



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
MUNICIPAL COURT  
February 4, 2020  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 21, 2020**
- 5. Authorization for Naming Rights Advertising for Greenbrook Indoor Training Facility**
- 6. Work Order Authorization for Rasco/Tchulahoma Traffic Signal**
- 7. Authorization to Enter Design Contract for May Blvd. Pedestrian Bridge**
- 8. Springfest Parking Lot Improvements - Change Order Request**
- 9. Resolution Authorizing Chief of Police to Assist Other Municipalities**
- 10. Contract with Facilities Performance Group**
- 11. Surplus of SPD K-9**
- 12. Planning Agenda:**
  - Item #1 Application by Lifestyle Communities, LLC for subdivision approval of lots 13 and 15 of Silo Square Commercial Subdivision on the west side of Getwell Road, north of May Blvd.**
  - Item #2 Application by Mid-South Outlet Shops, LLC for subdivision approval to revise Plum Point, Area H, lots 1-5 on the west side of Airways Blvd., north of Church Road**
  - Item #3 Application by Medline Industries, LLC for design review approval of a 1.2 million square foot distribution building on the east side of Hwy. 51, north of Starlanding Road**
- 13. Mayor's Report**
- 14. Citizen's Agenda**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utility Bill Adjustment Docket**
- 18. Claims Docket**
- 19. Executive Session: Claims regarding City Assessment; Economic Development**

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
MUNICIPAL COURT  
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.

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

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF January 21, 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 21<sup>st</sup> day of January, 2020 at six o'clock (6:00) p.m. at City Municipal Court.

**Present were:**

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 7, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously with all Alderman present.

### **HANDBOOK AMENDMENT**

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

Mr. Wilson stated that the following are the recommended handbook amendments:

1. An employee leaving voluntarily has the option to cash out the balance, up to 160 hours, of their unused personal leave. Employees will still have the option as long as they are not under pending disciplinary action. The personal leave hours will not be lost and will rotate to their service credit with PERS.
2. Part of the Drug Free Alcohol Free Workplace Policy is that you cannot ingest alcohol or drugs while operating a city vehicle or machinery. This is already in the policy, but it will be added to the vehicle use policy as well.

Alderman Brooks made the motion to approve the handbook amendments to the City handbook in substantially the same form as presented by Mr. Wilson. Motion was seconded by Alderman Wheeler.

Roll call was as follows:



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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21<sup>st</sup> day of January, 2020.

## **NO PARKING RESOLUTION FOR BRAMBLES 55+ SUBDIVISION**

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

Mr. Manley stated that this resolution will prohibit parking on the following streets in the Brambles:

|                  |                |                |
|------------------|----------------|----------------|
| Jade Lane        | Wellbrook Lane | Sagewood Drive |
| Pittsfield Drive | Parkdale Cove  |                |

The prohibition is due to the fact that emergency personnel is not able to access addresses on these streets when vehicles are parked in them. After hearing from Mr. Manley, the Board of Alderman considered the following:

## **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

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**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 Flores to approve the Resolution. The Resolution was seconded by Alderman Gallagher and brought to a vote as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21<sup>st</sup> day of January, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

EXHIBIT A is attached to these minutes.

## **HEARING FOR MID-SOUTH PUBLIC IMPROVEMENT DISTRICT REVISED PID**

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

Alderman Brooks made the motion to close the Board Meeting. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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Alderman Brooks made the motion to open the Public hearing. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Mayor Musselwhite asked if there was anyone in the audience that wanted speak and there were none who had general comments. Mr. Manley stated that previously, the Board of Alderman approved setting the hearing for this matter. The District filed a petition with the City of Southaven to change the boundaries of the District to three out parcels for the purpose of accommodating new commercial development; a contraction of approximately 4.3 acres of the current 37.832 acres, which will not implicate the mall or the supporting parking/public improvements done in conjunction with the development of the mall. Two of the three out parcels will be the site of a hotel development adjacent to the mall and the third out parcel currently is the site for an AT&T branch and a Starbucks. The developer's expectation is that hotel clientele will frequent the mall.

There was some discussion between the Board of Alderman and Mr. Poag as it relates to the location of the hotel being on the south out parcels and that they do currently have a contract with the hotel. Mr. Manley stated that bond counsel for the PID has expressed to him that the revisions of the PID will not affect the PID bond obligations.

Alderman Brooks made the motion to formally approve the PID. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously as reflected in the following ordinance:

## **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

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**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 Brooks moved for the adoption of the above and forgoing ordinance. Alderman Payne seconded the motion to adopt said ordinance, and the question being put to a roll call vote, the result was as follows:

|                         |            |
|-------------------------|------------|
| 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 |

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Alderman Raymond Flores  
Alderman William Brooks

voted: YES  
voted: YES

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

## **EXHIBIT A**

PID PETITION

(Attached and fully incorporated into these minutes)

## **EXHIBIT B**

PROOF OF PUBLICATION

(Attached and fully incorporated into these minutes)

## **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

Alderman Brooks made the motion to close the Public Hearing and reopen the regular Board Meeting. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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A copy of the ordinance revising the boundaries of the Outlet Shops of the Mid South Public Improvement District is attached to these minutes.

## **MOU WITH DESOTO COUNTY FOR PEPPERCHASE ROAD**

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

Mr. Manley stated that this MOU will allow for Desoto County to provide \$250,000 for the Pepperchase Road extension. The City will be responsible for the design, engineering, and construction. The majority of funding will be provided by MDA DIP Grant as this is associated with the Medline project. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the MOU. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21<sup>st</sup> day of January, 2020.

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

## **RESOLUTION FOR SPD SOLE SOURCE**

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

Mr. Manley stated that his resolution will allow for the SPD to purchase Graykey Software for its unique proprietary nature for cell phone extraction to assist in investigation in the amount of \$15,000.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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



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**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 Payne made the motion and Alderman Hoots seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

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

A copy of the sole source and recommendation letter is attached.

## **RESOLUTION FOR UNMARKED VEHICLES**

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

Mr. Manley stated that this resolution will authorize additional vehicles to be added to the unmarked vehicles list. This resolution will be sent to the State Auditor's Office as required. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

## **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 employ, 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 recommend 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 Brooks made the motion to adopt the Resolution and Alderman Payne seconded the motion for



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its adoption. The Mayor put the question to a roll call vote and the result was as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

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

A list of the vehicles is attached and fully incorporated into these minutes.

## **RESOLUTION FOR UTILITY DEPARTMENT SURPLUS**

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

Mr. Manley stated that this resolution will authorize the Utilities Department to surplus equipment and list on Gov Deals. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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:

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

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

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

The recommendation letter is attached and fully incorporated into these minutes.

## **MOU WITH NESBIT WATER**

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

Mr. Manley stated that at this juncture, the Nesbit Water Association is not willing to forfeit its certificated area near the Medline facility; however, it is willing to enter an MOU so that Southaven can provide the potable water to the Medline site, as Nesbit Water is not able to provide the water. The City will receive \$250,000 from the MDA ACE Grant which will assist with the costs. Alderman Payne made the motion to approve the MOU with Nesbit Water. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

| ALDERMAN           | VOTED |
|--------------------|-------|
| Alderman Brooks    | YES   |
| Alderman Kelly     | YES   |
| Alderman Hoots     | YES   |
| Alderman Payne     | YES   |
| Alderman Gallagher | YES   |
| Alderman Wheeler   | YES   |

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Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21<sup>st</sup> day of January, 2020.

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

## **RESOLUTION FOR 2020 WRECKER ROTATION**

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

Mr. Manley stated that this resolution establishes the wrecker rotation for 2020. The companies have been reviewed by the SPD and the recommendation letter, along with the information from each company is attached to these minutes. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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

|                         |            |
|-------------------------|------------|
| Alderman 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 |
| Alderman William Brooks | voted: YES |

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

Exhibit A is attached to these minutes.

## **RESOLUTION FOR IT SURPLUS**

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

Mr. Manley stated that this resolution will authorize IT Surplus pursuant to Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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**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.

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

|                         |            |
|-------------------------|------------|
| Alderman 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 |
| Alderman William Brooks | voted: YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of January, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

A list of surplus items is attached and fully incorporated into these minutes.

## **PLANNING AGENDA**

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

**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.**

Mrs. Choat-Cook stated that 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 microblading, eye lash

# Minutes, City of Southaven, Southaven, Mississippi

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

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
GRANTING CONDITIONAL USE PERMIT TO 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



# Minutes, City of Southaven, Southaven, Mississippi

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 Sid 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 Flores and seconded by Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21<sup>st</sup> day of January, 2020.

## CITY OF SOUTHAVEN, MISSISSIPPI

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

### **MAYOR'S REPORT**

#### **Internet Sales Tax**

Mayor Musselwhite explained that in the summer of 2018, the State Legislature passed the *Mississippi Infrastructure Modernization Act of 2018* which started the collection of sales taxes from internet transactions for the first time in Mississippi's history. At that time, Mississippi was one of only 7 states in the United States that was not collecting these taxes. This law restored a level



# Minutes, City of Southaven, Southaven, Mississippi

playing field from a pricing standpoint for local businesses that invest hundreds of thousands, and for some, millions of dollars in real estate and business personal property in our cities; and will also create a revenue stream to provide desperately-needed financial solutions for state, county, and city roads, bridges and other infrastructure.

This law includes a formula which determines the amount of tax diversion back to local counties and cities as follows:

- \*70% of revenue is used for state roads and bridges.

- \*15% of revenue is diverted to counties and must be used for infrastructure needs.

- \*15% of revenue is diverted to municipalities and must also be used for infrastructure needs. Distributions to cities are determined as follows: \$3 million is distributed equally to every city in the state, which equates to about \$10,033 each with the remaining funds distributed based on population % and generated sales tax revenue % as compared to the state as a whole. The initial diversions are done in phases with 2020 netting 25% of total calculations, 2021-50%, 2022-75%, and all future years providing 100% of the revenues derived by this formula. Specifically to Southaven, our city is one of the largest producers of sales tax revenue in Mississippi and projects receipts to total approximately \$1.8 million annually starting in 2023. We received our first diversion from the state recently in the amount of \$198,446.77 and will receive one more for 2020 in July for this same amount. Our Board of Aldermen voted in favor of my recommendation to place all of this money into our street improvement line of our general fund budget. This additional funding will make a significant difference in our already-aggressive plan to improve street conditions throughout our city.

Finally, Mayor Musselwhite stated that he commends our state legislators on a great decision which will address one of Mississippi's largest problems that has created tremendous opportunity costs for our state, transportation infrastructure. I also commend and thank them for returning funding locally where it is generated and for the fair diversion formula which will benefit every city throughout our state.

Mayor Musselwhite stated that it is his recommendation to place the \$198,446.77 into the street improvement schedule. Mayor Musselwhite added that there will be another payment due in July and they estimate that the City will receive \$350,000 to \$400,000 this year. Alderman Flores made the motion to approve the budget amendment. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

## Neon Sign Ordinance Update

Mayor Musselwhite stated that a local business owner brought a situation to his attention regarding neon signs. Mayor Musselwhite explained that this was an interpretation issue that has been resolved. This was a situation where a business had a neon sign prior to the revised sign ordinance being adopted and they qualified for grandfather clause.

## Paving Proposal Update

Mayor Musselwhite stated that they have not reached a decision and are still checking the labor market. They anticipate that they will have reached a decision for the February 4 meeting.

## May Boulevard Pedestrian Bridge Design

# Minutes, City of Southaven, Southaven, Mississippi

Mayor Musselwhite stated that they have had meetings with architects and hope to have reached a decision for a recommendation to the Board at the February 4 meeting.

## CITIZEN'S AGENDA

### Tim Perkins

Mr. Perkins stated that he received a denial letter after he made a claim to the City for damage done to his wife's vehicle from an uncovered manhole and expressed that the City should pay the claim. Mr. Manley explained that the City cannot accept responsibility for all situations on the roadway. Mr. Manley added that after review of several departments, it was determined that this was not something caused by the City. Once the City had notice, it was repaired immediately. Mayor Musselwhite asked the Board of Alderman if they wanted to make a motion to pay the claim and a motion was not made. Mayor Musselwhite apologized to Mr. Perkins for the unfortunate situation.

### Matthew Jo

Mr. Jo with Jimbo's Liquor and Wine on Millbranch Road expressed concerns with the sign ordinance. Mr. Jo stated that if he is told to remove his sign that is located inside of his store the nit could cause his business to close. Mayor Musselwhite asked that he leave his contact information with Kristi Faulkner and stated that he would call him back to determine his specific situation.

### Melissa Burns

Mrs. Burns stated that she has lived on Greenbrook Parkway for 23 years and she expressed concerns with the Bike Lane Parking Ordinance. Mrs. Burns stated that when she purchased her home, the carport was enclosed and there is only enough space to park two cars in her driveway. Mrs. Burns stated that she feels that this ordinance will not allow for her family to visit without being ticketed. Mayor Musselwhite explained to Mrs. Burns that this ordinance has been discussed for three years and is part of a bigger plan for economic growth. After some discussion among the Board of Alderman, it was determined that they would continue to look at the ordinance and would update Mrs. Burns on the status.

## PERSONNEL DOCKET

### 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 |
|--------------------|----------------|------------|-------------|
|--------------------|----------------|------------|-------------|

# Minutes, City of Southaven, Southaven, Mississippi

## **Police**

|                 |                |           |         |
|-----------------|----------------|-----------|---------|
| Nathan Richmond | Police Officer |           |         |
|                 | 3              | 1/20/2020 | \$23.16 |
| Jason Scallorn  | Captain        | 1/20/2020 | \$30.21 |

## **ITEC**

|                  |           |          |         |
|------------------|-----------|----------|---------|
| 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 |
|---------|-----------------|----------------|---------------|
|---------|-----------------|----------------|---------------|

## **Fire**

|                     |           |           |            |
|---------------------|-----------|-----------|------------|
| 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     |

Alderman Brooks made the motion to approve the Personnel Docket of January 21, 2020 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21<sup>st</sup> day of January, 2020.

## **CITY ATTORNEY'S LEGAL UPDATE**

### **Entering Oath of Office into the Minutes**

Mr. Manley stated that Deputy Court Clerks, Brittany Williams, Adrienne Bucey, and Kristina Luttrell were sworn in by the municipal court judge this week, and their Oath of Office needs to be entered into the minutes.

A copy of the Oaths of Office is attached to these minutes.

# Minutes, City of Southaven, Southaven, Mississippi

## Assessment Refund

Mr. Manley requested a refund of an assessment for 8416 Southern Wood Cove in the amount of \$2,557.00. This was a case of a third party unsuspecting purchaser. Alderman Gallagher made the motion to approve the refund and authorized pursuing the original owner. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21<sup>st</sup> day of January, 2020.

## UTILITY BILL ADJUSTMENT DOCKET

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of January 21, 2020 in the amount of \$4,910.07. Motion was seconded by Alderman Hoots.

|                                                                                                                      |                 | UTILITY BILL<br>ADJUSTMENT<br>DOCKET 01/21/2020 |                                  |
|----------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|----------------------------------|
| <u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</u> |                 | -                                               | -                                |
| HOUSE #                                                                                                              | STREET          | ADJUSTED AMOUNT                                 | REASON FOR<br>LEAK<br>ADJUSTMENT |
| 1657                                                                                                                 | MADISON AVE     | (\$180.56)                                      | TOILET LEAK                      |
| 7778                                                                                                                 | DAVIS PKWY      | (\$136.64)                                      | TOILET LEAK                      |
| 1581                                                                                                                 | CUSTER DR       | (\$92.72)                                       | TOILET LEAK                      |
| 4410                                                                                                                 | SWINNE A 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                         |

# Minutes, City of Southaven, Southaven, Mississippi

|      |                        |              |                                 |
|------|------------------------|--------------|---------------------------------|
| 3746 | PAVILL<br>ON<br>CIRCLE | (\$92.72)    | PIPE IN<br>KITCHEN              |
| 512  | LAKESH<br>ORE DR<br>N  | (\$268.40)   | TOILET LEAK                     |
| 821  | PINEST<br>ONE<br>PLACE | (\$112.24)   | BATHROOM<br>SINK/TOILET<br>LEAK |
| 708  | LEE<br>COVE            | (\$122.00)   | TOILET LEAK                     |
| 3170 | GETWEL<br>L LN         | (\$219.60)   | TOILET LEAK                     |
| 6054 | WEATH<br>ERBY CV       | (\$141.52)   | TOILET LEAK                     |
| 1741 | GREENC<br>LIFF DR      | (\$483.12)   | LEAK AT<br>METER                |
| 6443 | EVERGR<br>EEN          | (\$63.44)    | LEAK AT<br>METER                |
| 8901 | SWEET<br>FLAG<br>LOOP  | (\$113.86)   | TOILET LEAK                     |
| 61   | TORBR<br>OOK CV        | (\$102.48)   | LEAK IN<br>FRONT YARD           |
| 1696 | CHERRY<br>CREEK        | (\$29.28)    | HOT WATER<br>HEATER             |
| 9195 | MILLBR<br>ANCH         | (\$877.57)   | TOILET LEAK                     |
| 1563 | MADIS<br>ON CV<br>W    | (\$248.88)   | HOT WATER<br>HEATER             |
| 5412 | SAVAN<br>NAH<br>PKWY   | (\$829.60)   | TOILET LEAK                     |
| 5959 | STAFFO<br>RD DR        | (\$78.08)    | LEAK AT<br>METER                |
| 8390 | BRADFO<br>RD           | (\$63.44)    | LEAK AT<br>METER                |
| 7542 | LONE<br>OAK<br>COVE    | (\$161.04)   | FOUNDATION<br>LEAK              |
|      |                        |              |                                 |
|      |                        | (\$4,910.07) |                                 |

Roll call was as follows:

## ALDERMAN

## VOTED

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

YES  
YES  
YES  
YES  
YES  
YES  
YES

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21<sup>st</sup> day of January, 2020.

## **CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of January 21, 2020 in the amount of \$1,983,226.18. Motion was seconded by Alderman Kelly.

### **Excluding voucher numbers:**

334831, 334872, 334942, 334984, 334996, 335002, 335026, 335061, 335063, 335064, 335075, 335076, 335124, 335125, 335196, 335528, 335541

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 21<sup>st</sup> day of January, 2020.

Alderman Flores 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 \$2,007.26. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21<sup>st</sup> day of January, 2020.

Alderman Flores returned to the room.

## **EXECUTIVE SESSION**

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

A motion was made by Alderman Brooks to end executive session and re-open the meeting. The motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

A motion was made by Alderman Gallagher to authorize travel to the Fifth Circuit Oral Argument for the Troy Goode case on February 6, 2020. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously January 21, 2020 at 7:50 p.m.

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

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



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# Minutes, City of Southaven, Southaven, Mississippi

## 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.

# Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Flores to approve the Resolution. The Resolution was seconded by Alderman Gallagher and brought to a vote as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21<sup>st</sup> day of January, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

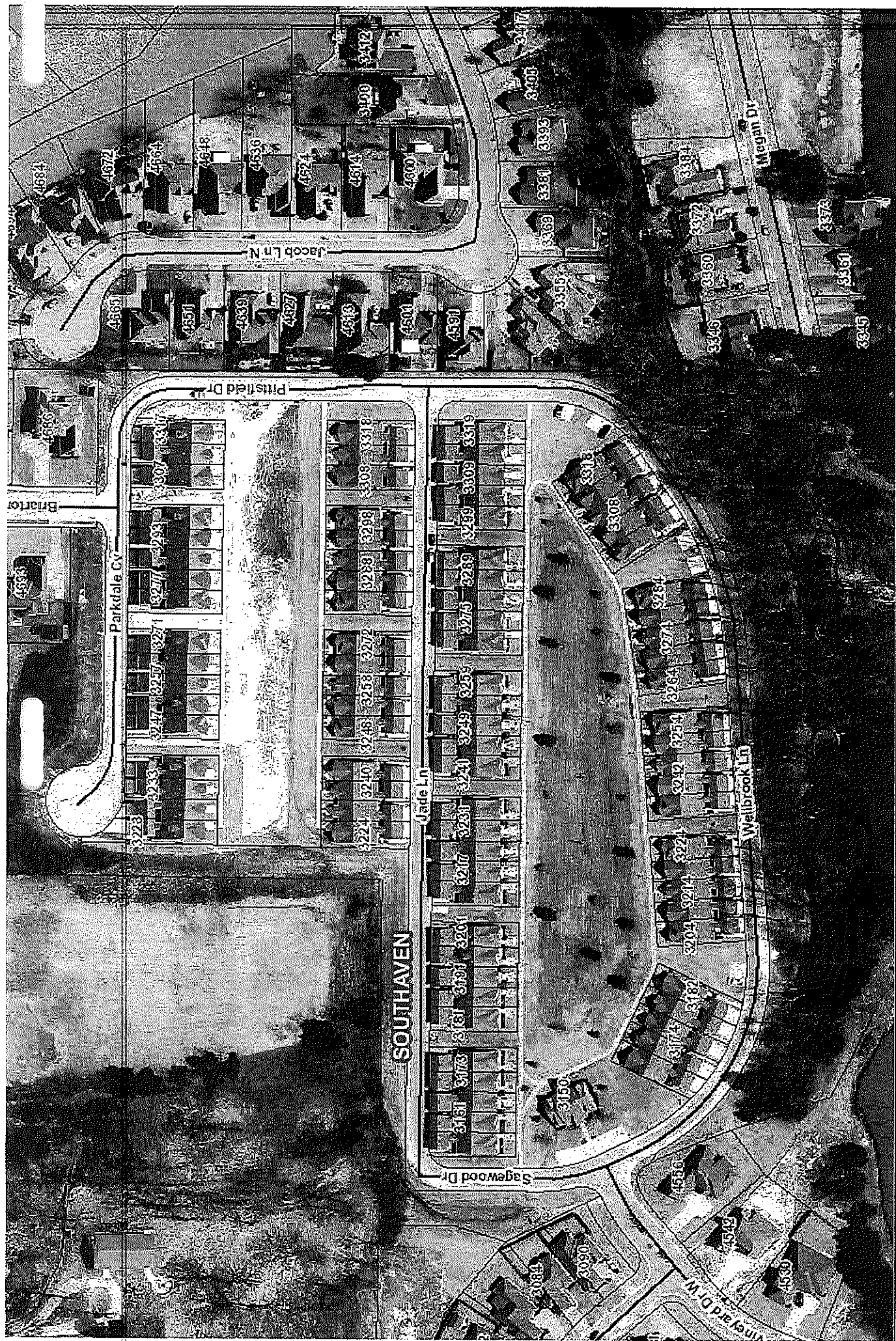
BY:   
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



0 0.1 0.2

# Minutes, City of Southaven, Southaven, Mississippi

## **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:**

# Minutes, City of Southaven, Southaven, Mississippi

**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.

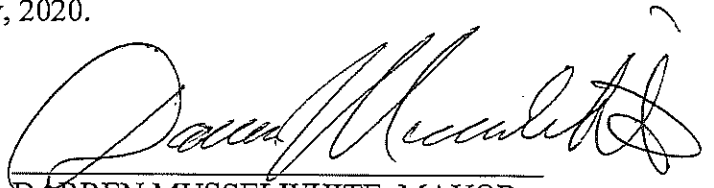
**SECTION 5.** This Ordinance revising the boundaries of the District shall be effective immediately upon passage.

**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 Brooks moved for the adoption of the above and forgoing ordinance. Alderman Payne seconded the motion to adopt said ordinance, and the question being put to a roll call vote, the result was as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

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

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

PID PETITION



# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT B

### PROOF OF PUBLICATION

# Minutes, City of Southaven, Southaven, Mississippi

## 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

# Minutes, City of Southaven, Southaven, 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:

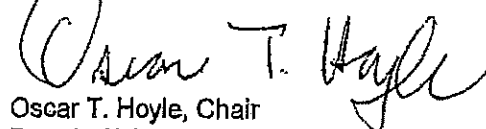
On behalf of the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District ("District") and pursuant to Section 19-31-1, *et seq.*, Mississippi Code of 1972, as amended ("Act"), I am submitting this Petition to change to boundaries of the District for the purpose of encouraging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

2650 Thousand Oaks Blvd., Suite 2200, Memphis, Tennessee 38118

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

Outlet Shops of the Mid-South  
Public Improvement District

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



# Minutes, City of Southaven, Southaven, Mississippi

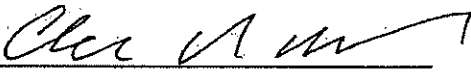
The undersigned land owner(s) consent to the change in boundaries of the Mid-South

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

# Minutes, City of Southaven, Southaven, Mississippi

## 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

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**EXHIBIT B**





Minutes, City of Southaven, Southaven, Mississippi

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:

*ASB*

Clerk

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

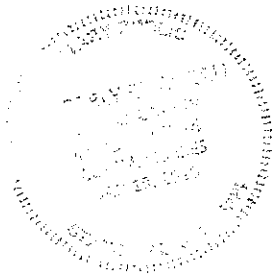
*Kimberly Bevineau*

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

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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

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

December 26, 2019

January 2, 2020

January 9, 2020

# Minutes, City of Southaven, Southaven, Mississippi

## 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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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



# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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 effect 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

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

BY: Jessie Medlin  
JESSIE MEDLIN, PRESIDENT  
BOARD OF SUPERVISORS

DATE: 01-21-2020

ATTEST: Misty Heffner, Chancery Clerk  
CLERK - BOARD OF SUPERVISOR By Links, DC



CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite  
DARREN MUSSELWHITE, MAYOR

DATE: 1-23-2020

ATTEST: Andrea Mullen  
CITY CLERK

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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.

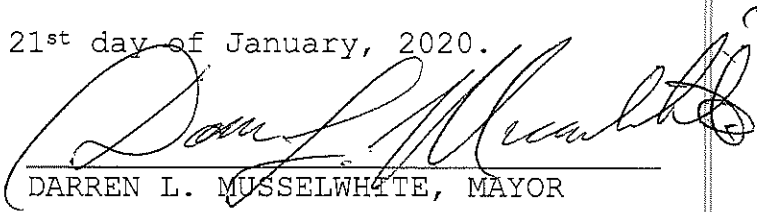
Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Hoots seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

REMAINDER OF PAGE LEFT BLANK

# Minutes, City of Southaven, Southaven, Mississippi

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

  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# 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 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 read "Macon Moore", written over a horizontal line.

Macon Moore  
Chief of Police

Minutes, City of Southaven, Southaven, Mississippi



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

# Minutes, City of Southaven, Southaven, Mississippi



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)



# Minutes, City of Southaven, Southaven, Mississippi

**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 employ, 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 recommend 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:

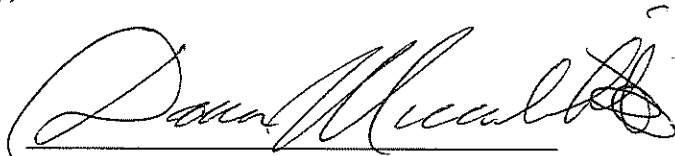
1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.
2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their 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 Brooks made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

|                         |            |
|-------------------------|------------|
| 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 |
| Alderman William Brooks | voted: YES |

# Minutes, City of Southaven, Southaven, Mississippi

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

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## 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 |

# Minutes, City of Southaven, Southaven, Mississippi

## CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI  
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution setting forth City of Southaven Police unmarked vehicles pursuant to Mississippi Code Section 25-1-87 that was adopted at the Regular Board Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 21<sup>st</sup>, day of January, 2020 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 23<sup>rd</sup> day of January, 2020



Andrea Mullen  
Andrea Mullen, City Clerk

Mississippi Office of the State Auditor  
Attention: Scott Rhodes  
Property Audit Director  
501 North West Street,  
Suite 801, Woolfolk Building  
Jackson, MS 39201

mailed 1-23-20  
amm

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

|                         |            |
|-------------------------|------------|
| 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

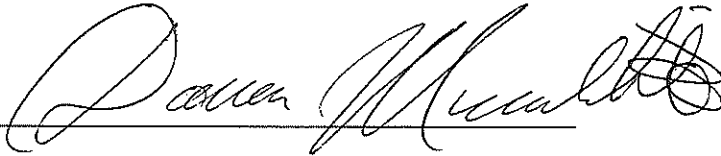
Alderman Raymond Flores

voted: YES

Alderman William Brooks

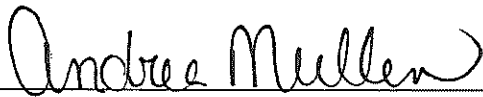
voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## CITY OF SOUTHAVEN

*Top of Mississippi*

### Utility Department

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

# Minutes, City of Southaven, Southaven, Mississippi

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

THIS AGREEMENT made and entered into this 16<sup>th</sup> day of January, 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



# Minutes, City of Southaven, Southaven, Mississippi

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

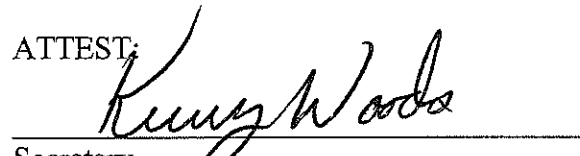
ATTEST:

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

NESBIT WATER ASSOCIATION, INC.

  
\_\_\_\_\_  
Chairman

ATTEST:

  
\_\_\_\_\_  
Secretary

# Minutes, City of Southaven, Southaven, Mississippi

## 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

# Minutes, City of Southaven, Southaven, Mississippi

**Board Meeting  
Nesbit Water Association Board of Directors  
901 Pleasant Hill Road  
Nesbit, MS 38651  
December 16, 2019**

**Present:**

Mark Harris-President  
Larry Loomis-Vice President  
Kenny Woods-Secretary/Treasurer  
Wilson Richmond-Water Operator  
Lee Thomas-Director  
Perry Davis-Director  
Rochelle Mabry-Recording Secretary  
Absent- All present

Mark called the meeting to order at 5:00.

Mark opened the meeting with prayer.

Mark asked for a motion to approve the agenda.

Perry made the motion,

Kenny seconded the motion.

Motion carries.

Mark asked for a motion to approve the minutes.

Perry made the motion to approve the minutes.

Larry seconded the motion.

Motion carries.

Mark asked for a motion to approve the Minutes for the annual meeting.

Perry made a motion.

Kenny seconded the motion.

Motion carries.

Mark asked for a motion to approve the financial report.

Larry made a motion to approve the financial report.

Perry seconded the motion.

Motion carries.

Mark asked for a motion to approve the payment of bills.

Larry made a motion to approve the payment of bills.

Kenny seconded the motion.

Motion carries.

# Minutes, City of Southaven, Southaven, Mississippi

## New Business

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

## Old Business

Well Upgrades- No Update.

System Upgrades – Tabled.

Medline Warehouse Project- David Daniels recommended that Nesbit Water Association relinquish the rights to potable water and water for fire protection to The City of Southaven as Nesbit Water doesn't have the capacity to provide it at this time. The City of Southaven will need to pay the engineering fees for hydraulics before the agreement is signed.

Mark asked for a motion from the board to relinquish the rights to potable water and water for fire protection, after the engineering fees are paid, to The City of Southaven for Medline Warehouse ONLY. Larry made the motion.

Kenny seconded the motion.

Motion carries.

Enterger Demand Charges- No Update.

Crossroads Subdivision- Waiting on final from the health Department.

Mark asked for a motion to adjourn.

Kenny made the motion.

Meeting adjourned at 5:31

# Minutes, City of Southaven, Southaven, Mississippi

**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.

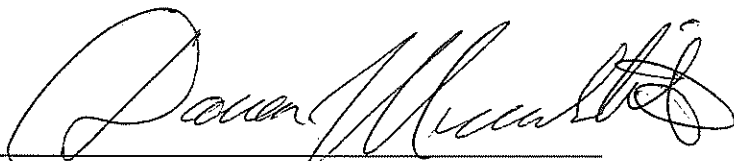
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# Minutes, City of Southaven, Southaven, Mississippi

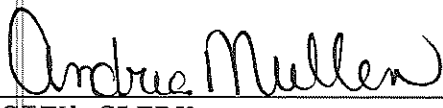
Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

|                         |            |
|-------------------------|------------|
| Alderman 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 |
| Alderman William Brooks | voted: YES |

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

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## 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

# Minutes, City of Southaven, Southaven, Mississippi

## 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



# Minutes, City of Southaven, Southaven, Mississippi

## SOUTHAVEN POLICE DEPARTMENT

### Wrecker Rotation List Application

NAME OF TOWING COMPANY Choice Towing, LLC  
Address (No P.O. Box #s) : 8505 Tulane Road  
Company Phone #: 662-393-8697 - 24 hrs. Alt. Phone #: 662-393-8697 - 24 hrs.  
Name of Owner: Kristy Jennings D.L. #: 800279097 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#: 23686666 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

[Signature]  
Signature of Owner

1/9/2020  
Date

# Minutes, City of Southaven, Southaven, Mississippi

## 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 OH HUGGINS WAYS, 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

# Minutes, City of Southaven, Southaven, Mississippi

## 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. #: 001680928 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

# Minutes, City of Southaven, Southaven, Mississippi

## SOUTHAVEN POLICE DEPARTMENT

### Wrecker Rotation List Application

NAME OF TOWING COMPANY GRIFFITH TOWING  
Address (No P.O. Box #s): 8410 Hwy 51 North, Southaven, MS 38671  
Company Phone #: 662-393-4635 Alt. Phone #: 901-287-1813  
Name of Owner: Glen Doane D.L. #: 5833/84 State TN  
Name of Manager: Glen Doane D.L. #: 3833/84 State TN  
Address: 3710 Hacks Cross Rd Ste 102 Memphis, TN 38125  
Phone #: 662-393-4635  
Southaven Business Lic. # 4259 USDOT#: 2350890 MC# 80472  
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

# Minutes, City of Southaven, Southaven, Mississippi

## SOUTHAVEN POLICE DEPARTMENT

### Wrecker Rotation List Application

NAME OF TOWING COMPANY K+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# 68791

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 K+E Towing and Transport 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.

K+E Towing and Transport LLC  
Name of Towing Company

[Signature]  
Signature of Owner

11/9/2020  
Date

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

# Minutes, City of Southaven, Southaven, Mississippi

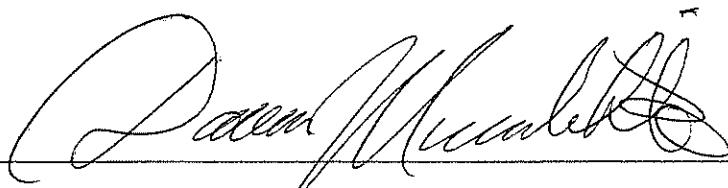
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

|                         |            |
|-------------------------|------------|
| Alderman 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 |
| Alderman William Brooks | voted: YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of January, 2020.

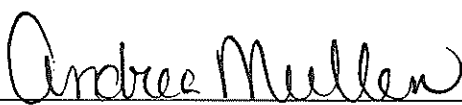
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## 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*



# Minutes, City of Southaven, Southaven, Mississippi

# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT 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 Sid 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.

# Minutes, City of Southaven, Southaven, Mississippi

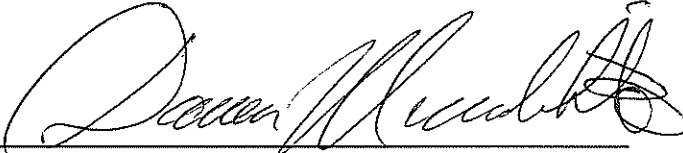
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

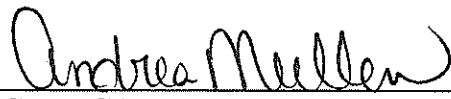
|                         |     |
|-------------------------|-----|
| Alderman William Brooks | YES |
| Alderman Kristian Kelly | YES |
| Alderman Charlie Hoots  | YES |
| Alderman George Payne   | YES |
| Alderman Joel Gallagher | YES |
| Alderman John Wheeler   | YES |
| Alderman Raymond Flores | YES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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21<sup>st</sup> day of January, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:   
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



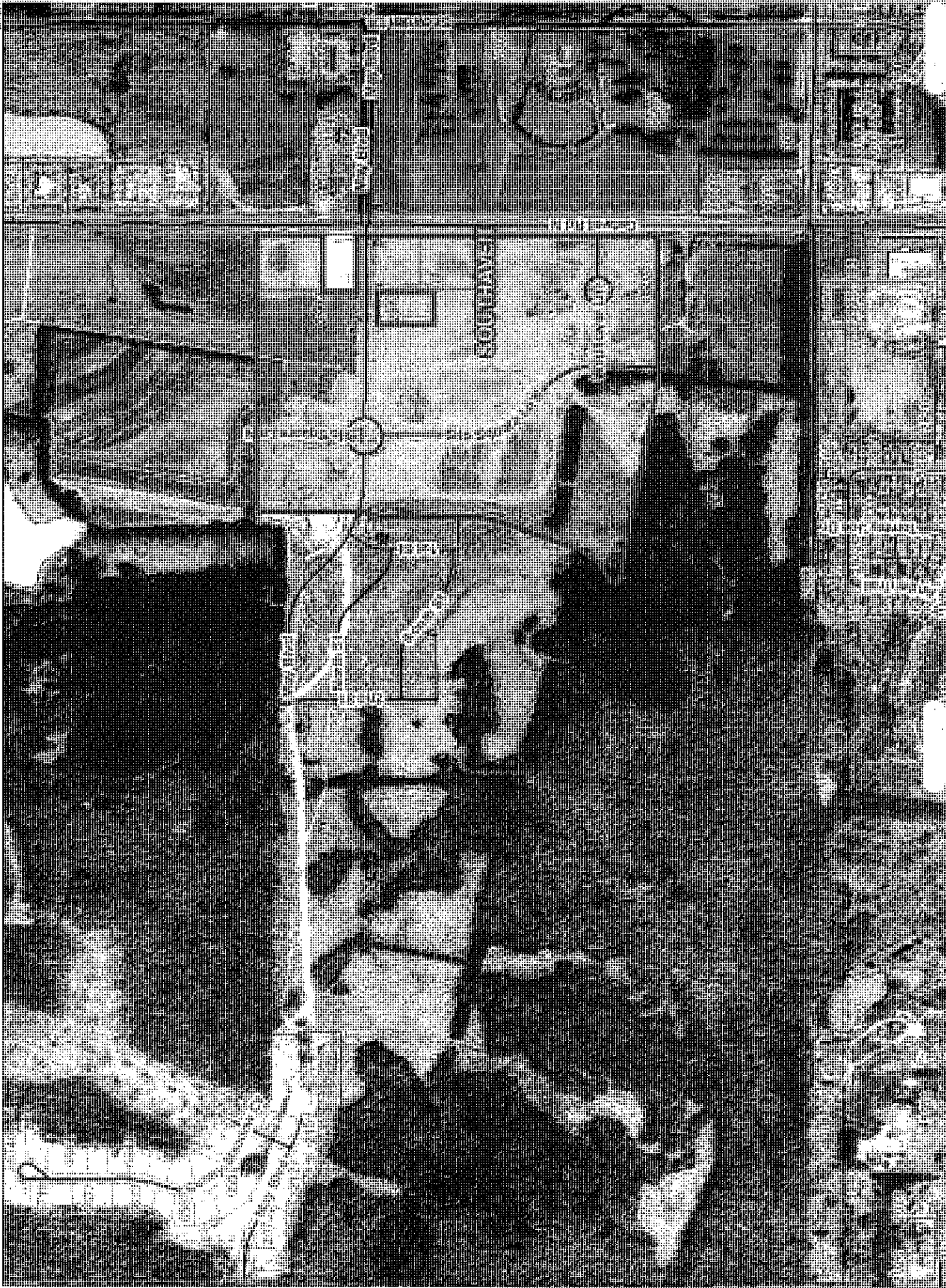
# Minutes, City of Southaven, Southaven, Mississippi

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



|                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>                                                                                                                                                                                                                                                                                                                                                                      | 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.                                                                                                                                                                                                                                                                                                                                                           |
| <b>Staff Recommendations:</b>                                                                                                                                                                                                                                                                                                                                                               | 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. |

Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 5th 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>   | Address: <u>3804 Chancey Cove</u>   |
| Address: <u>Southaven, MS 38671</u> | Address: <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 1/2 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

# Minutes, City of Southaven, Southaven, Mississippi

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,



Sarika Patel  
(561) 305-7264  
sarika@onyxhospitality.com

# Minutes, City of Southaven, Southaven, Mississippi

## 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.



# Minutes, City of Southaven, Southaven, Mississippi

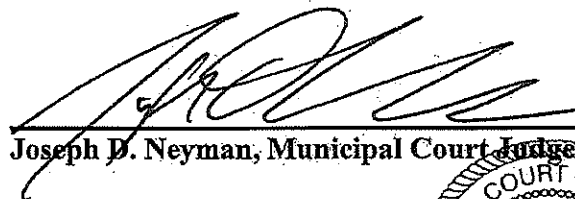
## City of Southaven Oath of Office



I, Brittany Williams, do solemnly swear that I will faithfully support  
the Constitution of the United States and the Constitution of the State of Mississippi  
and obey the laws thereof; that I am not disqualified from holding the office of  
Deputy Court Clerk, and that I will faithfully discharge the duties of  
the office upon which I am about to enter, SO HELP ME GOD.

Signed Brittany Williams

Sworn to and subscribed before me this the 8<sup>th</sup> day of January, 2020.

  
Joseph D. Neyman, Municipal Court Judge



# Minutes, City of Southaven, Southaven, Mississippi

## City of Southaven Oath of Office



I, Adrienne Bucey, do solemnly swear that I will faithfully support  
the Constitution of the United States and the Constitution of the State of Mississippi  
and obey the laws thereof; that I am not disqualified from holding the office of  
Deputy Court Clerk, and that I will faithfully discharge the duties of  
the office upon which I am about to enter; SO HELP ME GOD.

Signed Adrienne Bucey

Sworn to and subscribed before me this the 8<sup>th</sup> day of January, 2020.

Joseph D. Neyman  
Joseph D. Neyman, Municipal Court Judge



# Minutes, City of Southaven, Southaven, Mississippi

## City of Southaven Oath of Office



I, Kristina Luttrell, do solemnly swear that I will faithfully support  
the Constitution of the United States and the Constitution of the State of Mississippi  
and obey the laws thereof; that I am not disqualified from holding the office of  
Deputy Court Clerk, and that I will faithfully discharge the duties of  
the office upon which I am about to enter, SO HELP ME GOD.

Signed

A handwritten signature in cursive script, appearing to read "Kristina Luttrell", is written over a horizontal line.

Sworn to and subscribed before me this the 8<sup>th</sup> day of January, 2020.

A handwritten signature in cursive script, appearing to read "Joseph D. Neyman", is written over a horizontal line.  
Joseph D. Neyman, Municipal Court Judge

# Minutes, City of Southaven, Southaven, Mississippi



## 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> |

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

P 1  
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| YEAR/PERIOD: 2020/1 TO 2020/4 |                          | DOCUMENT | VOUCHER PO                                                    | YEAR/PR TYP S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|--------------------------|----------|---------------------------------------------------------------|---------------|----------|----------|---------------------|
| 111                           | 610400                   |          | MAYOR ADMIN DEPARTMENT                                        |               |          |          |                     |
| 111                           | 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                           | 622100                   |          | ARTS AND CULTURAL AFFAIRS                                     |               |          |          |                     |
| 120                           | 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 |          | LINE DANCE CLASS (O |
|                               | INVOICE:                 |          | FULL DESC: LINE 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                                         |               |          |          |                     |

Minutes, City of Southaven, Southaven, Mississippi



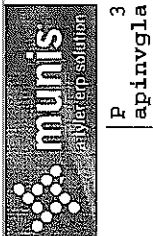
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

P 2  
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| ACCOUNT/VENDOR                                    | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT             | VOUCHER PO                                | YEAR/PR TYP S | WARRANT                   | CHECK | DESCRIPTION         |
|---------------------------------------------------|-------------------------------|----------------------|-------------------------------------------|---------------|---------------------------|-------|---------------------|
| 017272 PERKINS WENDY<br>INVOICE:                  | 102-20                        | 334902<br>FULL DESC: | 0<br>AEROBICS                             | 2020 4 INV A  | 300.00<br>195.00 C-012120 |       | AEROBICS            |
| 018134 FORRESTER SHERRY<br>INVOICE:               | 545-19                        | 335394<br>FULL DESC: | 0<br>ART TEACHER                          | 2020 4 INV A  | 630.00 C-012120           |       | ART TEACHER         |
| 021019 CAIN LINDA A<br>INVOICE:                   | 420-19                        | 334814<br>FULL DESC: | 0<br>LINE DANCE (DEC. 30, 2019 - 3 HOURS) | 2020 4 INV A  | 60.00 C-012120            |       | LINE DANCE (DEC. 30 |
| 021019 CAIN LINDA A<br>INVOICE:                   | 421-20                        | 335154<br>FULL DESC: | 0<br>LINE DANCE (JAN. 6, 2020 - 3 HOURS)  | 2020 4 INV A  | 60.00 C-012120            |       | LINE DANCE (JAN. 6, |
| 021618 SHINDIGZ<br>INVOICE: 2329742               | 2329742                       | 334904<br>FULL DESC: | 0<br>SUPPLIES FOR CHRISTMAS LUNCHEON      | 2020 4 INV A  | 120.00<br>310.15 C-012120 |       | SUPPLIES FOR CHRIST |
| 028876 BURCH DEBORA<br>INVOICE:                   | 12-19                         | 334968<br>FULL DESC: | 0<br>YOGA (DEC. 2-6-10-17-20 & 23, 2019)  | 2020 4 INV A  | 180.00 C-012120           |       | YOGA (DEC. 2-6-10-1 |
| 029120 YOUNG LEASING CO<br>INVOICE:               | INV3342224                    | 335095<br>FULL DESC: | 0<br>FOREVERY YOUNG COPY CONTRACT         | 2020 4 INV A  | 928.70 C-012120           |       | FOREVERY YOUNG COPY |
| ACCOUNT TOTAL                                     |                               |                      |                                           |               | 5,753.85                  |       |                     |
| ORG 120 TOTAL                                     |                               |                      |                                           |               | 5,753.85                  |       |                     |
| 125<br>125<br>031267 JOHNSON JOSHUA J<br>INVOICE: | 1-7-2020                      | 334985<br>FULL DESC: | 0<br>COURT BOND REFUND                    | 2020 4 INV A  | 500.00 C-012120           |       | CASH BOND REFUND    |
| 031268 WEBSTER DONNICA D<br>INVOICE:              | 1-7-2020                      | 334986<br>FULL DESC: | 0<br>CASH BOND REFUND                     | 2020 4 INV A  | 500.00 C-012120           |       | CASH BOND REFUND    |
| 031269 JONES NEBITT E<br>INVOICE:                 | 1-8-2020                      | 334987<br>FULL DESC: | 0<br>CASH BOND REFUND                     | 2020 4 INV A  | 150.00 C-012120           |       | CASH BOND REFUND    |
| 031270 STITTS DANIEL KYLE<br>INVOICE:             | 1-08-20                       | 335006<br>FULL DESC: | 0<br>CASH BOND REFUND                     | 2020 4 INV A  | 150.00 C-012120           |       | CASH BOND REFUND    |
| 031312 MOORE GABRIEL L<br>INVOICE:                | 1-14-20                       | 335411<br>FULL DESC: | 0<br>CASH BOND REFUND                     | 2020 4 INV A  | 250.00 C-012120           |       | CASH BOND REFUND    |
| 031317 JACKSON MARK A<br>INVOICE:                 | 1-15-2020                     | 335537<br>FULL DESC: | 0<br>CASH BOND REFUND                     | 2020 4 INV A  | 97.50 C-012120            |       | CASH BOND REFUND    |
| 031318 MCCLURE VALERIE J<br>INVOICE:              | 1-15-2020                     | 335538<br>FULL DESC: | 0<br>CASH BOND REFUND                     | 2020 4 INV A  | 50.00 C-012120            |       | CASH BOND REFUND    |

Minutes, City of Southaven, Southaven, Mississippi



| ACCOUNT/VENDOR                                   | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO           | YEAR/PR TYP S                                                      | WARRANT             | CHECK                 | DESCRIPTION          |
|--------------------------------------------------|-------------------------------|----------|----------------------|--------------------------------------------------------------------|---------------------|-----------------------|----------------------|
|                                                  |                               |          |                      | ACCOUNT TOTAL                                                      | 1,697.50            |                       |                      |
| 125 621501<br>000955 STATE TREASURER<br>INVOICE: | 1-06-20                       |          | 334937<br>FULL DESC: | 0 2020 4 INV A<br>MONTHLY STATE ASSESSMENTS COLLECTION             | 100,044.72 C-012120 |                       | MONTHLY STATE ASSES  |
|                                                  |                               |          | 334933<br>FULL DESC: | 0 2020 4 INV A<br>MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION     | 1,382.27 C-012120   |                       | MONTHLY CRIME STOPP  |
|                                                  |                               |          | 334932<br>FULL DESC: | 0 2020 4 INV A<br>MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION         | 4,578.95 C-012120   |                       | MONTHLY I.W.R.C.P.   |
|                                                  |                               |          | 334935<br>FULL DESC: | 0 2020 4 INV A<br>MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION | 3,075.01 C-012120   |                       | MONTHLY IGNITION IN  |
|                                                  |                               |          |                      |                                                                    |                     | 7,653.96              |                      |
|                                                  |                               |          | 334975<br>FULL DESC: | 0 2020 4 INV A<br>NOVEMBER 2019 COLLECTIONS                        | 225.38 C-012120     |                       | NOVEMBER 2019 COLLE  |
|                                                  |                               |          | 334934<br>FULL DESC: | 0 2020 4 INV A<br>MONTHLY CRIME LAB ASSESSMENT                     | 300.00 C-012120     |                       | MONTHLY CRIME LAB A  |
|                                                  |                               |          |                      |                                                                    |                     | 109,606.33            |                      |
|                                                  |                               |          |                      |                                                                    |                     | ACCOUNT TOTAL         |                      |
|                                                  |                               |          |                      |                                                                    |                     | COURT SUPPLIES        |                      |
|                                                  |                               |          | 334971<br>FULL DESC: | 0 2020 4 INV A<br>UNIFORM SUMMONS                                  | 997.97 C-012120     |                       | UNIFORM SUMMONS      |
|                                                  |                               |          | 335123<br>FULL DESC: | 0 2020 4 INV A<br>TRAFFIC TICKET BOOKS                             | 1,633.72 C-012120   |                       | TRAFFIC TICKET BOOK  |
| 006685 DEX IMAGING<br>INVOICE:                   |                               |          | 335138<br>FULL DESC: | 0 2020 4 INV A<br>COURTROOM COPIER                                 | 22.41 C-012120      |                       | COURTROOM COPIER     |
|                                                  |                               |          | 335136<br>FULL DESC: | 0 2020 4 INV A<br>COURT OFFICE COPIER                              | 160.32 C-012120     |                       | COURT OFFICE COPIER  |
|                                                  |                               |          | 335137<br>FULL DESC: | 0 2020 4 INV A<br>OLD COURTROOM COPIER                             | 4.59 C-012120       |                       | OLD COURTROOM COPIE  |
|                                                  |                               |          |                      |                                                                    |                     | 187.32                |                      |
|                                                  |                               |          | 335535<br>FULL DESC: | 0 2020 4 INV A<br>JANITORIAL SUPPLIES                              | 77.98 C-012120      |                       | JANITORIAL SUPPLIES  |
|                                                  |                               |          |                      |                                                                    |                     | ACCOUNT TOTAL         |                      |
|                                                  |                               |          |                      |                                                                    |                     | 2,896.99              |                      |
|                                                  |                               |          |                      |                                                                    |                     | PROFESSIONAL SERVICES |                      |
|                                                  |                               |          | 334966<br>FULL DESC: | 0 2020 4 INV A<br>TRANSLATING SERVICES LUIS G. RODRIGUEZ           | 100.00 C-012120     |                       | TRANSLATING SERVICES |
|                                                  |                               |          | 334967<br>FULL DESC: | 0 2020 4 INV A<br>SPECIAL PROSECUTOR - JANUARY 8, 2020 (1/2 DAY)   | 200.00 C-012120     |                       | SPECIAL PROSECUTOR   |
|                                                  |                               |          |                      |                                                                    |                     | 200.00 C-012120       |                      |
|                                                  |                               |          |                      |                                                                    |                     | 1/2 DAY               |                      |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS-DOCKET C-012120

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| ACCOUNT/VENDOR                                     | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT             | VOUCHER PO   | YEAR/PR TYP S                                                                         | WARRANT           | CHECK | DESCRIPTION         |
|----------------------------------------------------|-------------------------------|----------------------|--------------|---------------------------------------------------------------------------------------|-------------------|-------|---------------------|
| 029754 TURNER JOHN B<br>INVOICE:                   | 1-15-2020                     | 335525<br>FULL DESC: | 0            | 2020 4 INV A<br>SPECIAL PROSECUTOR - JANUARY 15, 2020 (1/2 DAY)                       | 200.00 C-012120   |       | SPECIAL PROSECUTOR  |
| 030534 DATAFACTS<br>INVOICE: 134295                | 134295                        | 334821<br>FULL DESC: | 0            | 2020 4 INV A<br>PRE-EMPLOYMENT BACKGROUND SCREENINGS                                  | 13.50 C-012120    |       | PRE-EMPLOYMENT BACK |
| 030970 VICKERS COLE<br>INVOICE:                    | 1-15-2020                     | 335524<br>FULL DESC: | 0            | 2020 4 INV A<br>SPECIAL PROSECUTOR - JANUARY 15, 2020                                 | 200.00 C-012120   |       | SPECIAL PROSECUTOR  |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 713.50            |       |                     |
|                                                    |                               |                      |              | ORG 125 TOTAL                                                                         | 114,914.32        |       |                     |
| 145 610400<br>030629 AMAZON CAPITAL<br>INVOICE:    | 1C67HJYJ3CJG 335306           | 0                    | 2020 4 INV A | 5.49 C-012120                                                                         |                   |       | ACCT# ANKP067K88KPB |
| 030629 AMAZON CAPITAL<br>INVOICE:                  | 1Y4K36DD41XC 335302           | 0                    | 2020 4 INV A | 36.30 C-012120                                                                        |                   |       | ACCT#ANKP067K88KPB  |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 41.79             |       |                     |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 41.79             |       |                     |
| 145 622100<br>022719 UMB CARD SERVICES<br>INVOICE: | 12-1-19                       | 335104<br>FULL DESC: | 0            | 2020 4 INV A<br>UMB CREDIT CARD PAYMENT 12/1/19                                       | 1,395.00 C-012120 |       | UMB CREDIT CARD PAY |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 1,395.00          |       |                     |
| 145 625700<br>001137 FEDEX<br>INVOICE:             | 6-871-68671 335310            | 0                    | 2020 4 INV A | 35.46 C-012120                                                                        |                   |       | POSTAGE (4TH FLOOR) |
| 001137 FEDEX<br>INVOICE:                           | 6-878-75651 335311            | 0                    | 2020 4 INV A | 135.29 C-012120                                                                       |                   |       | POSTAGE (4TH FLOOR) |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 170.75            |       |                     |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 170.75            |       |                     |
| 145 626900<br>002396 WILSON CHRIS<br>INVOICE:      | 1-15-2020                     | 335539<br>FULL DESC: | 0            | 2020 4 INV A<br>TRAVEL & TRAINING<br>MS DEVELOPMENT BANK BOARD MEETING IN JACKSON, MS | 221.95 C-012120   |       | MS DEVELOPMENT BANK |
|                                                    |                               |                      |              | ACCOUNT TOTAL                                                                         | 221.95            |       |                     |
|                                                    |                               |                      |              | ORG 145 TOTAL                                                                         | 1,829.49          |       |                     |
| 150 610500<br>000739 CDW LLC                       | WFW3954                       | 335298               | 0            | 2020 4 INV A<br>INFORMATION TECHNOLOGY<br>COMPUTERS                                   | 1,288.96 C-012120 |       | LPR CAMERA          |



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| ACCOUNT/VENDOR              | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO           | YEAR/PR TYP S                        | WARRANT            | CHECK | DESCRIPTION         |
|-----------------------------|-------------------------------|----------|----------------------|--------------------------------------|--------------------|-------|---------------------|
| INVOICE:                    |                               |          |                      |                                      |                    |       |                     |
| 000949 INTEGRATED COMMUNICA | 20896                         |          | FULL DESC: 335299    | 0 2020 4 INV A                       | 672.00 C-012120    |       | RADIO BATTERIES     |
| INVOICE: 20896              |                               |          | FULL DESC:           | RADIO BATTERIES                      |                    |       |                     |
| 009508 OFFICE TRACKER       | 45832                         |          | FULL DESC: 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                       |          | FULL DESC: 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                    |          | FULL DESC: 335363    | 0 2020 4 INV A                       | 3,150.00 C-012120  |       | SWITCHES            |
| INVOICE: 1201485688         |                               |          | FULL DESC:           | SWITCHES                             |                    |       |                     |
| 023276 NEWEGG BUSINESS INC  | 1207010153                    |          | FULL DESC: 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                          |          | FULL DESC: 335301    | 0 2020 4 INV A                       | 648.00 C-012120    |       | SOFTWARE SUBSCRIPTI |
| INVOICE: 1648               |                               |          | FULL DESC:           | SOFTWARE SUBSCRIPTION                |                    |       |                     |
|                             |                               |          |                      |                                      | 9,678.14           |       |                     |
|                             |                               |          |                      |                                      | ACCOUNT TOTAL      |       |                     |
| 150 610550                  |                               |          | NETWORK CONNECTIVITY |                                      |                    |       |                     |
| 007817 PROTECH SYSTEMS      | SVC44353                      |          | FULL DESC: 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                          |          | FULL DESC: 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                    |          | FULL DESC: 335307    | 0 2020 4 INV A                       | 2,000.00 C-012120  |       | ANNUAL SUBSCRIPTION |
| INVOICE:                    |                               |          | FULL DESC:           | ANNUAL SUBSCRIPTION BD MTG. SREAMING |                    |       |                     |
|                             |                               |          |                      |                                      | 20,787.00          |       |                     |
|                             |                               |          |                      |                                      | ACCOUNT TOTAL      |       |                     |
| 150 612500                  |                               |          | UNIFORMS             |                                      |                    |       |                     |
| 000424 A 2 Z ADVERTISING    | 53233                         |          | FULL DESC: 335450    | 0 2020 4 INV A                       | 83.00 C-012120     |       | PAYNE ALLOTMENT     |
| INVOICE: 53233              |                               |          | FULL DESC:           | PAYNE ALLOTMENT                      |                    |       |                     |
| 000424 A 2 Z ADVERTISING    | 53266                         |          | FULL DESC: 335451    | 0 2020 4 INV A                       | 200.98 C-012120    |       | GREGORY -ALLOTMENT  |
| INVOICE: 53266              |                               |          | FULL DESC:           | GREGORY -ALLOTMENT                   |                    |       |                     |
|                             |                               |          |                      |                                      | 283.98             |       |                     |
|                             |                               |          |                      |                                      | ACCOUNT TOTAL      |       |                     |
| 006877 TACTGEAR LAW ENFOR   | 10620                         |          | FULL DESC: 335304    | 0 2020 4 INV A                       | 73.11 C-012120     |       | PAYNE ALLOTMENT     |
| INVOICE: 10620              |                               |          | FULL DESC:           | PAYNE ALLOTMENT                      |                    |       |                     |
| 006877 TACTGEAR LAW ENFOR   | 10820                         |          | FULL DESC: 335303    | 0 2020 4 INV A                       | 139.95 C-012120    |       | GREGORY ALLTOMENT   |
| INVOICE: 10820              |                               |          | FULL DESC:           | GREGORY ALLTOMENT                    |                    |       |                     |
| 006877 TACTGEAR LAW ENFOR   | 110619                        |          | FULL DESC: 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         |
|-------------------------------|----------------|----------|------------|-------------------------------------------------|--------------|-------------------|---------------------|
| 150 614000                    |                |          |            |                                                 |              |                   |                     |
| 006919 FUELMAN                |                |          |            |                                                 |              |                   |                     |
| INVOICE:                      |                |          |            |                                                 |              |                   |                     |
| 006919 FUELMAN                |                |          |            |                                                 |              |                   |                     |
| INVOICE:                      |                |          |            |                                                 |              |                   |                     |
|                               |                |          |            | ACCOUNT TOTAL                                   | 574.83       |                   |                     |
|                               |                |          |            | GASOLINE/OIL                                    |              |                   |                     |
|                               |                |          |            | NP57465990 335046                               |              |                   |                     |
|                               |                |          |            | FULL DESC: ITEC FUEL                            | 2020 4 INV A | 60.66 C-012120    | ITEC FUEL           |
|                               |                |          |            | NP57569835 335308                               |              |                   |                     |
|                               |                |          |            | FULL DESC: ITEC FUEL                            | 2020 4 INV A | 90.72 C-012120    | ITEC FUEL           |
|                               |                |          |            |                                                 | 151.38       |                   |                     |
|                               |                |          |            | ACCOUNT TOTAL                                   | 151.38       |                   |                     |
| 150 622100                    |                |          |            |                                                 |              |                   |                     |
| 002564 LANGUAGE LINE SERVIC   |                |          |            |                                                 |              |                   |                     |
| INVOICE: 4729420              |                |          |            |                                                 |              |                   |                     |
|                               |                |          |            | 335456                                          |              |                   |                     |
|                               |                |          |            | FULL DESC: TRANSLATION SERVICES                 | 2020 4 INV A | 87.11 C-012120    | TRANSLATION SERVICE |
|                               |                |          |            | 134295                                          |              |                   |                     |
|                               |                |          |            | FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS | 2020 4 INV A | 27.00 C-012120    | PRE-EMPLOYMENT BACK |
|                               |                |          |            | INVOICE: 134295                                 |              |                   |                     |
|                               |                |          |            |                                                 | 114.11       |                   |                     |
| 150 626900                    |                |          |            |                                                 |              |                   |                     |
| 000151 APCO INTERNATIONAL I   |                |          |            |                                                 |              |                   |                     |
| INVOICE: 664447               |                |          |            |                                                 |              |                   |                     |
|                               |                |          |            | 335047                                          |              |                   |                     |
|                               |                |          |            | FULL DESC: TRAVEL & TRAINING                    | 2020 4 INV A | 30.00 C-012120    | DISPATCH CERTIFICAT |
|                               |                |          |            | MEM-0010403 335021                              |              |                   |                     |
|                               |                |          |            | FULL DESC: IT TRAINING                          | 2020 4 INV A | 5,000.00 C-012120 | IT TRAINING         |
|                               |                |          |            | MEM-0010404 335019                              |              |                   |                     |
|                               |                |          |            | FULL DESC: IT TRAINING                          | 2020 4 INV A | 1,697.50 C-012120 | IT TRAINING         |
|                               |                |          |            | MEM-0010405 335015                              |              |                   |                     |
|                               |                |          |            | FULL DESC: IT TRAINING                          | 2020 4 INV A | 847.50 C-012120   | IT TRAINING         |
|                               |                |          |            | MEM-0010406 335020                              |              |                   |                     |
|                               |                |          |            | FULL DESC: IT TRAINING                          | 2020 4 INV A | 1,497.50 C-012120 | IT TRAINING         |
|                               |                |          |            |                                                 | 9,042.50     |                   |                     |
|                               |                |          |            | ACCOUNT TOTAL                                   | 9,072.50     |                   |                     |
|                               |                |          |            | ORG 150 TOTAL                                   | 40,377.96    |                   |                     |
| 155 610400                    |                |          |            |                                                 |              |                   |                     |
| 007600 OFFICE DEPOT           |                |          |            |                                                 |              |                   |                     |
| INVOICE: 422091583001         |                |          |            |                                                 |              |                   |                     |
|                               |                |          |            | 422091583001 335446                             |              |                   |                     |
|                               |                |          |            | FULL DESC: PLANNER                              | 2020 4 INV A | 15.99 C-012120    | PLANNER             |
|                               |                |          |            | 422091727001 335484                             |              |                   |                     |
|                               |                |          |            | FULL DESC: SUPPLIES                             | 2020 4 INV A | 107.86 C-012120   | SUPPLIES            |
|                               |                |          |            | INVOICE: 422091727001                           |              |                   |                     |
|                               |                |          |            |                                                 | 123.85       |                   |                     |
| 022719 UMB CARD SERVICES      |                |          |            |                                                 |              |                   |                     |
| INVOICE:                      |                |          |            |                                                 |              |                   |                     |
|                               |                |          |            | 12-1-19                                         |              |                   |                     |
|                               |                |          |            | 335104                                          |              |                   |                     |
|                               |                |          |            | FULL DESC: UMB CREDIT CARD PAYMENT              | 2020 4 INV A | 110.50 C-012120   | UMB CREDIT CARD PAY |

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

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| ACCOUNT/VENDOR                                                                                                                                                                                                                                                                                                                         | YEAR/PERIOD: 2020/1 TO 2020/4                                            | DOCUMENT                                                 | VOUCHER PO                 | YEAR/PR TYP S                                                                                                                                                                                                                                                                          | WARRANT                                                                                                     | CHECK | DESCRIPTION                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------|
| 155 610401<br>007600 OFFICE DEPOT<br>INVOICE: 422091726001<br>007600 OFFICE DEPOT<br>INVOICE: 422091727001                                                                                                                                                                                                                             | 422091726001<br>422091727001                                             | 335485<br>335484                                         | 0<br>0                     | OFFICE SUPPLY-INVENTORY<br>2020 4 INV A<br>POST-ITS/ OFFICE SUPPLIES<br>2020 4 INV A                                                                                                                                                                                                   | 234.35<br>11.28 C-012120<br>22.93 C-012120                                                                  |       | POST-ITS/ OFFICE SU<br>SUPPLIES                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                        |                                                                          |                                                          |                            | ACCOUNT TOTAL                                                                                                                                                                                                                                                                          | 34.21                                                                                                       |       |                                                                                                                                        |
| 155 622100<br>000178 IIMC<br>INVOICE: 162020                                                                                                                                                                                                                                                                                           | 162020                                                                   | 334973                                                   | 0                          | PROFESSIONAL SERVICES<br>2020 4 INV A                                                                                                                                                                                                                                                  | 34.21                                                                                                       |       |                                                                                                                                        |
| 000403 LAWRENCE PRINTING CO<br>INVOICE: 44033                                                                                                                                                                                                                                                                                          | 44033                                                                    | 334970                                                   | 0                          | RENEWALS-MULLEN/PYLE/HILARIO/PREWITT/PRIDE/FORD<br>2020 4 INV A                                                                                                                                                                                                                        | 760.00 C-012120                                                                                             |       | RENEWALS-MULLEN/PYL                                                                                                                    |
| 029120 YOUNG LEASING CO<br>INVOICE:<br>029120 YOUNG LEASING CO<br>INVOICE:<br>029120 YOUNG LEASING CO<br>INVOICE:                                                                                                                                                                                                                      | INV3310551<br>INV3333179<br>INV3348517                                   | 335214<br>335213<br>335215                               | 0<br>0<br>0                | 5 MUNICIPAL MINUTES & HINGED FLAP<br>2020 4 INV A<br>MICR TONER<br>2020 4 INV A<br>AAA 63652 - BL PRINTER<br>2020 4 INV A<br>CITY CLERKS OFFICE AAA52195                                                                                                                               | 591.80 C-012120<br>197.72 C-012120<br>995.00 C-012120<br>490.22 C-012120                                    |       | 5 MUNICIPAL MINUTES<br>MICR TONER<br>AAA 63652 - BL PRIN<br>CITY CLERKS OFFICE                                                         |
|                                                                                                                                                                                                                                                                                                                                        |                                                                          |                                                          |                            | ACCOUNT TOTAL                                                                                                                                                                                                                                                                          | 1,682.94                                                                                                    |       |                                                                                                                                        |
| 155 625700<br>018342 GREAT AMERICA FINANC<br>INVOICE: 26293041                                                                                                                                                                                                                                                                         | 26293041                                                                 | 335521                                                   | 0                          | TELEPHONE & POSTAGE<br>2020 4 INV A<br>JAN 2020 POSTER METER RENT/PROP TAX                                                                                                                                                                                                             | 3,034.74<br>227.67 C-012120                                                                                 |       | JAN 2020 POSTER MET                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                        |                                                                          |                                                          |                            | ACCOUNT TOTAL                                                                                                                                                                                                                                                                          | 227.67                                                                                                      |       |                                                                                                                                        |
| 155 626100<br>001185 DESOTO TIMES-TRIBUNE<br>INVOICE: 30013025<br>001185 DESOTO TIMES-TRIBUNE<br>INVOICE: 300132455<br>001185 DESOTO TIMES-TRIBUNE<br>INVOICE: 300132589<br>001185 DESOTO TIMES-TRIBUNE<br>INVOICE: 300132722<br>001185 DESOTO TIMES-TRIBUNE<br>INVOICE: 30013313<br>001185 DESOTO TIMES-TRIBUNE<br>INVOICE: 300133468 | 30013025<br>300132455<br>300132589<br>300132722<br>30013313<br>300133468 | 335039<br>335040<br>335041<br>335042<br>334980<br>335202 | 0<br>0<br>0<br>0<br>0<br>0 | ADVERTISING<br>2020 4 INV A<br>FY 20 - BUDGET HEARING 8-15-2019<br>2020 4 INV A<br>15M BOND INTENT ISSUE<br>2020 4 INV A<br>15M BOND INTENT ISSUE<br>2020 4 INV A<br>15M BOND INTENT ISSUE<br>2020 4 INV A<br>BIKE LANE PARKING ORDINANCE<br>2020 4 INV A<br>PETITION OUTLET SHOPS POP | 551.04 C-012120<br>508.80 C-012120<br>508.80 C-012120<br>4.00 C-012120<br>54.90 C-012120<br>135.92 C-012120 |       | FY 20 - BUDGET HEAR<br>15M BOND INTENT ISS<br>15M BOND INTENT ISS<br>15M BOND INTENT ISS<br>BIKE LANE PARKING O<br>PETITION OUTLET SHO |
|                                                                                                                                                                                                                                                                                                                                        |                                                                          |                                                          |                            | ACCOUNT TOTAL                                                                                                                                                                                                                                                                          | 1,763.46                                                                                                    |       |                                                                                                                                        |

