**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**MUNICIPAL COURT**
**April 7, 2020**
**6:00 p.m.**
**AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: March 17, 2020 & Special Meetings March 22, & 23, 2020**
5. **Resolution for Budget Amendment**
6. **Residential Auto Sales Ordinance**
7. **Recommendation for Award of Dump Truck Bid**
8. **Resolution for Surplus - SPD**
9. **Earth, Inc. Final Tax Exemption**
10. **Resolution for Bond Purchase Agreement**
11. **Mississippi Recreation and Park Association to Include Certain Items on State Contract**
12. **Snowden Soccer Fields – Change Order No. 1**
13. **National Public Safety Telecommunicators Week Proclamation**
14. **Planning Agenda:** **Item #1 Application by M & R Builders for subdivision approval of Copperleaf @ Cherry Tree South Subdivision on the north side of Starlanding Road, west of Getwell Road**
    **Item #2 Application by M & R Builders for subdivision approval of Cherry Tree South Phase IV on the north side of Starlanding Road, west of Getwell Road**
    **Item #3 Application by Kim Kruenen for subdivision approval of Lakes of Nicholas Sec. "L" Phase 1 on the south side of College Road, west of Getwell Road**
    **Item #4 Application by Lifestyle Communities, LLC for subdivision approval of Silo Square Commercial Area 1 lot 7 on the west side of Getwell Road, south of Wildflower Lane**
    **Item #5 Application by CTP Investments, LLC for right of way dedication of a portion of Cherry Blossom Pkwy. and Cherry Place Drive in the Cherry Tree North Subdivision**
    **Item #6 Application by Lance Smith for subdivision approval of Central Gardens Parcel II lot 1 on the east side of Airways Blvd. north of Rasco Road**
    **Item #7 Application by Blackburn Group for subdivision approval of Church Road Marketplace Subdivision lot 9 on the south side of Church Road, east of Hwy. 51**
15. **Mayor's Report**
16. **Citizen's Agenda**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Utility Bill Adjustment Docket**
20. **Claims Dockets: Docket 1**
    **Docket 2**
21. **Executive Session: Leasing of City Property; Litigation/Claims involving City Infrastructure; SFD Personnel; Economic Development (Potential Business Locate to City)**

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

**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**MUNICIPAL COURT**
**March 17, 2020**
**6:00 p.m.**
**AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: March 3, 2020
5. RFP Award for Landscape Maintenance Services
6. Resolution for Final Tax Exemption Approval for Tricorbraun, Inc.
7. Resolution for Earth, Inc. Personal Property Tax Exemption
8. SESAC, LLC Contract with City
9. Resolution for Budget Amendment
10. Resolution for Sanitation Assessment
11. MOU Between SPD and MDPS
12. Southaven Police Radio Purchase
13. Resolution to Clean Private Property
14. Planning Agenda: Item #1 Application by DeSoto Athletic Club for a Conditional Use Permit to allow a reader board sign on the north side of Goodman Road, east of Getwell Road
15. Mayor's Report
16. Citizen's Agenda: Daron Maxwell; Maxwell & Lewis Property Owners
17. Personnel Docket
18. City Attorney's Legal Update
19. Utility Bill Adjustment Docket
20. Claims Docket
21. Executive Session: Economic Development

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

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**MINUTES OF THE REGULAR MEETING**
**OF March 17, 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 17th day of March, 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 thirty (30) 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 March 3, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously with all Alderman present.

**RFP AWARD FOR LANDSCAPE MAINTENANCE SERVICES**

Mayor Musselwhite presented this item to the Board.

Alderman Gallagher made the motion to open the floor for discussion. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Mayor Musselwhite stated that the City received the following proposals for landscape maintenance services:

Package #1 – Grounds and Manicured ROW Maintenance

Previous pricing for this package with Bearden Integrated Landscaping for grounds and manicured right of ways maintenance services was $35,500.00 month.

- Chandler's Lawn Service $25,120.00
- C4 Landscaping - $35,500.00
- American Services - $55,250.00

Package 2 – Chemical Spraying of Grounds and Manicured ROW's

Previous pricing with Green King Spray Services was $10,940.00 month

- Chandler's Lawn Service $3,800.00

- C4 Landscaping - $7,100.00
- American Services - $28,250.00

Package 3 – Condemned Property Maintenance

- Chandler's Lawn Service $130.00 per hour
- C4 Landscaping - $90.00 per hour
- American Services - $133.00 per hour

(Total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste)

Bradley Wallace, Public Works Director, stated that Chandler's Lawn Service submitted the lowest quote and best proposals for both Package #1 – Grounds and Manicured ROW Maintenance and Package 2 – Chemical Spraying of Grounds and Manicured ROW's and C4 Landscaping submitted the lowest quote and best proposal for Package 3 – Condemned Property Maintenance. Mr. Wallace stated that it is his recommendation to accept these proposals as the lowest and best.

There was discussion as it relates to the qualifications and low proposal submitted by Chandler's Lawn Service , Inc. Mr. Wallace responded that Chandler's Lawn Service meets all of the qualifications, has sufficient equipment and personnel, and has experience working with the City of Olive Branch, Landers Center, and Casinos. Mr. Wallace added that there were some minor changes to the contract due to work being done in house, but it is a similar scope as before. Mayor Musselwhite added that everyone had the same opportunity as they were provided the same specifications.

Alderman Brooks made the motion to award the contracts and authorize Mayor Musselwhite to sign the contract documents with Chandler's Lawn Service for Packages 1&2. 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 17th day of March, 2020.

Alderman Brooks made the motion to award the contracts and authorize Mayor Musselwhite to sign the contract documents with C4 Landscaping for Package 3. 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 17th day of March, 2020.

A copy of the contracts is attached to these minutes.

**RESOLUTION FOR FINAL TAX EXEMPTION APPROVAL FOR TRICORBRAUN, INC.**

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

Mr. Manley stated that this tax exemption is for real and personal property and was previously approved by the Board and has now been approved by the MDOR. This resolution will finalize the approval. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF TRICORBRAUN, INC. FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Tricorbraun, Inc. the following Resolution, being first reduced to writing, was introduced:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO TRICORBRAUN, INC**

**WHEREAS**, heretofore, Tricorbraun, Inc. is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $9,510,000.00 for real property and in the amount of $551,540.28 for personal property, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 2nd day of March, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

**WHEREAS**, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE,** in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Tricorbraun, Inc.'s application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $9,510,000.00 for real property and $551,540.28 for personal property from and after January 1, 2020.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman Flores and seconded by Aldermen Kelly and that the following vote was taken on this action:

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

**RESOLVED AND DONE** this the 17th day of March, 2020.

A copy of the Exemption Certification from MDOR is attached and fully incorporated into these minutes.

## RESOLUTION FOR EARTH, INC. PERSONAL PROPERTY TAX EXEMPTION

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

Mr. Manley stated that this resolution will provide a ten (10) year tax exemption for ten (10) years for personal property in the amount of $805,435.81. This has been approved by the Mississippi Economic Council and has been recommended to Desoto County. 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, GRANTING EXEMPTION FROM AD VALOREM TAXES TO EARTH, INC FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Earth, Inc. ("Earth") located at 8680 Swinnea Road #101, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on December 31, 2019 and that Earth is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $805,435.81 beginning on the 1st day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Earth's new enterprise providing approximately 50-80 new jobs, the application for ad valorem tax exemption for Earth for ten (10) years for personal property in the amount of $805,43.81 beginning the 1st day of January, 2020 on the property described in the Application filed by Earth for tax exemption, be and the same is hereby approved.
2. That Earth is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of $805,435.81 for ten (10) years beginning January 1, 2020.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the

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

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

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

RESOLVED AND DONE, this 17th day of March, 2020.

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

**SESAC, LLC CONTRACT WITH THE CITY**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract with SESAC, LLC will provide a license to City to play or allowed to be played various music and artist at City Venues and Events. Currently, the City pays BMI and ASCAP for a license, but also needs to pay SESAC to ensure against federal copyright infringement claims. The fee for 2020 is $1,496.00. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the agreement with SESAC, LLC. Motion was seconded by Alderman Payne.

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 17th day of March, 2020.

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

**RESOLUTION FOR BUDGET AMENDMENT**
Chris Wilson, City Administrator, presented this item to the Board.

Alderman Flores made the motion to open the floor for discussion. Motion was seconded by Alderman Wheeler.

