOYMENT BACK |
|                               | INVOICE: 134295             |            | FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS               |                                |           |          |                     |
|                               |                             |            |                                                               | ACCOUNT TOTAL                  | 341.06    |          |                     |
|                               |                             |            |                                                               | ORG 311 TOTAL                  | 15,553.46 |          |                     |
| 315                           |                             |            |                                                               | CITY TRAFFIC AND STREETS LIGHT |           |          |                     |
| 315                           | 612200                      |            |                                                               | MAINTENANCE EQUIPMENT & BUILD  |           |          |                     |
|                               | 000497 DESOTO COUNTY ELECTR | 5399       | 335505 0                                                      | 2020 4 INV A                   | 119.91    | C-012120 | SIGNAL REPAIR (GOOD |
|                               | INVOICE: 5399               |            | FULL DESC: SIGNAL REPAIR (GOODMAN E & TCHULAHOMA)             |                                |           |          |                     |
|                               |                             |            |                                                               | ACCOUNT TOTAL                  | 119.91    |          |                     |
|                               |                             |            |                                                               | ORG 315 TOTAL                  | 119.91    |          |                     |
| 411                           |                             |            |                                                               | PARKS DEPARTMENT               |           |          |                     |
| 411                           | 610400                      |            |                                                               | OFFICE SUPPLIES                |           |          |                     |
|                               | 003349 MS LABOR LAW         | 2326235    | 335385 0                                                      | 2020 4 INV A                   | 337.00    | C-012120 | 2020 LABOR LAW POST |
|                               | INVOICE: 2326235            |            | FULL DESC: 2020 LABOR LAW POSTERS                             |                                |           |          |                     |
|                               |                             |            |                                                               | ACCOUNT TOTAL                  | 337.00    |          |                     |
| 411                           | 612200                      |            |                                                               | MAINTENANCE EQUIPMENT & BUILD  |           |          |                     |
|                               | 000021 A-1 FIRE PROTECTION  | 54700      | 335390 0                                                      | 2020 4 INV A                   | 462.00    | C-012120 | FIRE EXTINGUISHERS  |
|                               | INVOICE: 54700              |            | FULL DESC: FIRE EXTINGUISHERS                                 |                                |           |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT   | VOUCHER    | PO                                    | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|------------|------------|---------------------------------------|---------|-----|-------|----------|----------|---------------------|
|                               | 000312 BOB LADD & ASSOCIATE | 1-155654   | 334994     | 0                                     | 2020    | 4   | INV A | 421.68   | C-012120 | SEAT BELT ASSEMBLY  |
|                               | INVOICE:                    |            | FULL DESC: | SEAT BELT ASSEMBLY                    |         |     |       |          |          |                     |
|                               | 000312 BOB LADD & ASSOCIATE | 1-155860   | 334993     | 0                                     | 2020    | 4   | INV A | 84.71    | C-012120 | MISC CART PARTS     |
|                               | INVOICE:                    |            | FULL DESC: | MISC CART PARTS                       |         |     |       |          |          |                     |
|                               |                             |            |            |                                       |         |     |       | 506.39   |          |                     |
|                               | 000334 ULINE INC            | 115735115  | 334884     | 0                                     | 2020    | 4   | INV A | 1,011.63 | C-012120 | BABY CHANGING STATI |
|                               | INVOICE:                    | 115735115  | FULL DESC: | BABY CHANGING STATIONS                |         |     |       |          |          |                     |
|                               | 000334 ULINE INC            | 115738706  | 334885     | 0                                     | 2020    | 4   | INV A | 818.00   | C-012120 | SHELVING - GREENBRO |
|                               | INVOICE:                    | 115738706  | FULL DESC: | SHELVING - GREENBROOK INDOOR          |         |     |       |          |          |                     |
|                               |                             |            |            |                                       |         |     |       | 1,829.63 |          |                     |
|                               | 001104 SHERWIN WILLIAMS SOU | 7337-5     | 335150     | 0                                     | 2020    | 4   | INV A | 54.18    | C-012120 | PAINT - PARKS OFFIC |
|                               | INVOICE:                    |            | FULL DESC: | PAINT - PARKS OFFICE                  |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 269249     | 334929     | 0                                     | 2020    | 4   | INV A | 7.98     | C-012120 | BATT CABLE TERMINAL |
|                               | INVOICE:                    | 269249     | FULL DESC: | BATT CABLE TERMINAL                   |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 269414     | 334926     | 0                                     | 2020    | 4   | INV A | 40.17    | C-012120 | OIL FILTER/OIL CHAN |
|                               | INVOICE:                    | 269414     | FULL DESC: | OIL FILTER/OIL CHANGE                 |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 269721     | 334928     | 0                                     | 2020    | 4   | INV A | 25.16    | C-012120 | TRANSMISSION FLUID  |
|                               | INVOICE:                    | 269721     | FULL DESC: | TRANSMISSION FLUID                    |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 269796     | 334897     | 0                                     | 2020    | 4   | INV A | 13.98    | C-012120 | WINDSHIELD WIPERS   |
|                               | INVOICE:                    | 269796     | FULL DESC: | WINDSHIELD WIPERS                     |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 270161     | 334895     | 0                                     | 2020    | 4   | INV A | 106.69   | C-012120 | CART BATTERY        |
|                               | INVOICE:                    | 270161     | FULL DESC: | CART BATTERY                          |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 270308     | 335012     | 0                                     | 2020    | 4   | INV A | 76.41    | C-012120 | DRIVE BELTS-PITCHIN |
|                               | INVOICE:                    | 270308     | FULL DESC: | DRIVE BELTS-PITCHING MACHINE          |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 270606     | 335380     | 0                                     | 2020    | 4   | INV A | 223.16   | C-012120 | ALTERNATOR          |
|                               | INVOICE:                    | 270606     | FULL DESC: | ALTERNATOR                            |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 270721     | 335381     | 0                                     | 2020    | 4   | CRM A | -66.00   | C-012120 | CREDIT (INV. #27060 |
|                               | INVOICE:                    | 270721     | FULL DESC: | CREDIT (INV. #270606 ON 1-10-2020)    |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 270777     | 335382     | 0                                     | 2020    | 4   | INV A | 89.94    | C-012120 | ANTI FREEZE         |
|                               | INVOICE:                    | 270777     | FULL DESC: | ANTI FREEZE                           |         |     |       |          |          |                     |
|                               | 001150 NAPA GENUINE PARTS C | 270812     | 335383     | 0                                     | 2020    | 4   | INV A | 13.99    | C-012120 | SHOP SUPPLIES (LATE |
|                               | INVOICE:                    | 270812     | FULL DESC: | SHOP SUPPLIES (LATEX DISPOS . GLOVES) |         |     |       |          |          |                     |
|                               |                             |            |            |                                       |         |     |       | 531.48   |          |                     |
|                               | 001320 MARTIN MACHINE WORKS | 1354       | 334992     | 0                                     | 2020    | 4   | INV A | 38.65    | C-012120 | HOSE ADAPTOR        |
|                               | INVOICE:                    | 1354       | FULL DESC: | HOSE ADAPTOR                          |         |     |       |          |          |                     |
|                               | 002951 STATELINE TURF & TRA | 252411     | 335386     | 0                                     | 2020    | 4   | INV A | 318.46   | C-012120 | WATER PUMP- TRACTOR |
|                               | INVOICE:                    | 252411     | FULL DESC: | WATER PUMP- TRACTOR                   |         |     |       |          |          |                     |
|                               | 006479 AIRGAS USA INC       | 9967655427 | 335387     | 0                                     | 2020    | 4   | INV A | 20.19    | C-012120 | WELDING BASES       |
|                               | INVOICE:                    | 9967655427 | FULL DESC: | WELDING BASES                         |         |     |       |          |          |                     |
|                               | 010865 RELIABLE EQUIPMENT   | 201521     | 334908     | 0                                     | 2020    | 4   | INV A | 516.96   | C-012120 | HOURS METERS- MULCH |
|                               | INVOICE:                    | 201521     | FULL DESC: | HOURS METERS- MULCH KIT               |         |     |       |          |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                      | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER                         | PO            | YEAR/PR | TYP | S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|----------------------|----------------|------------|---------------------------------|---------------|---------|-----|---|----------|----------|---------------------|
| 019230                        | WASTE PRO-MEMPHIS    | 538658         | 335003     | 0                               | 2020          | 4       | INV | A | 224.80   | C-012120 | TRASH-GREENBROOK-80 |
|                               | INVOICE: 538658      |                | FULL DESC: | TRASH-GREENBROOK-800            | STOWEWOOD PL  |         |     |   |          |          |                     |
| 020490                        | INTERSTATE BATTERY S | 500054199      | 334819     | 0                               | 2020          | 4       | INV | A | 44.95    | C-012120 | CART BATTERY        |
|                               | INVOICE: 500054199   |                | FULL DESC: | CART BATTERY                    |               |         |     |   |          |          |                     |
| 027758                        | THE FLYING LOCKSMITH | 56-1190812     | 335409     | 0                               | 2020          | 4       | INV | A | 121.00   | C-012120 | B COMPLEX- KEYS     |
|                               | INVOICE:             |                | FULL DESC: | B COMPLEX- KEYS                 |               |         |     |   |          |          |                     |
| 031259                        | BYRD SIGN AND LIGHTI | 573290         | 334894     | 0                               | 2020          | 4       | INV | A | 762.84   | C-012120 | NEON LIGHT REPAIR B |
|                               | INVOICE: 573290      |                | FULL DESC: | NEON LIGHT REPAIR BANKPLUS      | SPORTS CENTER |         |     |   |          |          |                     |
| ACCOUNT TOTAL                 |                      |                |            |                                 |               |         |     |   | 5,431.53 |          |                     |
| 411                           | 612201               |                |            |                                 |               |         |     |   |          |          |                     |
|                               | 000294 SAFETY-QUIP   | A-442914       | 334962     | 0                               | 2020          | 4       | INV | A | 130.00   | C-012120 | PORTA POTTY- GOLF   |
|                               | INVOICE:             |                | FULL DESC: | PORTA POTTY- GOLF               |               |         |     |   |          |          |                     |
|                               | 000294 SAFETY-QUIP   | A-442926       | 334963     | 0                               | 2020          | 4       | INV | A | 285.00   | C-012120 | PORTA POTTIES- CENT |
|                               | INVOICE:             |                | FULL DESC: | PORTA POTTIES- CENTRAL PARK     |               |         |     |   |          |          |                     |
|                               |                      |                |            |                                 |               |         |     |   | 415.00   |          |                     |
| 001056                        | BWI MEMPHIS          | 15579751       | 334989     | 20000067                        | 2020          | 4       | INV | A | 5,743.00 | C-012120 | OXADIAZON SC PRE-EM |
|                               | INVOICE: 15579751    |                | FULL DESC: | OXADIAZON SC PRE-EMERGENT       | HERB          |         |     |   |          |          |                     |
| 007823                        | AMERICAN PAPER & TWI | 3507387        | 334833     | 0                               | 2020          | 4       | INV | A | 743.26   | C-012120 | JANITORIAL SUPPLIES |
|                               | INVOICE: 3507387     |                | FULL DESC: | JANITORIAL SUPPLIES             |               |         |     |   |          |          |                     |
| 011134                        | WHITFIELD            | 67293          | 334901     | 0                               | 2020          | 4       | INV | A | 885.02   | C-012120 | ELECTRICAL REPAIR-  |
|                               | INVOICE: 67293       |                | FULL DESC: | ELECTRICAL REPAIR- CENTRAL PARK |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538655         | 334892     | 0                               | 2020          | 4       | INV | A | 231.54   | C-012120 | #019776 - ARENA (TR |
|                               | INVOICE: 538655      |                | FULL DESC: | #019776 - ARENA (TRASH @)       |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538656         | 334887     | 0                               | 2020          | 4       | INV | A | 231.54   | C-012120 | #019777-CHERRY VALL |
|                               | INVOICE: 538656      |                | FULL DESC: | #019777-CHERRY VALLEY (TRASH @) |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538657         | 334889     | 0                               | 2020          | 4       | INV | A | 223.89   | C-012120 | #019778 - SOCCER (T |
|                               | INVOICE: 538657      |                | FULL DESC: | #019778 - SOCCER (TRASH @)      |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538659         | 334890     | 0                               | 2020          | 4       | INV | A | 104.16   | C-012120 | #019780-GOLF (TRASH |
|                               | INVOICE: 538659      |                | FULL DESC: | #019780-GOLF (TRASH @)          |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538660         | 334891     | 0                               | 2020          | 4       | INV | A | 336.38   | C-012120 | #019782 - PARKS (TR |
|                               | INVOICE: 538660      |                | FULL DESC: | #019782 - PARKS (TRASH @)       |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538661         | 334888     | 0                               | 2020          | 4       | INV | A | 1,352.00 | C-012120 | #019797 - SNOWDEN ( |
|                               | INVOICE: 538661      |                | FULL DESC: | #019797 - SNOWDEN (TRASH @)     |               |         |     |   |          |          |                     |
| 019230                        | WASTE PRO-MEMPHIS    | 538752         | 334893     | 0                               | 2020          | 4       | INV | A | 99.51    | C-012120 | #023348 - TENNIS (T |
|                               | INVOICE: 538752      |                | FULL DESC: | #023348 - TENNIS (TRASH @)      |               |         |     |   |          |          |                     |
|                               |                      |                |            |                                 |               |         |     |   | 2,579.02 |          |                     |
| 026449                        | KELLYS SEPTIC SER    | 6903           | 334806     | 0                               | 2020          | 4       | INV | A | 125.00   | C-012120 | CENTRAL PARK PORTA  |
|                               | INVOICE: 6903        |                | FULL DESC: | CENTRAL PARK PORTA POTTY'S      |               |         |     |   |          |          |                     |
| 026449                        | KELLYS SEPTIC SER    | 7245           | 335393     | 0                               | 2020          | 4       | INV | A | 190.00   | C-012120 | PORTA POTTY- FIELD  |
|                               | INVOICE: 7245        |                | FULL DESC: | PORTA POTTY- FIELD OF DREAMS    |               |         |     |   |          |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER PO                                                    | YEAR/PR TYP S         | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|-------------|---------------------------------------------------------------|-----------------------|-------------------|-------|---------------------|
|                               |                             |             |                                                               |                       | 315.00            |       |                     |
|                               | 029521 SIMPLOT              | 227005423   | 335151 0                                                      | 2020 4 INV A          | 3,008.55 C-012120 |       | PEND AQUA-CAP HERB  |
|                               | INVOICE: 227005423          |             | FULL DESC: PEND AQUA-CAP HERB                                 |                       |                   |       |                     |
|                               |                             |             | ACCOUNT TOTAL                                                 |                       | 13,688.85         |       |                     |
| 411                           | 612500                      |             |                                                               | UNIFORMS              |                   |       |                     |
|                               | 013377 CINTAS               | 4038454364  | 334832 0                                                      | 2020 4 INV A          | 436.30 C-012120   |       | PARKS UNIFORMS      |
|                               | INVOICE: 4038454364         |             | FULL DESC: PARKS UNIFORMS                                     |                       |                   |       |                     |
|                               | 013377 CINTAS               | 4038990383  | 334830 0                                                      | 2020 4 INV A          | 447.78 C-012120   |       | PARKS UNIFORMS      |
|                               | INVOICE: 4038990383         |             | FULL DESC: PARKS UNIFORMS                                     |                       |                   |       |                     |
|                               | 013377 CINTAS               | 4039462840  | 334988 0                                                      | 2020 4 INV A          | 388.78 C-012120   |       | PARKS UNIFORMS      |
|                               | INVOICE: 4039462840         |             | FULL DESC: PARKS UNIFORMS                                     |                       |                   |       |                     |
|                               |                             |             |                                                               |                       | 1,272.86          |       |                     |
|                               |                             |             | ACCOUNT TOTAL                                                 |                       | 1,272.86          |       |                     |
| 411                           | 613400                      |             |                                                               | COMMUNITY EVENTS      |                   |       |                     |
|                               | 000378 WAYNES CANDY CO INC  | 93825       | 335389 0                                                      | 2020 4 INV A          | 665.66 C-012120   |       | EASTER CANDY        |
|                               | INVOICE: 93825              |             | FULL DESC: EASTER CANDY                                       |                       |                   |       |                     |
|                               |                             |             | ACCOUNT TOTAL                                                 |                       | 665.66            |       |                     |
| 411                           | 621900                      |             |                                                               | ASSOCIATIONAL DUES    |                   |       |                     |
|                               | 027655 UNITED STATES PROFES | 2020MEMDUES | 334886 0                                                      | 2020 4 INV A          | 299.00 C-012120   |       | PROFESSIONAL DUES-M |
|                               | INVOICE:                    |             | FULL DESC: PROFESSIONAL DUES-MICHAEL S. JOHNSON-SNOWDEN TENNI |                       |                   |       |                     |
|                               |                             |             | ACCOUNT TOTAL                                                 |                       | 299.00            |       |                     |
| 411                           | 622100                      |             |                                                               | PROFESSIONAL SERVICES |                   |       |                     |
|                               | 029120 YOUNG LEASING CO     | INV3342223  | 335096 0                                                      | 2020 4 INV A          | 31.05 C-012120    |       | COPY CONTRACT -PARK |
|                               | INVOICE:                    |             | FULL DESC: COPY CONTRACT -PARKS                               |                       |                   |       |                     |
|                               |                             |             | ACCOUNT TOTAL                                                 |                       | 31.05             |       |                     |
| 411                           | 626000                      |             |                                                               | UTILITIES             |                   |       |                     |
|                               | 009669 GIBSON PROPANE       | 3100925398  | 334969 0                                                      | 2020 4 INV A          | 427.50 C-012120   |       | PROPANE - SNOWDEN   |
|                               | INVOICE: 3100925398         |             | FULL DESC: PROPANE - SNOWDEN                                  |                       |                   |       |                     |
|                               |                             |             | ACCOUNT TOTAL                                                 |                       | 427.50            |       |                     |
| 411                           | 627901                      |             |                                                               | UMPIRES               |                   |       |                     |
|                               | 002574 CARSON MICHAEL A     | 1-14-2020   | 335510 0                                                      | 2020 4 INV A          | 300.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                               | INVOICE:                    |             | FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020)     |                       |                   |       |                     |
|                               | 015545 KLINCK ZACHARY A     | 1-14-2020   | 335514 0                                                      | 2020 4 INV A          | 90.00 C-012120    |       | INDOOR SOCCER UMPIR |
|                               | INVOICE:                    |             | FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020)     |                       |                   |       |                     |
|                               | 018213 CAQUETTE WES         | 1-14-2020   | 335509 0                                                      | 2020 4 INV A          | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |



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| YEAR/PERIOD: 2020/1 TO 2020/4                                      | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|--------------------------------------------------------------------|----------------|----------|------------|---------------|-------------------|-------|---------------------|
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 018216 KARGBO TIMOTHY                                              | 1-14-2020      | 335513   | 0          | 2020 4 INV A  | 90.00 C-012120    |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 018253 CHAN DAVID                                                  | 1-14-2020      | 335512   | 0          | 2020 4 INV A  | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 018255 PHILLIPS ERIC                                               | 1-14-2020      | 335519   | 0          | 2020 4 INV A  | 120.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 019562 CASTELLANO CARLOS                                           | 1-14-2020      | 335511   | 0          | 2020 4 INV A  | 300.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 024344 NUNEZ VALENTE                                               | 1-14-2020      | 335518   | 0          | 2020 4 INV A  | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 027566 SHEPHERD DOUGLAS K                                          | 1-14-2020      | 335520   | 0          | 2020 4 INV A  | 120.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 029358 LEWIS GERED                                                 | 1-14-2020      | 335515   | 0          | 2020 4 INV A  | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 031115 MYSIEWICZ MICHAEL                                           | 1-14-2020      | 335517   | 0          | 2020 4 INV A  | 180.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| 031116 MEYER BENJAMIN                                              | 1-14-2020      | 335516   | 0          | 2020 4 INV A  | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020) |                |          |            |               |                   |       |                     |
| ACCOUNT TOTAL                                                      |                |          |            |               | 2,250.00          |       |                     |
| ORG 411 TOTAL                                                      |                |          |            |               | 24,403.45         |       |                     |
| PARK TOURNAMENTS                                                   |                |          |            |               |                   |       |                     |
| RESELL / CONCESSION EXPENSE                                        |                |          |            |               |                   |       |                     |
| 003538 SYSCO CORPORATION                                           | 214509476      | 335156   | 0          | 2020 4 INV A  | 1,686.21 C-012120 |       | FOOD - RESALE       |
| INVOICE: 214509476 FULL DESC: FOOD - RESALE                        |                |          |            |               |                   |       |                     |
| 010700 STANDARD COFFEE SERV                                        | 119555301220   | 334906   | 0          | 2020 4 INV A  | 127.62 C-012120   |       | COFFEE SERVICE- GOL |
| INVOICE: 11955530122019 FULL DESC: COFFEE SERVICE- GOLF            |                |          |            |               |                   |       |                     |
| 024982 SMITTY'S SLICES LLC                                         | 1-11-20        | 335392   | 0          | 2020 4 INV A  | 304.00 C-012120   |       | PIZZA RESALE        |
| INVOICE: FULL DESC: PIZZA RESALE                                   |                |          |            |               |                   |       |                     |
| 026772 WILSON SPORTING GOOD                                        | 4529929397     | 334907   | 0          | 2020 4 INV A  | 140.21 C-012120   |       | RACKET- RESALE      |
| INVOICE: 4529929397 FULL DESC: RACKET- RESALE                      |                |          |            |               |                   |       |                     |
| 026772 WILSON SPORTING GOOD                                        | 4530021419     | 335407   | 0          | 2020 4 INV A  | 2,013.84 C-012120 |       | SHOES- RESALE       |
| INVOICE: 4530021419 FULL DESC: SHOES- RESALE                       |                |          |            |               |                   |       |                     |
|                                                                    |                |          |            |               | 2,154.05          |       |                     |
| ACCOUNT TOTAL                                                      |                |          |            |               | 4,271.88          |       |                     |