# Minutes, City of Southaven, Southaven, Mississippi

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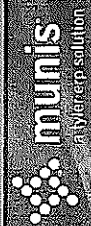
CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR DOCUMENT

|          | VOUCHER PO                  | YEAR/PR TYP S | WARRANT                                            | CHECK | DESCRIPTION         |
|----------|-----------------------------|---------------|----------------------------------------------------|-------|---------------------|
| 180      |                             |               |                                                    |       |                     |
| 180      |                             | ACCOUNT TOTAL | 1,763.46                                           |       |                     |
|          |                             | ORG 155 TOTAL | 5,294.43                                           |       |                     |
|          | PLANNING / ENGINEERING DEPT |               |                                                    |       |                     |
|          | OFFICE SUPPLIES             |               |                                                    |       |                     |
| 006685   | 610400                      |               |                                                    |       |                     |
| 006685   | DEX IMAGING                 | AR4832634     | 335295                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | CANON/C250IF                                       |       | CANON/C250IF        |
| 006685   | DEX IMAGING                 | AR4842313     | 335294                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | OFFICE SUPPLIES                                    |       | OFFICE SUPPLIES     |
| 180      |                             |               |                                                    |       |                     |
| 180      |                             | ACCOUNT TOTAL | 53.97                                              |       |                     |
|          |                             | ACCOUNT TOTAL | 53.97                                              |       |                     |
|          | 622100                      |               |                                                    |       |                     |
| 018221   | CIVIL-LINK, LLC             | 74365         | 335366                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | MUNICIPAL STAFFING SERVICES                        |       | MUNICIPAL STAFFING  |
| 025687   | HOOPER LES                  | 1-10-2020     | 335134                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | PLANNING COMMISSION - AT LARGE - DECEMBER 2019     |       | PLANNING COMMISSION |
| 025688   | ROSE JUNE                   | 1-10-20       | 335103                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | PLANNING COMMISSOPM - WARD 1 MEETING MONTH 12/2019 |       | PLANNING COMMISSOPM |
| 025689   | ENGLISH CINDY               | 1-10-2020     | 335133                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | PLANNING COMMISSION -WARD 2 - DECEMBER 2019        |       | PLANNING COMMISSION |
| 025693   | BREWER WILLIAM JOSEPH       | 1-10-2020     | 335135                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | PLANNING COMMISSION -WARD 6 - DECEMBER 2019        |       | PLANNING COMMISSION |
| 180      |                             |               |                                                    |       |                     |
| 180      |                             | ACCOUNT TOTAL | 15,400.00                                          |       |                     |
|          | 626900                      |               |                                                    |       |                     |
| 022633   | NWMCEA                      | 1-14-2020     | 335223                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | TRAVEL & TRAINING                                  |       |                     |
|          |                             |               | GENTRY-SCOTT-DEATON MEMBERSHIP RENEWAL             |       | GENTRY-SCOTT-DEATON |
| 211      |                             |               |                                                    |       |                     |
| 211      |                             | ACCOUNT TOTAL | 300.00                                             |       |                     |
|          |                             | ORG 180 TOTAL | 15,753.97                                          |       |                     |
|          | POLICE DEPARTMENT           |               |                                                    |       |                     |
|          | OFFICE SUPPLIES             |               |                                                    |       |                     |
| 007600   | OFFICE DEPOT                | 400860276001  | 335099                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | SMOROWSKI CHAIRS                                   |       | SMOROWSKI CHAIRS    |
| 007600   | OFFICE DEPOT                | 422451438001  | 335464                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | DEFORE INK                                         |       | DEFORE INK          |
| 007600   | OFFICE DEPOT                | 422452744001  | 335463                                             | 0     | 2020 4 INV A        |
| INVOICE: |                             | FULL DESC:    | DEFORE INK                                         |       | DEFORE INK          |
| 211      |                             |               |                                                    |       |                     |
| 211      |                             | ACCOUNT TOTAL | 241.39                                             |       |                     |

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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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<br>INVOICE:         | 12-1-19                       | 335104     | 0                              | 2020 4 INV A         | 186.92 C-012120   |       | UMB CREDIT CARD PAY  |
|                                              |                               | FULL DESC: | UMB CREDIT CARD PAYMENT        | 12/1/19              |                   |       |                      |
|                                              |                               |            |                                | ACCOUNT TOTAL        | 428.31            |       |                      |
| 211 611000                                   |                               |            |                                | MATERIALS            |                   |       |                      |
| 000185 BROWNELL'S INC<br>INVOICE: 18483790   | 18483790                      | 334817     | 0                              | 2020 4 INV A         | 180.10 C-012120   |       | WEAPON CLEANING REP  |
|                                              |                               | FULL DESC: | WEAPON CLEANING REPAIR         |                      |                   |       |                      |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 23054    | 23054                         | 334921     | 0                              | 2020 4 INV A         | 5.60 C-012120     |       | NUTS & BOLTS LPR TR  |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 23468    | 23468                         | 335088     | 0                              | 2020 4 INV A         | 15.99 C-012120    |       | FURNITURE SLIDERS    |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 23486    | 23486                         | 335086     | 0                              | 2020 4 INV A         | 2.99 C-012120     |       | MASKING TAPE         |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 23902    | 23902                         | 335354     | 0                              | 2020 4 INV A         | 2.99 C-012120     |       | LIQUID NAILS         |
|                                              |                               | FULL DESC: | LIQUID NAILS                   |                      |                   |       |                      |
|                                              |                               |            |                                |                      | 27.57             |       |                      |
| 007600 OFFICE DEPOT<br>INVOICE: 403923943001 | 403923943001                  | 334952     | 0                              | 2020 4 INV A         | 89.39 C-012120    |       | WARRANT BOX          |
| 007600 OFFICE DEPOT<br>INVOICE: 405856241001 | 405856241001                  | 335097     | 0                              | 2020 4 CRM A         | -89.39 C-012120   |       | CREDIT- WARRANT BOX  |
|                                              |                               | FULL DESC: | CREDIT- WARRANT BOX            |                      |                   |       |                      |
|                                              |                               |            |                                |                      | .00               |       |                      |
| 009101 BOTACH TACTICAL<br>INVOICE: 63918490  | 63918490                      | 335361     | 20000032                       | 2020 4 INV A         | 644.00 C-012120   |       | TOURNIQUETS AND HOL  |
|                                              |                               | FULL DESC: | TOURNIQUETS AND HOLDERS FOR PA |                      |                   |       |                      |
|                                              |                               |            |                                | ACCOUNT TOTAL        | 851.67            |       |                      |
| 211 611300                                   |                               |            |                                | MAINTENANCE VEHICLES |                   |       |                      |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32147  | 32147                         | 334878     | 0                              | 2020 4 INV A         | 240.40 C-012120   |       | 3146 - SOLENOID      |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32151  | 32151                         | 334879     | 0                              | 2020 4 INV A         | 276.58 C-012120   |       | 3111 COOLANT LEAK &  |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32152  | 32152                         | 334880     | 0                              | 2020 4 INV A         | 108.38 C-012120   |       | 3026 - HEATER CORE   |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32187  | 32187                         | 335359     | 0                              | 2020 4 INV A         | 113.79 C-012120   |       | 3053 - HEADLIGHT BUL |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32206  | 32206                         | 335028     | 0                              | 2020 4 INV A         | 240.20 C-012120   |       | 3144 - SOLENOID      |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32255  | 32255                         | 335358     | 0                              | 2020 4 INV A         | 1,342.57 C-012120 |       | 3084 - POWER STEERIN |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32266  | 32266                         | 335360     | 0                              | 2020 4 INV A         | 95.00 C-012120    |       | 3144 - SPOTLIGHT-HAN |
| 000979 SOUTHAVEN CAR CARE<br>INVOICE: 32274  | 32274                         | 335357     | 0                              | 2020 4 INV A         | 568.71 C-012120   |       | 3120 - RADIATOR      |
|                                              |                               | FULL DESC: | 3120- RADIATOR                 |                      |                   |       |                      |
|                                              |                               |            |                                |                      | 2,985.63          |       |                      |

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

| DESCRIPTION                              | CHECK | WARRANT         | YEAR/PR TYP S | VOUCHER PO                                                         | SPD-229 |
|------------------------------------------|-------|-----------------|---------------|--------------------------------------------------------------------|---------|
| 001101 SNAPPY WINDSHIELD INVOICE:        |       | 45.00 C-012120  | 2020 4 INV A  | 334851 FULL DESC: 3136 - STAR BREAK REPAIR                         |         |
| 001114 UNION AUTO PARTS INVOICE: 1661551 |       |                 | 2020 4 INV A  | 334871 FULL DESC: 3084 - BRAKES                                    | 1661551 |
| 001114 UNION AUTO PARTS INVOICE: 1662403 |       | 128.81 C-012120 | 2020 4 INV A  | 334939 FULL DESC: 3144 BRAKES                                      | 1662403 |
| 001114 UNION AUTO PARTS INVOICE: 1662531 |       | 321.61 C-012120 | 2020 4 INV A  | 334874 FULL DESC: 3155 - BRAKES                                    | 1662531 |
| 001114 UNION AUTO PARTS INVOICE: 1665691 |       | 336.13 C-012120 | 2020 4 INV A  | 334875 FULL DESC: LAMP FOR STOCK                                   | 1665691 |
| 001114 UNION AUTO PARTS INVOICE: 1666105 |       | 3.50 C-012120   | 2020 4 INV A  | 335027 FULL DESC: 3120 - BATTERY                                   | 1666105 |
| 001114 UNION AUTO PARTS INVOICE: 1667582 |       | 124.07 C-012120 | 2020 4 INV A  | 335025 FULL DESC: 3053 - FRONT SUSPENSION                          | 1667582 |
| 001114 UNION AUTO PARTS INVOICE: 1668730 |       | 80.44 C-012120  | 2020 4 INV A  | 335023 FULL DESC: 3104 - TENSION STRUT                             | 1668730 |
| 001114 UNION AUTO PARTS INVOICE: 1669998 |       | 213.72 C-012120 | 2020 4 INV A  | 335024 FULL DESC: STOCK WIPER BLADES                               | 1669998 |
| 1,360.88                                 |       |                 |               |                                                                    |         |
| 001962 IDEAL TIRE SALES INVOICE: 505942  |       | 150.00 C-012120 | 2020 4 INV A  | 334859 FULL DESC: 3155 - FRONT & REAR BRAKES                       | 505942  |
| 001962 IDEAL TIRE SALES INVOICE: 505949  |       | 80.00 C-012120  | 2020 4 INV A  | 334858 FULL DESC: 3155 - MOUNT & BALANCE                           | 505949  |
| 001962 IDEAL TIRE SALES INVOICE: 505972  |       | 150.00 C-012120 | 2020 4 INV A  | 334860 FULL DESC: 4194 - MOUNT & BALANCE                           | 505972  |
| 001962 IDEAL TIRE SALES INVOICE: 505977  |       | 41.00 C-012120  | 2020 4 INV A  | 334857 FULL DESC: 4191 - FLAT REPAIR                               | 505977  |
| 001962 IDEAL TIRE SALES INVOICE: 506014  |       | 18.00 C-012120  | 2020 4 INV A  | 334856 FULL DESC: 3092 - FLAT PATCH                                | 506014  |
| 001962 IDEAL TIRE SALES INVOICE: 506034  |       | 18.00 C-012120  | 2020 4 INV A  | 334855 FULL DESC: 3093 - FLAT PATCH                                | 506034  |
| 001962 IDEAL TIRE SALES INVOICE: 506054  |       | 15.00 C-012120  | 2020 4 INV A  | 334854 FULL DESC: 3064 - FLAT REPAIR                               | 506054  |
| 001962 IDEAL TIRE SALES INVOICE: 506075  |       | 140.00 C-012120 | 2020 4 INV A  | 334852 FULL DESC: 3084 - BRAKES & TIRE BALANCE                     | 506075  |
| 001962 IDEAL TIRE SALES INVOICE: 506079  |       | 96.00 C-012120  | 2020 4 INV A  | 334853 FULL DESC: 3120 - TIRE MOUNT & BALANCE                      | 506079  |
| 001962 IDEAL TIRE SALES INVOICE: 506135  |       | 20.00 C-012120  | 2020 4 INV A  | 335035 FULL DESC: 3141 MOUNT & BALANCE                             | 506135  |
| 001962 IDEAL TIRE SALES INVOICE: 506136  |       | 150.95 C-012120 | 2020 4 INV A  | 335036 FULL DESC: 3053 UPPER CONTROL ARM                           | 506136  |
| 001962 IDEAL TIRE SALES INVOICE: 506203  |       | 18.00 C-012120  | 2020 4 INV A  | 335034 FULL DESC: 4196 - MOUNT & BALANCE                           | 506203  |
| 001962 IDEAL TIRE SALES INVOICE: 506225  |       | 140.00 C-012120 | 2020 4 INV A  | 335033 FULL DESC: 3104 - INSTALL TORQUE STRUTS                     | 506225  |
| 001962 IDEAL TIRE SALES INVOICE: 506268  |       | 18.00 C-012120  | 2020 4 INV A  | 335090 FULL DESC: 3126 - FLAT PATCH                                | 506268  |
| 001962 IDEAL TIRE SALES INVOICE: 506278  |       | 78.00 C-012120  | 2020 4 INV A  | 335093 FULL DESC: 3124, 3164, 3065 & 3040-MOUNT & BALANCE/DISCARDS | 506278  |

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| ACCOUNT/VENDOR                                      | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT                               | VOUCHER PO | YEAR/PR TYP S | WARRANT        | CHECK | DESCRIPTION         |
|-----------------------------------------------------|-------------------------------|----------------------------------------|------------|---------------|----------------|-------|---------------------|
| 001962 IDEAL TIRE SALES<br>INVOICE: 506299          | 506299                        | FULL DESC: 335455                      | 0          | 2020 4 INV A  | 20.00 C-012120 |       | 3176 - ROTATION     |
| 001962 IDEAL TIRE SALES<br>INVOICE: 506356          | 506356                        | FULL DESC: 335454                      | 0          | 2020 4 INV A  | 18.00 C-012120 |       | 3094 FLAT REPAIR    |
| 001962 IDEAL TIRE SALES<br>INVOICE: 506372          | 506372                        | FULL DESC: 335453                      | 0          | 2020 4 INV A  | 20.00 C-012120 |       | 3134 FLAT REPAIR    |
| 001962 IDEAL TIRE SALES<br>INVOICE: 506435          | 506435                        | FULL DESC: 335457                      | 0          | 2020 4 INV A  | 46.00 C-012120 |       | 4185 - TIRE MOUNT & |
| 001962 IDEAL TIRE SALES<br>INVOICE: 506435          |                               | FULL DESC: 4185 - TIRE MOUNT & BALANCE |            |               | 1,236.95       |       |                     |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1257-444738 | 1257-444738                   | FULL DESC: 334882                      | 0          | 2020 4 INV A  | 2.81 C-012120  |       | STOKES - MINI LAMP  |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1257445580  | 1257445580                    | FULL DESC: 335029                      | 0          | 2020 4 INV A  | 9.99 C-012120  |       | WAER-SEAT COVER     |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1257445580  |                               | FULL DESC: 335029                      |            |               | 12.80          |       |                     |
| 022896 VALVOLINE LLC<br>INVOICE: 132588050065       | 132588050065                  | FULL DESC: 334864                      | 0          | 2020 4 INV A  | 42.48 C-012120 |       | 4189 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 132592050065       | 132592050065                  | FULL DESC: 334865                      | 0          | 2020 4 INV A  | 48.42 C-012120 |       | 3175 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 132624050065       | 132624050065                  | FULL DESC: 334862                      | 0          | 2020 4 INV A  | 36.54 C-012120 |       | 3158 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 132631050065       | 132631050065                  | FULL DESC: 334870                      | 0          | 2020 4 INV A  | 40.36 C-012120 |       | 3170 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 132631050065       | 132665050065                  | FULL DESC: 334958                      | 0          | 2020 4 INV A  | 43.33 C-012120 |       | 3126- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 132665050065       | 132844050065                  | FULL DESC: 334953                      | 0          | 2020 4 INV A  | 43.33 C-012120 |       | 3043- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 132844050065       | 132901050065                  | FULL DESC: 335032                      | 0          | 2020 4 INV A  | 43.33 C-012120 |       | 3071- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 132901050065       | 132914050065                  | FULL DESC: 335098                      | 0          | 2020 4 INV A  | 43.33 C-012120 |       | 3119- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 132914050065       | 132930050065                  | FULL DESC: 335094                      | 0          | 2020 4 INV A  | 42.65 C-012120 |       | 3174- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 132930050065       | 143435050069                  | FULL DESC: 334867                      | 0          | 2020 4 INV A  | 40.78 C-012120 |       | 4191 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143435050069       | 143458050069                  | FULL DESC: 334868                      | 0          | 2020 4 INV A  | 42.48 C-012120 |       | 3163 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143458050069       | 143466050069                  | FULL DESC: 334869                      | 0          | 2020 4 INV A  | 42.48 C-012120 |       | 3165 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143466050069       | 143506050069                  | FULL DESC: 334866                      | 0          | 2020 4 INV A  | 40.36 C-012120 |       | 3127 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143506050069       | 143542050069                  | FULL DESC: 334863                      | 0          | 2020 4 INV A  | 42.65 C-012120 |       | 3095 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143542050069       | 143592050069                  | FULL DESC: 334957                      | 0          | 2020 4 INV A  | 40.78 C-012120 |       | 2268-OIL CHANGE     |
| 022896 VALVOLINE LLC<br>INVOICE: 143592050069       | 143674050069                  | FULL DESC: 334956                      | 0          | 2020 4 INV A  | 40.78 C-012120 |       | 3053- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 143674050069       | 143712050069                  | FULL DESC: 334960                      | 0          | 2020 4 INV A  | 43.33 C-012120 |       | 3162- OIL CHANGE    |
| 022896 VALVOLINE LLC<br>INVOICE: 143712050069       |                               | FULL DESC: 334960                      |            |               |                |       |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/4                        | DOCUMENT                          | VOUCHER PO          | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|------------------------------------------------------|-----------------------------------|---------------------|---------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                                       |                                   |                     |               |                   |       |                     |
| 022896 VALVOLINE LLC<br>INVOICE: 143715050069        | 143715050069 334961<br>FULL DESC: | 0 4194- OIL CHANGE  | 2020 4 INV A  | 43.33 C-012120    |       | 4194 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143765050069        | 143765050069 334959<br>FULL DESC: | 0 4192- OIL CHANGE  | 2020 4 INV A  | 40.78 C-012120    |       | 4192 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143807050069        | 143807050069 335031<br>FULL DESC: | 0 3064- OIL CHANGE  | 2020 4 INV A  | 43.33 C-012120    |       | 3064 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143813050069        | 143813050069 335030<br>FULL DESC: | 0 3172- OIL CHANGE  | 2020 4 INV A  | 50.12 C-012120    |       | 3172 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143838050069        | 143838050069 335092<br>FULL DESC: | 0 3132- OIL CHANGE  | 2020 4 INV A  | 43.33 C-012120    |       | 3132 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 143943050069        | 143943050069 335355<br>FULL DESC: | 0 3161- OIL CHANGE  | 2020 4 INV A  | 40.78 C-012120    |       | 3161 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 144014050069        | 144014050069 335356<br>FULL DESC: | 0 3145- OIL CHANGE  | 2020 4 INV A  | 43.33 C-012120    |       | 3145 - OIL CHANGE   |
| 022896 VALVOLINE LLC<br>INVOICE: 144053050069        | 144053050069 335460<br>FULL DESC: | 0 4195 - OIL CHANGE | 2020 4 INV A  | 43.33 C-012120    |       | 4195 - OIL CHANGE   |
|                                                      |                                   |                     |               | 1,065.74          |       |                     |
| 028718 TIREHUB LLC<br>INVOICE: 11969778              | 11969778 334883<br>FULL DESC:     | 0 2020 4 INV A      | 2020 4 INV A  | 1,844.61 C-012120 |       | TIRES FOR FLEET     |
| 029563 LANDERS FORD SOUTH<br>INVOICE:                | 1113317C 335462<br>FULL DESC:     | 0 3169 - OIL CHANGE | 2020 4 INV A  | 54.35 C-012120    |       | 3169 - OIL CHANGE   |
| 029563 LANDERS FORD SOUTH<br>INVOICE: 204864         | 204864 335523<br>FULL DESC:       | 0 3147 - CONVERTER  | 2020 4 INV A  | 820.40 C-012120   |       | 3147 - CONVERTER    |
| 029563 LANDERS FORD SOUTH<br>INVOICE: 206649         | 206649 335522<br>FULL DESC:       | 0 4195 - TAIL LIGHT | 2020 4 INV A  | 618.89 C-012120   |       | 4195 - TAIL LIGHT   |
|                                                      |                                   |                     |               | 1,493.64          |       |                     |
| 030773 KARZON CAR CARE LLC<br>INVOICE: 1062          | 1062 335037<br>FULL DESC:         | 0 2020 4 INV A      | 2020 4 INV A  | 57.99 C-012120    |       | 3104 - OIL CHANGE & |
|                                                      |                                   |                     |               | ACCOUNT TOTAL     |       |                     |
|                                                      |                                   |                     |               | 10,103.24         |       |                     |
| 211 612200<br>000233 QUARLES FIRE PROTEC<br>INVOICE: | 2020-701 335443<br>FULL DESC:     | 0 2020 4 INV A      | 2020 4 INV A  | 150.00 C-012120   |       | HQ FIRE INSPECTION  |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 22408            | 22408 334881<br>FULL DESC:        | 0 2020 4 INV A      | 2020 4 INV A  | 4.99 C-012120     |       | 1539 - TANK LEVER   |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 23278            | 23278 335089<br>FULL DESC:        | 0 2020 4 INV A      | 2020 4 INV A  | 17.99 C-012120    |       | RATCHET TIDEOWN FO  |
| 001102 SOUTHAVEN SUPPLY<br>INVOICE: 23369            | 23369 335087<br>FULL DESC:        | 0 2020 4 INV A      | 2020 4 INV A  | 67.96 C-012120    |       | TRAILER LOCK        |
|                                                      |                                   |                     |               | 90.94             |       |                     |
| 001104 SHERWIN WILLIAMS SOU<br>INVOICE:              | 4291-2 334899<br>FULL DESC:       | 0 2020 4 INV A      | 2020 4 INV A  | 151.47 C-012120   |       | RIGGS: PAINT HQ     |



Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| ACCOUNT/VENDOR                                | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT   | VOUCHER PO                      | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|-----------------------------------------------|-------------------------------|------------|---------------------------------|---------------|-------------------|-------|---------------------|
| 007600 OFFICE DEPOT<br>INVOICE: 397536187001  | 397536187001                  | 334919     | 0                               | 2020 4 INV A  | 214.67 C-012120   |       | EAST BOOKCASE       |
|                                               |                               | FULL DESC: | EAST BOOKCASE                   |               |                   |       |                     |
| 022728 FENCING SOLUTIONS &<br>INVOICE:        | 19-288                        | 335109     | 0                               | 2020 4 INV A  | 3,795.00 C-012120 |       | SID HOLDING CELL    |
|                                               |                               | FULL DESC: | SID HOLDING CELL                |               |                   |       |                     |
|                                               |                               |            |                                 | ACCOUNT TOTAL | 4,402.08          |       |                     |
| 211 612500                                    |                               |            |                                 | UNIFORMS      |                   |       |                     |
| 000177 GALLS LLC<br>INVOICE: 14616909         | 14616909                      | 334816     | 0                               | 2020 4 INV A  | 72.00 C-012120    |       | GUARD UNIFORMS      |
|                                               |                               | FULL DESC: | GUARD UNIFORMS                  |               |                   |       |                     |
| 021472 ATHLETIC HOUSE @ SNO<br>INVOICE: 10820 | 10820                         | 335465     | 0                               | 2020 4 INV A  | 85.47 C-012120    |       | RAYBURN - ACADEMY   |
|                                               |                               | FULL DESC: | RAYBURN - ACADEMY               |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 144928  | 144928                        | 334912     | 0                               | 2020 4 INV A  | 497.74 C-012120   |       | RUSSELL, JAMES- ALL |
|                                               |                               | FULL DESC: | RUSSELL, JAMES- ALLOTMENT 20    |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 144929  | 144929                        | 334911     | 0                               | 2020 4 INV A  | 108.00 C-012120   |       | ROBERTS, JORDAN- AL |
|                                               |                               | FULL DESC: | ROBERTS, JORDAN- ALLOTMENT 20   |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 144930  | 144930                        | 334909     | 0                               | 2020 4 INV A  | 339.96 C-012120   |       | LONG, THOMAS- ALLOT |
|                                               |                               | FULL DESC: | LONG, THOMAS- ALLOTMENT 20      |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 144945  | 144945                        | 334910     | 0                               | 2020 4 INV A  | 118.03 C-012120   |       | CHANDLER, RICHARD-  |
|                                               |                               | FULL DESC: | CHANDLER, RICHARD- ALLOTMENT 20 |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 144945  | 145056                        | 334916     | 0                               | 2020 4 INV A  | 65.00 C-012120    |       | STEELANDT, JUSTIN A |
|                                               |                               | FULL DESC: | STEELANDT, JUSTIN ALLOTMENT 20  |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145057  | 145057                        | 334915     | 0                               | 2020 4 INV A  | 112.00 C-012120   |       | HODGE, BRAD-ALLOTME |
|                                               |                               | FULL DESC: | HODGE, BRAD-ALLOTMENT 20        |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145058  | 145058                        | 334914     | 0                               | 2020 4 INV A  | 422.97 C-012120   |       | RICH, JOEL- ALLOTME |
|                                               |                               | FULL DESC: | RICH, JOEL- ALLOTMENT           |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145059  | 145059                        | 334913     | 0                               | 2020 4 INV A  | 224.00 C-012120   |       | LONG, THOMAS- ALLOT |
|                                               |                               | FULL DESC: | LONG, THOMAS- ALLOTMENT 20      |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145078  | 145078                        | 334918     | 0                               | 2020 4 INV A  | 345.95 C-012120   |       | RUSSELL, BAD- ALLTO |
|                                               |                               | FULL DESC: | RUSSELL, BAD- ALLTOMENT 20      |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145079  | 145079                        | 334917     | 0                               | 2020 4 INV A  | 460.99 C-012120   |       | HARRIS, DERRICK - A |
|                                               |                               | FULL DESC: | HARRIS, DERRICK - ALLOTMENT 20  |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145369  | 145369                        | 335344     | 0                               | 2020 4 INV A  | 500.00 C-012120   |       | ROSENBERG, BRYAN -  |
|                                               |                               | FULL DESC: | ROSENBERG, BRYAN - ALLOTMENT 20 |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145370  | 145370                        | 335345     | 0                               | 2020 4 INV A  | 490.70 C-012120   |       | RAINBOLT-ALLOTMENT  |
|                                               |                               | FULL DESC: | RAINBOLT-ALLOTMENT 20           |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145371  | 145371                        | 335317     | 0                               | 2020 4 INV A  | 304.40 C-012120   |       | SMITH, MATT- ALLOTM |
|                                               |                               | FULL DESC: | SMITH, MATT- ALLOTMENT 20       |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145376  | 145376                        | 335346     | 0                               | 2020 4 INV A  | 493.99 C-012120   |       | HARRIS, RICO- ALLOT |
|                                               |                               | FULL DESC: | HARRIS, RICO- ALLOTMENT 20      |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145379  | 145379                        | 335348     | 0                               | 2020 4 INV A  | 20.00 C-012120    |       | WEEMS, LANCE- ALLOT |
|                                               |                               | FULL DESC: | WEEMS, LANCE- ALLOTMENT 20      |               |                   |       |                     |
| 021916 MIDSOUTH SOLUTIONS<br>INVOICE: 145434  | 145434                        | 335347     | 0                               | 2020 4 INV A  | 56.00 C-012120    |       | WALSH, NICK-ALLOTME |
|                                               |                               | FULL DESC: | WALSH, NICK-ALLOTMENT 20        |               |                   |       |                     |
|                                               |                               |            |                                 |               | 4,559.73          |       |                     |
| 031264 KROTH KEVIN<br>INVOICE:                | 1-7-2020                      | 334978     | 0                               | 2020 4 INV A  | 338.32 C-012120   |       | UNIFORM ALLOTMENT R |
|                                               |                               | FULL DESC: | UNIFORM ALLOTMENT REIMBURSEMENT |               |                   |       |                     |

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CITY OF SOUTHAVEN  
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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | DOCUMENT     | VOUCHER PO                         | YEAR/PR TYP S                  | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|------------------------------------|--------------------------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                |                             |              |                                    |                                |                   |       |                     |
| 211                           | 614000                      |              |                                    | ACCOUNT TOTAL                  | 5,055.52          |       |                     |
|                               | 006919 FUELMAN              | NP57447374   | 334827                             | FUEL & OIL                     |                   |       |                     |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | 2020 4 INV A                   | 5,274.58 C-012120 |       | FUEL FOR FLEET      |
|                               | 006919 FUELMAN              | NP57465633   | 334977                             | FUEL FOR FLEET                 |                   |       |                     |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | 2020 4 INV A                   | 4,176.57 C-012120 |       | FUEL FOR FLEET      |
| 006919 FUELMAN                | INVOICE:                    | NP57545155   | 335309                             | FUEL FOR FLEET                 |                   |       |                     |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | 2020 4 INV A                   | 4,847.88 C-012120 |       | FUEL FOR FLEET      |
|                               |                             |              |                                    |                                |                   |       |                     |
|                               |                             |              |                                    | ACCOUNT TOTAL                  | 14,299.03         |       |                     |
|                               |                             |              |                                    | ACCOUNT TOTAL                  | 14,299.03         |       |                     |
| 211                           | 622100                      |              |                                    | PROFESSIONAL SERVICES          |                   |       |                     |
|                               | 000424 A 2 Z ADVERTISING    | 53241        | 335467                             | 2020 4 INV A                   | 45.00 C-012120    |       | RIGGS - BUSINESS CA |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | RIGGS - BUSINESS CARDS         |                   |       |                     |
|                               | 001390 DPS CRIME LAB        | 90087649     | 334976                             | 2020 4 INV A                   | 3,120.00 C-012120 |       | ANALYTICAL FEES     |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | ANALYTICAL FEES                |                   |       |                     |
| 002353 FREEMAN CLIFF          | INVOICE:                    | 2020-01-1301 | 335353                             | 2020 4 INV A                   | 400.00 C-012120   |       | POLYS: TUCKER, LOGA |
|                               |                             | FULL DESC:   | 0                                  | POLYS: TUCKER, LOGAN           |                   |       |                     |
|                               | 006685 DEX IMAGING          | AR4842293    | 335107                             | 2020 4 INV A                   | 404.01 C-012120   |       | BOOKING             |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | BOOKING                        |                   |       |                     |
|                               | 006685 DEX IMAGING          | AR4853181    | 335140                             | 2020 4 INV A                   | 242.14 C-012120   |       | INV. & DISPATCH     |
| 006685 DEX IMAGING            | INVOICE:                    | FULL DESC:   | 0                                  | INV. & DISPATCH                |                   |       |                     |
|                               | INVOICE:                    | AR4853218    | 335110                             | 2020 4 INV A                   | 7.25 C-012120     |       | EAST                |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | EAST                           |                   |       |                     |
|                               | 006685 DEX IMAGING          | AR4853275    | 335111                             | 2020 4 INV A                   | 209.26 C-012120   |       | RECORDS             |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | RECORDS                        |                   |       |                     |
| 006969 MOTOROLA               | INVOICE:                    | 8230226585   | 334829                             | 2020 4 INV A                   | 3,588.00 C-012120 |       | #1036288092-CRIMERE |
|                               |                             | FULL DESC:   | #1036288092-CRIMERE                | REPORTS.COM SERVICE            |                   |       |                     |
|                               | 021625 AMERICAN TESTING LLC | 6470         | 335043                             | 2020 4 INV A                   | 95.00 C-012120    |       | BLOOD DRAWN; TERRY, |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | BLOOD DRAWN; TERRY, CEDRIC     |                   |       |                     |
|                               | 021625 AMERICAN TESTING LLC | 6524         | 335444                             | 2020 4 INV A                   | 190.00 C-012120   |       | BLOOD DRAWN; MCDOWE |
| 022516 PERSONNEL EVALUATION   | INVOICE:                    | FULL DESC:   | 0                                  | BLOOD DRAWN; MCDOWELL, JOHNSON |                   |       |                     |
|                               |                             |              |                                    |                                |                   |       |                     |
|                               |                             |              |                                    |                                |                   |       |                     |
|                               |                             |              |                                    | ACCOUNT TOTAL                  | 285.00            |       |                     |
|                               |                             |              |                                    | ACCOUNT TOTAL                  | 285.00            |       |                     |
| 027769 FBINAA                 | INVOICE:                    | 35350        | 334922                             | 2020 4 INV A                   | 80.00 C-012120    |       | EVALS: DAVIS, MCKIN |
|                               |                             | FULL DESC:   | EVALS: DAVIS, MCKINNEY, BALL, FREE |                                |                   |       |                     |
|                               | 027769 FBINAA               | 10222020     | 334828                             | 2020 4 INV A                   | 115.00 C-012120   |       | SMOROWSKI; GREG DUE |
|                               | INVOICE:                    | FULL DESC:   | 0                                  | SMOROWSKI; GREG DUES           |                   |       |                     |
|                               |                             |              |                                    |                                |                   |       |                     |



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201900055663 DET. K

PRE-EMPLOYMENT BACK

INTEGRATION &amp; SOFTW

TRANSPORTATION FEE

ACCOUNT TOTAL

TELEPHONE &amp; POSTAGE

21.55

POLYS: COPPER, FREE

ACCT. #N4-480113/PA

TRAVEL &amp; TRAINING

HOUSTON TEXAS K-9 S

HOUSTON TEXAS K-9 S

3 ATTENDEE'S FOR FB

POLICE MAUAL AND TR

#ANKP067K88KPB - TE

# EVIDENCE MGMT. TRAINING

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CITY OF SOUTHAVEN  
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| ACCOUNT/VENDOR                                    | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO                                                               | YEAR/PR TYP S | WARRANT                       | CHECK | DESCRIPTION         |
|---------------------------------------------------|-------------------------------|----------|--------------------------------------------------------------------------|---------------|-------------------------------|-------|---------------------|
| 031315 LONG THOMAS JR<br>INVOICE:                 | 1-14-2020                     | 18117849 | 335506<br>FULL DESC: HOUSTON TEXAS K-9 SELECTION (MEALS)                 | 2020 4 INV A  | 168.00 C-012120               |       | HOUSTON TEXAS K-9 S |
| 211 630400                                        |                               |          |                                                                          | ACCOUNT TOTAL | 11,108.67                     |       |                     |
| 000185 BROWNELL'S INC<br>INVOICE: 18117849        | 18117849                      |          | 335108<br>FULL DESC: MACHINERY & EQUIPMENT<br>2020 4 INV A               | 2020 4 INV A  | 575.43 C-012120               |       | AR EQUIPMENT RANGE  |
| 000949 INTEGRATED COMMUNICA<br>INVOICE: 20608     | 20608                         |          | 335461<br>FULL DESC: ANTENNAS                                            | 2020 4 INV A  | 176.00 C-012120               |       | ANTENNAS            |
| 000949 INTEGRATED COMMUNICA<br>INVOICE: 31861     | 31861                         |          | 335038<br>FULL DESC: RADIO SERVICE                                       | 2020 4 INV A  | 1,860.00 C-012120             |       | RADIO SERVICE       |
| 006969 MOTOROLA<br>INVOICE: 16085484              | 16085484                      |          | 334920<br>FULL DESC:                                                     | 2020 4 INV A  | 2,036.00<br>4,600.00 C-012120 |       |                     |
| 211 661800                                        |                               |          |                                                                          | ACCOUNT TOTAL | 7,211.43                      |       |                     |
| 004230 THOMSON REUTERS-WEST<br>INVOICE: 841564141 | 841564141                     |          | 335350<br>FULL DESC: CONFISCATED FUNDS-LOCAL<br>2020 4 INV A             | 2020 4 INV A  | 392.11 C-012120               |       | CLEAR WEB ANALYTICS |
| 012445 ACCURATE LAW ENFOR<br>INVOICE: 10215       | 10215                         |          | 335352<br>FULL DESC: SLING AND RIFLE LIGHTS FOR SOU                      | 2020 4 INV A  | 1,080.00 C-012120             |       | SLING AND RIFLE LIG |
| 030075 ARMORY LLC<br>INVOICE: 1142020             | 1142020                       |          | 335445<br>FULL DESC: FIVE GRIFFIN ARMAMENT RECCE SU                      | 2020 4 INV A  | 2,600.00 C-012120             |       | FIVE GRIFFIN ARMAME |
| 290 610600                                        |                               |          |                                                                          | ACCOUNT TOTAL | 4,072.11                      |       |                     |
| 031235 TANGO TANGO INC<br>INVOICE: 1634           | 1634                          |          | 334789<br>FULL DESC: FIRE DEPARTMENT<br>COMPUTER LICENSE<br>2020 4 INV A | 2020 4 INV A  | 2,914.00 C-012120             |       | INTERGRATION & SOFT |
| 290 611000                                        |                               |          |                                                                          | ACCOUNT TOTAL | 2,914.00                      |       |                     |
| 014117 MADISON SIGNS LLC<br>INVOICE: 14014        | 14014                         |          | 334786<br>FULL DESC: MATERIALS<br>2020 4 INV A                           | 2020 4 INV A  | 84.00 C-012120                |       | BUSINESS CARDS FOR  |
| 015230 MY-LOR, INC.<br>INVOICE: 32240             | 32240                         |          | 335398<br>FULL DESC: BUSINESS CARDS FOR M. JOHNSON ADMIN<br>ID TAG       | 2020 4 INV A  | 10.20 C-012120                |       | 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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| ACCOUNT/VENDOR                                               | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO | YEAR/PR TYP S                                      | WARRANT           | CHECK | DESCRIPTION         |
|--------------------------------------------------------------|-------------------------------|----------|------------|----------------------------------------------------|-------------------|-------|---------------------|
| 290 626500<br>006685 DEX IMAGING<br>INVOICE:                 | AR4853182                     | 335399   | 0          | PRINTING<br>2020 4 INV A                           | 10.38 C-012120    |       | COPY FEES FOR STATI |
| 029120 YOUNG LEASING CO<br>INVOICE:                          | INV3467212                    | 335400   | 0          | COPY FEES FOR STATION 3<br>2020 4 INV A            | 244.70 C-012120   |       | COPY SERVICE FOR FI |
|                                                              |                               |          |            | ACCOUNT TOTAL                                      | 255.08            |       |                     |
| 290 626900<br>025174 PORTER JONATHAN<br>INVOICE:             | 12-12-19                      | 335100   | 0          | TRAVEL & TRAINING<br>2020 4 INV A                  | 290.00 C-012120   |       | HAZARDOUS MATERIALS |
| 027445 LINDE GAS NORTH AMER<br>INVOICE: 60130802             | 60130802                      | 335115   | 0          | HAZARDOUS MATERIALS TECHNICIAN - 1<br>2020 4 INV A | 106.75 C-012120   |       | RENTAL FEE FOR NITR |
| 027445 LINDE GAS NORTH AMER<br>INVOICE: 60148258             | 60148258                      | 335117   | 0          | RENTAL FEE FOR NITROGEN BOTTLES<br>2020 4 INV A    | 106.75 C-012120   |       | RENTAL FEE FOR NITR |
|                                                              |                               |          |            | ACCOUNT TOTAL                                      | 213.50            |       |                     |
| 029050 BOYD PARNELL<br>INVOICE:                              | 10-24-2019                    | 335122   | 0          | SMOKE DIVER MSFA<br>2020 4 INV A                   | 116.00 C-012120   |       | SMOKE DIVER MSFA    |
| 290 630400<br>000021 A-1 FIRE PROTECTION<br>INVOICE: 55885   | 55885                         | 334794   | 0          | MACHINERY & EQUIPMENT<br>2020 4 INV A              | 44.00 C-012120    |       | 20LB DRY CHEMICAL @ |
|                                                              |                               |          |            | ACCOUNT TOTAL                                      | 44.00             |       |                     |
|                                                              |                               |          |            | ORG 290 TOTAL                                      | 8,745.51          |       |                     |
| 297 610701<br>000582 BOUND TREE MEDICAL<br>INVOICE: 83462364 | 83462364                      | 335404   | 0          | MEDICAL SUPPLIES<br>2020 4 INV A                   | 428.60 C-012120   |       | MEDICAL SUPPLIES    |
| 000582 BOUND TREE MEDICAL<br>INVOICE: 83463897               | 83463897                      | 335405   | 0          | MEDICAL SUPPLIES<br>2020 4 INV A                   | 310.68 C-012120   |       | MEDICAL SUPPLIES    |
|                                                              |                               |          |            | ACCOUNT TOTAL                                      | 739.28            |       |                     |
| 016050 HENRY SCHEIN INC<br>INVOICE: 132020                   | 132020                        | 334826   | 0          | CREDIT PRO RATED ITEMS<br>2020 4 CRM A             | -324.00 C-012120  |       | CREDIT PRO RATED IT |
| 016050 HENRY SCHEIN INC<br>INVOICE: 72117907                 | 72117907                      | 334798   | 0          | MEDICAL SUPPLIES<br>2020 4 INV A                   | 3,423.17 C-012120 |       | MEDICAL SUPPLIES    |
| 016050 HENRY SCHEIN INC<br>INVOICE: 72125017                 | 72125017                      | 334792   | 0          | LSU NIMH BATTERY<br>2020 4 INV A                   | 104.01 C-012120   |       | LSU NIMH BATTERY    |
| 016050 HENRY SCHEIN INC<br>INVOICE: 72191915                 | 72191915                      | 334791   | 0          | MEDICAL SUPPLIES<br>2020 4 INV A                   | 82.00 C-012120    |       | MEDICAL SUPPLIES    |
| 016050 HENRY SCHEIN INC                                      | 72313706                      | 334825   | 0          | MEDICAL SUPPLIES<br>2020 4 INV A                   | 190.00 C-012120   |       | MEDICAL SUPPLIES    |

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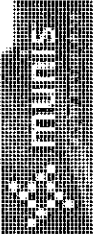
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CITY OF SOUTHAVEN  
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| ACCOUNT/VENDOR                     | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT    | VOUCHER PO | YEAR/PR TYP S                                 | WARRANT  | CHECK    | DESCRIPTION         |
|------------------------------------|-------------------------------|-------------|------------|-----------------------------------------------|----------|----------|---------------------|
| INVOICE: 72313706                  |                               |             |            |                                               |          |          |                     |
| FULL DESC: MEDICAL SUPPLIES        |                               |             |            |                                               | 3,475.18 |          |                     |
| 027445 LINDE GAS NORTH AMER        | 60131229                      | 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                      | 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                      | 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                      | 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                      | 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                      | 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                      | 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                      | 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                    | 9502011290  | 335396     | 0 2020 4 INV A                                | 550.00   | C-012120 | MEDICAL SUPPLIES    |
| INVOICE: 9502011290                |                               |             | FULL DESC: | MEDICAL SUPPLIES                              |          |          |                     |
| 027573 TELEFLEX MEDICAL INC        | 9502011292                    | 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                       | 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                       | 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                   | 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                      | 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                      | 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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CITY OF SOUTHAVEN  
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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         |
|--------------|----------------------|--------------|--------|----------------|---------------|------------|---------------------------------------------------|----------|-------|---------------------|
| 019311       | CREDIT BUREAU SYSTEM | 3074-271     | 0      | 2020 4 INV A   | 1,757.43      | C-012120   | EMS COLLECTION FEES FOR DECEMBER 2019             |          |       | EMS COLLECTION FEES |
| INVOICE:     |                      |              |        |                |               |            |                                                   |          |       |                     |
| 297          | 626900               |              |        |                |               |            | ACCOUNT TOTAL                                     | 8,933.83 |       |                     |
| 015231       | BYNUM DONALD         | 152020       | 0      | 2020 4 INV A   | 60.00         | C-012120   | TRAVEL & TRAINING                                 |          |       | RENEWAL OF NREMT &  |
| INVOICE:     | 152020               |              |        |                |               |            | RENEWAL OF NREMT & STATE EMT LICENSES/D. BYNUM    |          |       |                     |
| 015401       | SERIO JOE            | 132020       | 0      | 2020 4 INV A   | 60.00         | C-012120   | RENEWAL OF NREMT & STATE EMT LICENSES/SERIO       |          |       | RENEWAL OF NREMT &  |
| INVOICE:     | 132020               |              |        |                |               |            |                                                   |          |       |                     |
| 023170       | TOWNSEND WILLIAM     | 12-31-19     | 0      | 2020 4 INV A   | 365.00        | C-012120   | EXAM & APPLICATION FOR PARAMEDIC/W. TOWNSEND      |          |       | EXAM & APPLICATION  |
| INVOICE:     |                      |              |        |                |               |            |                                                   |          |       |                     |
| 029035       | JOHNSON GORDON       | 122619       | 0      | 2020 4 INV A   | 40.00         | C-012120   | RENEWAL OF PARAMEDIC LICENSE/G. JOHNSON           |          |       | RENEWAL OF PARAMEDI |
| INVOICE:     | 122619               |              |        |                |               |            |                                                   |          |       |                     |
| 030921       | HOGGARD JOHN         | 1-11-20      | 0      | 2020 4 INV A   | 80.00         | C-012120   | NREMT EXAM                                        |          |       | NREMT EXAM          |
| INVOICE:     |                      |              |        |                |               |            |                                                   |          |       |                     |
| 031258       | SHEFFIELD JAMES K    | 122619       | 0      | 2020 4 INV A   | 65.00         | C-012120   | RENEWAL OF PARAMEDIC LICENSE & NREMT/J. SHEFFIELD |          |       | RENEWAL OF PARAMEDI |
| INVOICE:     | 122619               |              |        |                |               |            |                                                   |          |       |                     |
|              |                      |              |        |                | ACCOUNT TOTAL | 670.00     |                                                   |          |       |                     |
|              |                      |              |        |                | ORG 297 TOTAL | 16,612.60  |                                                   |          |       |                     |
| 311          |                      |              |        |                |               |            |                                                   |          |       |                     |
| 311          | 610400               |              |        |                |               |            | PUBLIC WORKS DEPARTMENT                           |          |       |                     |
| 007600       | OFFICE DEPOT         | 423211177001 | 0      | 2020 4 INV A   | 275.79        | C-012120   | OFFICE SUPPLIES                                   |          |       | OFFICE SUPPLIES     |
| INVOICE:     | 423211177001         |              |        |                |               |            |                                                   |          |       |                     |
| 007823       | AMERICAN PAPER & TWI | 3518317      | 0      | 2020 4 INV A   | 101.28        | C-012120   | JANITORIAL SUPPLIES                               |          |       | JANITORIAL SUPPLIES |
| INVOICE:     | 3518317              |              |        |                |               |            |                                                   |          |       |                     |
|              |                      |              |        |                | ACCOUNT TOTAL | 377.07     |                                                   |          |       |                     |
| 311          | 611000               |              |        |                |               |            | MATERIALS                                         |          |       |                     |
| 000354       | METER SERVICE AND SU | 17845        | 0      | 2020 4 INV A   | 3,256.08      | C-012120   | 30" RCP GASKETED & DROP FEE - MAT.                |          |       | 30" RCP GASKETED &  |
| INVOICE:     | 17845                |              |        |                |               |            |                                                   |          |       |                     |
| 000650       | G & W DIESEL SERVICE | 358681       | 0      | 2020 4 INV A   | 1,818.56      | C-012120   | MAT. FOR EQUIP.                                   |          |       | MAT. FOR EQUIP.     |
| INVOICE:     | 358681               |              |        |                |               |            |                                                   |          |       |                     |
| 000759       | LEHMAN ROBERTS CO    | 64917        | 0      | 2020 4 INV A   | 2,089.50      | C-012120   | MATERIALS: TICKET#4021716-QPR (COLD MIX)          |          |       | MATERIALS: TICKET#4 |
| INVOICE:     | 64917                |              |        |                |               |            |                                                   |          |       |                     |
| 000949       | INTEGRATED COMMUNICA | 21054        | 0      | 2020 4 INV A   | 10.00         | C-012120   | RADIO EQUIP. - SHIPPING FEE                       |          |       | RADIO EQUIP. - SHIP |
| INVOICE:     | 21054                |              |        |                |               |            |                                                   |          |       |                     |
| 001088       | NORTHERN TOOL & EQUI | 5561229561   | 0      | 2020 4 INV A   | 625.62        | C-012120   | GORILLA BAR, FLEX F                               |          |       | GORILLA BAR, FLEX F |



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| ACCOUNT/VENDOR              | YEAR/PERIOD: 2020/1 TO 2020/4 | 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                      |                               |          |            |                                                  |                   |       |                     |
| 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-ASPHALT 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

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  
INVOICE: 433783 FULL DESC: MAT./EQUIP FOR PW -2018 RAM 2500 6.5FT/4IN OVAL CH

MAT./EQUIP FOR PW -

ACCOUNT TOTAL 459.00

311 612500 UNIFORMS  
000983 UNIFORMS 2220104980 335013 0 2020 4 INV A 170.90 C-012120  
INVOICE: 2220104980 FULL DESC: UNIFORMS  
000983 UNIFORMS 2220106855 335448 0 2020 4 INV A 148.90 C-012120  
INVOICE: 2220106855 FULL DESC: UNIFORMS

UNIFORMS

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  
INVOICE: FULL DESC: COPIER CONTRACT (FINAL INVOICE FOR THIS COPIER)

COPIER CONTRACT (FI

029120 YOUNG LEASING CO INV3344083 335468 0 2020 4 INV A 195.92 C-012120  
INVOICE: FULL DESC: COPIER LEASE (RICOH/RICOH IM C4500) 5813 PEPPER CH

COPIER LEASE (RICOH

030534 DATAFACTS 134295 334821 0 2020 4 INV A 21.50 C-012120  
INVOICE: 134295 FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS

PRE-EMPLOYMENT BACK

ACCOUNT TOTAL 341.06

ORG 311 TOTAL 15,553.46

315 612200 CITY TRAFFIC AND STREETS LIGHT  
315 000497 DESOTO COUNTY ELECTR 5399 335505 0 2020 4 INV A 119.91 C-012120  
INVOICE: 5399 FULL DESC: SIGNAL REPAIR (GOODMAN E & TCHULAHOMA)

SIGNAL REPAIR (GOOD

ACCOUNT TOTAL 119.91

ORG 315 TOTAL 119.91

411 610400 PARKS DEPARTMENT  
411 003349 MS LABOR LAW 2326235 335385 0 2020 4 INV A 337.00 C-012120  
INVOICE: 2326235 FULL DESC: 2020 LABOR LAW POSTERS

2020 LABOR LAW POST

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  
INVOICE: 54700 FULL DESC: FIRE EXTINGUISHERS

FIRE EXTINGUISHERS

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CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-012120

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ACCOUNT/VENDOR

YEAR/PERIOD: 2020/1 TO 2020/4

DOCUMENT

VOUCHER PO

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WARRANT

CHECK

DESCRIPTION

INVOICE: 000312 BOB LADD & ASSOCIATE 1-155654

INVOICE: 000312 BOB LADD & ASSOCIATE 1-155860

INVOICE: 000334 ULINE INC 115735115

INVOICE: 000334 ULINE INC 115738706

INVOICE: 001104 SHERWIN WILLIAMS SOU 7337-5

INVOICE: 001150 NAPA GENUINE PARTS C 269249

INVOICE: 001150 NAPA GENUINE PARTS C 269414

INVOICE: 001150 NAPA GENUINE PARTS C 269721

INVOICE: 001150 NAPA GENUINE PARTS C 269796

INVOICE: 001150 NAPA GENUINE PARTS C 270161

INVOICE: 001150 NAPA GENUINE PARTS C 270308

INVOICE: 001150 NAPA GENUINE PARTS C 270606

INVOICE: 001150 NAPA GENUINE PARTS C 270721

INVOICE: 001150 NAPA GENUINE PARTS C 270777

INVOICE: 001150 NAPA GENUINE PARTS C 270812

INVOICE: 001320 MARTIN MACHINE WORKS 1354

INVOICE: 002951 STATELINE TURF & TRA 252411

INVOICE: 006479 AIRGAS USA INC 9967655427

INVOICE: 010865 RELIABLE EQUIPMENT 201521

334994

334993

334884

334885

335150

334929

334926

334928

334897

334895

335012

335380

335381

335382

335383

334992

335386

335387

334908

SEAT BELT ASSEMBLY

MISC CART PARTS

BABY CHANGING STATIONS

SHELVING - GREENBROOK INDOOR

PAINT - PARKS OFFICE

BATT CABLE TERMINAL

OIL FILTER/OIL CHANGE

TRANSMISSION FLUID

WINDSHIELD WIPERS

CART BATTERY

DRIVE BELTS-PITCHING MACHINE

ALTERNATOR

CREDIT (INV. #270606 ON 1-10-2020)

ANTI FREEZE

SHOP SUPPLIES (LATEX DISPOS . GLOVES)

HOSE ADAPTOR

WATER PUMP- TRACTOR

WELDING BASES

HOURS METERS- MULCH KIT

0

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421.68

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506.39

1,011.63

818.00

1,829.63

7.98

40.17

25.16

13.98

106.69

76.41

223.16

-66.00

89.94

13.99

531.48

38.65

318.46

20.19

516.96

SEAT BELT ASSEMBLY

MISC CART PARTS

BABY CHANGING STATI

SHELVING - GREENBRO

PAINT - PARKS OFFIC

BATT CABLE TERMINAL

OIL FILTER/OIL CHAN

TRANSMISSION FLUID

WINDSHIELD WIPERS

CART BATTERY

DRIVE BELTS-PITCHIN

ALTERNATOR

CREDIT (INV. #27060

ANTI FREEZE

SHOP SUPPLIES (LATE

HOSE ADAPTOR

WATER PUMP- TRACTOR

WELDING BASES

HOURS METERS- MULCH

**THE  
SPECIAL  
ADDITIONAL  
SERVICES  
OFFICER**

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| CHECK | DESCRIPTION |
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|                                                   |            |                      |                                               |              |          |          |                      |
|---------------------------------------------------|------------|----------------------|-----------------------------------------------|--------------|----------|----------|----------------------|
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538658       | 538658     | 335003<br>FULL DESC: | 0<br>TRASH-GREENBROOK-800 STOWEWOOD PL        | 2020 4 INV A | 224.80   | C-012120 | TRASH-GREENBROOK-800 |
| 020490 INTERSTATE BATTERY S<br>INVOICE: 500054199 | 500054199  | 334819<br>FULL DESC: | 0<br>CART BATTERY                             | 2020 4 INV A | 44.95    | C-012120 | CART BATTERY         |
| 027758 THE FLYING LOCKSMITH<br>INVOICE:           | 56-1190812 | 335409<br>FULL DESC: | 0<br>B COMPLEX- KEYS                          | 2020 4 INV A | 121.00   | C-012120 | B COMPLEX- KEYS      |
| 031259 BYRD SIGN AND LIGHT<br>INVOICE: 573290     | 573290     | 334894<br>FULL DESC: | 0<br>NEON LIGHT REPAIR BANKPLUS SPORTS CENTER | 2020 4 INV A | 762.84   | C-012120 | NEON LIGHT REPAIR B  |
| 411                                               | 612201     |                      | ACCOUNT TOTAL                                 |              | 5,431.53 |          |                      |
| 000294 SAFETY-QUIP<br>INVOICE:                    | A-442914   | 334962<br>FULL DESC: | 0<br>PARK MAINTENANCE                         | 2020 4 INV A | 130.00   | C-012120 | PORTA POTTY- GOLF    |
| 000294 SAFETY-QUIP<br>INVOICE:                    | A-442926   | 334963<br>FULL DESC: | 0<br>PORTA POTTY- GOLF                        | 2020 4 INV A | 285.00   | C-012120 | PORTA POTTYES- CENT  |
| 001056 BWI MEMPHIS<br>INVOICE: 15579751           | 15579751   | 334989<br>FULL DESC: | 20000067<br>OXADIAZON SC PRE-EMERGENT HERB    | 2020 4 INV A | 5,743.00 | C-012120 | OXADIAZON SC PRE-EM  |
| 007823 AMERICAN PAPER & TWI<br>INVOICE: 3507387   | 3507387    | 334833<br>FULL DESC: | 0<br>JANITORIAL SUPPLIES                      | 2020 4 INV A | 743.26   | C-012120 | JANITORIAL SUPPLIES  |
| 011134 WHITEFIELD<br>INVOICE: 67293               | 67293      | 334901<br>FULL DESC: | 0<br>ELECTRICAL REPAIR- CENTRAL PARK          | 2020 4 INV A | 885.02   | C-012120 | ELECTRICAL REPAIR-   |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538655       | 538655     | 334892<br>FULL DESC: | 0<br>#019776 - ARENA (TRASH @)                | 2020 4 INV A | 231.54   | C-012120 | #019776 - ARENA (TR  |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538656       | 538656     | 334887<br>FULL DESC: | 0<br>#019777-CHERRY VALLEY (TRASH @)          | 2020 4 INV A | 231.54   | C-012120 | #019777-CHERRY VALL  |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538657       | 538657     | 334889<br>FULL DESC: | 0<br>#019778 - SOCCER (TRASH @)               | 2020 4 INV A | 223.89   | C-012120 | #019778 - SOCCER (T  |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538659       | 538659     | 334890<br>FULL DESC: | 0<br>#019780-GOLF (TRASH @)                   | 2020 4 INV A | 104.16   | C-012120 | #019780-GOLF (TRASH  |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538660       | 538660     | 334891<br>FULL DESC: | 0<br>#019782 - PARKS (TRASH @)                | 2020 4 INV A | 336.38   | C-012120 | #019782 - PARKS (TR  |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538661       | 538661     | 334888<br>FULL DESC: | 0<br>#019797 - SNOWDEN (TRASH @)              | 2020 4 INV A | 1,352.00 | C-012120 | #019797 - SNOWDEN (  |
| 019230 WASTE PRO-MEMPHIS<br>INVOICE: 538752       | 538752     | 334893<br>FULL DESC: | 0<br>#023348 - TENNIS (TRASH @)               | 2020 4 INV A | 99.51    | C-012120 | #023348 - TENNIS (T  |
| 026449 KELLYS SEPTIC SER<br>INVOICE: 6903         | 6903       | 334806<br>FULL DESC: | 0<br>CENTRAL PARK PORTA POTTY'S               | 2020 4 INV A | 125.00   | C-012120 | CENTRAL PARK PORTA   |
| 026449 KELLYS SEPTIC SER<br>INVOICE: 7245         | 7245       | 335393<br>FULL DESC: | 0<br>PORTA POTTY- FIELD OF DREAMS             | 2020 4 INV A | 190.00   | C-012120 | PORTA POTTY- FIELD   |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| ACCOUNT/VENDOR                                             | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT    | VOUCHER PO           | YEAR/PR TYP S                                                                            | WARRANT           | CHECK | DESCRIPTION         |
|------------------------------------------------------------|-------------------------------|-------------|----------------------|------------------------------------------------------------------------------------------|-------------------|-------|---------------------|
| 029521 SIMPLOT<br>INVOICE: 227005423                       |                               | 227005423   | 335151<br>FULL DESC: | 2020 4 INV A<br>PEND AQUA-CAP HERB                                                       | 3,008.55 C-012120 |       | PEND AQUA-CAP HERB  |
|                                                            |                               |             |                      | ACCOUNT TOTAL                                                                            | 13,688.85         |       |                     |
| 411 612500<br>013377 CINTAS<br>INVOICE: 4038454364         |                               | 4038454364  | 334832<br>FULL DESC: | 2020 4 INV A<br>PARKS UNIFORMS                                                           | 436.30 C-012120   |       | PARKS UNIFORMS      |
| 013377 CINTAS<br>INVOICE: 4038990383                       |                               | 4038990383  | 334830<br>FULL DESC: | 2020 4 INV A<br>PARKS UNIFORMS                                                           | 447.78 C-012120   |       | PARKS UNIFORMS      |
| 013377 CINTAS<br>INVOICE: 4039462840                       |                               | 4039462840  | 334988<br>FULL DESC: | 2020 4 INV A<br>PARKS UNIFORMS                                                           | 388.78 C-012120   |       | PARKS UNIFORMS      |
|                                                            |                               |             |                      | ACCOUNT TOTAL                                                                            | 1,272.86          |       |                     |
| 411 613400<br>000378 WAYNES CANDY CO INC<br>INVOICE: 93825 |                               | 93825       | 335389<br>FULL DESC: | 2020 4 INV A<br>COMMUNITY EVENTS<br>EASTER CANDY                                         | 665.66 C-012120   |       | EASTER CANDY        |
|                                                            |                               |             |                      | ACCOUNT TOTAL                                                                            | 665.66            |       |                     |
| 411 621900<br>027655 UNITED STATES PROFES<br>INVOICE:      |                               | 2020MEMDUES | 334886<br>FULL DESC: | 2020 4 INV A<br>ASSOCIATIONAL DUES<br>PROFESSIONAL DUES-MICHAEL S. JOHNSON-SNOWDEN TENNI | 299.00 C-012120   |       | PROFESSIONAL DUES-M |
|                                                            |                               |             |                      | ACCOUNT TOTAL                                                                            | 299.00            |       |                     |
| 411 622100<br>029120 YOUNG LEASING CO<br>INVOICE:          |                               | INV3342223  | 335096<br>FULL DESC: | 2020 4 INV A<br>PROFESSIONAL SERVICES<br>COPY CONTRACT -PARKS                            | 31.05 C-012120    |       | COPY CONTRACT -PARK |
|                                                            |                               |             |                      | ACCOUNT TOTAL                                                                            | 31.05             |       |                     |
| 411 626000<br>009669 GIBSON PROPANE<br>INVOICE: 3100925398 |                               | 3100925398  | 334969<br>FULL DESC: | 2020 4 INV A<br>UTILITIES<br>PROPANE - SNOWDEN                                           | 427.50 C-012120   |       | PROPANE - SNOWDEN   |
|                                                            |                               |             |                      | ACCOUNT TOTAL                                                                            | 427.50            |       |                     |
| 411 627901<br>002574 CARSON MICHAEL A<br>INVOICE:          |                               | 1-14-2020   | 335510<br>FULL DESC: | 2020 4 INV A<br>UMPIRES<br>INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020)                | 300.00 C-012120   |       | INDOOR SOCCER UMPIR |
| 015545 KLINCK ZACHARY A<br>INVOICE:                        |                               | 1-14-2020   | 335514<br>FULL DESC: | 2020 4 INV A<br>INDOOR SOCCER UMPIRE PAYROLL (JAN. 1-14, 2020)                           | 90.00 C-012120    |       | INDOOR SOCCER UMPIR |
| 018213 CAQUETTE WES                                        |                               | 1-14-2020   | 335509               | 2020 4 INV A                                                                             | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |

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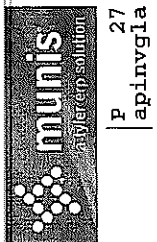
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4                          |              | DOCUMENT          | VOUCHER PO                   | YEAR/PR TYP S     | WARRANT           | CHECK | DESCRIPTION         |
|--------------------------------------------------------|--------------|-------------------|------------------------------|-------------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                                         |              |                   |                              |                   |                   |       |                     |
| INVOICE:                                               |              |                   |                              |                   |                   |       |                     |
| 018216 KARGBO TIMOTHY<br>INVOICE:                      | 1-14-2020    | FULL DESC: 335513 | 0                            | 2020 4 INV A      | 90.00 C-012120    |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 018253 CHAN DAVID<br>INVOICE:                          | 1-14-2020    | FULL DESC: 335512 | 0                            | 2020 4 INV A      | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 018255 PHILLIPS ERIC<br>INVOICE:                       | 1-14-2020    | FULL DESC: 335519 | 0                            | 2020 4 INV A      | 120.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 019562 CASTELLANO CARLOS<br>INVOICE:                   | 1-14-2020    | FULL DESC: 335511 | 0                            | 2020 4 INV A      | 300.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 024344 NUNEZ VALENTE<br>INVOICE:                       | 1-14-2020    | FULL DESC: 335518 | 0                            | 2020 4 INV A      | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 027566 SHEPHERD DOUGLAS K<br>INVOICE:                  | 1-14-2020    | FULL DESC: 335520 | 0                            | 2020 4 INV A      | 120.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 029358 LEWIS GHERD<br>INVOICE:                         | 1-14-2020    | FULL DESC: 335515 | 0                            | 2020 4 INV A      | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 031115 MYSIEWICZ MICHAEL<br>INVOICE:                   | 1-14-2020    | FULL DESC: 335517 | 0                            | 2020 4 INV A      | 180.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
| 031116 MEYER BENJAMIN<br>INVOICE:                      | 1-14-2020    | FULL DESC: 335516 | 0                            | 2020 4 INV A      | 210.00 C-012120   |       | INDOOR SOCCER UMPIR |
|                                                        |              | FULL DESC:        | INDOOR SOCCER UMPIRE PAYROLL | (JAN. 1-14, 2020) |                   |       |                     |
|                                                        |              |                   |                              | ACCOUNT TOTAL     | 2,250.00          |       |                     |
|                                                        |              |                   |                              | ORG 411 TOTAL     | 24,403.45         |       |                     |
| PARK TOURNAMENTS                                       |              |                   |                              |                   |                   |       |                     |
| 003538 SYSCO CORPORATION<br>INVOICE: 214509476         | 214509476    | FULL DESC: 335156 | 0                            | 2020 4 INV A      | 1,686.21 C-012120 |       | FOOD - RESALE       |
|                                                        |              | FULL DESC:        | RESELL / CONCESSION EXPENSE  |                   |                   |       |                     |
| 010700 STANDARD COFFEE SERV<br>INVOICE: 11955530122019 | 119555301220 | FULL DESC: 334906 | 0                            | 2020 4 INV A      | 127.62 C-012120   |       | COFFEE SERVICE- GOL |
|                                                        |              | FULL DESC:        | COFFEE SERVICE- GOLF         |                   |                   |       |                     |
| 024982 SMITTY'S SLICES LLC<br>INVOICE:                 | 1-11-20      | FULL DESC: 335392 | 0                            | 2020 4 INV A      | 304.00 C-012120   |       | PIZZA RESALE        |
|                                                        |              | FULL DESC:        | PIZZA RESALE                 |                   |                   |       |                     |
| 026772 WILSON SPORTING GOOD<br>INVOICE: 4529929397     | 4529929397   | FULL DESC: 334907 | 0                            | 2020 4 INV A      | 140.21 C-012120   |       | RACKET- RESALE      |
|                                                        |              | FULL DESC:        | RACKET- RESALE               |                   |                   |       |                     |
| 026772 WILSON SPORTING GOOD<br>INVOICE: 4530021419     | 4530021419   | FULL DESC: 335407 | 0                            | 2020 4 INV A      | 2,013.84 C-012120 |       | SHOES- RESALE       |
|                                                        |              | FULL DESC:        | SHOES- RESALE                |                   |                   |       |                     |
|                                                        |              |                   |                              | ACCOUNT TOTAL     | 2,154.05          |       |                     |
|                                                        |              |                   |                              | ACCOUNT TOTAL     | 4,271.88          |       |                     |

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CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-012120

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| ACCOUNT/VENDOR                        | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT    | VOUCHER PO                                          | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION         |
|---------------------------------------|-------------------------------|-------------|-----------------------------------------------------|---------------|-----------------|-------|---------------------|
| ORG 412                               |                               |             |                                                     |               |                 |       | TOTAL 4,271.88      |
| MUNICIPAL CODE ENFORCEMENT            |                               |             |                                                     |               |                 |       |                     |
| MATERIALS                             |                               |             |                                                     |               |                 |       |                     |
| 511 611000                            |                               |             |                                                     | 2020 4 INV A  | 106.01 C-012120 |       | 4X6 CAGE CARDS, HUM |
| 000246 ANIMAL CARE EQUIPMEN 78296     |                               |             | 335129 0                                            | 2020 4 INV A  | 93.72 C-012120  |       | MATERIALS           |
| INVOICE: 78296                        |                               |             | FULL DESC: 4X6 CAGE CARDS, HUMANTAC & SHIPPING-MAT. |               |                 |       |                     |
| 000246 ANIMAL CARE EQUIPMEN 78539     |                               |             | 335128 0                                            | 2020 4 INV A  |                 |       |                     |
| INVOICE: 78539                        |                               |             | FULL DESC: MATERIALS                                |               |                 |       |                     |
|                                       |                               |             |                                                     |               |                 |       | 199.73              |
| ACCOUNT TOTAL                         |                               |             |                                                     |               |                 |       | 199.73              |
| MAINTENANCE EQUIPMENT & BUILD         |                               |             |                                                     |               |                 |       |                     |
| 511 612200                            |                               |             |                                                     | 2020 4 INV A  | 5.00 C-012120   |       | MAINT. & EQUIP./MAT |
| 000983 UNIFIRST CORP                  |                               | 222-0103105 | 335147 0                                            | 2020 4 INV A  |                 |       |                     |
| 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                  |                               | 222-0106950 | 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               |
| FEED FOR ANIMALS                      |                               |             |                                                     |               |                 |       |                     |
| 511 614900                            |                               |             |                                                     | 2020 4 INV A  | 159.33 C-012120 |       | FEED ANIMALS        |
| 012713 HILL'S PET NUTRITION 234711925 |                               |             | 335132 0                                            | 2020 4 INV A  |                 |       |                     |
| 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              |
| PROFESSIONAL SERVICES                 |                               |             |                                                     |               |                 |       |                     |
| 511 622100                            |                               |             |                                                     | 2020 4 INV A  | 214.50 C-012120 |       | PROF. SERVICES      |
| 017650 ELMORE RD VETERINARY 12-27-19  |                               |             | 335130 0                                            | 2020 4 INV A  |                 |       |                     |
| INVOICE:                              |                               |             | FULL DESC: PROF. SERVICES                           |               |                 |       |                     |
|                                       |                               |             |                                                     |               |                 |       | 214.50              |
| ACCOUNT TOTAL                         |                               |             |                                                     |               |                 |       | 214.50              |
| ORG 511                               |                               |             |                                                     |               |                 |       | TOTAL 735.13        |
| EXPENSE ACCOUNTS                      |                               |             |                                                     |               |                 |       |                     |
| FACILITIES MANAGEMENT                 |                               |             |                                                     |               |                 |       |                     |
| 902 620902                            |                               |             |                                                     | 2020 4 INV A  | 153.20 C-012120 |       | FLAG POLE REPAIR    |
| 000118 AMERICAN FLAG & POLE 412404    |                               |             | 334805 0                                            | 2020 4 INV A  |                 |       |                     |
| INVOICE: 412404                       |                               |             | FULL DESC: FLAG POLE REPAIR                         |               |                 |       |                     |
|                                       |                               |             |                                                     |               |                 |       | 875.00 C-012120     |
| 000232 MATHESON & ASSOC LLC 20106     |                               |             | 335458 0                                            | 2020 4 INV A  |                 |       | ALARM SERVICES - M. |
| INVOICE: 20106                        |                               |             | FULL DESC: ALARM SERVICES - M.R. DAVIS LIBRARY      |               |                 |       |                     |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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<br>INVOICE: 335492<br>000233 QUARLES FIRE PROTEC 2020-700<br>INVOICE: 335477                                                                                                                                                                                                                          | 335492<br>FULL DESC: UTILITY MAINT. - SPRINKLER INSPECTION<br>335477<br>FULL DESC: SPRINKLER INSPECTION - SOUTHAVEN ARENA                                                                                                                                                                                                           | 0 2020 4 INV A<br>0 2020 4 INV A                                                                                                             | 150.00 C-012120<br>150.00 C-012120                                                                                              |       | UTILITY MAINT. - SP<br>SPRINKLER INSPECTIO                                                                                                                    |
| 000402 CURRY JANITORIAL SER 186718<br>INVOICE: 186718                                                                                                                                                                                                                                                                                     | 334820<br>FULL DESC: FBI OFFICE CLEANING (JANUARY 2020)                                                                                                                                                                                                                                                                             | 0 2020 4 INV A                                                                                                                               | 300.00<br>425.00 C-012120                                                                                                       |       | FBI OFFICE CLEANING                                                                                                                                           |
| 000415 MID-SO EMERGENCY LIG 18400<br>INVOICE: 18400                                                                                                                                                                                                                                                                                       | 335004<br>FULL DESC: EMERGENCY LIGHT SERVICES                                                                                                                                                                                                                                                                                       | 0 2020 4 INV A                                                                                                                               | 800.00 C-012120                                                                                                                 |       | EMERGENCY LIGHT SER                                                                                                                                           |
| 000469 TRI-STAR COMPANIES, TC14282<br>INVOICE: 335472<br>000469 TRI-STAR COMPANIES, TC14325<br>INVOICE: 334836<br>000469 TRI-STAR COMPANIES, TC14380<br>INVOICE: 335487<br>000469 TRI-STAR COMPANIES, TC14391<br>INVOICE: 335488                                                                                                          | 335472<br>FULL DESC: HVAC SERV. @ CITY HALL<br>334836<br>FULL DESC: HVAC SERVICE<br>335487<br>FULL DESC: HVAC SERV<br>335488<br>FULL DESC: HVAC SERV.                                                                                                                                                                               | 0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A                                                       | 365.00 C-012120<br>195.00 C-012120<br>329.74 C-012120<br>990.59 C-012120                                                        |       | HVAC SERV. @ CITY H<br>HVAC SERVICE<br>HVAC SERV<br>HVAC SERV.                                                                                                |
| 000734 MAGNOLIA ELECTRIC 294204<br>INVOICE: 294204                                                                                                                                                                                                                                                                                        | 335000<br>FULL DESC: ELEC. REPAIRS                                                                                                                                                                                                                                                                                                  | 0 2020 4 INV A                                                                                                                               | 1,880.33<br>74.00 C-012120                                                                                                      |       | ELEC. REPAIRS                                                                                                                                                 |
| 003874 AUTO ZONE 9635282<br>INVOICE: 9635282                                                                                                                                                                                                                                                                                              | 335300<br>FULL DESC: TORNADO SIREN MAINTENANCE                                                                                                                                                                                                                                                                                      | 0 2020 4 INV A                                                                                                                               | 1,193.99 C-012120                                                                                                               |       | TORNADO SIREN MAINT                                                                                                                                           |
| 006685 DEX IMAGING AR4832981<br>INVOICE: 91677827                                                                                                                                                                                                                                                                                         | 334972<br>FULL DESC: MP8510-4TH FLOOR COPIER                                                                                                                                                                                                                                                                                        | 0 2020 4 INV A                                                                                                                               | 131.45 C-012120                                                                                                                 |       | MP8510-4TH FLOOR CO                                                                                                                                           |
| 011401 LIGHT BULB DEPOT, LL 91677827<br>INVOICE: 91677827                                                                                                                                                                                                                                                                                 | 334804<br>FULL DESC: LIGHT BULBS                                                                                                                                                                                                                                                                                                    | 0 2020 4 INV A                                                                                                                               | 75.00 C-012120                                                                                                                  |       | LIGHT BULBS                                                                                                                                                   |
| 012439 ALARMTEC SYSTEMS 100456<br>INVOICE: 100456                                                                                                                                                                                                                                                                                         | 334991<br>FULL DESC: ALARM MAINT. @ M.R. DAVIS LIBRARY                                                                                                                                                                                                                                                                              | 0 2020 4 INV A                                                                                                                               | 517.50 C-012120                                                                                                                 |       | ALARM MAINT. @ M.R.                                                                                                                                           |
| 012576 AKINS DWAYNE ODIS 2643<br>INVOICE: 2643<br>012576 AKINS DWAYNE ODIS 2644<br>INVOICE: 2644<br>012576 AKINS DWAYNE ODIS 2645<br>INVOICE: 2645<br>012576 AKINS DWAYNE ODIS 2646<br>INVOICE: 2646<br>012576 AKINS DWAYNE ODIS 2647<br>INVOICE: 2647<br>012576 AKINS DWAYNE ODIS 2648<br>INVOICE: 2648<br>012576 AKINS DWAYNE ODIS 2649 | 335504<br>FULL DESC: CLEANING OF EAST PRECINCT<br>335503<br>FULL DESC: CLEANING OF 1855 VETERAINS DR<br>335502<br>FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.<br>335501<br>FULL DESC: CLEANING OF WEST PRECINCT<br>335500<br>FULL DESC: CLEANING OF EAST PRECINCT<br>335499<br>FULL DESC: CLEANING OF 1855 VETERAINS DR<br>335498 | 0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A<br>0 2020 4 INV A | 96.75 C-012120<br>156.75 C-012120<br>850.00 C-012120<br>500.00 C-012120<br>96.75 C-012120<br>156.75 C-012120<br>850.00 C-012120 |       | CLEANING OF EAST PR<br>CLEANING OF 1855 VE<br>CLEANING OF SOUTHAV<br>CLEANING OF WEST PR<br>CLEANING OF EAST PR<br>CLEANING OF 1855 VE<br>CLEANING OF SOUTHAV |





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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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FULL DESC: 335497 0 CLEANING OF SOUTHAVERN POLICE DEPT.  
FULL DESC: 335496 0 CLEANING OF WEST PRECINCT  
FULL DESC: 335495 0 CLEANING OF EAST PRECINCT  
FULL DESC: 335495 0 CLEANING OF 1855 VETERAINS DR.