Alderman Hoots made the motion to remove the Pedestrian Bridge from the original amendment to separate it from Fire Station 5 and Snowden Turf allowing for two separate votes. 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 17th day of March, 2020.

The resolutions for the following budget amendments reflect the total receipt of $15 million in GO bond and expenses on those capital projects.

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

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

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

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

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

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

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Hoots made the motion 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 William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman Charlie Hoots | voted: YES |

RESOLVED AND DONE, this the 17th day of March, 2020

| Current | Amend | Amended Total |
|---|---|---|

| | | | | |
|---|---|---|---|---|
| 0100 580 600 | Capital Proceeds | $ 200,000 | $ 15,000,000 | $ 15,200,000 |
| 711-640-220 | Fire Station 5 | $ - | $ 4,500,000 | $ 4,500,000 |
| 711-640-230 | Snowden Turf | $ - | $ 6,000,000 | $ 6,000,000 |
| 711-640-900 | Bond Expense | $ 230,000 | $ 2,500,000 | $ 2,730,000 |
| | | | $ 13,000,000 | |

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

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

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

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

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

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

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

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

| | |
|---|---|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: NO |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: RECUSED |
| Alderman Raymond Flores | voted: YES |
| Alderman Charlie Hoots | voted: NO |

RESOLVED AND DONE, this the 17th day of March, 2020

| | | Current | Amend | Amended Total |
|---|---|---|---|---|
| 711-640-240 | Pedestrian Bridge | $ - | $ 2,000,000 | $ 2,000,000 |
| | | | $ 2,000,000 | |

**RESOLUTION FOR SANITATION ASSESSMENT**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will allow for assessment via a lien or on a car tag for the monthly sanitation assessments not paid pursuant to Miss. Code 21-19-2. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

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

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

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

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

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

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

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

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

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

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

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

| | |
|---|---|
| Alderman Charlie Hoots | voted: YES |

RESOLVED AND DONE, this 17th day of March, 2020.

A list of addresses with unpaid sanitation fees is attached and fully incorporated into these minutes.

**MOU BETWEEN SPD AND MDPS**

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

Mr. Manley stated that this MOU is with the Mississippi Department of Public Safety and provides for the SPD to utilize the state's e-citation software at no cost. This software is deployed in Mississippi Highway Patrol vehicles already and other local agencies around the state. Alderman Brooks made the motion to approve the MOU with MDPS and authorize Chief Moore to sign. Motion was seconded by Alderman Payne.

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 17th day of March, 2020.

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

**MOU BETWEEN SPD AND MDTS**

Mr. Manley stated that this MOU is with the Mississippi Department of Technology Services and will allow for citizens to pay for E-Crash reports online. This is part of the master contract with the state. The cost for reports is $10.00 along with a $5.00 processing fee if done online. Alderman Brooks made the motion to approve the MOU with MDTS and authorize Chief Moore to sign. Motion was seconded by Alderman Payne.

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 17th day of March, 2020.

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

**SOUTHAVEN POLICE RADIO PURCHASE**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this is the lease purchase is with Motorola for police radios. Chris Shelton has recommended the purchase via the state contract and the yearly payment is $60,578.09 which has been budgeted. It is a four-year term with a 0 percent interest rate and the City can purchase the radios during the term for the lease amount owed. Alderman Brooks made the motion to authorize Chief Moore to sign the agreement with Motorola. 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 17th day of March, 2020.

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

RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES APPROVING LEASE WITH MOTOROLA SOLUTIONS, INC.

WHEREAS, the City of Southaven ("City") Governing Authorities has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of Southaven (Lessee) and Motorola Solutions, Inc. (Lessor); and

WHERAS, the City Governing Authorities have determined that the Lease, substantially in the form presented at March 17, 2020 meeting, is in the best interests of the City for the acquisition of such Equipment or other personal property; and

WHREAS, the City Governing Authorities hereby approves the entering into of the Lease by the City and hereby designates and authorizes the Mayor, City Police Chief, City Clerk, City Administrator, City Attorney, and/or any of their designees referenced in the Lease to execute and deliver the Lease on the City's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The City Governing Authorities hereby adopt this Resolution the signatures in the Lease from the designated individuals, as set forth above, for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

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

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

RESOLVED AND DONE, this 17th day of March, 2020.

**RESOLUTION TO CLEAN PRIVATE PROPERTY**
None listed for this meeting

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

**Item #1 Application by DeSoto Athletic Club for a Conditional Use Permit to allow a reader board sign on the north side of Goodman Road, east of Getwell Road**

Mrs. Choat-Cook stated that this application is for a newly constructed monument based sign with a reader board on the north side of Goodman, east of Getwell Road. The actual location is on the First Tennessee Bank site which has a recorded sign easement platted to allow for DAC signage. The applicant has submitted an 8'6" tall sign with a three-foot masonry base with the primary signage on the top and the reader in the center. Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. The coloring must be white or amber lighting with a maximum height of eight inches. The applicant submitted renderings showing the compliance. Alderman Wheeler made the motion to approve the application by the Desoto Athletic Club. Motion was seconded by Alderman Payne.

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 17th day of March, 2020.

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

**MAYOR'S REPORT**

Snowden Park Pedestrian Trail Project Award
Mayor Musselwhite stated that bids were opened on Friday, March 13 for the Snowden Park Pedestrian Trail Project. Civil Link reviewed the bids and based on the tabulation, recommended approval to award this project to JM Duncan, the lowest and best in the amount of $1,371,981.65. Alderman Flores made the motion to accept the recommendation to award the project to JM Duncan as the lowest and best. Motion was seconded by Alderman Payne.

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 17th day of March, 2020.

A copy of the Civil Link recommendation letter is attached and fully incorporated into these minutes.

Covid-19 Risk Management Plan Update
Mayor Musselwhite read the following statement:

As stated in previous updates, our world and our city continue to face many unknowns regarding this disease. We will continue to make decisions relying on information as it becomes available from public health experts. I've again copied the links to the CDC and MSDH below and encourage all to also follow and heed the advice of these experts.

https://msdh.ms.gov/

https://www.cdc.gov/coronavirus/2019-ncov/about/index.html

While I understand that some of our citizens may view some steps as an over-reaction, we must make decisions that prioritize public health and safety. Information available today is different than it was just 5 days ago when my initial statement was released. While we must continue with our common-sense approach with personal hygiene and social distancing without panic, it is important that we take further steps to flatten the curve of a possible pandemic over-run of our health care facilities. Our general plan is a strategy of statistics to minimize risks of spread by limiting mass gatherings of people. Effective immediately, until **Monday, MAY 11** and further notice, we will incorporate the following changes:

- All Park and Recreation Events (including Springfest) will be cancelled.
- Municipal Court will continue to follow the gathering limitations of the Mississippi Supreme Court
- Board of Aldermen Meetings will continue with a request for limited attendance for only those with pending business to be discussed at the meeting. All meetings are streamed live on the City website for remote viewing.
- Planning Commission Meetings will continue with a request for limited attendance using video conferencing.
- Water and sanitation service cut-off grace periods will be extended for delinquent accounts as well as corresponding late fees.
- In-person water payments will be limited to existing drop boxes located throughout the City and the drive-through window at City Hall. All other payment options remain available and encouraged.
- Business license renewals are encouraged to be made at drop boxes.
- Public records requests may be made online at www.southaven.org.
- Building Department Portal use is encouraged.

All other City facilities and services will remain unchanged. Please contact 662.280.CITY (2489) or our Citizen's Request Tracker on the website with any questions.
The City will also adjust internal operations to minimize risks and mitigate the financial impacts of these changes.

Alderman Brook made the motion to extend water and sanitation service cut-off grace periods for delinquent accounts as well as corresponding late fees until Monday May 11. 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 17th day of March, 2020.

Alderman Brooks made the motion to rescind all Springfest contracts in accordance with the cancellation of Springfest. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2020.

Emergency Funding

Mayor Musselwhite stated that he is waiting on information about funding that could be available if they declare an emergency in the City. Mayor Musselwhite stated that he did not want to take any action until he gets that information.

**CITIZEN'S AGENDA**

Daron Maxwell; Maxwell & Lewis Property Owners

Mr. Maxwell and his niece Tangella expressed concerns with the condition of the west and east side of Banks Road and requested for the City to call the bond that is in place for West Banks and legally make East Banks Road a City street. Mr. Maxwell stated that they had already signed over the ingress/egress rights to the

City when Mayor Davis was in office. Mrs. Choat-Cook stated that there is an ongoing bond with Poag Development and they can look into that for the West Banks Road. As for East Banks Road, Mrs. Choat-Cook stated that they cannot locate any documentation showing where the City would have taken it over and cannot attest to what Ron Smith and Mayor Davis did in terms of agreeing for it to be a City road. Mrs. Choat-Cook stated that all documentation that the City has shows an ingress/egress which is not a City right of way and is identified differently on a plat and on easements.