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| YEAR/PERIOD:       | 2020/1               | TO          | 2020/4     |                                          |                               |     |       |          |          |                     |  |  |
|--------------------|----------------------|-------------|------------|------------------------------------------|-------------------------------|-----|-------|----------|----------|---------------------|--|--|
| ACCOUNT/VENDOR     |                      | DOCUMENT    | VOUCHER    | PO                                       | YEAR/PR                       | TYP | S     | WARRANT  | CHECK    | DESCRIPTION         |  |  |
|                    |                      |             |            | ORG 412                                  | TOTAL                         |     |       | 4,271.88 |          |                     |  |  |
| 511                |                      |             |            | MUNICIPAL CODE ENFORCEMENT               |                               |     |       |          |          |                     |  |  |
| 511                | 611000               |             |            |                                          | MATERIALS                     |     |       |          |          |                     |  |  |
| 000246             | ANIMAL CARE EQUIPMEN | 78296       | 335129     | 0                                        | 2020                          | 4   | INV A | 106.01   | C-012120 | 4X6 CAGE CARDS, HUM |  |  |
| INVOICE: 78296     |                      |             | FULL DESC: | 4X6 CAGE CARDS, HUMANIAC & SHIPPING-MAT. |                               |     |       |          |          |                     |  |  |
| 000246             | ANIMAL CARE EQUIPMEN | 78539       | 335128     | 0                                        | 2020                          | 4   | INV A | 93.72    | C-012120 | MATERIALS           |  |  |
| INVOICE: 78539     |                      |             | FULL DESC: | MATERIALS                                |                               |     |       |          |          |                     |  |  |
|                    |                      |             |            |                                          |                               |     |       | 199.73   |          |                     |  |  |
| ACCOUNT TOTAL      |                      |             |            |                                          |                               |     |       | 199.73   |          |                     |  |  |
| 511                | 612200               |             |            |                                          | MAINTENANCE EQUIPMENT & BUILD |     |       |          |          |                     |  |  |
| 000983             | UNIFIRST CORP        | 222-0103105 | 335147     | 0                                        | 2020                          | 4   | INV A | 5.00     | C-012120 | MAINT. & EQUIP./MAT |  |  |
| INVOICE:           |                      |             | FULL DESC: | MAINT. & EQUIP./MAT-3X5 GREAT IMP 2      |                               |     |       |          |          |                     |  |  |
| 000983             | UNIFIRST CORP        | 222-0104975 | 335146     | 0                                        | 2020                          | 4   | INV A | 5.00     | C-012120 | MAINT. & EQUIP. - M |  |  |
| INVOICE:           |                      |             | FULL DESC: | MAINT. & EQUIP. - MAT-3X5 GREAT IMP 2    |                               |     |       |          |          |                     |  |  |
| 000983             | UNIFIRST CORP        | 222-0106850 | 335148     | 0                                        | 2020                          | 4   | INV A | 5.00     | C-012120 | MAINT. & EQUIP./MAT |  |  |
| INVOICE:           |                      |             | FULL DESC: | MAINT. & EQUIP./MAT-3X5 GREAT IMP 2      |                               |     |       |          |          |                     |  |  |
|                    |                      |             |            |                                          |                               |     |       | 15.00    |          |                     |  |  |
| ACCOUNT TOTAL      |                      |             |            |                                          |                               |     |       | 15.00    |          |                     |  |  |
| 511                | 614900               |             |            |                                          | FEED FOR ANIMALS              |     |       |          |          |                     |  |  |
| 012713             | HILL'S PET NUTRITION | 234711925   | 335132     | 0                                        | 2020                          | 4   | INV A | 159.33   | C-012120 | FEED ANIMALS        |  |  |
| INVOICE: 234711925 |                      |             | FULL DESC: | FEED ANIMALS                             |                               |     |       |          |          |                     |  |  |
| 012713             | HILL'S PET NUTRITION | 234757829   | 335131     | 0                                        | 2020                          | 4   | INV A | 146.57   | C-012120 | FEED ANIMALS        |  |  |
| INVOICE: 234757829 |                      |             | FULL DESC: | FEED ANIMALS                             |                               |     |       |          |          |                     |  |  |
|                    |                      |             |            |                                          |                               |     |       | 305.90   |          |                     |  |  |
| ACCOUNT TOTAL      |                      |             |            |                                          |                               |     |       | 305.90   |          |                     |  |  |
| 511                | 622100               |             |            |                                          | PROFESSIONAL SERVICES         |     |       |          |          |                     |  |  |
| 017650             | ELMORE RD VETERINARY | 12-27-19    | 335130     | 0                                        | 2020                          | 4   | INV A | 214.50   | C-012120 | PROF. SERVICES      |  |  |
| INVOICE:           |                      |             | FULL DESC: | PROF. SERVICES                           |                               |     |       |          |          |                     |  |  |
| ACCOUNT TOTAL      |                      |             |            |                                          |                               |     |       | 214.50   |          |                     |  |  |
|                    |                      |             |            | ORG 511                                  | TOTAL                         |     |       | 735.13   |          |                     |  |  |
| 902                |                      |             |            | EXPENSE ACCOUNTS                         |                               |     |       |          |          |                     |  |  |
| 902                | 620902               |             |            |                                          | FACILITIES MANAGEMENT         |     |       |          |          |                     |  |  |
| 000118             | AMERICAN FLAG & POLE | 412404      | 334805     | 0                                        | 2020                          | 4   | INV A | 153.20   | C-012120 | FLAG POLE REPAIR    |  |  |
| INVOICE: 412404    |                      |             | FULL DESC: | FLAG POLE REPAIR                         |                               |     |       |          |          |                     |  |  |
| 000232             | MATHESON & ASSOC LLC | 20106       | 335458     | 0                                        | 2020                          | 4   | INV A | 875.00   | C-012120 | ALARM SERVICES - M. |  |  |
| INVOICE: 20106     |                      |             | FULL DESC: | ALARM SERVICES - M.R. DAVIS LIBRARY      |                               |     |       |          |          |                     |  |  |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT  | VOUCHER PO | YEAR/PR TYP S                          | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|-----------|------------|----------------------------------------|----------|----------|---------------------|
|                               | 000233 QUARLES FIRE PROTEC  | 2020-699  | 335492 0   | 2020 4 INV A                           | 150.00   | C-012120 | UTILITY MAINT. - SP |
|                               | INVOICE:                    |           | FULL DESC: | UTILITY MAINT. - SPRINKLER INSPECTION  |          |          |                     |
|                               | 000233 QUARLES FIRE PROTEC  | 2020-700  | 335477 0   | 2020 4 INV A                           | 150.00   | C-012120 | SPRINKLER INSPECTIO |
|                               | INVOICE:                    |           | FULL DESC: | SPRINKLER INSPECTION - SOUTHAVEN ARENA |          |          |                     |
|                               |                             |           |            |                                        | 300.00   |          |                     |
|                               | 000402 CURRY JANITORIAL SER | 186718    | 334820 0   | 2020 4 INV A                           | 425.00   | C-012120 | FBI OFFICE CLEANING |
|                               | INVOICE: 186718             |           | FULL DESC: | FBI OFFICE CLEANING (JANUARY 2020)     |          |          |                     |
|                               | 000415 MID-SO EMERGENCY LIG | 18400     | 335004 0   | 2020 4 INV A                           | 800.00   | C-012120 | EMERGENCY LIGHT SER |
|                               | INVOICE: 18400              |           | FULL DESC: | EMERGENCY LIGHT SERVICES               |          |          |                     |
|                               | 000469 TRI-STAR COMPANIES,  | TC14282   | 335472 0   | 2020 4 INV A                           | 365.00   | C-012120 | HVAC SERV. @ CITY H |
|                               | INVOICE:                    |           | FULL DESC: | HVAC SERV. @ CITY HALL                 |          |          |                     |
|                               | 000469 TRI-STAR COMPANIES,  | TC14325   | 334836 0   | 2020 4 INV A                           | 195.00   | C-012120 | HVAC SERVICE        |
|                               | INVOICE:                    |           | FULL DESC: | HVAC SERVICE                           |          |          |                     |
|                               | 000469 TRI-STAR COMPANIES,  | TC14380   | 335487 0   | 2020 4 INV A                           | 329.74   | C-012120 | HVAC SERV           |
|                               | INVOICE:                    |           | FULL DESC: | HVAC SERV                              |          |          |                     |
|                               | 000469 TRI-STAR COMPANIES,  | TC14391   | 335488 0   | 2020 4 INV A                           | 990.59   | C-012120 | HVAC SERV.          |
|                               | INVOICE:                    |           | FULL DESC: | HVAC SERV.                             |          |          |                     |
|                               |                             |           |            |                                        | 1,880.33 |          |                     |
|                               | 000734 MAGNOLIA ELECTRIC    | 294204    | 335000 0   | 2020 4 INV A                           | 74.00    | C-012120 | ELEC. REPAIRS       |
|                               | INVOICE: 294204             |           | FULL DESC: | ELEC. REPAIRS                          |          |          |                     |
|                               | 003874 AUTO ZONE            | 9635282   | 335300 0   | 2020 4 INV A                           | 1,193.99 | C-012120 | TORNADO SIREN MAINT |
|                               | INVOICE: 9635282            |           | FULL DESC: | TORNADO SIREN MAINTENANCE              |          |          |                     |
|                               | 006685 DEX IMAGING          | AR4832981 | 334972 0   | 2020 4 INV A                           | 131.45   | C-012120 | MP8510-4TH FLOOR CO |
|                               | INVOICE:                    |           | FULL DESC: | MP8510-4TH FLOOR COPIER                |          |          |                     |
|                               | 011401 LIGHT BULB DEPOT, LL | 91677827  | 334804 0   | 2020 4 INV A                           | 75.00    | C-012120 | LIGHT BULBS         |
|                               | INVOICE: 91677827           |           | FULL DESC: | LIGHT BULBS                            |          |          |                     |
|                               | 012439 ALARMTEC SYSTEMS     | 100456    | 334991 0   | 2020 4 INV A                           | 517.50   | C-012120 | ALARM MAINT. @ M.R. |
|                               | INVOICE: 100456             |           | FULL DESC: | ALARM MAINT. @ M.R. DAVIS LIBRARY      |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2643      | 335504 0   | 2020 4 INV A                           | 96.75    | C-012120 | CLEANING OF EAST PR |
|                               | INVOICE: 2643               |           | FULL DESC: | CLEANING OF EAST PRECINCT              |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2644      | 335503 0   | 2020 4 INV A                           | 156.75   | C-012120 | CLEANING OF 1855 VE |
|                               | INVOICE: 2644               |           | FULL DESC: | CLEANING OF 1855 VETERAINS DR          |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2645      | 335502 0   | 2020 4 INV A                           | 850.00   | C-012120 | CLEANING OF SOUTHAV |
|                               | INVOICE: 2645               |           | FULL DESC: | CLEANING OF SOUTHAVEN POLICE DEPT.     |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2646      | 335501 0   | 2020 4 INV A                           | 500.00   | C-012120 | CLEANING OF WEST PR |
|                               | INVOICE: 2646               |           | FULL DESC: | CLEANING OF WEST PRECINCT              |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2647      | 335500 0   | 2020 4 INV A                           | 96.75    | C-012120 | CLEANING OF EAST PR |
|                               | INVOICE: 2647               |           | FULL DESC: | CLEANING OF EAST PRECINCT              |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2648      | 335499 0   | 2020 4 INV A                           | 156.75   | C-012120 | CLEANING OF 1855 VE |
|                               | INVOICE: 2648               |           | FULL DESC: | CLEANING OF 1855 VETERAINS DR          |          |          |                     |
|                               | 012576 AKINS DWAYNE ODIS    | 2649      | 335498 0   | 2020 4 INV A                           | 850.00   | C-012120 | CLEANING OF SOUTHAV |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO    | YEAR/PR TYP S                                   | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|----------|---------------|-------------------------------------------------|-----------|----------|---------------------|
| INVOICE: 2649                 |                |          | FULL DESC:    | CLEANING OF SOUTHAVEN POLICE DEPT.              |           |          |                     |
| 012576 AKINS DWAYNE ODIS      | 2650           | 335497   | 0             | 2020 4 INV A                                    | 500.00    | C-012120 | CLEANING OF WEST PR |
| INVOICE: 2650                 |                |          | FULL DESC:    | CLEANING OF WEST PRECINCT                       |           |          |                     |
| 012576 AKINS DWAYNE ODIS      | 2651           | 335496   | 0             | 2020 4 INV A                                    | 96.75     | C-012120 | CLEANING OF EAST PR |
| INVOICE: 2651                 |                |          | FULL DESC:    | CLEANING OF EAST PRECINCT                       |           |          |                     |
| 012576 AKINS DWAYNE ODIS      | 2652           | 335495   | 0             | 2020 4 INV A                                    | 156.75    | C-012120 | CLEANING OF 1855 VE |
| INVOICE: 2652                 |                |          | FULL DESC:    | CLEANING OF 1855 VETERAINS DR.                  |           |          |                     |
|                               |                |          |               |                                                 | 3,460.50  |          |                     |
| 014437 CB RICHARD ELLIS COR   | 651043         | 334801   | 0             | 2020 4 INV A                                    | 453.94    | C-012120 | JANUARY 2020 RENT   |
| INVOICE: 651043               |                |          | FULL DESC:    | JANUARY 2020 RENT                               |           |          |                     |
| 016517 UPCHURCH SERVICES, L   | 152936         | 334999   | 0             | 2020 4 INV A                                    | 1,517.00  | C-012120 | HVAC SERV. @ BANKPL |
| INVOICE: 152936               |                |          | FULL DESC:    | HVAC SERV. @ BANKPLUS SPORTS CENTER             |           |          |                     |
| 016517 UPCHURCH SERVICES, L   | 152936-1       | 334998   | 0             | 2020 4 INV A                                    | 1,623.20  | C-012120 | HVAC SERV. @ BANKPL |
| INVOICE:                      |                |          | FULL DESC:    | HVAC SERV. @ BANKPLUS SPORTS CENTER             |           |          |                     |
| 016517 UPCHURCH SERVICES, L   | C18093         | 334997   | 0             | 2020 4 INV A                                    | 2,233.75  | C-012120 | HVAC SERV. @ SOUTH  |
| INVOICE:                      |                |          | FULL DESC:    | HVAC SERV. @ SOUTHAVEN                          |           |          |                     |
|                               |                |          |               |                                                 | 5,373.95  |          |                     |
| 017204 PYRAMID INTERIORS DI   | MT00391798-1   | 334837   | 0             | 2020 4 INV A                                    | 165.33    | C-012120 | CEILING TILE        |
| INVOICE:                      |                |          | FULL DESC:    | CEILING TILE                                    |           |          |                     |
| 022372 OVERALL CHEMICAL COM   | 5135           | 335491   | 0             | 2020 4 INV A                                    | 1,535.00  | C-012120 | CLEANING WEEK OF 12 |
| INVOICE: 5135                 |                |          | FULL DESC:    | CLEANING WEEK OF 12-30-2019                     |           |          |                     |
| 027758 THE FLYING LOCKSMITH   | 56-1160294     | 335421   | 0             | 2020 4 INV A                                    | 189.00    | C-012120 | LOCK SERVICES       |
| INVOICE:                      |                |          | FULL DESC:    | LOCK SERVICES                                   |           |          |                     |
| 027758 THE FLYING LOCKSMITH   | 56-1165277     | 335441   | 0             | 2020 4 INV A                                    | 238.00    | C-012120 | LOCK SERVICES       |
| INVOICE:                      |                |          | FULL DESC:    | LOCK SERVICES                                   |           |          |                     |
| 027758 THE FLYING LOCKSMITH   | 56-1175637     | 335482   | 0             | 2020 4 INV A                                    | 126.00    | C-012120 | LOCK SERVICES/EMERG |
| INVOICE:                      |                |          | FULL DESC:    | LOCK SERVICES/EMERG. TO SECURE BUILDING         |           |          |                     |
|                               |                |          |               |                                                 | 553.00    |          |                     |
|                               |                |          | ACCOUNT TOTAL |                                                 | 17,967.19 |          |                     |
| 902 622100                    |                |          |               | PROFESSIONAL SERVICES                           |           |          |                     |
| 018221 CIVIL-LINK, LLC        | 74352          | 335378   | 0             | 2020 4 INV A                                    | 2,145.00  | C-012120 | RASCO/TCHULAHOMA TR |
| INVOICE: 74352                |                |          | FULL DESC:    | RASCO/TCHULAHOMA TRAF COUNTS & WARRANT ANALYSIS |           |          |                     |
| 018221 CIVIL-LINK, LLC        | 74353          | 335377   | 0             | 2020 4 INV A                                    | 562.53    | C-012120 | LCNOI EROSION CONTR |
| INVOICE: 74353                |                |          | FULL DESC:    | LCNOI EROSION CONTROL INSPECTIONS               |           |          |                     |
|                               |                |          |               |                                                 | 2,707.53  |          |                     |
| 022644 CORPORATE PLANNING     | 44391          | 335536   | 0             | 2020 4 INV A                                    | 961.00    | C-012120 | JAN 2020 FSA PARTIC |
| INVOICE: 44391                |                |          | FULL DESC:    | JAN 2020 FSA PARTICIPANTS                       |           |          |                     |
| 024871 WAGEWORKS              | 1219-TR44884   | 335007   | 0             | 2020 4 INV A                                    | 395.79    | C-012120 | DEC. 2019 COBRA     |
| INVOICE:                      |                |          | FULL DESC:    | DEC. 2019 COBRA                                 |           |          |                     |