CLEANING OF WEST PR  
CLEANING OF EAST PR  
CLEANING OF 1855 VE

|            |         |      |      |
|------------|---------|------|------|
| 334801     | 0       | 2020 | 4    |
| FULL DESC: | JANUARY | 2020 | RENT |

JANUARY 2020 RENT

|                                                |   |      |   |       |    |
|------------------------------------------------|---|------|---|-------|----|
| 334999                                         | 0 | 2020 | 4 | INV A | 1, |
| FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER |   |      |   |       |    |
| 334998                                         | 0 | 2020 | 4 | INV A | 1, |

HVAC SERV. @ BANKPL  
HVAC SERV. @ BANKPL

| 334997                             | 0 | 2020 | 4 | INV F |
|------------------------------------|---|------|---|-------|
| FULL DESC: HVAC SERV. @ SOUTHAVERN |   |      |   |       |

HVAC SERV. @

|                         |   |      |         |
|-------------------------|---|------|---------|
| 18-1 334837             | 0 | 2020 | 4 INV A |
| FULL DESC: CEILING TILE |   |      |         |

CEILING TILE

335491 0 2020 4 INV A  
FULL DESC: CLEANING WEEK OF 12-30-2019

CLEANING WEEK OF 12

|                          |        |   |      |   |       |
|--------------------------|--------|---|------|---|-------|
| 4                        | 335421 | 0 | 2020 | 4 | INV A |
| FULL DESC: LOCK SERVICES |        |   |      |   |       |

LOCK SERVICES

| 7 | FULL DESC: | LOCK SERVICES | 2020 | 4 | INV A |
|---|------------|---------------|------|---|-------|
| 7 | 335482     | 0             |      |   |       |

LOCK SERVICES/

553

ACCOUNT TOTAL

967.19

622100

PROFESSIONAL SERVICES

|            |                                                 |      |   |       |          |          |
|------------|-------------------------------------------------|------|---|-------|----------|----------|
| 335378     | 0                                               | 2020 | 4 | INV A | 2,145.00 | C-012120 |
| FULL DESC: | RASCO/TCHULAHOMA TRAF COUNTS & WARRANT ANALYSIS |      |   |       |          |          |
| 335377     | 0                                               | 2020 | 4 | INV A | 562.53   | C-012120 |
| FULL DESC: | LCNOI EROSION CONTROL INSPECTIONS               |      |   |       |          |          |

RASCO/TCHULAHOMA TR  
LCNO I EROSION CONTR

335536 0 2020 4 INV A  
FULL DESC: JAN 2020 FSA PARTICIPANTS

JAN 2020 FSA PARTIC

1219 TR44884335007 2020  
FULL DESC: DEC. 2019 COBRA

~~DEC. 2019 - COBRA~~

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

| ACCOUNT/VENDOR                                         | YEAR/PERIOD: 2020/1 | TO 2020/4 | DOCUMENT  | VOUCHER PO           | YEAR/PR TYP S                                                                                                                  | WARRANT                                   | CHECK | DESCRIPTION         |
|--------------------------------------------------------|---------------------|-----------|-----------|----------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------|---------------------|
| 902 624850<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74376 |                     |           | 74376     | 335422<br>FULL DESC: | ACCOUNT TOTAL<br>SNOWDEN PARKS MAINT BUILDING<br>2020 4 INV A<br>PARK MAINTENANCE FACILITY GRADING & DRAINAGE<br>ACCOUNT TOTAL | 4,064.32<br>4,814.89 C-012120<br>4,814.89 |       | PARK MAINTENANCE FA |
| 902 625100<br>000759 LEHMAN ROBERTS CO<br>INVOICE:     |                     |           | 16047-1R4 | 335297<br>FULL DESC: | STREET IMPROVEMENT<br>2020 4 INV A<br>CITY OVERLAY                                                                             | 135,312.72 C-012120                       |       | CITY OVERLAY        |
| 018221 CIVIL-LINK, LLC<br>INVOICE: 74363               |                     |           | 74363     | 335343<br>FULL DESC: | 2020 4 INV A<br>CITY PAVEMENT PRESERVATION PROGRAM                                                                             | 12,766.37 C-012120                        |       | CITY PAVEMENT PRESE |
| 026642 VANCE BROTHERS INC<br>INVOICE:                  |                     |           | ZT-479R   | 335365<br>FULL DESC: | 2020 4 INV A<br>PAYAPPS- CITY OVERLAY/CRACK SEAL                                                                               | 98,743.29 C-012120                        |       | PAYAPPS- CITY OVERL |
| 902 625103<br>009591 TRI FIRMA<br>INVOICE:             |                     |           | 5694QB    | 334903<br>FULL DESC: | ACCOUNT TOTAL<br>DRAINAGE MAINTENANCE<br>2020 4 INV A                                                                          | 246,822.38<br>1,279.16 C-012120           |       | 9096 TRIPLE CROWN L |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5718QB    | 334983<br>FULL DESC: | 9096 TRIPLE CROWN LOOP EAST-DRAINAGE MAINT.                                                                                    | 15,332.01 C-012120                        |       | FRENCH PROPERTY REP |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5736QB    | 334927<br>FULL DESC: | FRENCH PROPERTY REPAIRS-DRAINAGE MAINT.                                                                                        | 5,748.03 C-012120                         |       | TCHULAHOMA @ QUEEN' |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5737QB    | 334925<br>FULL DESC: | TCHULAHOMA @ QUEEN'S COURT-DRAINAGE MAINT.                                                                                     | 638.70 C-012120                           |       | CHURCH @ BENT ROAD- |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5738QB    | 334923<br>FULL DESC: | CHURCH @ BENT ROAD-DRAINAGE MAINT.                                                                                             | 638.70 C-012120                           |       | CHURCH @ DAVIS-DRAI |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5743QB    | 335418<br>FULL DESC: | CHURCH @ DAVIS-DRAINAGE MAINT.                                                                                                 | 2,908.13 C-012120                         |       | DRAINAGE MAINT.     |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5744QB    | 335414<br>FULL DESC: | DRAINAGE MAINT.                                                                                                                | 4,435.61 C-012120                         |       | DRAINAGE MAINT.     |
| 009591 TRI FIRMA<br>INVOICE:                           |                     |           | 5746QB    | 335416<br>FULL DESC: | DRAINAGE MAINT.                                                                                                                | 1,478.86 C-012120                         |       | DRAINAGE MAINT.     |
|                                                        |                     |           |           |                      | ACCOUNT TOTAL                                                                                                                  | 32,459.20                                 |       |                     |
| 902 625125<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74351 |                     |           | 74351     | 335342<br>FULL DESC: | ACCOUNT TOTAL<br>HL CREEK BRIDGE<br>2020 4 INV A                                                                               | 32,459.20<br>20,196.25 C-012120           |       | HL CREEK BRIDGE REP |
| 902 625150<br>009591 TRI FIRMA<br>INVOICE:             |                     |           | 5748QB    | 335364<br>FULL DESC: | ACCOUNT TOTAL<br>DRAINAGE IMPROVEMENT<br>2020 4 INV A                                                                          | 20,196.25<br>29,002.67 C-012120           |       | TRINITY CHURCH DITC |

Minutes, City of Southaven, Southaven, Mississippi



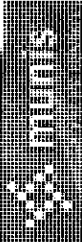
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| ACCOUNT/VENDOR                                                                                                                                                                                                                                                                                                   | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO           | YEAR/PR TYP S                                                       | WARRANT             | CHECK | DESCRIPTION         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------|----------------------|---------------------------------------------------------------------|---------------------|-------|---------------------|
| 018221 CIVIL-LINK, LLC<br>INVOICE: 74354<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74355<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74356<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74357<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74358<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74359<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74364 |                               | 74354    | 335376<br>FULL DESC: | 0 2020 4 INV A<br>MEADOW PT-CHURCH RD EWP                           | 510.45 C-012120     |       | MEADOW PT-CHURCH RD |
|                                                                                                                                                                                                                                                                                                                  |                               | 74355    | 335375<br>FULL DESC: | 0 2020 4 INV A<br>BONNER-NOLEHOLE CREEK EWP                         | 2,602.02 C-012120   |       | BONNER-NOLEHOLE CRE |
|                                                                                                                                                                                                                                                                                                                  |                               | 74356    | 335374<br>FULL DESC: | 0 2020 4 INV A<br>PLUM PT RD-ESSAYONS                               | 235.48 C-012120     |       | PLUM PT RD-ESSAYONS |
|                                                                                                                                                                                                                                                                                                                  |                               | 74357    | 335373<br>FULL DESC: | 0 2020 4 INV A<br>SHILOH CHURCH-COLLEGE RD EWP                      | 304.21 C-012120     |       | SHILOH CHURCH-COLLE |
|                                                                                                                                                                                                                                                                                                                  |                               | 74358    | 335372<br>FULL DESC: | 0 2020 4 INV A<br>NRCS 2019 EWP-STATELINE RD EWP                    | 1,423.14 C-012120   |       | NRCS 2019 EWP-STATE |
|                                                                                                                                                                                                                                                                                                                  |                               | 74359    | 335371<br>FULL DESC: | 0 2020 4 INV A<br>NRCS 2019 EWP-WINDY LANE-TCHULAHOMA/DRAINAGE IMP. | 510.46 C-012120     |       | NRCS 2019 EWP-WINDY |
|                                                                                                                                                                                                                                                                                                                  |                               | 74364    | 335367<br>FULL DESC: | 0 2020 4 INV A<br>DRAINAGE IMPROVEMENTS SERVICES                    | 3,037.47 C-012120   |       | DRAINAGE IMPROVEMEN |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     | 8,623.23            |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      | ACCOUNT TOTAL                                                       | 37,625.90           |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
| 902 625220<br>009591 TRI FIRMA<br>INVOICE:<br>009591 TRI FIRMA<br>INVOICE:<br>009591 TRI FIRMA<br>INVOICE:                                                                                                                                                                                                       |                               | 5734QB   | 334936<br>FULL DESC: | 0 2020 4 INV A<br>STREET MAINTENANCE                                | 840.00 C-012120     |       | 1949 CRESENT DRIVE  |
|                                                                                                                                                                                                                                                                                                                  |                               | 5735QB   | 334931<br>FULL DESC: | 0 2020 4 INV A<br>8154 MARTIN DR INLET REPAIR-STREET MAINT.         | 1,117.83 C-012120   |       | 8154 MARTIN DR INLE |
|                                                                                                                                                                                                                                                                                                                  |                               | 5739QB   | 334905<br>FULL DESC: | 0 2020 4 INV A<br>STREET MAINT.                                     | 1,223.29 C-012120   |       | STREET MAINT.       |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     | 3,181.12            |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      | ACCOUNT TOTAL                                                       | 3,181.12            |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      | CITY HALL RENOVATIONS                                               |                     |       | PROJECT: SOUTHAVEN  |
|                                                                                                                                                                                                                                                                                                                  |                               | 18049-A7 | 335203<br>FULL DESC: | 0 2020 4 INV A<br>PROJECT: SOUTHAVEN CITY HALL RENO-PER C. WILSON   | 5,975.00 C-012120   |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       | SH SIGNAGE DRAW #3  |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       | DRAW #2 H4398 CITY  |
| 030515 F & F CONSTRUCTION C 5778<br>INVOICE: 5778<br>030515 F & F CONSTRUCTION C 5823<br>INVOICE: 5823<br>030515 F & F CONSTRUCTION C 5925<br>INVOICE: 5925                                                                                                                                                      |                               | C 5778   | 335420<br>FULL DESC: | 0 2020 4 INV A<br>SH SIGNAGE DRAW #3                                | 60,097.56 C-012120  |       | SH SIGNAGE DRAW #3  |
|                                                                                                                                                                                                                                                                                                                  |                               | C 5823   | 335425<br>FULL DESC: | 0 2020 4 INV A<br>DRAW #2 H4398 CITY HALL RENO                      | 107,940.90 C-012120 |       | DRAW #2 H4398 CITY  |
|                                                                                                                                                                                                                                                                                                                  |                               | C 5925   | 335540<br>FULL DESC: | 0 2020 4 INV A<br>DRAW #3 - CITY HALL RENO                          | 130,804.60 C-012120 |       | DRAW #3 - CITY HALL |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     | 298,843.06          |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
| 031102 NORMAN ENTERPRISES<br>INVOICE:                                                                                                                                                                                                                                                                            |                               | PAYAPP2  | 334930<br>FULL DESC: | 0 2020 4 INV A<br>CITY HALL RENOVATON                               | 280,392.50 C-012120 |       | CITY HALL RENOVATON |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      |                                                                     |                     |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      | ACCOUNT TOTAL                                                       | 585,210.56          |       |                     |
|                                                                                                                                                                                                                                                                                                                  |                               |          |                      | ORG 202 TOTAL                                                       | 952,341.81          |       |                     |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 |                             | DOCUMENT | VOUCHER PO                                              | YEAR/PR TYP S  | WARRANT            | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|----------|---------------------------------------------------------|----------------|--------------------|-------|---------------------|
|                               |                             |          |                                                         |                |                    |       |                     |
| 904                           | 622100                      |          | LITIGATION                                              |                |                    |       |                     |
| 904                           | 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                           | 622100                      |          | PROFESSIONAL DUES                                       |                |                    |       |                     |
| 906                           | 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               |                |                    |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
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|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
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|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
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|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
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|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
|                               |                             |          |                                                         |                | ORG 906 TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
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|                               |                             |          |                                                         |                | 14,499.92          |       |                     |
|                               |                             |          |                                                         |                | ACCOUNT TOTAL      |       |                     |
|                               |                             |          |                                                         |                | 1,320,713.10       |       |                     |
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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         |        |           |  |          |            |               |         |       |             |
| 711 -                  |        |           |  |          |            |               |         |       |             |
| 711                    | 614500 |           |  |          |            |               |         |       |             |
| 018221 CIVIL-LINK, LLC |        | 74360     |  |          |            |               |         |       |             |
| INVOICE: 74360         |        |           |  |          |            |               |         |       |             |
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# Minutes, City of Southaven, Southaven, Mississippi



| ACCOUNT/VENDOR                                                 | YEAR/PERIOD: 2020/1 | TO 2020/4 | DOCUMENT | VOUCHER PO                                                               | YEAR/PR TYP S | WARRANT             | CHECK | DESCRIPTION         |
|----------------------------------------------------------------|---------------------|-----------|----------|--------------------------------------------------------------------------|---------------|---------------------|-------|---------------------|
| 611 623800 90015<br>018221 CIVIL-LINK, LLC<br>INVOICE: 74375   | 74375               |           |          | SPECIAL ASSESSMENTS EXPEND<br>0<br>335410<br>FULL DESC: SOCCER EXPANSION | 2020 4 INV A  | 17,544.10 C-012120  |       | SOCCER EXPANSION    |
|                                                                |                     |           |          | ACCOUNT TOTAL                                                            |               | 17,544.10           |       |                     |
| 611 623800 90016<br>005831 URBANARCH ASSOC PC<br>INVOICE:      | 18030-A9            |           |          | 0<br>335391<br>FULL DESC: GREENBROOK INDOOR                              | 2020 4 INV A  | 1,350.00 C-012120   |       | GREENBROOK INDOOR   |
| 018221 CIVIL-LINK, LLC<br>INVOICE: 74377                       | 74377               |           |          | 0<br>335408<br>FULL DESC: GREENBROOK SOFTBALL PRACTICE FACILITY          | 2020 4 INV A  | 975.00 C-012120     |       | GREENBROOK SOFTBALL |
|                                                                |                     |           |          | ACCOUNT TOTAL                                                            |               | 2,325.00            |       |                     |
| 611 623800 90019<br>015757 BARNES & BROWER<br>INVOICE:         | PAYAPP4             |           |          | 0<br>335287<br>FULL DESC: PAY APP 4 - SPRINGFEST PARKING LOT IMPROVEMENT | 2020 4 INV A  | 111,122.62 C-012120 |       | PAY APP 4 - SPRINGF |
|                                                                |                     |           |          | ACCOUNT TOTAL                                                            |               | 111,122.62          |       |                     |
| 611 626101<br>002123 NORTHPOINT CHRISTIAN<br>INVOICE: 12272019 | 12272019            |           |          | 0<br>335074<br>FULL DESC: SOUTHERN LIGHTS PROMOTION                      | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 002130 HOUSE OF GRACE<br>INVOICE: 12272019                     | 12272019            |           |          | 0<br>335057<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 002133 SAMARITANS<br>INVOICE: 12272019                         | 12272019            |           |          | 0<br>335051<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 004045 HERNANDO DESOTO HABI<br>INVOICE: 12272019               | 12272019            |           |          | 0<br>335059<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 007779 EXPLORERS<br>INVOICE: 12272019                          | 12272019            |           |          | 0<br>335048<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 2,631.56 C-012120   |       | 2019 SOUTHERN LIGHT |
| 007782 UNITED DAUGHTERS OF<br>INVOICE: 12272019                | 12272019            |           |          | 0<br>335053<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 007786 BOY SCOUT TROOP 349<br>INVOICE: 12272019                | 12272019            |           |          | 0<br>335058<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 009829 SONS OF THE AMERICAN<br>INVOICE: 12272019               | 12272019            |           |          | 0<br>335067<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.75 C-012120   |       | 2019 SOUTHERN LIGHT |
| 011051 DCHS MARCHING BAND<br>INVOICE: 12272019                 | 12272019            |           |          | 0<br>335060<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |
| 011307 FELLOWSHIP OF CHRIST                                    | 12272019            |           |          | 0<br>335071<br>FULL DESC: 2019 SOUTHERN LIGHTS                           | 2020 4 INV A  | 1,315.78 C-012120   |       | 2019 SOUTHERN LIGHT |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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| ACCOUNT/VENDOR                                   | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO                                | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|--------------------------------------------------|-------------------------------|----------|-------------------------------------------|---------------|-------------------|-------|---------------------|
| INVOICE: 12272019                                |                               |          | FULL DESC: 2019 SOUTHERN LIGHTS           |               |                   |       |                     |
| 013947 SOUTHAVEN BAND BOOST<br>INVOICE: 12272019 |                               | 12272019 | 335065<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 014279 MAKE A WISH<br>INVOICE: 12272019          |                               | 12272019 | 335054<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 014851 TEEN PACT LEADERSHIP<br>INVOICE: 12272019 |                               | 12272019 | 335072<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 015912 GO WORLD MISSIONS<br>INVOICE: 12272019    |                               | 12272019 | 335049<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 017281 SPECIAL OLYMPICS MS<br>INVOICE: 12272019  |                               | 12272019 | 335068<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 017283 TRI COUNTY ANIMAL<br>INVOICE: 12272019    |                               | 12272019 | 335066<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 018337 MS WILDLIFE<br>INVOICE: 12272019          |                               | 12272019 | 335070<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 018726 DARS<br>INVOICE: 12272019                 |                               | 12272019 | 335082<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 2,631.56 C-012120 |       | 2019 SOUTHERN LIGHT |
| 019620 JUVENILE DIABETES<br>INVOICE: 12272019    |                               | 12272019 | 335050<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 019686 DAUGHTERS OF THE<br>INVOICE: 12272019     |                               | 12272019 | 335052<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 021160 CARE PREGNANCY RESOU<br>INVOICE: 12272019 |                               | 12272019 | 335083<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 022807 SONS OF CONFEDERATE<br>INVOICE: 12272019  |                               | 12272019 | 335073<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 025911 UNITED DAUGHTERS 448<br>INVOICE: 12272019 |                               | 12272019 | 335056<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 027018 BELIZE SPORTS OUTREA<br>INVOICE: 12272019 |                               | 12272019 | 335078<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 027434 PLEASANT HILL UNITED<br>INVOICE: 12272019 |                               | 12272019 | 335077<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 027691 GETWELL ROAD COMMU<br>INVOICE: 12272019   |                               | 12272019 | 335069<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 029367 TAILS OF HOPE DOG RE<br>INVOICE: 12272019 |                               | 12272019 | 335079<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A  | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

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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         |
|--------------------------------------------------|-----------------------|---------------------------------------------|---------------------------------|-------------------|-------|---------------------|
| 030920 THE WELL AT LEWISBUR<br>INVOICE: 12272019 | 12272019              | 335062 0<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A<br>SOUTHERN LIGHTS | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 030937 REJOICE CHRISTAN<br>INVOICE: 12272019     | 12272019              | 335081 0<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A<br>SOUTHERN LIGHTS | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| 031227 OLIVE BRANCH CHAPTER<br>INVOICE: 12272019 | 12272019              | 335080 0<br>FULL DESC: 2019 SOUTHERN LIGHTS | 2020 4 INV A<br>SOUTHERN LIGHTS | 1,315.78 C-012120 |       | 2019 SOUTHERN LIGHT |
| ACCOUNT TOTAL                                    |                       |                                             |                                 | 42,104.93         |       |                     |
| ORG 611 TOTAL                                    |                       |                                             |                                 | 173,096.65        |       |                     |
| FUND 0240 TOURIST & CONVENTION                   |                       |                                             |                                 | TOTAL:            |       |                     |
|                                                  |                       |                                             |                                 | 173,096.65        |       |                     |



Minutes, City of Southaven, Southaven, Mississippi



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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

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701 DEBT SVC EXPENSES

701 626705 TRUCK NOTE PAYMENT

000848 MS DEVELOPMENT AUTHO 1-06-20 334938 0 FIRE 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

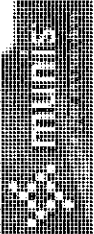
FUND 0300 DEBT SERVICE TOTAL: 6,598.70

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

| ACCOUNT/VENDOR              | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO | YEAR/PR TYP S  | WARRANT | CHECK    | DESCRIPTION |
|-----------------------------|-------------------------------|----------|------------|----------------|---------|----------|-------------|
| INVOICE: 36804              |                               |          | FULL DESC: |                |         |          |             |
| 031273 HOLMES NAEKA         |                               | 36805    | 335239     | 0 2020 4 INV A | 40.20   | C-012120 |             |
| INVOICE: 36805              |                               |          | FULL DESC: |                |         |          |             |
| 031274 PRUETT DONNA         |                               | 36806    | 335230     | 0 2020 4 INV A | 37.05   | C-012120 |             |
| INVOICE: 36806              |                               |          | FULL DESC: |                |         |          |             |
| 031275 DEMPSEY GLYNDA       |                               | 36807    | 335231     | 0 2020 4 INV A | 91.83   | C-012120 |             |
| INVOICE: 36807              |                               |          | FULL DESC: |                |         |          |             |
| 031277 FORD AMANDA          |                               | 36809    | 335233     | 0 2020 4 INV A | 98.36   | C-012120 |             |
| INVOICE: 36809              |                               |          | FULL DESC: |                |         |          |             |
| 031278 BRANDON ANGIE        |                               | 36810    | 335234     | 0 2020 4 INV A | 90.36   | C-012120 |             |
| INVOICE: 36810              |                               |          | FULL DESC: |                |         |          |             |
| 031279 ELDER JOHN & RENA    |                               | 36811    | 335235     | 0 2020 4 INV A | 98.36   | C-012120 |             |
| INVOICE: 36811              |                               |          | FULL DESC: |                |         |          |             |
| 031280 YEARWOOD JOHN & TERE |                               | 36812    | 335236     | 0 2020 4 INV A | 98.36   | C-012120 |             |
| INVOICE: 36812              |                               |          | FULL DESC: |                |         |          |             |
| 031281 ZODDA RHONDA ESTATE  |                               | 36813    | 335237     | 0 2020 4 INV A | 95.56   | C-012120 |             |
| INVOICE: 36813              |                               |          | FULL DESC: |                |         |          |             |
| 031282 YANG BIN             |                               | 36814    | 335238     | 0 2020 4 INV A | 69.08   | C-012120 |             |
| INVOICE: 36814              |                               |          | FULL DESC: |                |         |          |             |
| 031283 BENEFIELD ERICA & JA |                               | 36815    | 335239     | 0 2020 4 INV A | 93.48   | C-012120 |             |
| INVOICE: 36815              |                               |          | FULL DESC: |                |         |          |             |
| 031284 WARREN AMY GRACE     |                               | 36816    | 335240     | 0 2020 4 INV A | 62.55   | C-012120 |             |
| INVOICE: 36816              |                               |          | FULL DESC: |                |         |          |             |
| 031285 ROBBINS DELIRA       |                               | 36817    | 335241     | 0 2020 4 INV A | 61.96   | C-012120 |             |
| INVOICE: 36817              |                               |          | FULL DESC: |                |         |          |             |
| 031286 RODRIGUEZ FREDY & SA |                               | 36818    | 335242     | 0 2020 4 INV A | 98.36   | C-012120 |             |
| INVOICE: 36818              |                               |          | FULL DESC: |                |         |          |             |
| 031287 ANGLIN NANCY         |                               | 36819    | 335243     | 0 2020 4 INV A | 98.36   | C-012120 |             |
| INVOICE: 36819              |                               |          | FULL DESC: |                |         |          |             |
| 031288 CHESTER BILLY        |                               | 36820    | 335244     | 0 2020 4 INV A | 26.79   | C-012120 |             |
| INVOICE: 36820              |                               |          | FULL DESC: |                |         |          |             |
| 031289 MYERS SCOTT          |                               | 36821    | 335245     | 0 2020 4 INV A | 98.36   | C-012120 |             |
| INVOICE: 36821              |                               |          | FULL DESC: |                |         |          |             |
| 031290 WELLS PRESTON        |                               | 36836    | 335260     | 0 2020 4 INV A | 71.72   | C-012120 |             |
| INVOICE: 36836              |                               |          | FULL DESC: |                |         |          |             |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-012120

| YEAR/PERIOD: 2020/1 TO 2020/4                 | ACCOUNT/VENDOR | DOCUMENT             | VOUCHER PO | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION |
|-----------------------------------------------|----------------|----------------------|------------|---------------|-----------------|-------|-------------|
| 031291 FIELDS DON -<br>INVOICE: 36837         | RENTA 36837    | 335261<br>FULL DESC: | 0          | 2020 4 INV A  | 23.36 C-012120  |       |             |
| 031292 SPENCER BRANDON<br>INVOICE: 36838      | 36838          | 335262<br>FULL DESC: | 0          | 2020 4 INV A  | 88.60 C-012120  |       |             |
| 031293 MORGAN SUSAN<br>INVOICE: 36839         | 36839          | 335263<br>FULL DESC: | 0          | 2020 4 INV A  | 10.92 C-012120  |       |             |
| 031294 SETZER KERRY & BRIAN<br>INVOICE: 36840 | 36840          | 335264<br>FULL DESC: | 0          | 2020 4 INV A  | 80.60 C-012120  |       |             |
| 031295 ELAM STAN<br>INVOICE: 36841            | 36841          | 335265<br>FULL DESC: | 0          | 2020 4 INV A  | 164.33 C-012120 |       |             |
| 031296 EATON EDDIE<br>INVOICE: 36842          | 36842          | 335266<br>FULL DESC: | 0          | 2020 4 INV A  | 50.00 C-012120  |       |             |
| 031297 GONZALEZ JOSE<br>INVOICE: 36843        | 36843          | 335267<br>FULL DESC: | 0          | 2020 4 INV A  | 15.80 C-012120  |       |             |
| 031298 O'NEAL JOHN<br>INVOICE: 36844          | 36844          | 335268<br>FULL DESC: | 0          | 2020 4 INV A  | 42.44 C-012120  |       |             |
| 031299 VAZQUEZ AMELIA<br>INVOICE: 36845       | 36845          | 335269<br>FULL DESC: | 0          | 2020 4 INV A  | 18.44 C-012120  |       |             |
| 031300 THOMPSON SHANTARIA<br>INVOICE: 36846   | 36846          | 335270<br>FULL DESC: | 0          | 2020 4 INV A  | 81.08 C-012120  |       |             |
| 031301 RILEY MELISSA<br>INVOICE: 36847        | 36847          | 335271<br>FULL DESC: | 0          | 2020 4 INV A  | 66.44 C-012120  |       |             |
| 031302 HOLLIDAY BOBBY R<br>INVOICE: 36848     | 36848          | 335272<br>FULL DESC: | 0          | 2020 4 INV A  | 37.16 C-012120  |       |             |
| 031303 YOUNG JAMES D<br>INVOICE: 36849        | 36849          | 335273<br>FULL DESC: | 0          | 2020 4 INV A  | 37.16 C-012120  |       |             |
| 031304 MOORE HAROLD C/O JUD<br>INVOICE: 36850 | 36850          | 335274<br>FULL DESC: | 0          | 2020 4 INV A  | 15.00 C-012120  |       |             |
| 031305 PAULLUS DORIS MARIE<br>INVOICE: 36851  | 36851          | 335275<br>FULL DESC: | 0          | 2020 4 INV A  | 51.34 C-012120  |       |             |
| 031306 KING MARY<br>INVOICE: 36852            | 36852          | 335276<br>FULL DESC: | 0          | 2020 4 INV A  | 52.20 C-012120  |       |             |
| 031307 WALKER MICHELLE<br>INVOICE: 36853      | 36853          | 335277<br>FULL DESC: | 0          | 2020 4 INV A  | 47.32 C-012120  |       |             |

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FY 2020 CLAIMS DOCKET C-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4                 |           | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                           | WARRANT           | CHECK | DESCRIPTION         |
|-----------------------------------------------|-----------|------------|------------|-----------------------------------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                                |           |            |            |                                         |                   |       |                     |
| 031308 GARRISON JR. LARRY<br>INVOICE: 36854   | 36854     | FULL DESC: | 335278     | 2020 4 INV A                            | 98.36 C-012120    |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 031309 MCFADDEN CHRISTINA<br>INVOICE: 36855   | 36855     | FULL DESC: | 335279     | 2020 4 INV A                            | 45.57 C-012120    |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 031310 SELF JR DAVID E.<br>INVOICE: 36856     | 36856     | FULL DESC: | 335280     | 2020 4 INV A                            | 64.20 C-012120    |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 031311 RAMIREZ JESSE<br>INVOICE: 36857        | 36857     | FULL DESC: | 335281     | 2020 4 INV A                            | 77.44 C-012120    |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 4,417.26          |       |                     |
| 0400 506400<br>031271 BATTLE MARY<br>INVOICE: | 1-8-2020  | FULL DESC: | 335182     | 2020 4 INV A                            | 125.00 C-012120   |       | REFUND FOR OVERPAYM |
|                                               |           |            |            | REFUND FOR OVERPAYMENT OF WATER DEPOSIT |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 125.00            |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 0400 510101<br>031271 BATTLE MARY<br>INVOICE: | 1-8-2020  | FULL DESC: | 335182     | 2020 4 INV A                            | 1.00 C-012120     |       | REFUND FOR OVERPAYM |
|                                               |           |            |            | REFUND FOR OVERPAYMENT OF WATER DEPOSIT |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 1.00              |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 0400 562500<br>031313 LUEBKE JOHN<br>INVOICE: | 1-14-2020 | FULL DESC: | 335379     | 2020 4 INV A                            | 4,500.00 C-012120 |       | REFUND FOR SEWER IS |
|                                               |           |            |            | REFUND FOR SEWER ISSUES                 |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 4,500.00          |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 0400 562800<br>031313 LUEBKE JOHN<br>INVOICE: | 1-14-2020 | FULL DESC: | 335379     | 2020 4 INV A                            | 950.00 C-012120   |       | REFUND FOR SEWER IS |
|                                               |           |            |            | REFUND FOR SEWER ISSUES                 |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 950.00            |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 0400 563000<br>031313 LUEBKE JOHN<br>INVOICE: | 1-14-2020 | FULL DESC: | 335379     | 2020 4 INV A                            | 300.00 C-012120   |       | REFUND FOR SEWER IS |
|                                               |           |            |            | REFUND FOR SEWER ISSUES                 |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 300.00            |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
| 0400 564000<br>031313 LUEBKE JOHN<br>INVOICE: | 1-14-2020 | FULL DESC: | 335379     | 2020 4 INV A                            | 150.00 C-012120   |       | REFUND FOR SEWER IS |
|                                               |           |            |            | REFUND FOR SEWER ISSUES                 |                   |       |                     |
|                                               |           |            |            | ACCOUNT TOTAL                           | 150.00            |       |                     |
|                                               |           |            |            |                                         |                   |       |                     |
|                                               |           |            |            | ORG 0400 TOTAL                          | 10,443.26         |       |                     |

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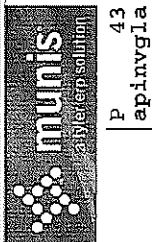
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS-DOCKET C-012120

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| ACCOUNT/VENDOR    | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT  | VOUCHER PO | YEAR/PR TYP S                             | WARRANT   | CHECK     | DESCRIPTION                    |
|-------------------|-------------------------------|-----------|------------|-------------------------------------------|-----------|-----------|--------------------------------|
| 811               |                               |           |            |                                           |           |           |                                |
| 811               | 650901                        |           |            |                                           |           |           |                                |
| 002848            | HORN LAKE CREEK BASI          | 122020    |            |                                           |           |           |                                |
| INVOICE: 122020   |                               |           |            |                                           |           |           |                                |
|                   |                               |           | 335172     | 0                                         | 2020      | 4 INV A   | HORN LAKE CREEK BASIN LOAN PYM |
|                   |                               |           | FULL DESC: | DEC. 2019 SEWER EXT. OF INTERCEPTOR       | 6,922.80  | C-012120  | DEC. 2019 SEWER EXT            |
|                   |                               |           |            | ACCOUNT TOTAL                             | 6,922.80  |           |                                |
|                   |                               |           |            | ORG 811                                   | TOTAL     | 6,922.80  |                                |
| 815               |                               |           |            |                                           |           |           |                                |
| 815               | 625300                        |           |            |                                           |           |           |                                |
| 000952            | TYLER TECHNOLOGIES            | 45-287543 |            |                                           |           |           |                                |
| INVOICE:          |                               |           |            |                                           |           |           |                                |
|                   |                               |           | 335208     | 0                                         | 2020      | 4 INV A   | EXTENSION & OTHER IMPROVEMENTS |
|                   |                               |           | FULL DESC: | TRAINING FOR NEW UTILITY BILLING SOFTWARE | 5,600.00  | C-012120  | TRAINING FOR NEW UT            |
| 018221            | CIVIL-LINK, LLC               | 74368     |            |                                           |           |           |                                |
| INVOICE: 74368    |                               |           |            |                                           |           |           |                                |
| 018221            | CIVIL-LINK, LLC               | 74369     |            |                                           |           |           |                                |
| INVOICE: 74369    |                               |           |            |                                           |           |           |                                |
| 018221            | CIVIL-LINK, LLC               | 74370     |            |                                           |           |           |                                |
| INVOICE: 74370    |                               |           |            |                                           |           |           |                                |
| 018221            | CIVIL-LINK, LLC               | 74371     |            |                                           |           |           |                                |
| INVOICE: 74371    |                               |           |            |                                           |           |           |                                |
| 018221            | CIVIL-LINK, LLC               | 74372     |            |                                           |           |           |                                |
| INVOICE: 74372    |                               |           |            |                                           |           |           |                                |
| 018221            | CIVIL-LINK, LLC               | 74373     |            |                                           |           |           |                                |
| INVOICE: 74373    |                               |           |            |                                           |           |           |                                |
| 018221            | CIVIL-LINK, LLC               | 74374     |            |                                           |           |           |                                |
| INVOICE: 74374    |                               |           |            |                                           |           |           |                                |
|                   |                               |           | 335339     | 0                                         | 2020      | 4 INV A   | COE PLANNING ASST.             |
|                   |                               |           | FULL DESC: | COE PLANNING ASST. TO STATES - MAPPING    | 23,844.02 | C-012120  | COE PLANNING ASST.             |
|                   |                               |           | 335338     | 0                                         | 2020      | 4 INV A   | WATER VALVE OPER. &            |
|                   |                               |           | FULL DESC: | WATER VALVE OPER. & EVAL. SERVICES        | 5,315.91  | C-012120  | WATER VALVE OPER. &            |
|                   |                               |           | 335337     | 0                                         | 2020      | 4 INV A   | FIRE SERVICE EXTENS            |
|                   |                               |           | FULL DESC: | FIRE SERVICE EXTENSION-PHASE 3            | 8,857.64  | C-012120  | FIRE SERVICE EXTENS            |
|                   |                               |           | 335336     | 0                                         | 2020      | 4 INV A   | STARLANDING WATER S            |
|                   |                               |           | FULL DESC: | STARLANDING WATER SUPPLY IMPROVEMENTS     | 8,287.50  | C-012120  | STARLANDING WATER S            |
|                   |                               |           | 335335     | 0                                         | 2020      | 4 INV A   | MEDLINE FIRE SERVIC            |
|                   |                               |           | FULL DESC: | MEDLINE FIRE SERVICE EXTENSION            | 24,537.45 | C-012120  | MEDLINE FIRE SERVIC            |
|                   |                               |           | 335334     | 0                                         | 2020      | 4 INV A   | CITY HALL CONVERSIO            |
|                   |                               |           | FULL DESC: | CITY HALL CONVERSION                      | 3,900.00  | C-012120  | CITY HALL CONVERSIO            |
|                   |                               |           | 335333     | 0                                         | 2020      | 4 INV A   | PEPPERCHASE EXPANSI            |
|                   |                               |           | FULL DESC: | PEPPERCHASE EXPANSION                     | 1,496.04  | C-012120  | PEPPERCHASE EXPANSI            |
|                   |                               |           |            | ACCOUNT TOTAL                             | 76,238.56 |           |                                |
|                   |                               |           |            | ORG 815                                   | TOTAL     | 81,838.56 |                                |
| 815               |                               |           |            |                                           |           |           |                                |
| 815               | 625305                        |           |            |                                           |           |           |                                |
| 000989            | ICM OF MEMPHIS                | 30003823  |            |                                           |           |           |                                |
| INVOICE: 30003823 |                               |           |            |                                           |           |           |                                |
|                   |                               |           | 335171     | 0                                         | 2020      | 4 INV A   | SANITARY SEWER EXTENSION       |
|                   |                               |           | FULL DESC: | CABLE MACHINE SEWER CLEANER               | 3,255.00  | C-012120  | CABLE MACHINE SEWER            |
| 005329            | TENCARVA MACHINERY C          | 815053    |            |                                           |           |           |                                |
| INVOICE: 815053   |                               |           |            |                                           |           |           |                                |
| 005329            | TENCARVA MACHINERY C          | 815452    |            |                                           |           |           |                                |
| INVOICE: 815452   |                               |           |            |                                           |           |           |                                |
|                   |                               |           | 335201     | 0                                         | 2020      | 4 INV A   | LIFT STATION CONTRO            |
|                   |                               |           | FULL DESC: | LIFT STATION CONTROLLER                   | 4,438.05  | C-012120  | LIFT STATION CONTRO            |
|                   |                               |           | 335283     | 0                                         | 2020      | 4 INV A   | SMART COVER MANHOLE            |
|                   |                               |           | FULL DESC: | SMART COVER MANHOLE                       | 4,438.05  | C-012120  | SMART COVER MANHOLE            |
|                   |                               |           |            | ACCOUNT TOTAL                             | 8,876.10  |           |                                |
|                   |                               |           |            | ORG 815                                   | TOTAL     | 96,626.08 |                                |
| 018221            | CIVIL-LINK, LLC               | 74367     |            |                                           |           |           |                                |
| INVOICE: 74367    |                               |           |            |                                           |           |           |                                |
|                   |                               |           | 335340     | 0                                         | 2020      | 4 INV A   | SANITARY SEWER SERV            |
|                   |                               |           | FULL DESC: | SANITARY SEWER SERVICE MODIFICATION       | 2,656.42  | C-012120  | SANITARY SEWER SERV            |
|                   |                               |           |            | ACCOUNT TOTAL                             | 14,787.52 |           |                                |
|                   |                               |           |            | ORG 815                                   | TOTAL     | 96,626.08 |                                |

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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2020/1 TO 2020/4  
ACCOUNT/VENDOR

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| YEAR/PERIOD: 2020/1 TO 2020/4  | ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER PO                           | YEAR/PR TYP S  | WARRANT           | CHECK | DESCRIPTION         |
|--------------------------------|-----------------------------|-------------|--------------------------------------|----------------|-------------------|-------|---------------------|
| UTILITY ADMINISTRATIVE EXPENSE |                             |             |                                      |                |                   |       |                     |
| 820                            | 626500                      |             |                                      |                |                   |       |                     |
| 820                            | 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  |                |                   |       |                     |
| 820                            | 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    |                |                   |       |                     |
|                                |                             |             |                                      | ACCOUNT TOTAL  | 45.65             |       |                     |
|                                |                             |             |                                      | ORG 820 TOTAL  | 45.65             |       |                     |
| UTILITY MAINTENANCE EXPENSES   |                             |             |                                      |                |                   |       |                     |
| OFFICE SUPPLIES                |                             |             |                                      |                |                   |       |                     |
| 825                            | 610400                      |             |                                      |                |                   |       |                     |
| 825                            | 007600 OFFICE DEPOT         | 42144760001 | 335529                               | 0 2020 4 INV A | 110.01 C-012120   |       | BOOK CASE & FILE FO |
|                                | INVOICE:                    | FULL DESC:  | BOOK CASE & FILE FOLDERS             |                |                   |       |                     |
|                                |                             |             |                                      | ACCOUNT TOTAL  | 110.01            |       |                     |
| MATERIALS                      |                             |             |                                      |                |                   |       |                     |
| 825                            | 611000                      |             |                                      |                |                   |       |                     |
| 825                            | 000354 METER SERVICE AND SU | 17904       | 335527                               | 0 2020 4 INV A | 1,530.70 C-012120 |       | 3" HYDRANT METER    |
|                                | INVOICE:                    | FULL DESC:  | 3" HYDRANT METER                     |                |                   |       |                     |
|                                |                             |             |                                      | ACCOUNT TOTAL  | 1,530.70          |       |                     |
| GREASE GUNS                    |                             |             |                                      |                |                   |       |                     |
| 825                            | 000457 GRAINGER             | 9397623308  | 335168                               | 0 2020 4 INV A | 747.00 C-012120   |       | GREASE GUNS         |
|                                | INVOICE:                    | FULL DESC:  | GREASE GUNS                          |                |                   |       |                     |
| 825                            | 000457 GRAINGER             | 9402355383  | 335532                               | 0 2020 4 INV A | 387.93 C-012120   |       | MOTOR FOR GETWELL W |
|                                | INVOICE:                    | FULL DESC:  | MOTOR FOR GETWELL WATER PLANT        |                |                   |       |                     |
| 825                            | 000457 GRAINGER             | 9402854302  | 335533                               | 0 2020 4 INV A | 33.93 C-012120    |       | BELT FOR WATER PLAN |
|                                | INVOICE:                    | FULL DESC:  | BELT FOR WATER PLANT                 |                |                   |       |                     |
|                                |                             |             |                                      | ACCOUNT TOTAL  | 1,168.86          |       |                     |
| CHEMICAL SIGNS FOR             |                             |             |                                      |                |                   |       |                     |
| 825                            | 000551 USA BLUEBOOK         | 64332       | 335166                               | 0 2020 4 INV A | 18.29 C-012120    |       | CHEMICAL SIGNS FOR  |
|                                | INVOICE:                    | FULL DESC:  | CHEMICAL SIGNS FOR WATER PLANTS      |                |                   |       |                     |
| SAND                           |                             |             |                                      |                |                   |       |                     |
| 825                            | 000761 MEMPHIS STONE        | 114170      | 335185                               | 0 2020 4 INV A | 2,624.89 C-012120 |       | SAND                |
|                                | INVOICE:                    | FULL DESC:  | SAND                                 |                |                   |       |                     |
| STAINLESS STRAPPING            |                             |             |                                      |                |                   |       |                     |
| 825                            | 001899 XYLEM DEWATERING SOL | 400975820   | 335206                               | 0 2020 4 INV A | 669.34 C-012120   |       | STAINLESS STRAPPING |
|                                | INVOICE:                    | FULL DESC:  | STAINLESS STRAPPING                  |                |                   |       |                     |
| GASKET FOR CASTLE R            |                             |             |                                      |                |                   |       |                     |
| 825                            | 005329 TENCARVA MACHINERY C | 814310      | 335216                               | 0 2020 4 INV A | 12.70 C-012120    |       | GASKET FOR CASTLE R |
|                                | INVOICE:                    | FULL DESC:  | GASKET FOR CASTLE RIDGE LIFT STATION |                |                   |       |                     |
| 825                            | 005329 TENCARVA MACHINERY C | 814680      | 335209                               | 0 2020 4 INV A | 542.86 C-012120   |       | PARTS FOR CASTLE RI |
|                                | INVOICE:                    | FULL DESC:  | PARTS FOR CASTLE RIDGE LIFT-STATION  |                |                   |       |                     |
| 825                            | 005329 TENCARVA MACHINERY C | 815849      | 335534                               | 0 2020 4 INV A | 3,570.00 C-012120 |       | TRANSDUCERS FOR LIF |
|                                | INVOICE:                    | FULL DESC:  | TRANSDUCERS FOR LIFT STATION         |                |                   |       |                     |
|                                |                             |             |                                      | ACCOUNT TOTAL  | 4,125.56          |       |                     |

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CITY OF SOUTHAVEN  
FY-2020 CLAIMS-DOCKET C-012120

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| ACCOUNT/VENDOR                          | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT             | VOUCHER PO | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|-----------------------------------------|-------------------------------|----------------------|------------|---------------|-------------------|-------|---------------------|
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: | 1257-442792                   | 335210<br>FULL DESC: | 0          | 2020 4 INV A  | 64.92 C-012120    |       | PAINT FOR TRUCK     |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: | 1257-446306                   | 335218<br>FULL DESC: | 0          | 2020 4 INV A  | 61.41 C-012120    |       | CARB CLEANER & MISC |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: | 1257-446570                   | 335286<br>FULL DESC: | 0          | 2020 4 INV A  | 40.97 C-012120    |       | CLEANING SUPPLIES   |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: | 1257-446599                   | 335285<br>FULL DESC: | 0          | 2020 4 INV A  | 98.31 C-012120    |       | BATTERY             |
| 007304 O'REILLYS AUTO PARTS<br>INVOICE: | 1791-105781                   | 335205<br>FULL DESC: | 0          | 2020 4 INV A  | 42.98 C-012120    |       | BELT FOR GETWELL AE |
|                                         |                               |                      |            |               | 308.59            |       |                     |
| 007766 CENTRAL PIPE SUPPLY,<br>INVOICE: | S100203316-1                  | 335180<br>FULL DESC: | 0          | 2020 4 INV A  | 2,988.80 C-012120 |       | 3" METER            |
| 008561 S & H SMALL ENGINES<br>INVOICE:  | 26405                         | 335219<br>FULL DESC: | 0          | 2020 4 INV A  | 46.67 C-012120    |       | CHAINSaw MAINT. PAR |
| 011578 CORE & MAIN LP<br>INVOICE:       | L585278                       | 335282<br>FULL DESC: | 0          | 2020 4 INV A  | 1,033.52 C-012120 |       | COUPLINGS           |
| 021107 VERMEER MIDSOUTH INC<br>INVOICE: | 250040                        | 335194<br>FULL DESC: | 0          | 2020 4 INV A  | 337.95 C-012120   |       | MISC MATERIALS FOR  |
| 021107 VERMEER MIDSOUTH INC<br>INVOICE: | 250041                        | 335195<br>FULL DESC: | 0          | 2020 4 INV A  | 94.99 C-012120    |       | GAFF PADS           |
|                                         |                               |                      |            |               | 432.94            |       |                     |
| 025818 BADGER METER INC<br>INVOICE:     | 80044258                      | 335170<br>FULL DESC: | 0          | 2020 4 INV A  | 131.72 C-012120   |       | CELLULAR METER      |
| 030629 AMAZON CAPITAL<br>INVOICE:       | INKQ1XG119T6                  | 335173<br>FULL DESC: | 0          | 2020 4 INV A  | 404.28 C-012120   |       | #ANKP067K88KPB - AR |
|                                         |                               |                      |            | ACCOUNT TOTAL | 15,484.16         |       |                     |
| 825 611100                              |                               |                      |            | CHEMICALS     |                   |       |                     |
| 001146 IDEAL CHEMICAL<br>INVOICE:       | 244723                        | 335164<br>FULL DESC: | 0          | 2020 4 INV A  | 407.00 C-012120   |       | FLUORIDE FOR WHITWO |
| 001146 IDEAL CHEMICAL<br>INVOICE:       | 244724                        | 335163<br>FULL DESC: | 0          | 2020 4 INV A  | 2,501.00 C-012120 |       | CAUSTIC SODA, FLUOR |
| 001146 IDEAL CHEMICAL<br>INVOICE:       | 244725                        | 335162<br>FULL DESC: | 0          | 2020 4 INV A  | 203.50 C-012120   |       | FLUORIDE FOR COLLEG |
| 001146 IDEAL CHEMICAL<br>INVOICE:       | 244966                        | 335313<br>FULL DESC: | 0          | 2020 4 INV A  | 2,297.50 C-012120 |       | CAUSTIC SODA, FLUOR |
|                                         |                               |                      |            |               | 5,409.00          |       |                     |
| 005073 MOMAR<br>INVOICE:                | PS1322860                     | 335284<br>FULL DESC: | 0          | 2020 4 INV A  | 362.92 C-012120   |       | DISINFECTANT        |





Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020-CLAIMS DOCKET C-012120

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| ACCOUNT/VENDOR                        | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S | WARRANT            | CHECK | DESCRIPTION         |
|---------------------------------------|-------------------------------|------------|------------|---------------|--------------------|-------|---------------------|
| 825 612500                            |                               |            |            |               |                    |       |                     |
| 000983 UNIFIRST CORP                  | 222-0104977                   | 335211     | 0          | 2020 4 INV A  | 106.59 C-012120    |       | UNIFORMS            |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 000983 UNIFIRST CORP                  | 222-0106852                   | 335200     | 0          | 2020 4 INV A  | 106.59 C-012120    |       | UNIFORMS            |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 010235 SPORTSMAN'S WAREHOUS 211-05199 |                               |            |            |               |                    |       |                     |
| INVOICE:                              |                               | 335315     | 0          | 2020 4 INV A  | 213.18             |       | UNIFORMS            |
|                                       |                               | FULL DESC: |            |               | 45.96 C-012120     |       |                     |
| 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: |            |               |                    |       |                     |
| 025130 BULLFROG MART LLC              | 1017700                       | 335175     | 0          | 2020 4 INV A  | 12.00 C-012120     |       | ETHANOL FREE GASOLI |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 825 622100                            |                               |            |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10925                         | 335193     | 0          | 2020 4 INV A  | 5,577.50 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10926                         | 335192     | 0          | 2020 4 INV A  | 3,925.00 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10927                         | 335191     | 0          | 2020 4 INV A  | 3,925.00 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10928                         | 335190     | 0          | 2020 4 INV A  | 3,925.00 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10929                         | 335189     | 0          | 2020 4 INV A  | 3,925.00 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10930                         | 335188     | 0          | 2020 4 INV A  | 3,925.00 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10931                         | 335187     | 0          | 2020 4 INV A  | 7,079.00 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 002349 TANK PRO INC                   | 10932                         | 335186     | 0          | 2020 4 INV A  | 6,486.50 C-012120  |       | QUARTERLY BILLING F |
| INVOICE:                              |                               | FULL DESC: |            |               |                    |       |                     |
| 018221 CIVIL-LINK, LLC                |                               |            |            |               |                    |       |                     |
| INVOICE:                              | 74366                         | 335341     | 0          | 2020 4 INV A  | 38,768.00          |       | UTILITIES RPR       |
|                                       |                               | FULL DESC: |            |               | 11,967.34 C-012120 |       |                     |
| 019589 BAKER SERVICES                 |                               |            |            |               |                    |       |                     |
| INVOICE:                              | 64054                         | 335179     | 0          | 2020 4 INV A  | 6,547.31 C-012120  |       | METER READS FOR DEC |
|                                       |                               | FULL DESC: |            |               |                    |       |                     |
| 022719 UMB CARD SERVICES              |                               |            |            |               |                    |       |                     |
| INVOICE:                              | 12-1-19                       | 335104     | 0          | 2020 4 INV A  | 50.00 C-012120     |       | UMB CREDIT CARD PAY |
|                                       |                               | FULL DESC: |            |               |                    |       |                     |

Minutes, City of Southaven, Southaven, Mississippi



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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

|                                             |        |  |  |                               |            |          |                     |
|---------------------------------------------|--------|--|--|-------------------------------|------------|----------|---------------------|
| ACCOUNT TOTAL                               |        |  |  |                               | 57,332.65  |          |                     |
| 825                                         | 624500 |  |  | LICENSES & MISCELLANEOUS FEES |            |          |                     |
| 001363 HEFFNER MISTY                        |        |  |  |                               | 26.00      | C-012120 | SEWER EASEMENT      |
| INVOICE: 192020                             |        |  |  |                               |            |          |                     |
| 019428 MDEQ                                 |        |  |  |                               | 10.00      | C-012120 | GETWELL EAST WELL P |
| INVOICE:                                    |        |  |  |                               |            |          |                     |
| GWSW00003557 335220                         |        |  |  |                               |            |          |                     |
| FULL DESC: GETWELL EAST WELL PERMIT RENEWAL |        |  |  |                               |            |          |                     |
| ACCOUNT TOTAL                               |        |  |  |                               | 36.00      |          |                     |
| 825                                         | 650903 |  |  | INTERCEPTOR SEWER TREATMENT   |            |          |                     |
| 002848 HORN LAKE CREEK BASI 12202019        |        |  |  |                               | 94,237.40  | C-012120 | SEWER FEES DECEMBER |
| INVOICE: 12202019                           |        |  |  |                               |            |          |                     |
| 335181 0 2020 4 INV A                       |        |  |  |                               |            |          |                     |
| FULL DESC: SEWER FEES DECEMBER 2019         |        |  |  |                               |            |          |                     |
| ACCOUNT TOTAL                               |        |  |  |                               | 94,237.40  |          |                     |
| ORG 825 TOTAL                               |        |  |  |                               | 179,277.27 |          |                     |
| TOTAL:                                      |        |  |  |                               | 293,315.06 |          |                     |
| FUND 0400 UTILITY FUND                      |        |  |  |                               |            |          |                     |

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                |                             |               |                                                               |              |              |               |           |                      |             |
| 0450                          | SANITATION FUND             |               |                                                               |              |              |               |           |                      |             |
|                               | ACCOUNTS RECEIVABLE         |               |                                                               |              |              |               |           |                      |             |
|                               | 031276 LIU XIUDE -          | GARBAGE 36808 |                                                               | 335232 0     | 2020 4 INV A |               | 5.25      | C-012120             |             |
|                               | INVOICE: 36808              |               | FULL DESC:                                                    |              |              |               |           |                      |             |
| 850                           | MAINTENANCE EXPENSES        |               |                                                               |              |              |               |           |                      |             |
|                               | UNIFORMS                    |               |                                                               |              |              |               |           |                      |             |
|                               | 000983 UNIFIRST CORP        | 222-0106854   | 335486 0                                                      | 2020 4 INV A |              | 27.41         | C-012120  | UNIFORMS             |             |
|                               | INVOICE: 612500             |               | FULL DESC: UNIFORMS                                           |              |              |               |           |                      |             |
| 850                           | 000983 UNIFIRST CORP        | 2220104979    | 335014 0                                                      | 2020 4 INV A |              | 27.41         | C-012120  | UNIFORMS             |             |
|                               | INVOICE: 2220104979         |               | FULL DESC: UNIFORMS                                           |              |              |               |           |                      |             |
|                               |                             |               |                                                               |              |              |               |           | 54.82                |             |
|                               |                             |               |                                                               |              |              |               |           | 54.82                |             |
| 850                           | PROFESSIONAL SERVICES       |               |                                                               |              |              |               |           |                      |             |
|                               | 2020 4 INV A                |               |                                                               |              |              |               |           |                      |             |
|                               | 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 |              |              |               |           |                      |             |
| 850                           | 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            |             |
|                               |                             |               |                                                               |              |              |               |           | 28,975.12            |             |
| 850                           | RECYCLING SERVICES          |               |                                                               |              |              |               |           |                      |             |
|                               | 2020 4 INV A                |               |                                                               |              |              |               |           |                      |             |
|                               | 029000 REPUBLIC SERVICES    | 439700000070  | 335442 0                                                      | 2020 4 INV A |              | 284.31        | C-012120  | RECYCLING SERVICES   |             |
|                               | INVOICE: 4397000000709      |               | FULL DESC: RECYCLING SERVICES                                 |              |              |               |           |                      |             |
| 850                           | RECYCLING SERVICES          |               |                                                               |              |              |               |           |                      |             |
|                               | 2020 4 INV A                |               |                                                               |              |              |               |           |                      |             |
|                               | 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                   |              |              |               |           |                      |             |
| 850                           | 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)       |              |              |               |           |                      |             |
| 850                           | 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               |             |
|                               |                             |               |                                                               |              |              |               |           | 903.72               |             |
|                               |                             |               |                                                               |              |              |               | 30,217.97 |                      |             |
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Minutes, City of Southaven, Southaven, Mississippi



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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 |
|-------------------------------|----------------|----------|------------|---------|-----|---|---------|-------|-------------|
|-------------------------------|----------------|----------|------------|---------|-----|---|---------|-------|-------------|

FUND 0450 SANITATION FUND  
TOTAL: 30,223.22

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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY-2020 CLAIMS DOCKET D-012120

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| ACCOUNT/VENDOR                                    | YEAR/PERIOD: 2020/1 | TO 2020/4                               | DOCUMENT                                    | VOUCHER PO                                           | YEAR/PR TYP S | WARRANT           | CHECK  | DESCRIPTION         |
|---------------------------------------------------|---------------------|-----------------------------------------|---------------------------------------------|------------------------------------------------------|---------------|-------------------|--------|---------------------|
| 125<br>125<br>001095 VERIZON WIRELESS<br>INVOICE: | 621505              | 12-1-2019                               | 335475 0                                    | COURT DEPARTMENT<br>COURT SUPPLIES                   | 2020 4 INV P  | 80.02 D-012120    | 172861 | 9843303417- ACCT 64 |
|                                                   |                     |                                         | FULL DESC: 9843303417- ACCT 642151677-00001 |                                                      |               |                   |        |                     |
| 001167 AT&T MOBILITY<br>INVOICE:                  | 25901-010320        | 335480 0                                | 2020 4 INV P                                | COURT DEPT. CELL PHONES                              |               | 121.64 D-012120   | 172857 | 287262425901- COURT |
|                                                   |                     | FULL DESC: 287262425901- ACCT 61147293  |                                             |                                                      |               |                   |        |                     |
| 007504 PAETEC<br>INVOICE:                         | 1-10-20             | 335494 0                                | 2020 4 INV P                                |                                                      |               | 634.62 D-012120   | 172860 | ACCT 61147293       |
|                                                   |                     | FULL DESC: ACCT 61147293                |                                             |                                                      |               |                   |        |                     |
|                                                   |                     |                                         |                                             | ACCOUNT TOTAL                                        |               | 836.28            |        |                     |
|                                                   |                     |                                         |                                             | ORG 125 TOTAL                                        |               | 836.28            |        |                     |
| 145<br>145<br>001095 VERIZON WIRELESS<br>INVOICE: | 625700              | 12-1-2019                               | 335475 0                                    | DEPARTMENT OF FINANCE & ADMIN<br>TELEPHONE & POSTAGE | 2020 4 INV P  | 78.69 D-012120    | 172861 | 9843303417- ACCT 64 |
|                                                   |                     |                                         | FULL DESC: 9843303417- ACCT 642151677-00001 |                                                      |               |                   |        |                     |
| 001167 AT&T MOBILITY<br>INVOICE:                  | 27941-010320        | 335476 0                                | 2020 4 INV P                                |                                                      |               | 152.87 D-012120   | 172857 | 287280227941- HR CE |
|                                                   |                     | FULL DESC: 287280227941- HR CELL PHONES |                                             |                                                      |               |                   |        |                     |
|                                                   |                     |                                         |                                             | ACCOUNT TOTAL                                        |               | 231.56            |        |                     |
|                                                   |                     |                                         |                                             | ORG 145 TOTAL                                        |               | 231.56            |        |                     |
| 150<br>150<br>001095 VERIZON WIRELESS<br>INVOICE: | 610550              | 1-10-20                                 | 335494 0                                    | INFORMATION TECHNOLOGY<br>NETWORK CONNECTIVITY       | 2020 4 INV P  | 8,257.37 D-012120 | 172860 | ACCT 61147293       |
|                                                   |                     |                                         | FULL DESC: ACCT 61147293                    |                                                      |               |                   |        |                     |
|                                                   |                     |                                         |                                             | ACCOUNT TOTAL                                        |               | 8,257.37          |        |                     |
| 150<br>001095 VERIZON WIRELESS<br>INVOICE:        | 625700              | 12-1-2019                               | 335475 0                                    | TELEPHONE/POSTAGE                                    | 2020 4 INV P  | 240.06 D-012120   | 172861 | 9843303417- ACCT 64 |
|                                                   |                     |                                         | FULL DESC: 9843303417- ACCT 642151677-00001 |                                                      |               |                   |        |                     |
|                                                   |                     |                                         |                                             | ACCOUNT TOTAL                                        |               | 240.06            |        |                     |
|                                                   |                     |                                         |                                             | ORG 150 TOTAL                                        |               | 8,497.43          |        |                     |
| 155<br>155<br>007504 PAETEC<br>INVOICE:           | 625700              | 1-10-20                                 | 335494 0                                    | CITY CLERK<br>TELEPHONE & POSTAGE                    | 2020 4 INV P  | 596.34 D-012120   | 172860 | ACCT 61147293       |
|                                                   |                     |                                         | FULL DESC: ACCT 61147293                    |                                                      |               |                   |        |                     |
|                                                   |                     |                                         |                                             | ACCOUNT TOTAL                                        |               | 596.34            |        |                     |
|                                                   |                     |                                         |                                             | ORG 155 TOTAL                                        |               | 596.34            |        |                     |