Mayor Musselwhite explained to the Board that when Mr. Maxwell brought this to his attention, he explained to him that the current ordinance states that the road must meet certain specifications before the City will take it over.

Mrs. Choat-Cook stated that they could look into the option of a variance based on a hardship. Mayor Musselwhite asked that Mr. Maxwell allow them some time to do further research and get back to him. Mr. Maxwell stated that he would attend the April 7th meeting.

## PERSONNEL DOCKET

**Personnel Docket**
March 17, 2020

| New Hires | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|

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

| Pay Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|

| Stipend | Type of Stipend | Effective Date | Yearly Amount |
|---|---|---|---|
| *Police* | | | |
| Clinton Horton | Training | 3/16/2020 | $600.00 |

| Oath of Office | Department |
|---|---|

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Joseph Kirkpatrick Jr. | Police | Police Officer 4 | 3/5/2020 | $23.96 |
| Wade McCuistion | Public Works | Operator | 3/12/2020 | $19.72 |

**Parks Dept** **March 17, 2020**

***Tournament (412) & Seasonal (411)***

***New Hires***

| Payroll Additions | Position | Start Date | Rate of Pay | |
|---|---|---|---|---|
| Trenton Bonner | Grounds | 3/18/2020 | $7.25 | |
| Terrence Burnette | Grounds | 3/18/2020 | $7.25 | |
| Jace Carter | Seasonal | 3/18/2020 | $9.00 | ***rehire*** |
| Chloe Eubanks | Concessions | 3/18/2020 | $7.25 | |
| Tennesson Jordan | Concessions-Cook | 3/18/2020 | $8.00 | |
| Alyssa May | Concessions | 3/18/2020 | $7.25 | |
| Devin Middleton | Seasonal | 3/18/2020 | $9.00 | |
| Melanie Thiriot | Gates | 3/18/2020 | $7.50 | |

***Promotions***

| Payroll Additions | Current Position | New Position | Rate of Pay |
|---|---|---|---|
| Cassandra Price-Perry | Gift Shop | Gates | $7.50 |

Alderman Brooks made the motion to approve the Personnel Docket of March 17, 2020 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2020.

**CITY ATTORNEY'S LEGAL UPDATE**

Urban Arch Contract Approved at the 03-03-20 Meeting

Mr. Manley explained that this is to formally enter the Urban Arch contract that was approved at the previous meeting into the minutes. Mr. Manley added that the contract reflects the terms that were voted on with 6% of the asking price. No action was taken.

**UTILITY BILL ADJUSTMENT DOCKET**

# UTILITY BILL LEAK ADJUSTMENT DOCKET 03/17/2020

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

| HOUSE # | STREET | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|---|---|---|---|
| | | | |
| 8811 | HWY 51 N. | (3638.70) | FRONT YARD OF BUILDING (COMMERCIAL) |
| 5905 | AIRWAYS BLVD | (5309.44) | BROKEN SERVICE LINE BLDG 110 |
| 436 | WOODSMOKE | (244.00) | TOILET LEAK |
| 8082 | ELMBROOK | (156.16) | TOILET LEAK |
| 207 | TACKETT RUN | (165.92) | TOILET LEAK |
| 6805 | HUNTERS GLEN | (122.00) | UNDER SLAB |
| 940 | TOWN & COUNTRY RD | (321.07) | LEAK IN PARKING LOT |
| 1270 | DIXIE LYNN DRIVE | (58.56) | TOILET LEAK |
| 2273 | GREENCLIFF DRIVE | (73.20) | TOILET LEAK |
| 1663 | NORTHFIELD DRIVE | (73.20) | KITCHEN FAUCET LEAK |
| 207 | TACKETT RUN | (165.92) | TOILET LEAK |
| 1355 | RICHLAND DRIVE | (48.80) | TOILET LEAK |
| 3865 | HILLSDALE RD | (163.93) | UNDER SLAB LEAK |
| | | | |
| | | | |
| | TOTAL | (10540.90) | |

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of March 17, 2020 in the amount of $10,540.90. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2020.

**CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of February 18, 2020 in the amount of $1,715,831.72. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**

337585, 337601, 337613, 337670, 337677, 337720, 337823, 337824, 337899, 337965, 337967, 337968, 338049, 338113, 338119, 338218, 338268, 338281

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 17th day of March, 2020.

**EXECUTIVE SESSION**

A motion was made by Alderman Brooks to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Flores made the motion to go into Executive Session for the purpose of discussing Economic Development. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

The Mayor and Board considered and discussed an economic development project within the City.

A motion was made by Alderman Flores to end executive session and re-open the meeting. The motion was seconded by Alderman Gallagher. 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 Gallagher to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously March 17, 2020 at 9:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

**PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND CHANDLER'S LAWN SERVICE, INC.**

**RECITALS**

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to "weed control work" shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, Section 65-1-75 of the Mississippi Code Annotated (1972) specifically places the responsibility in a municipality to mow the grass of areas beyond the curb lines on highways or streets located within the municipal corporate limits; and

WHEREAS, the CITY desires to maintain the appearance of its property by preventing and eradicating weeds; and

WHEREAS, the CITY desires to maintain and cut the grass and weeds at its utility easements, MDOT right of ways, various CITY right of ways, and the training center utilized by the CITY Police and Fire Department; and

WHEREAS, the CITY desires to contract with Chandler's Lawn Service, Inc. ("CONTRACTOR") to provide right of way/manicure maintenance services and spraying professional services for the CITY; and

WHEREAS, the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY to perform the work which is the scope of this contract; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

**SECTION ONE**
**SCOPE OF WORK**

CONTRACTOR shall provide all services with the required equipment and chemicals in accordance with and as set forth in the CITY's RFP and CONTRACTOR'S response to RFP, specifically, those responsibilities as set forth in Packages 1 and 2 and as more fully set forth and incorporated in Exhibit A. By way of contract amendment, the CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered. In the event, that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

**SECTION TWO**
**CONTRACT PRICE**

For the services performed by CONTRACTOR for Packages 1 and 2 as set forth in Exhibit A, CITY shall pay CONTRACTOR in the amount of $28,500.00 per month. CONTRACTOR shall provide detailed invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing.

**SECTION THREE**
**INDEMNITY AND INSURANCE**

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

**SECTION FOUR**
**TERM AND TERMINATION**

This Agreement shall become effective upon signature by both parties and shall expire on March 31, 2022, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party ten (10) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

**SECTION FIVE**
**ASSIGNMENT**

This Agreement shall not be assignable by either party without the prior written consent of the other party.

**SECTION SIX**
**ENTIRE AGREEMENT**

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 after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN**
**EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT**
**GOVERNING LAW**

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. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE**
**INDEPENDENT CONTRACTOR**

CONTRACTOR acknowledges it is an independent contractor 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, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

**SECTION TEN**

**COUNTERPARTS**

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 26th day of March, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

Darren Musselwhite, Mayor

**CHANDLER'S LAWN SERVICE, INC**

David Chandler

EXHIBIT A

52087229.v1

**Darren Musselwhite**

**From:** Bradley Wallace
**Sent:** Monday, March 02, 2020 4:55 PM
**To:** Darren Musselwhite
**Subject:** summary information for recent RFP
**Attachments:** 20200302232205336.pdf; BLC- 4-12-2013.pdf

Mayor,

Please see the attached copies of Proposal Forms from all respondents to our RFP for Maintenance Services Agreements; also, see the attached copy of the past pricing and agreement with Bearden's firm for property condemnations. In addition to this information, please note that our previous pricing with Green King for spray services was **$10,940.00 per month**; and previous pricing with Bearden Integrated Landscaping for grounds and manicured ROW's maintenance services was **$35,500.00 per month.**

I have based my recommendation to you and the Board on the following summary:

**Package #1 which includes Grounds and Manicured ROW Maintenance**

- **Chandler's Lawn Service - $25,120.00**
- **C4 Landscaping - $35,500.00**
- **American Services - $55,250.00**

**Package #2 which Includes Chemical Spraying of Grounds and Manicured ROW's**

- **Chandler's Lawn Service - $3,800.00**
- **Green King - $7,100.00**
- **American Services - $28,250.00**

**Package #3 which includes Condemned Property Maintenance**

- **Chandler's Lawn Service total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste - $130.00 per hour**
- **C4 Landscaping total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste - $90 per hour**
- **American Services total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste - $133.00 per hour**

Thank you.