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CITY OF SOUTHAVEN  
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| YEAR/PERIOD: 2020/1 TO 2020/4 |                                          | ACCOUNT/VENDOR                           | DOCUMENT  | VOUCHER    | PO                                                                           | YEAR/PR | TYP   | S         | WARRANT    | CHECK               | DESCRIPTION         |  |
|-------------------------------|------------------------------------------|------------------------------------------|-----------|------------|------------------------------------------------------------------------------|---------|-------|-----------|------------|---------------------|---------------------|--|
| ACCOUNT TOTAL                 |                                          |                                          |           |            |                                                                              |         |       |           |            | 4,064.32            |                     |  |
| 902                           | 624850                                   | 018221 CIVIL-LINK, LLC<br>INVOICE: 74376 | 74376     | 335422     | 0                                                                            | 2020    | 4     | INV A     | 4,814.89   | C-012120            | PARK MAINTENANCE FA |  |
|                               |                                          |                                          |           | FULL DESC: | SNOWDEN PARKS MAINT BUILDING<br>PARK MAINTENANCE FACILITY GRADING & DRAINAGE |         |       |           |            |                     |                     |  |
| ACCOUNT TOTAL                 |                                          |                                          |           |            |                                                                              |         |       |           |            | 4,814.89            |                     |  |
| 902                           | 625100                                   | 000759 LEHMAN ROBERTS CO<br>INVOICE:     | 16047-LR4 | 335297     | 0                                                                            | 2020    | 4     | INV A     | 135,312.72 | C-012120            | CITY OVERLAY        |  |
|                               |                                          |                                          |           | FULL DESC: | STREET IMPROVEMENT<br>CITY OVERLAY                                           |         |       |           |            |                     |                     |  |
|                               |                                          |                                          |           |            |                                                                              |         |       |           |            |                     |                     |  |
|                               | 018221 CIVIL-LINK, LLC<br>INVOICE: 74363 | 74363                                    | 335343    | 0          | 2020                                                                         | 4       | INV A | 12,766.37 | C-012120   | CITY PAVEMENT PRESE |                     |  |
|                               |                                          |                                          |           | FULL DESC: | CITY PAVEMENT PRESERVATION PROGRAM                                           |         |       |           |            |                     |                     |  |
|                               | 026642 VANCE BROTHERS INC<br>INVOICE:    | ZT-479R                                  | 335365    | 0          | 2020                                                                         | 4       | INV A | 98,743.29 | C-012120   | PAYAPPS- CITY OVERL |                     |  |
|                               |                                          |                                          |           | FULL DESC: | PAYAPPS- CITY OVERLAY/CRACK SEAL                                             |         |       |           |            |                     |                     |  |
| ACCOUNT TOTAL                 |                                          |                                          |           |            |                                                                              |         |       |           |            | 246,822.38          |                     |  |
| 902                           | 625103                                   | 009591 TRI FIRMA<br>INVOICE:             | 5694QB    | 334903     | 0                                                                            | 2020    | 4     | INV A     | 1,279.16   | C-012120            | 9096 TRIPLE CROWN L |  |
|                               |                                          |                                          |           | FULL DESC: | DRAINAGE MAINTENACE<br>9096 TRIPLE CROWN LOOP EAST-DRAINAGE MAINT.           |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5718QB                                   | 334983    | 0          | 2020                                                                         | 4       | INV A | 15,332.01 | C-012120   | FRENCH PROPERTY REP |                     |  |
|                               |                                          |                                          |           | FULL DESC: | FRENCH PROPERTY REPAIRS-DRAINAGE MAINT.                                      |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5736QB                                   | 334927    | 0          | 2020                                                                         | 4       | INV A | 5,748.03  | C-012120   | TCHULAHOMA @ QUEEN' |                     |  |
|                               |                                          |                                          |           | FULL DESC: | TCHULAHOMA @ QUEEN'S COURT-DRAINAGE MAINT.                                   |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5737QB                                   | 334925    | 0          | 2020                                                                         | 4       | INV A | 638.70    | C-012120   | CHURCH @ BENT ROAD- |                     |  |
|                               |                                          |                                          |           | FULL DESC: | CHURCH @ BENT ROAD-DRAINAGE MAINT.                                           |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5738QB                                   | 334923    | 0          | 2020                                                                         | 4       | INV A | 638.70    | C-012120   | CHURCH @ DAVIS-DRAI |                     |  |
|                               |                                          |                                          |           | FULL DESC: | CHURCH @ DAVIS-DRAINAGE MAINT.                                               |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5743QB                                   | 335418    | 0          | 2020                                                                         | 4       | INV A | 2,908.13  | C-012120   | DRAINAGE MAINT.     |                     |  |
|                               |                                          |                                          |           | FULL DESC: | DRAINAGE MAINT.                                                              |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5744QB                                   | 335414    | 0          | 2020                                                                         | 4       | INV A | 4,435.61  | C-012120   | DRAINAGE MAINT.     |                     |  |
|                               |                                          |                                          |           | FULL DESC: | DRAINAGE MAINT.                                                              |         |       |           |            |                     |                     |  |
|                               | 009591 TRI FIRMA<br>INVOICE:             | 5746QB                                   | 335416    | 0          | 2020                                                                         | 4       | INV A | 1,478.86  | C-012120   | DRAINAGE MAINT.     |                     |  |
|                               |                                          |                                          |           | FULL DESC: | DRAINAGE MAINT.                                                              |         |       |           |            |                     |                     |  |
|                               |                                          |                                          |           |            |                                                                              |         |       |           |            | 32,459.20           |                     |  |
| ACCOUNT TOTAL                 |                                          |                                          |           |            |                                                                              |         |       |           |            | 32,459.20           |                     |  |
| 902                           | 625125                                   | 018221 CIVIL-LINK, LLC<br>INVOICE: 74351 | 74351     | 335342     | 0                                                                            | 2020    | 4     | INV A     | 20,196.25  | C-012120            | HL CREEK BRIDGE REP |  |
|                               |                                          |                                          |           | FULL DESC: | HL CREEK BRIDGE REPLACEMENT                                                  |         |       |           |            |                     |                     |  |
| ACCOUNT TOTAL                 |                                          |                                          |           |            |                                                                              |         |       |           |            | 20,196.25           |                     |  |
| 902                           | 625150                                   | 009591 TRI FIRMA<br>INVOICE:             | 5748QB    | 335364     | 0                                                                            | 2020    | 4     | INV A     | 29,002.67  | C-012120            | TRINITY CHURCH DITC |  |
|                               |                                          |                                          |           | FULL DESC: | DRAINAGE IMPROVEMENT<br>TRINITY CHURCH DITCH                                 |         |       |           |            |                     |                     |  |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT | VOUCHER PO                                                   | YEAR/PR TYP S         | WARRANT             | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|----------|--------------------------------------------------------------|-----------------------|---------------------|-------|---------------------|
|                               | 018221 CIVIL-LINK, LLC      | 74354    | 335376 0                                                     | 2020 4 INV A          | 510.45 C-012120     |       | MEADOW PT-CHURCH RD |
|                               | INVOICE: 74354              |          | FULL DESC: MEADOW PT-CHURCH RD EWP                           |                       |                     |       |                     |
|                               | 018221 CIVIL-LINK, LLC      | 74355    | 335375 0                                                     | 2020 4 INV A          | 2,602.02 C-012120   |       | BONNER-NOLEHOLE CRE |
|                               | INVOICE: 74355              |          | FULL DESC: BONNER-NOLEHOLE CREEK EWP                         |                       |                     |       |                     |
|                               | 018221 CIVIL-LINK, LLC      | 74356    | 335374 0                                                     | 2020 4 INV A          | 235.48 C-012120     |       | PLUM PT RD-ESSAYONS |
|                               | INVOICE: 74356              |          | FULL DESC: PLUM PT RD-ESSAYONS EWP/DRAINAGE IMP.             |                       |                     |       |                     |
|                               | 018221 CIVIL-LINK, LLC      | 74357    | 335373 0                                                     | 2020 4 INV A          | 304.21 C-012120     |       | SHILOH CHURCH-COLLE |
|                               | INVOICE: 74357              |          | FULL DESC: SHILOH CHURCH-COLLEGE RD EWP                      |                       |                     |       |                     |
|                               | 018221 CIVIL-LINK, LLC      | 74358    | 335372 0                                                     | 2020 4 INV A          | 1,423.14 C-012120   |       | NRCS 2019 EWP-STATE |
|                               | INVOICE: 74358              |          | FULL DESC: NRCS 2019 EWP-STATELINE RD EWP                    |                       |                     |       |                     |
|                               | 018221 CIVIL-LINK, LLC      | 74359    | 335371 0                                                     | 2020 4 INV A          | 510.46 C-012120     |       | NRCS 2019 EWP-WINDY |
|                               | INVOICE: 74359              |          | FULL DESC: NRCS 2019 EWP-WINDY LANE-TCHULAHOMA/DRAINAGE IMP. |                       |                     |       |                     |
|                               | 018221 CIVIL-LINK, LLC      | 74364    | 335367 0                                                     | 2020 4 INV A          | 3,037.47 C-012120   |       | DRAINAGE IMPROVEMEN |
|                               | INVOICE: 74364              |          | FULL DESC: DRAINAGE IMPROVEMENTS SERVICES                    |                       |                     |       |                     |
|                               |                             |          |                                                              |                       | 8,623.23            |       |                     |
|                               |                             |          | ACCOUNT TOTAL                                                |                       | 37,625.90           |       |                     |
| 902                           | 625220                      |          |                                                              | STREET MAINTENANCE    |                     |       |                     |
|                               | 009591 TRI FIRMA            | 5734QB   | 334936 0                                                     | 2020 4 INV A          | 840.00 C-012120     |       | 1949 CRESENT DRIVE  |
|                               | INVOICE:                    |          | FULL DESC: 1949 CRESENT DRIVE - STREET MAINT.                |                       |                     |       |                     |
|                               | 009591 TRI FIRMA            | 5735QB   | 334931 0                                                     | 2020 4 INV A          | 1,117.83 C-012120   |       | 8154 MARTIN DR INLE |
|                               | INVOICE:                    |          | FULL DESC: 8154 MARTIN DR INLET REPAIR-STREET MAINT.         |                       |                     |       |                     |
|                               | 009591 TRI FIRMA            | 5739QB   | 334905 0                                                     | 2020 4 INV A          | 1,223.29 C-012120   |       | STREET MAINT.       |
|                               | INVOICE:                    |          | FULL DESC: STREET MAINT.                                     |                       |                     |       |                     |
|                               |                             |          |                                                              |                       | 3,181.12            |       |                     |
|                               |                             |          | ACCOUNT TOTAL                                                |                       | 3,181.12            |       |                     |
| 902                           | 625315                      |          |                                                              | CITY HALL RENOVATIONS |                     |       |                     |
|                               | 005831 URBANARCH ASSOC PC   | 18049-A7 | 335203 0                                                     | 2020 4 INV A          | 5,975.00 C-012120   |       | PROJECT: SOUTHAVEN  |
|                               | INVOICE:                    |          | FULL DESC: PROJECT: SOUTHAVEN CITY HALL RENO-PER C. WILSON   |                       |                     |       |                     |
|                               | 030515 F & F CONSTRUCTION C | 5778     | 335420 0                                                     | 2020 4 INV A          | 60,097.56 C-012120  |       | SH SIGNAGE DRAW #3  |
|                               | INVOICE: 5778               |          | FULL DESC: SH SIGNAGE DRAW #3                                |                       |                     |       |                     |
|                               | 030515 F & F CONSTRUCTION C | 5823     | 335425 0                                                     | 2020 4 INV A          | 107,940.90 C-012120 |       | DRAW #2 H4398 CITY  |
|                               | INVOICE: 5823               |          | FULL DESC: DRAW #2 H4398 CITY HALL RENO                      |                       |                     |       |                     |
|                               | 030515 F & F CONSTRUCTION C | 5925     | 335540 0                                                     | 2020 4 INV A          | 130,804.60 C-012120 |       | DRAW #3 - CITY HALL |
|                               | INVOICE: 5925               |          | FULL DESC: DRAW #3 - CITY HALL RENO                          |                       |                     |       |                     |
|                               |                             |          |                                                              |                       | 298,843.06          |       |                     |
|                               | 031102 NORMAN ENTERPRISES   | PAYAPP2  | 334930 0                                                     | 2020 4 INV A          | 280,392.50 C-012120 |       | CITY HALL RENOVATON |
|                               | INVOICE:                    |          | FULL DESC: CITY HALL RENOVATON                               |                       |                     |       |                     |
|                               |                             |          | ACCOUNT TOTAL                                                |                       | 585,210.56          |       |                     |
|                               |                             |          | ORG 902 TOTAL                                                |                       | 952,341.81          |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | ACCOUNT/VENDOR |            | DOCUMENT | VOUCHER PO                                   | YEAR/PR TYP S | WARRANT      | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|------------|----------|----------------------------------------------|---------------|--------------|-------|---------------------|
| 904                           |                             |                |            |          | LITIGATION                                   |               |              |       |                     |
| 904                           | 622100                      |                |            |          | PROFESSIONAL SERVICES                        |               |              |       |                     |
|                               | 017086 BUTLER SNOW          | 10248623       | 335044     | 0        | 2020 4 INV A                                 | 21,500.00     | C-012120     |       | GENERAL SERVICES RE |
|                               | INVOICE: 10248623           |                | FULL DESC: |          | GENERAL SERVICES RENDERED THROUGH 12-31-2019 |               |              |       |                     |
|                               | 017086 BUTLER SNOW          | 10248625       | 335045     | 0        | 2020 4 INV A                                 | 456.00        | C-012120     |       | EMPLOYMENT RELATED  |
|                               | INVOICE: 10248625           |                | FULL DESC: |          | EMPLOYMENT RELATED ISSUES THRU 12-31-2019    |               |              |       |                     |
|                               |                             |                |            |          |                                              | 21,956.00     |              |       |                     |
|                               |                             |                |            |          | ACCOUNT TOTAL                                | 21,956.00     |              |       |                     |
|                               |                             |                |            |          | ORG 904 TOTAL                                | 21,956.00     |              |       |                     |
| 906                           |                             |                |            |          | PROFESSIONAL DUES                            |               |              |       |                     |
| 906                           | 622100                      |                |            |          | PROFESSIONAL SERVICES                        |               |              |       |                     |
|                               | 001161 SOUTHAVEN CHAMBER OF | 90658775       | 335085     | 0        | 2020 4 INV A                                 | 6,666.67      | C-012120     |       | FEB. 2020 CONTRIBUT |
|                               | INVOICE: 90658775           |                | FULL DESC: |          | FEB. 2020 CONTRIBUTION                       |               |              |       |                     |
|                               | 002130 HOUSE OF GRACE       | 1-14-2020      | 335226     | 0        | 2020 4 INV A                                 | 750.00        | C-012120     |       | FY 2020 - FEB 2020  |
|                               | INVOICE:                    |                | FULL DESC: |          | FY 2020 - FEB 2020                           |               |              |       |                     |
|                               | 006682 DESOTO FAMILY THEATR | 1-14-2020      | 335227     | 0        | 2020 4 INV A                                 | 2,500.00      | C-012120     |       | FY 2020 - FEB. 2020 |
|                               | INVOICE:                    |                | FULL DESC: |          | FY 2020 - FEB. 2020                          |               |              |       |                     |
|                               | 020724 HEALING HEARTS CHILD | 1-14-2020      | 335225     | 0        | 2020 4 INV A                                 | 3,750.00      | C-012120     |       | FY 2020 - FEB. 2020 |
|                               | INVOICE:                    |                | FULL DESC: |          | FY 2020 - FEB. 2020                          |               |              |       |                     |
|                               | 027121 ARC NORTHWEST MS     | 1-14-2020      | 335224     | 0        | 2020 4 INV A                                 | 833.25        | C-012120     |       | FY 2020 FEB. 2020 C |
|                               | INVOICE:                    |                | FULL DESC: |          | FY 2020 FEB. 2020 CONTRIBUTION               |               |              |       |                     |
|                               |                             |                |            |          | ACCOUNT TOTAL                                | 14,499.92     |              |       |                     |
|                               |                             |                |            |          | ORG 906 TOTAL                                | 14,499.92     |              |       |                     |
| FUND 0010 GENERAL FUND        |                             |                |            |          |                                              | TOTAL:        | 1,320,713.10 |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4  |                 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER                                              | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK     | DESCRIPTION         |
|--------------------------------|-----------------|----------------|----------|------------------------------------------------------|----|---------|-----|-------|-----------|-----------|---------------------|
| BOND PROJECT EXPENSES          |                 |                |          |                                                      |    |         |     |       |           |           |                     |
| 711                            | 614500          |                |          |                                                      |    |         |     |       |           |           |                     |
| 018221                         | CIVIL-LINK, LLC |                | 74360    | 335370                                               | 0  | 2020    | 4   | INV A | 1,701.26  | C-012120  | MAIN STREET PEDESTR |
| INVOICE: 74360                 |                 |                |          | FULL DESC: MAIN STREET PEDESTRIAN PATH               |    |         |     |       |           |           |                     |
| ACCOUNT TOTAL                  |                 |                |          |                                                      |    |         |     |       | 1,701.26  |           |                     |
| SNOWDEN PEDESTRIAN TRAIL       |                 |                |          |                                                      |    |         |     |       |           |           |                     |
| 711                            | 640550          |                |          |                                                      |    |         |     |       |           |           |                     |
| 018221                         | CIVIL-LINK, LLC |                | 74361    | 335369                                               | 0  | 2020    | 4   | INV A | 12,253.96 | C-012120  | SNOWDEN GROVE PARK  |
| INVOICE: 74361                 |                 |                |          | FULL DESC: SNOWDEN GROVE PARK PEDESTRIAN PATH - CE&I |    |         |     |       |           |           |                     |
| ACCOUNT TOTAL                  |                 |                |          |                                                      |    |         |     |       | 12,253.96 |           |                     |
| GETWELL ROAD SOUTH 18          |                 |                |          |                                                      |    |         |     |       |           |           |                     |
| 711                            | 640965          |                |          |                                                      |    |         |     |       |           |           |                     |
| 018221                         | CIVIL-LINK, LLC |                | 74362    | 335368                                               | 0  | 2020    | 4   | INV A | 17,166.42 | C-012120  | GETWELL ROAD WIDENI |
| INVOICE: 74362                 |                 |                |          | FULL DESC: GETWELL ROAD WIDENING                     |    |         |     |       |           |           |                     |
| ACCOUNT TOTAL                  |                 |                |          |                                                      |    |         |     |       | 17,166.42 |           |                     |
| ORG 711 TOTAL                  |                 |                |          |                                                      |    |         |     |       | 31,121.64 |           |                     |
| =====                          |                 |                |          |                                                      |    |         |     |       |           |           |                     |
| FUND 0100 BOND FUNDED CAP PROJ |                 |                |          |                                                      |    |         |     |       | TOTAL:    | 31,121.64 |                     |
| =====                          |                 |                |          |                                                      |    |         |     |       |           |           |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | ACCOUNT/VENDOR |          | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                                  | WARRANT    | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|----------|------------|------------|------------------------------------------------|------------|----------|---------------------|
| 611                           |                             |                |          |            |            | SPECIAL ASSESSMENTS EXPEND                     |            |          |                     |
| 611                           | 623800 90015                |                |          |            |            | PARK IMPROVEMENTS                              |            |          |                     |
|                               | 018221 CIVIL-LINK, LLC      |                | 74375    | 335410     | 0          | 2020 4 INV A                                   | 17,544.10  | C-012120 | SOCCER EXPANSION    |
|                               | INVOICE: 74375              |                |          | FULL DESC: |            | SOCCER EXPANSION                               |            |          |                     |
|                               |                             |                |          |            |            | ACCOUNT TOTAL                                  | 17,544.10  |          |                     |
| 611                           | 623800 90016                |                |          |            |            | PARK IMPROVEMENTS                              |            |          |                     |
|                               | 005831 URBANARCH ASSOC PC   |                | 18030-A9 | 335391     | 0          | 2020 4 INV A                                   | 1,350.00   | C-012120 | GREENBROOK INDOOR   |
|                               | INVOICE:                    |                |          | FULL DESC: |            | GREENBROOK INDOOR                              |            |          |                     |
|                               | 018221 CIVIL-LINK, LLC      |                | 74377    | 335408     | 0          | 2020 4 INV A                                   | 975.00     | C-012120 | GREENBROOK SOFTBALL |
|                               | INVOICE: 74377              |                |          | FULL DESC: |            | GREENBROOK SOFTBALL PRACTICE FACILITY          |            |          |                     |
|                               |                             |                |          |            |            | ACCOUNT TOTAL                                  | 2,325.00   |          |                     |
| 611                           | 623800 90019                |                |          |            |            | PARK IMPROVEMENTS                              |            |          |                     |
|                               | 015757 BARNES & BROWER      |                | PAYAPP4  | 335287     | 0          | 2020 4 INV A                                   | 111,122.62 | C-012120 | PAY APP 4 - SPRINGF |
|                               | INVOICE:                    |                |          | FULL DESC: |            | PAY APP 4 - SPRINGFEST PARKING LOT IMPROVEMENT |            |          |                     |
|                               |                             |                |          |            |            | ACCOUNT TOTAL                                  | 111,122.62 |          |                     |
| 611                           | 626101                      |                |          |            |            | SOUTHERN LIGHTS PROMOTION                      |            |          |                     |
|                               | 002123 NORTHPOINT CHRISTIAN |                | 12272019 | 335074     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 002130 HOUSE OF GRACE       |                | 12272019 | 335057     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 002133 SAMARITANS           |                | 12272019 | 335051     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 004045 HERNANDO DESOTO HABI |                | 12272019 | 335059     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 007779 EXPLORERS            |                | 12272019 | 335048     | 0          | 2020 4 INV A                                   | 2,631.56   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 007782 UNITED DAUGHTERS OF  |                | 12272019 | 335053     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 007786 BOY SCOUT TROOP 349  |                | 12272019 | 335058     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 009829 SONS OF THE AMERICAN |                | 12272019 | 335067     | 0          | 2020 4 INV A                                   | 1,315.75   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 011051 DCHS MARCHING BAND   |                | 12272019 | 335060     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |
|                               | INVOICE: 12272019           |                |          | FULL DESC: |            | 2019 SOUTHERN LIGHTS                           |            |          |                     |
|                               | 011307 FELLOWSHIP OF CHRIST |                | 12272019 | 335071     | 0          | 2020 4 INV A                                   | 1,315.78   | C-012120 | 2019 SOUTHERN LIGHT |