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-012120

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



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| YEAR/PERIOD: 2020/1 TO 2020/4 |              |                                                        |                |                   |        |                     |
|-------------------------------|--------------|--------------------------------------------------------|----------------|-------------------|--------|---------------------|
| ACCOUNT/VENDOR                | DOCUMENT     | VOUCHER PO                                             | YEAR/PR TYP S  | WARRANT           | CHECK  | DESCRIPTION         |
| 180                           |              | PLANNING / ENGINEERING DEPT                            |                |                   |        |                     |
| 180                           |              | TELEPHONE/POSTAGE                                      |                |                   |        |                     |
| 001095 VERIZON WIRELESS       | 12-1-2019    | 335475                                                 | 0 2020 4 INV P | 360.09 D-012120   | 172861 | 9843303417- ACCT 64 |
| INVOICE:                      |              | FULL DESC: 9843303417- ACCT 642151677-00001            |                |                   |        |                     |
|                               |              | ACCOUNT TOTAL                                          |                | 360.09            |        |                     |
|                               |              | ORG 180 TOTAL                                          |                | 360.09            |        |                     |
| 211                           |              | POLICE DEPARTMENT                                      |                |                   |        |                     |
| 211                           |              | PROFESSIONAL SERVICES                                  |                |                   |        |                     |
| 000166 AT&T                   | 2001-122519  | 335084                                                 | 0 2020 4 INV P | 45.29 D-012120    | 172846 | 056 315 1282 001 -  |
| INVOICE:                      |              | FULL DESC: 056 315 1282 001 - IA PHONE                 |                |                   |        |                     |
| 031070 FRANCE PAINT CO        | 12219        | 334876                                                 | 0 2020 4 INV P | 2,970.00 D-012120 | 172601 | REISSUE-PD HQ PAINT |
| INVOICE: 12219                |              | FULL DESC: REISSUE-PD HQ PAINT                         |                |                   |        |                     |
|                               |              | ACCOUNT TOTAL                                          |                | 3,015.29          |        |                     |
| 211                           |              | TELEPHONE & POSTAGE                                    |                |                   |        |                     |
| 001095 VERIZON WIRELESS       | 12-1-2019    | 335475                                                 | 0 2020 4 INV P | 3,898.08 D-012120 | 172861 | 9843303417- ACCT 64 |
| INVOICE:                      |              | FULL DESC: 9843303417- ACCT 642151677-00001            |                |                   |        |                     |
| 001167 AT&T MOBILITY          | 7424-122719  | 334951                                                 | 0 2020 4 INV P | 3,553.72 D-012120 | 172839 | #287288007424 - SPD |
| INVOICE:                      |              | FULL DESC: #287288007424 - SPD CELL PHONES             |                |                   |        |                     |
| 001234 CENTURYLINK            | 1223-121019  | 334941                                                 | 0 2020 4 INV P | 259.10 D-012120   | 172840 | 300091223 - SPD PHO |
| INVOICE:                      |              | FULL DESC: 300091223 - SPD PHONES                      |                |                   |        |                     |
| 007504 PAETEC                 | 1-10-20      | 335494                                                 | 0 2020 4 INV P | 416.46 D-012120   | 172860 | ACCT 61147293       |
| INVOICE:                      |              | FULL DESC: ACCT 61147293                               |                |                   |        |                     |
| 013136 AT&T                   | 1874-122319  | 334949                                                 | 0 2020 4 INV P | 5.49 D-012120     | 172838 | 662 393-6878 235 18 |
| INVOICE:                      |              | FULL DESC: 662 393-6878 235 1874/IA OFFICE             |                |                   |        |                     |
| 018521 SOUTHERN TELECOMMUNI   | 12-30-2019   | 335542                                                 | 0 2020 4 INV A | 819.07 D-012120   |        | ACCT. # 2480 - DECE |
| INVOICE:                      |              | FULL DESC: ACCT. # 2480 - DECEMBER 2019 PYMT           |                |                   |        |                     |
| 030081 GC PIVOTAL LLC         | INV2962694   | 334940                                                 | 0 2020 4 INV P | 217.45 D-012120   | 172841 | #279776 - SPD PHONE |
| INVOICE:                      |              | FULL DESC: #279776 - SPD PHONES                        |                |                   |        |                     |
|                               |              | ACCOUNT TOTAL                                          |                | 9,169.37          |        |                     |
| 211                           |              | UTILITIES                                              |                |                   |        |                     |
| 000966 ENTERGY                | 109997240120 | 335429                                                 | 0 2020 4 INV P | 277.06 D-012120   | 172859 | 109997247 - 165 STA |
| INVOICE: 145005580278         |              | FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN |                |                   |        |                     |
| 000966 ENTERGY                | 9606490      | 335318                                                 | 0 2020 4 INV P | 17.50 D-012120    | 172853 | CUSTOMER# 73618 - S |
| INVOICE: 9606490              |              | FULL DESC: CUSTOMER# 73618 - SKYCOP MONTHLY HOOK-UP    |                |                   |        |                     |
|                               |              |                                                        |                | 294.56            |        |                     |



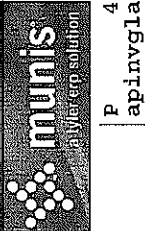
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| 001145 | ATMOS ENERGY INVOICE:         | 4805-122319  | 334839 | 0                          | 2020                                        | 4 INV P                           | 359.01   | D-012120 | 172595 | 4029104805 -        | 7320 H  |
| 001145 | ATMOS ENERGY INVOICE:         | 50342-010620 | 335428 | 0                          | 2020                                        | 4 INV P                           | 131.43   | D-012120 | 172858 | 4008850342 -        | 1855 V  |
| 001145 | ATMOS ENERGY INVOICE:         | 6621-122019  | 334840 | 0                          | 2020                                        | 4 INV P                           | 103.25   | D-012120 | 172595 | 3020696621 -        | 6450 G  |
| 001145 | ATMOS ENERGY INVOICE:         | 6886-010320  | 335427 | 0                          | 2020                                        | 4 INV P                           | 541.82   | D-012120 | 172858 | 3017116889 -        | 8691 N  |
|        |                               | FULL DESC:   |        | 3017116889 -               | 8691 NORTHWEST DR                           |                                   |          |          |        |                     |         |
|        |                               |              |        |                            |                                             |                                   | 1,135.51 |          |        |                     |         |
| 211    | 630400                        |              |        |                            |                                             |                                   |          |          |        |                     |         |
| 013136 | AT&T INVOICE:                 | 1878-122319  | 334950 | 0                          | MACHINERY & EQUIPMENT                       | 2020 4 INV P                      | 8,036.00 | D-012120 | 172838 | 662 M10-7046        | 001 18  |
|        |                               | FULL DESC:   |        | 662 M10-7046               | 001 1878/CAD & RMS MOBILE                   |                                   |          |          |        |                     |         |
| 211    | 661800                        |              |        |                            |                                             |                                   | 8,036.00 |          |        |                     |         |
| 031261 | STILL TRINITY INVOICE:        | 172020       | 334877 | 0                          | CONFISCATED FUNDS-LOCAL                     | 2020 4 INV P                      | 1,846.00 | D-012120 | 172602 | SEIZED FUNDS REIMBU |         |
|        |                               | FULL DESC:   |        | SEIZED FUNDS REIMBURSEMENT |                                             |                                   |          |          |        |                     |         |
|        |                               |              |        |                            |                                             |                                   | 1,846.00 |          |        |                     |         |
| 290    |                               |              |        |                            |                                             |                                   |          |          |        |                     |         |
| 290    | 625700                        |              |        |                            |                                             |                                   |          |          |        |                     |         |
| 001095 | VERIZON WIRELESS INVOICE:     | 12-1-2019    | 335475 | 0                          | TELEPHONE & POSTAGE                         | 2020 4 INV P                      | 960.24   | D-012120 | 172861 | 9843303417-         | ACCT 64 |
|        |                               | FULL DESC:   |        | 9843303417-                | ACCT 642151677-00001                        |                                   |          |          |        |                     |         |
| 001167 | AT&T MOBILITY INVOICE:        | 3065-122719  | 334954 | 0                          | 2020 4 INV P                                | FIRE DEPT CELL PHONE              | 2,007.62 | D-012120 | 172839 | 287288053065 -      | FIRE    |
|        |                               | FULL DESC:   |        | 287288053065 -             | FIRE DEPT CELL PHONE                        |                                   |          |          |        |                     |         |
| 018521 | SOUTHERN TELECOMMUNI INVOICE: | 12-30-2019   | 335542 | 0                          | 2020 4 INV A                                | ACCT. # 2480 - DECEMBER 2019 PYMT | 292.72   | D-012120 |        | ACCT. # 2480 -      | DRCE    |
|        |                               | FULL DESC:   |        | ACCT. # 2480 -             | DECEMBER 2019 PYMT                          |                                   |          |          |        |                     |         |
|        |                               |              |        |                            |                                             |                                   | 3,260.58 |          |        |                     |         |
| 290    | 626000                        |              |        |                            |                                             |                                   |          |          |        |                     |         |
| 001145 | ATMOS ENERGY INVOICE:         | 4569-122019  | 334783 | 0                          | UTILITIES                                   | 2020 4 INV P                      | 648.16   | D-012120 | 172592 | 3020654569 -        | 6450 G  |
|        |                               | FULL DESC:   |        | 3020654569 -               | 6450 GETWELL RD                             |                                   |          |          |        |                     |         |
|        |                               |              |        |                            |                                             |                                   | 648.16   |          |        |                     |         |
|        |                               |              |        |                            |                                             |                                   | 3,908.74 |          |        |                     |         |
| 111    |                               |              |        |                            |                                             |                                   |          |          |        |                     |         |
| 211    | 625700                        |              |        |                            |                                             |                                   |          |          |        |                     |         |
| 001095 | VERIZON WIRELESS INVOICE:     | 12-1-2019    | 335475 | 0                          | PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE | 2020 4 INV P                      | 80.02    | D-012120 | 172861 | 9843303417-         | ACCT 64 |
|        |                               | FULL DESC:   |        | 9843303417-                | ACCT 642151677-00001                        |                                   |          |          |        |                     |         |



Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-012120

| YEAR/PERIOD:<br>ACCOUNT/VENDOR                  | 2020/1<br>DOCUMENT | TO 2020/4 | VOUCHER PO           | YEAR/PR TYP S                                              | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------------------------|--------------------|-----------|----------------------|------------------------------------------------------------|-------------------|--------|---------------------|
| 007504 PAETEC<br>INVOICE:                       | 1-10-20            |           | 335494<br>FULL DESC: | 2020 4 INV P<br>ACCT 61147293                              | 292.37 D-012120   | 172860 | ACCT 61147293       |
| 311 626000                                      |                    |           |                      | ACCOUNT TOTAL                                              | 372.39            |        |                     |
| 000966 ENTERGY<br>INVOICE: 175005507481         | 168331210120       |           | 335437<br>FULL DESC: | 2020 4 INV P<br>16833121 - 5813 PEPPERCHASE DR             | 1,471.08 D-012120 | 172859 | 16833121 - 5813 PEP |
| 000966 ENTERGY<br>INVOICE: 300003096560         | 980501800120       |           | 335433<br>FULL DESC: | 2020 4 INV P<br>98050180 - 5813 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: | 2020 4 INV P<br>#030257000 - 5813 PEPPERCHASE PUBLIC WORKS | 569.50 D-012120   | 172599 | #030257000 - 5813 P |
|                                                 |                    |           |                      | ACCOUNT TOTAL                                              | 2,052.85          |        |                     |
|                                                 |                    |           |                      | ORG 311 TOTAL                                              | 2,425.24          |        |                     |
| 315 626000                                      |                    |           |                      | CITY TRAFFIC AND STREETS LIGHT UTILITIES                   |                   |        |                     |
| 000966 ENTERGY<br>INVOICE: 145005580295         | 110822000120       |           | 335291<br>FULL DESC: | 2020 4 INV P<br>110822004 - MS 302 @ GETWELL               | 68.21 D-012120    | 172852 | 110822004 - MS 302  |
| 000966 ENTERGY<br>INVOICE: 45005999801          | 145700180120       |           | 335292<br>FULL DESC: | 2020 4 INV P<br>145700183 - 2996 COLLEGE RD TRFC SIGNL     | 21.42 D-012120    | 172852 | 145700183 - 2996 CO |
| 000966 ENTERGY<br>INVOICE: 115005673031         | 150262910120       |           | 335438<br>FULL DESC: | 2020 4 INV P<br>150262913 - CHERRY BLOSSOM PKWY            | 48.09 D-012120    | 172859 | 150262913 - CHERRY  |
| 000966 ENTERGY<br>INVOICE: 120004671281         | 153800890120       |           | 335435<br>FULL DESC: | 2020 4 INV P<br>153800891 - GOODMAN RD & I 55 S            | 37.06 D-012120    | 172859 | 153800891 - GOODMAN |
| 000966 ENTERGY<br>INVOICE: 45005997778          | 161881300120       |           | 335430<br>FULL DESC: | 2020 4 INV P<br>161881305 - 699 RESEARCH DR                | 42.43 D-012120    | 172859 | 161881305 - 699 RES |
| 000966 ENTERGY<br>INVOICE: 2019793981           | 164909240120       |           | 335440<br>FULL DESC: | 2020 4 INV P<br>164909244 - GETWELL & STAR LANDING TRAF LT | 76.15 D-012120    | 172859 | 164909244 - GETWELL |
| 000966 ENTERGY<br>INVOICE: 185005677276         | 168377830120       |           | 335434<br>FULL DESC: | 2020 4 INV P<br>16837783 - 3005 COLLEGE RD                 | 21.68 D-012120    | 172859 | 16837783 - 3005 COL |
| 000966 ENTERGY<br>INVOICE: 185005677278         | 168531520120       |           | 335431<br>FULL DESC: | 2020 4 INV P<br>16853152 - 488 CHURCH RD E                 | 24.45 D-012120    | 172859 | 16853152 - 488 CHUR |
| 000966 ENTERGY<br>INVOICE: 525002907731         | 190757040120       |           | 335432<br>FULL DESC: | 2020 4 INV P<br>19075704 - MS 302 & TCHULAHOMA RD          | 68.21 D-012120    | 172859 | 19075704 - MS 302 & |
| 000966 ENTERGY<br>INVOICE: 260004426332         | 637991830120       |           | 335436<br>FULL DESC: | 2020 4 INV P<br>63799183 - 6715 HOSPITALITY RD             | 120.05 D-012120   | 172859 | 63799183 - 6715 HOS |
| 000966 ENTERGY<br>INVOICE: 265004897367         | 683870340120       |           | 335439<br>FULL DESC: | 2020 4 INV P<br>68387034 - 249 GOODMAN RD W                | 55.47 D-012120    | 172859 | 68387034 - 249 GOOD |
|                                                 |                    |           |                      |                                                            | 583.22            |        |                     |
| 001105 NORTHCENTRAL ELECTRI<br>INVOICE:         | 7002-122619        |           | 334945<br>FULL DESC: | 2020 4 INV P<br>59247002 - MALONE RD/METER #11393283       | 258.65 D-012120   | 172843 | 59247002 - MALONE R |
| 001105 NORTHCENTRAL ELECTRI<br>INVOICE:         | 7008-010620        |           | 335290<br>FULL DESC: | 2020 4 INV P<br>59247008 - ST LIGHTS (METER# 999000298)    | 3,295.81 D-012120 | 172854 | 59247008 - ST LIGHT |

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| ACCOUNT/VENDOR                                                                                                                                                                            | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT   | VOUCHER PO                                         | YEAR/PR TYP S | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|----------------------------------------------------|---------------|-------------------|--------|---------------------|
| 001105 NORTHCENTRAL ELECTRIC<br>INVOICE:<br>001105 NORTHCENTRAL ELECTRIC<br>INVOICE:<br>001105 NORTHCENTRAL ELECTRIC<br>INVOICE:                                                          | 7009-122619                   | 334944     | 0                                                  | 2020 4 INV P  | 66.25 D-012120    | 172843 | 59247009 - FREEMAN  |
|                                                                                                                                                                                           |                               | FULL DESC: | 59247009 - FREEMAN LN 3750/METER                   |               | #34801576         |        |                     |
|                                                                                                                                                                                           | 7012-122619                   | 334947     | 0                                                  | 2020 4 INV P  | 86.68 D-012120    | 172843 | 59247012 - FREEMAN  |
|                                                                                                                                                                                           |                               | FULL DESC: | 59247012 - FREEMAN LN 3750/METER                   |               | #18892199         |        |                     |
| 001105 NORTHCENTRAL ELECTRIC<br>INVOICE:<br>001105 NORTHCENTRAL ELECTRIC<br>INVOICE:                                                                                                      | 7013-122619                   | 334946     | 0                                                  | 2020 4 INV P  | 22.11 D-012120    | 172843 | 59247013 - FREEMAN  |
|                                                                                                                                                                                           |                               | FULL DESC: | 59247013 - FREEMAN LN 3750/METER                   |               | #75686023         |        |                     |
|                                                                                                                                                                                           |                               |            |                                                    |               | 3,729.50          |        |                     |
|                                                                                                                                                                                           |                               |            |                                                    | ACCOUNT TOTAL | 4,312.72          |        |                     |
| 411 625700<br>001095 VERIZON WIRELESS<br>INVOICE:<br>018521 SOUTHERN TELECOMMUNI<br>INVOICE:                                                                                              | 12-1-2019                     | 335475     | 0                                                  | 2020 4 INV P  | 440.11 D-012120   | 172861 | 9843303417- ACCT 64 |
|                                                                                                                                                                                           |                               | FULL DESC: | 9843303417- ACCT 642151677-00001                   |               |                   |        |                     |
|                                                                                                                                                                                           | 12-30-2019                    | 335542     | 0                                                  | 2020 4 INV A  | 138.42 D-012120   |        | ACCT. # 2480 - DECE |
|                                                                                                                                                                                           |                               | FULL DESC: | ACCT. # 2480 - DECEMBER 2019 PYMT                  |               |                   |        |                     |
| 411 626000<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE: | 3332-122719                   | 334843     | 0                                                  | 2020 4 INV P  | 7,315.48 D-012120 | 172595 | 3015253332 - 7360 H |
|                                                                                                                                                                                           |                               | FULL DESC: | 3015253332 - 7360 HIGHWAY 51 N                     |               |                   |        |                     |
|                                                                                                                                                                                           | 6459-122019                   | 334841     | 0                                                  | 2020 4 INV P  | 2,337.29 D-012120 | 172595 | 3015476459 - 3335 P |
|                                                                                                                                                                                           |                               | FULL DESC: | 3015476459 - 3335 PINE TAR ALY                     |               |                   |        |                     |
| 001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:                                                  | 6619-122019                   | 334842     | 0                                                  | 2020 4 INV P  | 187.11 D-012120   | 172595 | 3015476619 - 6275 S |
|                                                                                                                                                                                           |                               | FULL DESC: | 3015476619 - 6275 SNOWDEN LN                       |               |                   |        |                     |
|                                                                                                                                                                                           | 80559-010720                  | 335426     | 0                                                  | 2020 4 INV P  | 283.24 D-012120   | 172858 | 4027080559 - 3750 F |
|                                                                                                                                                                                           |                               | FULL DESC: | 4027080559 - 3750 FREEMAN LN                       |               |                   |        |                     |
| 001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:<br>001145 ATMOS ENERGY<br>INVOICE:                                                                                     | 8239-010320                   | 335157     | 0                                                  | 2020 4 INV P  | 327.28 D-012120   | 172847 | 3015018239 - 6070 S |
|                                                                                                                                                                                           |                               | FULL DESC: | 3015018239 - 6070 SNOWDEN LN                       |               |                   |        |                     |
|                                                                                                                                                                                           |                               |            |                                                    | ACCOUNT TOTAL | 578.53            |        |                     |
|                                                                                                                                                                                           |                               |            |                                                    | UTILITIES     |                   |        |                     |
| 001234 CENTURYLINK<br>INVOICE:<br>001234 CENTURYLINK<br>INVOICE:<br>001234 CENTURYLINK<br>INVOICE:                                                                                        | 200373121019                  | 334964     | 0                                                  | 2020 4 INV P  | 88.48 D-012120    | 172840 | 400200373 - SENIOR  |
|                                                                                                                                                                                           |                               | FULL DESC: | 400200373 - SENIOR PHONES                          |               |                   |        |                     |
|                                                                                                                                                                                           | 3210-010220                   | 335159     | 0                                                  | 2020 4 INV P  | 142.84 D-012120   | 172848 | 465283210 - TENNIS  |
|                                                                                                                                                                                           |                               | FULL DESC: | 465283210 - TENNIS                                 |               |                   |        |                     |
| 002351 COMCAST<br>INVOICE:<br>013136 AT&T<br>INVOICE:<br>016529 DIRECTV<br>INVOICE:                                                                                                       | 8805-121919                   | 334845     | 0                                                  | 2020 4 INV P  | 231.32            |        |                     |
|                                                                                                                                                                                           |                               | FULL DESC: | 8396 40 022 0018805 - PARKS SERVICE                |               | 329.14 D-012120   | 172596 | 8396 40 022 0018805 |
|                                                                                                                                                                                           | 1875-122819                   | 335419     | 0                                                  | 2020 4 INV P  | 44.15 D-012120    | 172856 | 662 280-0258 535 18 |
|                                                                                                                                                                                           |                               | FULL DESC: | 662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE |               |                   |        |                     |
| 016529 DIRECTV<br>INVOICE:                                                                                                                                                                | 37037533447                   | 334844     | 0                                                  | 2020 4 INV P  | 138.00 D-012120   | 172597 | #021298039 - TENNIS |
|                                                                                                                                                                                           |                               | FULL DESC: | #021298039 - TENNIS (SERVICE @)                    |               |                   |        |                     |
|                                                                                                                                                                                           |                               |            |                                                    | ACCOUNT TOTAL | 10,450.40         |        |                     |
|                                                                                                                                                                                           |                               |            |                                                    | UTILITIES     |                   |        |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/4     |  | DOCUMENT    | VOUCHER PO | YEAR/PR TYP S                            |              | WARRANT                | CHECK        | DESCRIPTION         |
|-----------------------------------|--|-------------|------------|------------------------------------------|--------------|------------------------|--------------|---------------------|
| ACCOUNT/VENDOR                    |  |             |            |                                          |              |                        |              |                     |
| 016529 DIRECTV                    |  | 37057167674 | 335158     | 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    |                     |
| EXPENSE ACCOUNTS                  |  |             |            |                                          |              |                        |              |                     |
| CITY BEAUTIFICATION               |  |             |            |                                          |              |                        |              |                     |
| 902 620700                        |  | 3456        | 335017     | 20000030                                 | 2020 4 INV P | 7,750.50 D-012120      | 172844       | MONUMENT SIGNS LAND |
| 030654 HENDRIX LANDSCAPING        |  |             | FULL DESC: | MONUMENT SIGNS LANDSCAPING               |              |                        |              |                     |
| INVOICE: 3456                     |  |             |            |                                          |              |                        |              |                     |
|                                   |  |             |            |                                          |              | ACCOUNT TOTAL          | 7,750.50     |                     |
| FACILITIES MANAGEMENT             |  |             |            |                                          |              |                        |              |                     |
| 902 620902                        |  |             | 334943     | 2020 4 INV P                             |              | 770.70 D-012120        | 172843       | 59247010-FREEMAN LN |
| 001105 NORTHCENTRAL ELECTRI       |  |             | FULL DESC: | 59247010-FREEMAN LN 3750/METER #18892198 |              |                        |              |                     |
| INVOICE:                          |  |             |            |                                          |              |                        |              |                     |
| 001145 ATMOS ENERGY               |  | 3113-010620 | 335289     | 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     | 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     | 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     | 2020 4 INV P                             |              | 1,258.30 D-012120      | 172847       | 3015017945 - 8710 N |
| INVOICE:                          |  |             | FULL DESC: | 3015017945 - 8710 NORTHWEST DR           |              |                        |              |                     |
|                                   |  |             |            |                                          |              | 4,857.81               |              |                     |
| ACCT. # 2480 - DECEMBER 2019 PYMT |  |             |            |                                          |              |                        |              |                     |
| 018521 SOUTHERN TELECOMMUNI       |  | 12-30-2019  | 335542     | 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    |                     |
| PROFESSIONAL DUES                 |  |             |            |                                          |              |                        |              |                     |
| PROFESSIONAL SERVICES             |  |             |            |                                          |              |                        |              |                     |
| 906 622100                        |  |             | 335018     | 2020 4 INV P                             |              | 2,991.00 D-012120      | 172845       | POSTAGE-SHAVEN CHAM |
| 001161 SOUTHAVEN CHAMBER OF       |  |             | FULL DESC: | POSTAGE-SHAVEN CHAMBER MAGAZINE DONATION |              |                        |              |                     |
| INVOICE: 192020                   |  |             |            |                                          |              |                        |              |                     |
|                                   |  |             |            |                                          |              | ACCOUNT TOTAL          | 2,991.00     |                     |
|                                   |  |             |            |                                          |              | ORG 906 TOTAL          | 2,991.00     |                     |
|                                   |  |             |            |                                          |              | TOTAL:                 | 73,185.42    |                     |
|                                   |  |             |            |                                          |              | FUND 0010 GENERAL FUND |              |                     |

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FY 2020 CLAIMS DOCKET D-012120

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

WARRANT CHECK DESCRIPTION

611 623700 SPECIAL ASSESSMENTS EXPEND  
611 001383 HISTORIC DESOTO FOUN 1-3-2020 334802 0 TOURIST & CONVENTION OPERATING  
INVOICE: 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 & CONVENTION TOTAL: 9,000.00

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

| 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  |
| 21      |       | 10/21/2019  |
| 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   |

|     |        |                        |        |      |                                                           |        |          |        |                      |
|-----|--------|------------------------|--------|------|-----------------------------------------------------------|--------|----------|--------|----------------------|
| 811 |        |                        |        |      | UTILITY EXPENSE ACCOUNTS                                  |        |          |        |                      |
| 811 | 651500 | COUNTY REGION 1-2-2020 | 334784 | 0    | DCRUA TAP FEES                                            | 700.00 | D-012120 | 172593 | CORRECTION TO REPORT |
|     | 004646 | DESOTO                 |        | 2020 | 4 INV P                                                   |        |          |        |                      |
|     |        | INVOICE:               |        |      | FULL DESC: CORRECTION TO REPORT DONE ON DECEMBER 10, 2019 |        |          |        |                      |
|     |        |                        |        |      | ACCOUNT TOTAL                                             | 700.00 |          |        |                      |
|     |        |                        |        |      | ORG 811                                                   | TOTAL  | 700.00   |        |                      |

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|          |                  |                     |               |          |                 |             |         |
|----------|------------------|---------------------|---------------|----------|-----------------|-------------|---------|
| 825      | 625700           | TELEPHONE & POSTAGE | 520.37        | D-012120 | 172861          | 9843303417- | ACCT 64 |
| 001095   | VERIZON WIRELESS | 0                   | 2020          | 4        | INV P           |             |         |
| INVOICE: |                  | FULL DESC:          | 9843303417-   | ACCT     | 642151677-00001 |             |         |
|          |                  |                     | ACCOUNT TOTAL |          | 520.37          |             |         |

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| ACCOUNT/VENDOR              | YEAR/PERIOD: 2020/1 TO 2020/4 | 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        |        |                     |
|                             |                               |                     |            | TOTAL:                                    | 7,886.24        |        |                     |
|                             | FUND 0400 UTILITY FUND        |                     |            |                                           |                 |        |                     |

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-012120

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

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| YEAR/PERIOD: 2020/1 TO 2020/4 |                      | DOCUMENT | VOUCHER PO             | YEAR/PR TYP S                                            | WARRANT           | CHECK       | DESCRIPTION    |
|-------------------------------|----------------------|----------|------------------------|----------------------------------------------------------|-------------------|-------------|----------------|
| 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          |             |                |
|                               |                      |          |                        | TOTAL:                                                   | 3,198.90          |             |                |
|                               |                      |          | FUND 0600 PAYROLL FUND |                                                          |                   |             |                |

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Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-012120

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| YEAR/PERIOD: 2020/1 TO 2020/4 |        | DOCUMENT | VOUCHER PO                               | YEAR/PR TYP S     | WARRANT         | CHECK | DESCRIPTION         |
|-------------------------------|--------|----------|------------------------------------------|-------------------|-----------------|-------|---------------------|
| ACCOUNT/VENDOR                |        |          |                                          |                   |                 |       |                     |
| 0010                          |        |          | GENERAL FUND                             |                   |                 |       |                     |
| 0010                          | 211300 |          | 335005 0                                 | SALES TAX PAYABLE |                 |       |                     |
| 001176 MS DEPT OF REVENUE     | 36803  |          | FULL DESC: DECEMBER 2019 SALES TAX PAID. | 2020 4 DIR P      | 488.44 W-012120 | 53526 | DECEMBER 2019 SALES |
| INVOICE: 36803                |        |          |                                          |                   |                 |       |                     |
|                               |        |          |                                          | ACCOUNT TOTAL     | 488.44          |       |                     |
|                               |        |          |                                          | ORG 0010 TOTAL    | 488.44          |       |                     |
|                               |        |          |                                          | TOTAL:            | 488.44          |       |                     |



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                |                    |                                    |  |            |   |               |         |           |          |       |               |             |  |
| 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 |          |       |               |             |  |

Minutes, City of Southaven, Southaven, Mississippi

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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 |       |               |        |
| PAYROLL FUND                  |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 0600                          | 214900 |          | 804814076  | 334873 | 0             | DEFERRED COMPENSATION               |  |         | 6,189.16 | W-012120    | 53524 | JAN. 3, 2020  | FIRE P |
| 002311 EMPOWER RETIREMENT     |        |          | FULL DESC: |        | JAN. 3, 2020  | FIRE PAYROLL CONTRIBUTION           |  |         |          |             |       |               |        |
| INVOICE: 804814076            |        |          | 806590432  | 335212 | 0             | 2020 4 DIR P                        |  |         | 2,363.30 | W-012120    | 53533 | JAN. 10, 2020 | PAYRO  |
| 002311 EMPOWER RETIREMENT     |        |          | FULL DESC: |        | JAN. 10, 2020 | PAYROLL CONTRIBUTION-REF# 806590432 |  |         |          |             |       |               |        |
| INVOICE: 806590432            |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 8,552.46                      |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| ACCOUNT TOTAL                 |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 8,552.46                      |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| CAF-PRETAX MEDICAL            |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 0600                          | 215101 |          | 1-10-2020  | 335055 | 0             | 2020 4 DIR P                        |  |         | 5,135.16 | W-012120    | 53532 | JAN 10, 2020  | FSA/DC |
| 022644 CORPORATE PLANNING     |        |          | FULL DESC: |        | JAN 10, 2020  | FSA/DC PAYROLL CONTRIBUTIONS        |  |         |          |             |       |               |        |
| INVOICE:                      |        |          | 1-3-2020   | 334785 | 0             | 2020 4 DIR P                        |  |         | 1,605.04 | W-012120    | 53523 | JAN. 3, 2020  | FSA/DC |
| 022644 CORPORATE PLANNING     |        |          | FULL DESC: |        | JAN. 3, 2020  | FSA/DC PAYROLL CONTRIBUTIONS        |  |         |          |             |       |               |        |
| INVOICE:                      |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 6,740.20                      |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| ACCOUNT TOTAL                 |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 6,740.20                      |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| ORG 0600 TOTAL                |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 15,292.66                     |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| TOTAL:                        |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| 15,292.66                     |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
| FUND 0600 PAYROLL FUND        |        |          |            |        |               |                                     |  |         |          |             |       |               |        |
|                               |        |          |            |        |               |                                     |  |         |          |             |       |               |        |

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# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap January 21, 2020 Special Docket

|                      |                       |          |
|----------------------|-----------------------|----------|
| General Fund         |                       | 2,007.26 |
|                      | Fire                  | -        |
|                      | Ems                   | -        |
|                      | Public Works          | 124.95   |
|                      | Parks                 | 1,279.86 |
|                      | Facilities Management | -        |
|                      | Code Enforcement      | 602.45   |
| Tourist & Convention |                       | -        |
| Utility Fund         |                       | -        |
| Payroll Fund         |                       | -        |
| SPECIAL DOCKET TOTAL |                       | 2,007.26 |

**\*Note: Cougar Services LLC**

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-012120

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| ACCOUNT/VENDOR                | YEAR/PERIOD: 2020/1 TO 2020/4 | DOCUMENT | VOUCHER PO                                                | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION         |
|-------------------------------|-------------------------------|----------|-----------------------------------------------------------|---------------|-----------------|-------|---------------------|
| PUBLIC WORKS DEPARTMENT       |                               |          |                                                           |               |                 |       |                     |
| MAINTENANCE VEHICLES          |                               |          |                                                           |               |                 |       |                     |
| 311 611300                    |                               |          | 334849 0                                                  | 2020 4 INV A  | 124.95 S-012120 |       | #10 DEGREASER & 48- |
| 020852 COUGAR SERVICES LLC    | 1057                          |          | FULL DESC: #10 DEGREASER & 48-06BJ SPRAYER NOZZEL         |               |                 |       |                     |
| INVOICE: 1057                 |                               |          |                                                           |               |                 |       |                     |
| ACCOUNT TOTAL                 |                               |          |                                                           |               |                 |       | 124.95              |
| ORG 311 TOTAL                 |                               |          |                                                           |               |                 |       | 124.95              |
| PARKS DEPARTMENT              |                               |          |                                                           |               |                 |       |                     |
| MAINTENANCE EQUIPMENT & BUILD |                               |          |                                                           |               |                 |       |                     |
| 411 612200                    |                               |          | 335384 0                                                  | 2020 4 INV A  | 149.86 S-012120 |       | TURBO NOZZEL        |
| 020852 COUGAR SERVICES LLC    | 1059                          |          | FULL DESC: TURBO NOZZEL                                   |               |                 |       |                     |
| INVOICE: 1059                 |                               |          |                                                           |               |                 |       |                     |
| 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    |                               |          |                                                           |               |                 |       |                     |
| MAINTENANCE EQUIPMENT & BUILD |                               |          |                                                           |               |                 |       |                     |
| 511 612200                    |                               |          | 335127 0                                                  | 2020 4 INV A  | 359.95 S-012120 |       | SERVICE CALL, JUMPE |
| 020852 COUGAR SERVICES LLC    | 1058                          |          | FULL DESC: SERVICE CALL, JUMPER HOSE, LABOR & SERVICE FEE |               |                 |       |                     |
| INVOICE: 1058                 |                               |          |                                                           |               |                 |       |                     |
| 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            |

# Minutes, City of Southaven, Southaven, Mississippi

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5.

Authorization for  
Naming Rights Advertising for  
Greenbrook Indoor Training Facility

## **WORK AUTHORIZATION**

### **DESIGN, SURVEY & CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES TCHULAHOMA AND RASCO RD SIGNALIZED INTERSECTION IMPROVEMENTS**

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 4<sup>th</sup> amendment dated September 3, 2019 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***Tchulahoma and Rasco Rd Signalized Intersection Improvements***.

#### **GENERAL:**

The Tchulahoma and Rasco Rd Signalized Intersection Improvements (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending funding availability. In order to properly plan, layout and construct the proposed traffic signal improvements, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the installation of a new signalized intersection and stripping modifications at the intersection(s) of Tchulahoma and Rasco Road. These services do not include any geometric road improvements at the intersection. If deemed necessary the fees associated will increase for design and construction.

#### **SCHEDULE:**

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

|                                         |           |
|-----------------------------------------|-----------|
| Engineering Design, Permitting, Bidding | 3 Months  |
| Construction Engineering and Inspection | 10 Months |

#### **PAYMENT CONDITIONS:**

CL shall provide the services described herein for this WA at our hourly rates with a 2.6 labor mark-up not to exceed **\$30,000.00** for Engineering Design, Permitting, and Bidding, and **\$20,000.00** for CE&I. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

#### **SCOPE OF SERVICES:**

##### **I. DESIGN PHASE SERVICES**

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required. Obtain any Right-of-way permits as required by MDOT.
- D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

- G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- I. Preparation of a Stormwater Pollution Prevention Plan if required.
- J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- M. Conduct a pre-bid conference if requested by the OWNER.
- N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

## **II. CONSTRUCTION SERVICES**

- A. General Administration of Construction Services.
  - 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- B. Visits to Site and Observation of Construction.
  - 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor



assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to

OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER

and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents,

progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- gg) Shall not advise on, issue directions regarding to, or assume control over safety

precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

### **III. SERVICES NOT INCLUDED**

- A. Material Testing
- B. Right-of-Way/Easement Acquisition Services
- C. Construction Surveying or Staking

**TERMS AND CONDITIONS.** The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

**ACCEPTANCE** of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

#### **CITY OF SOUTHAVEN, MISSISSIPPI**

#### **CIVIL LINK**

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Typed Name/Title

\_\_\_\_\_  
Date of Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Dan Cordell, Principal

\_\_\_\_\_  
Typed Name/Title

\_\_\_\_\_  
Date of Signature

7.

## Authorization to Enter Design Contract for May Blvd. Pedestrian Bridge

# CONTRACT CHANGE ORDER

|               |                                     |  |           |   |
|---------------|-------------------------------------|--|-----------|---|
| DATE:         | 1/29/2020                           |  | ORDER NO. | 1 |
| CONTRACT FOR: | SPRINGFEST PARKING LOT IMPROVEMENTS |  |           |   |
| OWNER:        | CITY OF SOUTHAVEN                   |  |           |   |
| CONTRACTOR:   | BARNES AND BROWER INC               |  |           |   |

You are hereby requested to comply with the following changes from the contract plans and specifications:

| Description of Changes<br>(Supplemental Plans and Specifications Attached)              | DECREASE<br>in Contract Price | INCREASE<br>in Contract Price |
|-----------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| Item 11 - 8" Soil Cement (8% By Volume) - Increase Quantity by 3650 SY at \$6.50 per SY |                               | \$ 23,725.00                  |
| New Item 39 - Asphalt Milling - 1 LS at \$15,168 per LS                                 |                               | \$ 15,168.00                  |
| TOTALS                                                                                  | \$ -                          | \$ 38,893.00                  |
| NET CHANGE IN CONTRACT PRICE                                                            |                               | \$ 38,893.00                  |

**JUSTIFICATION:** This change order addresses existing asphalt and base issues in the field discovered during construction.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:  
Eight Hundred and Ninety Three 00/100

Thirty Eight Thousand

Dollars \$ 38,893.00

The Contract Total Including this and previous Change Orders Will Be:  
Sixty Three Thousand and Fifty Five 58/100

One Million Three Hundred and

Dollars \$ 1,363,055.58

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~:

45 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

(Owner)

(Date)

Recommended

(Owner's Architect/Engineer)

(Date)

Accepted

(Contractor)

(Date)

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

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-21-35, any municipality shall have the power to send law enforcement officers of its municipality on loan to assist other municipalities in the state in undercover work or as a special agent to combat crime; and

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-21-35, the City of Southaven Chief of Police shall have the power to assist other chiefs of police upon a written or oral request from such municipalities; provided, however, that an oral request must be followed by a written authorization; and

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

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

1. That the Southaven Chief of Police is hereby authorized to assist any other Mississippi municipality or Desoto County upon request of that city's chief of police, sheriff, or other authorized officer of such other municipality in accordance as set forth in Miss. Code Ann. Section 21-21-35.
2. The performance of duties of law enforcement officers pursuant to this order and any authorization issued pursuant to this order shall be subject to all of the terms, conditions, rights, responsibilities and authority contained in Miss. Code Ann. Sections 21-21-31 through 21-21-41.
3. The Chief of Police is authorized to take any and all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK



After due discussion, motion was made by Alderman \_\_\_\_\_ to approve the Resolution. The motion was 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 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 4<sup>th</sup> day of February, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

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

ATTEST:

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

PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND  
FACILITIES PERFORMANCE GROUP, LLC

**WHEREAS**, the City of Southaven (“City”) desires to utilize the services of Facilities Performance Group, LLC (“Performance”) for cleaning services at the City Buildings as further set forth in Exhibit A; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the governing authorities of the City shall have the care, management and control of the City property, which includes the City Buildings and Facilities; and

**WHEREAS**, the City desires to utilize an outside service to ensure the City Buildings and Facilities are clean for the public; and

Now therefore City and Performance agree as follows:

1. Performance shall provide all cleaning services and cleaning supplies for the all the City Building and Facilities as set forth and in accordance with Exhibit A. All cleaning service shall be done in professional manner and shall be completed as determined by the City’s Public Works Director.
2. The City shall compensate Performance in the amount of \$588.80 for Performance cleaning the City Court twice a week; \$303.24 for cleaning the City Snowden Home once a month; and \$658.85 for weekly cleanings of the City Buildings and Facilities, which shall include all City Police Facilities all of which are set forth in Exhibit A. Prices will be adjusted consistent with the Consumer Price Index for all Urban Areas for prices of goods and services purchased for consumption by urban households. Payment by the City shall be due within forty-five (45) days of invoice by

Performance.

3. Performance agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Performance, its agents, employees or temporary employees or resulting from or in conjunction with Performance duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.
4. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder and the jurisdiction for any and all claims shall be in Desoto County, Mississippi and/or the Federal Northern District of Mississippi.
5. Performance acknowledges it is an independent contract and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Performance further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
6. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract

and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement may be executed in counterparts, which, taken together, shall constitute an original.

7. This contract shall be for a two (2) year term and may be renewed upon agreement by both parties. City may terminate this Agreement for convenience with thirty days written notice to Performance.
8. The individuals signing this Agreement represent and warrant that they have the authority and been duly authorized to execute the Agreement.
9. Performance shall maintain all insurance as required by the Request for Proposals as set forth in Exhibit A. The City shall be named as an additional insured.

CITY OF SOUTHAVEN

---

BY: DARREN MUSSELWHITE, MAYOR

FACILITIES PERFORMANCE GROUP, LLC

---

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

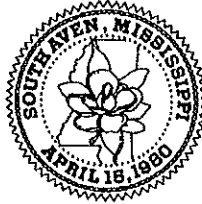
EXHIBIT A  
PERFORMANCE RESPONSE TO REQUEST FOR PROPOSALS/QUALIFICATIONS

# CITY OF SOUTHAVEN

*Top Of Mississippi*

## Office of Public Works and Facilities

**Bradley K. Wallace, AIA**  
**Director**



5813 Pepper Chase Dr.  
Southaven, MS 38671  
Ph. 662-796-2489  
Fax 662-796-2493  
[bwallace@southaven.org](mailto:bwallace@southaven.org)

January 23, 2020

**RE: Recommendation for award of bids on the scopes of work titled:  
REQUEST FOR QUOTE FOR JANITORIAL SERVICES AGREEMENT**

Mayor Musselwhite & Board members:

Having received proposals for the referenced scope and having determined apparent low quote and best proposal for the multiple packages requested – and as those bids are deemed in an appropriate price range for the defined work and budget, it is my recommendation to you that the City accept the following as the “lowest and best” for the referenced packages as follows:

- ***Facilities Performance Group, LLC* for Package No. 1 including the Court building and Snowden Home. Bid was \$588.80 for the Court for two weekly cleanings and \$303.24 for the Snowden Home for one monthly cleaning.**
- ***Facilities Performance Group, LLC* for Package No. 2 including all Police facilities. Bid was \$658.85 for weekly cleanings of all sites as specified.**

**This combined total of \$1,550.89 for all proposed services represents the best value for the City and a significant savings over other firms’ proposals.**

This Vendor will be required to provide all appropriate paperwork and subsequent contracts shall be executed – all as appropriate and based upon your approval.

Thank you for your attention in this matter.

A handwritten signature in black ink that reads "Bradley K. Wallace, AIA". The signature is written in a cursive, flowing style.

Bradley K. Wallace, AIA



To: Chief Macon Moore  
From: Major Brent Vickers  
Date: January 22, 2020  
Re: Surplus and Retirement of K-9 Rex

---

Chief Moore,

I would like to request that K-9 Rex be retired and declared surplus property. I further request that the City of Southaven allow K-9 Rex to be transferred to his former handler, Officer Thomas Long Jr.

Rex is an 8 year old Belgian Malinois that has served the citizens of the City of Southaven diligently over the years and through several handlers. Rex is beginning to show signs of diminished physical capability due to his age and the demands placed on a police K-9. As a result, Rex has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit.

Upon approval as declared surplus, Officer Thomas Long Jr. has agreed to sign any contracts releasing the City of Southaven and assuming personal liability of ownership and care for K-9 Rex.

Thank you for your consideration in this matter.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers  
Police Services  
Southaven Police Department

### **Sale of an Animal and Waiver of Liability Agreement**

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes for Thomas Long, Jr. ("Purchaser") to retain as his personal property his police service dog, Rex ("Dog").

In consideration of the sum of One Dollar, and the transfer of ownership of Dog, from the City of Southaven ("City") to Purchaser, the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of \$100,000 per claimant and \$300,000 per incident or event.

Executed and accepted on this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Purchaser



STATE OF MISSISSIPPI  
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Thomas Long, Jr. after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

Witness my hand and official seal this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES:

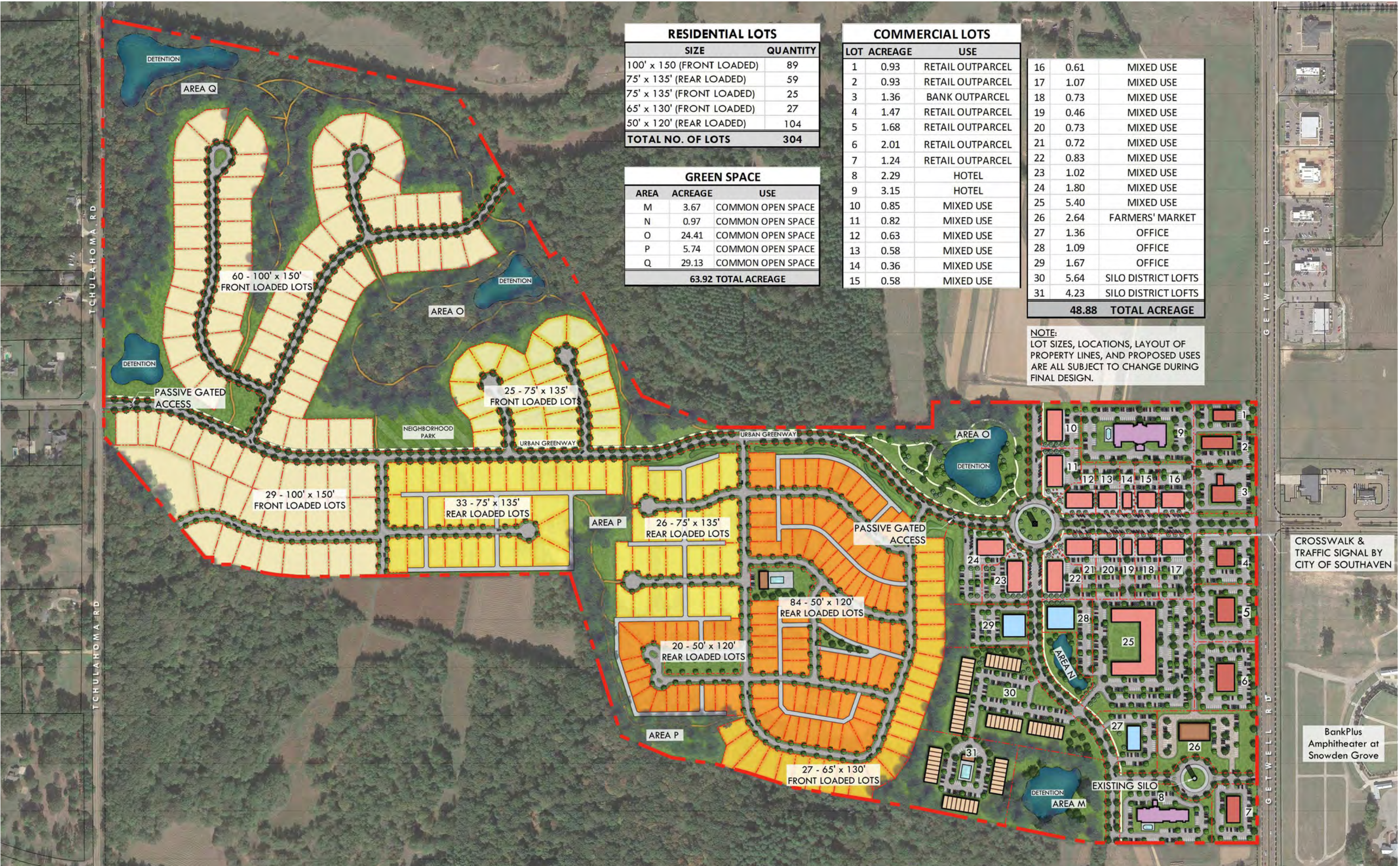
\_\_\_\_\_

**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | January 27, 2020                                                       |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Planning Commission                                                    |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Lifestyle Communities, LLC<br>1074 Thousand Oaks Drive<br>Hernando, MS |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.594 acres                                                            |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Planned Unit Development (Silo Square)                                 |
| <b>Location of Subdivision Application</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | West side of Getwell Road, north side of May Blvd.                     |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mixed Use                                                              |
| <b>Staff Comments:</b><br><p>The applicant is requesting subdivision approval for lots 13 and 15 of Silo Square Commercial Subdivision Area I, Phase 1 on the west side of Getwell Road, north of May Blvd. The lots both contain 0.797 acres. There is no right of way proposed with these lots because the applicant recorded the ROW separately along with the other major commercial roads in this development. These lots are directly adjacent to the previously approved lot 16. The setbacks and easements have been shown on the plat.</p> |                                                                        |
| <b>Staff Recommendations:</b><br><p>The applicant has met the bulk regulations regarding commercial subdivisions. There is no right of way or improvements necessary for May Blvd. as stated. Staff has no comments and recommends approval.</p>                                                                                                                                                                                                                                                                                                    |                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                        |







~DESCRIPTION OF LOT 13~

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 0.797 Acres. This Property Being Lot 13 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 2248.88 Ft To A Point, Thence Due West A Distance Of 502.22 Ft To A 1/2" Iron Rod Set On The North Right-Of-Way Line Of May Boulevard, Thence S 89° 50' 47" W Along Said Right-Of-Way Line A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Said 1/2" Iron Rod Set (N-1984433.26, E-2414782.91) Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right-Of-Way Line A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence N 00° 09' 13" W Leaving Said Right-Of-Way Line A Distance Of 241.00 Ft To A 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 241.00 Ft To The POINT OF BEGINNING Of This Description.

~DESCRIPTION OF LOT 15~

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 0.797 Acres. This Property Being Lot 15 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 2248.88 Ft To A Point, Thence Due West A Distance Of 502.22 Ft To A 1/2" Iron Rod Set On The North Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set (N-1984433.64, E-2414926.88) Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right-Of-Way Line A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence N 00° 09' 13" W Leaving Said Right-Of-Way Line A Distance Of 241.00 Ft To A 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 241.00 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

- 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".
- 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").
- Grid Distance Divided by 0.999966166 Equals Ground Distance.
- All Lots Shown On This Plat Have The Following Setbacks:
  - Front 15.0'
  - Side n/a
  - Rear 30.0' (When Adjacent To Single-Family Use)
- Date Of Field Survey: January 2020
- All "Future Lots" Are Subject To Change.
- All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
- This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
- This Survey Was Done Without The Benefit Of A Title Search.
- This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

LEGEND

These standard symbols may be found in this drawing.

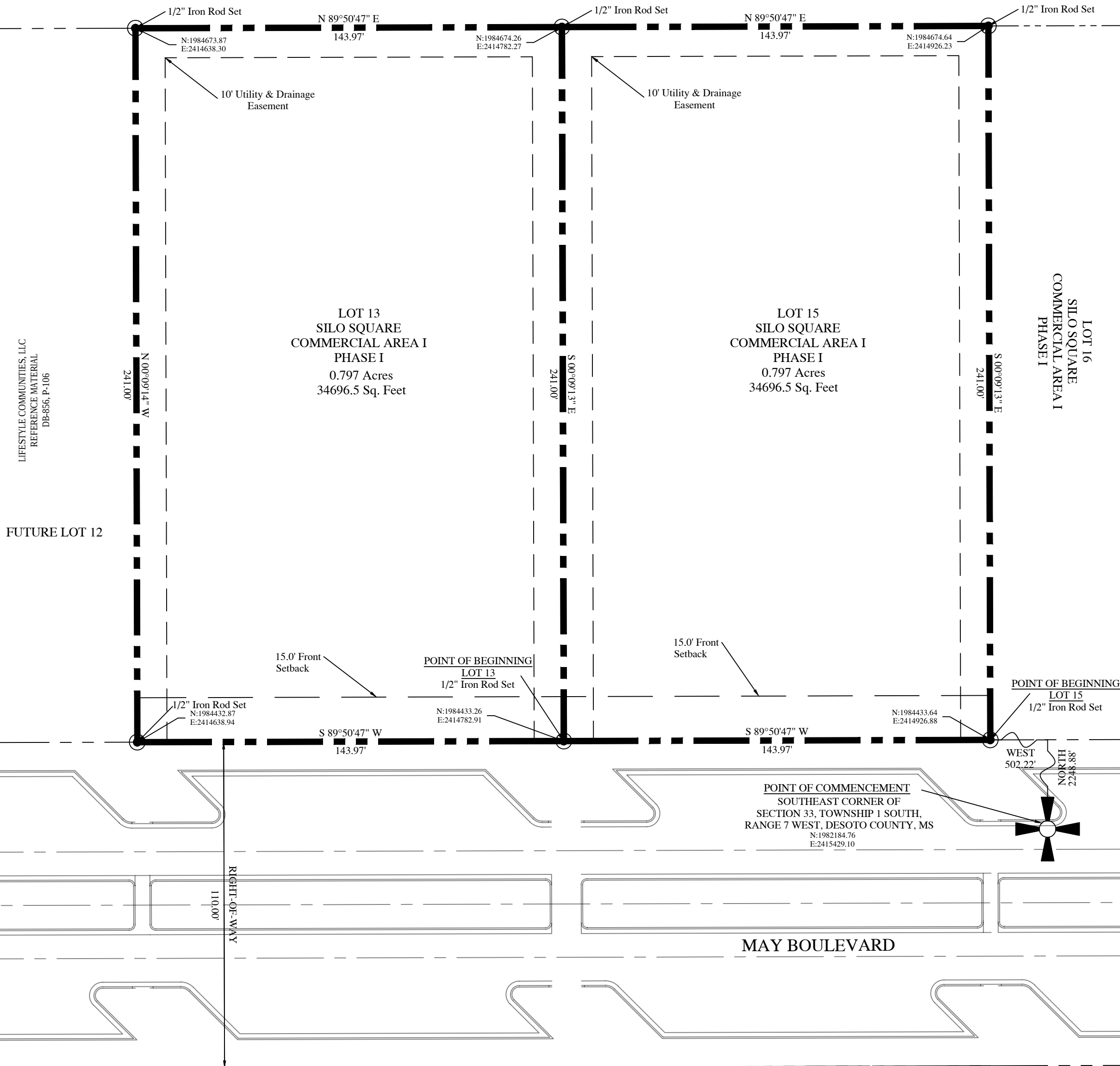
---+---+---+ PROPERTY LINES  
---+---+---+ ADJOINING PROPERTY LINES  
---+---+---+ EASEMENT LINES  
---+---+---+ SETBACK LINES  
---+---+---+ EDGE OF PAVEMENT  
---+---+---+ CENTERLINE OF ROAD  
--- E --- E ELECTRIC LINES  
--- GAS --- GAS GAS LINES  
--- X --- X FENCE LINES  
---+---+---+ BUILDING LINES

● 1/2" X 18" IRON ROD  
▲ EXISTING MONUMENTS



FUTURE LOT 9

LIFESTYLE COMMUNITIES, LLC  
REFERENCE MATERIAL  
DB-856, P-106



EMAIL: OXFORD@PECORPMS.COM  
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM FAX: (662) 234-8639

REVISIONS:

| NO.: | DATE: | REVISIONS: | BY: |
|------|-------|------------|-----|
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |

PLAT OF SURVEY  
FOR  
SILO SQUARE  
COMMERCIAL AREA I  
PHASE I, LOT 18 & 15

|                               |                     |
|-------------------------------|---------------------|
| DRAWN BY:<br>P. SNEED         | DATE:<br>01/13/2020 |
| CHECKED BY:<br>J. ADAMS, P.S. | SCALE:<br>1"=30'    |
| DRAWING NO.:                  | 17265-A1-P1-L13+15  |

ALL ENGINEERING  
DRAWINGS ARE IN  
CONFIDENCE AND  
DISSEMINATION MAY NOT  
BE MADE WITHOUT PRIOR  
WRITTEN CONSENT OF THE  
ENGINEER. ALL COMMON  
LAW RIGHTS OF COPYRIGHT  
AND OTHERWISE ARE  
HEREBY SPECIFICALLY  
RESERVED.

PAGE NO.:

1.0

~DESCRIPTION OF LOT 13~

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 0.797 ACRES. THIS PROPERTY BEING LOT 13 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 2248.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 502.22 FT TO A 1/2" IRON ROD SET ON THE NORTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, THENCE S 89° 50' 47" W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, SAID 1/2" IRON ROD SET (N-1984433.26, E-2414782.91) BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.00 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 241.00 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~DESCRIPTION OF LOT 20~

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 0.797 ACRES. THIS PROPERTY BEING LOT 15 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 2248.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 502.22 FT TO A 1/2" IRON ROD SET ON THE NORTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET (N-1984433.64, E-2414926.88) BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.00 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 241.00 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS  
MISSISSIPPI PS. #2879

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK  
CITY OF SOUTHAVEN, MS

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

DARREN MUSSELWHITE  
MAYOR  
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK  
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

SILO SQUARE HOLDINGS, LLC  
BY: BRIAN D. HILL, MANAGER  
1074 THOUSAND OAKS DRIVE, SUITE 1 \_\_\_\_\_ SIGNATURE  
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~  
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SILO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY \_\_\_\_\_, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK \_\_\_\_\_ SIGNATURE

~STATE OF TENNESSEE~  
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED \_\_\_\_\_, WHO ACKNOWLEDGED THAT HE/SHE IS \_\_\_\_\_ OF \_\_\_\_\_, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~  
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_\_ O' CLOCK \_\_\_\_\_ M., ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK \_\_\_\_\_ AT PAGE \_\_\_\_\_.

CHANCERY CLERK



EMAIL: OXFORD@PECORPMS.COM FAX: \_\_\_\_\_  
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM

REVISIONS:

|      |       |            |     |
|------|-------|------------|-----|
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |

CERTIFICATE SHEET  
FOR  
SILO SQUARE  
COMMERCIAL AREA I  
PHASE I, LOT 13 & 15

|                                    |                     |
|------------------------------------|---------------------|
| DRAWN BY:<br>P. SNEED              | DATE:<br>01/13/2020 |
| CHECKED BY:<br>J. ADAMS, P.S.      | SCALE:<br>N/A       |
| DRAWING NO.:<br>17265-A1-P1-L13+15 |                     |

ALL ENGINEERING  
DRAWINGS ARE IN  
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WRITTEN CONSENT OF THE  
ENGINEER. ALL COMMON  
LAW RIGHTS OF COPYRIGHT  
AND OTHERWISE ARE  
HEREBY SPECIFICALLY  
RESERVED.

PAGE NO.:

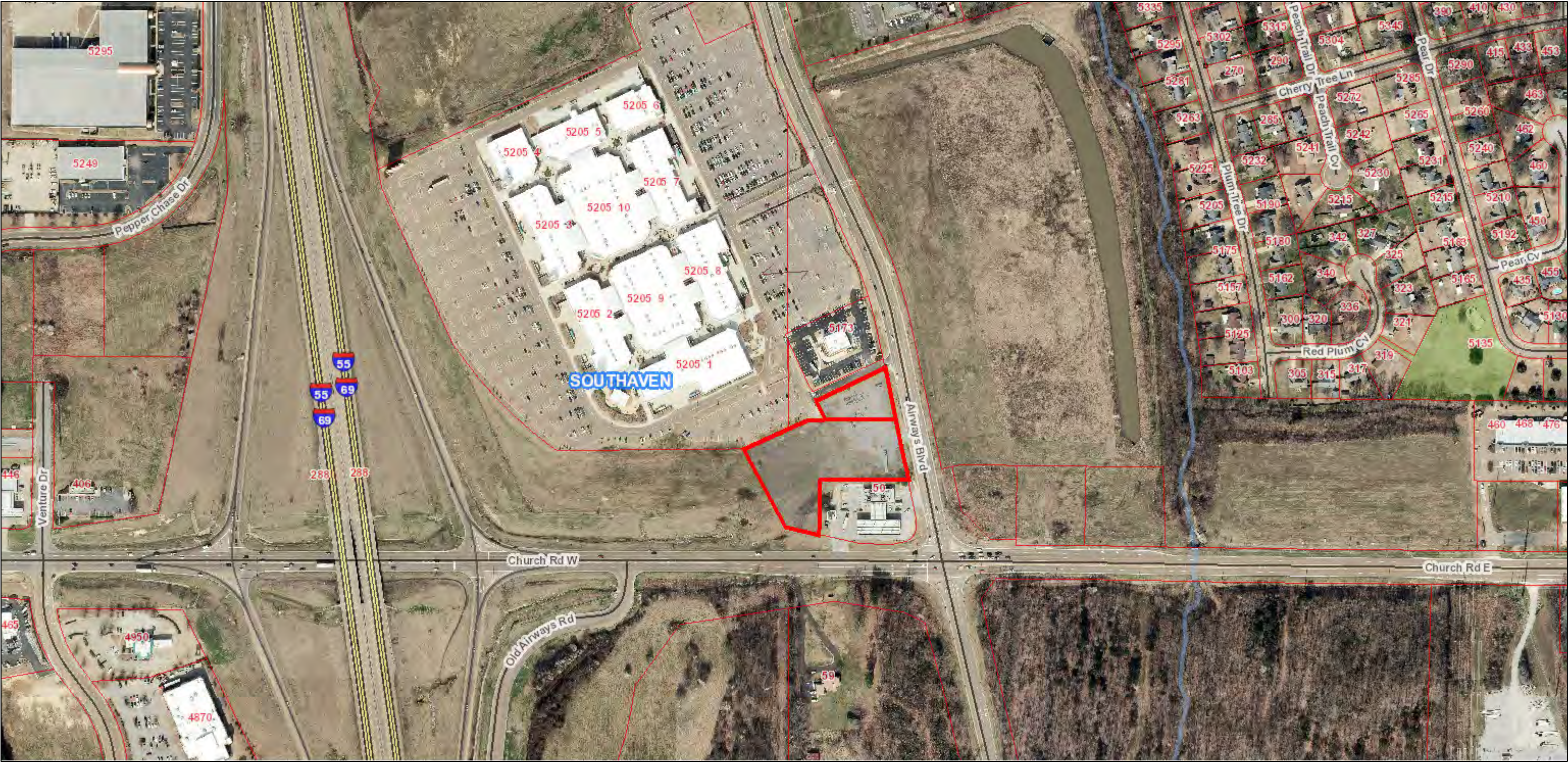
2.0

**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**

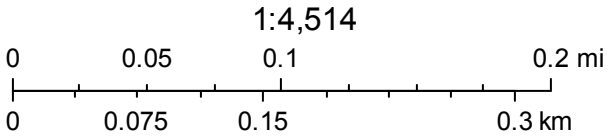


|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | January 27, 2020                                                                                       |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Planning Commission                                                                                    |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mid-South Outlet Shop, LLC<br>3200 Northline Avenue, Suite 360<br>Greensboro, NC 27408<br>336-834-6842 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 37.832 acres                                                                                           |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Planned Unit Development (Plum Point)                                                                  |
| <b>Location of Subdivision Application</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | West side of Airways Blvd., north of Church Road.                                                      |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Planned Commercial (C-4)                                                                               |
| <b>Staff Comments:</b><br><p>The applicant is requesting subdivision approval to revise the existing Plum Point Area H lots 1-5 Subdivision on the west side of Airways Blvd., north of Church Road. Lots 1-3 are shown to remain the same as previously approved and recorded. Lots 4 and 5 are being proposed to shift some square footage out of lot 4 and add it into lot 5. At present time, lot 4 encompasses 0.614 acres and is situated on the south side of the access drive next to Starbucks. Lot 5 encompasses 2.416 acres and wraps around the existing C-store at the corner of Airways Blvd. and Church Road. The revision would reduce lot 4 to 0.357 acres and increase lot 5 to 2.673 acres.</p>                                                                                                                                                                                           |                                                                                                        |
| <b>Staff Recommendations:</b><br><p>The application has met the bulk regulations set forth in the ordinance for such a request. The only thing that concerns staff is the shape of lot 4 now which carries the rear of the lot into a point which would be unbuildable for future development. Staff would feel much more at ease if the applicant could confirm that some type of agreement exists for shared access and parking between the two lots so that we don't create an unbuildable situation. Staff reached out to the applicant and did receive notice stating that there is a pending agreement between Tanger Outlet, the owner of lot 4 and the proposed owner of lot 5 which would allow for cross access and shared parking, which alleviates staffs concern. Staff would ask that this agreement be recorded at the same time as the plat to ensure the concerns are met and recorded.</p> |                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                        |





January 23, 2020





OWNER'S CERTIFICATE

MID-SOUTH OUTLET SHOPS, LLC, OWNER OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES ARE CURRENTLY DUE AND PAYABLE.

THIS THE 12<sup>th</sup> DAY OF July, 2018.

MID-SOUTH OUTLET SHOPS, LLC  
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER  
BY: PEMBROKE ACQUISITION COMPANY, LLC, ITS MANAGER

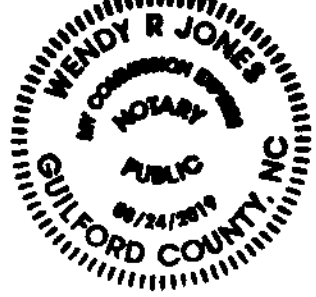
BY: Thomas E. McDonough  
THOMAS E. McDONOUGH, VICE PRESIDENT

NOTARY'S CERTIFICATE

STATE OF NC  
COUNTY OF Guilford

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE 12<sup>th</sup> DAY OF July, 2018, WITHIN MY JURISDICTION, THE WITHIN NAMED Thomas E. McDonough WHO ACKNOWLEDGED THAT HE IS VICE PRESIDENT OF PEMBROKE ACQUISITION COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDINGS, LLC, THE SOLE MEMBER OF MID-SOUTH OUTLET SHOPS, LLC, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO, GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS 12<sup>th</sup> DAY OF July, 2018.

NOTARY PUBLIC Wendy R. Jones  
MY COMMISSION EXPIRES August 24, 2019



LENDER'S CERTIFICATE

BANK OF AMERICA, N.A. AS ADMINISTRATIVE AGENT FOR THE LENDERS OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE LENDER IN FEE SIMPLE OF THE PROPERTY.

THIS THE 13<sup>th</sup> DAY OF July, 2018.

BANK OF AMERICA, N.A., AS ADMINISTRATIVE AGENT

BY: John B. Fellars  
NAME: John B. Fellars  
TITLE: Vice President  
Bank of America

STATE OF North Carolina  
COUNTY OF Mecklenburg

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE 13<sup>th</sup> DAY OF July, 2018, WITHIN MY JURISDICTION, THE WITHIN NAMED John B. Fellars WHO ACKNOWLEDGED THAT HE IS Vice President OF BANK OF AMERICA, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO, GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS 13<sup>th</sup> DAY OF July, 2018.

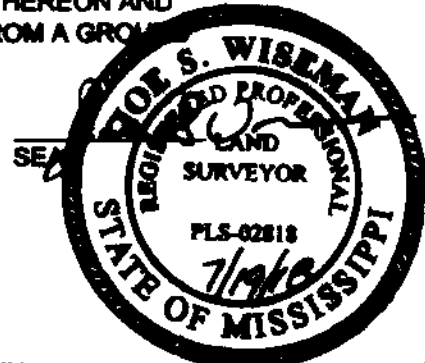
NOTARY PUBLIC Catherine Van Hoet  
MY COMMISSION EXPIRES March 24, 2019



SURVEYOR'S CERTIFICATE For Lots 3 & 4

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

NAME Joe S. Wiseman PLS# 02018 DATE 7/19/18



ENGINEER'S CERTIFICATE

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE, THE SUBDIVISION REGULATIONS AND THE SPECIFIC CONDITIONS IMPOSED ON THIS DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL BUILDING LAWS AND REGULATIONS.

BY S. Jacqui Perney IV  
MISSISSIPPI CERTIFICATE NO. 28993



SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 20<sup>th</sup> DAY OF March, 2018.

ATTEST  
Andrew Lee  
CHAIRMAN

SOUTHAVEN MAYOR AND BOARD

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 3<sup>rd</sup> DAY OF Dec., 2018.

Dawn M. Wood  
CITY CLERK  
Dawn M. Wood  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF DESOTO

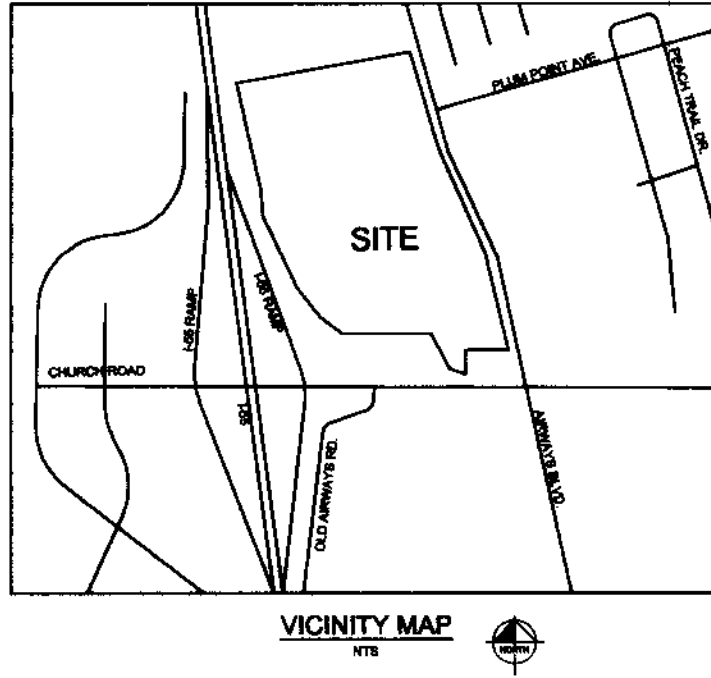
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 2:11 ON THE 13<sup>th</sup> DAY OF August, 2018, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK, 124 PAGE 45-46.

Misty Hefner  
By R. Smith, DC CHANCERY COURT CLERK



NOTE:

- THE 5' AND 10' UTILITY EASEMENTS LOCATED ADJACENT TO THE BOUNDARY LINES OF LOTS 3 AND 4 AND GRANTED ON THE FINAL PLAT FOR LOTS 1-5, AREA H, PLUM POINT P.D. RECORDED AT P.B. 115, PG 49-50 ARE HEREBY ABANDONED, SUCH EASEMENTS ARE SUPERSEDED AND REPLACED BY THE 5' AND 10' UTILITY EASEMENTS AS SHOWN HEREON.
- EASEMENTS SHOWN ON THE PLAT ARE ONLY THOSE AVAILABLE TO THE DRAFTER AT THE TIME OF RECORDING. IT IS LIKELY OTHER EASEMENTS HAVE BEEN RECORDED IN REFERENCE TO THIS PROPERTY THAT ARE NOT SHOWN BUT EXIST UNDER ANOTHER INSTRUMENT NUMBER.