Bradley K. Wallace, AIA
Director of Public Works & Facilities
City of Southaven, Mississippi

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

March 17, 2020

**RE: Recommendation for award to Request for Proposals on the scopes of work titled: REQUEST FOR PROPOSALS FOR MAINTENANCE SERVICES AGREEMENTS**

Mayor Musselwhite & Board members:

Having received proposals for the referenced scopes and having determined apparent low quotes and best proposals for the multiple packages requested – and as those Proposals are deemed in an appropriate price range for the defined work and budget and all requested qualifications appear to be met, it is my recommendation to you that the City accept the following as the "lowest and best" for the referenced packages as follows:

- ***Chandler's Lawn Service, Inc.* for Package No. 1 including the Property and ROW Maintenance locations listed for this scope - bid was $25,120.00 per month; and for Package No. 2 including Spray services for the locations listed for this scope – bid was $3,800.00 per month.**

- ***C4 Landscaping, LLC* for Package No. 3 including services for future property condemnations – bids were as follows:**
  **$40.00 per hour for personnel and mowing equipment**
  **$28.00 per hour for personnel and weed eating equipment**
  **$80.00 per hour for personnel and bush hog equipment**
  **$22.00 per hour for personnel to collect debris / yard waste**
  **$28.00 per hour for personnel and chainsaw equipment**

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

Bradley K. Wallace, AIA

Bradley K. Wallace, AIA

# Request for Proposals for Maintenance Services Agreements

**City of Southaven, Mississippi**

Date: February 6, 2020

Property: City of Southaven properties and jurisdictions as indicated herein

Proposals/Quote(s) requested for services noted below by the City of Southaven for Packages as noted.

The City of Southaven may be referred to as the "City of Southaven", "City", or "Owner" throughout this Request for Proposals.

## *General Specifications*

- **Insurance**
  **All work will be performed in a good workman-like fashion, free from all claims and liens. Contractor agrees to maintain minimum liability and automobile insurance of $1,000,000 per occurrence as well as workers compensation and employer's liability insurance at a minimum of $100,000 per accident. Proof of said insurance must be furnished with the signing of this contract. Any changes in any of this coverage shall be reported to the Owner immediately. Owner shall be listed as additional insured.**
- **Credentials**
  **Contractor shall provide proof of all current licensing (including business license), bonding, certification or other required (by local, State or Federal regulatory authority if applicable) credentials to perform any of the services indicated herein. This proof shall be furnished with the signing of this contract and all such credentials shall be maintained current and in good standing for the duration of this contract.**
- **Equipment**
  **Contractor shall provide a list of all equipment owned by their company and all equipment required to be rented (if any) in order to accomplish the scope of work for which they are quoting. Contractor shall also provide a physical address for the location where equipment is stored if it is not the same as the location indicated for their company's main office.**
- **Staffing**
  **Contractor shall provide a staffing plan indicating numbers of personnel and percentages of company employees versus subcontracted workers – all as required to perform the scope of work for which they are quoting. NO CURRENT CITY EMPLOYEES MAY BE EMPLOYED BY AWARDED CONTRACTOR.**
- **Experience**
  **All Contractors providing a quote for this work (any Section or Package scope included herein) shall have a minimum of 3 years of experience for the scope quoted. Contractor shall provide a minimum of 2 references from comparable commercial or governmental clients.**

PACKAGE # 1: GROUNDS & MANICURED RIGHT OF WAYS MAINTENANCE

- **Mowing / Landscaping Maintenance**
  Contractor agrees to perform the following listed services on a weekly rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over **32 weeks** on all these properties:
- **Main Street / Stateline and I-55 interchange**
- **Municipal Complex & Park – 8710 Northwest Drive**
- **Police Station Headquarters – 8691 Northwest Drive**
- **Police East Precinct – 3164 May Boulevard**
- **Police West Precinct – 7320 Highway 51**
- **Special Units Building – 1855 Veterans Drive**
- **Library – 8554 Northwest Drive**
- **Municipal Court – 8889 Northwest Drive**
- **Lots behind Courts – 8889 Northwest Drive**
- **Cell tower near Court – 8791 Northwest**
- **Northwest Drive Islands**
- **Environmental Services / Public Works – 5813 Pepper Chase Drive**
- **May Boulevard Islands**
- **Greenbrook Parkway Islands**
- **Mississippi Valley Boulevard Islands**
- **Venture Drive Islands**
- **Southcrest Parkway Islands**
- **W.E. Ross Parkway – McGowan Drive to Pepper Chase Drive**
- **Rasco Road and I-55 Sound Wall**
- ***See attached information for all affected Utilities Department sites included in this contract**

1. Removal of all trash and debris from lawn prior to cutting. Mow all lawn areas at a cutting height of 2.5" to 3" depending on the season and condition, based on **32 cuts.** Any additional cuts will be at the contractors' expense as required to keep the lawn in a presentable condition. In no circumstances will contractor be required to cut the lawn more than once per week.
2. Edge around all drives, walks, and curbs weekly so that edges are neat and free of any overgrowth.
3. Trim around all trees, fences, buildings, etc. as may be required if initial cut with mower does not present an even, neat appearance.
4. Removal of all clippings or cuttings from drives, walks, and curbs and disposal of promptly off site. Contractor will not leave dense pile of clippings or cuttings in any area of the property. **ALL SUCH MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.**
5. Remove weeds from common area beds as needed. Hand-pull large weeds and treat small sprouts with legal and approved chemical as necessary.
6. Manicure all trees (up to 15 feet above ground), shrubs, etc. on any City property listed herein to promote a neat and healthy appearance at least 2 times during a calendar year.
7. Advise property representative of dead shrubbery and planting materials and remove as necessary after consultation.
8. Advise property representative of dead trees and present proposal for removal if over 15 feet in height.
9. Manicure of shrubs will be done as needed, approximately every 6 weeks.
10. **At a minimum spray legal and approved product to kill weeds as needed along fence lines or other edges if properties receive no other spraying services and/or between treatments if needed for weed control.**

- <u>Winter Services</u>

Contractor agrees to perform the following services on a weekly basis (as weather permits) during non-growing season. The following treatments will be completed on all the same properties as listed above:

1. Removal of all trash and debris from property. Mow any lawn areas at a cutting height of 2.5" to 3" depending if unseasonable weather or other condition results in tall grass conditions or other unsatisfactory conditions. **These mowing cuts will be above and beyond the 32 cuts and at the contractors' expense as required to keep the lawn in a presentable condition.** In no circumstances will contractor be required to cut the lawn more than once per week.
2. Edge around all drives, walks, and curbs weekly so that edges are neat and free of any overgrowth.
3. Trim around all trees, fences, buildings, etc. as may be required if initial cut with mower does not present an even, neat appearance.

4. Removal of all clippings or cuttings from drives, walks, and curbs and will dispose of properly off site. Contractor will not leave dense pile of clippings or cuttings in any area of the property. **ALL SUCH MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.**
5. Remove weeds from common area beds as needed. Hand-pull large weeds and treat small sprouts with chemical as necessary.
6. Prune all trees (up to 15 feet above ground), shrubs, etc., as needed to promote a neat and healthy appearance at least monthly.

- **Seasonal Flowers**

In the Spring and Fall, flowers will be included to add seasonal color to the properties that currently have such flowers and landscape materials. Additional flats may be requested in writing by authorized representative of the property and will be installed at cost by the contractor.

- **Mulch**

Install mulch around trees and flower beds throughout the properties where Seasonal Flowers are placed at least twice a year. Mulch should be such depth to deter the growth of weeds and present a favorable appearance. Pine Straw or Mulch will be added as needed.