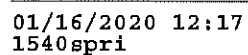


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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER              | PO                   | YEAR/PR TYP S     | WARRANT | CHECK | DESCRIPTION         |
|-------------------------------|----------------|------------|----------------------|----------------------|-------------------|---------|-------|---------------------|
| INVOICE: 12272019             |                |            | FULL DESC:           | 2019 SOUTHERN LIGHTS |                   |         |       |                     |
| 013947 SOUTHAVEN BAND BOOST   | 12272019       | 335065     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 014279 MAKE A WISH            | 12272019       | 335054     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 014851 TEEN PACT LEADERSHIP   | 12272019       | 335072     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 015912 GO WORLD MISSIONS      | 12272019       | 335049     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 017281 SPECIAL OLYMPICS MS    | 12272019       | 335068     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 017283 TRI COUNTY ANIMAL      | 12272019       | 335066     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 018337 MS WILDLIFE            | 12272019       | 335070     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 018726 DARS                   | 12272019       | 335082     | 0                    | 2020 4 INV A         | 2,631.56 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 019620 JUVENILE DIABETES      | 12272019       | 335050     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 019686 DAUGHTERS OF THE       | 12272019       | 335052     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 021160 CARE PREGNANCY RESOU   | 12272019       | 335083     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 022807 SONS OF CONFEDERATE    | 12272019       | 335073     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 025911 UNITED DAUGHTERS 448   | 12272019       | 335056     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 027018 BELIZE SPORTS OUTREA   | 12272019       | 335078     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 027434 PLEASANT HILL UNITED   | 12272019       | 335077     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 027691 GETWELL ROAD COMMU     | 12272019       | 335069     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |
| 029367 TAILS OF HOPE DOG RE   | 12272019       | 335079     | 0                    | 2020 4 INV A         | 1,315.78 C-012120 |         |       | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019             |                | FULL DESC: | 2019 SOUTHERN LIGHTS |                      |                   |         |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4  |                      | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER | PO              | YEAR/PR | TYP | S | WARRANT    | CHECK      | DESCRIPTION         |
|--------------------------------|----------------------|----------------|------------|---------|-----------------|---------|-----|---|------------|------------|---------------------|
| 030920                         | THE WELL AT LEWISBUR | 12272019       | 335062     | 0       | 2020            | 4       | INV | A | 1,315.78   | C-012120   | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019              |                      |                | FULL DESC: | 2019    | SOUTHERN LIGHTS |         |     |   |            |            |                     |
| 030937                         | REJOICE CHRISTAN     | 12272019       | 335081     | 0       | 2020            | 4       | INV | A | 1,315.78   | C-012120   | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019              |                      |                | FULL DESC: | 2019    | SOUTHERN LIGHTS |         |     |   |            |            |                     |
| 031227                         | OLIVE BRANCH CHAPTER | 12272019       | 335080     | 0       | 2020            | 4       | INV | A | 1,315.78   | C-012120   | 2019 SOUTHERN LIGHT |
| INVOICE: 12272019              |                      |                | FULL DESC: | 2019    | SOUTHERN LIGHTS |         |     |   |            |            |                     |
| ACCOUNT TOTAL                  |                      |                |            |         |                 |         |     |   | 42,104.93  |            |                     |
| ORG 611 TOTAL                  |                      |                |            |         |                 |         |     |   | 173,096.65 |            |                     |
| =====                          |                      |                |            |         |                 |         |     |   |            |            |                     |
| FUND 0240 TOURIST & CONVENTION |                      |                |            |         |                 |         |     |   | TOTAL:     | 173,096.65 |                     |
| -----                          |                      |                |            |         |                 |         |     |   |            |            |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | 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 1-06-20 | 334938 0   |            | 2020 4 INV A                  | 6,598.70 | C-012120 | GMS#50618 LOAN PAYM |
|                               | INVOICE:                            | FULL DESC: | GMS#50618  | LOAN PAYMENT FY 2020 FEB 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 2020/4 | ACCOUNT/VENDOR              | DOCUMENT | VOUCHER PO   | YEAR/PR TYP S       | WARRANT | CHECK    | DESCRIPTION |
|-------------------------------|-----------------------------|----------|--------------|---------------------|---------|----------|-------------|
| 0400                          |                             |          | UTILITY FUND |                     |         |          |             |
| 0400                          | 130700                      |          |              | ACCOUNTS RECEIVABLE |         |          |             |
|                               | 013811 BRANNON BUILDERS     | 36800    | 334803 0     | 2020 4 INV A        | 14.64   | C-012120 |             |
|                               | INVOICE: 36800              |          | FULL DESC:   |                     |         |          |             |
|                               | 017859 ADAMS HOMES LLC      | 36822    | 335246 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36822              |          | FULL DESC:   |                     |         |          |             |
|                               | 019711 LIFESTYLE HOMES LLC  | 36829    | 335253 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36829              |          | FULL DESC:   |                     |         |          |             |
|                               | 019711 LIFESTYLE HOMES LLC  | 36832    | 335256 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36832              |          | FULL DESC:   |                     |         |          |             |
|                               |                             |          |              |                     | 220.72  |          |             |
|                               | 026680 SKY LAKE CONSTRUCTIO | 36827    | 335251 0     | 2020 4 INV A        | 14.64   | C-012120 |             |
|                               | INVOICE: 36827              |          | FULL DESC:   |                     |         |          |             |
|                               | 026683 PINNACLE DEVELOPMENT | 36831    | 335255 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36831              |          | FULL DESC:   |                     |         |          |             |
|                               | 027486 CHAMBLISS BUILDERS   | 36826    | 335250 0     | 2020 4 INV A        | 95.72   | C-012120 |             |
|                               | INVOICE: 36826              |          | FULL DESC:   |                     |         |          |             |
|                               | 028361 REGENCY HOME BUILDER | 36823    | 335247 0     | 2020 4 INV A        | 120.12  | C-012120 |             |
|                               | INVOICE: 36823              |          | FULL DESC:   |                     |         |          |             |
|                               | 028361 REGENCY HOME BUILDER | 36824    | 335248 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36824              |          | FULL DESC:   |                     |         |          |             |
|                               | 028361 REGENCY HOME BUILDER | 36825    | 335249 0     | 2020 4 INV A        | 98.36   | C-012120 |             |
|                               | INVOICE: 36825              |          | FULL DESC:   |                     |         |          |             |
|                               | 028361 REGENCY HOME BUILDER | 36828    | 335252 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36828              |          | FULL DESC:   |                     |         |          |             |
|                               | 028361 REGENCY HOME BUILDER | 36830    | 335254 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36830              |          | FULL DESC:   |                     |         |          |             |
|                               |                             |          |              |                     | 549.56  |          |             |
|                               | 029709 JOHNNY COLEMAN       | 36835    | 335259 0     | 2020 4 INV A        | 110.36  | C-012120 |             |
|                               | INVOICE: 36835              |          | FULL DESC:   |                     |         |          |             |
|                               | 030693 BERUK CONSTRUCTION   | 36833    | 335257 0     | 2020 4 INV A        | 51.80   | C-012120 |             |
|                               | INVOICE: 36833              |          | FULL DESC:   |                     |         |          |             |
|                               | 030693 BERUK CONSTRUCTION   | 36834    | 335258 0     | 2020 4 INV A        | 85.96   | C-012120 |             |
|                               | INVOICE: 36834              |          | FULL DESC:   |                     |         |          |             |
|                               |                             |          |              |                     | 137.76  |          |             |
|                               | 031265 GREATHOUSE JAMES W J | 36801    | 334965 0     | 2020 4 INV A        | 456.28  | C-012120 |             |
|                               | INVOICE: 36801              |          | FULL DESC:   |                     |         |          |             |
|                               | 031272 EASTER BRENDA - RENT | 36804    | 335228 0     | 2020 4 INV A        | 98.36   | C-012120 |             |



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| YEAR/PERIOD: 2020/1 TO 2020/4                 | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO | YEAR/PR | TYP | S     | WARRANT | CHECK    | DESCRIPTION |
|-----------------------------------------------|----------------|------------|------------|---------|-----|-------|---------|----------|-------------|
| INVOICE: 36804                                |                |            | FULL DESC: |         |     |       |         |          |             |
| 031273 HOLMES NAEKA<br>INVOICE: 36805         | 36805          | 335229     | 0          | 2020    | 4   | INV A | 40.20   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031274 PRUETT DONNA<br>INVOICE: 36806         | 36806          | 335230     | 0          | 2020    | 4   | INV A | 37.05   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031275 DEMPSEY GLYNDA<br>INVOICE: 36807       | 36807          | 335231     | 0          | 2020    | 4   | INV A | 91.83   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031277 FORD AMANDA<br>INVOICE: 36809          | 36809          | 335233     | 0          | 2020    | 4   | INV A | 98.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031278 BRANDON ANGIE<br>INVOICE: 36810        | 36810          | 335234     | 0          | 2020    | 4   | INV A | 90.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031279 ELDER JOHN & RENA<br>INVOICE: 36811    | 36811          | 335235     | 0          | 2020    | 4   | INV A | 98.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031280 YEARWOOD JOHN & TERE<br>INVOICE: 36812 | 36812          | 335236     | 0          | 2020    | 4   | INV A | 98.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031281 ZODDA RHONDA ESTATE<br>INVOICE: 36813  | 36813          | 335237     | 0          | 2020    | 4   | INV A | 95.56   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031282 YANG BIN<br>INVOICE: 36814             | 36814          | 335238     | 0          | 2020    | 4   | INV A | 69.08   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031283 BENEFIELD ERICA & JA<br>INVOICE: 36815 | 36815          | 335239     | 0          | 2020    | 4   | INV A | 93.48   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031284 WARREN AMY GRACE<br>INVOICE: 36816     | 36816          | 335240     | 0          | 2020    | 4   | INV A | 62.55   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031285 ROBBINS DELIRA<br>INVOICE: 36817       | 36817          | 335241     | 0          | 2020    | 4   | INV A | 61.96   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031286 RODRIGUEZ FREDY & SA<br>INVOICE: 36818 | 36818          | 335242     | 0          | 2020    | 4   | INV A | 98.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031287 ANGLIN NANCY<br>INVOICE: 36819         | 36819          | 335243     | 0          | 2020    | 4   | INV A | 98.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031288 CHESTER BILLY<br>INVOICE: 36820        | 36820          | 335244     | 0          | 2020    | 4   | INV A | 26.79   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031289 MYERS SCOTT<br>INVOICE: 36821          | 36821          | 335245     | 0          | 2020    | 4   | INV A | 98.36   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |
| 031290 WELLS PRESTON<br>INVOICE: 36836        | 36836          | 335260     | 0          | 2020    | 4   | INV A | 71.72   | C-012120 |             |
|                                               |                | FULL DESC: |            |         |     |       |         |          |             |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT | VOUCHER PO | YEAR/PR | TYP | S     | WARRANT | CHECK    | DESCRIPTION |
|-------------------------------|-----------------------------|----------|------------|---------|-----|-------|---------|----------|-------------|
|                               | 031291 FIELDS DON - RENTA   | 36837    | 335261 0   | 2020    | 4   | INV A | 23.36   | C-012120 |             |
|                               | INVOICE: 36837              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031292 SPENCER BRANDON      | 36838    | 335262 0   | 2020    | 4   | INV A | 88.60   | C-012120 |             |
|                               | INVOICE: 36838              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031293 MORGAN SUSAN         | 36839    | 335263 0   | 2020    | 4   | INV A | 10.92   | C-012120 |             |
|                               | INVOICE: 36839              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031294 SETZER KERRY & BRIAN | 36840    | 335264 0   | 2020    | 4   | INV A | 80.60   | C-012120 |             |
|                               | INVOICE: 36840              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031295 ELAM STAN            | 36841    | 335265 0   | 2020    | 4   | INV A | 164.33  | C-012120 |             |
|                               | INVOICE: 36841              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031296 EATON EDDIE          | 36842    | 335266 0   | 2020    | 4   | INV A | 50.00   | C-012120 |             |
|                               | INVOICE: 36842              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031297 GONZALEZ JOSE        | 36843    | 335267 0   | 2020    | 4   | INV A | 15.80   | C-012120 |             |
|                               | INVOICE: 36843              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031298 O'NEAL JOHN          | 36844    | 335268 0   | 2020    | 4   | INV A | 42.44   | C-012120 |             |
|                               | INVOICE: 36844              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031299 VAZQUEZ AMELIA       | 36845    | 335269 0   | 2020    | 4   | INV A | 18.44   | C-012120 |             |
|                               | INVOICE: 36845              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031300 THOMPSON SHANTARIA   | 36846    | 335270 0   | 2020    | 4   | INV A | 81.08   | C-012120 |             |
|                               | INVOICE: 36846              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031301 RILEY MELISSA        | 36847    | 335271 0   | 2020    | 4   | INV A | 66.44   | C-012120 |             |
|                               | INVOICE: 36847              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031302 HOLLIDAY BOBBY R     | 36848    | 335272 0   | 2020    | 4   | INV A | 37.16   | C-012120 |             |
|                               | INVOICE: 36848              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031303 YOUNG JAMES D        | 36849    | 335273 0   | 2020    | 4   | INV A | 37.16   | C-012120 |             |
|                               | INVOICE: 36849              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031304 MOORE HAROLD C/O JUD | 36850    | 335274 0   | 2020    | 4   | INV A | 15.00   | C-012120 |             |
|                               | INVOICE: 36850              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031305 PAULLUS DORIS MARIE  | 36851    | 335275 0   | 2020    | 4   | INV A | 51.34   | C-012120 |             |
|                               | INVOICE: 36851              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031306 KING MARY            | 36852    | 335276 0   | 2020    | 4   | INV A | 52.20   | C-012120 |             |
|                               | INVOICE: 36852              |          | FULL DESC: |         |     |       |         |          |             |
|                               | 031307 WALKER MICHELLE      | 36853    | 335277 0   | 2020    | 4   | INV A | 47.32   | C-012120 |             |
|                               | INVOICE: 36853              |          | FULL DESC: |         |     |       |         |          |             |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR            | DOCUMENT  | VOUCHER                                 | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|---------------------------|-----------|-----------------------------------------|----|---------|-----|-------|-----------|----------|---------------------|
|                               | 031308 GARRISON JR. LARRY | 36854     | 335278                                  | 0  | 2020    | 4   | INV A | 98.36     | C-012120 |                     |
|                               | INVOICE: 36854            |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               | 031309 MCFADDEN CHRISTINA | 36855     | 335279                                  | 0  | 2020    | 4   | INV A | 45.57     | C-012120 |                     |
|                               | INVOICE: 36855            |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               | 031310 SELF JR DAVID E.   | 36856     | 335280                                  | 0  | 2020    | 4   | INV A | 64.20     | C-012120 |                     |
|                               | INVOICE: 36856            |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               | 031311 RAMIREZ JESSE      | 36857     | 335281                                  | 0  | 2020    | 4   | INV A | 77.44     | C-012120 |                     |
|                               | INVOICE: 36857            |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 4,417.26  |          |                     |
| 0400                          | 506400                    |           |                                         |    |         |     |       |           |          |                     |
|                               | 031271 BATTLE MARY        | 1-8-2020  | 335182                                  | 0  | 2020    | 4   | INV A | 125.00    | C-012120 | REFUND FOR OVERPAYM |
|                               | INVOICE:                  |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | REFUND FOR OVERPAYMENT OF WATER DEPOSIT |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 125.00    |          |                     |
| 0400                          | 510101                    |           |                                         |    |         |     |       |           |          |                     |
|                               | 031271 BATTLE MARY        | 1-8-2020  | 335182                                  | 0  | 2020    | 4   | INV A | 1.00      | C-012120 | REFUND FOR OVERPAYM |
|                               | INVOICE:                  |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | REFUND FOR OVERPAYMENT OF WATER DEPOSIT |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 1.00      |          |                     |
| 0400                          | 562500                    |           |                                         |    |         |     |       |           |          |                     |
|                               | 031313 LUEBKE JOHN        | 1-14-2020 | 335379                                  | 0  | 2020    | 4   | INV A | 4,500.00  | C-012120 | REFUND FOR SEWER IS |
|                               | INVOICE:                  |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | REFUND FOR SEWER ISSUES                 |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 4,500.00  |          |                     |
| 0400                          | 562800                    |           |                                         |    |         |     |       |           |          |                     |
|                               | 031313 LUEBKE JOHN        | 1-14-2020 | 335379                                  | 0  | 2020    | 4   | INV A | 950.00    | C-012120 | REFUND FOR SEWER IS |
|                               | INVOICE:                  |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | REFUND FOR SEWER ISSUES                 |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 950.00    |          |                     |
| 0400                          | 563000                    |           |                                         |    |         |     |       |           |          |                     |
|                               | 031313 LUEBKE JOHN        | 1-14-2020 | 335379                                  | 0  | 2020    | 4   | INV A | 300.00    | C-012120 | REFUND FOR SEWER IS |
|                               | INVOICE:                  |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | REFUND FOR SEWER ISSUES                 |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 300.00    |          |                     |
| 0400                          | 564000                    |           |                                         |    |         |     |       |           |          |                     |
|                               | 031313 LUEBKE JOHN        | 1-14-2020 | 335379                                  | 0  | 2020    | 4   | INV A | 150.00    | C-012120 | REFUND FOR SEWER IS |
|                               | INVOICE:                  |           | FULL DESC:                              |    |         |     |       |           |          |                     |
|                               |                           |           | REFUND FOR SEWER ISSUES                 |    |         |     |       |           |          |                     |
|                               |                           |           | ACCOUNT TOTAL                           |    |         |     |       | 150.00    |          |                     |
|                               |                           |           | ORG 0400                                |    |         |     | TOTAL | 10,443.26 |          |                     |