REVISED PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.  
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
ZONING: COMMERCIAL  
SCALE: 1" = 100'  
JULY 2018  
TOTAL AREA: 37.832 AC; TOTAL LOTS: 5

DEVELOPER:  
MID-SOUTH OUTLET SHOPS, LLC  
3200 NORTHLINE AVENUE, STE 360  
GREENSBORO, NC 27408

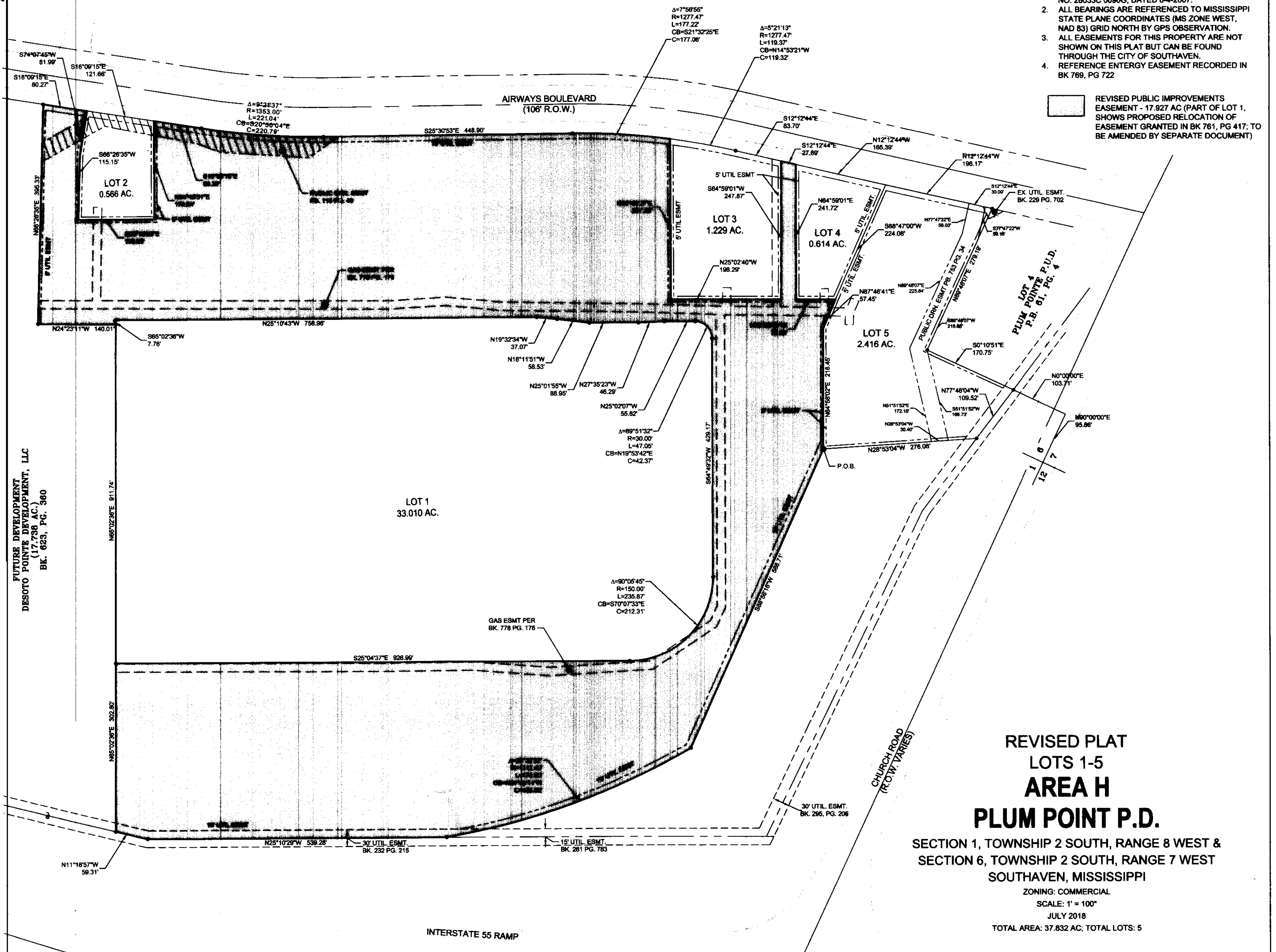
ENGINEER:  
**Kimley»Horn**  
6750 POPLAR AVENUE, STE 600  
MEMPHIS, TN 38138



46

46

FUTURE DEVELOPMENT  
DESOTO POINTE DEVELOPMENT, LLC  
(17.738 AC.)  
BK. 623, PG. 360



- NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0080G, DATED 6-4-2007.
  2. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.
  3. ALL EASEMENTS FOR THIS PROPERTY ARE NOT SHOWN ON THIS PLAT BUT CAN BE FOUND THROUGH THE CITY OF SOUTHAVEN.
  4. REFERENCE ENTERGY EASEMENT RECORDED IN BK 769, PG 722

REVISED PUBLIC IMPROVEMENTS  
EASEMENT - 17.927 AC (PART OF LOT 1,  
SHOWS PROPOSED RELOCATION OF  
EASEMENT GRANTED IN BK 761, PG 417; TO  
BE AMENDED BY SEPARATE DOCUMENT)

REVISED PLAT  
LOTS 1-5  
**AREA H**  
**PLUM POINT P.D.**  
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
ZONING: COMMERCIAL  
SCALE: 1" = 100"  
JULY 2018  
TOTAL AREA: 37.832 AC; TOTAL LOTS: 5

DEVELOPER:  
MID-SOUTH OUTLET SHOPS, LLC  
3200 NORTHLINE AVENUE, STE 360  
GREENSBORO, NC 27408

ENGINEER:  
**Kimley»Horn**  
6750 POPLAR AVENUE, STE 600  
MEMPHIS, TN 38138



OWNER'S CERTIFICATE

MID-SOUTH OUTLET SHOPS, LLC., OWNER OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES ARE CURRENTLY DUE AND PAYABLE. THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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 MANAGING MEMBER

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

NAME: \_\_\_\_\_

ITS: \_\_\_\_\_

NOTARY'S CERTIFICATE

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_ WHO ACKNOWLEDGED THAT HE/SHE IS VICE PRESIDENT OF PEMBROKE ACQUISITION COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDINGS, LLC, THE SOLE MEMBER OF MID-SOUTH OUTLET SHOPS, LLC, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO. GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_.

NOTARY PUBLIC \_\_\_\_\_

MY COMMISSION EXPIRES \_\_\_\_\_

LENDER'S CERTIFICATE

BANK OF AMERICA, N.A. AS ADMINISTRATIVE AGENT FOR THE LENDERS OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE LENDER IN FEE SIMPLE OF THE PROPERTY.

THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

BANK OF AMERICA, N.A., AS ADMINISTRATIVE AGENT

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

NOTARY'S CERTIFICATE

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_ WHO ACKNOWLEDGED THAT HE/SHE IS \_\_\_\_\_ OF BANK OF AMERICA, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO. GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_.

NOTARY PUBLIC \_\_\_\_\_

MY COMMISSION EXPIRES \_\_\_\_\_

CITY OF SOUTHAVEN

THE CITY OF SOUTHAVEN, MISSISSIPPI HEREBY ACCEPTS THE DEDICATION AND CONFIRMS ITS ACCEPTANCE AND OWNERSHIP OF THE BOX CULVERT AND OTHER DRAINAGE IMPROVEMENTS WITHIN SAID DEDICATED PUBLIC DRAINAGE EASEMENT AREAS AS WELL AS IN THE ADJACENT RIGHTS-OF-WAY.

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
CHAIRMAN

SOUTHAVEN MAYOR AND BOARD

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE DAY \_\_\_\_\_ OF \_\_\_\_\_, 20\_\_.

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

\_\_\_\_\_  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_ ON THE \_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK, \_\_\_\_, PAGE \_\_\_\_.

\_\_\_\_\_  
CHANCERY COURT CLERK

- NOTE:
- THE 5' AND 10' UTILITY EASEMENTS LOCATED ADJACENT TO THE BOUNDARY LINES OF LOTS 4 AND 5 AND GRANTED ON THE FINAL PLAT FOR LOTS 1-5, AREA H, PLUM POINT P.D. RECORDED AT P.B. 115, PG 49-50 AND/OR THE REVISED PLAT, LOTS 1-5 AREA H. PLUM POINT P.D. RECORDED AT P.B. 124, PG 45-46 ARE HEREBY ABANDONED. SUCH EASEMENTS ARE SUPERSEDED AND REPLACED BY THE 5' AND 10' UTILITY EASEMENTS AS SHOWN HEREON.
  - EASEMENTS SHOWN ON THE PLAT ARE ONLY THOSE AVAILABLE TO THE DRAFTER AT THE TIME OF RECORDING. IT IS LIKELY OTHER EASEMENTS HAVE BEEN RECORDED IN REFERENCE TO THIS PROPERTY THAT ARE NOT SHOWN BUT EXIST UNDER ANOTHER INSTRUMENT NUMBER.

SURVEYOR'S CERTIFICATE

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

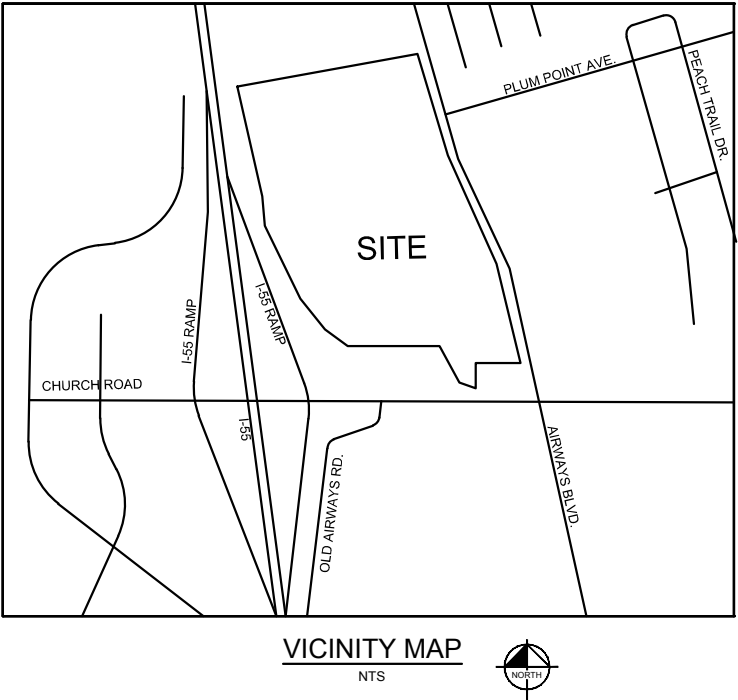
NAME \_\_\_\_\_ PLS# \_\_\_\_\_ DATE \_\_\_\_\_ SEAL \_\_\_\_\_

ENGINEER'S CERTIFICATE

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE, THE SUBDIVISION REGULATIONS AND THE SPECIFIC CONDITIONS IMPOSED ON THIS DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL BUILDING LAWS AND REGULATIONS.

BY \_\_\_\_\_

MISSISSIPPI CERTIFICATE NO. \_\_\_\_\_



REVISED PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.  
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
ZONING: COMMERCIAL  
SCALE: 1' = 100"  
DECEMBER 2019  
TOTAL AREA: 37.832 AC; TOTAL LOTS: 5

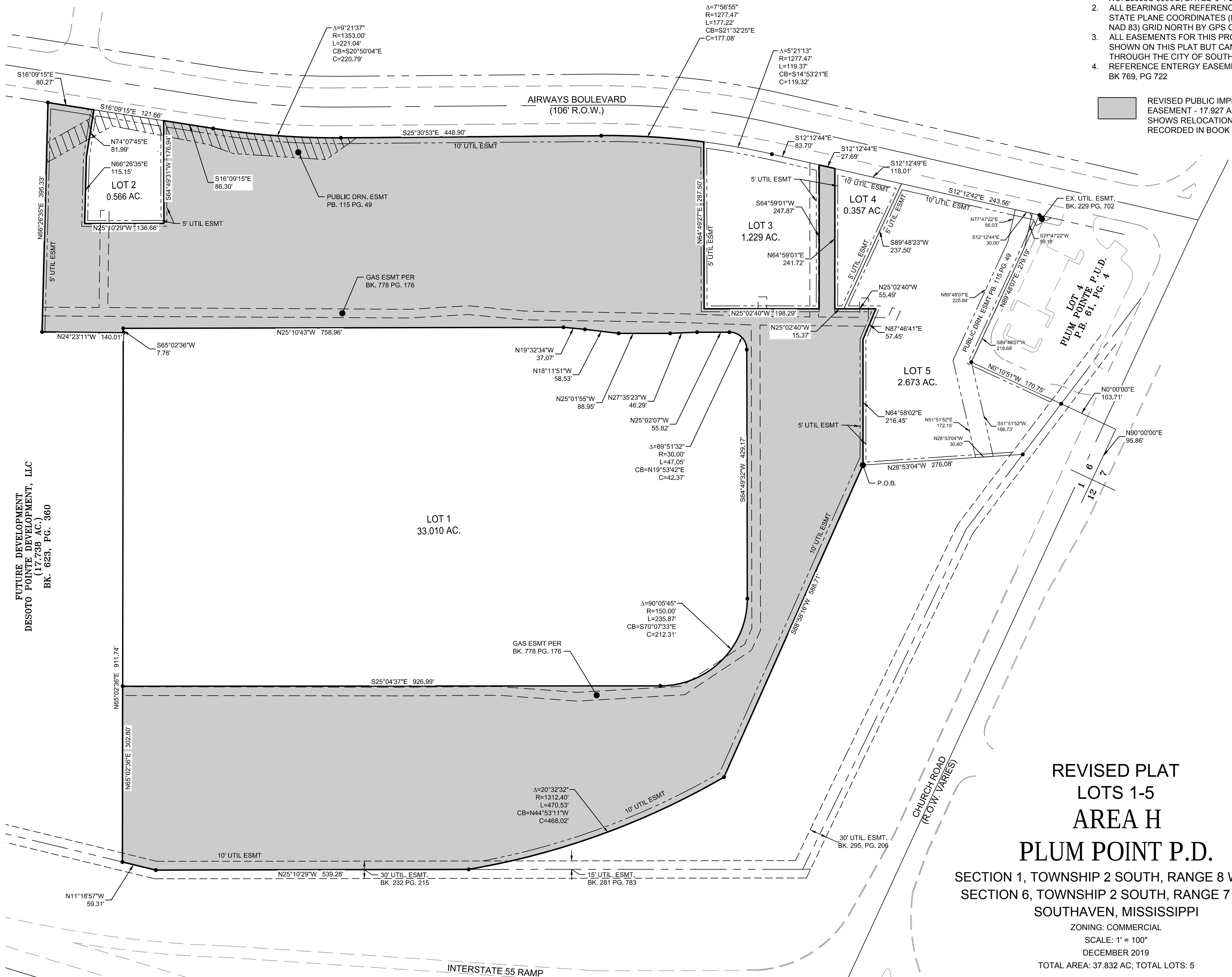
OWNER:  
MID-SOUTH OUTLET SHOPS, LLC  
3200 NORTHLINE AVENUE, STE 360  
GREENSBORO, NC 27408

ENGINEER:  
**Kimley»Horn**  
6750 POPLAR AVENUE, STE 600  
MEMPHIS, TN 38138



- NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0090G, DATED 6-4-2007.
  2. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.
  3. ALL EASEMENTS FOR THIS PROPERTY ARE NOT SHOWN ON THIS PLAT BUT CAN BE FOUND THROUGH THE CITY OF SOUTHAVEN.
  4. REFERENCE ENTERGY EASEMENT RECORDED IN BK 769, PG 722

REVISED PUBLIC IMPROVEMENTS EASEMENT - 17.927 AC (PART OF LOT 1) SHOWS RELOCATION OF EASEMENT RECORDED IN BOOK 862, PAGE 703.



FUTURE DEVELOPMENT  
DESOTO POINTE DEVELOPMENT, LLC  
(17.738 AC.)  
BK. 623, PG. 360

REVISED PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI

ZONING: COMMERCIAL  
SCALE: 1" = 100"  
DECEMBER 2019

TOTAL AREA: 37.832 AC; TOTAL LOTS: 5

OWNER:  
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3200 NORTHLINE AVENUE, STE 360  
GREENSBORO, NC 27408

ENGINEER:  
**Kimley»Horn**  
6750 POPLAR AVENUE, STE 600  
MEMPHIS, TN 38138

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



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | December 30, 2019                                                                                         |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Planning Commission                                                                                       |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Medline Industries, Inc.<br>c/o Kate Slattery<br>One Medline Place<br>Mundelein, IL 60060<br>847-643-4397 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113 acres                                                                                                 |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Planned Business Park (PBP)                                                                               |
| <b>Location of Design Review Application</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | East side of Hwy. 51 North, north of Star Landing Road                                                    |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Industrial                                                                                                |
| <b>Staff Comments:</b><br>The applicant is requesting design review approval for a 1.2 million sq. ft. warehouse building to be located on the east side of Hwy. 51, north of Star Landing Road. The following items were submitted:<br><br><b><u>Building Elevations:</u></b><br>The applicant is proposing a single story structure constructed of painted tilt up concrete panels. The color scheme shows shades of white, gray and blue for the overall building. At the office corners the applicant uses large window lines and shades of blue to encapsulate the entrances. Additional tinted windows have been added into every other panel above the standard and dock doors to break up the monotony of the building line. Dock doors have been shown on all sides of the building. The roof line is shown as level with no height variations except at the office locations. There are no other materials proposed for the building facades.<br><br><b><u>Landscaping:</u></b><br>The landscape is showing the following:<br>Shade trees all proposed at a 3.5" caliper minimum: <ul style="list-style-type: none"><li>- Red maple</li><li>- Sugar maple</li><li>- Black gum</li><li>- White pine</li><li>- Loblolly pine</li></ul> |                                                                                                           |

- Virginia pine
- Chinese pistache
- Chinkapin oak
- White oak
- Water oak
- Pin oak
- Willow oak
- Shumard red oak
- Nuttall oak
- Bald cypress
- Allee Chinese elm tree
- Everclear lacebark elm

Shrubs have been submitted with a 36" height minimum and are proposed as follows:

- Needlepoint holly
- Crimson fire loropetalum
- Georgia petite indian hawthorne

Additional materials shown are:

- Bermuda
- Lavendar daylily
- Double yellow daylily
- Big blue lilyturf

This site was surveyed for tree mitigation due to the large number of existing hard wood trees on site. It was determined that there were 278 trees which needed to be mitigated on site. The applicant has provided the necessary number to appease the ordinance. The majority of the mitigation trees have been placed in an open area on the south side of the site adjacent to I-55, which will aid in screening portions of the building while also creating a grove type setting. Additional plantings have been placed on the interior of the parking areas, along the main drive and a heavy line on the south side just shy of the disturbed area boundary. There are no proposed plantings on the north end of the site which is primarily due to the existing creek line and no disturb buffer zone in that area.

A photometric plan has not been submitted by the applicant.

### **Staff Recommendations:**

The site plan was submitted and approved prior to this application and the revisions requested have been noted on this plan. The city is currently working on the Pepperchase Extension road and the access points per the site plan report.

The colors and design of the building is conducive to those other large scale warehouses we have approved previously. Staff likes the additional window lines on all four sides which help break up this large building. Staff would recommend adding some height variations in

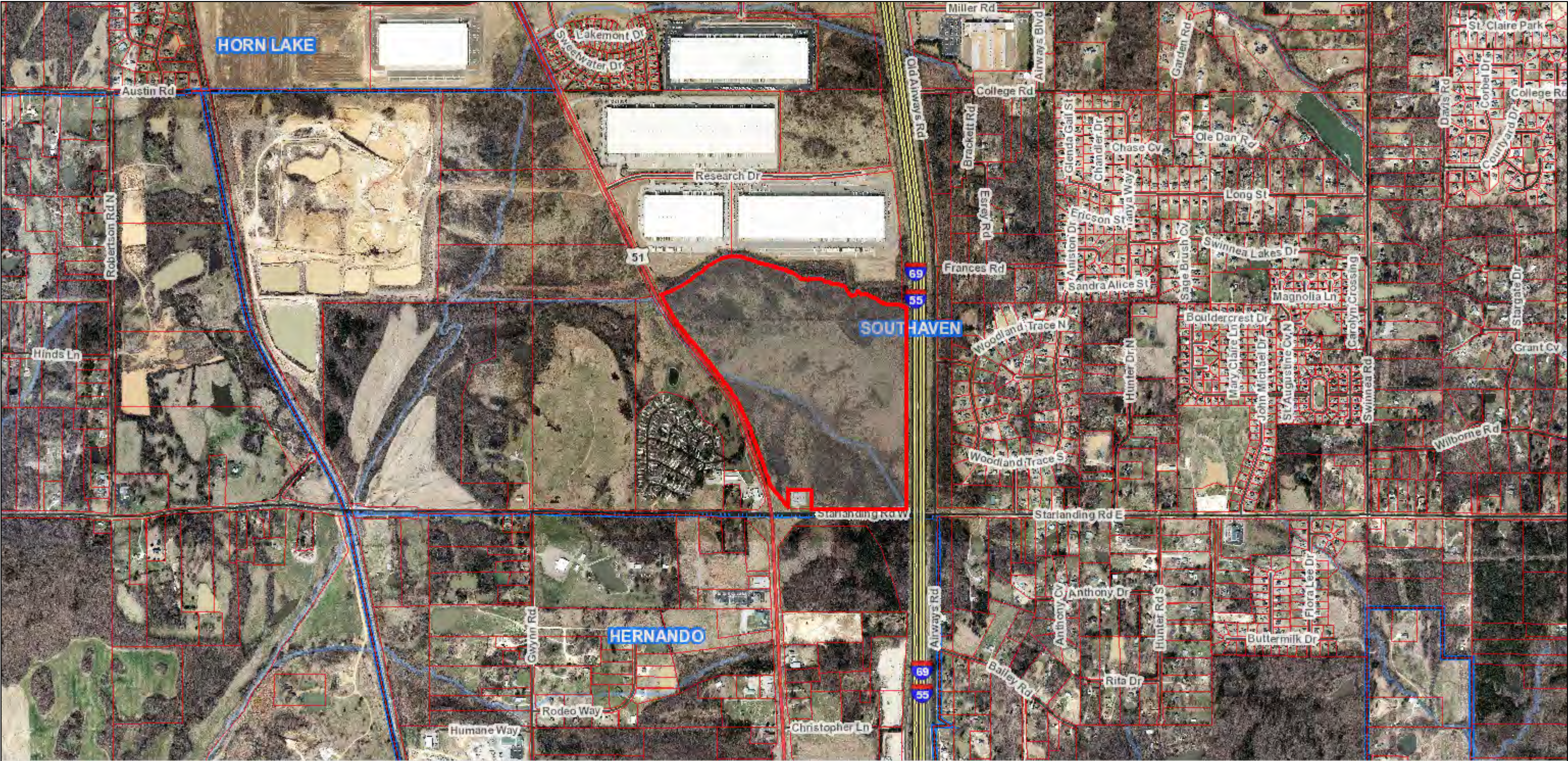
addition along the linear footage of the buildings to aid in breaking up the long wall lines on each elevation.

The applicant has met the minimum size requirements with the landscape detail and has submitted a good variety of materials. Staff is acceptable to the submitted plan and the applicant has provided an irrigation plan which meets the requirements.

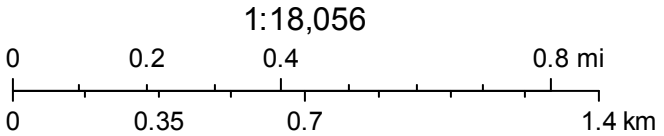
As with all new developments staff would request the decorative acorn lighting at the entrance on Hwy. 51. The applicant should place one on each side of the main entry point; however, they will need to be pushed back to ensure they don't encroach into the OH power easement shown.

Staff has no further comments and recommends approval.

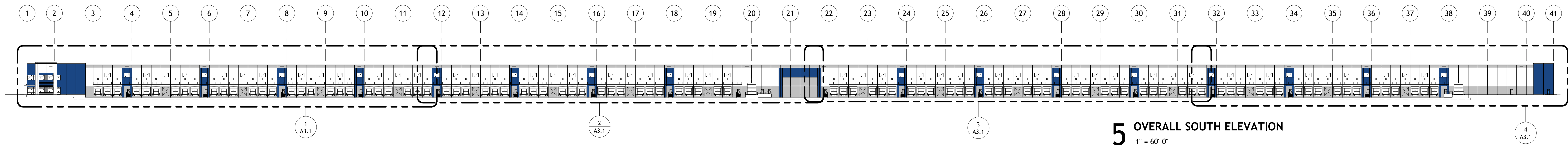




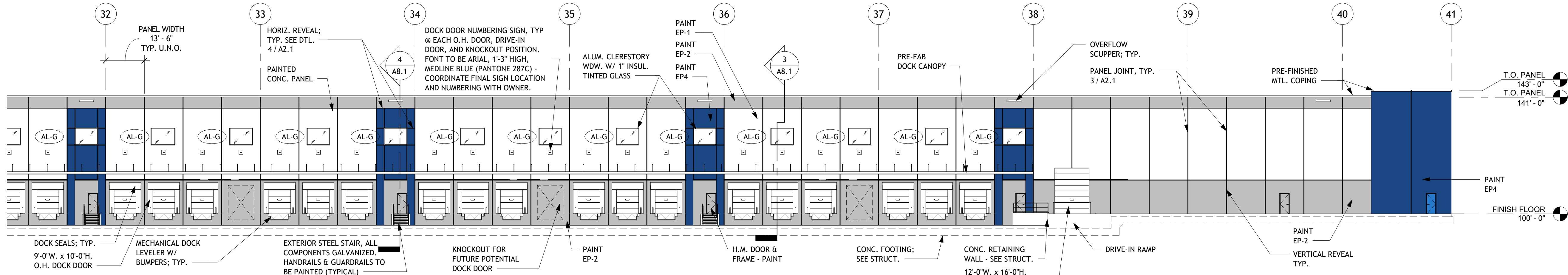
December 23, 2019



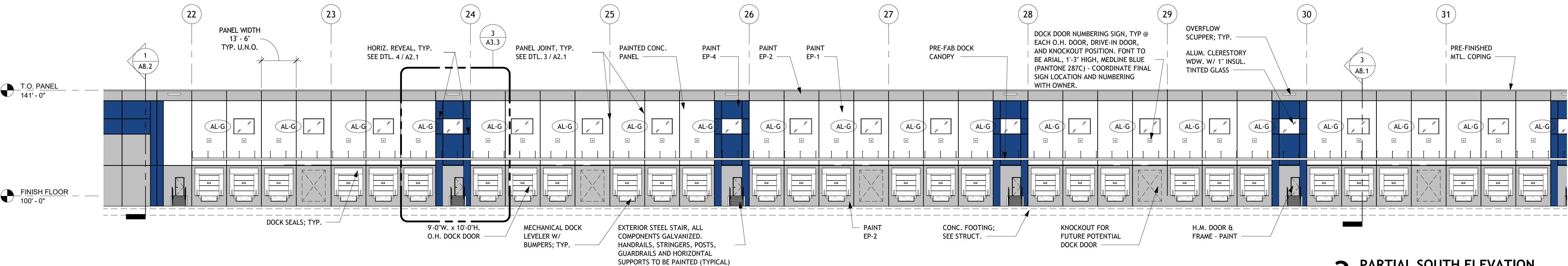




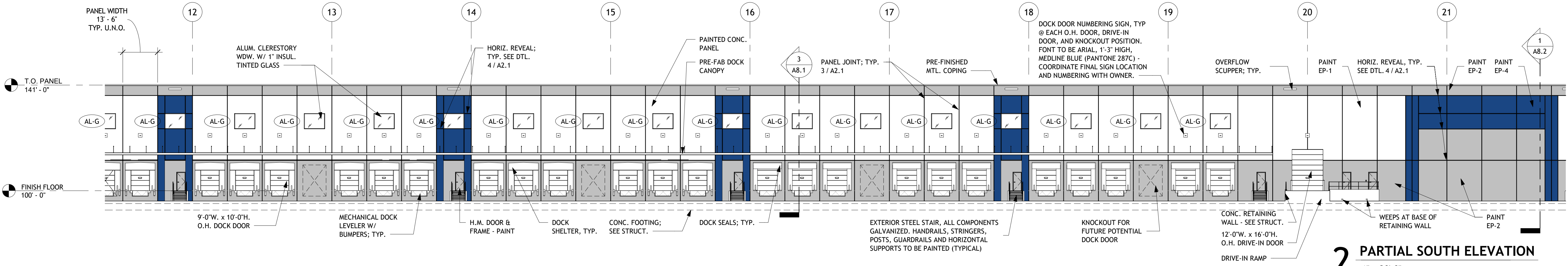
5 OVERALL SOUTH ELEVATION  
1" = 60'-0"



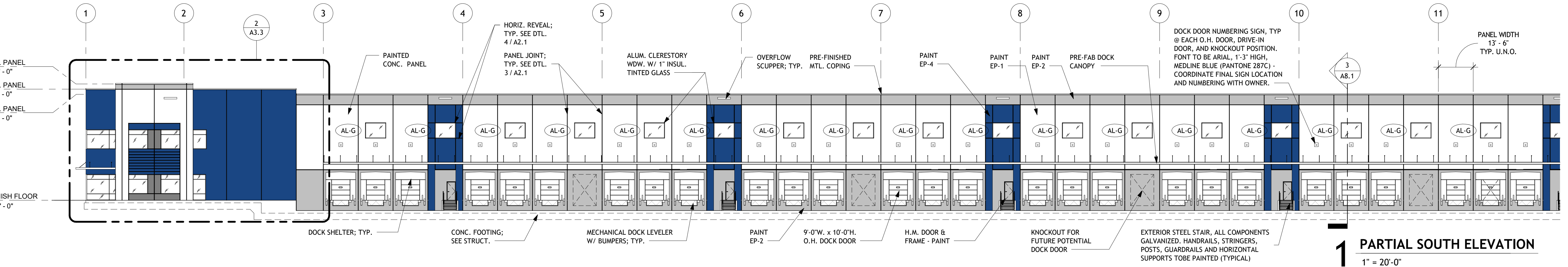
4 PARTIAL SOUTH ELEVATION  
1" = 20'-0"



3 PARTIAL SOUTH ELEVATION  
1" = 20'-0"



2 PARTIAL SOUTH ELEVATION  
1" = 20'-0"



1 PARTIAL SOUTH ELEVATION  
1" = 20'-0"

GENERAL ELEVATION NOTES:

- ALL CONCRETE PANEL JOINTS SHALL BE CAULKED ON BOTH THE OUTSIDE & INSIDE FACES OF THE PANELS.
- PAINTE ALL EXPOSED EXTERIOR CONCRETE PANELS.
- PAINTE ALL HOLLOW METAL DOORS & FRAMES TO MATCH ADJACENT WALL COLOR.
- PAINTE ALL PIPE BOLLARDS SAFETY YELLOW.
- PROVIDE KNOX BOX PER LOCAL AUTHORITY REQUIREMENTS.
- PROVIDE "V" REVEAL AROUND PERIMETER OF FUTURE O.H. DOOR K.O. PANEL. NO "V" REVEAL NECESSARY AT FUTURE WINDOW OPENINGS. SEE DETAIL 8/A2.1

LEGEND:

1" INSUL. TINTED VISION GLASS

EXTERIOR COLOR LEGEND

- PAINT EP-1: SHERWIN WILLIAMS, NEBULOUS WHITE SW7063
- PAINT EP-2: SHERWIN WILLIAMS, GRAY MATTERS SW7066
- PAINT EP-3: SHERWIN WILLIAMS, CITYSCAPE SW7067
- PAINT EP-4: SHERWIN WILLIAMS, NAVAL SW 6244

CONSULTANTS:

Civil:  
KIMLEY HORN  
2400 Corporate Exchange Drive, Suite 120  
Columbus, Ohio 43231  
614-454-6696  
www.kimley-horn.com

Structural:  
Thomas G. Smith, P.E., S.E.  
6501 Bluff Road  
Indianapolis, IN 46217  
317-951-1043  
Corporate License No.: F001321715

MEP / EP:  
Design-Build: T.B.D.



Licensee Name: Lawrence T. Valenza  
Discipline: Registered Architect  
Licensee Registration No.: 5502  
Registration Expires: 11/30/21

The Professional Architect's seal affixed to this sheet indicates that the named Architect has prepared or directed the preparation of the material shown only on this sheet. Other drawings and documents not exhibiting this seal shall not be considered prepared by or the responsibility of the undersigned.

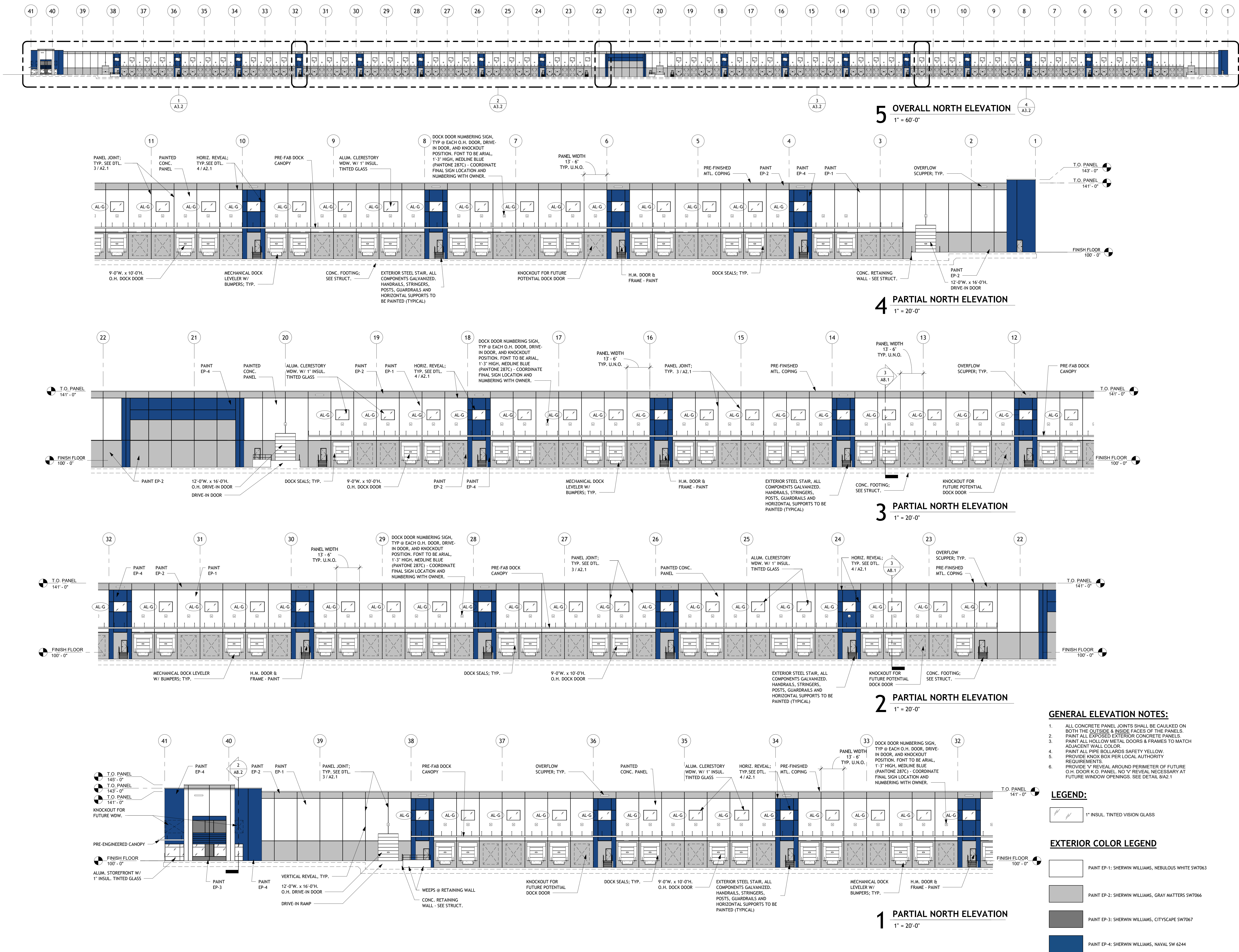
DESCRIPTION:

|                       |          |
|-----------------------|----------|
| ARCHITECTURAL BID SET | 07-08-19 |
| PERMIT SET            | 11-15-19 |

|                |          |
|----------------|----------|
| Issue Date:    | 11-15-19 |
| Job Number:    | 19031.00 |
| Drawn By:      | ZW/JN/MT |
| Checked By:    | LV       |
| Drawing Title: |          |

ELEVATIONS (SOUTH)









Licensee Name: Lawrence T. Valenza  
 Discipline: Registered Architect  
 Licensee Registration No.: 5502  
 Registration Expires: 11/30/21

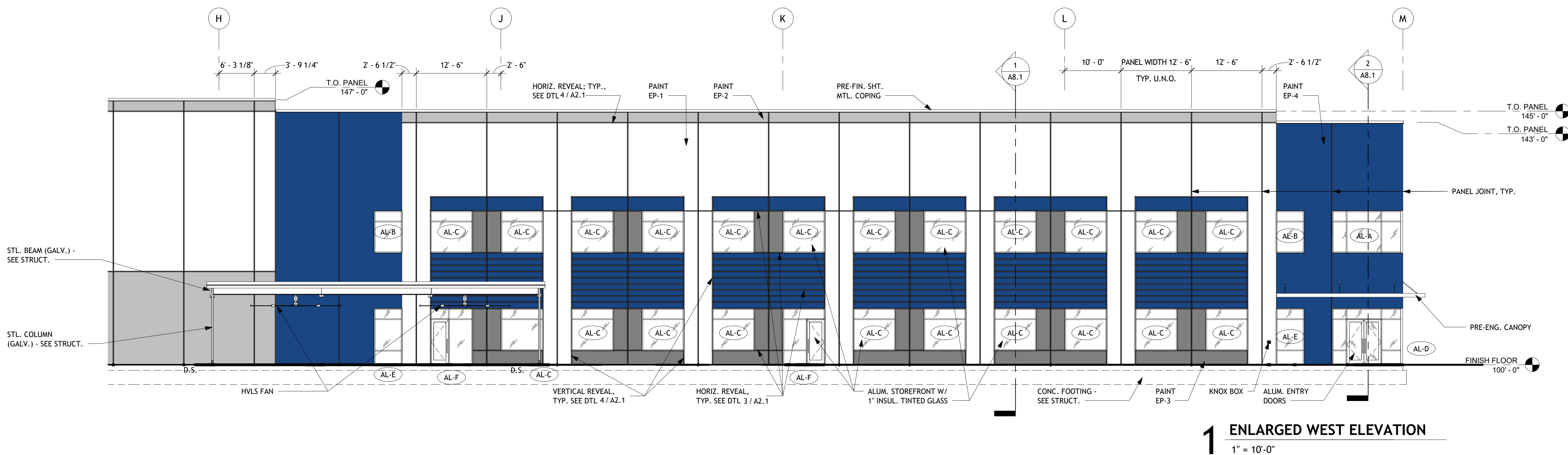
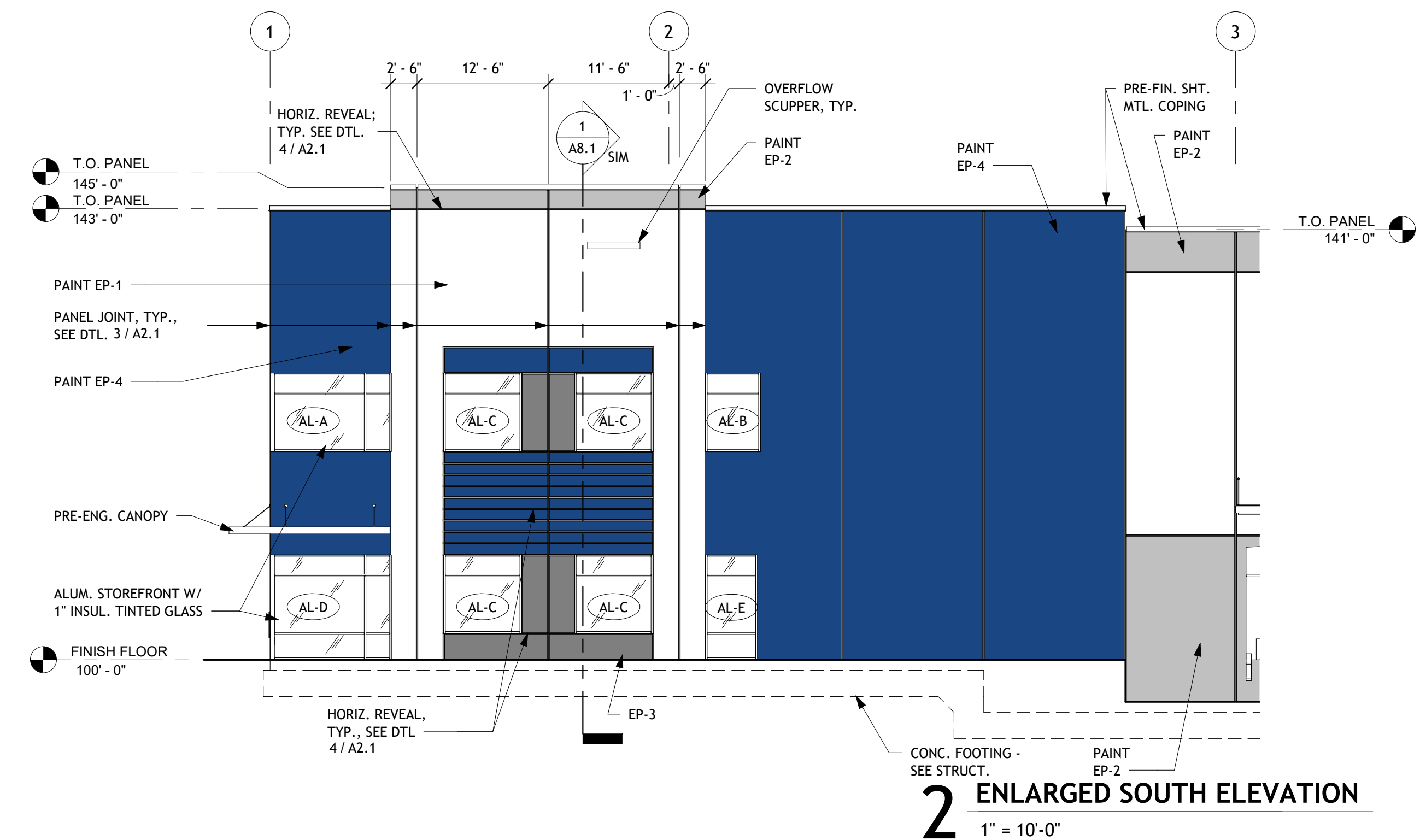
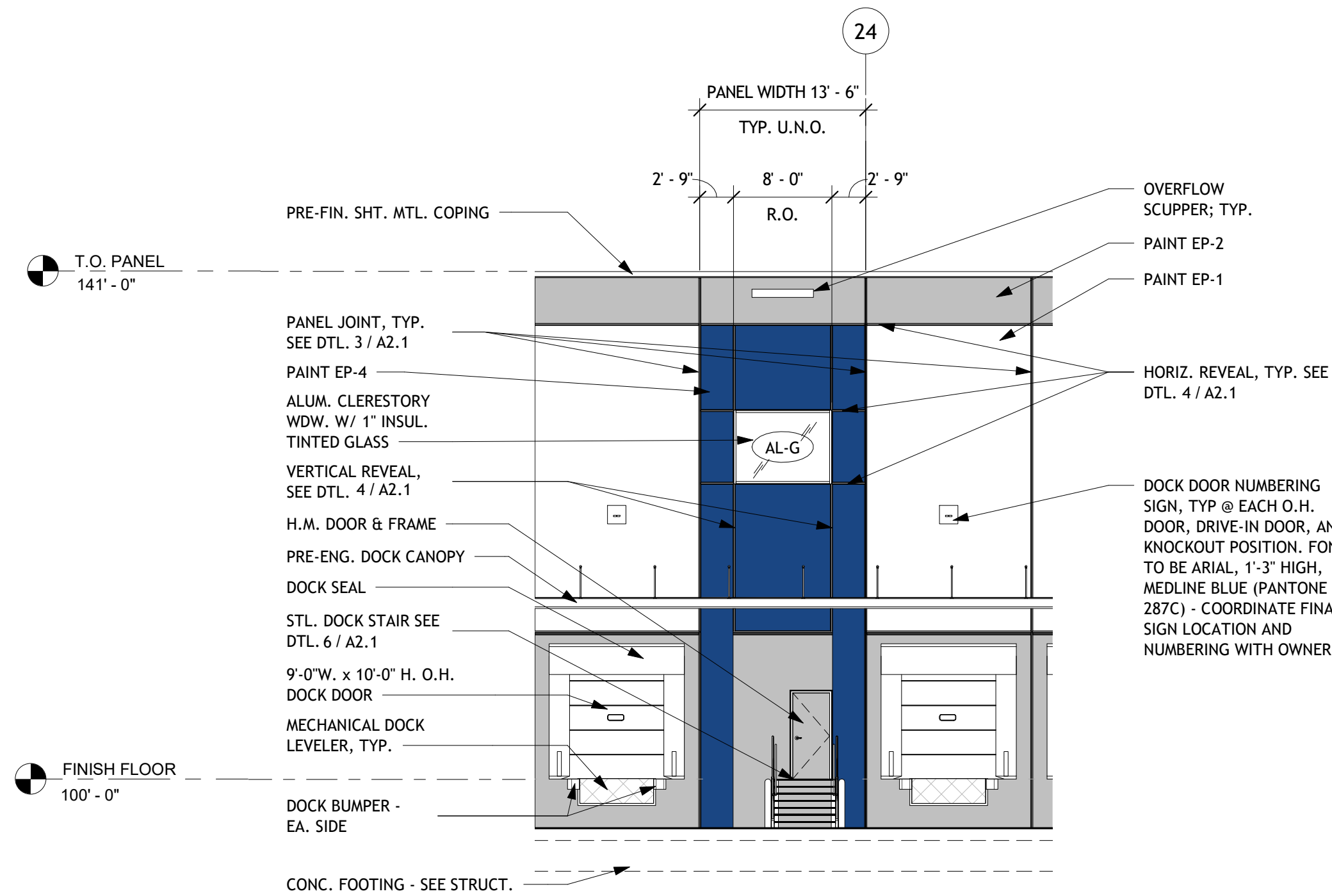
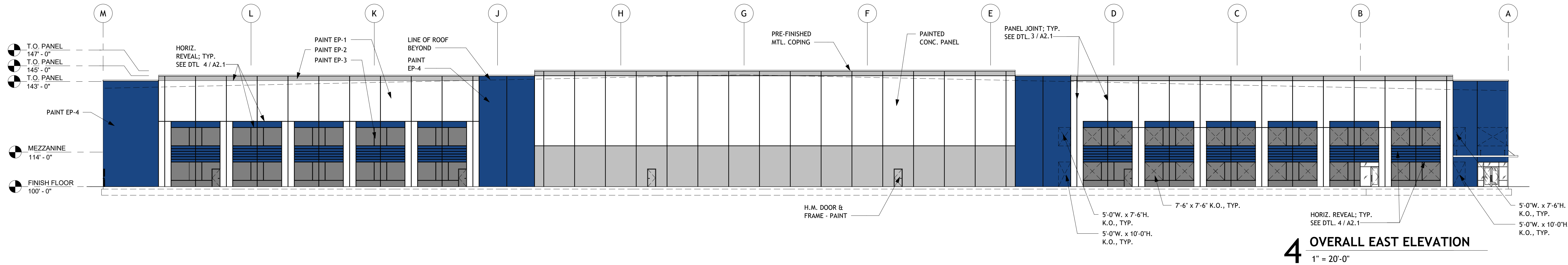
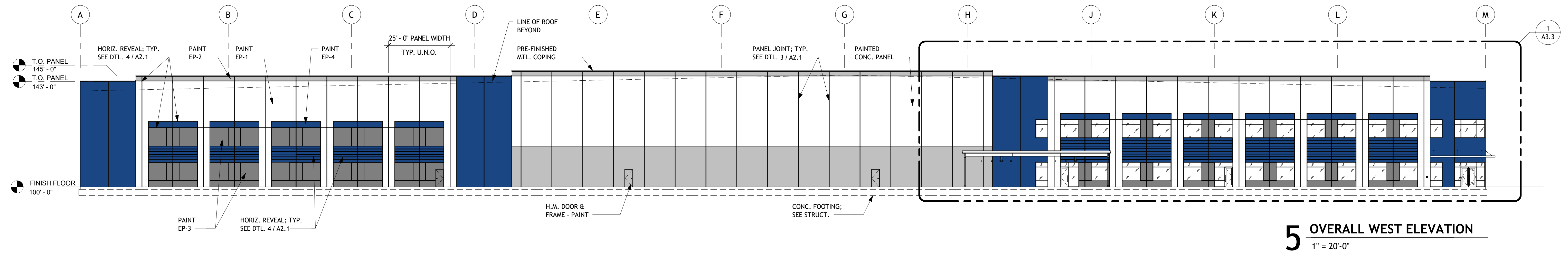
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|                       |          |
|-----------------------|----------|
| DESCRIPTION:          |          |
| ARCHITECTURAL BID SET | 07-08-19 |
| PERMIT SET            | 11-15-19 |

|                |          |
|----------------|----------|
| Issue Date:    | 11-15-19 |
| Job Number:    | 19031.00 |
| Drawn By:      | ZW/JN/MT |
| Checked By:    | LV       |
| Drawing Title: |          |

ELEVATIONS (EAST &  
WEST)

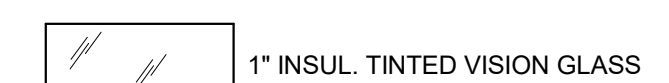
### A3.3



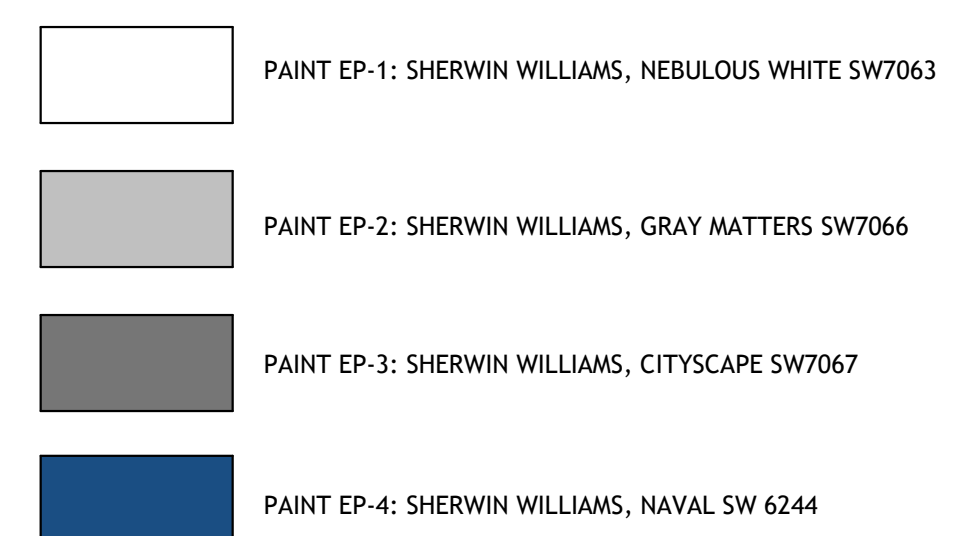
GENERAL ELEVATION NOTES:

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5. PROVIDE KNOX BOX PER LOCAL AUTHORITY REQUIREMENTS.
6. PROVIDE "V" REVEAL AROUND PERIMETER OF FUTURE O.H. DOOR K.O. PANEL. NO "V" REVEAL NECESSARY AT FUTURE WINDOW OPENINGS. SEE DETAIL 8A/2.1

**LEGEND:**



### EXTERIOR COLOR LEGEND

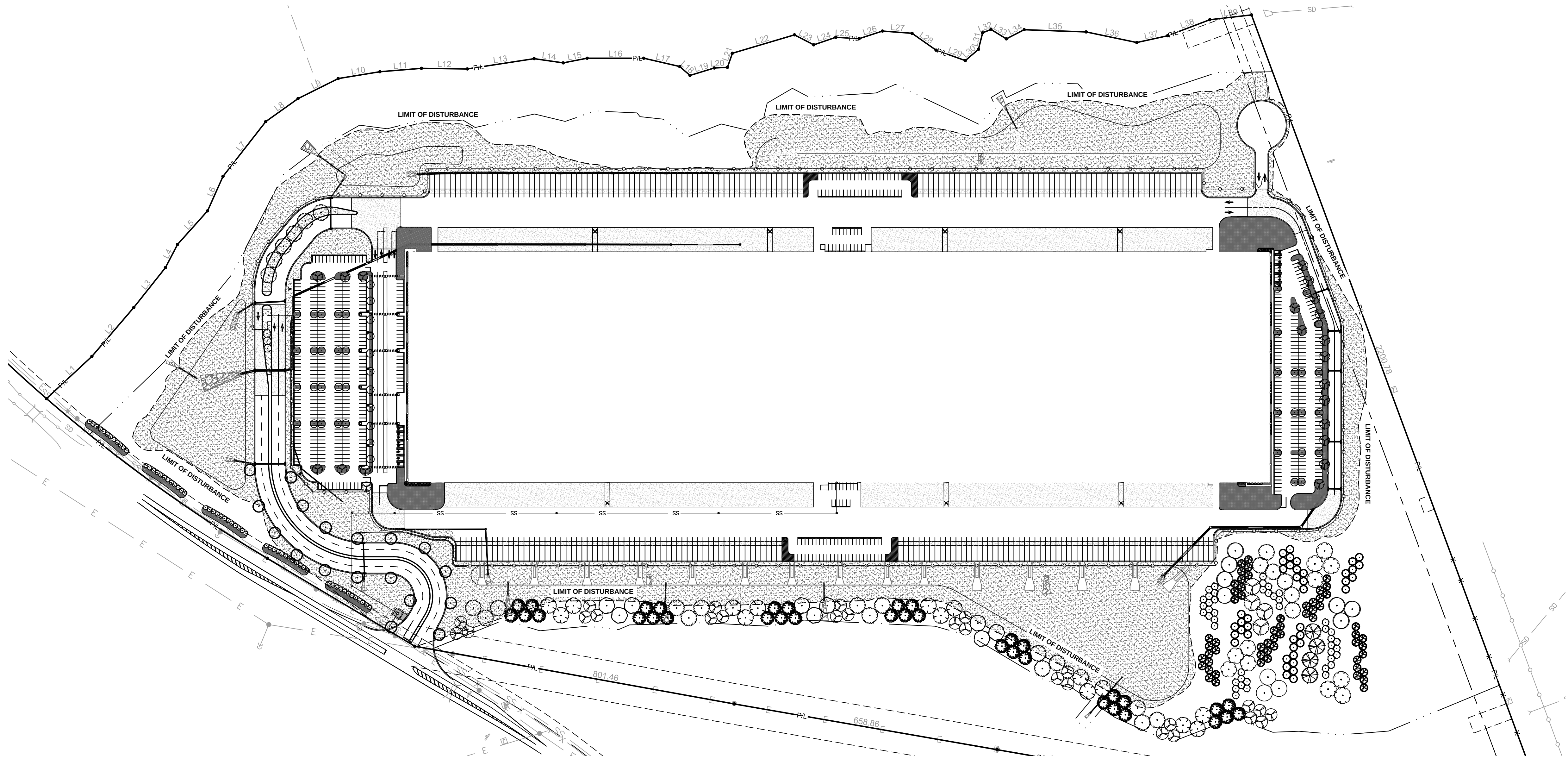


|                |          |
|----------------|----------|
| Issue Date:    | 11-15-19 |
| Job Number:    | 19031.00 |
| Drawn By:      | ZW/JN/MT |
| Checked By:    | LV       |
| Drawing Title: |          |



Plotted By: Guest, Ricky Street Set: MEDLINE - SOUTHAVEN Layout: C11.0 OVERALL LANDSCAPE PLAN October 22, 2019 05:44:05pm K:\MEM\_LDEV\095977018 - Medline Southaven\Coord\PlanSheets\C11.0 OVERALL LANDSCAPE PLAN.dwg

This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



CODE REQUIREMENTS:

Section 13-10(b) - Streetscapes

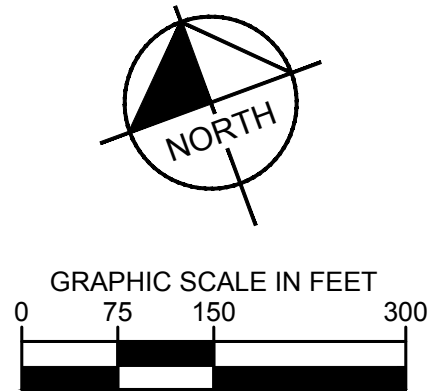
Streetscape Type B shall be required where parking is not present but a vehicle drive aisle is located on the lot, adjacent to the streetscape and shall consist of a twenty-five foot wide area. Planting shall consist of either B1 or B2:

B1: consists of one major shade tree planted every 80 feet accompanied by a single, staggered row of evergreen shrubs supplemented by 3 ornamental trees, planted every 20 feet on center, between each pair of shade trees. This type should be used to maintain continuity of landscape within a unified development.

B2: consists of one major shade tree planted every 40 feet accompanied by a single, staggered row of evergreen shrubs and a berm 3 feet in height.

Section 13-11(b)

Total mitigation trees required= 278 Trees  
Total mitigation trees provided= 278 Trees



OVERALL LANDSCAPE PLAN

MEDLINE - SOUTHAVEN  
PREPARED FOR  
MEDLINE INDUSTRIES, INC.

SHEET NUMBER  
C11.0





KHA PROJECT  
095977018

DATE  
10/9/2019

SCALE AS SHOWN

DESIGNED BY BTM

DRAWN BY BTM

CHECKED BY MWS

DESOTO COUNTY

MISSISSIPPI



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6750 POPLAR AVENUE, SUITE 600, MEMPHIS TN 38138  
PHONE: 901-374-9109  
WWW.KIMLEY-HORN.COM

REVISIONS

DATE

BY

58 OF 69



13.

## Mayor's Report

14.

## Citizen's Agenda

## Personnel Docket

February 4, 2020

| New Hires            | Department   | Position Title               | Start Date | Rate of Pay |
|----------------------|--------------|------------------------------|------------|-------------|
| Jeremy B. Arndale ** | Police       | Police Officer 4             | TBD        | \$23.96     |
| Kylan K. Harris **   | Police       | Police Officer 2             | TBD        | \$21.89     |
| Thomas G. Nickels ** | Police       | Police Officer 4             | TBD        | \$23.96     |
| Jody W. Steward **   | Police       | Police Officer 4             | TBD        | \$23.96     |
| Robert White         | Public Works | Facilities HVAC Support Tech | TBD        | \$24.40     |

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

| Stipend       | Type of Stipend | Effective Date | Yearly Amount |
|---------------|-----------------|----------------|---------------|
| <b>Police</b> |                 |                |               |
| Angela Carden | K-9             | 2/3/2020       | \$600.00      |
| <b>Fire</b>   |                 |                |               |
| John Hoggard  | EMT             | 1/22/2020      | \$600.00      |

| Oaths of Office                  | Department |
|----------------------------------|------------|
| Wanda Renee Ross                 | ITEC       |
| Zachary Payne                    | ITEC       |
| Re-Oath of Office                | Department |
| Rachel Weiss (formerly Thompson) | ITEC       |

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---------------------------|------------|------------------------|----------------|-------------|
| John Carpenter            | Parks      | Laborer I              | 2/17/2020      | \$12.22     |
| Donnell Tucker            | Parks      | Laborer I              | 1/24/2020      | \$12.22     |

16.

## City Attorney's Legal Update



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

| HOUSE # | STREET            | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|---------|-------------------|-----------------|----------------------------|
| 8080    | GREENBROOK        | (\$234.24)      | BUSTED WATER SERVICE LINE  |
| 8416    | SOUTHERNWOOD CV   | (\$107.36)      | TOILET LEAK                |
| 8387    | CEDARCREST DRIVE  | (\$68.32)       | TOILET LEAK                |
| 645     | CHURCH RD E       | (\$173.52)      | LEAK IN WATER LINE         |
| 8081    | BUCKINGHAM        | (\$87.84)       | LEAK IN WATER LINE         |
| 8810    | CAT TAIL          | (\$43.92)       | TOILET LEAK                |
| 1858    | PLEASANT HILL RD  | (\$180.75)      | TOILET LEAK                |
| 7333    | GREENBROOK        | (\$224.48)      | BATHROOM & KITCHEN LEAKS   |
| 4730    | HENRY DRIVE       | (\$1,146.80)    | TOILET LEAK                |
| 8576    | CEDAR CIRCLE EAST | (\$78.08)       | LEAK IN SERVICE LINE       |
| 6035    | WEATHERBY COVE    | (\$82.96)       | TOILET LEAK                |
| 5767    | GARDEN WAK WEST   | (\$203.67)      | SHOWER/TOILET LEAK         |
| 8848    | SWEET FLAG LOOP   | (\$165.92)      | TOILET LEAK                |
| 8621    | BONFIRE DRIVE     | (\$175.68)      | TOILET LEAK                |
| 935     | CHARTER OAK DRIVE | (\$122.00)      | TOILET LEAK                |
|         |                   |                 |                            |
|         |                   |                 |                            |
|         |                   |                 |                            |
|         |                   |                 |                            |
|         |                   |                 |                            |
|         |                   |                 |                            |
|         |                   |                 |                            |
|         | Total             | (\$3,095.54)    |                            |

**Utility Director Approval:**

Ray Hardy

Date: 1-31-2020



## The City of Southaven Docket Recap

### February 04, 2020

|                                 |                     |
|---------------------------------|---------------------|
| <b>General Fund</b>             | <b>466,730.48</b>   |
| Balance Sheet                   | -                   |
| Mayor Admin                     | 55.82               |
| Board of Aldermen               | 604.25              |
| Arts And Cultural Affairs       | 2,750.83            |
| Court                           | 2,733.98            |
| Finance & Administration        | 419.03              |
| Information Technology          | 7,992.25            |
| City Clerk                      | 2,286.19            |
| Operations Department           | -                   |
| Planning & Engineering          | 2,275.99            |
| Police                          | 108,827.42          |
| Fire                            | 9,927.45            |
| Fire Prevention                 | 169.99              |
| EMS                             | 5,172.14            |
| Public Works                    | 7,659.74            |
| Streets                         | 68,419.73           |
| Parks                           | 48,961.12           |
| Park Tournaments                | 16,344.50           |
| Code Enforcement                | 3,353.53            |
| City Fuel                       | 14,361.96           |
| Expense Accounts                | 164,414.56          |
| Administrative Expenses         | -                   |
| Litigation                      | -                   |
| Liability Insurance             | -                   |
| Professional Dues               | -                   |
| <b>Bond Funded CAP Proj</b>     | <b>137,187.91</b>   |
| <b>Tourist &amp; Convention</b> | <b>146,911.58</b>   |
| <b>Debt Service</b>             | <b>-</b>            |
| <b>Utility Fund</b>             | <b>257,456.31</b>   |
| <b>Sanitation Fund</b>          | <b>54.82</b>        |
| <b>Payroll Fund</b>             | <b>494,810.81</b>   |
| <b>DOCKET TOTAL</b>             | <b>1,503,151.91</b> |

01/30/2020 15:13  
1540ppyle

CITY OF SOUTHAVEN  
FY20 CLAIMS DOCKET C-020420

P 1  
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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR     | DOCUMENT     | VOUCHER PO                | YEAR/PR TYP S                                      | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|--------------------|--------------|---------------------------|----------------------------------------------------|----------|----------|---------------------|
| 115                           |                    |              | BOARD OF ALDERMAN         |                                                    |          |          |                     |
| 115                           | 626900             |              | TRAVEL & TRAINING         |                                                    |          |          |                     |
| 001339                        | CREDIT CARD CENTER | 1-18-2020    | 335726 0                  | 2020 4 INV A                                       | 604.25   | C-020420 | CREDIT CARD PAYMENT |
|                               | INVOICE:           |              | FULL DESC:                | CREDIT CARD PAYMENT (JANUARY 2020)                 |          |          |                     |
|                               |                    |              | ACCOUNT TOTAL             |                                                    | 604.25   |          |                     |
|                               |                    |              | ORG 115 TOTAL             |                                                    | 604.25   |          |                     |
| 120                           |                    |              | ARTS AND CULTURAL AFFAIRS |                                                    |          |          |                     |
| 120                           | 622100             |              | PROFESSIONAL FEES         |                                                    |          |          |                     |
| 001361                        | SAM'S CLUB DIRECT  | 2-08-20      | 336127 0                  | 2020 4 INV A                                       | 185.20   | C-020420 | SAM'S CLUB 2/8/20   |
|                               | INVOICE:           |              | FULL DESC:                | SAM'S CLUB 2/8/20                                  |          |          |                     |
| 004489                        | JOHNSON CINDY      | 101-20       | 335908 0                  | 2020 4 INV A                                       | 495.00   | C-020420 | AEROBICS CLASS/JAN. |
|                               | INVOICE:           |              | FULL DESC:                | AEROBICS CLASS/JAN. 15-17-22-24 & 27, 2020         |          |          |                     |
| 013370                        | CAIN, MARY         | 3-20         | 335569 0                  | 2020 4 INV A                                       | 60.00    | C-020420 | LINE DANCE (JAN. 1, |
|                               | INVOICE:           |              | FULL DESC:                | LINE DANCE (JAN. 1, 2020 - 3 HOURS)                |          |          |                     |
| 013370                        | CAIN, MARY         | 4-20         | 335910 0                  | 2020 4 INV A                                       | 60.00    | C-020420 | LINE DANCING (JAN.  |
|                               | INVOICE:           |              | FULL DESC:                | LINE DANCING (JAN. 23, 2020 FOR 3 HOURS)           |          |          |                     |
|                               |                    |              |                           |                                                    | 120.00   |          |                     |
| 017200                        | SMITH JOYCE W      | 117-20       | 335570 0                  | 2020 4 INV A                                       | 90.00    | C-020420 | YOGA INSTRUCTOR-CHA |
|                               | INVOICE:           |              | FULL DESC:                | YOGA INSTRUCTOR-CHAIR JAN 4 & 17/MAT JAN 15, 2020  |          |          |                     |
| 017200                        | SMITH JOYCE W      | 124-20       | 335986 0                  | 2020 4 INV A                                       | 90.00    | C-020420 | INSTRUCTOR          |
|                               | INVOICE:           |              | FULL DESC:                | INSTRUCTOR                                         |          |          |                     |
|                               |                    |              |                           |                                                    | 180.00   |          |                     |
| 017272                        | PERKINS WENDY      | 116-20       | 335580 0                  | 2020 4 INV A                                       | 210.00   | C-020420 | AEROBICS (JAN 6-7-9 |
|                               | INVOICE:           |              | FULL DESC:                | AEROBICS (JAN 6-7-9-14- & 16, 2020)                |          |          |                     |
| 021019                        | CAIN LINDA A       | 422-20       | 335563 0                  | 2020 4 INV A                                       | 60.00    | C-020420 | LINE DANCE/EVENING  |
|                               | INVOICE:           |              | FULL DESC:                | LINE DANCE/EVENING CLASS (JAN. 13, 2020 - 3 HOURS) |          |          |                     |
| 021019                        | CAIN LINDA A       | 423-20       | 335909 0                  | 2020 4 INV A                                       | 60.00    | C-020420 | LINE DANCING (JAN.  |
|                               | INVOICE:           |              | FULL DESC:                | LINE DANCING (JAN. 20, 2020)                       |          |          |                     |
|                               |                    |              |                           |                                                    | 120.00   |          |                     |
| 021618                        | SHINDIGZ           | Z23903620001 | 335852 0                  | 2020 4 INV A                                       | 317.16   | C-020420 | SENIOR SUPPLIES     |
|                               | INVOICE:           |              | FULL DESC:                | SENIOR SUPPLIES                                    |          |          |                     |
| 029120                        | YOUNG LEASING CO   | INV3493316   | 335851 0                  | 2020 4 INV A                                       | 1,123.47 | C-020420 | AAA50825 - SENIOR S |
|                               | INVOICE:           |              | FULL DESC:                | AAA50825 - SENIOR SERVICES                         |          |          |                     |
|                               |                    |              | ACCOUNT TOTAL             |                                                    | 2,750.83 |          |                     |
|                               |                    |              | ORG 120 TOTAL             |                                                    | 2,750.83 |          |                     |

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FY20 CLAIMS DOCKET C-020420

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                               | WARRANT  | CHECK    | DESCRIPTION           |
|-------------------------------|-----------------------------|--------------|------------|---------------------------------------------|----------|----------|-----------------------|
| 125                           |                             |              |            |                                             |          |          | COURT DEPARTMENT      |
| 125                           | 621500                      |              |            |                                             |          |          | COURT BOND REFUND     |
|                               | 001427 AL WILLIAMS BAIL BON | 1-28-2020    | 335962 0   | 2020 4 INV A                                | 500.00   | C-020420 | BOND REMISSION - DY   |
|                               | INVOICE:                    |              | FULL DESC: | BOND REMISSION - DYLAN CARLISLE             |          |          |                       |
|                               | 025008 COOPER ANTHONY ROBY  | 1-29-2020    | 336135 0   | 2020 4 INV A                                | 150.00   | C-020420 | CASH BOND REFUND      |
|                               | INVOICE:                    |              | FULL DESC: | CASH BOND REFUND                            |          |          |                       |
|                               | 031325 BLAND DANIEL L       | 1-22-2020    | 335696 0   | 2020 4 INV A                                | 59.00    | C-020420 | CASH BOND REFUND      |
|                               | INVOICE:                    |              | FULL DESC: | CASH BOND REFUND                            |          |          |                       |
|                               | 031326 JIMENEZ DIANA R      | 1-22-2020    | 335697 0   | 2020 4 INV A                                | 200.00   | C-020420 | CASH BOND REFUND      |
|                               | INVOICE:                    |              | FULL DESC: | CASH BOND REFUND                            |          |          |                       |
|                               | 031343 COOPER DEUKA DOMINIQ | 1-29-2020    | 336134 0   | 2020 4 INV A                                | 57.00    | C-020420 | CASH BOND REFUND      |
|                               | INVOICE:                    |              | FULL DESC: | CASH BOND REFUND                            |          |          |                       |
|                               |                             |              |            | ACCOUNT TOTAL                               | 966.00   |          |                       |
| 125                           | 621501                      |              |            |                                             |          |          | COURT FINES           |
|                               | 024253 AMERICAN MUNICIPAL S | 45010        | 335963 0   | 2020 4 INV A                                | 167.13   | C-020420 | COLLECTION FEE DECE   |
|                               | INVOICE: 45010              |              | FULL DESC: | COLLECTION FEE DECEMBER 2019                |          |          |                       |
|                               |                             |              |            | ACCOUNT TOTAL                               | 167.13   |          |                       |
| 125                           | 621505                      |              |            |                                             |          |          | COURT SUPPLIES        |
|                               | 007600 OFFICE DEPOT         | 426113979001 | 336074 0   | 2020 4 INV A                                | 94.99    | C-020420 | DESK FOR PUBLIC DEF   |
|                               | INVOICE: 426113979001       |              | FULL DESC: | DESK FOR PUBLIC DEFENDER                    |          |          |                       |
|                               | 007600 OFFICE DEPOT         | 427498224001 | 336131 0   | 2020 4 INV A                                | 47.98    | C-020420 | COURT STAMPS          |
|                               | INVOICE: 427498224001       |              | FULL DESC: | COURT STAMPS                                |          |          |                       |
|                               | 007600 OFFICE DEPOT         | 430135668001 | 336133 0   | 2020 4 INV A                                | 129.45   | C-020420 | OFFICE SUPPLIES       |
|                               | INVOICE: 430135668001       |              | FULL DESC: | OFFICE SUPPLIES                             |          |          |                       |
|                               | 007600 OFFICE DEPOT         | 430138338001 | 336132 0   | 2020 4 INV A                                | 13.43    | C-020420 | PENS FOR JUDGE        |
|                               | INVOICE: 430138338001       |              | FULL DESC: | PENS FOR JUDGE                              |          |          |                       |
|                               |                             |              |            |                                             | 285.85   |          |                       |
|                               | 014117 MADISON SIGNS LLC    | 14037        | 335572 0   | 2020 4 INV A                                | 1,015.00 | C-020420 | COURT ORDERS & ORDE   |
|                               | INVOICE: 14037              |              | FULL DESC: | COURT ORDERS & ORDER OF CONTINUANCE FORMS   |          |          |                       |
|                               |                             |              |            | ACCOUNT TOTAL                               | 1,300.85 |          |                       |
| 125                           | 622100                      |              |            |                                             |          |          | PROFESSIONAL SERVICES |
|                               | 023431 SMITH CHARLES NICK   | 1-22-2020    | 335670 0   | 2020 4 INV A                                | 200.00   | C-020420 | SPECIAL JUDGE - JAN   |
|                               | INVOICE:                    |              | FULL DESC: | SPECIAL JUDGE - JANUARY 22, 2020 (1/2 DAY)  |          |          |                       |
|                               | 031110 TURNER RITA          | 1-22-2020    | 335671 0   | 2020 4 INV A                                | 100.00   | C-020420 | DEAF INTERPRETER SE   |
|                               | INVOICE:                    |              | FULL DESC: | DEAF INTERPRETER SERVICES - JESSICA BASSHAM |          |          |                       |
|                               |                             |              |            | ACCOUNT TOTAL                               | 300.00   |          |                       |