Contractor agrees to perform the following listed services on a **2 WEEK** rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over **32 weeks** on all these areas and properties:

MANICURED RIGHT OF WAYS

- **TOWN & COUNTRY AND SOUTHVIEW**
- **HIGHWAY 51 & MISSISSIPPI VALLEY BOULEVARD**
- **GOODMAN & I-55 INTERCHANGE**
- **CHURCH & I-55 INTERCHANGE**
- **CENTRAL PARKWAY (BOULEVARDS & NORTH SIDE)**

1. Removal of all trash and debris from lawn prior to cutting. Mow all lawn areas at a cutting height of 2.5" to 3" depending on the season and condition, based on **16 cuts**. Any additional cuts will be as required and as directed by the City. In no circumstances will contractor be required to cut the lawn more than once per week. Edge around all streets, walks, and curbs so that edges are neat and free of any overgrowth.
2. Trim around all natural and built structures as may be required if initial cut with mower does not present an even, neat appearance.
3. Removal of all clippings or cuttings from drives, walks, and curbs and will dispose of promptly off site. Contractor will not leave dense pile of clippings or cuttings in any area of the property. **ALL SUCH**

**MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.**

4. Advise City representative of dead trees or other conditions that might affect public health, safety and welfare.

PACKAGE #2: CHEMICAL SPRAYING OF GROUNDS & MANICURED RIGHT OF WAYS

- Chemical Programs
  The following properties will receive complete lawn chemical applications as noted herein:
- **Main Street / Stateline and I-55 interchange**
- **Municipal Complex & Park – 8710 Northwest Drive**
- **Police Station Headquarters – 8691 Northwest Drive**
- **Police East Precinct – 3164 May Boulevard**
- **Police West Precinct – 7320 Highway 51**
- **Special Units Building – 1855 Veterans Drive**
- **Library – 8554 Northwest Drive**
- **Municipal Court – 8889 Northwest Drive**
- **Lots behind Courts – 8889 Northwest Drive**
- **Cell tower near Court – 8791 Northwest**
- **Northwest Drive Islands**
- **Environmental Services / Public Works – 5813 Pepper Chase Drive**
- **May Boulevard Islands**
- **Fire Station 1 – 1940 Stateline**
- **Common areas on Tchulahoma Rd, north of Goodman**
- **Fire Station 2 – 7980 Swinnea**
- **Common areas on Central Blvd. behind fences**
- **Fire Station 3 – 6050 Elmore**
- **Common area on Swinnea Rd, south of Goodman**
- **Fire Station 4 – 6450 Getwell**
- **Common area on Swinnea Rd, north of Goodman**
- **Greenbrook Parkway Islands**
- **Mississippi Valley Boulevard Islands**
- **Venture Drive Islands**
- **Southcrest Parkway Islands**
- **W.E. Ross Parkway – McGowan Drive to Pepper Chase Drive**
- **Rasco Road and I-55 Sound Wall**
- ***See attached information for all affected Utilities Department sites included in this contract**

**This scope also applies to all areas identified by these documents as Manicured Right of Ways to the extent that such areas will receive 2 Post-emergent treatments per season for the 32 week period generally covered by this work scope.**
***The following application information and direction is based on past services rendered – any updates or upgrades to recommendation from governing and regulatory authorities having jurisdiction over chemical applications as noted herein shall be adhered to and considered to be part of this specification:***

<u>Application #1:</u> Apply Prodiamnine & Attrizine Pre-Emerge with a pattern indicator Dye.

<u>Application #2:</u> Apply Prodimane Pre-Emerge weed control mixed with a Phenoxy Herbicide consisting of **Active Ingredients:**

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid........................................ 30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid........ 8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.................................. 2.77%

As needed to control broadleaf weeds with a Pattern indicator dyes.

<u>Application #3:</u> A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density as well as a Post-Emerge.

<u>Application #4:</u> A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

<u>Application #5:</u> A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

<u>Application #6:</u> Apply a Prodiamine & Simazine mixture pre-emerge weed control and a Phenoxy herbicide consisting of **Active Ingredients:**

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid........................................ 30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid........ 8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.................................. 2.77%

<u>Application #7:</u> Replenishes the soil with much needed LIME to increase the PH robbed throughout the year allowing the fertilizer to be absorbed at an optimal rate. Also apply Image Herbicide to kill Onion bulbs.

3 applications of Pre-Emerge in the beds timed throughout the year to help prevent any weeds from encroaching shrubs and ornamental flowers.

PACKAGE #3: CONDEMNED PROPERTY MAINTENANCE

The City of Southaven intends to hire services from a Vendor to address the following based upon a unit price per hour for labor and equipment required to complete work as noted herein.

This work shall be performed on properties duly condemned by the City and identified to the awarded Vendor on a regular basis as appropriate. The work shall include but not be limited to:

- Collection and Removal of all trash and debris from site
- Mowing of grass to City standards – push mowers, riding mowers, bush hog – as needed
- Weed eating to City standards
- Collection and Removal of all yard waste from site
- Removing trees or other large vegetation or objects as required

PROPOSAL FORM

- **Package #1 Price:**
  The price of services for ALL outlined in this scope throughout the year is $___________ **monthly.**

- **Package #2 Price:**
  The price of services for ALL outlined in this scope throughout the year is $___________ **monthly.**

- **Package #3 Price:**
  The price of services for ALL outlined in this scope throughout the year is:
  1. **Unit price for personnel and mowing equipment: $_______ per hour**
  2. **Unit price for personnel and weed eating equipment: $_______ per hour**
  3. **Unit price for personnel and bush hog equipment: $_______ per hour**
  4. **Unit price for personnel to collect debris and/or yard waste: $_______ per hour**
  5. **Unit price for personnel and chainsaw equipment: $_______ per hour**

- **Combined Pricing as noted:**
  The price to combine Packages as indicated above for the year is $___________ **monthly.**
  *This is for Packages ___ and ___ and ___*

Submitting Contractor and contact information:

________________________________________
________________________________________
________________________________________
________________________________________
________________________________________
________________________________________
________________________________________

**The City of Southaven, Mississippi reserves the right to reject any and all quotes for the aforementioned services as described herein as well as waive any irregularities for acceptance of any and all proposals/quotes. Furthermore, the City of Southaven also reserves the right to negotiate with multiple parties for any or all these services; however, the City of Southaven may enter into one contract or multiple contracts for various services for the express benefit of the City's interest. In addition to the price quoted above for the services described herein, the City shall also consider experience, personnel available, references for performance, and any other means the City and its representatives deem appropriate in making a decision to award to the best overall proposal. Therefore, along with proposals and quotes, each response should include qualifications for review. The City of Southaven reserves the right to increase the scope or decrease the scope of the services when negotiating the contract. The term of the contract will be determined during the contract negotiations.**

**Once an agreement is signed, either party may have the right within 10 days written notice to cancel the contract with or without cause. Any legal disputes resulting in Court proceedings shall be handled in the appropriate Court within DeSoto County, Mississippi or Federal Northern District for Mississippi.**