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| YEAR/PERIOD:   | 2020/1               | TO 2020/4 |        |         |      |         |               |          |                                                      |
|----------------|----------------------|-----------|--------|---------|------|---------|---------------|----------|------------------------------------------------------|
| ACCOUNT/VENDOR | DOCUMENT             | VOUCHER   | PO     | YEAR/PR | TYP  | S       | WARRANT       | CHECK    | DESCRIPTION                                          |
| 811            |                      |           |        |         |      |         |               |          | UTILITY EXPENSE ACCOUNTS                             |
| 811            | 650901               |           |        |         |      |         |               |          | HORN LAKE CREEK BASIN LOAN PYM                       |
| 002848         | HORN LAKE CREEK BASI | 122020    | 335172 | 0       | 2020 | 4 INV A | 6,922.80      | C-012120 | DEC. 2019 SEWER EXT                                  |
|                | INVOICE: 122020      |           |        |         |      |         |               |          | FULL DESC: DEC. 2019 SEWER EXT. OF INTERCEPTOR       |
|                |                      |           |        |         |      |         | ACCOUNT TOTAL |          | 6,922.80                                             |
|                |                      |           |        |         |      |         | ORG 811       | TOTAL    | 6,922.80                                             |
| 815            |                      |           |        |         |      |         |               |          | UTILITY CAPITAL IMPROVEMENTS                         |
| 815            | 625300               |           |        |         |      |         |               |          | EXTENSION & OTHER IMPROVEMENTS                       |
| 000952         | TYLER TECHNOLOGIES   | 45-287543 | 335208 | 0       | 2020 | 4 INV A | 5,600.00      | C-012120 | TRAINING FOR NEW UT                                  |
|                | INVOICE:             |           |        |         |      |         |               |          | FULL DESC: TRAINING FOR NEW UTILITY BILLING SOFTWARE |
| 018221         | CIVIL-LINK, LLC      | 74368     | 335339 | 0       | 2020 | 4 INV A | 23,844.02     | C-012120 | COE PLANNING ASST.                                   |
|                | INVOICE: 74368       |           |        |         |      |         |               |          | FULL DESC: COE PLANNING ASST. TO STATES - MAPPING    |
| 018221         | CIVIL-LINK, LLC      | 74369     | 335338 | 0       | 2020 | 4 INV A | 5,315.91      | C-012120 | WATER VALVE OPER. &                                  |
|                | INVOICE: 74369       |           |        |         |      |         |               |          | FULL DESC: WATER VALVE OPER. & EVAL. SERVICES        |
| 018221         | CIVIL-LINK, LLC      | 74370     | 335337 | 0       | 2020 | 4 INV A | 8,857.64      | C-012120 | FIRE SERVICE EXTENS                                  |
|                | INVOICE: 74370       |           |        |         |      |         |               |          | FULL DESC: FIRE SERVICE EXTENSION-PHASE 3            |
| 018221         | CIVIL-LINK, LLC      | 74371     | 335336 | 0       | 2020 | 4 INV A | 8,287.50      | C-012120 | STARLANDING WATER S                                  |
|                | INVOICE: 74371       |           |        |         |      |         |               |          | FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS     |
| 018221         | CIVIL-LINK, LLC      | 74372     | 335335 | 0       | 2020 | 4 INV A | 24,537.45     | C-012120 | MEDLINE FIRE SERVIC                                  |
|                | INVOICE: 74372       |           |        |         |      |         |               |          | FULL DESC: MEDLINE FIRE SERVICE EXTENSION            |
| 018221         | CIVIL-LINK, LLC      | 74373     | 335334 | 0       | 2020 | 4 INV A | 3,900.00      | C-012120 | CITY HALL CONVERSIO                                  |
|                | INVOICE: 74373       |           |        |         |      |         |               |          | FULL DESC: CITY HALL CONVERSION                      |
| 018221         | CIVIL-LINK, LLC      | 74374     | 335333 | 0       | 2020 | 4 INV A | 1,496.04      | C-012120 | PEPPERCHASE EXPANSI                                  |
|                | INVOICE: 74374       |           |        |         |      |         |               |          | FULL DESC: PEPPERCHASE EXPANSION                     |
|                |                      |           |        |         |      |         | 76,238.56     |          |                                                      |
|                |                      |           |        |         |      |         | ACCOUNT TOTAL |          | 81,838.56                                            |
| 815            | 625305               |           |        |         |      |         |               |          | SANITARY SEWER EXTENSION                             |
| 000989         | ICM OF MEMPHIS       | 30003823  | 335171 | 0       | 2020 | 4 INV A | 3,255.00      | C-012120 | CABLE MACHINE SEWER                                  |
|                | INVOICE: 30003823    |           |        |         |      |         |               |          | FULL DESC: CABLE MACHINE SEWER CLEANER               |
| 005329         | TENCARVA MACHINERY C | 815053    | 335201 | 0       | 2020 | 4 INV A | 4,438.05      | C-012120 | LIFT STATION CONTRO                                  |
|                | INVOICE: 815053      |           |        |         |      |         |               |          | FULL DESC: LIFT STATION CONTROLLER                   |
| 005329         | TENCARVA MACHINERY C | 815452    | 335283 | 0       | 2020 | 4 INV A | 4,438.05      | C-012120 | SMART COVER MANHOLE                                  |
|                | INVOICE: 815452      |           |        |         |      |         |               |          | FULL DESC: SMART COVER MANHOLE                       |
|                |                      |           |        |         |      |         | 8,876.10      |          |                                                      |
| 018221         | CIVIL-LINK, LLC      | 74367     | 335340 | 0       | 2020 | 4 INV A | 2,656.42      | C-012120 | SANITARY SEWER SERV                                  |
|                | INVOICE: 74367       |           |        |         |      |         |               |          | FULL DESC: SANITARY SEWER SERVICE MODIFICATION       |
|                |                      |           |        |         |      |         | ACCOUNT TOTAL |          | 14,787.52                                            |
|                |                      |           |        |         |      |         | ORG 815       | TOTAL    | 96,626.08                                            |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER PO | YEAR/PR TYP S                        | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|-------------|------------|--------------------------------------|----------|----------|---------------------|
| 820                           |                             |             |            | UTILITY ADMINISTRATIVE EXPENSE       |          |          |                     |
| 820                           | 626500                      |             |            | PRINTING                             |          |          |                     |
|                               | 006685 DEX IMAGING          | AR4842316   | 335167     | 0 2020 4 INV A                       | 35.02    | C-012120 | MP212296 COPIER @ C |
|                               | INVOICE:                    |             | FULL DESC: | MP212296 COPIER @ CITY HALL - WATER  |          |          |                     |
|                               | 006685 DEX IMAGING          | AR4853222   | 335161     | 0 2020 4 INV A                       | 10.63    | C-012120 | MP8773 COPIER @ CIT |
|                               | INVOICE:                    |             | FULL DESC: | MP8773 COPIER @ CITY HALL - WATER    |          |          |                     |
|                               |                             |             |            |                                      | 45.65    |          |                     |
|                               |                             |             |            | ACCOUNT TOTAL                        | 45.65    |          |                     |
|                               |                             |             |            | ORG 820 TOTAL                        | 45.65    |          |                     |
| 825                           |                             |             |            | UTILITY MAINTENANCE EXPENSES         |          |          |                     |
| 825                           | 610400                      |             |            | OFFICE SUPPLIES                      |          |          |                     |
|                               | 007600 OFFICE DEPOT         | 42144760001 | 335529     | 0 2020 4 INV A                       | 110.01   | C-012120 | BOOK CASE & FILE FO |
|                               | INVOICE: 42144760001        |             | FULL DESC: | BOOK CASE & FILE FOLDERS             |          |          |                     |
|                               |                             |             |            | ACCOUNT TOTAL                        | 110.01   |          |                     |
| 825                           | 611000                      |             |            | MATERIALS                            |          |          |                     |
|                               | 000354 METER SERVICE AND SU | 17904       | 335527     | 0 2020 4 INV A                       | 1,530.70 | C-012120 | 3" HYDRANT METER    |
|                               | INVOICE: 17904              |             | FULL DESC: | 3" HYDRANT METER                     |          |          |                     |
|                               | 000457 GRAINGER             | 9397623308  | 335168     | 0 2020 4 INV A                       | 747.00   | C-012120 | GREASE GUNS         |
|                               | INVOICE: 9397623308         |             | FULL DESC: | GREASE GUNS                          |          |          |                     |
|                               | 000457 GRAINGER             | 9402355383  | 335532     | 0 2020 4 INV A                       | 387.93   | C-012120 | MOTOR FOR GETWELL W |
|                               | INVOICE: 9402355383         |             | FULL DESC: | MOTOR FOR GETWELL WATER PLANT        |          |          |                     |
|                               | 000457 GRAINGER             | 9402854302  | 335533     | 0 2020 4 INV A                       | 33.93    | C-012120 | BELT FOR WATER PLAN |
|                               | INVOICE: 9402854302         |             | FULL DESC: | BELT FOR WATER PLANT                 |          |          |                     |
|                               |                             |             |            |                                      | 1,168.86 |          |                     |
|                               | 000551 USA BLUEBOOK         | 64332       | 335166     | 0 2020 4 INV A                       | 18.29    | C-012120 | CHEMICAL SIGNS FOR  |
|                               | INVOICE: 64332              |             | FULL DESC: | CHEMICAL SIGNS FOR WATER PLANTS      |          |          |                     |
|                               | 000761 MEMPHIS STONE        | 114170      | 335185     | 0 2020 4 INV A                       | 2,624.89 | C-012120 | SAND                |
|                               | INVOICE: 114170             |             | FULL DESC: | SAND                                 |          |          |                     |
|                               | 001899 XYLEM DEWATERING SOL | 400975820   | 335206     | 0 2020 4 INV A                       | 669.34   | C-012120 | STAINLESS STRAPPING |
|                               | INVOICE: 400975820          |             | FULL DESC: | STAINLESS STRAPPING                  |          |          |                     |
|                               | 005329 TENCARVA MACHINERY C | 814310      | 335216     | 0 2020 4 INV A                       | 12.70    | C-012120 | GASKET FOR CASTLE R |
|                               | INVOICE: 814310             |             | FULL DESC: | GASKET FOR CASTLE RIDGE LIFT STATION |          |          |                     |
|                               | 005329 TENCARVA MACHINERY C | 814680      | 335209     | 0 2020 4 INV A                       | 542.86   | C-012120 | PARTS FOR CASTLE RI |
|                               | INVOICE: 814680             |             | FULL DESC: | PARTS FOR CASTLE RIDGE LIFT-STATION  |          |          |                     |
|                               | 005329 TENCARVA MACHINERY C | 815849      | 335534     | 0 2020 4 INV A                       | 3,570.00 | C-012120 | TRANSDUCERS FOR LIF |
|                               | INVOICE: 815849             |             | FULL DESC: | TRANSDUCERS FOR LIFT STATION         |          |          |                     |
|                               |                             |             |            |                                      | 4,125.56 |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR                           | DOCUMENT     | VOUCHER    | PO                                                 | YEAR/PR | TYP   | S        | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|------------------------------------------|--------------|------------|----------------------------------------------------|---------|-------|----------|-----------|----------|---------------------|
|                               | 007304 O'REILLYS AUTO PARTS              | 1257-442792  | 335210     | 0                                                  | 2020    | 4     | INV A    | 64.92     | C-012120 | PAINT FOR TRUCK     |
|                               | INVOICE:                                 |              | FULL DESC: | PAINT FOR TRUCK                                    |         |       |          |           |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS              | 1257-446306  | 335218     | 0                                                  | 2020    | 4     | INV A    | 61.41     | C-012120 | CARB CLEANER & MISC |
|                               | INVOICE:                                 |              | FULL DESC: | CARB CLEANER & MISC                                |         |       |          |           |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS              | 1257-446570  | 335286     | 0                                                  | 2020    | 4     | INV A    | 40.97     | C-012120 | CLEANING SUPPLIES   |
|                               | INVOICE:                                 |              | FULL DESC: | CLEANING SUPPLIES                                  |         |       |          |           |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS              | 1257-446599  | 335285     | 0                                                  | 2020    | 4     | INV A    | 98.31     | C-012120 | BATTERY             |
|                               | INVOICE:                                 |              | FULL DESC: | BATTERY                                            |         |       |          |           |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS              | 1791-105781  | 335205     | 0                                                  | 2020    | 4     | INV A    | 42.98     | C-012120 | BELT FOR GETWELL AE |
|                               | INVOICE:                                 |              | FULL DESC: | BELT FOR GETWELL AERATOR & WINDSHLD COV.           |         |       |          |           |          |                     |
|                               |                                          |              |            |                                                    |         |       |          | 308.59    |          |                     |
|                               | 007766 CENTRAL PIPE SUPPLY, S100203316-1 | 335180       | 0          | 2020                                               | 4       | INV A | 2,988.80 | C-012120  |          | 3" METER            |
|                               | INVOICE:                                 |              | FULL DESC: | 3" METER                                           |         |       |          |           |          |                     |
|                               | 008561 S & H SMALL ENGINES               | 26405        | 335219     | 0                                                  | 2020    | 4     | INV A    | 46.67     | C-012120 | CHAINSAW MAINT. PAR |
|                               | INVOICE: 26405                           |              | FULL DESC: | CHAINSAW MAINT. PARTS                              |         |       |          |           |          |                     |
|                               | 011578 CORE & MAIN LP                    | L585278      | 335282     | 0                                                  | 2020    | 4     | INV A    | 1,033.52  | C-012120 | COUPLINGS           |
|                               | INVOICE:                                 |              | FULL DESC: | COUPLINGS                                          |         |       |          |           |          |                     |
|                               | 021107 VERMEER MIDSOUTH INC              | 250040       | 335194     | 0                                                  | 2020    | 4     | INV A    | 337.95    | C-012120 | MISC MATERIALS FOR  |
|                               | INVOICE: 250040                          |              | FULL DESC: | MISC MATERIALS FOR CITY HALL TREE WORK             |         |       |          |           |          |                     |
|                               | 021107 VERMEER MIDSOUTH INC              | 250041       | 335195     | 0                                                  | 2020    | 4     | INV A    | 94.99     | C-012120 | GAFF PADS           |
|                               | INVOICE: 250041                          |              | FULL DESC: | GAFF PADS                                          |         |       |          |           |          |                     |
|                               |                                          |              |            |                                                    |         |       |          | 432.94    |          |                     |
|                               | 025818 BADGER METER INC                  | 80044258     | 335170     | 0                                                  | 2020    | 4     | INV A    | 131.72    | C-012120 | CELLULAR METER      |
|                               | INVOICE: 80044258                        |              | FULL DESC: | CELLULAR METER                                     |         |       |          |           |          |                     |
|                               | 030629 AMAZON CAPITAL                    | INKQ1XG119T6 | 335173     | 0                                                  | 2020    | 4     | INV A    | 404.28    | C-012120 | #ANKP067K88KPB - AR |
|                               | INVOICE:                                 |              | FULL DESC: | #ANKP067K88KPB - ARMLESS CHAIRS/UTILITIES          |         |       |          |           |          |                     |
|                               |                                          |              |            | ACCOUNT TOTAL                                      |         |       |          | 15,484.16 |          |                     |
| 825                           | 611100                                   |              |            | CHEMICALS                                          |         |       |          |           |          |                     |
|                               | 001146 IDEAL CHEMICAL                    | 244723       | 335164     | 0                                                  | 2020    | 4     | INV A    | 407.00    | C-012120 | FLUORIDE FOR WHITWO |
|                               | INVOICE: 244723                          |              | FULL DESC: | FLUORIDE FOR WHITWORTH WTP                         |         |       |          |           |          |                     |
|                               | 001146 IDEAL CHEMICAL                    | 244724       | 335163     | 0                                                  | 2020    | 4     | INV A    | 2,501.00  | C-012120 | CAUSTIC SODA, FLUOR |
|                               | INVOICE: 244724                          |              | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK   |         |       |          |           |          |                     |
|                               | 001146 IDEAL CHEMICAL                    | 244725       | 335162     | 0                                                  | 2020    | 4     | INV A    | 203.50    | C-012120 | FLUORIDE FOR COLLEG |
|                               | INVOICE: 244725                          |              | FULL DESC: | FLUORIDE FOR COLLEGE RD WTP                        |         |       |          |           |          |                     |
|                               | 001146 IDEAL CHEMICAL                    | 244966       | 335313     | 0                                                  | 2020    | 4     | INV A    | 2,297.50  | C-012120 | CAUSTIC SODA, FLUOR |
|                               | INVOICE: 244966                          |              | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT |         |       |          |           |          |                     |
|                               |                                          |              |            |                                                    |         |       |          | 5,409.00  |          |                     |
|                               | 005073 MOMAR                             | PSI322860    | 335284     | 0                                                  | 2020    | 4     | INV A    | 362.92    | C-012120 | DISINFECTANT        |
|                               | INVOICE:                                 |              | FULL DESC: | DISINFECTANT                                       |         |       |          |           |          |                     |

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| YEAR/PERIOD:  | 2020/1               | TO 2020/4    | ACCOUNT/VENDOR                | DOCUMENT                                           | VOUCHER | PO | YEAR/PR | TYP | S        | WARRANT  | CHECK | DESCRIPTION         |  |
|---------------|----------------------|--------------|-------------------------------|----------------------------------------------------|---------|----|---------|-----|----------|----------|-------|---------------------|--|
| ACCOUNT TOTAL |                      |              |                               |                                                    |         |    |         |     |          | 5,771.92 |       |                     |  |
| 825           | 611300               |              | MAINTENANCE VEHICLES          |                                                    |         |    |         |     |          |          |       |                     |  |
| 000189        | HOMER SKELTON FORD   | 6106383      | 335165                        | 0                                                  | 2020    | 4  | INV     | A   | 219.52   | C-012120 |       | ROUTINE MAINT. TRUC |  |
|               | INVOICE: 6106383     |              | FULL DESC:                    | ROUTINE MAINT. TRUCK 803                           |         |    |         |     |          |          |       |                     |  |
| 000669        | CAMPER CITY USA INC  | 434788       | 335176                        | 0                                                  | 2020    | 4  | INV     | A   | 1,490.00 | C-012120 |       | BUMPERS FOR TRUCK # |  |
|               | INVOICE: 434788      |              | FULL DESC:                    | BUMPERS FOR TRUCK # 808 & 805                      |         |    |         |     |          |          |       |                     |  |
| 007304        | O'REILLYS AUTO PARTS | 1257-445333  | 335207                        | 0                                                  | 2020    | 4  | INV     | A   | 51.24    | C-012120 |       | WIPER BLADES TRUCK  |  |
|               | INVOICE:             |              | FULL DESC:                    | WIPER BLADES TRUCK #804                            |         |    |         |     |          |          |       |                     |  |
| 007304        | O'REILLYS AUTO PARTS | 1257-445385  | 335204                        | 0                                                  | 2020    | 4  | INV     | A   | 56.98    | C-012120 |       | WIPER BLADES TRUCK  |  |
|               | INVOICE:             |              | FULL DESC:                    | WIPER BLADES TRUCK #801                            |         |    |         |     |          |          |       |                     |  |
| 007304        | O'REILLYS AUTO PARTS | 1791-106067  | 335199                        | 0                                                  | 2020    | 4  | INV     | A   | 15.99    | C-012120 |       | BLUE DEF            |  |
|               | INVOICE:             |              | FULL DESC:                    | BLUE DEF                                           |         |    |         |     |          |          |       |                     |  |
|               |                      |              |                               |                                                    |         |    |         |     |          | 124.21   |       |                     |  |
| 019924        | LANDERS NISSAN       | 123623       | 335530                        | 0                                                  | 2020    | 4  | INV     | A   | 1,555.48 | C-012120 |       | REPAIR PARTS FOR TR |  |
|               | INVOICE: 123623      |              | FULL DESC:                    | REPAIR PARTS FOR TRUCK #840                        |         |    |         |     |          |          |       |                     |  |
| 019924        | LANDERS NISSAN       | CM123623     | 335531                        | 0                                                  | 2020    | 4  | CRM     | A   | -113.01  | C-012120 |       | CREDIT FOR MATERIAL |  |
|               | INVOICE:             |              | FULL DESC:                    | CREDIT FOR MATERIALS FOR TRUCK #840                |         |    |         |     |          |          |       |                     |  |
|               |                      |              |                               |                                                    |         |    |         |     |          | 1,442.47 |       |                     |  |
| 024154        | DISCOUNT TIRE        | 1163389      | 335312                        | 0                                                  | 2020    | 4  | INV     | A   | 210.75   | C-012120 |       | TIRE FOR TRUCK #855 |  |
|               | INVOICE: 1163389     |              | FULL DESC:                    | TIRE FOR TRUCK #855                                |         |    |         |     |          |          |       |                     |  |
| 024154        | DISCOUNT TIRE        | 1164486      | 335296                        | 0                                                  | 2020    | 4  | INV     | A   | 1,249.00 | C-012120 |       | TIRES FOR TRUCK # 8 |  |
|               | INVOICE: 1164486     |              | FULL DESC:                    | TIRES FOR TRUCK # 845                              |         |    |         |     |          |          |       |                     |  |
|               |                      |              |                               |                                                    |         |    |         |     |          | 1,459.75 |       |                     |  |
| 029563        | LANDERS FORD SOUTH   | 114503       | 335169                        | 0                                                  | 2020    | 4  | INV     | A   | 63.15    | C-012120 |       | ROUTINE MAINTENANCE |  |
|               | INVOICE: 114503      |              | FULL DESC:                    | ROUTINE MAINTENANCE TRUCK #804                     |         |    |         |     |          |          |       |                     |  |
| 029563        | LANDERS FORD SOUTH   | 115676C      | 335314                        | 0                                                  | 2020    | 4  | INV     | A   | 217.27   | C-012120 |       | REPAIRS TO TRUCK #8 |  |
|               | INVOICE:             |              | FULL DESC:                    | REPAIRS TO TRUCK #818                              |         |    |         |     |          |          |       |                     |  |
|               |                      |              |                               |                                                    |         |    |         |     |          | 280.42   |       |                     |  |
| 030629        | AMAZON CAPITAL       | 1KCRDN4KDG3F | 335174                        | 0                                                  | 2020    | 4  | INV     | A   | 59.85    | C-012120 |       | ACCT#ANKP067K88KPB- |  |
|               | INVOICE:             |              | FULL DESC:                    | ACCT#ANKP067K88KPB-KEVLESS ENTRY KEY FOB TRUCK#869 |         |    |         |     |          |          |       |                     |  |
| ACCOUNT TOTAL |                      |              |                               |                                                    |         |    |         |     |          | 5,076.22 |       |                     |  |
| 825           | 612200               |              | MAINTENANCE EQUIPMENT & BUILD |                                                    |         |    |         |     |          |          |       |                     |  |
| 000669        | CAMPER CITY USA INC  | 434787       | 335178                        | 0                                                  | 2020    | 4  | INV     | A   | 356.00   | C-012120 |       | FLOOR MATS TRUCK #  |  |
|               | INVOICE: 434787      |              | FULL DESC:                    | FLOOR MATS TRUCK # 869 & 824                       |         |    |         |     |          |          |       |                     |  |
| 000669        | CAMPER CITY USA INC  | 656636       | 335177                        | 0                                                  | 2020    | 4  | INV     | A   | 586.00   | C-012120 |       | HITCHES FOR TRUCK   |  |
|               | INVOICE: 656636      |              | FULL DESC:                    | HITCHES FOR TRUCK                                  |         |    |         |     |          |          |       |                     |  |
|               |                      |              |                               |                                                    |         |    |         |     |          | 942.00   |       |                     |  |