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| YEAR/PERIOD: 2020/1 TO 2020/5 |                      | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO                               | YEAR/PR TYP S           | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|----------------------|----------------|------------|------------------------------------------|-------------------------|----------|----------|---------------------|
| 023276                        | NEWEGG BUSINESS INC  | 1239758320     | 336121     | 0                                        | 2020 4 INV A            | 371.97   | C-020420 | WIRELESS ACCESS POI |
|                               | INVOICE: 1239758320  |                | FULL DESC: | WIRELESS ACCESS POINTS                   |                         |          |          |                     |
| 023276                        | NEWEGG BUSINESS INC  | 1302595910     | 336095     | 0                                        | 2020 4 INV A            | 3,150.00 | C-020420 | SWITCHES            |
|                               | INVOICE: 1302595910  |                | FULL DESC: | SWITCHES                                 |                         |          |          |                     |
| 023276                        | NEWEGG BUSINESS INC  | 1302596303     | 336096     | 0                                        | 2020 4 INV A            | 499.95   | C-020420 | ACCESS POINTS       |
|                               | INVOICE: 1302596303  |                | FULL DESC: | ACCESS POINTS                            |                         |          |          |                     |
| 023276                        | NEWEGG BUSINESS INC  | 1302609620     | 336120     | 0                                        | 2020 4 CRM A            | -299.97  | C-020420 | ACCESS POINTS RETUR |
|                               | INVOICE: 1302609620  |                | FULL DESC: | ACCESS POINTS RETURN                     |                         |          |          |                     |
|                               |                      |                |            |                                          |                         | 3,721.95 |          |                     |
| 026785                        | BEST BUY             | 3896667-S      | 335712     | 0                                        | 2020 4 INV A            | 3.50     | C-020420 | 3896667 - SHORT PAI |
|                               | INVOICE:             |                | FULL DESC: | 3896667 - SHORT PAID                     |                         |          |          |                     |
| 026785                        | BEST BUY             | 4337983        | 335960     | 0                                        | 2020 4 INV A            | 84.97    | C-020420 | ITEC SUPPLIES       |
|                               | INVOICE: 4337983     |                | FULL DESC: | ITEC SUPPLIES                            |                         |          |          |                     |
| 026785                        | BEST BUY             | 4344662        | 335954     | 0                                        | 2020 4 INV A            | 39.99    | C-020420 | DVD DRIVE FOR ITEC  |
|                               | INVOICE: 4344662     |                | FULL DESC: | DVD DRIVE FOR ITEC COMPUTER              |                         |          |          |                     |
| 026785                        | BEST BUY             | 4357226        | 336017     | 0                                        | 2020 4 INV A            | 264.95   | C-020420 | ITEC SUPPLIES       |
|                               | INVOICE: 4357226     |                | FULL DESC: | ITEC SUPPLIES                            |                         |          |          |                     |
|                               |                      |                |            |                                          |                         | 393.41   |          |                     |
| ACCOUNT TOTAL                 |                      |                |            |                                          |                         | 5,331.34 |          |                     |
| 150                           | 611300               |                |            |                                          | MOTOR VEH REPAIRS/MAINT |          |          |                     |
| 003874                        | AUTO ZONE            | 9643217        | 335902     | 0                                        | 2020 4 INV A            | 94.14    | C-020420 | CAR MAINT.          |
|                               | INVOICE: 9643217     |                | FULL DESC: | CAR MAINT.                               |                         |          |          |                     |
| 007304                        | O'REILLYS AUTO PARTS | 1257-447707    | 335837     | 0                                        | 2020 4 INV A            | 80.97    | C-020420 | CAR MAINTENANCE     |
|                               | INVOICE:             |                | FULL DESC: | CAR MAINTENANCE                          |                         |          |          |                     |
| 029563                        | LANDERS FORD SOUTH   | 116837C        | 335956     | 0                                        | 2020 4 INV A            | 58.15    | C-020420 | VEHICLE MAINTENANCE |
|                               | INVOICE:             |                | FULL DESC: | VEHICLE MAINTENANCE                      |                         |          |          |                     |
| ACCOUNT TOTAL                 |                      |                |            |                                          |                         | 233.26   |          |                     |
| 150                           | 614000               |                |            |                                          | GASOLINE/OIL            |          |          |                     |
| 006919                        | FUELMAN              | NP57601296     | 335971     | 0                                        | 2020 4 INV A            | 28.12    | C-020420 | ITEC FUEL           |
|                               | INVOICE:             |                | FULL DESC: | ITEC FUEL                                |                         |          |          |                     |
| 006919                        | FUELMAN              | NP57620950     | 335955     | 0                                        | 2020 4 INV A            | 79.59    | C-020420 | ITEC FUEL           |
|                               | INVOICE:             |                | FULL DESC: | ITEC FUEL                                |                         |          |          |                     |
|                               |                      |                |            |                                          |                         | 107.71   |          |                     |
| ACCOUNT TOTAL                 |                      |                |            |                                          |                         | 107.71   |          |                     |
| 150                           | 626900               |                |            |                                          | TRAVEL & TRAINING       |          |          |                     |
| 007569                        | HITT GEORGIA         | 1-24-2020      | 335882     | 0                                        | 2020 4 INV A            | 184.00   | C-020420 | NECI INSTRUCTOR'S C |
|                               | INVOICE:             |                | FULL DESC: | NECI INSTRUCTOR'S CLASS-PHILADELPHIA, MS |                         |          |          |                     |
| 016691                        | ROSENBERG DEBORAH    | 1-24-20        | 335838     | 0                                        | 2020 4 INV A            | 184.00   | C-020420 | NECI INSTRUCTORS CL |

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| YEAR/PERIOD: 2020/1 TO 2020/5                                | ACCOUNT/VENDOR       | DOCUMENT                                           | VOUCHER PO | YEAR/PR TYP S  | WARRANT  | CHECK    | DESCRIPTION         |
|--------------------------------------------------------------|----------------------|----------------------------------------------------|------------|----------------|----------|----------|---------------------|
| INVOICE: FULL DESC: NECI INSTRUCTORS CLASS- PHILADELPHIA, MS |                      |                                                    |            |                |          |          |                     |
| ACCOUNT TOTAL                                                |                      |                                                    |            |                | 368.00   |          |                     |
| ORG 150 TOTAL                                                |                      |                                                    |            |                | 6,171.83 |          |                     |
| CITY CLERK                                                   |                      |                                                    |            |                |          |          |                     |
| 155                                                          | 610400               | OFFICE SUPPLIES                                    |            |                |          |          |                     |
| 007600                                                       | OFFICE DEPOT         | 426528327001                                       | 335798     | 0 2020 4 INV A | 25.46    | C-020420 | OFFICE SUPPLIES     |
| INVOICE: 426528327001                                        |                      | FULL DESC: OFFICE SUPPLIES                         |            |                |          |          |                     |
| 030629                                                       | AMAZON CAPITAL       | 1Q9Q3TRTM4GX                                       | 336123     | 0 2020 4 INV A | 20.91    | C-020420 | LEGAL EXPANDING FIL |
| INVOICE:                                                     |                      | FULL DESC: LEGAL EXPANDING FILES/HANGING WALL FILE |            |                |          |          |                     |
| ACCOUNT TOTAL                                                |                      |                                                    |            |                | 46.37    |          |                     |
| 155                                                          | 610401               | OFFICE SUPPLY-INVENTORY                            |            |                |          |          |                     |
| 001361                                                       | SAM'S CLUB DIRECT    | 2-08-20                                            | 336127     | 0 2020 4 INV A | 26.45    | C-020420 | SAM'S CLUB 2/8/20   |
| INVOICE:                                                     |                      | FULL DESC: SAM'S CLUB 2/8/20                       |            |                |          |          |                     |
| 007600                                                       | OFFICE DEPOT         | 415624385001                                       | 335832     | 0 2020 4 INV A | 299.99   | C-020420 | DRAGON PRO          |
| INVOICE: 415624385001                                        |                      | FULL DESC: DRAGON PRO                              |            |                |          |          |                     |
| 007600                                                       | OFFICE DEPOT         | 418252219001                                       | 336125     | 0 2020 4 INV A | 55.47    | C-020420 | ENVELOPES/LABELS    |
| INVOICE: 418252219001                                        |                      | FULL DESC: ENVELOPES/LABELS                        |            |                |          |          |                     |
| 007600                                                       | OFFICE DEPOT         | 419279047001                                       | 336126     | 0 2020 4 INV A | 38.06    | C-020420 | END TAB FOLDERS     |
| INVOICE: 419279047001                                        |                      | FULL DESC: END TAB FOLDERS                         |            |                |          |          |                     |
| 007600                                                       | OFFICE DEPOT         | 419285586001                                       | 336124     | 0 2020 4 INV A | 8.38     | C-020420 | LABELS- END TAB     |
| INVOICE: 419285586001                                        |                      | FULL DESC: LABELS- END TAB                         |            |                |          |          |                     |
| 007600                                                       | OFFICE DEPOT         | 427304043001                                       | 336093     | 0 2020 4 INV A | 22.39    | C-020420 | OFFICE SUPPLIES     |
| INVOICE: 427304043001                                        |                      | FULL DESC: OFFICE SUPPLIES                         |            |                |          |          |                     |
|                                                              |                      |                                                    |            |                | 424.29   |          |                     |
| ACCOUNT TOTAL                                                |                      |                                                    |            |                | 450.74   |          |                     |
| 155                                                          | 622100               | PROFESSIONAL SERVICES                              |            |                |          |          |                     |
| 001339                                                       | CREDIT CARD CENTER   | 1-18-2020                                          | 335726     | 0 2020 4 INV A | 35.00    | C-020420 | CREDIT CARD PAYMENT |
| INVOICE:                                                     |                      | FULL DESC: CREDIT CARD PAYMENT (JANUARY 2020)      |            |                |          |          |                     |
| ACCOUNT TOTAL                                                |                      |                                                    |            |                | 35.00    |          |                     |
| 155                                                          | 625700               | TELEPHONE & POSTAGE                                |            |                |          |          |                     |
| 024172                                                       | CMRS-FP #10600061097 | 1-24-2020                                          | 335707     | 0 2020 4 INV A | 1,500.00 | C-020420 | 106000610977-POSTAG |
| INVOICE:                                                     |                      | FULL DESC: 106000610977-POSTAGE LOAD               |            |                |          |          |                     |
| ACCOUNT TOTAL                                                |                      |                                                    |            |                | 1,500.00 |          |                     |
| 155                                                          | 626100               | ADVERTISING                                        |            |                |          |          |                     |
| 001185                                                       | DESOTO TIMES-TRIBUNE | 300133562                                          | 335722     | 0 2020 4 INV A | 59.98    | C-020420 | CUP R&W MGMT C-STOR |
| INVOICE: 300133562                                           |                      | FULL DESC: CUP R&W MGMT C-STORE                    |            |                |          |          |                     |
| ACCOUNT TOTAL                                                |                      |                                                    |            |                | 59.98    |          |                     |



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FY20 CLAIMS DOCKET C-020420

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR            | DOCUMENT     | VOUCHER PO                  | YEAR/PR TYP S                                      | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|---------------------------|--------------|-----------------------------|----------------------------------------------------|----------|----------|---------------------|
|                               |                           |              | ORG 155                     | TOTAL                                              |          | 2,092.09 |                     |
| 180                           |                           |              | PLANNING / ENGINEERING DEPT |                                                    |          |          |                     |
| 180                           | 610400                    |              | OFFICE SUPPLIES             |                                                    |          |          |                     |
|                               | 006685 DEX IMAGING        | AR4893901    | 335905 0                    | 2020 4 INV A                                       | 7.04     | C-020420 | #MP212272 - CANON/C |
|                               | INVOICE:                  |              | FULL DESC:                  | #MP212272 - CANON/C255IF                           |          |          |                     |
|                               | 030629 AMAZON CAPITAL     | 1Q9Q3TRTM4GX | 336123 0                    | 2020 4 INV A                                       | 38.93    | C-020420 | LEGAL EXPANDING FIL |
|                               | INVOICE:                  |              | FULL DESC:                  | LEGAL EXPANDING FILES/HANGING WALL FILE            |          |          |                     |
|                               |                           |              | ACCOUNT TOTAL               |                                                    | 45.97    |          |                     |
| 180                           | 611300                    |              | MOTOR VEH REPAIRS/MAINT     |                                                    |          |          |                     |
|                               | 029563 LANDERS FORD SOUTH | 112689       | 335906 0                    | 2020 4 INV A                                       | 92.88    | C-020420 | VEHICLE MAINT.      |
|                               | INVOICE: 112689           |              | FULL DESC:                  | VEHICLE MAINT.                                     |          |          |                     |
|                               |                           |              | ACCOUNT TOTAL               |                                                    | 92.88    |          |                     |
| 180                           | 622100                    |              | PROFESSIONAL FEES           |                                                    |          |          |                     |
|                               | 001160 NEEL-SCHAFFER INC  | 1062531-3    | 336014 0                    | 2020 4 INV A                                       | 1,523.12 | C-020420 | D/C STRMWATER IMPL. |
|                               | INVOICE:                  |              | FULL DESC:                  | D/C STRMWATER IMPL. MGMT.                          |          |          |                     |
|                               |                           |              | ACCOUNT TOTAL               |                                                    | 1,523.12 |          |                     |
|                               |                           |              | ORG 180                     | TOTAL                                              |          | 1,661.97 |                     |
| 211                           |                           |              | POLICE DEPARTMENT           |                                                    |          |          |                     |
| 211                           | 610100                    |              | CLEANING SUPPLIES           |                                                    |          |          |                     |
|                               | 030629 AMAZON CAPITAL     | 17G1NQMVPK17 | 335706 0                    | 2020 4 CRM A                                       | -55.84   | C-020420 | #ANKP067K88KPB-CRED |
|                               | INVOICE:                  |              | FULL DESC:                  | #ANKP067K88KPB-CREDIT MEMO FOR 1FHPVC9QWCQM RETURN |          |          |                     |
|                               |                           |              | ACCOUNT TOTAL               |                                                    | -55.84   |          |                     |
| 211                           | 610400                    |              | OFFICE SUPPLIES             |                                                    |          |          |                     |
|                               | 006685 DEX IMAGING        | AR4888224    | 335678 0                    | 2020 4 INV A                                       | 12.43    | C-020420 | #MP7313 - BOOKING # |
|                               | INVOICE:                  |              | FULL DESC:                  | #MP7313 - BOOKING #2 (SPD)                         |          |          |                     |
|                               | 007600 OFFICE DEPOT       | 419731195001 | 336113 0                    | 2020 4 INV A                                       | 442.66   | C-020420 | INN @ SID SUPPLIES  |
|                               | INVOICE: 419731195001     |              | FULL DESC:                  | INN @ SID SUPPLIES                                 |          |          |                     |
|                               | 007600 OFFICE DEPOT       | 427537915001 | 335835 0                    | 2020 4 INV A                                       | 60.86    | C-020420 | CID SUPPLIES        |
|                               | INVOICE: 427537915001     |              | FULL DESC:                  | CID SUPPLIES                                       |          |          |                     |
|                               |                           |              |                             |                                                    | 503.52   |          |                     |
|                               | 030629 AMAZON CAPITAL     | 1FQK743PHFHL | 335947 0                    | 2020 4 INV A                                       | 27.78    | C-020420 | #ANKP067K88KPB - WI |
|                               | INVOICE:                  |              | FULL DESC:                  | #ANKP067K88KPB - WINDEX REFILL                     |          |          |                     |
|                               |                           |              | ACCOUNT TOTAL               |                                                    | 543.73   |          |                     |
| 211                           | 611000                    |              | MATERIALS                   |                                                    |          |          |                     |
|                               | 001102 SOUTHAVEN SUPPLY   | 24557-20     | 335731 0                    | 2020 4 INV A                                       | 38.94    | C-020420 | KEYS SKYCOP TRAILER |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO                | YEAR/PR TYP S        | WARRANT | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|------------|---------------------------|----------------------|---------|----------|---------------------|
| INVOICE:                      |                |            | FULL DESC:                | KEYS SKYCOP TRAILERS |         |          |                     |
| 001102 SOUTHAVEN SUPPLY       | 25063          | 335834     | 0                         | 2020 4 INV A         | 29.95   | C-020420 | CHAIN FOR SKY COP   |
| INVOICE: 25063                |                | FULL DESC: | CHAIN FOR SKY COP         |                      |         |          |                     |
| 001102 SOUTHAVEN SUPPLY       | 25152          | 335833     | 0                         | 2020 4 INV A         | 13.99   | C-020420 | FUEL CAN SKY COP    |
| INVOICE: 25152                |                | FULL DESC: | FUEL CAN SKY COP          |                      |         |          |                     |
|                               |                |            |                           |                      | 82.88   |          |                     |
| 007600 OFFICE DEPOT           | 419732470001   | 336111     | 0                         | 2020 4 INV A         | 12.18   | C-020420 | BATTERIES AA        |
| INVOICE: 419732470001         |                | FULL DESC: | BATTERIES AA              |                      |         |          |                     |
| 013650 BATTERIES PLUS         | P22980089      | 335883     | 0                         | 2020 4 INV A         | 155.70  | C-020420 | 12 PK PHOTO LITHIUM |
| INVOICE:                      |                | FULL DESC: | 12 PK PHOTO LITHIUM       |                      |         |          |                     |
| 027771 BLUE360 MEDIA          | 19120900714    | 335676     | 0                         | 2020 4 INV A         | 77.75   | C-020420 | MS CRIMINAL & TRAFF |
| INVOICE: 19120900714          |                | FULL DESC: | MS CRIMINAL & TRAFFIC LAW |                      |         |          |                     |
|                               |                |            | ACCOUNT TOTAL             |                      | 328.51  |          |                     |
| 211 611300                    |                |            |                           | MAINTENANCE VEHICLES |         |          |                     |
| 000979 SOUTHAVEN CAR CARE     | 32345          | 335828     | 0                         | 2020 4 INV A         | 304.38  | C-020420 | 4194- COIL & PLUG   |
| INVOICE: 32345                |                | FULL DESC: | 4194- COIL & PLUG         |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506494         | 335681     | 0                         | 2020 4 INV A         | 53.00   | C-020420 | LOOSE FLAT REPAIR   |
| INVOICE: 506494               |                | FULL DESC: | LOOSE FLAT REPAIR         |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506620         | 335684     | 0                         | 2020 4 INV A         | 20.00   | C-020420 | 3113 MOUNT & BALANC |
| INVOICE: 506620               |                | FULL DESC: | 3113 MOUNT & BALANCE      |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506630         | 335683     | 0                         | 2020 4 INV A         | 18.00   | C-020420 | 3166 FLAT REPAIR    |
| INVOICE: 506630               |                | FULL DESC: | 3166 FLAT REPAIR          |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506661         | 335682     | 0                         | 2020 4 INV A         | 18.00   | C-020420 | 3127 - FLAT PATCH   |
| INVOICE: 506661               |                | FULL DESC: | 3127 - FLAT PATCH         |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506702         | 335680     | 0                         | 2020 4 INV A         | 40.00   | C-020420 | 3146 - MOUNT & BALA |
| INVOICE: 506702               |                | FULL DESC: | 3146 - MOUNT & BALANCE    |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506707         | 335679     | 0                         | 2020 4 INV A         | 80.00   | C-020420 | 3105 - BRAKE SERVIC |
| INVOICE: 506707               |                | FULL DESC: | 3105 - BRAKE SERVICE      |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506782         | 335881     | 0                         | 2020 4 INV A         | 18.00   | C-020420 | 4190 FLAT PATCH     |
| INVOICE: 506782               |                | FULL DESC: | 4190 FLAT PATCH           |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506783         | 336024     | 0                         | 2020 4 INV A         | 609.85  | C-020420 | 3165 - LOWER CONTRO |
| INVOICE: 506783               |                | FULL DESC: | 3165 - LOWER CONTROL ARMS |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506786         | 335933     | 0                         | 2020 4 INV A         | 18.00   | C-020420 | 3168 - FLAT REPAIR  |
| INVOICE: 506786               |                | FULL DESC: | 3168 - FLAT REPAIR        |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506794         | 335931     | 0                         | 2020 4 INV A         | 20.00   | C-020420 | 3164 - BRAKE CHECK  |
| INVOICE: 506794               |                | FULL DESC: | 3164 - BRAKE CHECK        |                      |         |          |                     |
| 001962 IDEAL TIRE SALES       | 506808         | 335949     | 0                         | 2020 4 INV A         | 79.95   | C-020420 | 3138 - ALIGNMENT    |
| INVOICE: 506808               |                | FULL DESC: | 3138 - ALIGNMENT          |                      |         |          |                     |
|                               |                |            |                           |                      | 974.80  |          |                     |
| 005407 NORTH MS. TWO-WAY CO   | 45220          | 335802     | 0                         | 2020 4 INV A         | 100.00  | C-020420 | REMOVAL OF GUN VALU |
| INVOICE: 45220                |                | FULL DESC: | REMOVAL OF GUN VALUT      |                      |         |          |                     |
| 005938 T & B TRUCK REPAIR     | 14621          | 336105     | 0                         | 2020 4 INV A         | 768.94  | C-020420 | SPD BUS REPAIR      |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO                                    | YEAR/PR TYP S | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|----------|-----------------------------------------------|---------------|-----------|----------|---------------------|
| INVOICE: 14621                |                |          | FULL DESC: SPD BUS REPAIR                     |               |           |          |                     |
| 007304 O'REILLYS AUTO PARTS   | 1257-448098    | 335836   | 0                                             | 2020 4 INV A  | 2.00      | C-020420 | KIRKLAND- MINI LAMP |
| INVOICE:                      |                |          | FULL DESC: KIRKLAND- MINI LAMP                |               |           |          |                     |
| 013650 BATTERIES PLUS         | 1202020        | 335928   | 0                                             | 2020 4 INV A  | 35.95     | C-020420 | BATTERIES FOR SWAT  |
| INVOICE: 1202020              |                |          | FULL DESC: BATTERIES FOR SWAT - SHORT PAYMENT |               |           |          |                     |
| 019700 CHOICE TOWING          | 56470          | 335719   | 0                                             | 2020 4 INV A  | 50.00     | C-020420 | 4187 - TOW          |
| INVOICE: 56470                |                |          | FULL DESC: 4187 - TOW                         |               |           |          |                     |
| 022896 VALVOLINE LLC          | 133201050065   | 335805   | 0                                             | 2020 4 INV A  | 40.78     | C-020420 | 3148- OIL CHANGE    |
| INVOICE: 133201050065         |                |          | FULL DESC: 3148- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 133415050065   | 335807   | 0                                             | 2020 4 INV A  | 50.12     | C-020420 | 3173- OIL CHANGE    |
| INVOICE: 133415050065         |                |          | FULL DESC: 3173- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 133649050065   | 336107   | 0                                             | 2020 4 INV A  | 43.33     | C-020420 | 4187- OIL CHANGE    |
| INVOICE: 133649050065         |                |          | FULL DESC: 4187- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 133651050065   | 336106   | 0                                             | 2020 4 INV A  | 42.65     | C-020420 | 3124- OIL CHANGE    |
| INVOICE: 133651050065         |                |          | FULL DESC: 3124- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 133675050065   | 336109   | 0                                             | 2020 4 INV A  | 43.33     | C-020420 | 3169- OIL CHANGE    |
| INVOICE: 133675050065         |                |          | FULL DESC: 3169- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 144176050069   | 335808   | 0                                             | 2020 4 INV A  | 40.78     | C-020420 | 3051- OIL CHANGE    |
| INVOICE: 144176050069         |                |          | FULL DESC: 3051- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 144289050069   | 335810   | 0                                             | 2020 4 INV A  | 40.78     | C-020420 | 3164- OIL CHANGE    |
| INVOICE: 144289050069         |                |          | FULL DESC: 3164- OIL CHANGE                   |               |           |          |                     |
| 022896 VALVOLINE LLC          | 144409050069   | 336108   | 0                                             | 2020 4 INV A  | 43.33     | C-020420 | 3167- OIL CHANGE    |
| INVOICE: 144409050069         |                |          | FULL DESC: 3167- OIL CHANGE                   |               |           |          |                     |
|                               |                |          |                                               |               | 345.10    |          |                     |
| 024433 COLLISION CENTRE SOU   | 2685           | 335959   | 0                                             | 2020 4 INV A  | 3,757.56  | C-020420 | 2018 MURANO BODY WO |
| INVOICE: 2685                 |                |          | FULL DESC: 2018 MURANO BODY WORK              |               |           |          |                     |
| 028718 TIREHUB LLC            | 12404380       | 336104   | 0                                             | 2020 4 INV A  | 1,366.23  | C-020420 | TIRES FOR FLEET     |
| INVOICE: 12404380             |                |          | FULL DESC: TIRES FOR FLEET                    |               |           |          |                     |
| 031071 JB TOWING & COLLISIO   | 20.0089        | 335964   | 0                                             | 2020 4 INV A  | 7,570.54  | C-020420 | 3171- 2019 DODGE DU |
| INVOICE: 20                   |                |          | FULL DESC: 3171- 2019 DODGE DURANGO BODYWORK  |               |           |          |                     |
| 031324 LANDERS BUICK GMC LL   | 502078         | 335677   | 0                                             | 2020 4 INV A  | 215.00    | C-020420 | 3090 - INSIDE CLEAN |
| INVOICE: 502078               |                |          | FULL DESC: 3090 - INSIDE CLEANING             |               |           |          |                     |
|                               |                |          | ACCOUNT TOTAL                                 |               | 15,490.50 |          |                     |
| 211 612200                    |                |          | MAINTENANCE EQUIPMENT & BUILD                 |               |           |          |                     |
| 000233 QUARLES FIRE PROTEC    | 2020-715       | 335847   | 0                                             | 2020 4 INV A  | 150.00    | C-020420 | WEST INSPECTION     |
| INVOICE:                      |                |          | FULL DESC: WEST INSPECTION                    |               |           |          |                     |
| 007600 OFFICE DEPOT           | 397536188001   | 336110   | 0                                             | 2020 4 INV A  | 699.96    | C-020420 | EAST CHAIRS         |
| INVOICE: 397536188001         |                |          | FULL DESC: EAST CHAIRS                        |               |           |          |                     |
| 009871 FLOOR STORE DESOTO     | 8975           | 335685   | 0                                             | 2020 4 INV A  | 3,370.50  | C-020420 | VINYL PLANK FLOORIN |

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| YEAR/PERIOD: 2020/1 TO 2020/5         | ACCOUNT/VENDOR | DOCUMENT                                               | VOUCHER PO                      | YEAR/PR TYP S | WARRANT  | CHECK | DESCRIPTION         |
|---------------------------------------|----------------|--------------------------------------------------------|---------------------------------|---------------|----------|-------|---------------------|
| INVOICE: 8975                         |                |                                                        | FULL DESC: VINYL PLANK FLOORING |               |          |       |                     |
| 031226 PRO SERIES EQUIPMENT 2064      |                | 335839                                                 | 20000064 2020 4 INV A           | 1,225.00      | C-020420 |       | MOTORCYCLE LIFT FOR |
| INVOICE: 2064                         |                | FULL DESC: MOTORCYCLE LIFT FOR POLICE DEP              |                                 |               |          |       |                     |
|                                       |                | ACCOUNT TOTAL                                          |                                 | 5,445.46      |          |       |                     |
| 211 612500                            |                |                                                        | UNIFORMS                        |               |          |       |                     |
| 000177 GALLS LLC                      | 14676955       | 335660                                                 | 0 2020 4 INV A                  | 121.80        | C-020420 |       | HONOR GUARD UNIFORM |
| INVOICE: 14676955                     |                | FULL DESC: HONOR GUARD UNIFORMS                        |                                 |               |          |       |                     |
| 021916 MIDSOUTH SOLUTIONS             | 144245         | 336100                                                 | 0 2020 4 INV A                  | 1,644.69      | C-020420 |       | RICHMOND, NATHAN- N |
| INVOICE: 144245                       |                | FULL DESC: RICHMOND, NATHAN- NEW HIRE                  |                                 |               |          |       |                     |
| 021916 MIDSOUTH SOLUTIONS             | 144970         | 336099                                                 | 0 2020 4 INV A                  | 1,401.25      | C-020420 |       | JONES, MCORY- NEW H |
| INVOICE: 144970                       |                | FULL DESC: JONES, MCORY- NEW HIRE                      |                                 |               |          |       |                     |
| 021916 MIDSOUTH SOLUTIONS             | 144981         | 336101                                                 | 0 2020 4 INV A                  | 1,490.25      | C-020420 |       | FOSTER, HUNTER- NEW |
| INVOICE: 144981                       |                | FULL DESC: FOSTER, HUNTER- NEW HIRE                    |                                 |               |          |       |                     |
| 021916 MIDSOUTH SOLUTIONS             | 145029         | 336098                                                 | 0 2020 4 INV A                  | 1,476.24      | C-020420 |       | MCKENDREE- NEW HIRE |
| INVOICE: 145029                       |                | FULL DESC: MCKENDREE- NEW HIRE                         |                                 |               |          |       |                     |
| 021916 MIDSOUTH SOLUTIONS             | 145368         | 336097                                                 | 0 2020 4 INV A                  | 399.50        | C-020420 |       | ALLOTMENT 20 - STUR |
| INVOICE: 145368                       |                | FULL DESC: ALLOTMENT 20 - STURGHILL                    |                                 |               |          |       |                     |
|                                       |                |                                                        |                                 | 6,411.93      |          |       |                     |
| 029068 BOLIEK WILLIAM                 | 1-28-2020      | 335975                                                 | 0 2020 4 INV A                  | 475.00        | C-020420 |       | UNIFORM ALLOTMENT R |
| INVOICE:                              |                | FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT             |                                 |               |          |       |                     |
|                                       |                | ACCOUNT TOTAL                                          |                                 | 7,008.73      |          |       |                     |
| 211 614000                            |                |                                                        | FUEL & OIL                      |               |          |       |                     |
| 006919 FUELMAN                        | NP57569479     | 335718                                                 | 0 2020 4 INV A                  | 5,063.09      | C-020420 |       | FUEL FOR FLEET      |
| INVOICE:                              |                | FULL DESC: FUEL FOR FLEET                              |                                 |               |          |       |                     |
| 006919 FUELMAN                        | NP57600936     | 335958                                                 | 0 2020 4 INV A                  | 5,053.12      | C-020420 |       | FUEL FOR FLEET      |
| INVOICE:                              |                | FULL DESC: FUEL FOR FLEET                              |                                 |               |          |       |                     |
|                                       |                |                                                        |                                 | 10,116.21     |          |       |                     |
|                                       |                | ACCOUNT TOTAL                                          |                                 | 10,116.21     |          |       |                     |
| 211 615500                            |                |                                                        | JAIL FEES                       |               |          |       |                     |
| 000964 DESOTO COUNTY SHERIF 1-16-20   |                | 335579                                                 | 0 2020 4 INV A                  | 786.00        | C-020420 |       | INMATE MEDICAL & PH |
| INVOICE:                              |                | FULL DESC: INMATE MEDICAL & PHARMACY FOR DECEMBER 2019 |                                 |               |          |       |                     |
| 000964 DESOTO COUNTY SHERIF 1-16-2020 |                | 335578                                                 | 0 2020 4 INV A                  | 26,075.00     | C-020420 |       | INMATE HOUSING FOR  |
| INVOICE:                              |                | FULL DESC: INMATE HOUSING FOR DECEMBER 2019            |                                 |               |          |       |                     |
|                                       |                |                                                        |                                 | 26,861.00     |          |       |                     |
|                                       |                | ACCOUNT TOTAL                                          |                                 | 26,861.00     |          |       |                     |
| 211 622100                            |                |                                                        | PROFESSIONAL SERVICES           |               |          |       |                     |
| 000305 MEMPHIS ICE MACHINE 90886      |                | 336102                                                 | 0 2020 4 INV A                  | 175.00        | C-020420 |       | WEST MIANTENANCE    |
| INVOICE: 90886                        |                | FULL DESC: WEST MIANTENANCE                            |                                 |               |          |       |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR                                   | DOCUMENT     | VOUCHER PO           | YEAR/PR TYP S                                                         | WARRANT      | CHECK              | DESCRIPTION         |
|-------------------------------|--------------------------------------------------|--------------|----------------------|-----------------------------------------------------------------------|--------------|--------------------|---------------------|
|                               | 000305 MEMPHIS ICE MACHINE<br>INVOICE: 90896     | 90896        | 336103<br>FULL DESC: | 0<br>ICE MACHINE MAINTENANCE                                          | 2020 4 INV A | 251.00 C-020420    | ICE MACHINE MAINTEN |
|                               |                                                  |              |                      |                                                                       |              | 426.00             |                     |
|                               | 020454 DIRECTFX<br>INVOICE:                      | M30223       | 335946<br>FULL DESC: | 0<br>BUSINESS CARDS - BRENT VICKERS                                   | 2020 4 INV A | 45.00 C-020420     | BUSINESS CARDS - BR |
|                               | 031327 HOUSTON K9 ACADEMY<br>INVOICE: 5343       | 5343         | 336019<br>FULL DESC: | 20000079 2020 4 INV A<br>K9 DUAL PURPOSE NARCOTICS DOG-NEW POLICE DOG |              | 12,000.00 C-020420 | K9 DUAL PURPOSE NAR |
|                               |                                                  |              |                      | ACCOUNT TOTAL                                                         |              | 12,471.00          |                     |
| 211                           | 625700<br>000971 PITNEY BOWES GLOBAL<br>INVOICE: | 1-13-20      | 335803<br>FULL DESC: | 0<br>POSTAGE MACHINE                                                  | 2020 4 INV A | 72.84 C-020420     | POSTAGE MACHINE     |
|                               | 001137 FEDEX<br>INVOICE:                         | 6-864-91199  | 335686<br>FULL DESC: | 0<br>SWAT RETURN                                                      | 2020 4 INV A | 92.19 C-020420     | SWAT RETURN         |
|                               | 001137 FEDEX<br>INVOICE: 940253896278            | 940253896278 | 335687<br>FULL DESC: | 0<br>DEPUTY CHIEF TO FREDDIE PAYNE                                    | 2020 4 INV A | 17.37 C-020420     | DEPUTY CHIEF TO FRE |
|                               |                                                  |              |                      |                                                                       |              | 109.56             |                     |
|                               |                                                  |              |                      | ACCOUNT TOTAL                                                         |              | 182.40             |                     |
| 211                           | 626500<br>020454 DIRECTFX<br>INVOICE:            | M30054       | 335663<br>FULL DESC: | 0<br>TOW BOOKS                                                        | 2020 4 INV A | 796.79 C-020420    | TOW BOOKS           |
|                               |                                                  |              |                      | ACCOUNT TOTAL                                                         |              | 796.79             |                     |
| 211                           | 626900<br>001339 CREDIT CARD CENTER<br>INVOICE:  | 1-18-2020    | 335726<br>FULL DESC: | 0<br>CREDIT CARD PAYMENT (JANUARY 2020)                               | 2020 4 INV A | 234.00 C-020420    | CREDIT CARD PAYMENT |
|                               | 002348 MMACP<br>INVOICE:                         | 11715-2020-3 | 336115<br>FULL DESC: | 0<br>MEMBERSHIP DUES -5 OFFICERS                                      | 2020 4 INV A | 250.00 C-020420    | MEMBERSHIP DUES -5  |
|                               | 015262 MS FBINAA<br>INVOICE:                     | 1-17-20      | 335840<br>FULL DESC: | 0<br>FBI NAT ACD ASSOC '20 SPRING-MOORE, SMOROWSKI, ROBER             | 2020 4 INV A | 450.00 C-020420    | FBI NAT ACD ASSOC ' |
|                               | 015262 MS FBINAA<br>INVOICE:                     | 1-23-20      | 335846<br>FULL DESC: | 0<br>FBI NAT. ACD.ACCS.- BRENT VICKERS                                | 2020 4 INV A | 150.00 C-020420    | FBI NAT. ACD.ACCS.- |
|                               |                                                  |              |                      |                                                                       |              | 600.00             |                     |
|                               | 022260 FBI - LEEDA<br>INVOICE:                   | 1-21-2020    | 335720<br>FULL DESC: | 0<br>ONE ATTENDEE - JASON SCALLORN                                    | 2020 4 INV A | 695.00 C-020420    | ONE ATTENDEE - JASO |
|                               | 024663 CROY PHILLIP<br>INVOICE:                  | 1-24-2020    | 335957<br>FULL DESC: | 0<br>MEALS FROM JAN 20-24, 2020                                       | 2020 4 INV A | 57.99 C-020420     | MEALS FROM JAN 20-2 |

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| YEAR/PERIOD: 2020/1 TO 2020/5 |                             | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO                             | YEAR/PR TYP S         | WARRANT    | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|------------|----------------------------------------|-----------------------|------------|----------|---------------------|
| ACCOUNT TOTAL                 |                             |                |            |                                        |                       | 1,836.99   |          |                     |
| 211                           | 630400                      |                |            |                                        | MACHINERY & EQUIPMENT |            |          |                     |
|                               | 029355 GRAYSHIFT LLC        | 81045174       | 336018     | 20000077                               | 2020 4 INV A          | 15,000.00  | C-020420 | CELL PHONE EXTRACTI |
|                               | INVOICE: 81045174           |                | FULL DESC: | CELL PHONE EXTRACTIO SOFTWARE          |                       |            |          |                     |
|                               | 030927 EMISSIVE ENERGY INC  | 85982          | 335675     | 0                                      | 2020 4 INV A          | 4,906.00   | C-020420 | SWAT FLASH LIGHTS   |
|                               | INVOICE: 85982              |                | FULL DESC: | SWAT FLASH LIGHTS                      |                       |            |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |                                        |                       | 19,906.00  |          |                     |
| ORG 211 TOTAL                 |                             |                |            |                                        |                       | 100,931.48 |          |                     |
| 290                           |                             |                |            |                                        | FIRE DEPARTMENT       |            |          |                     |
| 290                           | 610100                      |                |            |                                        | CLEANING SUPPLIES     |            |          |                     |
|                               | 007823 AMERICAN PAPER & TWI | 3520943        | 335665     | 0                                      | 2020 4 INV A          | 677.68     | C-020420 | CLEANING SUPPLIES F |
|                               | INVOICE: 3520943            |                | FULL DESC: | CLEANING SUPPLIES FIRE STATION #3      |                       |            |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |                                        |                       | 677.68     |          |                     |
| 290                           | 610400                      |                |            |                                        | OFFICE SUPPLIES       |            |          |                     |
|                               | 019739 STAPLES ADVANTAGE    | 3434931233     | 335554     | 0                                      | 2020 4 INV A          | 65.24      | C-020420 | OFFICE SUPPLIES FOR |
|                               | INVOICE: 3434931233         |                | FULL DESC: | OFFICE SUPPLIES FOR ADMIN              |                       |            |          |                     |
|                               | 019739 STAPLES ADVANTAGE    | 3434931234     | 335548     | 0                                      | 2020 4 INV A          | 149.03     | C-020420 | INK & STAPLES FOR F |
|                               | INVOICE: 3434931234         |                | FULL DESC: | INK & STAPLES FOR FIRE ADMIN.          |                       |            |          |                     |
|                               | 019739 STAPLES ADVANTAGE    | 3434931235     | 335553     | 0                                      | 2020 4 INV A          | 221.78     | C-020420 | INK FOR STATIONS 1  |
|                               | INVOICE: 3434931235         |                | FULL DESC: | INK FOR STATIONS 1 & 4                 |                       |            |          |                     |
|                               | 019739 STAPLES ADVANTAGE    | 3434931236     | 335555     | 0                                      | 2020 4 INV A          | 57.42      | C-020420 | OFFICE MATERIALS AD |
|                               | INVOICE: 3434931236         |                | FULL DESC: | OFFICE MATERIALS ADMIN                 |                       |            |          |                     |
|                               |                             |                |            |                                        |                       | 493.47     |          |                     |
| ACCOUNT TOTAL                 |                             |                |            |                                        |                       | 493.47     |          |                     |
| 290                           | 611000                      |                |            |                                        | MATERIALS             |            |          |                     |
|                               | 000701 SUNBELT FIRE INC     | 321161         | 335550     | 0                                      | 2020 4 INV A          | 540.00     | C-020420 | 12) ESG BARRIER ONE |
|                               | INVOICE: 321161             |                | FULL DESC: | 12) ESG BARRIER ONE GLOVES             |                       |            |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS | 1791-106855    | 336084     | 0                                      | 2020 4 INV A          | 7.49       | C-020420 | 1 QT MOTOR OIL FOR  |
|                               | INVOICE:                    |                | FULL DESC: | 1 QT MOTOR OIL FOR HOLMATRO GENERATOR  |                       |            |          |                     |
|                               | 013650 BATTERIES PLUS       | 1152020        | 335688     | 0                                      | 2020 4 INV A          | 190.40     | C-020420 | BATTERIES FOR AIR P |
|                               | INVOICE: 1152020            |                | FULL DESC: | BATTERIES FOR AIR PACKS                |                       |            |          |                     |
|                               | 013650 BATTERIES PLUS       | 1172020        | 335693     | 0                                      | 2020 4 INV A          | 72.90      | C-020420 | BATTERIES FOR AIRPA |
|                               | INVOICE: 1172020            |                | FULL DESC: | BATTERIES FOR AIRPACKS                 |                       |            |          |                     |
|                               |                             |                |            |                                        |                       | 263.30     |          |                     |
|                               | 016787 HEMKER PORTRAITS     | 10298          | 335552     | 0                                      | 2020 4 INV A          | 521.00     | C-020420 | CORRECTION/REMOUNT  |
|                               | INVOICE: 10298              |                | FULL DESC: | CORRECTION/REMOUNT OF DEPT. COMPOSITES |                       |            |          |                     |
|                               | 020832 EMERGENCY EQUIPMENT  | 448392         | 335711     | 0                                      | 2020 4 INV A          | 27.90      | C-020420 | STRIKER ASSY        |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR                          | DOCUMENT                                                    | VOUCHER PO                    | YEAR/PR TYP S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------------------|-------------------------------------------------------------|-------------------------------|---------------|----------|----------|---------------------|
|                               | INVOICE: 448392                         |                                                             | FULL DESC: STRIKER ASSY       |               |          |          |                     |
|                               |                                         |                                                             | ACCOUNT TOTAL                 |               | 1,359.69 |          |                     |
| 290                           | 611300                                  |                                                             | MAINTENANCE VEHICLES          |               |          |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS 1257-447768 | 336082                                                      | 0                             | 2020 4 INV A  | 32.46    | C-020420 | 2 SEALED BEAMS- ENG |
|                               | INVOICE: 448395                         | FULL DESC: 2 SEALED BEAMS- ENG. 1 FLT#1007                  |                               |               |          |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS 1791-107291 | 336080                                                      | 0                             | 2020 4 INV A  | 84.41    | C-020420 | 4 GALLONS ANTI-FREE |
|                               | INVOICE: 448395                         | FULL DESC: 4 GALLONS ANTI-FREEZE 5QTS MOTOR OIL / STATION 3 |                               |               |          |          |                     |
|                               |                                         |                                                             |                               |               | 116.87   |          |                     |
|                               | 020832 EMERGENCY EQUIPMENT 448395       | 335710                                                      | 0                             | 2020 4 INV A  | 84.14    | C-020420 | 2 LIGHTS FOR TRUCK  |
|                               | INVOICE: 448395                         | FULL DESC: 2 LIGHTS FOR TRUCK 1, FLT #2004                  |                               |               |          |          |                     |
|                               | 020832 EMERGENCY EQUIPMENT 448410       | 335969                                                      | 0                             | 2020 4 INV A  | 1,066.05 | C-020420 | REPAIRS TO ENG. #4  |
|                               | INVOICE: 448410                         | FULL DESC: REPAIRS TO ENG. #4 FLT #1009                     |                               |               |          |          |                     |
|                               |                                         |                                                             |                               |               | 1,150.19 |          |                     |
|                               | 029761 DELTA MUFFLER #22 6797564        | 335694                                                      | 0                             | 2020 4 INV A  | 125.00   | C-020420 | REPAIR EXHAUST ON B |
|                               | INVOICE: 6797564                        | FULL DESC: REPAIR EXHAUST ON BATTALION TAHOE, FLT #5007     |                               |               |          |          |                     |
|                               |                                         |                                                             |                               |               | 1,392.06 |          |                     |
| 290                           | 612200                                  |                                                             | MAINTENANCE EQUIPMENT & BUILD |               |          |          |                     |
|                               | 000128 AMERICAN PETROLEUM 216069        | 335699                                                      | 0                             | 2020 4 INV A  | 256.80   | C-020420 | CHECK FUEL GAUGE @  |
|                               | INVOICE: 216069                         | FULL DESC: CHECK FUEL GAUGE @ STATION                       |                               |               |          |          |                     |
|                               | 000128 AMERICAN PETROLEUM 216868        | 335664                                                      | 0                             | 2020 4 CRM A  | -16.80   | C-020420 | CREDIT              |
|                               | INVOICE: 216868                         | FULL DESC: CREDIT                                           |                               |               |          |          |                     |
|                               | 000128 AMERICAN PETROLEUM 216924        | 335715                                                      | 0                             | 2020 4 INV A  | 160.00   | C-020420 | REPLACED HOSE STATI |
|                               | INVOICE: 216924                         | FULL DESC: REPLACED HOSE STATION #1                         |                               |               |          |          |                     |
|                               |                                         |                                                             |                               |               | 400.00   |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS 1791-107179 | 336083                                                      | 0                             | 2020 4 INV A  | 12.98    | C-020420 | FUEL FILTER STATION |
|                               | INVOICE: 448395                         | FULL DESC: FUEL FILTER STATION 3                            |                               |               |          |          |                     |
|                               |                                         |                                                             |                               |               | 412.98   |          |                     |
| 290                           | 614000                                  |                                                             | FUEL & OIL                    |               |          |          |                     |
|                               | 006919 FUELMAN NP57569496               | 335967                                                      | 0                             | 2020 4 INV A  | 29.90    | C-020420 | FUEL                |
|                               | INVOICE: 448395                         | FULL DESC: FUEL                                             |                               |               |          |          |                     |
|                               | 006919 FUELMAN NP57600954               | 335970                                                      | 0                             | 2020 4 INV A  | 90.94    | C-020420 | FUEL                |
|                               | INVOICE: 448395                         | FULL DESC: FUEL                                             |                               |               |          |          |                     |
|                               |                                         |                                                             |                               |               | 120.84   |          |                     |
|                               |                                         |                                                             |                               |               | 120.84   |          |                     |
| 290                           | 626900                                  |                                                             | TRAVEL & TRAINING             |               |          |          |                     |
|                               | 009261 EDDINGTON DEWAYNE 1-9-2020       | 335662                                                      | 0                             | 2020 4 INV A  | 145.00   | C-020420 | FIRE GOUND LEADERSH |
|                               | INVOICE: 448395                         | FULL DESC: FIRE GOUND LEADERSHIP AT MS STATE FIRE ACADAMY   |                               |               |          |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR              | DOCUMENT   | VOUCHER PO                                                  | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|------------|-------------------------------------------------------------|---------------|-------------------|-------|---------------------|
|                               | 029810 TRAINING AT THE CROS | 1232020    | 335709 0                                                    | 2020 4 INV A  | 300.00 C-020420   |       | TRAINING @ THE CROS |
|                               | INVOICE: 1232020            |            | FULL DESC: TRAINING @ THE CROSSROADS THRU CORINTH FIRE DEPT |               |                   |       |                     |
|                               |                             |            | ACCOUNT TOTAL                                               |               | 445.00            |       |                     |
|                               |                             |            | ORG 290 TOTAL                                               |               | 4,901.72          |       |                     |
| 295                           |                             |            | FIRE PREVENTION                                             |               |                   |       |                     |
| 295                           | 611000                      |            | MATERIALS                                                   |               |                   |       |                     |
|                               | 004246 HARBOR FREIGHT TOOLS | 115937     | 335689 0                                                    | 2020 4 INV A  | 181.89 C-020420   |       | BOREScope INSPECTIO |
|                               | INVOICE: 115937             |            | FULL DESC: BORESCOPE INSPECTION CAMERA                      |               |                   |       |                     |
|                               | 004246 HARBOR FREIGHT TOOLS | 115939     | 335690 0                                                    | 2020 4 CRM A  | -181.89 C-020420  |       | CREDIT FOR BORESCOP |
|                               | INVOICE: 115939             |            | FULL DESC: CREDIT FOR BORESCOPE CAMERA                      |               |                   |       |                     |
|                               | 004246 HARBOR FREIGHT TOOLS | 115944     | 335691 0                                                    | 2020 4 INV A  | 169.99 C-020420   |       | BOREScope INSPECTIO |
|                               | INVOICE: 115944             |            | FULL DESC: BORESCOPE INSPECTION CAMERA                      |               |                   |       |                     |
|                               |                             |            |                                                             |               | 169.99            |       |                     |
|                               |                             |            | ACCOUNT TOTAL                                               |               | 169.99            |       |                     |
|                               |                             |            | ORG 295 TOTAL                                               |               | 169.99            |       |                     |
| 297                           |                             |            | EMS                                                         |               |                   |       |                     |
| 297                           | 610701                      |            | MEDICAL SUPPLIES                                            |               |                   |       |                     |
|                               | 016050 HENRY SCHEIN INC     | 72529298   | 335551 0                                                    | 2020 4 INV A  | 836.83 C-020420   |       | MEDICAL SUPPLIES    |
|                               | INVOICE: 72529298           |            | FULL DESC: MEDICAL SUPPLIES                                 |               |                   |       |                     |
|                               | 016050 HENRY SCHEIN INC     | 72572252   | 335557 0                                                    | 2020 4 INV A  | 3,192.71 C-020420 |       | MEDICAL SUPPLIES    |
|                               | INVOICE: 72572252           |            | FULL DESC: MEDICAL SUPPLIES                                 |               |                   |       |                     |
|                               | 016050 HENRY SCHEIN INC     | 72879770   | 335912 0                                                    | 2020 4 INV A  | 140.16 C-020420   |       | MEDICAL SUPPLIES    |
|                               | INVOICE: 72879770           |            | FULL DESC: MEDICAL SUPPLIES                                 |               |                   |       |                     |
|                               |                             |            |                                                             |               | 4,169.70          |       |                     |
|                               | 029845 MCKESSON MEDICAL SUR | 74387325   | 336085 0                                                    | 2020 4 INV A  | 168.42 C-020420   |       | MEDICAL SUPPLIES    |
|                               | INVOICE: 74387325           |            | FULL DESC: MEDICAL SUPPLIES                                 |               |                   |       |                     |
|                               |                             |            | ACCOUNT TOTAL                                               |               | 4,338.12          |       |                     |
| 297                           | 611300                      |            | MOTOR VEH REPAIRS/MAINT                                     |               |                   |       |                     |
|                               | 000223 CROW'S TRUCK SERVICE | R101005872 | 335698 0                                                    | 2020 4 INV A  | 301.60 C-020420   |       | REPAIRS TO UNIT 3 F |
|                               | INVOICE:                    |            | FULL DESC: REPAIRS TO UNIT 3 FLT # 7008                     |               |                   |       |                     |
|                               | 022730 EXCELLANCE           | 18603-IN   | 335666 0                                                    | 2020 4 INV A  | 66.54 C-020420    |       | 2) SETS GRABBER 4.5 |
|                               | INVOICE:                    |            | FULL DESC: 2) SETS GRABBER 4.5" FOR UNIT 1, FLT #7007       |               |                   |       |                     |
|                               |                             |            | ACCOUNT TOTAL                                               |               | 368.14            |       |                     |
| 297                           | 626900                      |            | TRAVEL & TRAINING                                           |               |                   |       |                     |
|                               | 004858 SCALLIONS DANNY      | 1-17-20    | 335841 0                                                    | 2020 4 INV A  | 65.00 C-020420    |       | RENEWAL-NREMT & STA |
|                               | INVOICE:                    |            | FULL DESC: RENEWAL-NREMT & STATE PARAMEDIC LIC./SCALLIONS   |               |                   |       |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR                                       | DOCUMENT     | VOUCHER PO                                                                | YEAR/PR TYP S | WARRANT         | CHECK | DESCRIPTION         |
|-------------------------------|------------------------------------------------------|--------------|---------------------------------------------------------------------------|---------------|-----------------|-------|---------------------|
|                               | 005071 CARPENTER RICK<br>INVOICE: 1132020            | 1132020      | 335558 0<br>FULL DESC: RENEWAL FOR NREMT & STATE EMT LICENSES/R. CARPENTE | 2020 4 INV A  | 60.00 C-020420  |       | RENEWAL FOR NREMT & |
|                               | 016583 DAVIS BEAU<br>INVOICE: 1162020                | 1162020      | 335700 0<br>FULL DESC: RENEWAL OF NREMT & STATE EMT LICENSE/B. DAVIS      | 2020 4 INV A  | 60.00 C-020420  |       | RENEWAL OF NREMT &  |
|                               | 026921 NATIONAL ASSOCIATION<br>INVOICE: 142001162041 | 142001162041 | 335549 0<br>FULL DESC: 7) EVOS - COURSE DATE 1/9/2020                     | 2020 4 INV A  | 105.00 C-020420 |       | 7) EVOS - COURSE DA |
|                               | 026935 COKE TAYLOR<br>INVOICE: 1162020               | 1162020      | 335695 0<br>FULL DESC: RENEWAL FOR PARAMEDIC & EMS DRIVERS LICENSE-J.COKE | 2020 4 INV A  | 135.00 C-020420 |       | RENEWAL FOR PARAMED |
|                               | 030921 HOGGARD JOHN<br>INVOICE: 1202020              | 1202020      | 335721 0<br>FULL DESC: EMT LICENSE JOHN HOGGARD                           | 2020 4 INV A  | 40.88 C-020420  |       | EMT LICENSE JOHN HO |
|                               |                                                      |              | ACCOUNT TOTAL                                                             |               | 465.88          |       |                     |
|                               |                                                      |              | ORG 297 TOTAL                                                             |               | 5,172.14        |       |                     |
| 311                           |                                                      |              | PUBLIC WORKS DEPARTMENT                                                   |               |                 |       |                     |
| 311                           | 610400                                               |              | OFFICE SUPPLIES                                                           |               |                 |       |                     |
|                               | 007600 OFFICE DEPOT<br>INVOICE: 424422894001         | 424422894001 | 335991 0<br>FULL DESC: OFFICE SUPPLIES                                    | 2020 4 INV A  | 167.24 C-020420 |       | OFFICE SUPPLIES     |
|                               | 007600 OFFICE DEPOT<br>INVOICE: 427293896001         | 427293896001 | 335990 0<br>FULL DESC: OFFICE SUPPLIES                                    | 2020 4 INV A  | 25.56 C-020420  |       | OFFICE SUPPLIES     |
|                               | 007600 OFFICE DEPOT<br>INVOICE: 427304043001         | 427304043001 | 336093 0<br>FULL DESC: OFFICE SUPPLIES                                    | 2020 4 INV A  | 15.10 C-020420  |       | OFFICE SUPPLIES     |
|                               |                                                      |              |                                                                           |               | 207.90          |       |                     |
|                               |                                                      |              | ACCOUNT TOTAL                                                             |               | 207.90          |       |                     |
| 311                           | 611000                                               |              | MATERIALS                                                                 |               |                 |       |                     |
|                               | 000354 METER SERVICE AND SU<br>INVOICE: 17905        | 17905        | 335811 0<br>FULL DESC: MAT.                                               | 2020 4 INV A  | 238.60 C-020420 |       | MAT.                |
|                               | 000457 GRAINGER<br>INVOICE: 9407177337               | 9407177337   | 335904 0<br>FULL DESC: CUT-RESISTANT GLOVES/CLAM METER - MAT./EQUIP.      | 2020 4 INV A  | 283.71 C-020420 |       | CUT-RESISTANT GLOVE |
|                               | 000525 RIVER CITY HYDRAULIC<br>INVOICE: 19279        | 19279        | 335997 0<br>FULL DESC: MAT. - VALVE, CROSS TIP                            | 2020 4 INV A  | 224.38 C-020420 |       | MAT. - VALVE, CROSS |
|                               | 000525 RIVER CITY HYDRAULIC<br>INVOICE: 19292        | 19292        | 335998 0<br>FULL DESC: MAT. - FITTING                                     | 2020 4 INV A  | 34.87 C-020420  |       | MAT. - FITTING      |
|                               |                                                      |              |                                                                           |               | 259.25          |       |                     |
|                               | 001102 SOUTHAVEN SUPPLY<br>INVOICE: 24850            | 24850        | 335995 0<br>FULL DESC: MATERIALS                                          | 2020 4 INV A  | 138.89 C-020420 |       | MATERIALS           |
|                               | 001102 SOUTHAVEN SUPPLY<br>INVOICE: 25238            | 25238        | 336007 0<br>FULL DESC: MATERIAL                                           | 2020 4 INV A  | 494.05 C-020420 |       | MATERIAL            |
|                               |                                                      |              |                                                                           |               | 632.94          |       |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR                                     | DOCUMENT    | VOUCHER PO           | YEAR/PR TYP S                                  | WARRANT      | CHECK             | DESCRIPTION         |
|-------------------------------|----------------------------------------------------|-------------|----------------------|------------------------------------------------|--------------|-------------------|---------------------|
|                               | 001130 G & C SUPPLY CO<br>INVOICE: 6764764         | 6764764     | 335907<br>FULL DESC: | 0<br>STREET SIGNS                              | 2020 4 INV A | 832.50 C-020420   | STREET SIGNS        |
|                               | 001320 MARTIN MACHINE WORKS<br>INVOICE: 1366       | 1366        | 336006<br>FULL DESC: | 0<br>MATERIAL                                  | 2020 4 INV A | 1,165.00 C-020420 | MATERIAL            |
|                               | ACCOUNT TOTAL                                      |             |                      |                                                |              | 3,412.00          |                     |
| 311                           | 611300                                             |             |                      | MAINTENANCE VEHICLES                           |              |                   |                     |
|                               | 000370 REBEL EQUIPMENT & SU<br>INVOICE: 195254     | 195254      | 336028<br>FULL DESC: | 0<br>ASPHALT LUTES COMPLETE/MAT. FOR SHOP      | 2020 4 INV A | 179.85 C-020420   | ASPHALT LUTES COMPL |
|                               | 000457 GRAINGER<br>INVOICE: 9402942412             | 9402942412  | 335667<br>FULL DESC: | 0<br>SOLAR LIGHT (MAT/EQUIP. FOR SHOP)         | 2020 4 INV A | 129.65 C-020420   | SOLAR LIGHT (MAT/EQ |
|                               | 000883 AMERICAN TIRE REPAIR<br>INVOICE: 145307     | 145307      | 335924<br>FULL DESC: | 0<br>4 TIRES - FIRESTONE                       | 2020 4 INV A | 504.00 C-020420   | 4 TIRES - FIRESTONE |
|                               | 000993 ADVANCE AUTO PARTS<br>INVOICE:              | 1897-406455 | 335922<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 11.77 C-020420    | MAT. FOR SHOP       |
|                               | 000993 ADVANCE AUTO PARTS<br>INVOICE:              | 1897-406670 | 335923<br>FULL DESC: | 0<br>BRAKE PAD SET/BRAKE SPEADER/PAINTED ROTOR | 2020 4 INV A | 208.64 C-020420   | BRAKE PAD SET/BRAKE |
|                               |                                                    |             |                      |                                                |              | 220.41            |                     |
|                               | 000997 TRUCK PRO<br>INVOICE:                       | 17-0775479  | 335987<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 45.17 C-020420    | MAT. FOR SHOP       |
|                               | 001114 UNION AUTO PARTS<br>INVOICE: 1684018        | 1684018     | 335993<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 25.80 C-020420    | MAT. FOR SHOP       |
|                               | 001114 UNION AUTO PARTS<br>INVOICE: 1684019        | 1684019     | 335992<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 195.72 C-020420   | MAT. FOR SHOP       |
|                               |                                                    |             |                      |                                                |              | 221.52            |                     |
|                               | 006706 LANDERS DODGE<br>INVOICE: 207185            | 207185      | 335879<br>FULL DESC: | 0<br>TUBE, PLUNGE & BUSHING (MAT. FOR SHOP)    | 2020 4 INV A | 53.35 C-020420    | TUBE, PLUNGE & BUSH |
|                               | 007304 O'REILLYS AUTO PARTS<br>INVOICE:            | 1257-446584 | 335822<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 136.96 C-020420   | MAT. FOR SHOP       |
|                               | 007304 O'REILLYS AUTO PARTS<br>INVOICE:            | 1257-446723 | 335823<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 107.05 C-020420   | MAT. FOR SHOP       |
|                               | 007304 O'REILLYS AUTO PARTS<br>INVOICE:            | 1257-446728 | 336004<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 134.93 C-020420   | MAT. FOR SHOP       |
|                               | 007304 O'REILLYS AUTO PARTS<br>INVOICE:            | 1257-447700 | 336005<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 36.92 C-020420    | MAT. FOR SHOP       |
|                               | 007304 O'REILLYS AUTO PARTS<br>INVOICE:            | 1257-447894 | 336003<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 306.24 C-020420   | MAT. FOR SHOP       |
|                               | 007304 O'REILLYS AUTO PARTS<br>INVOICE: 1257445709 | 1257445709  | 335821<br>FULL DESC: | 0<br>MAT. FOR SHOP                             | 2020 4 INV A | 249.24 C-020420   | MAT. FOR SHOP       |
|                               | 007304 O'REILLYS AUTO PARTS                        | 1257446722  | 335812               | 0                                              | 2020 4 INV A | 86.37 C-020420    | MAT. FOR SHOP       |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT                                        | VOUCHER PO                    | YEAR/PR TYP S | WARRANT | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|-------------------------------------------------|-------------------------------|---------------|---------|----------|---------------------|
| INVOICE: 1257446722           |                | FULL DESC: MAT. FOR SHOP                        |                               |               |         |          |                     |
|                               |                |                                                 |                               |               |         | 1,057.71 |                     |
| 029929 PARTSMaster            | 23505927       | 335989                                          | 0                             | 2020 4 INV A  | 325.95  | C-020420 | MAT FOR SHOP        |
| INVOICE: 23505927             |                | FULL DESC: MAT FOR SHOP                         |                               |               |         |          |                     |
|                               |                | ACCOUNT TOTAL                                   |                               |               |         | 2,737.61 |                     |
| 311 612500                    |                |                                                 | UNIFORMS                      |               |         |          |                     |
| 000983 UNIFIRST CORP          | 2220108710     | 335842                                          | 0                             | 2020 4 INV A  | 148.90  | C-020420 | UNIFORMS            |
| INVOICE: 2220108710           |                | FULL DESC: UNIFORMS                             |                               |               |         |          |                     |
| 000983 UNIFIRST CORP          | 2220110572     | 336009                                          | 0                             | 2020 4 INV A  | 152.30  | C-020420 | UNIFORMS            |
| INVOICE:                      |                | FULL DESC: UNIFORMS                             |                               |               |         |          |                     |
|                               |                |                                                 |                               |               |         | 301.20   |                     |
|                               |                | ACCOUNT TOTAL                                   |                               |               |         | 301.20   |                     |
| 311 622100                    |                |                                                 | PROFESSIONAL SERVICES         |               |         |          |                     |
| 000128 AMERICAN PETROLEUM     | 216882         | 335965                                          | 0                             | 2020 4 INV A  | 383.96  | C-020420 | GAS PUMP SERVICES   |
| INVOICE: 216882               |                | FULL DESC: GAS PUMP SERVICES                    |                               |               |         |          |                     |
| 029120 YOUNG LEASING CO       | INV3496739     | 336091                                          | 0                             | 2020 4 INV A  | 202.32  | C-020420 | AAA59364- COPIER LE |
| INVOICE:                      |                | FULL DESC: AAA59364- COPIER LEASE               |                               |               |         |          |                     |
|                               |                | ACCOUNT TOTAL                                   |                               |               |         | 586.28   |                     |
|                               |                | ORG 311 TOTAL                                   |                               |               |         | 7,244.99 |                     |
| 411                           |                |                                                 | PARKS DEPARTMENT              |               |         |          |                     |
| 411 610400                    |                |                                                 | OFFICE SUPPLIES               |               |         |          |                     |
| 001361 SAM'S CLUB DIRECT      | 2-08-20        | 336127                                          | 0                             | 2020 4 INV A  | 94.96   | C-020420 | SAM'S CLUB 2/8/20   |
| INVOICE:                      |                | FULL DESC: SAM'S CLUB 2/8/20                    |                               |               |         |          |                     |
| 006685 DEX IMAGING            | AR4853255      | 335560                                          | 0                             | 2020 4 INV A  | 12.41   | C-020420 | COPY CONTRACT-PARKS |
| INVOICE:                      |                | FULL DESC: COPY CONTRACT-PARKS OFFICE 2ND FLOOR |                               |               |         |          |                     |
| 006685 DEX IMAGING            | AR4853281      | 335561                                          | 0                             | 2020 4 INV A  | 5.31    | C-020420 | COPY CONTRACT - GOL |
| INVOICE:                      |                | FULL DESC: COPY CONTRACT - GOLF                 |                               |               |         |          |                     |
|                               |                |                                                 |                               |               |         | 17.72    |                     |
| 007600 OFFICE DEPOT           | 426153723001   | 335857                                          | 0                             | 2020 4 INV A  | 369.92  | C-020420 | PLANNER (2) , CHAIR |
| INVOICE: 426153723001         |                | FULL DESC: PLANNER (2) , CHAIRMATS (6)          |                               |               |         |          |                     |
| 029120 YOUNG LEASING CO       | INV3493315     | 335850                                          | 0                             | 2020 4 INV A  | 21.53   | C-020420 | AAA46214 - ACCT #   |
| INVOICE:                      |                | FULL DESC: AAA46214 - ACCT # M-MT2566           |                               |               |         |          |                     |
|                               |                | ACCOUNT TOTAL                                   |                               |               |         | 504.13   |                     |
| 411 612200                    |                |                                                 | MAINTENANCE EQUIPMENT & BUILD |               |         |          |                     |
| 000233 QUARLES FIRE PROTEC    | 2020-720       | 335848                                          | 0                             | 2020 4 INV A  | 150.00  | C-020420 | FIRE INSPECTION - P |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                               | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|------------|------------|---------------------------------------------|----------|----------|---------------------|
| INVOICE:                      |                |            | FULL DESC: | FIRE INSPECTION - PARKS                     |          |          |                     |
| 000611 SIGNS & STUFF          | 98720          | 335984     | 0          | 2020 4 INV A                                | 25.00    | C-020420 | MAGNETIC NAME PLATE |
| INVOICE: 98720                |                | FULL DESC: |            | MAGNETIC NAME PLATES                        |          |          |                     |
| 001102 SOUTHAVEN SUPPLY       | 24951          | 335845     | 0          | 2020 4 INV A                                | 285.52   | C-020420 | MISC. SUPPLIES      |
| INVOICE: 24951                |                | FULL DESC: |            | MISC. SUPPLIES                              |          |          |                     |
| 001150 NAPA GENUINE PARTS C   | 272034         | 336012     | 0          | 2020 4 INV A                                | 11.99    | C-020420 | PITCHING MACHINE PA |
| INVOICE: 272034               |                | FULL DESC: |            | PITCHING MACHINE PARTS                      |          |          |                     |
| 005668 STATE SYSTEMS INC      | 147830306      | 335565     | 0          | 2020 4 INV A                                | 1,275.00 | C-020420 | 2020 MONITORING     |
| INVOICE: 147830306            |                | FULL DESC: |            | 2020 MONITORING                             |          |          |                     |
| 007600 OFFICE DEPOT           | 424372473001   | 335858     | 0          | 2020 4 INV A                                | 71.99    | C-020420 | HDMI SPLITTER       |
| INVOICE: 424372473001         |                | FULL DESC: |            | HDMI SPLITTER                               |          |          |                     |
| 007600 OFFICE DEPOT           | 426154880001   | 335856     | 0          | 2020 4 INV A                                | 139.99   | C-020420 | CONFERENCE ROOM ACC |
| INVOICE: 426154880001         |                | FULL DESC: |            | CONFERENCE ROOM ACCENT                      |          |          |                     |
| 007600 OFFICE DEPOT           | 426387789001   | 335855     | 0          | 2020 4 INV A                                | 59.99    | C-020420 | CHAIR MAT           |
| INVOICE: 426387789001         |                | FULL DESC: |            | CHAIR MAT                                   |          |          |                     |
|                               |                |            |            |                                             | 271.97   |          |                     |
| 011134 WHITFIELD              | 67657          | 335827     | 0          | 2020 4 INV A                                | 194.19   | C-020420 | PHOTO EYE REPLACEME |
| INVOICE: 67657                |                | FULL DESC: |            | PHOTO EYE REPLACEMENT                       |          |          |                     |
| 013377 CINTAS                 | 4034852494     | 335566     | 0          | 2020 4 INV A                                | 50.00    | C-020420 | DUST MAPS/MATS      |
| INVOICE: 4034852494           |                | FULL DESC: |            | DUST MAPS/MATS                              |          |          |                     |
| 013650 BATTERIES PLUS         | P23641770      | 335926     | 0          | 2020 4 INV A                                | 33.50    | C-020420 | AA BATTERIES        |
| INVOICE:                      |                | FULL DESC: |            | AA BATTERIES                                |          |          |                     |
| 025816 SCHINDLER ELEVATOR     | 8105251901     | 335853     | 0          | 2020 4 INV A                                | 1,178.84 | C-020420 | ELEVATOR MAIT. / SE |
| INVOICE: 8105251901           |                | FULL DESC: |            | ELEVATOR MAIT. / SENIOR BLDG                |          |          |                     |
| 027758 THE FLYING LOCKSMITH   | 56-1192010     | 335559     | 0          | 2020 4 INV A                                | 210.00   | C-020420 | SERVICE/REPAIR @ AR |
| INVOICE:                      |                | FULL DESC: |            | SERVICE/REPAIR @ ARENA                      |          |          |                     |
| 028588 DANIEL MCDOWELL PLUM   | 1-27-2020      | 335968     | 0          | 2020 4 INV A                                | 580.00   | C-020420 | REPAIR @ PARKS OFFI |
| INVOICE:                      |                | FULL DESC: |            | REPAIR @ PARKS OFFICE                       |          |          |                     |
| 030629 AMAZON CAPITAL         | 1JFY6RCVXVJY   | 336020     | 0          | 2020 4 INV A                                | 216.50   | C-020420 | #ANKP067K88KPB-TOOL |
| INVOICE:                      |                | FULL DESC: |            | #ANKP067K88KPB-TOOL SETS JOSH HENRY (PARKS) |          |          |                     |
|                               |                |            |            | ACCOUNT TOTAL                               | 4,482.51 |          |                     |
| 411 612201                    |                |            |            | PARK MAINTENANCE                            |          |          |                     |
| 001056 BWI MEMPHIS            | 15571202       | 335911     | 0          | 2020 4 INV A                                | 3,410.00 | C-020420 | INFIELD MIX         |
| INVOICE: 15571202             |                | FULL DESC: |            | INFIELD MIX                                 |          |          |                     |
| 007823 AMERICAN PAPER & TWI   | 3525548        | 335674     | 0          | 2020 4 INV A                                | 631.81   | C-020420 | JANITORIAL SUPPLIES |
| INVOICE: 3525548              |                | FULL DESC: |            | JANITORIAL SUPPLIES                         |          |          |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 |                      | ACCOUNT/VENDOR                | DOCUMENT | VOUCHER    | PO                                              | YEAR/PR | TYP   | S        | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|----------------------|-------------------------------|----------|------------|-------------------------------------------------|---------|-------|----------|----------|----------|---------------------|
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543387   | 335980     | 0                                               | 2020    | 4     | INV A    | 231.54   | C-020420 | TRASH @ ARENA       |
|                               | INVOICE:             | 543387                        |          | FULL DESC: | TRASH @ ARENA                                   |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543388   | 335979     | 0                                               | 2020    | 4     | INV A    | 231.54   | C-020420 | TRASH @ CHERRY VALL |
|                               | INVOICE:             | 543388                        |          | FULL DESC: | TRASH @ CHERRY VALLEY                           |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543389   | 335978     | 0                                               | 2020    | 4     | INV A    | 223.89   | C-020420 | TRASH @ SOCCER      |
|                               | INVOICE:             | 543389                        |          | FULL DESC: | TRASH @ SOCCER                                  |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543390   | 335977     | 0                                               | 2020    | 4     | INV A    | 224.80   | C-020420 | TRASH @ GREENBROOK  |
|                               | INVOICE:             | 543390                        |          | FULL DESC: | TRASH @ GREENBROOK                              |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543391   | 335982     | 0                                               | 2020    | 4     | INV A    | 104.16   | C-020420 | TRASH @ GOLF        |
|                               | INVOICE:             | 543391                        |          | FULL DESC: | TRASH @ GOLF                                    |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543392   | 335981     | 0                                               | 2020    | 4     | INV A    | 336.38   | C-020420 | TRASH @ PARKS       |
|                               | INVOICE:             | 543392                        |          | FULL DESC: | TRASH @ PARKS                                   |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543393   | 335983     | 0                                               | 2020    | 4     | INV A    | 1,352.00 | C-020420 | TRASH @ SNOWDEN     |
|                               | INVOICE:             | 543393                        |          | FULL DESC: | TRASH @ SNOWDEN                                 |         |       |          |          |          |                     |
| 019230                        | WASTE                | PRO-MEMPHIS                   | 543483   | 335976     | 0                                               | 2020    | 4     | INV A    | 99.51    | C-020420 | TRASH @ TENNIS      |
|                               | INVOICE:             | 543483                        |          | FULL DESC: | TRASH @ TENNIS                                  |         |       |          |          |          |                     |
|                               |                      |                               |          |            |                                                 |         |       |          | 2,803.82 |          |                     |
| 028588                        | DANIEL MCDOWELL PLUM | 11-13-19                      | 335672   | 0          | 2020                                            | 4       | INV A | 2,834.00 | C-020420 |          | WINTERIZED RESTROOM |
|                               | INVOICE:             |                               |          | FULL DESC: | WINTERIZED RESTROOMS @ RECREATIONAL CENTER      |         |       |          |          |          |                     |
| ACCOUNT TOTAL                 |                      |                               |          |            |                                                 |         |       |          | 9,679.63 |          |                     |
| 411                           | 612300               | MUNICIPAL GOLF COURSE EXPENSE |          |            |                                                 |         |       |          |          |          |                     |
| 006738                        | CALLAWAY GOLF        | 930427821                     | 335568   | 0          | 2020                                            | 4       | INV A | 320.64   | C-020420 |          | CALLOWAY EPIC FLASH |
|                               | INVOICE:             | 930427821                     |          | FULL DESC: | CALLOWAY EPIC FLASH DRIVER RESALE/GOLF PRO SHOP |         |       |          |          |          |                     |
| 024249                        | SITEONE LANDSCAPE SU | 96898368-001                  | 335825   | 0          | 2020                                            | 4       | INV A | 64.50    | C-020420 |          | BALL WASH PARTS     |
|                               | INVOICE:             |                               |          | FULL DESC: | BALL WASH PARTS                                 |         |       |          |          |          |                     |
| ACCOUNT TOTAL                 |                      |                               |          |            |                                                 |         |       |          | 385.14   |          |                     |
| 411                           | 612500               | UNIFORMS                      |          |            |                                                 |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4033160824                    | 335556   | 0          | 2020                                            | 4       | INV A | 408.76   | C-020420 |          | PARKS UNIFORMS      |
|                               | INVOICE:             | 4033160824                    |          | FULL DESC: | PARKS UNIFORMS                                  |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4034852498                    | 335575   | 0          | 2020                                            | 4       | INV A | 67.96    | C-020420 |          | GOLF UNIFORMS       |
|                               | INVOICE:             | 4034852498                    |          | FULL DESC: | GOLF UNIFORMS                                   |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4034852758                    | 335574   | 0          | 2020                                            | 4       | INV A | 408.76   | C-020420 |          | PARKS UNIFORMS      |
|                               | INVOICE:             | 4034852758                    |          | FULL DESC: | PARKS UNIFORMS                                  |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4035425013                    | 335577   | 0          | 2020                                            | 4       | INV A | 67.96    | C-020420 |          | GOLF UNIFORMS       |
|                               | INVOICE:             | 4035425013                    |          | FULL DESC: | GOLF UNIFORMS                                   |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4035425402                    | 335576   | 0          | 2020                                            | 4       | INV A | 399.82   | C-020420 |          | PARKS UNIFORMS      |
|                               | INVOICE:             | 4035425402                    |          | FULL DESC: | PARKS UNIFORMS                                  |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4040105869                    | 335573   | 0          | 2020                                            | 4       | INV A | 400.32   | C-020420 |          | PARKS UNIFORMS      |
|                               | INVOICE:             | 4040105869                    |          | FULL DESC: | PARKS UNIFORMS                                  |         |       |          |          |          |                     |
| 013377                        | CINTAS               | 4040655058                    | 335723   | 0          | 2020                                            | 4       | INV A | 379.53   | C-020420 |          | PARKS UNIFORMS      |
|                               | INVOICE:             | 4040655058                    |          | FULL DESC: | PARKS UNIFORMS                                  |         |       |          |          |          |                     |
|                               |                      |                               |          |            |                                                 |         |       |          | 2,133.11 |          |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR           | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                                      | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|--------------------------|--------------|------------|----------------------------------------------------|----------|----------|---------------------|
|                               |                          |              |            | ACCOUNT TOTAL                                      | 2,133.11 |          |                     |
| 411                           | 613400                   |              |            | COMMUNITY EVENTS                                   |          |          |                     |
|                               | 002214 U.S. TOY COMPANY  | 8197120600   | 335985     | 0 2020 4 INV A                                     | 1,500.00 | C-020420 | EASTER EGGS         |
|                               | INVOICE: 8197120600      |              | FULL DESC: | EASTER EGGS                                        |          |          |                     |
|                               | 030629 AMAZON CAPITAL    | 1XFDQDGDKFDG | 335705     | 0 2020 4 CRM A                                     | -15.75   | C-020420 | #ANKP067K88KPB-CRED |
|                               | INVOICE:                 |              | FULL DESC: | #ANKP067K88KPB-CREDIT MEMO FOR 19TG9LGTMYVH RETURN |          |          |                     |
|                               |                          |              |            | ACCOUNT TOTAL                                      | 1,484.25 |          |                     |
| 411                           | 621900                   |              |            | ASSOCIATIONAL DUES                                 |          |          |                     |
|                               | 024548 GCSAA             | 848351       | 335547     | 0 2020 4 INV A                                     | 400.00   | C-020420 | DUES - JOSH HENRY-M |
|                               | INVOICE: 848351          |              | FULL DESC: | DUES - JOSH HENRY-MEMBERSHIP CYCLE: 3/1/20-2/28/21 |          |          |                     |
|                               |                          |              |            | ACCOUNT TOTAL                                      | 400.00   |          |                     |
| 411                           | 625700                   |              |            | TELEPHONE & POSTAGE                                |          |          |                     |
|                               | 013650 BATTERIES PLUS    | OA4499846    | 335925     | 0 2020 4 INV A                                     | 62.95    | C-020420 | NEW 1PHONE BATTERY  |
|                               | INVOICE:                 |              | FULL DESC: | NEW 1PHONE BATTERY - JOHN LYONS                    |          |          |                     |
|                               |                          |              |            | ACCOUNT TOTAL                                      | 62.95    |          |                     |
| 411                           | 626900                   |              |            | TRAVEL & TRAINING                                  |          |          |                     |
|                               | 006654 BEAL JAYSON       | 1-23-2020    | 335716     | 0 2020 4 INV A                                     | 138.00   | C-020420 | DIZZY DEAN STATE ME |
|                               | INVOICE:                 |              | FULL DESC: | DIZZY DEAN STATE MEETING (FEB. 7-9, 2020)          |          |          |                     |
|                               | 007920 BROWN WESLEY A    | 1-23-2020    | 335717     | 0 2020 4 INV A                                     | 138.00   | C-020420 | DIZZY DEAN STATE ME |
|                               | INVOICE:                 |              | FULL DESC: | DIZZY DEAN STATE MEETING (FEB. 7-9, 2020)          |          |          |                     |
|                               |                          |              |            | ACCOUNT TOTAL                                      | 276.00   |          |                     |
| 411                           | 627901                   |              |            | UMPIRES                                            |          |          |                     |
|                               | 002574 CARSON MICHAEL A  | 1-28-2020    | 335934     | 0 2020 4 INV A                                     | 390.00   | C-020420 | INDOOR SOCCER UMPIR |
|                               | INVOICE:                 |              | FULL DESC: | INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |          |          |                     |
|                               | 015545 KLINCK ZACHARY A  | 1-28-2020    | 335937     | 0 2020 4 INV A                                     | 120.00   | C-020420 | INDOOR SOCCER UMPIR |
|                               | INVOICE:                 |              | FULL DESC: | INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |          |          |                     |
|                               | 015810 MEARS MICHAEL     | 1-28-2020    | 335940     | 0 2020 4 INV A                                     | 120.00   | C-020420 | INDOOR SOCCER UMPIR |
|                               | INVOICE:                 |              | FULL DESC: | INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |          |          |                     |
|                               | 018253 CHAN DAVID        | 1-28-2020    | 335936     | 0 2020 4 INV A                                     | 270.00   | C-020420 | INDOOR SOCCER UMPIR |
|                               | INVOICE:                 |              | FULL DESC: | INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |          |          |                     |
|                               | 018255 PHILLIPS ERIC     | 1-28-2020    | 335944     | 0 2020 4 INV A                                     | 90.00    | C-020420 | INDOOR SOCCER UMPIR |
|                               | INVOICE:                 |              | FULL DESC: | INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |          |          |                     |
|                               | 019562 CASTELLANO CARLOS | 1-28-2020    | 335935     | 0 2020 4 INV A                                     | 210.00   | C-020420 | INDOOR SOCCER UMPIR |
|                               | INVOICE:                 |              | FULL DESC: | INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |          |          |                     |
|                               | 024344 NUNEZ VALENTE     | 1-28-2020    | 335943     | 0 2020 4 INV A                                     | 180.00   | C-020420 | INDOOR SOCCER UMPIR |