# Utility Department Maintenance Areas for the City of Southaven, Mississippi

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

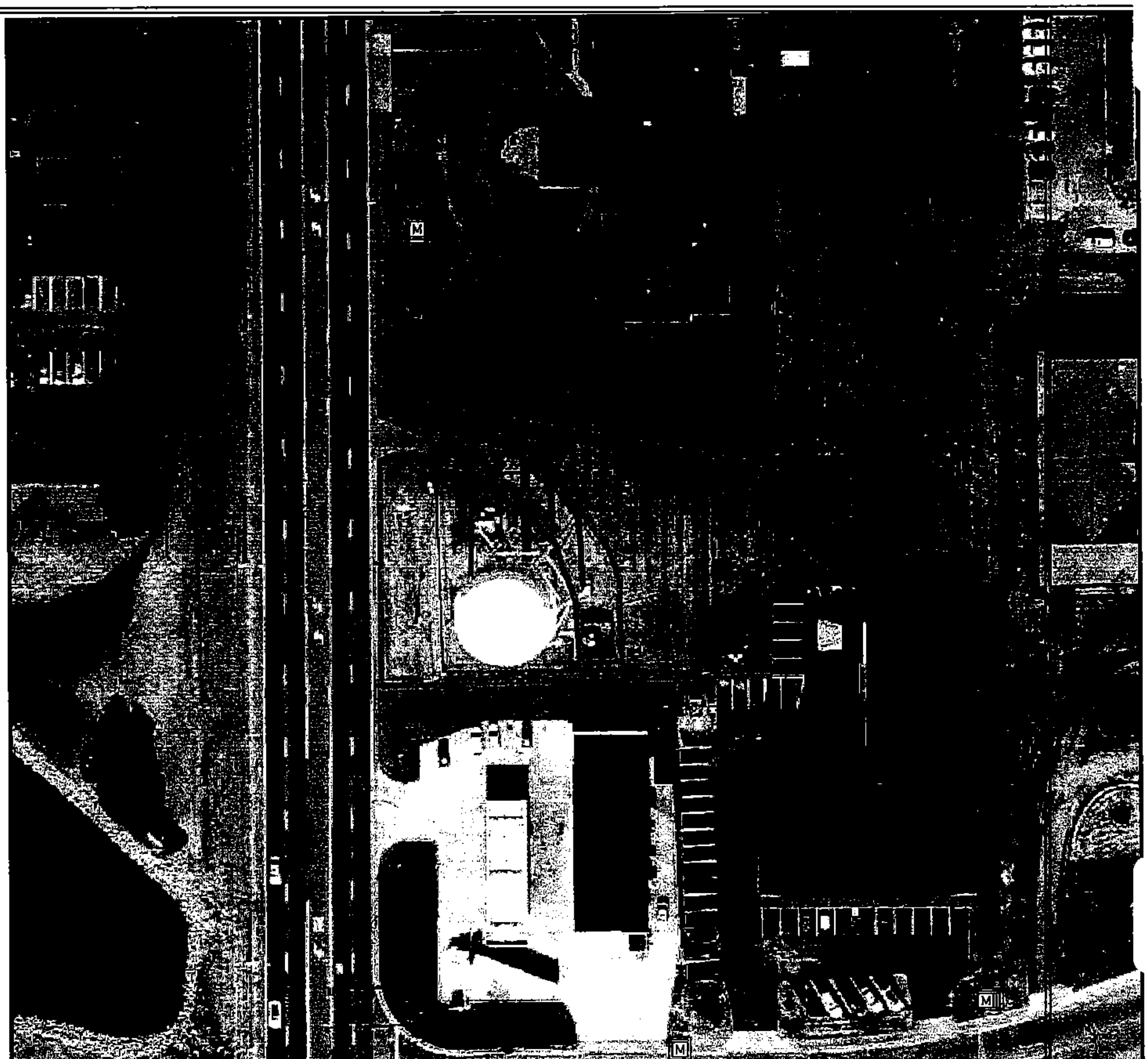
February 2020

Prepared By: Civil Link

5779 Getwell Rd. Bldg B.
Southaven, MS 38632

UTILITY DEPARTMENT MAINTENANCE AREAS

TABLE OF CONTENTS



# Airways Water Tower

0 15 30 60 90 120 Feet

N

Address: 7696 Airways Blvd
Area: 26168 sq ft

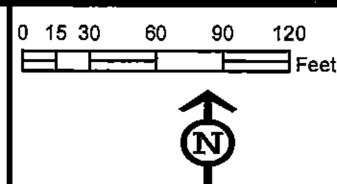
Work Description:

Maintain defined area: mow/weedeat/spray as needed.

Maintain fencelines so no growth encroaches on fence.

# Brookhaven Water Tower

Address: 1281 Brookhaven Dr.
Area: 10949 sq ft




Work Description:

Maintain defined area: mow/weedeat/spray as needed.

Maintain 3' border on either side of drive: spray/cut as needed.


# Freeport Water Tower

Address: 8989 Stanton Rd
Area: 17546 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.

Maintain fencelines so no growth encroaches on fence.


# Getwell Rd Water Plant/Tower

0 35 70 140 210 280 Feet

Address: 5850 Getwell Rd
Area: 48384 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.
Prune crape myrtles, shrubbery, and small ornamental trees as needed.

# Greenbrook Water Tower

0 35 70 140 210 280 Feet

N

Address: 8440 Greenbrook Pkwy
Area: 114851 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.


# Rutland Pointe Water Tower

0 15 30 60 90 120
Feet

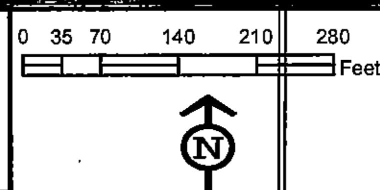
N

Address: 8507 Inverness Dr
Area: 38908 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.

# Starlanding Water Tower



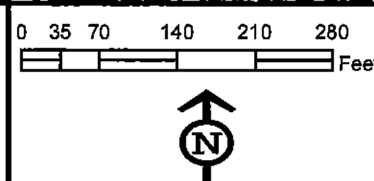

Address: 2017 Starlanding Road East
Area: 68534 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.

# College Rd Water Plant

Address: 170 College Rd
Area: 158180 sq ft




Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.
Prune crape myrtles, shrubbery, and small ornamental trees as needed.

## Greenbrook Water Plant

0 15 30 60 90 120
Feet

N

Address: 7525 Greenbrook Pkwy
Area: 69086 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.
Prune crape myrtles, shrubbery, and small ornamental trees as needed.

# Whitworth Water Treatement Plant

0 35 70 140 210 280 Feet

N

Address: 8779 Whitworth St
Area: 62424 sq ft

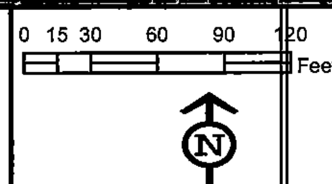
Work Description:

Maintain defined area: mow/weedeat/spray as needed.

Prune crape myrtles, shrubbery, and small ornamental trees as needed.
Maintain fencelines so no growth encroaches on fence.

# Castle Ridge Lift Station

Address: Chancey Cove Lot 4 & 5
Area: 62987 sq ft



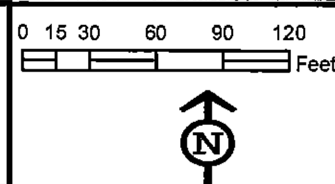

Work Description:

Maintain defined area: mow/weedeat/spray as needed.

Maintain fencelines so no growth encroaches on fence.


# Central Park Lift Station

Address: 8157 Park Pike Dr
Area: 3589 sq ft

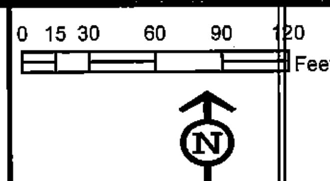



Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.
Maintain 3' border on either side of drive: spray/cut as needed.


# Cobblestone Lift-Station

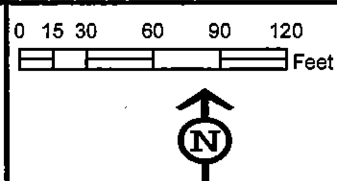
Address: 3541 Goodman Rd
Area: 4442 sq ft




Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.
Maintain 3' border on either side of drive: spray/cut as needed.
Maintain fencelines so no growth encroaches on fence.

## Getwell Road Lift Station



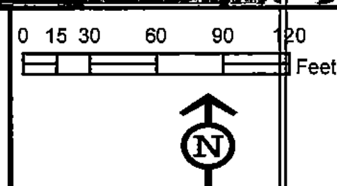

Address: 8182 Getwell Rd
Area: 1361 sq ft

Work Description:

No mowing: spray/cut defined area as needed.
Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.


# Getwell & Stateline Lift Station




Address: 8947 Getwell Road
Area: 222 sq ft

Work Description:

No mowing: spray/cut defined area as needed.
Maintain any gravel areas (including drive): spray as needed.