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|-----------------------------|--------|-------------|------------|---------------------------------------------|---------|-----|-------|-----------|----------|---------------------|--|--|
| ACCOUNT/VENDOR              |        | DOCUMENT    | VOUCHER    | PO                                          | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |  |  |
| ACCOUNT TOTAL               |        |             |            |                                             |         |     |       | 942.00    |          |                     |  |  |
| 825 612500                  |        |             |            |                                             |         |     |       |           |          |                     |  |  |
| 000983 UNIFIRST CORP        |        | 222-0104977 | 335211     | 0                                           | 2020    | 4   | INV A | 106.59    | C-012120 | UNIFORMS            |  |  |
| INVOICE:                    |        |             | FULL DESC: | UNIFORMS                                    |         |     |       |           |          |                     |  |  |
| 000983 UNIFIRST CORP        |        | 222-0106852 | 335200     | 0                                           | 2020    | 4   | INV A | 106.59    | C-012120 | UNIFORMS            |  |  |
| INVOICE:                    |        |             | FULL DESC: | UNIFORMS                                    |         |     |       |           |          |                     |  |  |
|                             |        |             |            |                                             |         |     |       | 213.18    |          |                     |  |  |
| 010235 SPORTSMAN'S WAREHOUS |        | 211-05199   | 335315     | 0                                           | 2020    | 4   | INV A | 45.96     | C-012120 | UNIFORMS            |  |  |
| INVOICE:                    |        |             | FULL DESC: | UNIFORMS                                    |         |     |       |           |          |                     |  |  |
| ACCOUNT TOTAL               |        |             |            |                                             |         |     |       | 259.14    |          |                     |  |  |
| 825 614000                  |        |             |            |                                             |         |     |       |           |          |                     |  |  |
| 007304 O'REILLYS AUTO PARTS |        | 1257-446313 | 335217     | 0                                           | 2020    | 4   | INV A | 15.77     | C-012120 | OIL TREATMENT & STA |  |  |
| INVOICE:                    |        |             | FULL DESC: | OIL TREATMENT & STARTING FLUID              |         |     |       |           |          |                     |  |  |
| 025130 BULLFROG MART LLC    |        | 1017700     | 335175     | 0                                           | 2020    | 4   | INV A | 12.00     | C-012120 | ETHANOL FREE GASOLI |  |  |
| INVOICE: 1017700            |        |             | FULL DESC: | ETHANOL FREE GASOLINE FOR SMALL ENG. EQUIP. |         |     |       |           |          |                     |  |  |
| ACCOUNT TOTAL               |        |             |            |                                             |         |     |       | 27.77     |          |                     |  |  |
| 825 622100                  |        |             |            |                                             |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10925       | 335193     | 0                                           | 2020    | 4   | INV A | 5,577.50  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10925              |        |             | FULL DESC: | QUARTERLY BILLING FOR COLLEGE RD WT         |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10926       | 335192     | 0                                           | 2020    | 4   | INV A | 3,925.00  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10926              |        |             | FULL DESC: | QUARTERLY BILLING FOR AIRWAYS WT            |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10927       | 335191     | 0                                           | 2020    | 4   | INV A | 3,925.00  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10927              |        |             | FULL DESC: | QUARTERLY BILLING FOR BROOKHAVEN WT         |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10928       | 335190     | 0                                           | 2020    | 4   | INV A | 3,925.00  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10928              |        |             | FULL DESC: | QUARTERLY BILLING FOR FREEPORT WT           |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10929       | 335189     | 0                                           | 2020    | 4   | INV A | 3,925.00  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10929              |        |             | FULL DESC: | QUARTERLY BILLING FOR GETWELL WT            |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10930       | 335188     | 0                                           | 2020    | 4   | INV A | 3,925.00  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10930              |        |             | FULL DESC: | QUARTERLY BILLING FOR GREENBROOK WT         |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10931       | 335187     | 0                                           | 2020    | 4   | INV A | 7,079.00  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10931              |        |             | FULL DESC: | QUARTERLY BILLING FOR RUTLAND PT WT         |         |     |       |           |          |                     |  |  |
| 002349 TANK PRO INC         |        | 10932       | 335186     | 0                                           | 2020    | 4   | INV A | 6,486.50  | C-012120 | QUARTERLY BILLING F |  |  |
| INVOICE: 10932              |        |             | FULL DESC: | QUARTERLY BILLING FOR STARLANDING WT        |         |     |       |           |          |                     |  |  |
|                             |        |             |            |                                             |         |     |       | 38,768.00 |          |                     |  |  |
| 018221 CIVIL-LINK, LLC      |        | 74366       | 335341     | 0                                           | 2020    | 4   | INV A | 11,967.34 | C-012120 | UTILITIES RPR       |  |  |
| INVOICE: 74366              |        |             | FULL DESC: | UTILITIES RPR                               |         |     |       |           |          |                     |  |  |
| 019589 BAKER SERVICES       |        | 64054       | 335179     | 0                                           | 2020    | 4   | INV A | 6,547.31  | C-012120 | METER READS FOR DEC |  |  |
| INVOICE: 64054              |        |             | FULL DESC: | METER READS FOR DEC. 2019                   |         |     |       |           |          |                     |  |  |
| 022719 UMB CARD SERVICES    |        | 12-1-19     | 335104     | 0                                           | 2020    | 4   | INV A | 50.00     | C-012120 | UMB CREDIT CARD PAY |  |  |
| INVOICE:                    |        |             | FULL DESC: | UMB CREDIT CARD PAYMENT 12/1/19             |         |     |       |           |          |                     |  |  |



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|------------------------|----------------------|---------------|---------|----------------------------------|-------------------------------|-----|------------|-----------|------------|---------------------|
| ACCOUNT/VENDOR         |                      | DOCUMENT      | VOUCHER | PO                               | YEAR/PR                       | TYP | S          | WARRANT   | CHECK      | DESCRIPTION         |
|                        |                      |               |         |                                  | ACCOUNT TOTAL                 |     | 57,332.65  |           |            |                     |
| 825                    | 624500               |               |         |                                  | LICENSES & MISCELLANEOUS FEES |     |            |           |            |                     |
| 001363                 | HEFFNER MISTY        | 192020        | 335526  | 0                                | 2020                          | 4   | INV A      | 26.00     | C-012120   | SEWER EASEMENT      |
| INVOICE: 192020        |                      | FULL DESC:    |         | SEWER EASEMENT                   |                               |     |            |           |            |                     |
| 019428                 | MDEQ                 | GWSW000003557 | 335220  | 0                                | 2020                          | 4   | INV A      | 10.00     | C-012120   | GETWELL EAST WELL P |
| INVOICE:               |                      | FULL DESC:    |         | GETWELL EAST WELL PERMIT RENEWAL |                               |     |            |           |            |                     |
|                        |                      |               |         |                                  | ACCOUNT TOTAL                 |     | 36.00      |           |            |                     |
| 825                    | 650903               |               |         |                                  | INTERCEPTOR SEWER TREATMENT   |     |            |           |            |                     |
| 002848                 | HORN LAKE CREEK BASI | 12202019      | 335181  | 0                                | 2020                          | 4   | INV A      | 94,237.40 | C-012120   | SEWER FEES DECEMBER |
| INVOICE: 12202019      |                      | FULL DESC:    |         | SEWER FEES DECEMBER 2019         |                               |     |            |           |            |                     |
|                        |                      |               |         |                                  | ACCOUNT TOTAL                 |     | 94,237.40  |           |            |                     |
|                        |                      |               |         |                                  | ORG 825                       |     | TOTAL      |           | 179,277.27 |                     |
| =====                  |                      |               |         |                                  |                               |     |            |           |            |                     |
| FUND 0400 UTILITY FUND |                      |               |         |                                  | TOTAL:                        |     | 293,315.06 |           | =====      |                     |



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT      | VOUCHER PO                                                    | YEAR/PR TYP S | WARRANT   | CHECK    | DESCRIPTION          |
|-------------------------------|-----------------------------|---------------|---------------------------------------------------------------|---------------|-----------|----------|----------------------|
| 0450                          |                             |               | SANITATION FUND                                               |               |           |          |                      |
| 0450                          | 130700                      |               | ACCOUNTS RECEIVABLE                                           |               |           |          |                      |
|                               | 031276 LIU XIUDE -          | GARBAGE 36808 | 335232 0                                                      | 2020 4 INV A  | 5.25      | C-012120 |                      |
|                               | INVOICE: 36808              |               | FULL DESC:                                                    |               |           |          |                      |
|                               |                             |               | ACCOUNT TOTAL                                                 |               | 5.25      |          |                      |
|                               |                             |               | ORG 0450 TOTAL                                                |               | 5.25      |          |                      |
| 850                           |                             |               | MAINTENANCE EXPENSES                                          |               |           |          |                      |
| 850                           | 612500                      |               | UNIFORMS                                                      |               |           |          |                      |
|                               | 000983 UNIFIRST CORP        | 222-0106854   | 335486 0                                                      | 2020 4 INV A  | 27.41     | C-012120 | UNIFORMS             |
|                               | INVOICE: 152587             |               | FULL DESC: UNIFORMS                                           |               |           |          |                      |
|                               | 000983 UNIFIRST CORP        | 2220104979    | 335014 0                                                      | 2020 4 INV A  | 27.41     | C-012120 | UNIFORMS             |
|                               | INVOICE: 2220104979         |               | FULL DESC: UNIFORMS                                           |               |           |          |                      |
|                               |                             |               |                                                               |               | 54.82     |          |                      |
|                               |                             |               | ACCOUNT TOTAL                                                 |               | 54.82     |          |                      |
| 850                           | 622100                      |               | PROFESSIONAL SERVICES                                         |               |           |          |                      |
|                               | 007500 SWEEPING CORPORATION | 152587        | 335493 0                                                      | 2020 4 INV A  | 16,840.12 | C-012120 | SWEEPING SERV. PER   |
|                               | INVOICE: 152587             |               | FULL DESC: SWEEPING SERV. PER CONTRACT-RESID. ST, 155 & HWY51 |               |           |          |                      |
|                               | 007500 SWEEPING CORPORATION | 152588        | 335415 0                                                      | 2020 4 INV A  | 12,135.00 | C-012120 | SWEEPING SERV. PER   |
|                               | INVOICE: 152588             |               | FULL DESC: SWEEPING SERV. PER CONTRACT                        |               |           |          |                      |
|                               |                             |               |                                                               |               | 28,975.12 |          |                      |
|                               | 029000 REPUBLIC SERVICES    | 439700000070  | 335442 0                                                      | 2020 4 INV A  | 284.31    | C-012120 | RECYCLING SERVICES   |
|                               | INVOICE: 4397000000709      |               | FULL DESC: RECYCLING SERVICES                                 |               |           |          |                      |
|                               |                             |               | ACCOUNT TOTAL                                                 |               | 29,259.43 |          |                      |
| 850                           | 622107                      |               | RECYCLING SERVICES                                            |               |           |          |                      |
|                               | 008127 WASTE CONNECTIONS OF | 6004805       | 335008 0                                                      | 2020 4 INV A  | 423.32    | C-012120 | RECYCLING SER/SPD-8  |
|                               | INVOICE: 6004805            |               | FULL DESC: RECYCLING SER/SPD-8691 NORTHWEST                   |               |           |          |                      |
|                               | 008127 WASTE CONNECTIONS OF | 6004873       | 335011 0                                                      | 2020 4 INV A  | 175.70    | C-012120 | RECYCLING SERV. / S  |
|                               | INVOICE: 6004873            |               | FULL DESC: RECYCLING SERV. / SOUTHAVEN CITY HALL 8554 NORTHWE |               |           |          |                      |
|                               | 008127 WASTE CONNECTIONS OF | 6006282       | 335010 0                                                      | 2020 4 INV A  | 179.70    | C-012120 | RECYCLING SERV. / 8  |
|                               | INVOICE: 6006282            |               | FULL DESC: RECYCLING SERV. / 8191 TULAN (SHOOTING RANGE)      |               |           |          |                      |
|                               | 008127 WASTE CONNECTIONS OF | 6007941       | 335009 0                                                      | 2020 4 INV A  | 125.00    | C-012120 | RECYCLING SERV. / 73 |
|                               | INVOICE: 6007941            |               | FULL DESC: RECYCLING SERV. / 7320 HWY 51 STE. 100             |               |           |          |                      |
|                               |                             |               |                                                               |               | 903.72    |          |                      |
|                               |                             |               | ACCOUNT TOTAL                                                 |               | 903.72    |          |                      |
|                               |                             |               | ORG 850 TOTAL                                                 |               | 30,217.97 |          |                      |



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| YEAR/PERIOD: 2020/1 TO 2020/4 |          |            |               |           |       |             |  |
|-------------------------------|----------|------------|---------------|-----------|-------|-------------|--|
| ACCOUNT/VENDOR                | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT   | CHECK | DESCRIPTION |  |
| =====                         |          |            |               | =====     |       |             |  |
| FUND 0450 SANITATION FUND     |          |            | TOTAL:        | 30,223.22 |       |             |  |
| =====                         |          |            |               | =====     |       |             |  |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR          | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                         | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|-------------------------|--------------|------------|---------------------------------------|-------------------|--------|---------------------|
| 125                           |                         |              |            | COURT DEPARTMENT                      |                   |        |                     |
| 125                           | 621505                  |              |            | COURT SUPPLIES                        |                   |        |                     |
|                               | 001095 VERIZON WIRELESS | 12-1-2019    | 335475 0   | 2020 4 INV P                          | 80.02 D-012120    | 172861 | 9843303417- ACCT 64 |
|                               | INVOICE:                |              | FULL DESC: | 9843303417- ACCT 642151677-00001      |                   |        |                     |
|                               | 001167 AT&T MOBILITY    | 25901-010320 | 335480 0   | 2020 4 INV P                          | 121.64 D-012120   | 172857 | 287262425901- COURT |
|                               | INVOICE:                |              | FULL DESC: | 287262425901- COURT DEPT. CELL PHONES |                   |        |                     |
|                               | 007504 PAETEC           | 1-10-20      | 335494 0   | 2020 4 INV P                          | 634.62 D-012120   | 172860 | ACCT 61147293       |
|                               | INVOICE:                |              | FULL DESC: | ACCT 61147293                         |                   |        |                     |
|                               |                         |              |            | ACCOUNT TOTAL                         | 836.28            |        |                     |
|                               |                         |              |            | ORG 125 TOTAL                         | 836.28            |        |                     |
| 145                           |                         |              |            | DEPARTMENT OF FINANCE & ADMIN         |                   |        |                     |
| 145                           | 625700                  |              |            | TELEPHONE & POSTAGE                   |                   |        |                     |
|                               | 001095 VERIZON WIRELESS | 12-1-2019    | 335475 0   | 2020 4 INV P                          | 78.69 D-012120    | 172861 | 9843303417- ACCT 64 |
|                               | INVOICE:                |              | FULL DESC: | 9843303417- ACCT 642151677-00001      |                   |        |                     |
|                               | 001167 AT&T MOBILITY    | 27941-010320 | 335476 0   | 2020 4 INV P                          | 152.87 D-012120   | 172857 | 287280227941- HR CE |
|                               | INVOICE:                |              | FULL DESC: | 287280227941- HR CELL PHONES          |                   |        |                     |
|                               |                         |              |            | ACCOUNT TOTAL                         | 231.56            |        |                     |
|                               |                         |              |            | ORG 145 TOTAL                         | 231.56            |        |                     |
| 150                           |                         |              |            | INFORMATION TECHNOLOGY                |                   |        |                     |
| 150                           | 610550                  |              |            | NETWORK CONNECTIVITY                  |                   |        |                     |
|                               | 007504 PAETEC           | 1-10-20      | 335494 0   | 2020 4 INV P                          | 8,257.37 D-012120 | 172860 | ACCT 61147293       |
|                               | INVOICE:                |              | FULL DESC: | ACCT 61147293                         |                   |        |                     |
|                               |                         |              |            | ACCOUNT TOTAL                         | 8,257.37          |        |                     |
| 150                           |                         |              |            | TELEPHONE/POSTAGE                     |                   |        |                     |
|                               | 001095 VERIZON WIRELESS | 12-1-2019    | 335475 0   | 2020 4 INV P                          | 240.06 D-012120   | 172861 | 9843303417- ACCT 64 |
|                               | INVOICE:                |              | FULL DESC: | 9843303417- ACCT 642151677-00001      |                   |        |                     |
|                               |                         |              |            | ACCOUNT TOTAL                         | 240.06            |        |                     |
|                               |                         |              |            | ORG 150 TOTAL                         | 8,497.43          |        |                     |
| 155                           |                         |              |            | CITY CLERK                            |                   |        |                     |
| 155                           | 625700                  |              |            | TELEPHONE & POSTAGE                   |                   |        |                     |
|                               | 007504 PAETEC           | 1-10-20      | 335494 0   | 2020 4 INV P                          | 596.34 D-012120   | 172860 | ACCT 61147293       |
|                               | INVOICE:                |              | FULL DESC: | ACCT 61147293                         |                   |        |                     |
|                               |                         |              |            | ACCOUNT TOTAL                         | 596.34            |        |                     |
|                               |                         |              |            | ORG 155 TOTAL                         | 596.34            |        |                     |