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| YEAR/PERIOD: 2020/1 TO 2020/5                                          | ACCOUNT/VENDOR               | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT            | CHECK | DESCRIPTION         |
|------------------------------------------------------------------------|------------------------------|----------|------------|---------------|--------------------|-------|---------------------|
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |                              |          |            |               |                    |       |                     |
| 027566 SHEPHERD DOUGLAS K                                              | 1-28-2020                    | 335945   | 0          | 2020 4 INV A  | 90.00 C-020420     |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |                              |          |            |               |                    |       |                     |
| 029358 LEWIS GERED                                                     | 1-28-2020                    | 335938   | 0          | 2020 4 INV A  | 330.00 C-020420    |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |                              |          |            |               |                    |       |                     |
| 029442 MALONE MICHAEL P                                                | 1-28-2020                    | 335939   | 0          | 2020 4 INV A  | 390.00 C-020420    |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |                              |          |            |               |                    |       |                     |
| 031115 MYSIEWICZ MICHAEL                                               | 1-28-2020                    | 335942   | 0          | 2020 4 INV A  | 180.00 C-020420    |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |                              |          |            |               |                    |       |                     |
| 031116 MEYER BENJAMIN                                                  | 1-28-2020                    | 335941   | 0          | 2020 4 INV A  | 120.00 C-020420    |       | INDOOR SOCCER UMPIR |
| INVOICE: FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020) |                              |          |            |               |                    |       |                     |
| ACCOUNT TOTAL                                                          |                              |          |            |               | 2,490.00           |       |                     |
| 411 640500                                                             | NEIGHBORHOOD PARK RENOVATION |          |            |               |                    |       |                     |
| 011134 WHITFIELD                                                       | 67774                        | 335859   | 0          | 2020 4 INV A  | 324.50 C-020420    |       | REPAIR @ PHILLIP LE |
| INVOICE: 67774 FULL DESC: REPAIR @ PHILLIP LENCH PARK                  |                              |          |            |               |                    |       |                     |
| 028268 BLISS PRODUCTS AND                                              | 19733                        | 335673   | 0          | 2020 4 INV A  | 2,411.96 C-020420  |       | WOOD CHIPS - NEIGHB |
| INVOICE: 19733 FULL DESC: WOOD CHIPS - NEIGHBORHOOD PARKS              |                              |          |            |               |                    |       |                     |
| ACCOUNT TOTAL                                                          |                              |          |            |               | 2,736.46           |       |                     |
| ORG 411 TOTAL                                                          |                              |          |            |               | 24,634.18          |       |                     |
| 412                                                                    | PARK TOURNAMENTS             |          |            |               |                    |       |                     |
| 412 612400                                                             | RESELL / CONCESSION EXPENSE  |          |            |               |                    |       |                     |
| 001361 SAM'S CLUB DIRECT                                               | 2-08-20                      | 336127   | 0          | 2020 4 INV A  | 263.30 C-020420    |       | SAM'S CLUB 2/8/20   |
| INVOICE: FULL DESC: SAM'S CLUB 2/8/20                                  |                              |          |            |               |                    |       |                     |
| 003538 SYSCO CORPORATION                                               | 214526941                    | 335831   | 0          | 2020 4 INV A  | 1,401.66 C-020420  |       | FOOD RE-SALE        |
| INVOICE: 214526941 FULL DESC: FOOD RE-SALE                             |                              |          |            |               |                    |       |                     |
| 010700 STANDARD COFFEE SERV                                            | 119555300117                 | 335854   | 0          | 2020 4 INV A  | 96.21 C-020420     |       | COFFEE- GOLF        |
| INVOICE: 11955530011720 FULL DESC: COFFEE- GOLF                        |                              |          |            |               |                    |       |                     |
| ACCOUNT TOTAL                                                          |                              |          |            |               | 1,761.17           |       |                     |
| 412 622100                                                             | PROFESSIONAL FEES            |          |            |               |                    |       |                     |
| 007622 MIDSOUTH SPORTS PROD                                            | 2121                         | 335567   | 0          | 2020 4 INV A  | 10,833.33 C-020420 |       | BESEBALL CONTACT FE |
| INVOICE: 2121 FULL DESC: BESEBALL CONTACT FEB. 2020                    |                              |          |            |               |                    |       |                     |
| 024247 KALISAK ROSEMARY                                                | FEB2020                      | 335571   | 0          | 2020 4 INV A  | 3,750.00 C-020420  |       | SOFTBALL CONTRACT - |
| INVOICE: FULL DESC: SOFTBALL CONTRACT - FEB 2020                       |                              |          |            |               |                    |       |                     |
| ACCOUNT TOTAL                                                          |                              |          |            |               | 14,583.33          |       |                     |

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CITY OF SOUTHAVEN  
FY20 CLAIMS DOCKET C-020420

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR              | DOCUMENT   | VOUCHER PO                    | YEAR/PR TYP S     | WARRANT         | CHECK | DESCRIPTION       |
|-------------------------------|-----------------------------|------------|-------------------------------|-------------------|-----------------|-------|-------------------|
|                               |                             |            | ORG 412                       | TOTAL             |                 |       | 16,344.50         |
| 511                           |                             |            | MUNICIPAL CODE ENFORCEMENT    |                   |                 |       |                   |
| 511                           | 610100                      |            | CLEANING SUPPLIES             |                   |                 |       |                   |
|                               | 001361 SAM'S CLUB DIRECT    | 2-08-20    | 336127 0                      | 2020 4 INV A      | 148.80 C-020420 |       | SAM'S CLUB 2/8/20 |
|                               | INVOICE:                    |            | FULL DESC:                    | SAM'S CLUB 2/8/20 |                 |       |                   |
|                               |                             |            | ACCOUNT TOTAL                 |                   |                 |       | 148.80            |
| 511                           | 611000                      |            | MATERIALS                     |                   |                 |       |                   |
|                               | 001102 SOUTHAVEN SUPPLY     | 24010      | 336016 0                      | 2020 4 INV A      | 19.48 C-020420  |       | MATERIALS         |
|                               | INVOICE: 24010              |            | FULL DESC:                    | MATERIALS         |                 |       |                   |
|                               | 001361 SAM'S CLUB DIRECT    | 2-08-20    | 336127 0                      | 2020 4 INV A      | 115.28 C-020420 |       | SAM'S CLUB 2/8/20 |
|                               | INVOICE:                    |            | FULL DESC:                    | SAM'S CLUB 2/8/20 |                 |       |                   |
|                               |                             |            | ACCOUNT TOTAL                 |                   |                 |       | 134.76            |
| 511                           | 612200                      |            | MAINTENANCE EQUIPMENT & BUILD |                   |                 |       |                   |
|                               | 000983 UNIFIRST CORP        | 2220108705 | 336015 0                      | 2020 4 INV A      | 5.00 C-020420   |       | MAINT. & EQUIP    |
|                               | INVOICE: 2220108705         |            | FULL DESC:                    | MAINT. & EQUIP    |                 |       |                   |
|                               |                             |            | ACCOUNT TOTAL                 |                   |                 |       | 5.00              |
| 511                           | 614900                      |            | FEED FOR ANIMALS              |                   |                 |       |                   |
|                               | 012713 HILL'S PET NUTRITION | 234815982  | 335728 0                      | 2020 4 INV A      | 124.34 C-020420 |       | FEED ANIMALS      |
|                               | INVOICE: 234815982          |            | FULL DESC:                    | FEED ANIMALS      |                 |       |                   |
|                               | 012713 HILL'S PET NUTRITION | 234867883  | 335729 0                      | 2020 4 INV A      | 137.93 C-020420 |       | FEED ANIMALS      |
|                               | INVOICE: 234867883          |            | FULL DESC:                    | FEED ANIMALS      |                 |       |                   |
|                               |                             |            |                               |                   | 262.27          |       |                   |
|                               |                             |            | ACCOUNT TOTAL                 |                   |                 |       | 262.27            |
| 511                           | 622100                      |            | PROFESSIONAL SERVICES         |                   |                 |       |                   |
|                               | 000500 DESOTO COUNTY ANIMAL | 166362     | 335730 0                      | 2020 4 INV A      | 799.50 C-020420 |       | PROF. SERVICES    |
|                               | INVOICE: 166362             |            | FULL DESC:                    | PROF. SERVICES    |                 |       |                   |
|                               | 017049 ANIMAL HEALTH INTERN | 9009872072 | 335727 0                      | 2020 4 INV A      | 439.69 C-020420 |       | PROF. SERVICES    |
|                               | INVOICE: 9009872072         |            | FULL DESC:                    | PROF. SERVICES    |                 |       |                   |
|                               | 028872 PRECIOUS PAWS ANIMAL | 166368     | 335800 0                      | 2020 4 INV A      | 933.95 C-020420 |       | PROF. SERVICES    |
|                               | INVOICE: 166368             |            | FULL DESC:                    | PROF. SERVICES    |                 |       |                   |
|                               | 031319 SEYER CHASE          | 1-20       | 335732 0                      | 2020 4 INV A      | 225.52 C-020420 |       | PROF. SERVICES    |
|                               | INVOICE:                    |            | FULL DESC:                    | PROF. SERVICES    |                 |       |                   |
|                               |                             |            | ACCOUNT TOTAL                 |                   |                 |       | 2,398.66          |
| 511                           | 630400                      |            | MACHINERY & EQUIPMENT         |                   |                 |       |                   |
|                               | 001361 SAM'S CLUB DIRECT    | 2-08-20    | 336127 0                      | 2020 4 INV A      | 29.96 C-020420  |       | SAM'S CLUB 2/8/20 |
|                               | INVOICE:                    |            | FULL DESC:                    | SAM'S CLUB 2/8/20 |                 |       |                   |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR                       | DOCUMENT     | VOUCHER PO                     | YEAR/PR TYP S                          | WARRANT            | CHECK | DESCRIPTION         |
|-------------------------------|--------------------------------------|--------------|--------------------------------|----------------------------------------|--------------------|-------|---------------------|
|                               | 010235 SPORTSMAN'S WAREHOUS          | 8J1AI000701F | 336076 0                       | 2020 4 INV A                           | 94.98 C-020420     |       | MACH. & EQUIP.      |
|                               | INVOICE:                             |              | FULL DESC:                     | MACH. & EQUIP.                         |                    |       |                     |
|                               |                                      |              | ACCOUNT TOTAL                  |                                        | 124.94             |       |                     |
|                               |                                      |              | ORG 511 TOTAL                  |                                        | 3,074.43           |       |                     |
| 901                           |                                      |              | CITY FUEL                      |                                        |                    |       |                     |
| 901                           | 614000                               |              | FUEL & OIL                     |                                        |                    |       |                     |
|                               | 017201 BEST-WADE PETROLEUM           | 2177984      | 335725                         | 20000070 2020 4 INV A                  | 8,871.94 C-020420  |       | FUEL ORDER FOR PEPP |
|                               | INVOICE: 2177984                     |              | FULL DESC:                     | FUEL ORDER FOR PEPPERCHASE             |                    |       |                     |
|                               | 017201 BEST-WADE PETROLEUM           | 2178023      | 335724                         | 20000070 2020 4 INV A                  | 5,490.02 C-020420  |       | FUEL ORDER FOR MAY  |
|                               | INVOICE: 2178023                     |              | FULL DESC:                     | FUEL ORDER FOR MAY BLVD                |                    |       |                     |
|                               |                                      |              |                                |                                        | 14,361.96          |       |                     |
|                               |                                      |              | ACCOUNT TOTAL                  |                                        | 14,361.96          |       |                     |
|                               |                                      |              | ORG 901 TOTAL                  |                                        | 14,361.96          |       |                     |
| 902                           |                                      |              | EXPENSE ACCOUNTS               |                                        |                    |       |                     |
| 902                           | 620750                               |              | LANDSCAPE GROUNDS MANICURE ROW |                                        |                    |       |                     |
|                               | 030646 BEARDEN INTEGRATED L 185-2020 |              | 336081 0                       | 2020 4 INV A                           | 35,500.00 C-020420 |       | ROW MAINT CONTRACT  |
|                               | INVOICE:                             |              | FULL DESC:                     | ROW MAINT CONTRACT                     |                    |       |                     |
|                               |                                      |              | ACCOUNT TOTAL                  |                                        | 35,500.00          |       |                     |
| 902                           | 620775                               |              | LANDSCAPE MAINTENANCE SPRAYING |                                        |                    |       |                     |
|                               | 010622 GREEN KING SPRAY SER 196      |              | 335961 0                       | 2020 4 INV A                           | 10,940.00 C-020420 |       | LANDSCAPE MAINTENAN |
|                               | INVOICE: 196                         |              | FULL DESC:                     | LANDSCAPE MAINTENANCE FOR JANUARY 2020 |                    |       |                     |
|                               |                                      |              | ACCOUNT TOTAL                  |                                        | 10,940.00          |       |                     |
| 902                           | 620902                               |              | FACILITIES MANAGEMENT          |                                        |                    |       |                     |
|                               | 000233 QUARLES FIRE PROTEC           | 2020-718     | 336000 0                       | 2020 4 INV A                           | 150.00 C-020420    |       | SPRINKLER INSPECTIO |
|                               | INVOICE:                             |              | FULL DESC:                     | SPRINKLER INSPECTION                   |                    |       |                     |
|                               | 000233 QUARLES FIRE PROTEC           | 2020-719     | 335999 0                       | 2020 4 INV A                           | 150.00 C-020420    |       | SPRINKLER INSPECTIO |
|                               | INVOICE:                             |              | FULL DESC:                     | SPRINKLER INSPECTION                   |                    |       |                     |
|                               |                                      |              |                                |                                        | 300.00             |       |                     |
|                               | 000469 TRI-STAR COMPANIES,           | TC14404      | 335994 0                       | 2020 4 INV A                           | 792.50 C-020420    |       | HVAC SERVICE @ FIRE |
|                               | INVOICE:                             |              | FULL DESC:                     | HVAC SERVICE @ FIRE STATION 2          |                    |       |                     |
|                               | 000469 TRI-STAR COMPANIES,           | TC14423      | 335988 0                       | 2020 4 INV A                           | 1,195.00 C-020420  |       | HVAC SERV           |
|                               | INVOICE:                             |              | FULL DESC:                     | HVAC SERV                              |                    |       |                     |
|                               |                                      |              |                                |                                        | 1,987.50           |       |                     |
|                               | 000648 FLOIED FIRE EXTINGUI          | 6225251      | 335952 0                       | 2020 4 INV A                           | 340.00 C-020420    |       | ANNUAL INSPECTION @ |
|                               | INVOICE: 6225251                     |              | FULL DESC:                     | ANNUAL INSPECTION @ 8710 NORTHWEST DR  |                    |       |                     |
|                               | 000648 FLOIED FIRE EXTINGUI          | 6225696      | 335953 0                       | 2020 4 INV A                           | 270.00 C-020420    |       | ANNUAL INSPECTION @ |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT                                                   | VOUCHER PO                                       | YEAR/PR TYP S | WARRANT  | CHECK     | DESCRIPTION         |
|-------------------------------|----------------|------------------------------------------------------------|--------------------------------------------------|---------------|----------|-----------|---------------------|
| INVOICE: 6225696              |                |                                                            | FULL DESC: ANNUAL INSPECTION @ 8691 NORTHWEST DR |               |          |           |                     |
|                               |                |                                                            |                                                  |               |          | 610.00    |                     |
| 001099 NORTH MS PEST CONTRO   | 132-01126601   | 336010                                                     | 0                                                | 2020 4 INV A  | 510.00   | C-020420  | PEST CONTROL        |
| INVOICE: 2653                 |                | FULL DESC: PEST CONTROL                                    |                                                  |               |          |           |                     |
| 001361 SAM'S CLUB DIRECT      | 2-08-20        | 336127                                                     | 0                                                | 2020 4 INV A  | 292.45   | C-020420  | SAM'S CLUB 2/8/20   |
| INVOICE: 2654                 |                | FULL DESC: SAM'S CLUB 2/8/20                               |                                                  |               |          |           |                     |
| 011401 LIGHT BULB DEPOT, LL   | 1594210        | 335898                                                     | 0                                                | 2020 4 INV A  | 90.00    | C-020420  | LIGHT BULBS         |
| INVOICE: 1594210              |                | FULL DESC: LIGHT BULBS                                     |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2653           | 335668                                                     | 0                                                | 2020 4 INV A  | 850.00   | C-020420  | CLEANING OF SOUTHAV |
| INVOICE: 2653                 |                | FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPARTMENT         |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2654           | 335669                                                     | 0                                                | 2020 4 INV A  | 500.00   | C-020420  | CLEANING OF WEST PR |
| INVOICE: 2654                 |                | FULL DESC: CLEANING OF WEST PRECINCT                       |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2655           | 336022                                                     | 0                                                | 2020 4 INV A  | 96.75    | C-020420  | CLEANING OF EAST PR |
| INVOICE: 2655                 |                | FULL DESC: CLEANING OF EAST PRECINCT                       |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2656           | 336021                                                     | 0                                                | 2020 4 INV A  | 156.75   | C-020420  | CLEANING OF 1855 VE |
| INVOICE: 2656                 |                | FULL DESC: CLEANING OF 1855 VETERAINS DR                   |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2657           | 336023                                                     | 0                                                | 2020 4 INV A  | 850.00   | C-020420  | CLEANING OF SOUTHAV |
| INVOICE: 2657                 |                | FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.              |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2658           | 336025                                                     | 0                                                | 2020 4 INV A  | 500.00   | C-020420  | CLEANING OF WEST PR |
| INVOICE: 2658                 |                | FULL DESC: CLEANING OF WEST PRECINCT                       |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2659           | 336026                                                     | 0                                                | 2020 4 INV A  | 96.75    | C-020420  | CLEANING OF EAST PR |
| INVOICE: 2659                 |                | FULL DESC: CLEANING OF EAST PRECINCT                       |                                                  |               |          |           |                     |
| 012576 AKINS DWAYNE ODIS      | 2660           | 336027                                                     | 0                                                | 2020 4 INV A  | 156.75   | C-020420  | CLEANING OF 1855 VE |
| INVOICE: 2660                 |                | FULL DESC: CLEANING OF 1855 VETERAINS DR                   |                                                  |               |          |           |                     |
|                               |                |                                                            |                                                  |               |          | 3,207.00  |                     |
| 016182 H&H SERVICES GROUP     | 74238          | 335966                                                     | 0                                                | 2020 4 INV A  | 35.00    | C-020420  | FILTER SERVICES     |
| INVOICE: 74238                |                | FULL DESC: FILTER SERVICES                                 |                                                  |               |          |           |                     |
| 022372 OVERALL CHEMICAL COM   | 5136           | 336002                                                     | 0                                                | 2020 4 INV A  | 1,535.00 | C-020420  | CLEANING - WEEK OF  |
| INVOICE: 5136                 |                | FULL DESC: CLEANING - WEEK OF 1/06/20                      |                                                  |               |          |           |                     |
| 022372 OVERALL CHEMICAL COM   | 5138           | 335824                                                     | 0                                                | 2020 4 INV A  | 1,087.50 | C-020420  | CLEANING OF WEEK 1/ |
| INVOICE: 5138                 |                | FULL DESC: CLEANING OF WEEK 1/13/19                        |                                                  |               |          |           |                     |
| 022372 OVERALL CHEMICAL COM   | 5139           | 336001                                                     | 0                                                | 2020 4 INV A  | 920.00   | C-020420  | CLENAING WEEK OF 1/ |
| INVOICE: 5139                 |                | FULL DESC: CLENAING WEEK OF 1/20/20                        |                                                  |               |          |           |                     |
|                               |                |                                                            |                                                  |               |          | 3,542.50  |                     |
| 031070 FRANCE PAINT CO        | 1202020        | 336140                                                     | 0                                                | 2020 4 INV A  | 2,780.00 | C-020420  | SPD REPAIRS         |
| INVOICE: 1202020              |                | FULL DESC: SPD REPAIRS                                     |                                                  |               |          |           |                     |
| 031320 SIGNWORKS              | 1-28-2020      | 335974                                                     | 20000074                                         | 2020 4 INV A  | 2,940.00 | C-020420  | MAIN LIGHTED SIGN F |
| INVOICE: 1-28-2020            |                | FULL DESC: MAIN LIGHTED SIGN FOR CITY HAL - HALF DOWN PYMT |                                                  |               |          |           |                     |
| ACCOUNT TOTAL                 |                |                                                            |                                                  |               |          | 16,294.45 |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 |                  | ACCOUNT/VENDOR            | DOCUMENT      | VOUCHER PO                   | YEAR/PR TYP S | WARRANT           | CHECK              | DESCRIPTION         |
|-------------------------------|------------------|---------------------------|---------------|------------------------------|---------------|-------------------|--------------------|---------------------|
| 902                           | 622100           | 024871 WAGWORKS           | 1119-TR44884  | 336078                       | 0             | 2020 4 INV A      | 209.29 C-020420    | NOV. 2019 COBRA     |
|                               | INVOICE:         |                           | FULL DESC:    | NOV. 2019 COBRA              |               |                   |                    |                     |
|                               |                  |                           | ACCOUNT TOTAL |                              |               | 209.29            |                    |                     |
| 902                           | 624850           | 005831 URBANARCH ASSOC PC | 18029-A8      | 335826                       | 0             | 2020 4 INV A      | 1,671.42 C-020420  | PARKS SHOP          |
|                               | INVOICE:         |                           | FULL DESC:    | PARKS SHOP                   |               |                   |                    |                     |
|                               |                  |                           | ACCOUNT TOTAL |                              |               | 1,671.42          |                    |                     |
| 902                           | 625103           | 009591 TRI FIRMA          | 5717QB        | 336090                       | 0             | 2020 4 INV A      | 5,174.05 C-020420  | DRAINAGE MAINT.     |
|                               | INVOICE:         |                           | FULL DESC:    | DRAINAGE MAINT.              |               |                   |                    |                     |
|                               | 009591 TRI FIRMA | 5751QB                    | 336087        | 0                            | 2020 4 INV A  | 1,187.79 C-020420 |                    | DRAINAGE MAINT.     |
|                               | INVOICE:         |                           | FULL DESC:    | DRAINAGE MAINT.              |               |                   |                    |                     |
|                               | 009591 TRI FIRMA | 5752QB                    | 336088        | 0                            | 2020 4 INV A  | 4,737.08 C-020420 |                    | DRAINAGE MAINT.     |
|                               | INVOICE:         |                           | FULL DESC:    | DRAINAGE MAINT.              |               |                   |                    |                     |
|                               | 009591 TRI FIRMA | 5754QB                    | 336089        | 0                            | 2020 4 INV A  | 6,973.63 C-020420 |                    | DRAINAGE REPAIRS    |
|                               | INVOICE:         |                           | FULL DESC:    | DRAINAGE REPAIRS             |               |                   |                    |                     |
|                               |                  |                           |               |                              |               | 18,072.55         |                    |                     |
|                               |                  |                           | ACCOUNT TOTAL |                              |               | 18,072.55         |                    |                     |
| 902                           | 625150           | 009591 TRI FIRMA          | 5755QB        | 336130                       | 0             | 2020 4 INV A      | 21,921.26 C-020420 | MS VALLEY BLVD PIPE |
|                               | INVOICE:         |                           | FULL DESC:    | MS VALLEY BLVD PIPE INSTALL  |               |                   |                    |                     |
|                               | 009591 TRI FIRMA | 5756QB                    | 336128        | 0                            | 2020 4 INV A  | 1,365.84 C-020420 |                    | TRINITY CHURCH DRAI |
|                               | INVOICE:         |                           | FULL DESC:    | TRINITY CHURCH DRAINAGE IMP. |               |                   |                    |                     |
|                               |                  |                           |               |                              |               | 23,287.10         |                    |                     |
|                               |                  |                           | ACCOUNT TOTAL |                              |               | 23,287.10         |                    |                     |
| 902                           | 625220           | 009591 TRI FIRMA          | 5750QB        | 336008                       | 0             | 2020 4 INV A      | 1,838.18 C-020420  | STREET MAINT.       |
|                               | INVOICE:         |                           | FULL DESC:    | STREET MAINT.                |               |                   |                    |                     |
|                               |                  |                           | ACCOUNT TOTAL |                              |               | 1,838.18          |                    |                     |
| 902                           | 625315           | 031102 NORMAN ENTERPRISES | PAYAPP3       | 336139                       | 0             | 2020 4 INV A      | 43,605.00 C-020420 | CITY HALL RENOVATIO |
|                               | INVOICE:         |                           | FULL DESC:    | CITY HALL RENOVATION         |               |                   |                    |                     |
|                               |                  |                           | ACCOUNT TOTAL |                              |               | 43,605.00         |                    |                     |
|                               |                  |                           | ORG 902       | TOTAL                        |               | 151,417.99        |                    |                     |





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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT             | VOUCHER PO | YEAR/PR TYP S                                        | WARRANT    | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|----------------------|------------|------------------------------------------------------|------------|----------|---------------------|
| 711                           |                |                      |            | BOND PROJECT EXPENSES                                |            |          |                     |
| 711                           | 640550         |                      |            | SNOWDEN PEDESTRIAN TRAIL                             |            |          |                     |
| 030977                        | JM DUNCAN INC  | PAYAPP3              | 335950 0   | 2020 4 INV A                                         | 137,187.91 | C-020420 | SNOWDEN GROVE PEDES |
|                               | INVOICE:       |                      |            | FULL DESC: SNOWDEN GROVE PEDESTRIAN PATHWAY/PAYAPP-3 |            |          |                     |
|                               |                |                      |            | ACCOUNT TOTAL                                        | 137,187.91 |          |                     |
|                               |                |                      | ORG 711    | TOTAL                                                | 137,187.91 |          |                     |
| =====                         |                |                      |            |                                                      |            |          |                     |
|                               | FUND 0100      | BOND FUNDED CAP PROJ |            | TOTAL:                                               | 137,187.91 |          |                     |
| =====                         |                |                      |            |                                                      |            |          |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/5 |                             | ACCOUNT/VENDOR       | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                                  | WARRANT    | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------------|------------|------------|------------------------------------------------|------------|----------|---------------------|
| 611                           |                             |                      |            |            | SPECIAL ASSESSMENTS EXPEND                     |            |          |                     |
| 611                           | 623800 90015                |                      |            |            | PARK IMPROVEMENTS                              |            |          |                     |
|                               | 001540 MURPHY & SONS, INC.  | 135488               | 336129     | 0          | 2020 4 INV A                                   | 13,918.34  | C-020420 | PAYAPP2- SNOWDEN SO |
|                               | INVOICE: 135488             |                      | FULL DESC: |            | PAYAPP2- SNOWDEN SOCCER FIELD                  |            |          |                     |
|                               | 005831 URBANARCH ASSOC PC   | 19029-A1             | 335844     | 0          | 2020 4 INV A                                   | 24,877.33  | C-020420 | ARCHIECTUAL ON SNOW |
|                               | INVOICE:                    |                      | FULL DESC: |            | ARCHIECTUAL ON SNOWDEN-SOCCER CONCESSION STAND |            |          |                     |
|                               |                             |                      |            |            | ACCOUNT TOTAL                                  | 38,795.67  |          |                     |
| 611                           | 623800 90016                |                      |            |            | PARK IMPROVEMENTS                              |            |          |                     |
|                               | 024168 FULWOOD CONSTRUCTION | PAYAPP-9             | 336138     | 0          | 2020 4 INV A                                   | 108,115.91 | C-020420 | GREENBROOK INFOOR S |
|                               | INVOICE:                    |                      | FULL DESC: |            | GREENBROOK INFOOR SOFTBALL FACILITY (PAYAPP-9) |            |          |                     |
|                               |                             |                      |            |            | ACCOUNT TOTAL                                  | 108,115.91 |          |                     |
|                               |                             |                      | ORG 611    |            | TOTAL                                          | 146,911.58 |          |                     |
| =====                         |                             |                      |            |            |                                                |            |          |                     |
|                               | FUND 0240                   | TOURIST & CONVENTION |            |            | TOTAL:                                         | 146,911.58 |          |                     |
| =====                         |                             |                      |            |            |                                                |            |          |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 |  | ACCOUNT/VENDOR | DOCUMENT | VOUCHER    | PO           | YEAR/PR             | TYP | S     | WARRANT | CHECK    | DESCRIPTION |
|-------------------------------|--|----------------|----------|------------|--------------|---------------------|-----|-------|---------|----------|-------------|
| 0400                          |  |                |          |            | UTILITY FUND |                     |     |       |         |          |             |
| 0400                          |  | 130700         |          |            |              | ACCOUNTS RECEIVABLE |     |       |         |          |             |
| 012774 ADAMS HOMES            |  | 36867          |          | 336037     | 0            | 2020                | 4   | INV A | 42.04   | C-020420 |             |
| INVOICE: 36867                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 012774 ADAMS HOMES            |  | 36868          |          | 336038     | 0            | 2020                | 4   | INV A | 81.08   | C-020420 |             |
| INVOICE: 36868                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
|                               |  |                |          |            |              |                     |     |       | 123.12  |          |             |
| 013811 BRANNON BUILDERS       |  | 36859          |          | 335642     | 0            | 2020                | 4   | INV A | 14.64   | C-020420 |             |
| INVOICE: 36859                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 021080 REGENCY HOME BUILDER   |  | 36870          |          | 336040     | 0            | 2020                | 4   | INV A | 100.60  | C-020420 |             |
| INVOICE: 36870                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 022006 WILDER MCCLAIN CONST   |  | 36866          |          | 336036     | 0            | 2020                | 4   | INV A | 56.68   | C-020420 |             |
| INVOICE: 36866                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 022164 W SMITH PROPERTIES     |  | 36871          |          | 336041     | 0            | 2020                | 4   | INV A | 118.44  | C-020420 |             |
| INVOICE: 36871                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 030292 KREUNEN NICK           |  | 36869          |          | 336039     | 0            | 2020                | 4   | INV A | 110.36  | C-020420 |             |
| INVOICE: 36869                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031329 HALEY GLEN             |  | 36860          |          | 336030     | 0            | 2020                | 4   | INV A | 98.36   | C-020420 |             |
| INVOICE: 36860                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031330 HENDERSON BRIAN        |  | 36861          |          | 336031     | 0            | 2020                | 4   | INV A | 52.20   | C-020420 |             |
| INVOICE: 36861                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031331 EUKER WILLIAM & CARO   |  | 36862          |          | 336032     | 0            | 2020                | 4   | INV A | 98.36   | C-020420 |             |
| INVOICE: 36862                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031332 DAVID RODNEY & MIRAN   |  | 36863          |          | 336033     | 0            | 2020                | 4   | INV A | 23.36   | C-020420 |             |
| INVOICE: 36863                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031333 GRABBE KATHRYN         |  | 36864          |          | 336034     | 0            | 2020                | 4   | INV A | 85.30   | C-020420 |             |
| INVOICE: 36864                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031334 PROTACIO MARLOWE & E   |  | 36865          |          | 336035     | 0            | 2020                | 4   | INV A | 52.20   | C-020420 |             |
| INVOICE: 36865                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031335 RODMAN LAMAR-RENTAL    |  | 36872          |          | 336042     | 0            | 2020                | 4   | INV A | 42.48   | C-020420 |             |
| INVOICE: 36872                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031336 SETPOINT INTERGRATED   |  | 36873          |          | 336043     | 0            | 2020                | 4   | INV A | 128.66  | C-020420 |             |
| INVOICE: 36873                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |
| 031337 CARSON ANDREW          |  | 36874          |          | 336044     | 0            | 2020                | 4   | INV A | 45.08   | C-020420 |             |
| INVOICE: 36874                |  |                |          | FULL DESC: |              |                     |     |       |         |          |             |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR              | DOCUMENT  | VOUCHER PO                                    | YEAR/PR TYP S | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|-----------|-----------------------------------------------|---------------|-----------|----------|---------------------|
|                               | 031338 HALL THOMAS & JANET  | 36875     | 336045 0                                      | 2020 4 INV A  | 98.36     | C-020420 |                     |
|                               | INVOICE: 36875              |           | FULL DESC:                                    |               |           |          |                     |
|                               | 031339 KNIGHT RUSSELL       | 36876     | 336046 0                                      | 2020 4 INV A  | 64.64     | C-020420 |                     |
|                               | INVOICE: 36876              |           | FULL DESC:                                    |               |           |          |                     |
|                               | 031340 HENDERSON CLARENCE   | 36877     | 336047 0                                      | 2020 4 INV A  | 88.60     | C-020420 |                     |
|                               | INVOICE: 36877              |           | FULL DESC:                                    |               |           |          |                     |
|                               | 031341 HARPOLE KATHERINE    | 36878     | 336048 0                                      | 2020 4 INV A  | 98.36     | C-020420 |                     |
|                               | INVOICE: 36878              |           | FULL DESC:                                    |               |           |          |                     |
|                               | 031342 WILKINS BRIAN        | 36879     | 336049 0                                      | 2020 4 INV A  | 70.41     | C-020420 |                     |
|                               | INVOICE: 36879              |           | FULL DESC:                                    |               |           |          |                     |
|                               |                             |           | ACCOUNT TOTAL                                 |               | 1,570.21  |          |                     |
|                               |                             |           | ORG 0400 TOTAL                                |               | 1,570.21  |          |                     |
| 811                           |                             |           | UTILITY EXPENSE ACCOUNTS                      |               |           |          |                     |
| 811                           | 650901                      |           | HORN LAKE CREEK BASIN LOAN PYM                |               |           |          |                     |
|                               | 002848 HORN LAKE CREEK BASI | 12020     | 335900 0                                      | 2020 4 INV A  | 2,787.69  | C-020420 | JAN 2020 SEWER EXT. |
|                               | INVOICE: 12020              |           | FULL DESC: JAN 2020 SEWER EXT. OF INTERCEPTOR |               |           |          |                     |
|                               |                             |           | ACCOUNT TOTAL                                 |               | 2,787.69  |          |                     |
| 811                           | 650905                      |           | DCRUA SEWER TREATMENT FEE                     |               |           |          |                     |
|                               | 004646 DESOTO COUNTY REGION | 2142      | 335901 0                                      | 2020 4 INV A  | 74,261.53 | C-020420 | FEB 2020 SEWER TREA |
|                               | INVOICE: 2142               |           | FULL DESC: FEB 2020 SEWER TREATMENT           |               |           |          |                     |
|                               |                             |           | ACCOUNT TOTAL                                 |               | 74,261.53 |          |                     |
|                               |                             |           | ORG 811 TOTAL                                 |               | 77,049.22 |          |                     |
| 815                           |                             |           | UTILITY CAPITAL IMPROVEMENTS                  |               |           |          |                     |
| 815                           | 625300                      |           | EXTENSION & OTHER IMPROVEMENTS                |               |           |          |                     |
|                               | 000952 TYLER TECHNOLOGIES   | 45-288209 | 335770 0                                      | 2020 4 INV A  | 3,000.00  | C-020420 | TYLER FORMS- UMCIS  |
|                               | INVOICE:                    |           | FULL DESC: TYLER FORMS- UMCIS UPGRADE         |               |           |          |                     |
|                               | 000952 TYLER TECHNOLOGIES   | 45-288210 | 335772 0                                      | 2020 4 INV A  | 700.00    | C-020420 | CUSTOM FORMS FOR UB |
|                               | INVOICE:                    |           | FULL DESC: CUSTOM FORMS FOR UBCIS             |               |           |          |                     |
|                               | 000952 TYLER TECHNOLOGIES   | 45-288703 | 335769 0                                      | 2020 4 INV A  | 1,537.73  | C-020420 | TRAINING FOR UBCIS  |
|                               | INVOICE:                    |           | FULL DESC: TRAINING FOR UBCIS                 |               |           |          |                     |
|                               |                             |           |                                               |               | 5,237.73  |          |                     |
|                               |                             |           | ACCOUNT TOTAL                                 |               | 5,237.73  |          |                     |
| 815                           | 625305                      |           | SANITARY SEWER EXTENSION                      |               |           |          |                     |
|                               | 000354 METER SERVICE AND SU | 18027     | 336112 0                                      | 2020 4 INV A  | 2,209.00  | C-020420 | PVC PIPE, MARKING T |
|                               | INVOICE: 18027              |           | FULL DESC: PVC PIPE, MARKING TAPE, ETC.       |               |           |          |                     |
|                               | 004494 J R STEWART          | 34241     | 335892 0                                      | 2020 4 INV A  | 4,966.30  | C-020420 | FLOAT TREES         |

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| YEAR/PERIOD: 2020/1 TO 2020/5                   | ACCOUNT/VENDOR                                  | DOCUMENT     | VOUCHER PO   | YEAR/PR TYP S | WARRANT  | CHECK | DESCRIPTION         |
|-------------------------------------------------|-------------------------------------------------|--------------|--------------|---------------|----------|-------|---------------------|
| INVOICE: 34241 FULL DESC: FLOAT TREES           |                                                 |              |              |               |          |       |                     |
| 005329 TENCARVA MACHINERY C 817118              | 335766                                          | 0            | 2020 4 INV A | 4,437.74      | C-020420 |       | COVER MANHOLE FAR C |
| INVOICE: 817118                                 | FULL DESC: COVER MANHOLE FAR COLLEGE RD         |              |              |               |          |       |                     |
| 005329 TENCARVA MACHINERY C 817412              | 335778                                          | 0            | 2020 4 INV A | 364.00        | C-020420 |       | SMART COVER         |
| INVOICE: 817412                                 | FULL DESC: SMART COVER                          |              |              |               |          |       |                     |
|                                                 |                                                 |              |              | 4,801.74      |          |       |                     |
| ACCOUNT TOTAL                                   |                                                 |              |              | 11,977.04     |          |       |                     |
| ORG 815 TOTAL                                   |                                                 |              |              | 17,214.77     |          |       |                     |
| 820 UTILITY ADMINISTRATIVE EXPENSE              |                                                 |              |              |               |          |       |                     |
| 820 610400 OFFICE SUPPLIES                      |                                                 |              |              |               |          |       |                     |
| 007600 OFFICE DEPOT                             | 425005736001 335777                             | 0            | 2020 4 INV A | 287.10        | C-020420 |       | TONER AND INK FOR P |
| INVOICE: 425005736001                           | FULL DESC: TONER AND INK FOR PC                 |              |              |               |          |       |                     |
| 007600 OFFICE DEPOT                             | 427304043001 336093                             | 0            | 2020 4 INV A | 30.98         | C-020420 |       | OFFICE SUPPLIES     |
| INVOICE: 427304043001                           | FULL DESC: OFFICE SUPPLIES                      |              |              |               |          |       |                     |
|                                                 |                                                 |              |              | 318.08        |          |       |                     |
| 026785 BEST BUY                                 | 978219 335692                                   | 0            | 2020 4 INV A | 129.99        | C-020420 |       | SPEAKER FOR CONFERE |
| INVOICE: 978219                                 | FULL DESC: SPEAKER FOR CONFERENCE ROOM COMPUTER |              |              |               |          |       |                     |
| ACCOUNT TOTAL                                   |                                                 |              |              | 448.07        |          |       |                     |
| 820 624102 BANK FEES                            |                                                 |              |              |               |          |       |                     |
| 002242 TRUSTMARK NATIONAL B 200101280380 335849 | 0                                               | 2020 4 INV A | 2,000.00     | C-020420      |          |       | WATER/SEWER 2016 RE |
| INVOICE: 200101280380                           | FULL DESC: WATER/SEWER 2016 REF BONDS FEES      |              |              |               |          |       |                     |
| ACCOUNT TOTAL                                   |                                                 |              |              | 2,000.00      |          |       |                     |
| 820 625700 TELEPHONE & POSTAGE                  |                                                 |              |              |               |          |       |                     |
| 017546 ARISTA                                   | 1414202001 335930                               | 0            | 2020 4 INV A | 7,563.75      | C-020420 |       | WATER BILL POSTAGE  |
| INVOICE: 1414202001                             | FULL DESC: WATER BILL POSTAGE JAN. 2020         |              |              |               |          |       |                     |
| ACCOUNT TOTAL                                   |                                                 |              |              | 7,563.75      |          |       |                     |
| 820 626500 PRINTING                             |                                                 |              |              |               |          |       |                     |
| 017546 ARISTA                                   | 28991 335884                                    | 0            | 2020 4 INV A | 3,016.62      | C-020420 |       | WATER BILL PRINTING |
| INVOICE: 28991                                  | FULL DESC: WATER BILL PRINTING JANUARY 2020     |              |              |               |          |       |                     |
| ACCOUNT TOTAL                                   |                                                 |              |              | 3,016.62      |          |       |                     |
| ORG 820 TOTAL                                   |                                                 |              |              | 13,028.44     |          |       |                     |
| 825 UTILITY MAINTENANCE EXPENSES                |                                                 |              |              |               |          |       |                     |
| 825 611000 MATERIALS                            |                                                 |              |              |               |          |       |                     |
| 000354 METER SERVICE AND SU 17964               | 335888                                          | 0            | 2020 4 INV A | 270.55        | C-020420 |       | MATERIALS           |
| INVOICE: 17964                                  | FULL DESC: MATERIALS                            |              |              |               |          |       |                     |
| 000354 METER SERVICE AND SU 17994               | 335788                                          | 0            | 2020 4 INV A | 652.50        | C-020420 |       | METER COUPLINGS     |

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| YEAR/PERIOD: 2020/1 TO 2020/5            | ACCOUNT/VENDOR              | DOCUMENT                        | VOUCHER PO                 | YEAR/PR TYP S         | WARRANT   | CHECK    | DESCRIPTION         |
|------------------------------------------|-----------------------------|---------------------------------|----------------------------|-----------------------|-----------|----------|---------------------|
| INVOICE: 17994                           | 000354 METER SERVICE AND SU | 18000                           | FULL DESC: METER COUPLINGS | 335785 0 2020 4 INV A | 1,040.00  | C-020420 | METER BOXES         |
| INVOICE: 18000                           |                             |                                 | FULL DESC: METER BOXES     |                       |           |          |                     |
|                                          |                             |                                 |                            |                       | 1,963.05  |          |                     |
| 000457 GRAINGER                          | 9405278194                  | 335887 0                        | 2020 4 INV A               | 33.93                 | C-020420  |          | PULLEY              |
| INVOICE: 9405278194                      |                             | FULL DESC: PULLEY               |                            |                       |           |          |                     |
| 000457 GRAINGER                          | 9405710790                  | 335886 0                        | 2020 4 INV A               | 373.01                | C-020420  |          | MOTOR               |
| INVOICE: 9405710790                      |                             | FULL DESC: MOTOR                |                            |                       |           |          |                     |
| 000457 GRAINGER                          | 9405710808                  | 335885 0                        | 2020 4 INV A               | 9.93                  | C-020420  |          | DEGREASER           |
| INVOICE: 9405710808                      |                             | FULL DESC: DEGREASER            |                            |                       |           |          |                     |
|                                          |                             |                                 |                            | 416.87                |           |          |                     |
| 000687 SOUTHERN PIPE & SUPP              | 3800818                     | 336092 0                        | 2020 4 INV A               | 272.16                | C-020420  |          | DRAIN PUMP          |
| INVOICE: 3800818                         |                             | FULL DESC: DRAIN PUMP           |                            |                       |           |          |                     |
| 000989 ICM OF MEMPHIS                    | 30003853                    | 335897 0                        | 2020 4 INV A               | 476.88                | C-020420  |          | POLE                |
| INVOICE: 30003853                        |                             | FULL DESC: POLE                 |                            |                       |           |          |                     |
| 001102 SOUTHAVEN SUPPLY                  | 24317                       | 335791 0                        | 2020 4 INV A               | 1,245.72              | C-020420  |          | MISC. SUPPLIES      |
| INVOICE: 24317                           |                             | FULL DESC: MISC. SUPPLIES       |                            |                       |           |          |                     |
| 002869 VULCAN MATERIALS                  | 32193304                    | 335779 0                        | 2020 4 INV A               | 5,502.42              | C-020420  |          | LIMESTONE           |
| INVOICE: 32193304                        |                             | FULL DESC: LIMESTONE            |                            |                       |           |          |                     |
| 004246 HARBOR FREIGHT TOOLS              | 1257331                     | 335918 0                        | 2020 4 INV A               | 19.98                 | C-020420  |          | SCREWDRIVERS        |
| INVOICE: 1257331                         |                             | FULL DESC: SCREWDRIVERS         |                            |                       |           |          |                     |
| 007304 O'REILLYS AUTO PARTS              | 1257-448331                 | 336114 0                        | 2020 4 INV A               | 12.62                 | C-020420  |          | AIR CHUCK & AIR PLU |
| INVOICE:                                 |                             | FULL DESC: AIR CHUCK & AIR PLUG |                            |                       |           |          |                     |
| 007766 CENTRAL PIPE SUPPLY, S100201320-2 | 335893 0                    | 2020 4 INV A                    | 585.00                     | C-020420              |           |          | 1 1/2" METER        |
| INVOICE:                                 |                             | FULL DESC: 1 1/2" METER         |                            |                       |           |          |                     |
| 007766 CENTRAL PIPE SUPPLY, S100204895-1 | 335894 0                    | 2020 4 INV A                    | 1,824.00                   | C-020420              |           |          | 1" METERS           |
| INVOICE:                                 |                             | FULL DESC: 1" METERS            |                            |                       |           |          |                     |
|                                          |                             |                                 |                            | 2,409.00              |           |          |                     |
| 020637 IAC, INC                          | 1114083                     | 335895 0                        | 2020 4 INV A               | 271.70                | C-020420  |          | CONTACTOR           |
| INVOICE: 1114083                         |                             | FULL DESC: CONTACTOR            |                            |                       |           |          |                     |
| 026785 BEST BUY                          | 4344682                     | 335890 0                        | 2020 4 INV A               | 129.99                | C-020420  |          | SPEAKER             |
| INVOICE: 4344682                         |                             | FULL DESC: SPEAKER              |                            |                       |           |          |                     |
| 026785 BEST BUY                          | 4357225                     | 335913 0                        | 2020 4 INV A               | 145.98                | C-020420  |          | APPLE PEN IPAD CASE |
| INVOICE: 4357225                         |                             | FULL DESC: APPLE PEN IPAD CASE  |                            |                       |           |          |                     |
|                                          |                             |                                 |                            | 275.97                |           |          |                     |
| ACCOUNT TOTAL                            |                             |                                 |                            |                       | 12,866.37 |          |                     |

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| YEAR/PERIOD: 2020/1 TO 2020/5 |                             | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO | YEAR/PR TYP S                                     | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|------------|------------|---------------------------------------------------|----------|----------|---------------------|
| 825                           | 611100                      |                |            |            | CHEMICALS                                         |          |          |                     |
|                               | 001146 IDEAL CHEMICAL       | 245222         | 335889     | 0          | 2020 4 INV A                                      | 1,673.15 | C-020420 | CASUTIC SODA & FLUO |
|                               | INVOICE: 245222             |                | FULL DESC: |            | CASUTIC SODA & FLUORIDE FOR GREENBROOK WTP        |          |          |                     |
|                               | 001146 IDEAL CHEMICAL       | 245436         | 335917     | 0          | 2020 4 INV A                                      | 827.50   | C-020420 | FLUORIDE & CHLORINE |
|                               | INVOICE: 245436             |                | FULL DESC: |            | FLUORIDE & CHLORINE FOR WHITWORTH WTP             |          |          |                     |
|                               | 001146 IDEAL CHEMICAL       | 245437         | 335915     | 0          | 2020 4 INV A                                      | 827.50   | C-020420 | FLUORIDE & CHLORINE |
|                               | INVOICE: 245437             |                | FULL DESC: |            | FLUORIDE & CHLORINE FOR GREENBROOK WTP            |          |          |                     |
|                               | 001146 IDEAL CHEMICAL       | 245438         | 335916     | 0          | 2020 4 INV A                                      | 2,501.00 | C-020420 | CAUSTIC SODA, FLUOR |
|                               | INVOICE: 245438             |                | FULL DESC: |            | CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP |          |          |                     |
|                               | 001146 IDEAL CHEMICAL       | 245439         | 335914     | 0          | 2020 4 INV A                                      | 2,501.00 | C-020420 | CAUSTIC SODA, FLUOR |
|                               | INVOICE: 245439             |                | FULL DESC: |            | CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE RD  |          |          |                     |
|                               |                             |                |            |            |                                                   | 8,330.15 |          |                     |
|                               |                             |                |            |            | ACCOUNT TOTAL                                     | 8,330.15 |          |                     |
| 825                           | 611300                      |                |            |            | MAINTENANCE VEHICLES                              |          |          |                     |
|                               | 000189 HOMER SKELTON FORD   | 6108326        | 335948     | 0          | 2020 4 INV A                                      | 60.40    | C-020420 | ROUTINE MAINTENANCE |
|                               | INVOICE: 6108326            |                | FULL DESC: |            | ROUTINE MAINTENANCE TRUCK #854                    |          |          |                     |
|                               | 000669 CAMPER CITY USA INC  | 656750         | 335921     | 0          | 2020 4 INV A                                      | 369.00   | C-020420 | BED LINER TRUCK #80 |
|                               | INVOICE: 656750             |                | FULL DESC: |            | BED LINER TRUCK #803                              |          |          |                     |
|                               | 000883 AMERICAN TIRE REPAIR | 145168         | 335919     | 0          | 2020 4 INV A                                      | 299.56   | C-020420 | TIRES TRUCK #808    |
|                               | INVOICE: 145168             |                | FULL DESC: |            | TIRES TRUCK #808                                  |          |          |                     |
|                               | 000887 JIMMY GRAY CHEVROLET | 370629         | 335951     | 0          | 2020 4 INV A                                      | 1,408.13 | C-020420 | REPAIRS TO TRUCK #8 |
|                               | INVOICE: 370629             |                | FULL DESC: |            | REPAIRS TO TRUCK #808                             |          |          |                     |
|                               | 007304 O'REILLYS AUTO PARTS | 1257-447594    | 335767     | 0          | 2020 4 INV A                                      | 243.28   | C-020420 | BATTERY - TRUCK #80 |
|                               | INVOICE:                    |                | FULL DESC: |            | BATTERY - TRUCK #805                              |          |          |                     |
|                               |                             |                |            |            | ACCOUNT TOTAL                                     | 2,380.37 |          |                     |
| 825                           | 612500                      |                |            |            | UNIFORMS                                          |          |          |                     |
|                               | 000983 UNIFIRST CORP        | 2220108707     | 336122     | 0          | 2020 4 INV A                                      | 106.59   | C-020420 | UNIFORMS            |
|                               | INVOICE: 2220108707         |                | FULL DESC: |            | UNIFORMS                                          |          |          |                     |
|                               | 000983 UNIFIRST CORP        | 2220110569     | 336086     | 0          | 2020 4 INV A                                      | 106.59   | C-020420 | UNIFORMS            |
|                               | INVOICE: 2220110569         |                | FULL DESC: |            | UNIFORMS                                          |          |          |                     |
|                               |                             |                |            |            |                                                   | 213.18   |          |                     |
|                               |                             |                |            |            | ACCOUNT TOTAL                                     | 213.18   |          |                     |
| 825                           | 622100                      |                |            |            | PROFESSIONAL SERVICES                             |          |          |                     |
|                               | 000379 HERNDON ELECTRIC     | 9172           | 335896     | 0          | 2020 4 INV A                                      | 1,760.00 | C-020420 | REPAIR LIGHTS @ COL |
|                               | INVOICE: 9172               |                | FULL DESC: |            | REPAIR LIGHTS @ COLLEGE RD WT                     |          |          |                     |
|                               | 009195 GAINES, ROBERT       | 1223           | 336094     | 0          | 2020 4 INV A                                      | 3,995.00 | C-020420 | SCADA SERVICES      |
|                               | INVOICE: 1223               |                | FULL DESC: |            | SCADA SERVICES                                    |          |          |                     |
|                               | 011134 WHITFIELD            | 67552          | 335768     | 0          | 2020 4 INV A                                      | 590.00   | C-020420 | REPLACE MOTOR @GETW |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR              | DOCUMENT | VOUCHER PO | YEAR/PR TYP S                        | WARRANT    | CHECK      | DESCRIPTION         |
|-------------------------------|-----------------------------|----------|------------|--------------------------------------|------------|------------|---------------------|
|                               | INVOICE: 67552              |          | FULL DESC: | REPLACE MOTOR @GETWELL WT            |            |            |                     |
|                               | 011134 WHITFIELD            | 67640    | 335782     | 0 2020 4 INV A                       | 1,341.41   | C-020420   | LIGHT REPAIRS @ GET |
|                               | INVOICE: 67640              |          | FULL DESC: | LIGHT REPAIRS @ GETWELL WATER TOWER  |            |            |                     |
|                               | 011134 WHITFIELD            | 67766    | 335927     | 0 2020 4 INV A                       | 531.00     | C-020420   | REPAIRS TO BELLE PO |
|                               | INVOICE: 67766              |          | FULL DESC: | REPAIRS TO BELLE POINTE LIFT STATION |            |            |                     |
|                               |                             |          |            |                                      | 2,462.41   |            |                     |
|                               | 016939 ADVANCE ELECTRIC     | 20409    | 335891     | 0 2020 4 INV A                       | 3,970.93   | C-020420   | PROCESSOR           |
|                               | INVOICE: 20409              |          | FULL DESC: | PROCESSOR                            |            |            |                     |
|                               |                             |          |            | ACCOUNT TOTAL                        | 12,188.34  |            |                     |
| 825                           | 624500                      |          |            | LICENSES & MISCELLANEOUS FEES        |            |            |                     |
|                               | 019580 NAVIGATION ELECTRONI | 73178    | 335972     | 20000071 2020 4 INV A                | 1,712.00   | C-020420   | TERRAFLEX SOFTWARE  |
|                               | INVOICE: 73178              |          | FULL DESC: | TERRAFLEX SOFTWARE RENEWAL FOR       |            |            |                     |
|                               |                             |          |            | ACCOUNT TOTAL                        | 1,712.00   |            |                     |
| 825                           | 630600                      |          |            | VEHICLES                             |            |            |                     |
|                               | 000669 CAMPER CITY USA INC  | 436319   | 335920     | 0 2020 4 INV A                       | 178.00     | C-020420   | FLOOR MATS TRUCK #8 |
|                               | INVOICE: 436319             |          | FULL DESC: | FLOOR MATS TRUCK #857                |            |            |                     |
|                               |                             |          |            | ACCOUNT TOTAL                        | 178.00     |            |                     |
| 825                           | 650903                      |          |            | INTERCEPTOR SEWER TREATMENT          |            |            |                     |
|                               | 002848 HORN LAKE CREEK BASI | 1202020  | 335929     | 0 2020 4 INV A                       | 90,644.26  | C-020420   | SEWER FEES JAN. 202 |
|                               | INVOICE: 1202020            |          | FULL DESC: | SEWER FEES JAN. 2020                 |            |            |                     |
|                               |                             |          |            | ACCOUNT TOTAL                        | 90,644.26  |            |                     |
|                               |                             |          | ORG 825    | TOTAL                                | 128,512.67 |            |                     |
| =====                         |                             |          |            |                                      | =====      |            |                     |
| FUND 0400 UTILITY FUND        |                             |          |            |                                      | TOTAL:     | 237,375.31 |                     |
| =====                         |                             |          |            |                                      | =====      |            |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/5 |               | ACCOUNT/VENDOR | DOCUMENT | VOUCHER              | PO       | YEAR/PR | TYP | S | WARRANT | CHECK    | DESCRIPTION |
|-------------------------------|---------------|----------------|----------|----------------------|----------|---------|-----|---|---------|----------|-------------|
|                               |               |                |          |                      |          |         |     |   |         |          |             |
| 850                           |               |                |          | MAINTENANCE EXPENSES |          |         |     |   |         |          |             |
| 850                           | 612500        |                |          |                      | UNIFORMS |         |     |   |         |          |             |
| 000983                        | UNIFIRST CORP | 2220108709     | 335843   | 0                    | 2020     | 4       | INV | A | 27.41   | C-020420 | UNIFORMS    |
| INVOICE: 2220108709           |               | FULL DESC:     |          | UNIFORMS             |          |         |     |   |         |          |             |
| 000983                        | UNIFIRST CORP | 2220110571     | 336011   | 0                    | 2020     | 4       | INV | A | 27.41   | C-020420 | UNIFOMRS    |
| INVOICE: 2220110571           |               | FULL DESC:     |          | UNIFOMRS             |          |         |     |   |         |          |             |
|                               |               |                |          |                      |          |         |     |   | 54.82   |          |             |
| ACCOUNT TOTAL                 |               |                |          |                      |          |         |     |   | 54.82   |          |             |
| ORG 850 TOTAL                 |               |                |          |                      |          |         |     |   | 54.82   |          |             |
| =====                         |               |                |          |                      |          |         |     |   |         |          |             |
| FUND 0450 SANITATION FUND     |               |                |          |                      |          |         |     |   | TOTAL:  | 54.82    |             |
| =====                         |               |                |          |                      |          |         |     |   |         |          |             |