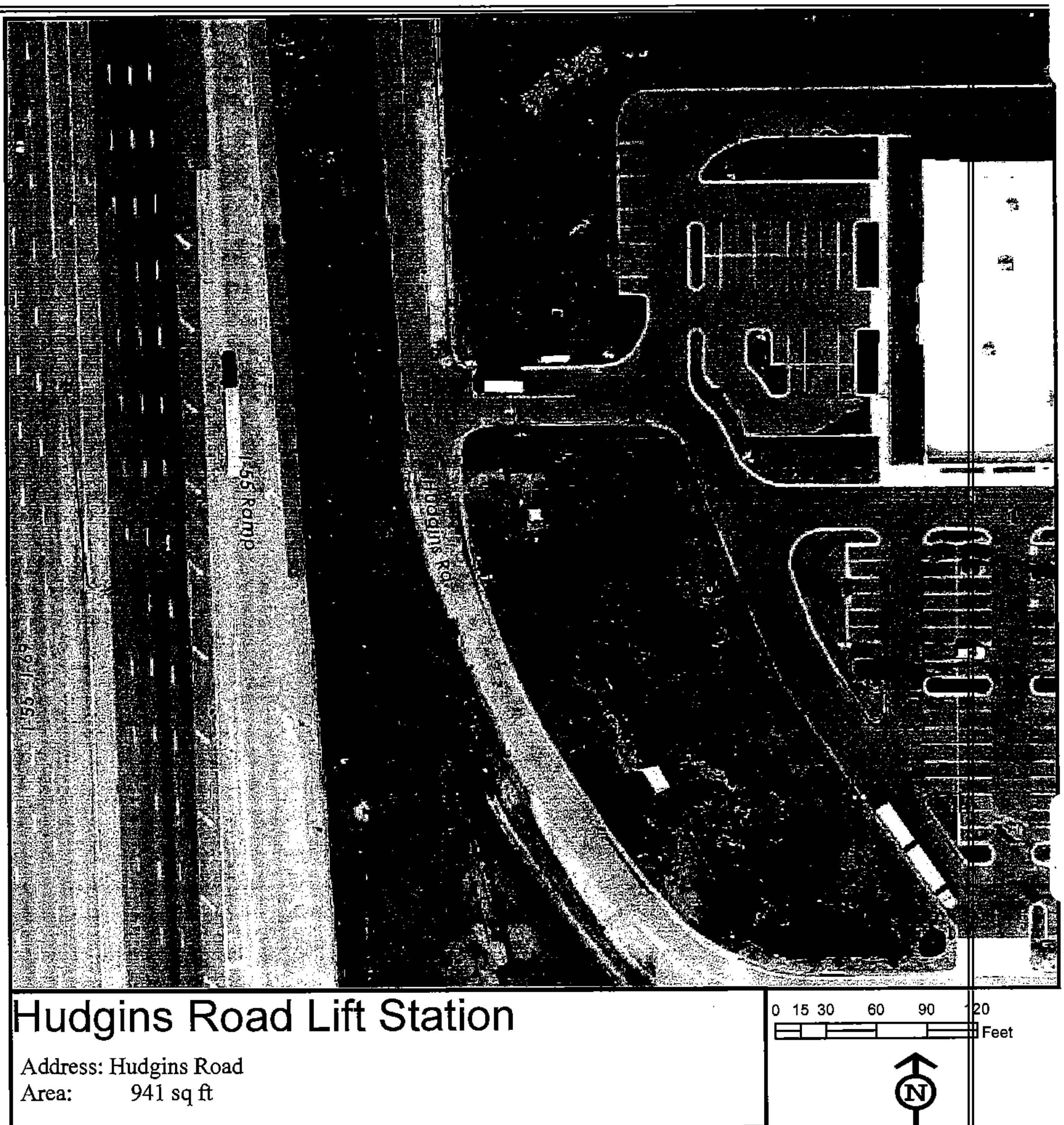
Maintain fencelines so no growth encroaches on fence.


# Grove Meadows Lift Station

Address: 2082 Manning Circle South
Area: 31975 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.




# Hudgins Road Lift Station

Address: Hudgins Road
Area: 941 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.

## Lakes of Nicholas Lift Station

0 15 30 60 90 120 Feet

N

Address: 1928 Star Landing Rd E
Area: 386 sq ft

Work Description:

No mowing: spray/cut defined area as needed.
Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.


# Lauderdale Estates Lift Station

0 15 30 60 90 120 Feet

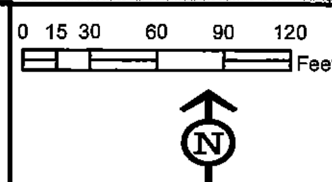
N

Address: 303 Long Street
Area: 8735 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.

# Research Drive Lift Station

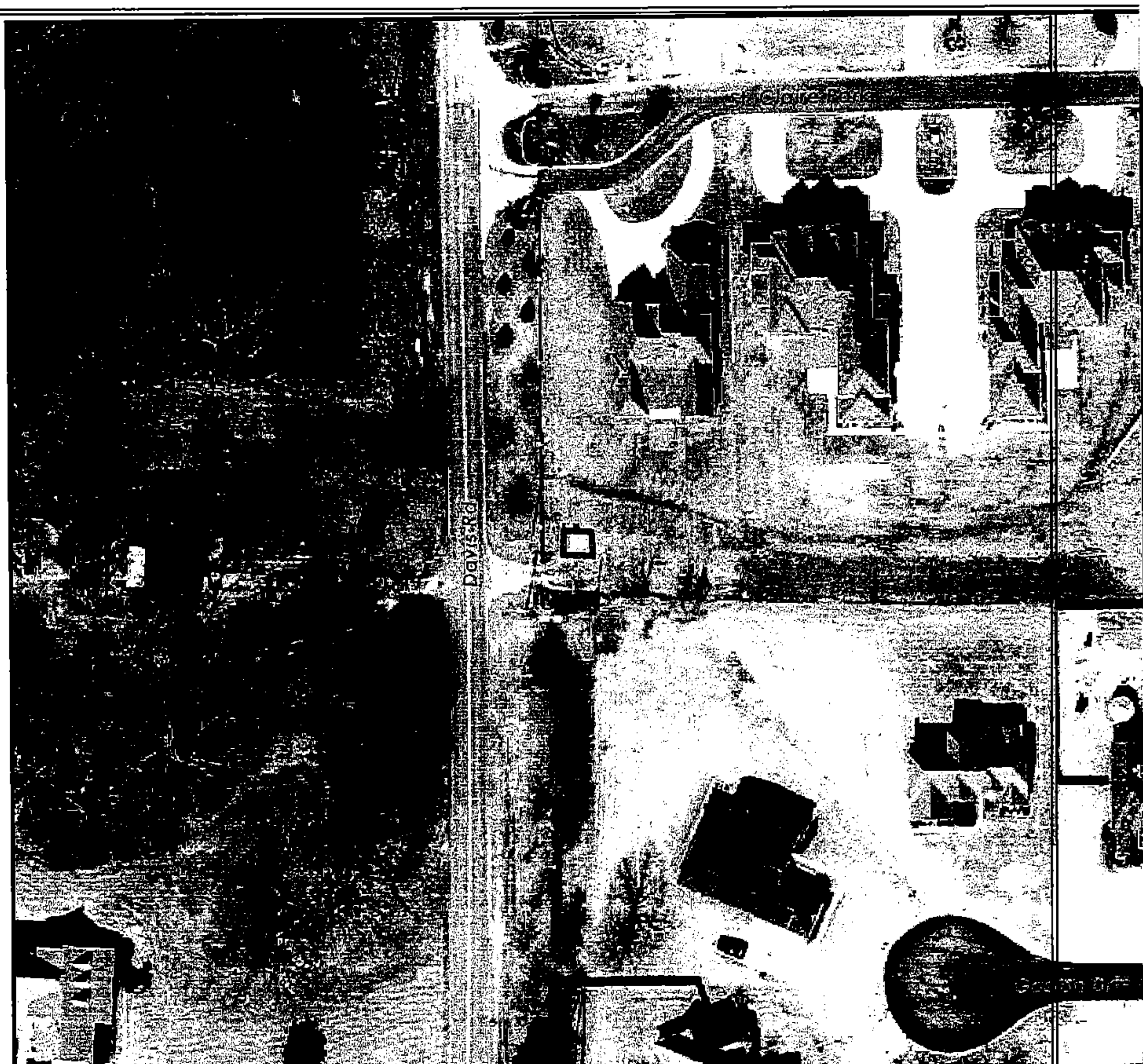



Address: 699 Research Drive
Area: 1004 sq ft

Work Description:

No mowing: spray/cut defined area as needed.
Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.