|     |                                       |              |                                             |                 |                   |        |                     |         |
|-----|---------------------------------------|--------------|---------------------------------------------|-----------------|-------------------|--------|---------------------|---------|
| 180 |                                       |              | PLANNING / ENGINEERING DEPT                 |                 |                   |        |                     |         |
| 180 | 625700                                |              | TELEPHONE/POSTAGE                           |                 |                   |        |                     |         |
|     | 001095 VERIZON WIRELESS INVOICE:      | 12-1-2019    | 335475      0                               | 2020    4 INV P | 360.09 D-012120   | 172861 | 9843303417-         | ACCT 64 |
|     |                                       | FULL DESC:   | 9843303417- ACCT 642151677-00001            |                 |                   |        |                     |         |
|     |                                       |              | ACCOUNT TOTAL                               |                 | 360.09            |        |                     |         |
|     |                                       |              | ORG 180                                     | TOTAL           | 360.09            |        |                     |         |
| 211 |                                       |              | POLICE DEPARTMENT                           |                 |                   |        |                     |         |
| 211 | 622100                                |              | PROFESSIONAL SERVICES                       |                 |                   |        |                     |         |
|     | 000166 AT&T INVOICE:                  | 2001-122519  | 335084      0                               | 2020    4 INV P | 45.29 D-012120    | 172846 | 056 315 1282 001 -  |         |
|     |                                       | FULL DESC:   | 056 315 1282 001 - IA PHONE                 |                 |                   |        |                     |         |
|     | 031070 FRANCE PAINT CO INVOICE: 12219 | 12219        | 334876      0                               | 2020    4 INV P | 2,970.00 D-012120 | 172601 | REISSUE-PD HQ PAINT |         |
|     |                                       | FULL DESC:   | REISSUE-PD HQ PAINT                         |                 |                   |        |                     |         |
|     |                                       |              | ACCOUNT TOTAL                               |                 | 3,015.29          |        |                     |         |
| 211 | 625700                                |              | TELEPHONE & POSTAGE                         |                 |                   |        |                     |         |
|     | 001095 VERIZON WIRELESS INVOICE:      | 12-1-2019    | 335475      0                               | 2020    4 INV P | 3,898.08 D-012120 | 172861 | 9843303417-         | ACCT 64 |
|     |                                       | FULL DESC:   | 9843303417- ACCT 642151677-00001            |                 |                   |        |                     |         |
|     | 001167 AT&T MOBILITY INVOICE:         | 7424-122719  | 334951      0                               | 2020    4 INV P | 3,553.72 D-012120 | 172839 | #287288007424 - SPD |         |
|     |                                       | FULL DESC:   | #287288007424 - SPD CELL PHONES             |                 |                   |        |                     |         |
|     | 001234 CENTURYLINK INVOICE:           | 1223-121019  | 334941      0                               | 2020    4 INV P | 259.10 D-012120   | 172840 | 300091223 - SPD PHO |         |
|     |                                       | FULL DESC:   | 300091223 - SPD PHONES                      |                 |                   |        |                     |         |
|     | 007504 PAETEC INVOICE:                | 1-10-20      | 335494      0                               | 2020    4 INV P | 416.46 D-012120   | 172860 | ACCT 61147293       |         |
|     |                                       | FULL DESC:   | ACCT 61147293                               |                 |                   |        |                     |         |
|     | 013136 AT&T INVOICE:                  | 1874-122319  | 334949      0                               | 2020    4 INV P | 5.49 D-012120     | 172838 | 662 393-6878 235 18 |         |
|     |                                       | FULL DESC:   | 662 393-6878 235 1874/IA OFFICE             |                 |                   |        |                     |         |
|     | 018521 SOUTHERN TELECOMMUNI INVOICE:  | 12-30-2019   | 335542      0                               | 2020    4 INV A | 819.07 D-012120   |        | ACCT. # 2480 - DECE |         |
|     |                                       | FULL DESC:   | ACCT. # 2480 - DECEMBER 2019 PYMT           |                 |                   |        |                     |         |
|     | 030081 GC PIVOTAL LLC INVOICE:        | INV2962694   | 334940      0                               | 2020    4 INV P | 217.45 D-012120   | 172841 | #279776 - SPD PHONE |         |
|     |                                       | FULL DESC:   | #279776 - SPD PHONES                        |                 |                   |        |                     |         |
|     |                                       |              | ACCOUNT TOTAL                               |                 | 9,169.37          |        |                     |         |
| 211 | 626000                                |              | UTILITIES                                   |                 |                   |        |                     |         |
|     | 000966 ENTERGY INVOICE: 145005580278  | 109997240120 | 335429      0                               | 2020    4 INV P | 277.06 D-012120   | 172859 | 109997247 - 165 STA |         |
|     |                                       | FULL DESC:   | 109997247 - 165 STAR LANDING RD E TOR SIREN |                 |                   |        |                     |         |
|     | 000966 ENTERGY INVOICE: 9606490       | 9606490      | 335318      0                               | 2020    4 INV P | 17.50 D-012120    | 172853 | CUSTOMER# 73618 - S |         |
|     |                                       | FULL DESC:   | CUSTOMER# 73618 - SKYCOP MONTHLY HOOK-UP    |                 |                   |        |                     |         |
|     |                                       |              |                                             |                 | 294.56            |        |                     |         |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO                   | YEAR/PR TYP S           | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|------------------------------|-------------------------|-------------------|--------|---------------------|
|                               | 001145 ATMOS ENERGY         | 4805-122319  | 334839 0                     | 2020 4 INV P            | 359.01 D-012120   | 172595 | 4029104805 - 7320 H |
|                               | INVOICE:                    | FULL DESC:   | 4029104805 - 7320            | HIGHWAY 51 N            |                   |        |                     |
|                               | 001145 ATMOS ENERGY         | 50342-010620 | 335428 0                     | 2020 4 INV P            | 131.43 D-012120   | 172858 | 4008850342 - 1855 V |
|                               | INVOICE:                    | FULL DESC:   | 4008850342 - 1855            | VETERANS DR             |                   |        |                     |
|                               | 001145 ATMOS ENERGY         | 6621-122019  | 334840 0                     | 2020 4 INV P            | 103.25 D-012120   | 172595 | 3020696621 - 6450 G |
|                               | INVOICE:                    | FULL DESC:   | 3020696621 - 6450            | GETWELL RD              |                   |        |                     |
|                               | 001145 ATMOS ENERGY         | 6886-010320  | 335427 0                     | 2020 4 INV P            | 541.82 D-012120   | 172858 | 3017116889 - 8691 N |
|                               | INVOICE:                    | FULL DESC:   | 3017116889 - 8691            | NORTHWEST DR            |                   |        |                     |
|                               |                             |              |                              |                         | 1,135.51          |        |                     |
|                               |                             |              |                              | ACCOUNT TOTAL           | 1,430.07          |        |                     |
| 211                           | 630400                      |              |                              | MACHINERY & EQUIPMENT   |                   |        |                     |
|                               | 013136 AT&T                 | 1878-122319  | 334950 0                     | 2020 4 INV P            | 8,036.00 D-012120 | 172838 | 662 M10-7046 001 18 |
|                               | INVOICE:                    | FULL DESC:   | 662 M10-7046 001             | 1878/CAD & RMS MOBILE   |                   |        |                     |
|                               |                             |              |                              | ACCOUNT TOTAL           | 8,036.00          |        |                     |
| 211                           | 661800                      |              |                              | CONFISCATED FUNDS-LOCAL |                   |        |                     |
|                               | 031261 STILL TRINITY        | 172020       | 334877 0                     | 2020 4 INV P            | 1,846.00 D-012120 | 172602 | SEIZED FUNDS REIMBU |
|                               | INVOICE: 172020             | FULL DESC:   | SEIZED FUNDS REIMBURSEMENT   |                         |                   |        |                     |
|                               |                             |              |                              | ACCOUNT TOTAL           | 1,846.00          |        |                     |
|                               |                             |              |                              | ORG 211 TOTAL           | 23,496.73         |        |                     |
| 290                           |                             |              |                              | FIRE DEPARTMENT         |                   |        |                     |
| 290                           | 625700                      |              |                              | TELEPHONE & POSTAGE     |                   |        |                     |
|                               | 001095 VERIZON WIRELESS     | 12-1-2019    | 335475 0                     | 2020 4 INV P            | 960.24 D-012120   | 172861 | 9843303417- ACCT 64 |
|                               | INVOICE:                    | FULL DESC:   | 9843303417- ACCT 64          | 2151677-00001           |                   |        |                     |
|                               | 001167 AT&T MOBILITY        | 3065-122719  | 334954 0                     | 2020 4 INV P            | 2,007.62 D-012120 | 172839 | 287288053065 - FIRE |
|                               | INVOICE:                    | FULL DESC:   | 287288053065 - FIRE          | DEPT CELL PHONE         |                   |        |                     |
|                               | 018521 SOUTHERN TELECOMMUNI | 12-30-2019   | 335542 0                     | 2020 4 INV A            | 292.72 D-012120   |        | ACCT. # 2480 - DECE |
|                               | INVOICE:                    | FULL DESC:   | ACCT. # 2480 - DECEMBER 2019 | PYMT                    |                   |        |                     |
|                               |                             |              |                              | ACCOUNT TOTAL           | 3,260.58          |        |                     |
| 290                           | 626000                      |              |                              | UTILITIES               |                   |        |                     |
|                               | 001145 ATMOS ENERGY         | 4569-122019  | 334783 0                     | 2020 4 INV P            | 648.16 D-012120   | 172592 | 3020654569 - 6450 G |
|                               | INVOICE:                    | FULL DESC:   | 3020654569 - 6450            | GETWELL RD              |                   |        |                     |
|                               |                             |              |                              | ACCOUNT TOTAL           | 648.16            |        |                     |
|                               |                             |              |                              | ORG 290 TOTAL           | 3,908.74          |        |                     |
| 311                           |                             |              |                              | PUBLIC WORKS DEPARTMENT |                   |        |                     |
| 311                           | 625700                      |              |                              | TELEPHONE & POSTAGE     |                   |        |                     |
|                               | 001095 VERIZON WIRELESS     | 12-1-2019    | 335475 0                     | 2020 4 INV P            | 80.02 D-012120    | 172861 | 9843303417- ACCT 64 |
|                               | INVOICE:                    | FULL DESC:   | 9843303417- ACCT 64          | 2151677-00001           |                   |        |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR                                    | DOCUMENT                          | VOUCHER PO                                      | YEAR/PR TYP S                            | WARRANT           | CHECK                      | DESCRIPTION          |
|-------------------------------|---------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------------|-------------------|----------------------------|----------------------|
|                               | 007504 PAETEC<br>INVOICE:                         | 1-10-20                           | 335494<br>FULL DESC:                            | 0<br>ACCT 61147293                       | 2020 4 INV P      | 292.37 D-012120            | 172860 ACCT 61147293 |
|                               |                                                   |                                   |                                                 | ACCOUNT TOTAL                            |                   | 372.39                     |                      |
| 311                           | 626000<br>000966 ENTERGY<br>INVOICE: 175005507481 | 168331210120 335437<br>FULL DESC: | 0<br>16833121 - 5813                            | 2020 4 INV P<br>PEPPERCHASE DR           | 1,471.08 D-012120 | 172859 16833121 - 5813 PEP |                      |
|                               | 000966 ENTERGY<br>INVOICE: 300003096560           | 980501800120 335433<br>FULL DESC: | 0<br>98050180 - 5813                            | 2020 4 INV P<br>PEPPERCHASE DR           | 12.27 D-012120    | 172859 98050180 - 5813 PEP |                      |
|                               |                                                   |                                   |                                                 |                                          |                   | 1,483.35                   |                      |
|                               | 001388 HORN LAKE WATER ASSO<br>INVOICE: 1202020   | 1202020 334838<br>FULL DESC:      | 0<br>#030257000 - 5813                          | 2020 4 INV P<br>PEPPERCHASE PUBLIC WORKS | 569.50 D-012120   | 172599 #030257000 - 5813 P |                      |
|                               |                                                   |                                   |                                                 | ACCOUNT TOTAL                            |                   | 2,052.85                   |                      |
|                               |                                                   |                                   |                                                 | ORG 311 TOTAL                            |                   | 2,425.24                   |                      |
| 315                           |                                                   |                                   |                                                 | CITY TRAFFIC AND STREETS LIGHT UTILITIES |                   |                            |                      |
| 315                           | 626000<br>000966 ENTERGY<br>INVOICE: 145005580295 | 110822000120 335291<br>FULL DESC: | 0<br>110822004 - MS 302 @ GETWELL               | 2020 4 INV P                             | 68.21 D-012120    | 172852 110822004 - MS 302  |                      |
|                               | 000966 ENTERGY<br>INVOICE: 45005999801            | 145700180120 335292<br>FULL DESC: | 0<br>145700183 - 2996                           | 2020 4 INV P<br>COLLEGE RD TRFC SIGNL    | 21.42 D-012120    | 172852 145700183 - 2996 CO |                      |
|                               | 000966 ENTERGY<br>INVOICE: 115005673031           | 150262910120 335438<br>FULL DESC: | 0<br>150262913 - CHERRY BLOSSOM PKWY            | 2020 4 INV P                             | 48.09 D-012120    | 172859 150262913 - CHERRY  |                      |
|                               | 000966 ENTERGY<br>INVOICE: 120004671281           | 153800890120 335435<br>FULL DESC: | 0<br>153800891 - GOODMAN RD & I 55 S            | 2020 4 INV P                             | 37.06 D-012120    | 172859 153800891 - GOODMAN |                      |
|                               | 000966 ENTERGY<br>INVOICE: 45005997778            | 161881300120 335430<br>FULL DESC: | 0<br>161881305 - 699 RESEARCH DR                | 2020 4 INV P                             | 42.43 D-012120    | 172859 161881305 - 699 RES |                      |
|                               | 000966 ENTERGY<br>INVOICE: 2019793981             | 164909240120 335440<br>FULL DESC: | 0<br>164909244 - GETWELL & STAR LANDING TRAF LT | 2020 4 INV P                             | 76.15 D-012120    | 172859 164909244 - GETWELL |                      |
|                               | 000966 ENTERGY<br>INVOICE: 185005677276           | 168377830120 335434<br>FULL DESC: | 0<br>16837783 - 3005 COLLEGE RD                 | 2020 4 INV P                             | 21.68 D-012120    | 172859 16837783 - 3005 COL |                      |
|                               | 000966 ENTERGY<br>INVOICE: 185005677278           | 168531520120 335431<br>FULL DESC: | 0<br>16853152 - 488 CHURCH RD E                 | 2020 4 INV P                             | 24.45 D-012120    | 172859 16853152 - 488 CHUR |                      |
|                               | 000966 ENTERGY<br>INVOICE: 525002907731           | 190757040120 335432<br>FULL DESC: | 0<br>19075704 - MS 302 & TCHULAHOMA RD          | 2020 4 INV P                             | 68.21 D-012120    | 172859 19075704 - MS 302 & |                      |
|                               | 000966 ENTERGY<br>INVOICE: 260004426332           | 637991830120 335436<br>FULL DESC: | 0<br>63799183 - 6715 HOSPITALITY RD             | 2020 4 INV P                             | 120.05 D-012120   | 172859 63799183 - 6715 HOS |                      |
|                               | 000966 ENTERGY<br>INVOICE: 265004897367           | 683870340120 335439<br>FULL DESC: | 0<br>68387034 - 249 GOODMAN RD W                | 2020 4 INV P                             | 55.47 D-012120    | 172859 68387034 - 249 GOOD |                      |
|                               |                                                   |                                   |                                                 |                                          |                   | 583.22                     |                      |
|                               | 001105 NORTHCENTRAL ELECTRI<br>INVOICE:           | 7002-122619 334945<br>FULL DESC:  | 0<br>59247002 - MALONE RD/METER #11393283       | 2020 4 INV P                             | 258.65 D-012120   | 172843 59247002 - MALONE R |                      |
|                               | 001105 NORTHCENTRAL ELECTRI<br>INVOICE:           | 7008-010620 335290<br>FULL DESC:  | 0<br>59247008 - ST LIGHTS (METER# 999000298)    | 2020 4 INV P                             | 3,295.81 D-012120 | 172854 59247008 - ST LIGHT |                      |



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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO                                         | YEAR/PR TYP S | WARRANT   | CHECK    | DESCRIPTION                |
|-------------------------------|-----------------------------|--------------|----------------------------------------------------|---------------|-----------|----------|----------------------------|
|                               | 001105 NORTHCENTRAL ELECTRI | 7009-122619  | 334944 0                                           | 2020 4 INV P  | 66.25     | D-012120 | 172843 59247009 - FREEMAN  |
|                               | INVOICE:                    | FULL DESC:   | 59247009 - FREEMAN LN 3750/METER #34801576         |               |           |          |                            |
|                               | 001105 NORTHCENTRAL ELECTRI | 7012-122619  | 334947 0                                           | 2020 4 INV P  | 86.68     | D-012120 | 172843 59247012 - FREEMAN  |
|                               | INVOICE:                    | FULL DESC:   | 59247012 - FREEMAN LN 3750/METER #18892199         |               |           |          |                            |
|                               | 001105 NORTHCENTRAL ELECTRI | 7013-122619  | 334946 0                                           | 2020 4 INV P  | 22.11     | D-012120 | 172843 59247013 - FREEMAN  |
|                               | INVOICE:                    | FULL DESC:   | 59247013 - FREEMAN LN 3750/METER #75686023         |               |           |          |                            |
|                               |                             |              |                                                    |               | 3,729.50  |          |                            |
|                               |                             |              | ACCOUNT TOTAL                                      |               | 4,312.72  |          |                            |
|                               |                             |              | ORG 315 TOTAL                                      |               | 4,312.72  |          |                            |
| 411                           |                             |              | PARKS DEPARTMENT                                   |               |           |          |                            |
| 411                           | 625700                      |              | TELEPHONE & POSTAGE                                |               |           |          |                            |
|                               | 001095 VERIZON WIRELESS     | 12-1-2019    | 335475 0                                           | 2020 4 INV P  | 440.11    | D-012120 | 172861 9843303417- ACCT 64 |
|                               | INVOICE:                    | FULL DESC:   | 9843303417- ACCT 642151677-00001                   |               |           |          |                            |
|                               | 018521 SOUTHERN TELECOMMUNI | 12-30-2019   | 335542 0                                           | 2020 4 INV A  | 138.42    | D-012120 | ACCT. # 2480 - DECE        |
|                               | INVOICE:                    | FULL DESC:   | ACCT. # 2480 - DECEMBER 2019 PYMT                  |               |           |          |                            |
|                               |                             |              | ACCOUNT TOTAL                                      |               | 578.53    |          |                            |
| 411                           | 626000                      |              | UTILITIES                                          |               |           |          |                            |
|                               | 001145 ATMOS ENERGY         | 3332-122719  | 334843 0                                           | 2020 4 INV P  | 7,315.48  | D-012120 | 172595 3015253332 - 7360 H |
|                               | INVOICE:                    | FULL DESC:   | 3015253332 - 7360 HIGHWAY 51 N                     |               |           |          |                            |
|                               | 001145 ATMOS ENERGY         | 6459-122019  | 334841 0                                           | 2020 4 INV P  | 2,337.29  | D-012120 | 172595 3015476459 - 3335 P |
|                               | INVOICE:                    | FULL DESC:   | 3015476459 - 3335 PINE TAR ALY                     |               |           |          |                            |
|                               | 001145 ATMOS ENERGY         | 6619-122019  | 334842 0                                           | 2020 4 INV P  | 187.11    | D-012120 | 172595 3015476619 - 6275 S |
|                               | INVOICE:                    | FULL DESC:   | 3015476619 - 6275 SNOWDEN LN                       |               |           |          |                            |
|                               | 001145 ATMOS ENERGY         | 80559-010720 | 335426 0                                           | 2020 4 INV P  | 283.24    | D-012120 | 172858 4027080559 - 3750 F |
|                               | INVOICE:                    | FULL DESC:   | 4027080559 - 3750 FREEMAN LN                       |               |           |          |                            |
|                               | 001145 ATMOS ENERGY         | 8239-010320  | 335157 0                                           | 2020 4 INV P  | 327.28    | D-012120 | 172847 3015018239 - 6070 S |
|                               | INVOICE:                    | FULL DESC:   | 3015018239 - 6070 SNOWDEN LN                       |               |           |          |                            |
|                               |                             |              |                                                    |               | 10,450.40 |          |                            |
|                               | 001234 CENTURYLINK          | 200373121019 | 334964 0                                           | 2020 4 INV P  | 88.48     | D-012120 | 172840 400200373 - SENIOR  |
|                               | INVOICE:                    | FULL DESC:   | 400200373 - SENIOR PHONES                          |               |           |          |                            |
|                               | 001234 CENTURYLINK          | 3210-010220  | 335159 0                                           | 2020 4 INV P  | 142.84    | D-012120 | 172848 465283210 - TENNIS  |
|                               | INVOICE:                    | FULL DESC:   | 465283210 - TENNIS                                 |               |           |          |                            |
|                               |                             |              |                                                    |               | 231.32    |          |                            |
|                               | 002351 COMCAST              | 8805-121919  | 334845 0                                           | 2020 4 INV P  | 329.14    | D-012120 | 172596 8396 40 022 0018805 |
|                               | INVOICE:                    | FULL DESC:   | 8396 40 022 0018805 - PARKS SERVICE                |               |           |          |                            |
|                               | 013136 AT&T                 | 1875-122819  | 335419 0                                           | 2020 4 INV P  | 44.15     | D-012120 | 172856 662 280-0258 535 18 |
|                               | INVOICE:                    | FULL DESC:   | 662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE |               |           |          |                            |
|                               | 016529 DIRECTV              | 37037533447  | 334844 0                                           | 2020 4 INV P  | 138.00    | D-012120 | 172597 #021298039 - TENNIS |
|                               | INVOICE:                    | FULL DESC:   | #021298039 - TENNIS (SERVICE @)                    |               |           |          |                            |

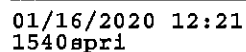


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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER PO                                          | YEAR/PR TYP S     | WARRANT           | CHECK               | DESCRIPTION         |
|-------------------------------|-----------------------------|-------------|-----------------------------------------------------|-------------------|-------------------|---------------------|---------------------|
|                               | 016529 DIRECTV              | 37057167674 | 335158 0                                            | 2020 4 INV P      | 141.22 D-012120   | 172849              | 046471734 - PARKS ( |
|                               | INVOICE: 37057167674        |             | FULL DESC: 046471734 - PARKS (SERVICE @)            |                   |                   |                     |                     |
|                               |                             |             |                                                     |                   | 279.22            |                     |                     |
|                               |                             |             | ACCOUNT TOTAL                                       |                   | 11,334.23         |                     |                     |
|                               |                             |             | ORG 411 TOTAL                                       |                   | 11,912.76         |                     |                     |
| 902                           |                             |             | EXPENSE ACCOUNTS                                    |                   |                   |                     |                     |
| 902                           | 620700                      |             | CITY BEAUTIFICATION                                 |                   |                   |                     |                     |
|                               | 030654 HENDRIX LANDSCAPING  | 3456        | 335017 20000030 2020 4 INV P                        | 7,750.50 D-012120 | 172844            | MONUMENT SIGNS LAND |                     |
|                               | INVOICE: 3456               |             | FULL DESC: MONUMENT SIGNS LANDSCAPING               |                   |                   |                     |                     |
|                               |                             |             | ACCOUNT TOTAL                                       |                   | 7,750.50          |                     |                     |
| 902                           | 620902                      |             | FACILITIES MANAGEMENT                               |                   |                   |                     |                     |
|                               | 001105 NORTHCENTRAL ELECTRI | 7010-122619 | 334943 0                                            | 2020 4 INV P      | 770.70 D-012120   | 172843              | 59247010-FREEMAN LN |
|                               | INVOICE:                    |             | FULL DESC: 59247010-FREEMAN LN 3750/METER #18892198 |                   |                   |                     |                     |
|                               | 001145 ATMOS ENERGY         | 3113-010620 | 335289 0                                            | 2020 4 INV P      | 2,836.05 D-012120 | 172851              | 3016983113 - 385 MA |
|                               | INVOICE:                    |             | FULL DESC: 3016983113 - 385 MAIN ST                 |                   |                   |                     |                     |
|                               | 001145 ATMOS ENERGY         | 4408-010320 | 335198 0                                            | 2020 4 INV P      | 539.37 D-012120   | 172847              | 3018864408 - 8889 N |
|                               | INVOICE:                    |             | FULL DESC: 3018864408 - 8889 NORTHWEST DR           |                   |                   |                     |                     |
|                               | 001145 ATMOS ENERGY         | 7730-010620 | 335288 0                                            | 2020 4 INV P      | 224.09 D-012120   | 172851              | 3015017730 - 1320 B |
|                               | INVOICE:                    |             | FULL DESC: 3015017730 - 1320 BROOKHAVEN DR          |                   |                   |                     |                     |
|                               | 001145 ATMOS ENERGY         | 7945-010320 | 335197 0                                            | 2020 4 INV P      | 1,258.30 D-012120 | 172847              | 3015017945 - 8710 N |
|                               | INVOICE:                    |             | FULL DESC: 3015017945 - 8710 NORTHWEST DR           |                   |                   |                     |                     |
|                               |                             |             |                                                     |                   | 4,857.81          |                     |                     |
|                               | 018521 SOUTHERN TELECOMMUNI | 12-30-2019  | 335542 0                                            | 2020 4 INV A      | 237.52 D-012120   |                     | ACCT. # 2480 - DECE |
|                               | INVOICE:                    |             | FULL DESC: ACCT. # 2480 - DECEMBER 2019 PYMT        |                   |                   |                     |                     |
|                               |                             |             | ACCOUNT TOTAL                                       |                   | 5,866.03          |                     |                     |
|                               |                             |             | ORG 902 TOTAL                                       |                   | 13,616.53         |                     |                     |
| 906                           |                             |             | PROFESSIONAL DUES                                   |                   |                   |                     |                     |
| 906                           | 622100                      |             | PROFESSIONAL SERVICES                               |                   |                   |                     |                     |
|                               | 001161 SOUTHAVEN CHAMBER OF | 192020      | 335018 0                                            | 2020 4 INV P      | 2,991.00 D-012120 | 172845              | POSTAGE-SHAVEN CHAM |
|                               | INVOICE: 192020             |             | FULL DESC: POSTAGE-SHAVEN CHAMBER MAGAZINE DONATION |                   |                   |                     |                     |
|                               |                             |             | ACCOUNT TOTAL                                       |                   | 2,991.00          |                     |                     |
|                               |                             |             | ORG 906 TOTAL                                       |                   | 2,991.00          |                     |                     |
| =====                         |                             |             |                                                     |                   |                   |                     |                     |
| FUND 0010 GENERAL FUND        |                             |             |                                                     |                   | TOTAL:            | 73,185.42           |                     |
| =====                         |                             |             |                                                     |                   |                   |                     |                     |



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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR DOCU