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-020420

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| YEAR/PERIOD: 2020/1 | TO 2020/5 | ACCOUNT/VENDOR       | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                                     | WARRANT           | CHECK  | DESCRIPTION                 |
|---------------------|-----------|----------------------|--------------|------------|---------------------------------------------------|-------------------|--------|-----------------------------|
| 111                 |           |                      |              |            |                                                   |                   |        | MAYOR ADMIN DEPARTMENT      |
| 111                 |           | 625700               |              |            |                                                   |                   |        | TELEPHONE & POSTAGE         |
|                     |           | 001167 AT&T MOBILITY | 3690-010320  | 335647 0   | 2020 4 INV P                                      | 55.82 D-020420    | 173191 | 287266623690 - MAYO         |
|                     |           | INVOICE:             |              | FULL DESC: | 287266623690 - MAYOR ADMIN CELL PHONE             |                   |        |                             |
|                     |           |                      |              |            | ACCOUNT TOTAL                                     | 55.82             |        |                             |
|                     |           |                      |              | ORG 111    | TOTAL                                             | 55.82             |        |                             |
| 150                 |           |                      |              |            |                                                   |                   |        | INFORMATION TECHNOLOGY      |
| 150                 |           | 610500               |              |            |                                                   |                   |        | COMPUTERS                   |
|                     |           | 001167 AT&T MOBILITY | 7424-1119    | 335860 0   | 2020 4 INV P                                      | 1,160.75 D-020420 | 173203 | 287288007424-PD             |
|                     |           | INVOICE:             |              | FULL DESC: | 287288007424-PD                                   |                   |        |                             |
|                     |           | 002351 COMCAST       | 1174-010820  | 335813 0   | 2020 4 INV P                                      | 82.36 D-020420    | 173208 | 8396 01 001 0001174         |
|                     |           | INVOICE:             |              | FULL DESC: | 8396 01 001 0001174 - MASTER CABLE BILL/JAN. 2020 |                   |        |                             |
|                     |           |                      |              |            | ACCOUNT TOTAL                                     | 1,243.11          |        |                             |
| 150                 |           | 625700               |              |            |                                                   |                   |        | TELEPHONE/POSTAGE           |
|                     |           | 001167 AT&T MOBILITY | 43491-010320 | 335652 0   | 2020 4 INV P                                      | 577.31 D-020420   | 173191 | 287251543491-ITEC D         |
|                     |           | INVOICE:             |              | FULL DESC: | 287251543491-ITEC DEPARTMENT                      |                   |        |                             |
|                     |           |                      |              |            | ACCOUNT TOTAL                                     | 577.31            |        |                             |
|                     |           |                      |              | ORG 150    | TOTAL                                             | 1,820.42          |        |                             |
| 155                 |           |                      |              |            |                                                   |                   |        | CITY CLERK                  |
| 155                 |           | 625700               |              |            |                                                   |                   |        | TELEPHONE & POSTAGE         |
|                     |           | 001167 AT&T MOBILITY | 9424-010320  | 335701 0   | 2020 4 INV P                                      | 194.10 D-020420   | 173199 | 287258869424 - CITY         |
|                     |           | INVOICE:             |              | FULL DESC: | 287258869424 - CITY CLERK                         |                   |        |                             |
|                     |           |                      |              |            | ACCOUNT TOTAL                                     | 194.10            |        |                             |
|                     |           |                      |              | ORG 155    | TOTAL                                             | 194.10            |        |                             |
| 180                 |           |                      |              |            |                                                   |                   |        | PLANNING / ENGINEERING DEPT |
| 180                 |           | 625700               |              |            |                                                   |                   |        | TELEPHONE/POSTAGE           |
|                     |           | 001167 AT&T MOBILITY | 2685-010320  | 335650 0   | 2020 4 INV P                                      | 167.46 D-020420   | 173191 | 287269342685 - BUIL         |
|                     |           | INVOICE:             |              | FULL DESC: | 287269342685 - BUILDING DEPT. CELL PHONES         |                   |        |                             |
|                     |           | 001167 AT&T MOBILITY | 2970-010320  | 335651 0   | 2020 4 INV P                                      | 334.92 D-020420   | 173191 | 287270432970 - CODE         |
|                     |           | INVOICE:             |              | FULL DESC: | 287270432970 - CODE ENFORCEMENT CELL PHONES       |                   |        |                             |
|                     |           | 001167 AT&T MOBILITY | 4718-010320  | 335648 0   | 2020 4 INV P                                      | 111.64 D-020420   | 173191 | 287274134718 - PLAN         |
|                     |           | INVOICE:             |              | FULL DESC: | 287274134718 - PLANNING DEPT. CELL PHONES         |                   |        |                             |
|                     |           |                      |              |            |                                                   | 614.02            |        |                             |
|                     |           |                      |              |            | ACCOUNT TOTAL                                     | 614.02            |        |                             |
|                     |           |                      |              | ORG 180    | TOTAL                                             | 614.02            |        |                             |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR        | DOCUMENT     | VOUCHER PO                                        | YEAR/PR TYP S | WARRANT | CHECK   | DESCRIPTION                |
|-------------------------------|-----------------------|--------------|---------------------------------------------------|---------------|---------|---------|----------------------------|
| 211                           |                       |              |                                                   |               |         |         |                            |
| 211                           | 625700                |              |                                                   |               |         |         |                            |
|                               | 001167 AT&T MOBILITY  | 7424-1119    | 335860                                            | 0             | 2020    | 4 INV P | 3,860.05 D-020420          |
|                               | INVOICE:              | FULL DESC:   | 287288007424-PD                                   |               |         |         | 173203 287288007424-PD     |
|                               | 001234 CENTURYLINK    | 1223-011020  | 336075                                            | 0             | 2020    | 4 INV P | 515.17 D-020420            |
|                               | INVOICE:              | FULL DESC:   | 300091223 - SPD CELL PHONES                       |               |         |         | 173215 300091223 - SPD CEL |
|                               | 030081 GC PIVOTAL LLC | INV3074804   | 335809                                            | 0             | 2020    | 4 INV P | 332.49 D-020420            |
|                               | INVOICE:              | FULL DESC:   | 317602 - PHONES @ SPD                             |               |         |         | 173212 317602 - PHONES @ S |
|                               | 030081 GC PIVOTAL LLC | INV3075446   | 336077                                            | 0             | 2020    | 4 INV P | 67.21 D-020420             |
|                               | INVOICE:              | FULL DESC:   | 279025 - PHONES (SPD)                             |               |         |         | 173219 279025 - PHONES (SP |
|                               |                       |              |                                                   |               |         |         | 399.70                     |
|                               |                       |              |                                                   |               |         |         | ACCOUNT TOTAL              |
|                               |                       |              |                                                   |               |         |         | 4,774.92                   |
| 211                           | 626000                |              |                                                   |               |         |         |                            |
|                               | 000966 ENTERGY        | 109997220120 | 335703                                            | 0             | 2020    | 4 INV P | 19.80 D-020420             |
|                               | INVOICE: 40006557771  | FULL DESC:   | 109997221 - 2009 STAR LANDING RD E TOR SIREN      |               |         |         | 173200 109997221 - 2009 ST |
|                               | 000966 ENTERGY        | 155403210120 | 336051                                            | 0             | 2020    | 4 INV P | 7.73 D-020420              |
|                               | INVOICE: 45006008104  | FULL DESC:   | 15540321 - 367 RASCO RD W                         |               |         |         | 173217 15540321 - 367 RASC |
|                               | 000966 ENTERGY        | 168329410120 | 335704                                            | 0             | 2020    | 4 INV P | 20.36 D-020420             |
|                               | INVOICE: 370003075822 | FULL DESC:   | 16832941 - 5140 TCHULAHOMA RD                     |               |         |         | 173200 16832941 - 5140 TCH |
|                               | 000966 ENTERGY        | 168380050120 | 335589                                            | 0             | 2020    | 4 INV P | 21.95 D-020420             |
|                               | INVOICE: 210004239993 | FULL DESC:   | 16838005 - 4830 AIRWAYS BLVD                      |               |         |         | 173196 16838005 - 4830 AIR |
|                               | 000966 ENTERGY        | 176235700120 | 335590                                            | 0             | 2020    | 4 INV P | 20.26 D-020420             |
|                               | INVOICE: 540001388165 | FULL DESC:   | 17623570 - 6052 ELMORE CD SIREN                   |               |         |         | 173196 17623570 - 6052 ELM |
|                               | 000966 ENTERGY        | 176247430120 | 335591                                            | 0             | 2020    | 4 INV P | 20.20 D-020420             |
|                               | INVOICE: 300003096286 | FULL DESC:   | 17624743 - 6200 GETWELL CD SIREN                  |               |         |         | 173196 17624743 - 6200 GET |
|                               | 000966 ENTERGY        | 374238370120 | 336052                                            | 0             | 2020    | 4 INV P | 2,495.15 D-020420          |
|                               | INVOICE: 425003797312 | FULL DESC:   | 37423837 - 8691 NORTHWEST DR                      |               |         |         | 173218 37423837 - 8691 NOR |
|                               | 000966 ENTERGY        | 602092690120 | 335702                                            | 0             | 2020    | 4 INV P | 18.12 D-020420             |
|                               | INVOICE: 515003026410 | FULL DESC:   | 60209269 - 7111 TCHULAHOMA RD CD SIREN            |               |         |         | 173200 60209269 - 7111 TCH |
|                               | 000966 ENTERGY        | 850563980120 | 335592                                            | 0             | 2020    | 4 INV P | 21.42 D-020420             |
|                               | INVOICE: 290004450196 | FULL DESC:   | 85056398 - 750 BROOKSIDE RD                       |               |         |         | 173196 85056398 - 750 BROO |
|                               |                       |              |                                                   |               |         |         | 2,644.99                   |
|                               | 001234 CENTURYLINK    | 1249-011020  | 336079                                            | 0             | 2020    | 4 INV P | 69.86 D-020420             |
|                               | INVOICE:              | FULL DESC:   | 300091249 - CELL PHONES (SPD)                     |               |         |         | 173215 300091249 - CELL PH |
|                               | 002351 COMCAST        | 1174-010820  | 335813                                            | 0             | 2020    | 4 INV P | 406.17 D-020420            |
|                               | INVOICE:              | FULL DESC:   | 8396 01 001 0001174 - MASTER CABLE BILL/JAN. 2020 |               |         |         | 173208 8396 01 001 0001174 |
|                               |                       |              |                                                   |               |         |         | ACCOUNT TOTAL              |
|                               |                       |              |                                                   |               |         |         | 3,121.02                   |
|                               |                       |              |                                                   |               |         |         | ORG 211 TOTAL              |
|                               |                       |              |                                                   |               |         |         | 7,895.94                   |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR             | DOCUMENT     | VOUCHER PO                                                         | YEAR/PR TYP S           | WARRANT           | CHECK | DESCRIPTION                  |
|-------------------------------|----------------------------|--------------|--------------------------------------------------------------------|-------------------------|-------------------|-------|------------------------------|
| 290                           |                            |              | FIRE DEPARTMENT                                                    |                         |                   |       |                              |
| 290                           | 600100                     |              |                                                                    | SALARIES-ADMINISTRATION |                   |       |                              |
|                               | 002313 MS STATE RETIREMENT | 1282020      | 335830 0                                                           | 2020 4 INV P            | 229.47 D-020420   |       | 173201 MATTHEWS, COLE, YOUNG |
|                               | INVOICE: 1282020           |              | FULL DESC: MATTHEWS, COLE, YOUNG, YOUNG, MULLINS, PARBS ADJUSTMENT |                         |                   |       |                              |
|                               |                            |              | ACCOUNT TOTAL                                                      |                         | 229.47            |       |                              |
| 290                           | 626000                     |              |                                                                    | UTILITIES               |                   |       |                              |
|                               | 000966 ENTERGY             | 150210740120 | 335643 0                                                           | 2020 4 INV P            | 1,411.11 D-020420 |       | 173198 15021074 - 6450 GET   |
|                               | INVOICE: 65005896005       |              | FULL DESC: 15021074 - 6450 GETWELL RD                              |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 153749520120 | 335644 0                                                           | 2020 4 INV P            | 911.33 D-020420   |       | 173198 15374952 - 6050 ELM   |
|                               | INVOICE: 205005355161      |              | FULL DESC: 15374952 - 6050 ELMORE RD                               |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 794016670120 | 335868 0                                                           | 2020 4 INV P            | 816.73 D-020420   |       | 173218 79401667 - 7980 SWI   |
|                               | INVOICE: 505003152508      |              | FULL DESC: 79401667 - 7980 SWINNEA RD                              |                         |                   |       |                              |
|                               |                            |              |                                                                    |                         | 3,139.17          |       |                              |
|                               | 001145 ATMOS ENERGY        | 2695-011520  | 335867 0                                                           | 2020 4 INV P            | 803.54 D-020420   |       | 173214 3019672695 - 7980 S   |
|                               | INVOICE:                   |              | FULL DESC: 3019672695 - 7980 SWINNEA RD                            |                         |                   |       |                              |
|                               | 001145 ATMOS ENERGY        | 9368-010620  | 335641 0                                                           | 2020 4 INV P            | 853.55 D-020420   |       | 173193 3016939368 - 1940 S   |
|                               | INVOICE:                   |              | FULL DESC: 3016939368 - 1940 STATELINE RD W                        |                         |                   |       |                              |
|                               |                            |              |                                                                    |                         | 1,657.09          |       |                              |
|                               |                            |              | ACCOUNT TOTAL                                                      |                         | 4,796.26          |       |                              |
|                               |                            |              | ORG 290 TOTAL                                                      |                         | 5,025.73          |       |                              |
| 311                           |                            |              | PUBLIC WORKS DEPARTMENT                                            |                         |                   |       |                              |
| 311                           | 625700                     |              |                                                                    | TELEPHONE & POSTAGE     |                   |       |                              |
|                               | 001167 AT&T MOBILITY       | 29041-010320 | 335654 0                                                           | 2020 4 INV P            | 400.85 D-020420   |       | 173191 287251729041- PUBLI   |
|                               | INVOICE:                   |              | FULL DESC: 287251729041- PUBLIC WORKS                              |                         |                   |       |                              |
|                               |                            |              | ACCOUNT TOTAL                                                      |                         | 400.85            |       |                              |
|                               |                            |              | ORG 311 TOTAL                                                      |                         | 400.85            |       |                              |
| 315                           |                            |              | CITY TRAFFIC AND STREETS LIGHT                                     |                         |                   |       |                              |
| 315                           | 626000                     |              |                                                                    | UTILITIES               |                   |       |                              |
|                               | 000966 ENTERGY             | 100968040120 | 335761 0                                                           | 2020 4 INV P            | 388.75 D-020420   |       | 173211 100968049 - 8770 NO   |
|                               | INVOICE: 215005295378      |              | FULL DESC: 100968049 - 8770 NORTHWEST DR                           |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 108163820120 | 335606 0                                                           | 2020 4 INV P            | 53.75 D-020420    |       | 173197 108163825 - 6145 AI   |
|                               | INVOICE: 525002908675      |              | FULL DESC: 108163825 - 6145 AIRWAYS BLVD                           |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 110821950120 | 336071 0                                                           | 2020 4 INV P            | 193.23 D-020420   |       | 173218 110821956 - HIGHWAY   |
|                               | INVOICE: 190004837511      |              | FULL DESC: 110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT        |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 110821960120 | 335755 0                                                           | 2020 4 INV P            | 71.67 D-020420    |       | 173210 110821964 - ST LINE   |
|                               | INVOICE: 210004247075      |              | FULL DESC: 110821964 - ST LINE HWY 51                              |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 110821970120 | 335756 0                                                           | 2020 4 INV P            | 55.41 D-020420    |       | 173210 110821972 - STATELI   |
|                               | INVOICE: 210004247076      |              | FULL DESC: 110821972 - STATELINE RD 155                            |                         |                   |       |                              |
|                               | 000966 ENTERGY             | 110821990120 | 335757 0                                                           | 2020 4 INV P            | 59.38 D-020420    |       | 173210 110821998 - MISS VA   |
|                               | INVOICE: 210004247077      |              | FULL DESC: 110821998 - MISS VALLEY BLVD                            |                         |                   |       |                              |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR        | DOCUMENT      | VOUCHER PO | YEAR/PR TYP S                         | WARRANT            | CHECK  | DESCRIPTION         |
|-------------------------------|-----------------------|---------------|------------|---------------------------------------|--------------------|--------|---------------------|
|                               | 000966 ENTERGY        | 110822010120  | 336058 0   | 2020 4 INV P                          | 141.90 D-020420    | 173217 | 110822012 - STATELI |
|                               | INVOICE: 25006215282  | FULL DESC:    | 110822012  | - STATELINE RD I55                    |                    |        |                     |
|                               | 000966 ENTERGY        | 110822030120  | 335781 0   | 2020 4 INV P                          | 56.83 D-020420     | 173210 | 110822038 - RASCO R |
|                               | INVOICE: 210004247078 | FULL DESC:    | 110822038  | - RASCO RD HWY 51                     |                    |        |                     |
|                               | 000966 ENTERGY        | 115078630120  | 335762 0   | 2020 4 INV P                          | 21.42 D-020420     | 173209 | 115078636 - 1989 ST |
|                               | INVOICE: 555002433939 | FULL DESC:    | 115078636  | - 1989 STATELINE RD E                 |                    |        |                     |
|                               | 000966 ENTERGY        | 119287240120  | 336063 0   | 2020 4 INV P                          | 361.70 D-020420    | 173218 | 119287241 - 1855 FI |
|                               | INVOICE: 250004414866 | FULL DESC:    | 119287241  | - 1855 FIRST COMMERCIAL DR N          |                    |        |                     |
|                               | 000966 ENTERGY        | 124065170120  | 335623 0   | 2020 4 INV P                          | 25.61 D-020420     | 173196 | 124065178 - AIRWAYS |
|                               | INVOICE: 215005291167 | FULL DESC:    | 124065178  | - AIRWAYS BLVD AND CENTRAL MAIL ENTRY |                    |        |                     |
|                               | 000966 ENTERGY        | 124075080120  | 335624 0   | 2020 4 INV P                          | 29.32 D-020420     | 173197 | 124075086 - AIRWAYS |
|                               | INVOICE: 215005291168 | FULL DESC:    | 124075086  | - AIRWAYS BLVD AND PLUM POINT         |                    |        |                     |
|                               | 000966 ENTERGY        | 147671980120  | 335627 0   | 2020 4 INV P                          | 35.61 D-020420     | 173197 | 147671986 - SE CORN |
|                               | INVOICE: 265004899910 | FULL DESC:    | 147671986  | - SE CORNER OF HWY 302 AND I-55       |                    |        |                     |
|                               | 000966 ENTERGY        | 147671990120  | 335628 0   | 2020 4 INV P                          | 39.29 D-020420     | 173197 | 147671994 - GOODMAN |
|                               | INVOICE: 265004899911 | FULL DESC:    | 147671994  | - GOODMAN AND TCHULAHOMA RD           |                    |        |                     |
|                               | 000966 ENTERGY        | 149789880120  | 336068 0   | 2020 4 INV P                          | 34.01 D-020420     | 173217 | 149789885 - MISSISS |
|                               | INVOICE: 80006034771  | FULL DESC:    | 149789885  | - MISSISSIPPI VALLEY BLVD             |                    |        |                     |
|                               | 000966 ENTERGY        | 150649670120  | 335613 0   | 2020 4 INV P                          | 291.48 D-020420    | 173198 | 15064967 - ST LTS C |
|                               | INVOICE: 125005625125 | FULL DESC:    | 15064967   | - ST LTS CITY MAINT                   |                    |        |                     |
|                               | 000966 ENTERGY        | 155564180120  | 335774 0   | 2020 4 INV P                          | 70.88 D-020420     | 173210 | 15556418 - STATE LI |
|                               | INVOICE: 215005293699 | FULL DESC:    | 15556418   | - STATE LINE & NORTHWEST              |                    |        |                     |
|                               | 000966 ENTERGY        | 155566160120  | 336057 0   | 2020 4 INV P                          | 70.88 D-020420     | 173217 | 15556616 - STATELIN |
|                               | INVOICE: 180004701954 | FULL DESC:    | 15556616   | - STATELINE RD MRKT DR                |                    |        |                     |
|                               | 000966 ENTERGY        | 1581658450120 | 335793 0   | 2020 4 INV P                          | 34.36 D-020420     | 173210 | 158165845 - 2719 BR |
|                               | INVOICE: 470002627353 | FULL DESC:    | 158165845  | - 2719 BROOKHAVEN DR                  |                    |        |                     |
|                               | 000966 ENTERGY        | 160129910120  | 335797 0   | 2020 4 INV P                          | 353.01 D-020420    | 173211 | 160129912 - HIGHWAY |
|                               | INVOICE: 360003057535 | FULL DESC:    | 160129912  | - HIGHWAY 51 AT MAIN ST TRAF LGT      |                    |        |                     |
|                               | 000966 ENTERGY        | 162933590120  | 335619 0   | 2020 4 INV P                          | 71.67 D-020420     | 173197 | 16293359 - WHITWORT |
|                               | INVOICE: 145005581459 | FULL DESC:    | 16293359   | - WHITWORTH AND ST LINE RD            |                    |        |                     |
|                               | 000966 ENTERGY        | 163447490120  | 335620 0   | 2020 4 INV P                          | 14.71 D-020420     | 173196 | 16344749 - SWEET FL |
|                               | INVOICE: 145005581473 | FULL DESC:    | 16344749   | - SWEET FLAG LOOP                     |                    |        |                     |
|                               | 000966 ENTERGY        | 167132400120  | 335618 0   | 2020 4 INV P                          | 58.15 D-020420     | 173197 | 16713240 - CHURCH R |
|                               | INVOICE: 135005602882 | FULL DESC:    | 16713240   | - CHURCH RD @ I-55                    |                    |        |                     |
|                               | 000966 ENTERGY        | 167139680120  | 335617 0   | 2020 4 INV P                          | 35.77 D-020420     | 173197 | 16713968 - CHURCH R |
|                               | INVOICE: 135005602883 | FULL DESC:    | 16713968   | - CHURCH RD @ GETWELL RD              |                    |        |                     |
|                               | 000966 ENTERGY        | 168322300120  | 335780 0   | 2020 4 INV P                          | 285.38 D-020420    | 173210 | 16832230 - 453 AIRP |
|                               | INVOICE: 170004629048 | FULL DESC:    | 16832230   | - 453 AIRPORT INDUSTRIAL DR           |                    |        |                     |
|                               | 000966 ENTERGY        | 168342930120  | 336066 0   | 2020 4 INV P                          | 113.63 D-020420    | 173217 | 16834293 - HIGHWAY  |
|                               | INVOICE: 395004068098 | FULL DESC:    | 16834293   | - HIGHWAY 51 AT CUSTER DR TRAF LGT    |                    |        |                     |
|                               | 000966 ENTERGY        | 168347560120  | 335773 0   | 2020 4 INV P                          | 6.66 D-020420      | 173209 | 16834756 - SOUTH CI |
|                               | INVOICE: 355004239989 | FULL DESC:    | 16834756   | - SOUTH CIR NORTHFIELD                |                    |        |                     |
|                               | 000966 ENTERGY        | 168350190120  | 335609 0   | 2020 4 INV P                          | 83.98 D-020420     | 173198 | 16835019 - T L MILL |
|                               | INVOICE: 370003075823 | FULL DESC:    | 16835019   | - T L MILLBRANCH ST LIN               |                    |        |                     |
|                               | 000966 ENTERGY        | 168354560120  | 335632 0   | 2020 4 INV P                          | 3.81 D-020420      | 173196 | 16835456 - SOUTHAVE |
|                               | INVOICE: 250004407027 | FULL DESC:    | 16835456   | - SOUTHAVEN ELEM SCHOOL               |                    |        |                     |
|                               | 000966 ENTERGY        | 168359510120  | 336059 0   | 2020 4 INV P                          | 24.45 D-020420     | 173217 | 16835951 - STATELIN |
|                               | INVOICE: 175005521466 | FULL DESC:    | 16835951   | - STATELINE RD AIRWAYS                |                    |        |                     |
|                               | 000966 ENTERGY        | 168361990120  | 335629 0   | 2020 4 INV P                          | 63,987.06 D-020420 | 173198 | 16836199 - STREET L |
|                               | INVOICE: 2019818533   | FULL DESC:    | 16836199   | - STREET LIGHTS                       |                    |        |                     |
|                               | 000966 ENTERGY        | 168375280120  | 335626 0   | 2020 4 INV P                          | 87.70 D-020420     | 173198 | 16837528 - STATE LI |
|                               | INVOICE: 250004407029 | FULL DESC:    | 16837528   | - STATE LINE & GETWELL                |                    |        |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR        | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S                      | WARRANT      | CHECK           | DESCRIPTION                |
|-------------------------------|-----------------------|--------------|------------|------------------------------------|--------------|-----------------|----------------------------|
|                               | 000966 ENTERGY        | 168399790120 | 336060     | 0                                  | 2020 4 INV P | 59.38 D-020420  | 173217 16839979 - ST LINE  |
|                               | INVOICE: 175005521467 | FULL DESC:   | 16839979   | - ST LINE RD HAMILTON              |              |                 |                            |
|                               | 000966 ENTERGY        | 168501820120 | 336061     | 0                                  | 2020 4 INV P | 13.64 D-020420  | 173217 16850182 - GREENBRO |
|                               | INVOICE: 175005521468 | FULL DESC:   | 16850182   | - GREENBROOK PKWY ST LGT           |              |                 |                            |
|                               | 000966 ENTERGY        | 168503980120 | 336062     | 0                                  | 2020 4 INV P | 6.66 D-020420   | 173217 16850398 - GREENBRO |
|                               | INVOICE: 175005521469 | FULL DESC:   | 16850398   | - GREENBROOK PKWY RASC             |              |                 |                            |
|                               | 000966 ENTERGY        | 168508850120 | 335607     | 0                                  | 2020 4 INV P | 30.99 D-020420  | 173197 16850885 - AIRWAYS  |
|                               | INVOICE: 370003075828 | FULL DESC:   | 16850885   | - AIRWAYS AND RASCO                |              |                 |                            |
|                               | 000966 ENTERGY        | 169390030120 | 335763     | 0                                  | 2020 4 INV P | 31.40 D-020420  | 173209 16839003 - HIGHWAY  |
|                               | INVOICE: 270004453041 | FULL DESC:   | 16839003   | - HIGHWAY 51 & DORCHESTER          |              |                 |                            |
|                               | 000966 ENTERGY        | 173273540120 | 335631     | 0                                  | 2020 4 INV P | 73.91 D-020420  | 173198 17327354 - SWINNEA  |
|                               | INVOICE: 495003491131 | FULL DESC:   | 17327354   | - SWINNEA RD & HWY 302             |              |                 |                            |
|                               | 000966 ENTERGY        | 180544450120 | 335787     | 0                                  | 2020 4 INV P | 26.56 D-020420  | 173209 18054445 - 8777 WHI |
|                               | INVOICE: 350003051524 | FULL DESC:   | 18054445   | - 8777 WHITWORTH ST                |              |                 |                            |
|                               | 000966 ENTERGY        | 190474970120 | 335784     | 0                                  | 2020 4 INV P | 22.61 D-020420  | 173209 19047497 - 951 RASC |
|                               | INVOICE: 45006008316  | FULL DESC:   | 19047497   | - 951 RASCO RD                     |              |                 |                            |
|                               | 000966 ENTERGY        | 191312000120 | 335630     | 0                                  | 2020 4 INV P | 21.02 D-020420  | 173196 19131200 - 8185 GET |
|                               | INVOICE: 170004624650 | FULL DESC:   | 19131200   | - 8185 GETWELL RD                  |              |                 |                            |
|                               | 000966 ENTERGY        | 479040400120 | 335799     | 0                                  | 2020 4 INV P | 28.91 D-020420  | 173209 47904040 - 8683 AIR |
|                               | INVOICE: 195005649301 | FULL DESC:   | 47904040   | - 8683 AIRWAYS BLVD                |              |                 |                            |
|                               | 000966 ENTERGY        | 508813090120 | 335610     | 0                                  | 2020 4 INV P | 21.68 D-020420  | 173196 50881309 - 1005 CHU |
|                               | INVOICE: 440002564036 | FULL DESC:   | 50881309   | - 1005 CHURCH W RD                 |              |                 |                            |
|                               | 000966 ENTERGY        | 508814160120 | 336069     | 0                                  | 2020 4 INV P | 22.61 D-020420  | 173217 50881416 - 4005 STA |
|                               | INVOICE: 180004703441 | FULL DESC:   | 50881416   | - 4005 STATELINE RD                |              |                 |                            |
|                               | 000966 ENTERGY        | 527304700120 | 335611     | 0                                  | 2020 4 INV P | 25.08 D-020420  | 173196 52730470 - 85 CHURC |
|                               | INVOICE: 275004833017 | FULL DESC:   | 52730470   | - 85 CHURCH RD E                   |              |                 |                            |
|                               | 000966 ENTERGY        | 552454840120 | 335775     | 0                                  | 2020 4 INV P | 328.53 D-020420 | 173211 55245484 - 8935 COM |
|                               | INVOICE: 285004737954 | FULL DESC:   | 55245484   | - 8935 COMMERCE DR                 |              |                 |                            |
|                               | 000966 ENTERGY        | 585229540120 | 335621     | 0                                  | 2020 4 INV P | 26.01 D-020420  | 173196 58522954 - 6875 AIR |
|                               | INVOICE: 305004455868 | FULL DESC:   | 58522954   | - 6875 AIRWAYS BLVD                |              |                 |                            |
|                               | 000966 ENTERGY        | 594788670120 | 335605     | 0                                  | 2020 4 INV P | 27.07 D-020420  | 173197 59478867 - 6345 AIR |
|                               | INVOICE: 285004734730 | FULL DESC:   | 59478867   | - 6345 AIRWAYS BLVD                |              |                 |                            |
|                               | 000966 ENTERGY        | 594789410120 | 335612     | 0                                  | 2020 4 INV P | 21.81 D-020420  | 173196 59478941 - 6610 AIR |
|                               | INVOICE: 285004734731 | FULL DESC:   | 59478941   | - 6610 AIRWAYS BLVD                |              |                 |                            |
|                               | 000966 ENTERGY        | 616457190120 | 335790     | 0                                  | 2020 4 INV P | 88.22 D-020420  | 173210 61645719 - 7655 AIR |
|                               | INVOICE: 75005879026  | FULL DESC:   | 61645719   | - 7655 AIRWAYS BLVD                |              |                 |                            |
|                               | 000966 ENTERGY        | 616457840120 | 335789     | 0                                  | 2020 4 INV P | 72.97 D-020420  | 173210 61645784 - 7532 SOU |
|                               | INVOICE: 75005879027  | FULL DESC:   | 61645784   | - 7532 SOUTHCREST PKWY             |              |                 |                            |
|                               | 000966 ENTERGY        | 649450740120 | 336067     | 0                                  | 2020 4 INV P | 28.13 D-020420  | 173217 64945074 - 805 RASC |
|                               | INVOICE: 220004324661 | FULL DESC:   | 64945074   | - 805 RASCO RD                     |              |                 |                            |
|                               | 000966 ENTERGY        | 681345840120 | 335783     | 0                                  | 2020 4 INV P | 32.97 D-020420  | 173209 68134584 - HAMILTON |
|                               | INVOICE: 345004272085 | FULL DESC:   | 68134584   | - HAMILTON & STATE LINE RD         |              |                 |                            |
|                               | 000966 ENTERGY        | 681346340120 | 335765     | 0                                  | 2020 4 INV P | 31.39 D-020420  | 173209 68134634 - NORTHWES |
|                               | INVOICE: 180004699411 | FULL DESC:   | 68134634   | - NORTHWEST DR & STATE LINE RD     |              |                 |                            |
|                               | 000966 ENTERGY        | 681353260120 | 335771     | 0                                  | 2020 4 INV P | 70.61 D-020420  | 173210 68135326 - STATELIN |
|                               | INVOICE: 180004699412 | FULL DESC:   | 68135326   | - STATELINE RD & I-55 INTERSECTION |              |                 |                            |
|                               | 000966 ENTERGY        | 798961140120 | 335764     | 0                                  | 2020 4 INV P | 35.99 D-020420  | 173210 79896114 - 984 STAT |
|                               | INVOICE: 390003067320 | FULL DESC:   | 79896114   | - 984 STATELINE RD W               |              |                 |                            |
|                               | 000966 ENTERGY        | 894099650120 | 336065     | 0                                  | 2020 4 INV P | 11.31 D-020420  | 173217 89409965 - ESTATES  |
|                               | INVOICE: 330003047004 | FULL DESC:   | 89409965   | - ESTATES OF NORTHCREEK LIGHTING   |              |                 |                            |
|                               | 000966 ENTERGY        | 894172160120 | 335622     | 0                                  | 2020 4 INV P | 30.08 D-020420  | 173197 89417216 - 5577 GET |
|                               | INVOICE: 235005122917 | FULL DESC:   | 89417216   | - 5577 GETWELL RD                  |              |                 |                            |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR             | DOCUMENT     | VOUCHER PO                                                         | YEAR/PR TYP S | WARRANT           | CHECK  | DESCRIPTION           |
|-------------------------------|----------------------------|--------------|--------------------------------------------------------------------|---------------|-------------------|--------|-----------------------|
|                               | 000966 ENTERGY             | 894172320120 | 335633 0                                                           | 2020 4 INV P  | 21.29 D-020420    | 173196 | 89417232 - 6006 GET   |
|                               | INVOICE: 170004624752      |              | FULL DESC: 89417232 - 6006 GETWELL RD                              |               |                   |        |                       |
|                               | 000966 ENTERGY             | 902532950120 | 335792 0                                                           | 2020 4 INV P  | 23.66 D-020420    | 173209 | 90253295 - 8507 INV   |
|                               | INVOICE: 335004360626      |              | FULL DESC: 90253295 - 8507 INVERNESS DR                            |               |                   |        |                       |
|                               | 000966 ENTERGY             | 912245350120 | 335625 0                                                           | 2020 4 INV P  | 23.78 D-020420    | 173196 | 91224535 - 992 CHUR   |
|                               | INVOICE: 290004451141      |              | FULL DESC: 91224535 - 992 CHURCH RD E                              |               |                   |        |                       |
|                               |                            |              |                                                                    |               | 68,419.73         |        |                       |
|                               |                            |              | ACCOUNT TOTAL                                                      |               | 68,419.73         |        |                       |
|                               |                            |              | ORG 315 TOTAL                                                      |               | 68,419.73         |        |                       |
| 411                           |                            |              | PARKS DEPARTMENT                                                   |               |                   |        |                       |
| 411                           | 600100                     |              | SALARIES-ADMINISTRATION                                            |               |                   |        |                       |
|                               | 002313 MS STATE RETIREMENT | 1282020      | 335830 0                                                           | 2020 4 INV P  | 82.90 D-020420    | 173201 | MATTHEWS, COLE, YOUNG |
|                               | INVOICE: 1282020           |              | FULL DESC: MATTHEWS, COLE, YOUNG, YOUNG, MULLINS, PARBS ADJUSTMENT |               |                   |        |                       |
|                               |                            |              | ACCOUNT TOTAL                                                      |               | 82.90             |        |                       |
| 411                           | 625700                     |              | TELEPHONE & POSTAGE                                                |               |                   |        |                       |
|                               | 001167 AT&T MOBILITY       | 61081-010320 | 335653 0                                                           | 2020 4 INV P  | 719.24 D-020420   | 173191 | 287265161081- PARKS   |
|                               | INVOICE:                   |              | FULL DESC: 287265161081- PARKS DEPT.                               |               |                   |        |                       |
|                               |                            |              | ACCOUNT TOTAL                                                      |               | 719.24            |        |                       |
| 411                           | 626000                     |              | UTILITIES                                                          |               |                   |        |                       |
|                               | 000966 ENTERGY             | 117424330120 | 335748 0                                                           | 2020 4 INV P  | 23.97 D-020420    | 173209 | 117424333 - 1729 BR   |
|                               | INVOICE: 440002567217      |              | FULL DESC: 117424333 - 1729 BROOKHAVEN DR                          |               |                   |        |                       |
|                               | 000966 ENTERGY             | 119242970120 | 335584 0                                                           | 2020 4 INV P  | 61.51 D-020420    | 173197 | 119242972 - 7635 TC   |
|                               | INVOICE: 195005642723      |              | FULL DESC: 119242972 - 7635 TCHULAHOMA RD                          |               |                   |        |                       |
|                               | 000966 ENTERGY             | 123335760120 | 335743 0                                                           | 2020 4 INV P  | 1,387.50 D-020420 | 173211 | 123335762 - 800 STO   |
|                               | INVOICE: 25006212722       |              | FULL DESC: 123335762 - 800 STOWEWOOD DR                            |               |                   |        |                       |
|                               | 000966 ENTERGY             | 125567880120 | 335740 0                                                           | 2020 4 INV P  | 426.65 D-020420   | 173211 | 125567883 - 800 STO   |
|                               | INVOICE: 300003103411      |              | FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3                      |               |                   |        |                       |
|                               | 000966 ENTERGY             | 127643920120 | 335736 0                                                           | 2020 4 INV P  | 7.73 D-020420     | 173209 | 127643922 - 7890 GR   |
|                               | INVOICE: 15006338095       |              | FULL DESC: 127643922 - 7890 GREENBROOK PKWY                        |               |                   |        |                       |
|                               | 000966 ENTERGY             | 157446420120 | 335585 0                                                           | 2020 4 INV P  | 2,816.06 D-020420 | 173198 | 15744642 - 3376 NAI   |
|                               | INVOICE: 210004244086      |              | FULL DESC: 15744642 - 3376 NAIL RD                                 |               |                   |        |                       |
|                               | 000966 ENTERGY             | 157448650120 | 335586 0                                                           | 2020 4 INV P  | 12.27 D-020420    | 173196 | 15744865 - 3566 NAI   |
|                               | INVOICE: 210004244087      |              | FULL DESC: 15744865 - 3566 NAIL RD                                 |               |                   |        |                       |
|                               | 000966 ENTERGY             | 159289890120 | 335738 0                                                           | 2020 4 INV P  | 114.54 D-020420   | 173210 | 15928989 - 8400 GRE   |
|                               | INVOICE: 290004452707      |              | FULL DESC: 15928989 - 8400 GREENBROOK PKWY                         |               |                   |        |                       |
|                               | 000966 ENTERGY             | 168333290120 | 335597 0                                                           | 2020 4 INV P  | 40.91 D-020420    | 173197 | 16833329 - 3278 MAY   |
|                               | INVOICE: 250004407025      |              | FULL DESC: 16833329 - 3278 MAY BLVD                                |               |                   |        |                       |
|                               | 000966 ENTERGY             | 168368840120 | 335582 0                                                           | 2020 4 INV P  | 54.27 D-020420    | 173197 | 16836884 - CHAPARRA   |
|                               | INVOICE: 370003075826      |              | FULL DESC: 16836884 - CHAPARRAL LN PARK                            |               |                   |        |                       |
|                               | 000966 ENTERGY             | 168373040120 | 335598 0                                                           | 2020 4 INV P  | 138.02 D-020420   | 173198 | 16837304 - 6205 SNO   |
|                               | INVOICE: 250004407028      |              | FULL DESC: 16837304 - 6205 SNOWDEN LN                              |               |                   |        |                       |
|                               | 000966 ENTERGY             | 168384190120 | 335742 0                                                           | 2020 4 INV P  | 7.73 D-020420     | 173209 | 16838419 - 7505 CHE   |
|                               | INVOICE: 270004453040      |              | FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD                      |               |                   |        |                       |
|                               | 000966 ENTERGY             | 168386170120 | 335581 0                                                           | 2020 4 INV P  | 237.67 D-020420   | 173198 | 16838617 - SNOWDEN    |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO          | YEAR/PR TYP S                   | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|----------------|----------|---------------------|---------------------------------|-------------------|--------|---------------------|
| INVOICE: 370003075827         |                |          | FULL DESC: 16838617 | - SNOWDEN PARK                  |                   |        |                     |
| 000966 ENTERGY                | 168392500120   | 335741   | 0                   | 2020 4 INV P                    | 670.62 D-020420   | 173211 | 16839250 - 7505 CHE |
| INVOICE: 270004453042         |                |          | FULL DESC: 16839250 | - 7505 CHERRY VALLEY BLVD       |                   |        |                     |
| 000966 ENTERGY                | 168520060120   | 335638   | 0                   | 2020 4 INV P                    | 393.53 D-020420   | 173198 | 16852006 - 7505 STO |
| INVOICE: 250004407030         |                |          | FULL DESC: 16852006 | - 7505 STONEGATE BLVD           |                   |        |                     |
| 000966 ENTERGY                | 168522120120   | 335596   | 0                   | 2020 4 INV P                    | 253.99 D-020420   | 173198 | 16852212 - 3278 MAY |
| INVOICE: 250004407031         |                |          | FULL DESC: 16852212 | - 3278 MAY BLVD                 |                   |        |                     |
| 000966 ENTERGY                | 190458970120   | 335737   | 0                   | 2020 4 INV P                    | 8.90 D-020420     | 173209 | 19045897 - 295 STAT |
| INVOICE: 180004695779         |                |          | FULL DESC: 19045897 | - 295 STATELINE RD E            |                   |        |                     |
| 000966 ENTERGY                | 190464080120   | 335747   | 0                   | 2020 4 INV P                    | 7.73 D-020420     | 173209 | 19046408 - 3025 CAR |
| INVOICE: 45006008314          |                |          | FULL DESC: 19046408 | - 3025 CARNIVAL LN              |                   |        |                     |
| 000966 ENTERGY                | 190469290120   | 335746   | 0                   | 2020 4 INV P                    | 119.00 D-020420   | 173210 | 19046929 - 1978 STA |
| INVOICE: 45006008315          |                |          | FULL DESC: 19046929 | - 1978 STATE LINE RD            |                   |        |                     |
| 000966 ENTERGY                | 202091410120   | 335745   | 0                   | 2020 4 INV P                    | 21.68 D-020420    | 173209 | 20291415 - 3480 SUN |
| INVOICE: 300003102219         |                |          | FULL DESC: 20291415 | - 3480 SUNSET LOOP              |                   |        |                     |
| 000966 ENTERGY                | 208927660120   | 335594   | 0                   | 2020 4 INV P                    | 453.87 D-020420   | 173198 | 20892766 - 6070 SNO |
| INVOICE: 245005047839         |                |          | FULL DESC: 20892766 | - 6070 SNOWDEN                  |                   |        |                     |
| 000966 ENTERGY                | 225124530120   | 335604   | 0                   | 2020 4 INV P                    | 14.33 D-020420    | 173196 | 22512453 - 6205 GET |
| INVOICE: 255004952215         |                |          | FULL DESC: 22512453 | - 6205 GETWELL RD               |                   |        |                     |
| 000966 ENTERGY                | 311092590120   | 335637   | 0                   | 2020 4 INV P                    | 64.17 D-020420    | 173197 | 31109259 - 7705 TCH |
| INVOICE: 255004952142         |                |          | FULL DESC: 31109259 | - 7705 TCHULAHOMA RD            |                   |        |                     |
| 000966 ENTERGY                | 311093660120   | 335603   | 0                   | 2020 4 INV P                    | 60.35 D-020420    | 173197 | 31109366 - 7625 TCH |
| INVOICE: 255004952143         |                |          | FULL DESC: 31109366 | - 7625 TCHULAHOMA               |                   |        |                     |
| 000966 ENTERGY                | 311094240120   | 335639   | 0                   | 2020 4 INV P                    | 51.27 D-020420    | 173197 | 31109424 - 7635 TCH |
| INVOICE: 255004952144         |                |          | FULL DESC: 31109424 | - 7635 TCHULAHOMA               |                   |        |                     |
| 000966 ENTERGY                | 311094730120   | 335635   | 0                   | 2020 4 INV P                    | 51.27 D-020420    | 173197 | 31109473 - 7525 TCH |
| INVOICE: 255004952145         |                |          | FULL DESC: 31109473 | - 7525 TCHULAHOMA               |                   |        |                     |
| 000966 ENTERGY                | 311095490120   | 335636   | 0                   | 2020 4 INV P                    | 26.01 D-020420    | 173196 | 31109549 - 7535 TCH |
| INVOICE: 255004952146         |                |          | FULL DESC: 31109549 | - 7535 TCHULAHOMA               |                   |        |                     |
| 000966 ENTERGY                | 311096140120   | 335600   | 0                   | 2020 4 INV P                    | 29.17 D-020420    | 173197 | 31109614 - 7645 TCH |
| INVOICE: 255004952147         |                |          | FULL DESC: 31109614 | - 7645 TCHULAHOMA               |                   |        |                     |
| 000966 ENTERGY                | 311096480120   | 335634   | 0                   | 2020 4 INV P                    | 15.22 D-020420    | 173196 | 31109648 - 7665 TCH |
| INVOICE: 255004952148         |                |          | FULL DESC: 31109648 | - 7665 TCHULAHOMA               |                   |        |                     |
| 000966 ENTERGY                | 381246240120   | 335583   | 0                   | 2020 4 INV P                    | 590.11 D-020420   | 173198 | 38124624 - CHERRY V |
| INVOICE: 135005602993         |                |          | FULL DESC: 38124624 | - CHERRY VALLEY PK FLOOD LIGHTS |                   |        |                     |
| 000966 ENTERGY                | 388224410120   | 335749   | 0                   | 2020 4 INV P                    | 296.77 D-020420   | 173210 | 38822441 - 8925 SWI |
| INVOICE: 10013773147          |                |          | FULL DESC: 38822441 | - 8925 SWINNEA RD               |                   |        |                     |
| 000966 ENTERGY                | 41115350120    | 335744   | 0                   | 2020 4 INV P                    | 3,946.38 D-020420 | 173211 | 41115350 - 7360 US  |
| INVOICE: 55005973293          |                |          | FULL DESC: 41115350 | - 7360 US HIGHWAY 51 N          |                   |        |                     |
| 000966 ENTERGY                | 443685870120   | 335593   | 0                   | 2020 4 INV P                    | 3,113.12 D-020420 | 173198 | 44368587 - 3335 PIN |
| INVOICE: 125005627060         |                |          | FULL DESC: 44368587 | - 3335 PINE TAR ALY             |                   |        |                     |
| 000966 ENTERGY                | 456929100120   | 335739   | 0                   | 2020 4 INV P                    | 7.73 D-020420     | 173209 | 45692910 - 8925 SWI |
| INVOICE: 355004238684         |                |          | FULL DESC: 45692910 | - 8925 SWINNEA RD               |                   |        |                     |
| 000966 ENTERGY                | 466875880120   | 335735   | 0                   | 2020 4 INV P                    | 139.56 D-020420   | 173210 | 46687588 - 365 RASC |
| INVOICE: 195005649228         |                |          | FULL DESC: 46687588 | - 365 RASCO RD W SOCCER FD      |                   |        |                     |
| 000966 ENTERGY                | 478052470120   | 335595   | 0                   | 2020 4 INV P                    | 60.35 D-020420    | 173197 | 47805247 - 6208 SNO |
| INVOICE: 340003047030         |                |          | FULL DESC: 47805247 | - 6208 SNOWDEN LN               |                   |        |                     |
| 000966 ENTERGY                | 660743110120   | 335587   | 0                   | 2020 4 INV P                    | 308.36 D-020420   | 173198 | 66074311 - 6208A SN |
| INVOICE: 410002443795         |                |          | FULL DESC: 66074311 | - 6208A SNOWDEN LN              |                   |        |                     |
| 000966 ENTERGY                | 667628730120   | 335588   | 0                   | 2020 4 INV P                    | 376.79 D-020420   | 173198 | 66762873 - 6275 SNO |
| INVOICE: 410002443796         |                |          | FULL DESC: 66762873 | - 6275 SNOWDEN LN               |                   |        |                     |
| 000966 ENTERGY                | 728201940120   | 335599   | 0                   | 2020 4 INV P                    | 7.73 D-020420     | 173196 | 72820194 - 6305 SNO |



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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT   | VOUCHER PO          | YEAR/PR TYP S                    | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|----------------|------------|---------------------|----------------------------------|-------------------|--------|---------------------|
| INVOICE: 285004736601         |                | FULL DESC: | 72820194            | - 6305 SNOWDEN LN                |                   |        |                     |
| 000966 ENTERGY                | 748552550120   | 335602     | 0                   | 2020 4 INV P                     | 608.51 D-020420   | 173198 | 74855255 - 6277B SN |
| INVOICE: 275004834419         |                | FULL DESC: | 74855255            | - 6277B SNOWDEN LN               |                   |        |                     |
| 000966 ENTERGY                | 748693550120   | 335601     | 0                   | 2020 4 INV P                     | 7.73 D-020420     | 173196 | 74869355 - 6277A SN |
| INVOICE: 275004834420         |                | FULL DESC: | 74869355            | - 6277A SNOWDEN LN               |                   |        |                     |
|                               |                |            |                     |                                  | 17,033.08         |        |                     |
| 001145 ATMOS ENERGY           | 1167-011620    | 335640     | 0                   | 2020 4 INV P                     | 276.90 D-020420   | 173192 | 4034951167 - 740 ST |
| INVOICE:                      |                | FULL DESC: | 4034951167          | - 740 STOWEWOOD DR               |                   |        |                     |
| 001145 ATMOS ENERGY           | 2435-011520    | 335866     | 0                   | 2020 4 INV P                     | 277.37 D-020420   | 173204 | 3019672435          |
| INVOICE:                      |                | FULL DESC: | 3019672435          |                                  |                   |        |                     |
| 001145 ATMOS ENERGY           | 3076-011520    | 335734     | 0                   | 2020 4 INV P                     | 125.86 D-020420   | 173204 | 3020713076 - 8925 S |
| INVOICE:                      |                | FULL DESC: | 3020713076          | - 8925 SWINNEA RD                |                   |        |                     |
| 001145 ATMOS ENERGY           | 3727-12020     | 335862     | 0                   | 2020 4 INV P                     | 17.77 D-020420    | 173204 | 4010573727-800 STOW |
| INVOICE:                      |                | FULL DESC: | 4010573727          | - 800 STOWEWOOD                  |                   |        |                     |
| 001145 ATMOS ENERGY           | 6459-12020     | 335864     | 0                   | 2020 4 INV P                     | 3,228.37 D-020420 | 173204 | 3015476459-3335 PIN |
| INVOICE:                      |                | FULL DESC: | 3015476459          | - 3335 PINE TAR ALLEY            |                   |        |                     |
| 001145 ATMOS ENERGY           | 6619-12020     | 335863     | 0                   | 2020 4 INV P                     | 228.85 D-020420   | 173204 | 3015476619-6275 SNO |
| INVOICE:                      |                | FULL DESC: | 3015476619          | - 6275 SNOWDEN LN                |                   |        |                     |
|                               |                |            |                     |                                  | 4,155.12          |        |                     |
| 001234 CENTURYLINK            | 200022-11020   | 335645     | 0                   | 2020 4 INV P                     | 919.17 D-020420   | 173194 | 400200022 - PARKS P |
| INVOICE:                      |                | FULL DESC: | 400200022           | - PARKS PHONES                   |                   |        |                     |
| 001234 CENTURYLINK            | 200373-11020   | 335751     | 0                   | 2020 4 INV P                     | 176.37 D-020420   | 173205 | 400200373 - FOREVER |
| INVOICE:                      |                | FULL DESC: | 400200373           | - FOREVER YOUNG                  |                   |        |                     |
| 001234 CENTURYLINK            | 5240-011020    | 335750     | 0                   | 2020 4 INV P                     | 63.75 D-020420    | 173205 | 300095240 - 3278 MA |
| INVOICE:                      |                | FULL DESC: | 300095240           | - 3278 MAY BLVD (THE SHOP/PARKS) |                   |        |                     |
| 001234 CENTURYLINK            | 6133-011020    | 335752     | 0                   | 2020 4 INV P                     | 56.46 D-020420    | 173205 | 300096133 - 662-893 |
| INVOICE:                      |                | FULL DESC: | 300096133           | - 662-893-6235 (PARKS)           |                   |        |                     |
|                               |                |            |                     |                                  | 1,215.75          |        |                     |
| 002351 COMCAST                | 1174-010820    | 335813     | 0                   | 2020 4 INV P                     | 609.84 D-020420   | 173208 | 8396 01 001 0001174 |
| INVOICE:                      |                | FULL DESC: | 8396 01 001 0001174 | - MASTER CABLE BILL/JAN. 2020    |                   |        |                     |
| 002351 COMCAST                | 8805-12020     | 335861     | 0                   | 2020 4 INV P                     | 329.14 D-020420   | 173207 | 8396400220018805-PA |
| INVOICE:                      |                | FULL DESC: | 8396400220018805    | - PARKS                          |                   |        |                     |
|                               |                |            |                     |                                  | 938.98            |        |                     |
| 016529 DIRECTV                | 37068383657    | 335545     | 0                   | 2020 4 INV P                     | 79.17 D-020420    | 172863 | 018993796 - GOLF (S |
| INVOICE: 37068383657          |                | FULL DESC: | 018993796           | - GOLF (SERVICE @)               |                   |        |                     |
| 016529 DIRECTV                | 37092341487    | 335646     | 0                   | 2020 4 INV P                     | 102.70 D-020420   | 173195 | 019027170 - GOLF (S |
| INVOICE: 37092341487          |                | FULL DESC: | 019027170           | - GOLF (SERVICE @)               |                   |        |                     |
|                               |                |            |                     |                                  | 181.87            |        |                     |
|                               |                |            |                     | ACCOUNT TOTAL                    | 23,524.80         |        |                     |
|                               |                |            |                     | ORG 411 TOTAL                    | 24,326.94         |        |                     |





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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR        | DOCUMENT     | VOUCHER PO                                                   | YEAR/PR TYP S       | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|-----------------------|--------------|--------------------------------------------------------------|---------------------|-------------------|--------|---------------------|
| UTILITY FUND                  |                       |              |                                                              |                     |                   |        |                     |
| 0400                          | 130700                |              |                                                              | ACCOUNTS RECEIVABLE |                   |        |                     |
| 031200                        | PETTIGREW RAYSHALINA  | 36735        | 335546 0                                                     | 2020 4 INV P        | 66.44 D-020420    | 172864 | REISSUE-CK#172447 D |
|                               | INVOICE: 36735        |              | FULL DESC: REISSUE-CK#172447 DATED 12-18-19 WAS LOST IN MAIL |                     |                   |        |                     |
|                               |                       |              | ACCOUNT TOTAL                                                |                     | 66.44             |        |                     |
|                               |                       |              | ORG 0400 TOTAL                                               |                     | 66.44             |        |                     |
| UTILITY MAINTENANCE EXPENSES  |                       |              |                                                              |                     |                   |        |                     |
| 825                           | 625700                |              |                                                              | TELEPHONE & POSTAGE |                   |        |                     |
| 001167                        | AT&T MOBILITY         | 60413-010320 | 335655 0                                                     | 2020 4 INV P        | 1,867.99 D-020420 | 173191 | 287251660413- UTILI |
|                               | INVOICE:              |              | FULL DESC: 287251660413- UTILITIES                           |                     |                   |        |                     |
|                               |                       |              | ACCOUNT TOTAL                                                |                     | 1,867.99          |        |                     |
| UTILITIES                     |                       |              |                                                              |                     |                   |        |                     |
| 000966                        | ENTERGY               | 102092330120 | 335876 0                                                     | 2020 4 INV P        | 137.96 D-020420   | 173216 | 102092335 - 8182 GE |
|                               | INVOICE: 270004448007 |              | FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION    |                     |                   |        |                     |
| 000966                        | ENTERGY               | 122528110120 | 335871 0                                                     | 2020 4 INV P        | 63.18 D-020420    | 173217 | 122528110 - 2635 RU |
|                               | INVOICE: 365004200188 |              | FULL DESC: 122528110 - 2635 RUTHERFORD A                     |                     |                   |        |                     |
| 000966                        | ENTERGY               | 126811510120 | 335872 0                                                     | 2020 4 INV P        | 11.28 D-020420    | 173217 | 126811512 - AIRWAYS |
|                               | INVOICE: 255004951279 |              | FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE       |                     |                   |        |                     |
| 000966                        | ENTERGY               | 162929220120 | 336053 0                                                     | 2020 4 INV P        | 24.83 D-020420    | 173217 | 16292922 - 8779 WHI |
|                               | INVOICE: 265004907344 |              | FULL DESC: 16292922 - 8779 WHITWORTH ST                      |                     |                   |        |                     |
| 000966                        | ENTERGY               | 162931360120 | 336072 0                                                     | 2020 4 INV P        | 7,484.43 D-020420 | 173218 | 16293136 - 8779 WHI |
|                               | INVOICE: 265004907345 |              | FULL DESC: 16293136 - 8779 WHITWORTH ST                      |                     |                   |        |                     |
| 000966                        | ENTERGY               | 163913980120 | 335814 0                                                     | 2020 4 INV P        | 37.85 D-020420    | 173210 | 163913981 - SWINNEA |
|                               | INVOICE: 430002570033 |              | FULL DESC: 163913981 - SWINNEA RIDGE RD                      |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168352330120 | 335656 0                                                     | 2020 4 INV P        | 100.40 D-020420   | 173198 | 16835233 - TOWN & C |
|                               | INVOICE: 270004453039 |              | FULL DESC: 16835233 - TOWN & COUNTRY DR                      |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168357870120 | 335657 0                                                     | 2020 4 INV P        | 76.70 D-020420    | 173198 | 16835787 - HUDGINS  |
|                               | INVOICE: 355004239990 |              | FULL DESC: 16835787 - HUDGINS RD                             |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168367020120 | 335870 0                                                     | 2020 4 INV P        | 255.80 D-020420   | 173218 | 16836702 - 6854 TCH |
|                               | INVOICE: 370003075825 |              | FULL DESC: 16836702 - 6854 TCHULAHOMA RD                     |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168395080120 | 335818 0                                                     | 2020 4 INV P        | 18.48 D-020420    | 173209 | 16839508 - 8989 STA |
|                               | INVOICE: 395004068100 |              | FULL DESC: 16839508 - 8989 STANTON RD                        |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168505880120 | 336055 0                                                     | 2020 4 INV P        | 96.42 D-020420    | 173217 | 16850588 - 7525 GRE |
|                               | INVOICE: 395004068101 |              | FULL DESC: 16850588 - 7525 GREENBROOK PKWY                   |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168511800120 | 335815 0                                                     | 2020 4 INV P        | 12.60 D-020420    | 173209 | 16851180 - 7696 AIR |
|                               | INVOICE: 200004155309 |              | FULL DESC: 16851180 - 7696 AIRWAYS BLVD                      |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168514610120 | 335869 0                                                     | 2020 4 INV P        | 18.92 D-020420    | 173217 | 16851461 - HUNTERS  |
|                               | INVOICE: 370003075829 |              | FULL DESC: 16851461 - HUNTERS GLEN ST                        |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168529070120 | 335874 0                                                     | 2020 4 INV P        | 10.24 D-020420    | 173217 | 16852907 - 1334 GOO |
|                               | INVOICE: 250004407032 |              | FULL DESC: 16852907 - 1334 GOODMAN RD                        |                     |                   |        |                     |
| 000966                        | ENTERGY               | 168534590120 | 335875 0                                                     | 2020 4 INV P        | 3,758.13 D-020420 | 173218 | 16853459 - 5850 GET |
|                               | INVOICE: 250004407033 |              | FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT            |                     |                   |        |                     |
| 000966                        | ENTERGY               | 181419370120 | 335817 0                                                     | 2020 4 INV P        | 15.75 D-020420    | 173209 | 18141937 - 8440 GRE |
|                               | INVOICE: 370003078359 |              | FULL DESC: 18141937 - 8440 GREENBROOK PKWY                   |                     |                   |        |                     |
| 000966                        | ENTERGY               | 190456650120 | 335820 0                                                     | 2020 4 INV P        | 12.39 D-020420    | 173209 | 19045665 - 6845 MCC |
|                               | INVOICE: 475003584562 |              | FULL DESC: 19045665 - 6845 MCCAIN DR                         |                     |                   |        |                     |



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| YEAR/PERIOD: 2020/1 TO 2020/5 |                       | ACCOUNT/VENDOR | DOCUMENT       | VOUCHER               | PO                       | YEAR/PR               | TYP   | S        | WARRANT   | CHECK                     | DESCRIPTION                |
|-------------------------------|-----------------------|----------------|----------------|-----------------------|--------------------------|-----------------------|-------|----------|-----------|---------------------------|----------------------------|
| 000966                        | ENTERGY               |                | 190471660120   | 336054                | 0                        | 2020                  | 4     | INV P    | 12.93     | D-020420                  | 173217 19047166 - 1281 BRO |
|                               | INVOICE: 515003030712 |                | FULL DESC:     | 19047166              | - 1281                   | BROOKHAVEN DR         |       |          |           |                           |                            |
| 000966                        | ENTERGY               |                | 397584380120   | 335877                | 0                        | 2020                  | 4     | INV P    | 7.73      | D-020420                  | 173217 39758438 - 5850 GET |
|                               | INVOICE: 495003491260 |                | FULL DESC:     | 39758438              | - 5850                   | GETWELL RD WATERTOWER |       |          |           |                           |                            |
| 000966                        | ENTERGY               |                | 715327820120   | 335658                | 0                        | 2020                  | 4     | INV P    | 60.99     | D-020420                  | 173197 71532782 - 1433 STA |
|                               | INVOICE: 330003043792 |                | FULL DESC:     | 71532782              | - 1433                   | STATELINE RD E        |       |          |           |                           |                            |
| 000966                        | ENTERGY               |                | 757607850120   | 335816                | 0                        | 2020                  | 4     | INV P    | 143.93    | D-020420                  | 173210 75760785 - 8157A PA |
|                               | INVOICE: 195005645967 |                | FULL DESC:     | 75760785              | - 8157A                  | PARK PIKE             |       |          |           |                           |                            |
| 000966                        | ENTERGY               |                | 762590760120   | 335873                | 0                        | 2020                  | 4     | INV P    | 1,348.70  | D-020420                  | 173218 76259076 - 3088 NAI |
|                               | INVOICE: 275004834466 |                | FULL DESC:     | 76259076              | - 3088                   | NAIL RD               |       |          |           |                           |                            |
| 000966                        | ENTERGY               |                | 854916600120   | 335819                | 0                        | 2020                  | 4     | INV P    | 53.72     | D-020420                  | 173210 85491660 - CHANCEY  |
|                               | INVOICE: 425003793685 |                | FULL DESC:     | 85491660              | - CHANCEY COVE           | LOT 4                 |       |          |           |                           |                            |
|                               |                       |                |                |                       |                          |                       |       |          | 13,763.36 |                           |                            |
| 001145                        | ATMOS ENERGY          |                | 1654-012320    | 336050                | 0                        | 2020                  | 4     | INV P    | 20.29     | D-020420                  | 173214 4012381654 - 53 WOO |
|                               | INVOICE:              |                | FULL DESC:     | 4012381654            | - 53                     | WOODLAND TRCE         |       |          |           |                           |                            |
| 001145                        | ATMOS ENERGY          |                | 5862-011420    | 335753                | 0                        | 2020                  | 4     | INV P    | 27.95     | D-020420                  | 173204 4024565862 - 8182 G |
|                               | INVOICE:              |                | FULL DESC:     | 4024565862            | - 8182                   | GETWELL RD            |       |          |           |                           |                            |
|                               |                       |                |                |                       |                          |                       |       |          | 48.24     |                           |                            |
| 001167                        | AT&T MOBILITY         |                | 8869-010320    | 335878                | 0                        | 2020                  | 4     | INV P    | 966.31    | D-020420                  | 173213 820538869 - LAPTOPS |
|                               | INVOICE:              |                | FULL DESC:     | 820538869             | - LAPTOPS &              | SCADA (UTILITY)       |       |          |           |                           |                            |
| 002351                        | COMCAST               |                | 1174-010820    | 335813                | 0                        | 2020                  | 4     | INV P    | 652.81    | D-020420                  | 173208 8396 01 001 0001174 |
|                               | INVOICE:              |                | FULL DESC:     | 8396 01 001 0001174   | - MASTER CABLE           | BILL/JAN. 2020        |       |          |           |                           |                            |
| 013136                        | AT&T                  |                | 10592-010520   | 335754                | 0                        | 2020                  | 4     | INV P    | 58.85     | D-020420                  | 173202 662 449-2605 001 05 |
|                               | INVOICE:              |                | FULL DESC:     | 662 449-2605 001 0592 | - SCADA                  |                       |       |          |           |                           |                            |
| ACCOUNT TOTAL                 |                       |                |                |                       |                          |                       |       |          | 15,489.57 |                           |                            |
| 825                           | 629100                |                | CLAIMS PAYMENT |                       |                          |                       |       |          |           |                           |                            |
| 031321                        | VENTURE INVESTMENT R  | 1222020        | 335615         | 0                     | 2020                     | 4                     | INV P | 2,557.00 | D-020420  | 173188 8416 SOUTHERN WOOD |                            |
|                               | INVOICE: 1222020      |                | FULL DESC:     | 8416                  | SOUTHERN WOOD ASSESSMENT | REFUND                |       |          |           |                           |                            |
| 031323                        | FULTON CEOLA          | 1222020        | 335616         | 0                     | 2020                     | 4                     | INV P | 100.00   | D-020420  | 173190 UTILITY CLAIM      |                            |
|                               | INVOICE: 1222020      |                | FULL DESC:     | UTILITY CLAIM         |                          |                       |       |          |           |                           |                            |
| ACCOUNT TOTAL                 |                       |                |                |                       |                          |                       |       |          | 2,657.00  |                           |                            |
| ORG 825 TOTAL                 |                       |                |                |                       |                          |                       |       |          | 20,014.56 |                           |                            |
| =====                         |                       |                |                |                       |                          |                       |       |          |           |                           |                            |
| FUND 0400 UTILITY FUND        |                       |                |                |                       |                          |                       |       |          | TOTAL:    | 20,081.00                 |                            |
| =====                         |                       |                |                |                       |                          |                       |       |          |           |                           |                            |

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| YEAR/PERIOD: 2019/1 TO 2019/12 | ACCOUNT/VENDOR             | DOCUMENT | VOUCHER PO | YEAR/PR TYP S                 | WARRANT        | CHECK  | DESCRIPTION      |
|--------------------------------|----------------------------|----------|------------|-------------------------------|----------------|--------|------------------|
| 311                            |                            |          |            | PUBLIC WORKS DEPARTMENT       |                |        |                  |
| 311                            | 612200                     |          |            | MAINTENANCE EQUIPMENT & BUILD |                |        |                  |
|                                | 011059 MTankCo SUPPLY, LLC | 1017499  | 329039 0   | 2019 12 INV P                 | 13.90 D-020420 | 173189 | RE-ISSUE/LP MAT. |
|                                | INVOICE: 1017499           |          |            | FULL DESC: RE-ISSUE/LP MAT.   |                |        |                  |
|                                |                            |          |            | ACCOUNT TOTAL                 | 13.90          |        |                  |
|                                |                            |          |            | ORG 311 TOTAL                 | 13.90          |        |                  |
| =====                          |                            |          |            |                               |                |        |                  |
|                                | FUND 0010 GENERAL FUND     |          |            | TOTAL:                        | 13.90          |        |                  |
| =====                          |                            |          |            |                               |                |        |                  |

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| YEAR/PERIOD: 2020/1 TO 2020/5 | ACCOUNT/VENDOR | DOCUMENT            | VOUCHER PO | YEAR/PR TYP S          | WARRANT                                            | CHECK               | DESCRIPTION               |
|-------------------------------|----------------|---------------------|------------|------------------------|----------------------------------------------------|---------------------|---------------------------|
| 0600                          |                |                     |            | PAYROLL FUND           |                                                    |                     |                           |
| 0600                          | 214100         |                     |            | MS STATE RETIREMENT    |                                                    |                     |                           |
|                               | 002313         | MS STATE RETIREMENT | 1-28-2020  | 335899 0               | 2020 4 DIR P                                       | 478,834.65 W-020420 | 53538 JANUARY 2020 PAYROL |
|                               | INVOICE:       |                     |            | FULL DESC:             | JANUARY 2020 PAYROLL CONTRIBUTIONS                 |                     |                           |
|                               |                |                     |            | ACCOUNT TOTAL          |                                                    | 478,834.65          |                           |
| 0600                          | 214900         |                     |            | DEFERRED COMPENSATION  |                                                    |                     |                           |
|                               | 002311         | EMPOWER RETIREMENT  | 808157725  | 335614 0               | 2020 4 DIR P                                       | 6,239.16 W-020420   | 53535 JAN. 17, 2020-SFD P |
|                               | INVOICE:       | 808157725           |            | FULL DESC:             | JAN. 17, 2020-SFD PAYROLL CONTRIBUTIONS-#808157725 |                     |                           |
|                               | 002311         | EMPOWER RETIREMENT  | 809614059  | 335829 0               | 2020 4 DIR P                                       | 2,975.80 W-020420   | 53537 1/24/20 PAYROLL CON |
|                               | INVOICE:       | 809614059           |            | FULL DESC:             | 1/24/20 PAYROLL CONTRIBUTION #809614059            |                     |                           |
|                               |                |                     |            |                        |                                                    | 9,214.96            |                           |
|                               |                |                     |            | ACCOUNT TOTAL          |                                                    | 9,214.96            |                           |
| 0600                          | 215101         |                     |            | CAF-PRETAX MEDICAL     |                                                    |                     |                           |
|                               | 022644         | CORPORATE PLANNING  | 1-17-2020  | 335544 0               | 2020 4 DIR P                                       | 1,626.04 W-020420   | 53534 JAN. 17, 2020 FSA ( |
|                               | INVOICE:       |                     |            | FULL DESC:             | JAN. 17, 2020 FSA (FIRE) PAYROLL CONTRIBUTIONS     |                     |                           |
|                               | 022644         | CORPORATE PLANNING  | 1-24-2020  | 335659 0               | 2020 4 DIR P                                       | 5,135.16 W-020420   | 53536 JAN. 24, 2020 FSA/D |
|                               | INVOICE:       |                     |            | FULL DESC:             | JAN. 24, 2020 FSA/DC PAYROLL CONTRIBUTIONS         |                     |                           |
|                               |                |                     |            |                        |                                                    | 6,761.20            |                           |
|                               |                |                     |            | ACCOUNT TOTAL          |                                                    | 6,761.20            |                           |
|                               |                |                     |            | ORG 0600               | TOTAL                                              | 494,810.81          |                           |
| =====                         |                |                     |            | FUND 0600 PAYROLL FUND | TOTAL:                                             | 494,810.81          | =====                     |

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



19.

## Executive Session

Claims regarding City Assessment; Economic Development