DOCUMENT

VOUCHER PO

| YEAR/PR | TYP | S |
|---------|-----|---|
|---------|-----|---|

WARRANT

**CHECK**

### DESCRIPTION

611

SPECIAL ASSESSMENTS EXPEND

611

623700

TOURIST &amp; CONVENTION OPERATING

001383 HISTORIC DESOTO FOUN 1-3-2020  
INVOICE;

334802 0 2020 4 INV P  
FULL DESC: FY20 BOARD APPROVED CONTRIBUTION

9,000.00 D-012120

172594 FY20 BOARD APPROVED

ACCOUNT TOTAL

9,000.00

ORG 611

TOTAL

9,000.00

FUND 0240 TOURIST &amp; CONVENTION

TOTAL:

9,000.00



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| YEAR/PERIOD:   | 2020/1 TO 2020/4              |               |        |         |      |       |         |          |                                                   |
|----------------|-------------------------------|---------------|--------|---------|------|-------|---------|----------|---------------------------------------------------|
| ACCOUNT/VENDOR | DOCUMENT                      | VOUCHER       | PO     | YEAR/PR | TYP  | S     | WARRANT | CHECK    | DESCRIPTION                                       |
| 811            |                               |               |        |         |      |       |         |          | UTILITY EXPENSE ACCOUNTS                          |
| 811            | 651500                        |               |        |         |      |       |         |          | DCRUA TAP FEES                                    |
| 004646         | DESOTO COUNTY REGION 1-2-2020 | 334784        | 0      | 2020    | 4    | INV P | 700.00  | D-012120 | 172593 CORRECTION TO REPOR                        |
|                | INVOICE:                      | FULL DESC:    |        |         |      |       |         |          | CORRECTION TO REPORT DONE ON DECEMBER 10, 2019    |
|                |                               | ACCOUNT TOTAL |        |         |      |       | 700.00  |          |                                                   |
|                |                               | ORG 811       |        |         |      | TOTAL | 700.00  |          |                                                   |
| 825            |                               |               |        |         |      |       |         |          | UTILITY MAINTENANCE EXPENSES                      |
| 825            | 624500                        |               |        |         |      |       |         |          | LICENSES & MISCELLANEOUS FEES                     |
| 010365         | NESBIT WATER                  | 10620         | 334948 | 0       | 2020 | 4     | INV P   | 450.00   | D-012120                                          |
|                | INVOICE: 10620                | FULL DESC:    |        |         |      |       |         |          | MEDLINE DEVELOPMENT REIMB. HYDRAULIC CALCULATIONS |
|                |                               | ACCOUNT TOTAL |        |         |      |       | 450.00  |          |                                                   |
| 825            | 625700                        |               |        |         |      |       |         |          | TELEPHONE & POSTAGE                               |
| 001095         | VERIZON WIRELESS              | 12-1-2019     | 335475 | 0       | 2020 | 4     | INV P   | 520.37   | D-012120                                          |
|                | INVOICE:                      | FULL DESC:    |        |         |      |       |         |          | 9843303417- ACCT 642151677-00001                  |
|                |                               | ACCOUNT TOTAL |        |         |      |       | 520.37  |          |                                                   |
| 825            | 626000                        |               |        |         |      |       |         |          | UTILITIES                                         |
| 000966         | ENTERGY                       | 107599950120  | 335319 | 0       | 2020 | 4     | INV P   | 41.00    | D-012120                                          |
|                | INVOICE: 465003599739         | FULL DESC:    |        |         |      |       |         |          | 107599953 - 2543 JIM ST                           |
| 000966         | ENTERGY                       | 112498180120  | 334846 | 0       | 2020 | 4     | INV P   | 17.95    | D-012120                                          |
|                | INVOICE: 260004419837         | FULL DESC:    |        |         |      |       |         |          | 112498183 - 1395 PLEASANT HILL RD                 |
| 000966         | ENTERGY                       | 122346910120  | 335324 | 0       | 2020 | 4     | INV P   | 58.76    | D-012120                                          |
|                | INVOICE: 290004450335         | FULL DESC:    |        |         |      |       |         |          | 122346919 - LEGENDS LAGOON                        |
| 000966         | ENTERGY                       | 122548770120  | 335332 | 0       | 2020 | 4     | INV P   | 37.93    | D-012120                                          |
|                | INVOICE: 255004949576         | FULL DESC:    |        |         |      |       |         |          | 122548779 - 5253 SWINNEA RD RUST LIFT             |
| 000966         | ENTERGY                       | 122867850120  | 335326 | 0       | 2020 | 4     | INV P   | 259.14   | D-012120                                          |
|                | INVOICE: 385004091896         | FULL DESC:    |        |         |      |       |         |          | 122867856 - 4164 HIGHWAY 51                       |
| 000966         | ENTERGY                       | 122868040120  | 335331 | 0       | 2020 | 4     | INV P   | 273.15   | D-012120                                          |
|                | INVOICE: 385004091897         | FULL DESC:    |        |         |      |       |         |          | 122868045 - 53 WOODLAND TRACE S                   |
| 000966         | ENTERGY                       | 168517350120  | 335321 | 0       | 2020 | 4     | INV P   | 29.63    | D-012120                                          |
|                | INVOICE: 185005677277         | FULL DESC:    |        |         |      |       |         |          | 16851735 - 5795 PEPPERCHASE DR                    |
| 000966         | ENTERGY                       | 176259480120  | 335327 | 0       | 2020 | 4     | INV P   | 756.92   | D-012120                                          |
|                | INVOICE: 540001388151         | FULL DESC:    |        |         |      |       |         |          | 17625948 - 4446 AIRWAYS BLVD                      |
| 000966         | ENTERGY                       | 176270840120  | 335328 | 0       | 2020 | 4     | INV P   | 3,833.09 | D-012120                                          |
|                | INVOICE: 540001388152         | FULL DESC:    |        |         |      |       |         |          | 17627084 - 170 COLLEGE RD                         |
| 000966         | ENTERGY                       | 187578310120  | 335329 | 0       | 2020 | 4     | INV P   | 128.87   | D-012120                                          |
|                | INVOICE: 185005675296         | FULL DESC:    |        |         |      |       |         |          | 18757831 - 3401 WOODLAND TRACE NORTH              |
| 000966         | ENTERGY                       | 193387140120  | 335221 | 0       | 2020 | 4     | INV P   | 85.08    | D-012120                                          |
|                | INVOICE: 20007055389          | FULL DESC:    |        |         |      |       |         |          | 19338714 - TURMAN DR                              |
| 000966         | ENTERGY                       | 439811820120  | 335325 | 0       | 2020 | 4     | INV P   | 28.84    | D-012120                                          |
|                | INVOICE: 205005353506         | FULL DESC:    |        |         |      |       |         |          | 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS  |
| 000966         | ENTERGY                       | 571531320120  | 335320 | 0       | 2020 | 4     | INV P   | 48.46    | D-012120                                          |
|                | INVOICE: 435003754042         | FULL DESC:    |        |         |      |       |         |          | 57153132 - 2768 BLACK ROCK RD                     |
| 000966         | ENTERGY                       | 605725260120  | 335222 | 0       | 2020 | 4     | INV P   | 55.52    | D-012120                                          |
|                | INVOICE: 165005549814         | FULL DESC:    |        |         |      |       |         |          | 60572526 - GROVE MEADOWS LIFT STATION             |

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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                             | WARRANT      | CHECK           | DESCRIPTION                |
|-------------------------------|-----------------------------|--------------|------------|-------------------------------------------|--------------|-----------------|----------------------------|
|                               | 000966 ENTERGY              | 761941740120 | 335330     | 0                                         | 2020 4 INV P | 72.15 D-012120  | 172852 76194174 - 303 LONG |
|                               | INVOICE: 160004601233       | FULL DESC:   | 76194174   | - 303 LONG ST                             |              |                 |                            |
|                               | 000966 ENTERGY              | 792402060120 | 335323     | 0                                         | 2020 4 INV P | 19.45 D-012120  | 172852 79240206 - 4154 DAV |
|                               | INVOICE: 350003045688       | FULL DESC:   | 79240206   | - 4154 DAVIS RD ST CLAIR LIFT STATION SEW |              |                 |                            |
|                               | 000966 ENTERGY              | 874908840120 | 335322     | 0                                         | 2020 4 INV P | 119.17 D-012120 | 172852 87490884 - 2017 STA |
|                               | INVOICE: 185005677402       | FULL DESC:   | 87490884   | - 2017 STAR LANDING RD E WTR TWR          |              |                 |                            |
|                               |                             |              |            |                                           | 5,865.11     |                 |                            |
|                               | 001105 NORTHCENTRAL ELECTRI | 7001-122619  | 334848     | 0                                         | 2020 4 INV P | 69.66 D-012120  | 172600 59247001 - GOODMAN  |
|                               | INVOICE:                    | FULL DESC:   | 59247001   | - GOODMAN RD 3541/METER# 78293686         |              |                 |                            |
|                               | 001105 NORTHCENTRAL ELECTRI | 7007-123019  | 335183     | 0                                         | 2020 4 INV P | 159.59 D-012120 | 172850 59247007 - RIVER PT |
|                               | INVOICE:                    | FULL DESC:   | 59247007   | - RIVER PTE DR 5714/METER# 11393267       |              |                 |                            |
|                               | 001105 NORTHCENTRAL ELECTRI | 7011-122619  | 334847     | 0                                         | 2020 4 INV P | 25.19 D-012120  | 172600 59247011 - GOODMAN  |
|                               | INVOICE:                    | FULL DESC:   | 59247011   | - GOODMAN RD 4105/METER# 38558678         |              |                 |                            |
|                               |                             |              |            |                                           | 254.44       |                 |                            |
|                               | 001145 ATMOS ENERGY         | 1609-122719  | 335160     | 0                                         | 2020 4 INV P | 20.01 D-012120  | 172847 4012381609 - 4164 H |
|                               | INVOICE:                    | FULL DESC:   | 4012381609 | - 4164 HIGHWAY 51                         |              |                 |                            |
|                               | 001145 ATMOS ENERGY         | 4023-010320  | 335184     | 0                                         | 2020 4 INV P | 76.31 D-012120  | 172847 4009764023 - 8779 W |
|                               | INVOICE:                    | FULL DESC:   | 4009764023 | - 8779 WHITWORTH ST                       |              |                 |                            |
|                               |                             |              |            |                                           | 96.32        |                 |                            |
|                               |                             |              |            | ACCOUNT TOTAL                             | 6,215.87     |                 |                            |
|                               |                             |              |            | ORG 825 TOTAL                             | 7,186.24     |                 |                            |
| =====                         |                             |              |            |                                           |              |                 |                            |
|                               | FUND 0400 UTILITY FUND      |              |            | TOTAL:                                    | 7,886.24     |                 |                            |
| =====                         |                             |              |            |                                           |              |                 |                            |

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| YEAR/PERIOD: 2020/1 TO 2020/4 |  |          |                                                          |        |               |              |          |          |                            |
|-------------------------------|--|----------|----------------------------------------------------------|--------|---------------|--------------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                |  | DOCUMENT | VOUCHER PO                                               |        | YEAR/PR TYP S |              | WARRANT  | CHECK    | DESCRIPTION                |
| <hr/>                         |  |          |                                                          |        |               |              |          |          |                            |
| 0600                          |  |          | PAYROLL FUND                                             |        |               |              |          |          |                            |
| 0600 216106                   |  |          | ID THEFT/PREPD LEGAL                                     |        |               |              |          |          |                            |
| 014191 PRE-PAID LEGAL SERVI   |  |          | 1052020                                                  | 335293 | 0             | 2020 4 INV P | 3,198.90 | D-012120 | 172855 EMP. PRE-PAID LEGAL |
| INVOICE: 1052020              |  |          | FULL DESC: EMP. PRE-PAID LEGAL SERVICES (GROUP #0127451) |        |               |              |          |          |                            |
| ACCOUNT TOTAL                 |  |          |                                                          |        |               |              | 3,198.90 |          |                            |
| ORG 0600 TOTAL                |  |          |                                                          |        |               |              | 3,198.90 |          |                            |
| <hr/>                         |  |          |                                                          |        |               |              |          |          |                            |
| FUND 0600 PAYROLL FUND        |  |          |                                                          |        |               |              | TOTAL:   | 3,198.90 |                            |
| <hr/>                         |  |          |                                                          |        |               |              |          |          |                            |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 | 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 | 36803        | 335005 0      | 2020 4 DIR P                  | 488.44 W-012120 | 53526 | DECEMBER 2019 SALES |
|                               | INVOICE: 36803     |              | FULL DESC:    | DECEMBER 2019 SALES TAX PAID. |                 |       |                     |
|                               |                    |              | ACCOUNT TOTAL |                               | 488.44          |       |                     |
|                               |                    |              | ORG 0010      | TOTAL                         | 488.44          |       |                     |
| =====                         |                    |              |               |                               | =====           |       |                     |
|                               | FUND 0010          | GENERAL FUND |               | TOTAL:                        | 488.44          |       |                     |
| =====                         |                    |              |               |                               | =====           |       |                     |



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 | 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 | 192020   | 335016 0                           | 2020 4 DIR P      | 19,106.15 W-012120 | 53531 | DECEMBER 2019 SALES |
|                               | INVOICE: 192020           |          | FULL DESC: DECEMBER 2019 SALES TAX |                   |                    |       |                     |
|                               |                           |          | ACCOUNT TOTAL                      |                   | 19,106.15          |       |                     |
|                               |                           |          | ORG 0400 TOTAL                     |                   | 19,106.15          |       |                     |
| =====                         |                           |          |                                    |                   | =====              |       |                     |
|                               | FUND 0400 UTILITY FUND    |          |                                    | TOTAL:            | 19,106.15          |       |                     |
| =====                         |                           |          |                                    |                   | =====              |       |                     |

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CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET W-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 |                    | ACCOUNT/VENDOR                                               | DOCUMENT              | VOUCHER | PO   | YEAR/PR | TYP | S | WARRANT   | CHECK     | DESCRIPTION               |
|-------------------------------|--------------------|--------------------------------------------------------------|-----------------------|---------|------|---------|-----|---|-----------|-----------|---------------------------|
| =====                         |                    |                                                              |                       |         |      |         |     |   |           |           |                           |
| 0600                          |                    | PAYROLL FUND                                                 |                       |         |      |         |     |   |           |           |                           |
| 0600                          |                    | 214900                                                       | DEFERRED COMPENSATION |         |      |         |     |   |           |           |                           |
| 002311                        | EMPOWER RETIREMENT | 804814076                                                    | 334873                | 0       | 2020 | 4       | DIR | P | 6,189.16  | W-012120  | 53524 JAN. 3, 2020 FIRE P |
| INVOICE: 804814076            |                    | FULL DESC: JAN. 3, 2020 FIRE PAYROLL CONTRIBUTION            |                       |         |      |         |     |   |           |           |                           |
| 002311                        | EMPOWER RETIREMENT | 806590432                                                    | 335212                | 0       | 2020 | 4       | DIR | P | 2,363.30  | W-012120  | 53533 JAN. 10, 2020 PAYRO |
| INVOICE: 806590432            |                    | FULL DESC: JAN. 10, 2020 PAYROLL CONTRIBUTION-REF# 806590432 |                       |         |      |         |     |   |           |           |                           |
|                               |                    |                                                              |                       |         |      |         |     |   | 8,552.46  |           |                           |
| ACCOUNT TOTAL                 |                    |                                                              |                       |         |      |         |     |   | 8,552.46  |           |                           |
| =====                         |                    |                                                              |                       |         |      |         |     |   |           |           |                           |
| 0600                          |                    | 215101                                                       | CAF-PRETAX MEDICAL    |         |      |         |     |   |           |           |                           |
| 022644                        | CORPORATE PLANNING | 1-10-2020                                                    | 335055                | 0       | 2020 | 4       | DIR | P | 5,135.16  | W-012120  | 53532 JAN 10, 2020 FSA/DC |
| INVOICE:                      |                    | FULL DESC: JAN 10, 2020 FSA/DC PAYROLL CONTRIBUTIONS         |                       |         |      |         |     |   |           |           |                           |
| 022644                        | CORPORATE PLANNING | 1-3-2020                                                     | 334785                | 0       | 2020 | 4       | DIR | P | 1,605.04  | W-012120  | 53523 JAN. 3, 2020 FSA/DC |
| INVOICE:                      |                    | FULL DESC: JAN. 3, 2020 FSA/DC PAYROLL CONTRIBUTIONS         |                       |         |      |         |     |   |           |           |                           |
|                               |                    |                                                              |                       |         |      |         |     |   | 6,740.20  |           |                           |
| ACCOUNT TOTAL                 |                    |                                                              |                       |         |      |         |     |   | 6,740.20  |           |                           |
| ORG 0600 TOTAL                |                    |                                                              |                       |         |      |         |     |   | 15,292.66 |           |                           |
| =====                         |                    |                                                              |                       |         |      |         |     |   |           |           |                           |
| FUND 0600 PAYROLL FUND        |                    |                                                              |                       |         |      |         |     |   | TOTAL:    | 15,292.66 |                           |
| =====                         |                    |                                                              |                       |         |      |         |     |   |           |           |                           |

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## **The City of Southaven Docket Recap**

### **January 21, 2020**

### **Special Docket**

|                                 |                       |                 |
|---------------------------------|-----------------------|-----------------|
| <b>General Fund</b>             |                       | <b>2,007.26</b> |
|                                 | Fire                  | -               |
|                                 | Ems                   | -               |
|                                 | Public Works          | 124.95          |
|                                 | Parks                 | 1,279.86        |
|                                 | Facilities Management | -               |
|                                 | Code Enforcement      | 602.45          |
| <b>Tourist &amp; Convention</b> |                       | -               |
| <b>Utility Fund</b>             |                       | -               |
| <b>Payroll Fund</b>             |                       | -               |
| <b>SPECIAL DOCKET TOTAL</b>     |                       | <b>2,007.26</b> |

**\*Note: Cougar Services LLC**

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 | ACCOUNT/VENDOR      | DOCUMENT | VOUCHER PO                                                | YEAR/PR TYP S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|---------------------|----------|-----------------------------------------------------------|---------------|----------|----------|---------------------|
| PUBLIC WORKS DEPARTMENT       |                     |          |                                                           |               |          |          |                     |
| 311                           | 611300              |          |                                                           |               |          |          |                     |
| 020852                        | COUGAR SERVICES LLC | 1057     | 334849 0                                                  | 2020 4 INV A  | 124.95   | S-012120 | #10 DEGREASER & 48- |
|                               | INVOICE: 1057       |          | FULL DESC: #10 DEGREASER & 48-06BJ SPRAYER NOZZEL         |               |          |          |                     |
|                               |                     |          | ACCOUNT TOTAL                                             |               | 124.95   |          |                     |
|                               |                     |          | ORG 311                                                   | TOTAL         | 124.95   |          |                     |
| PARKS DEPARTMENT              |                     |          |                                                           |               |          |          |                     |
| 411                           | 612200              |          |                                                           |               |          |          |                     |
| 020852                        | COUGAR SERVICES LLC | 1059     | 335384 0                                                  | 2020 4 INV A  | 149.86   | S-012120 | TURBO NOZZEL        |
|                               | INVOICE: 1059       |          | FULL DESC: TURBO NOZZEL                                   |               |          |          |                     |
| 020852                        | COUGAR SERVICES LLC | 1061     | 334850 0                                                  | 2020 4 INV A  | 170.00   | S-012120 | STARTER RECOIL ASSE |
|                               | INVOICE: 1061       |          | FULL DESC: STARTER RECOIL ASSEMBLY                        |               |          |          |                     |
| 020852                        | COUGAR SERVICES LLC | 1062     | 334955 0                                                  | 2020 4 INV A  | 960.00   | S-012120 | FACTORYCAT REPAIR   |
|                               | INVOICE: 1062       |          | FULL DESC: FACTORYCAT REPAIR                              |               |          |          |                     |
|                               |                     |          |                                                           |               | 1,279.86 |          |                     |
|                               |                     |          | ACCOUNT TOTAL                                             |               | 1,279.86 |          |                     |
|                               |                     |          | ORG 411                                                   | TOTAL         | 1,279.86 |          |                     |
| MUNICIPAL CODE ENFORCEMENT    |                     |          |                                                           |               |          |          |                     |
| 511                           | 612200              |          |                                                           |               |          |          |                     |
| 020852                        | COUGAR SERVICES LLC | 1058     | 335127 0                                                  | 2020 4 INV A  | 359.95   | S-012120 | SERVICE CALL, JUMPE |
|                               | INVOICE: 1058       |          | FULL DESC: SERVICE CALL, JUMPER HOSE, LABOR & SERVICE FEE |               |          |          |                     |
| 020852                        | COUGAR SERVICES LLC | 1060     | 335126 0                                                  | 2020 4 INV A  | 242.50   | S-012120 | SERVICE CALL & MAIN |
|                               | INVOICE: 1060       |          | FULL DESC: SERVICE CALL & MAINT. INSPECT WATER HEATER     |               |          |          |                     |
|                               |                     |          |                                                           |               | 602.45   |          |                     |
|                               |                     |          | ACCOUNT TOTAL                                             |               | 602.45   |          |                     |
|                               |                     |          | ORG 511                                                   | TOTAL         | 602.45   |          |                     |
| FUND 0010 GENERAL FUND        |                     |          |                                                           |               | TOTAL:   | 2,007.26 |                     |

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22.

## Executive Session

Personnel in Utilities Department; Litigation/Claims against SPD; Economic Development