# St. Claire Lift Station

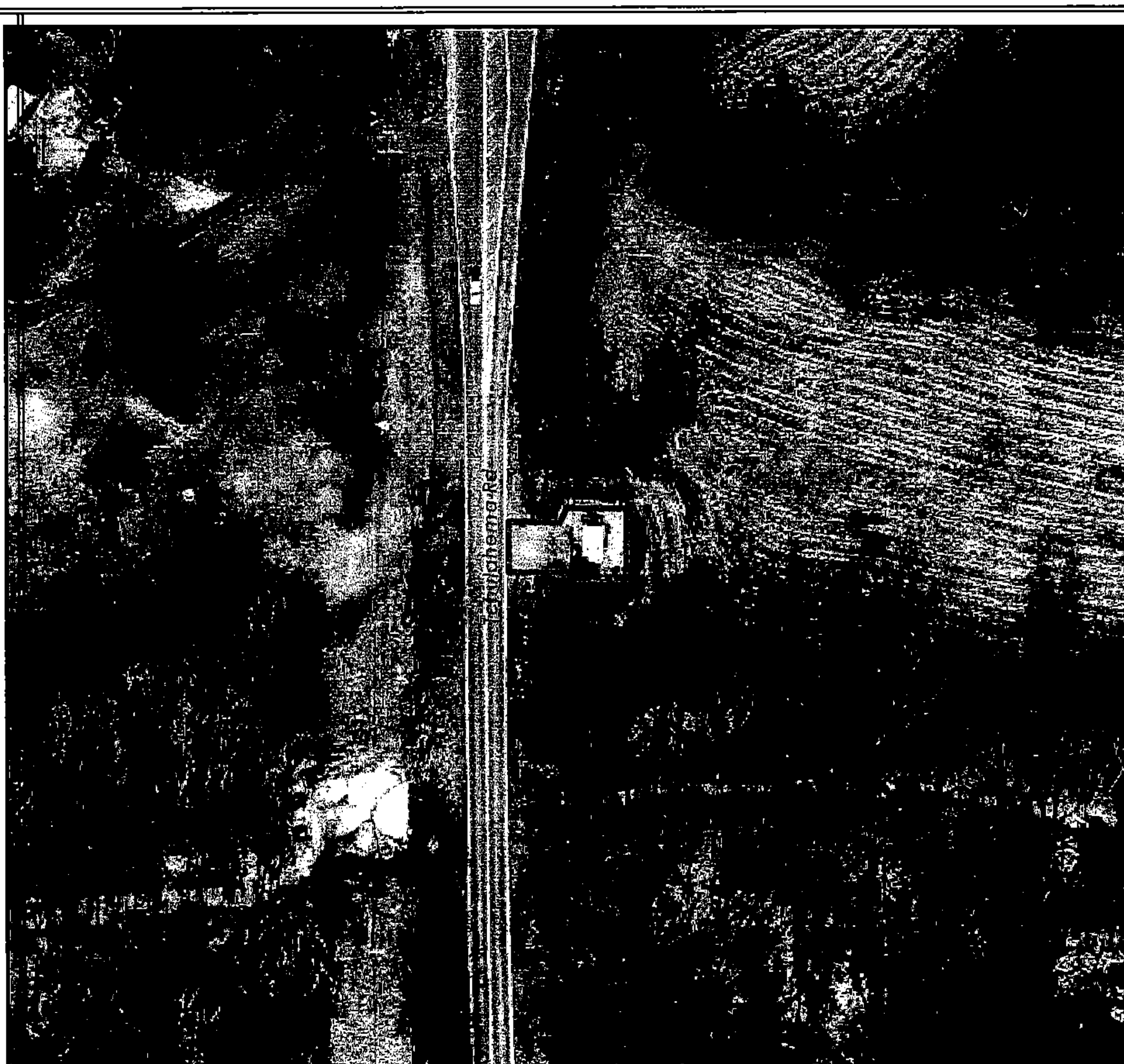
0 15 30 60 90 120 Feet

N

Address: 4154 Davis Road
Area: 213 sq ft

Work Description:

No mowing: spray/cut defined area as needed.
Maintain any gravel areas (including drive): spray as needed.




# Tchulahoma Road Lift Station

0 15 30 60 90 120 Feet

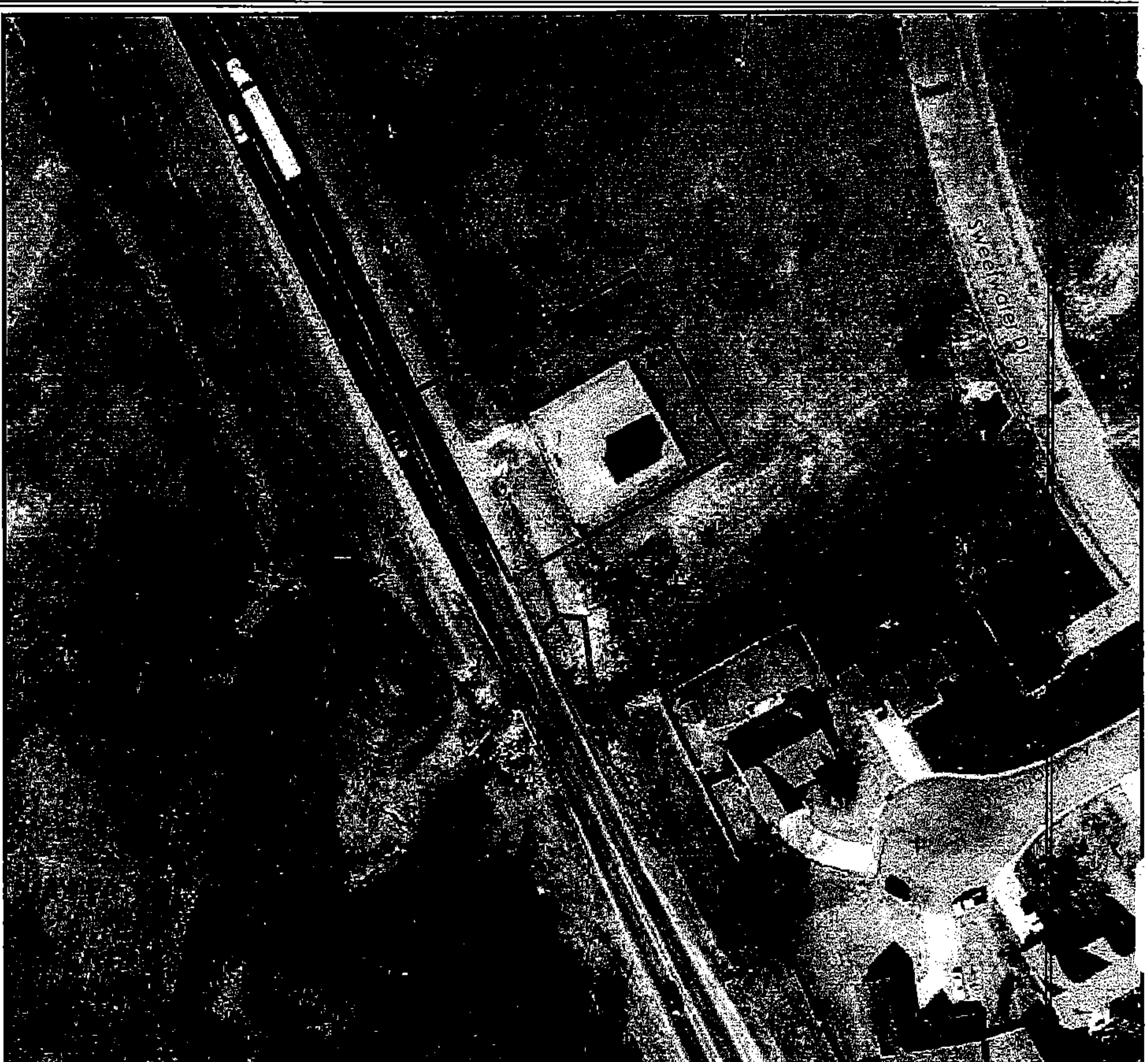
N

Address: 6854 Tchulahoma Rd.
Area: 2323 sq ft

Work Description:

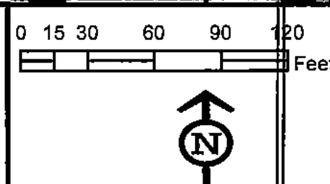
Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.



# Trinity Lakes Lift Station

Address: 4164 Highway 51
Area: 18084 sq ft

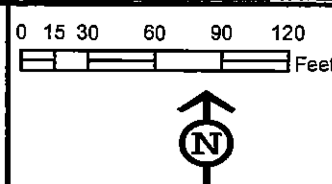



Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed. Maintain outlined riprap in ditch.

Maintain fencelines so no growth encroaches on fence.


# Woodland Trace Lift Station South




Address: 53 Woodland Trace South
Area: 9088 sq ft

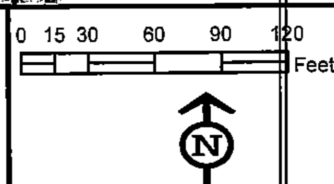
Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.

# College Road Grainger Well

Address: 4446 Airways Blvd
Area: 1138 sq ft




Work Description:

Maintain defined area: mow/weedeat/spray as needed.

## Getwell Plant Off Site Well

0 15 30 60 90 120
Feet

N

Address: 3088 Nail Road
Area: 4346 sq ft

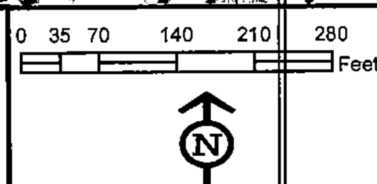
Work Description:

Maintain defined area: mow/weedeat/spray as needed.
Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.


# Legends Lagoon

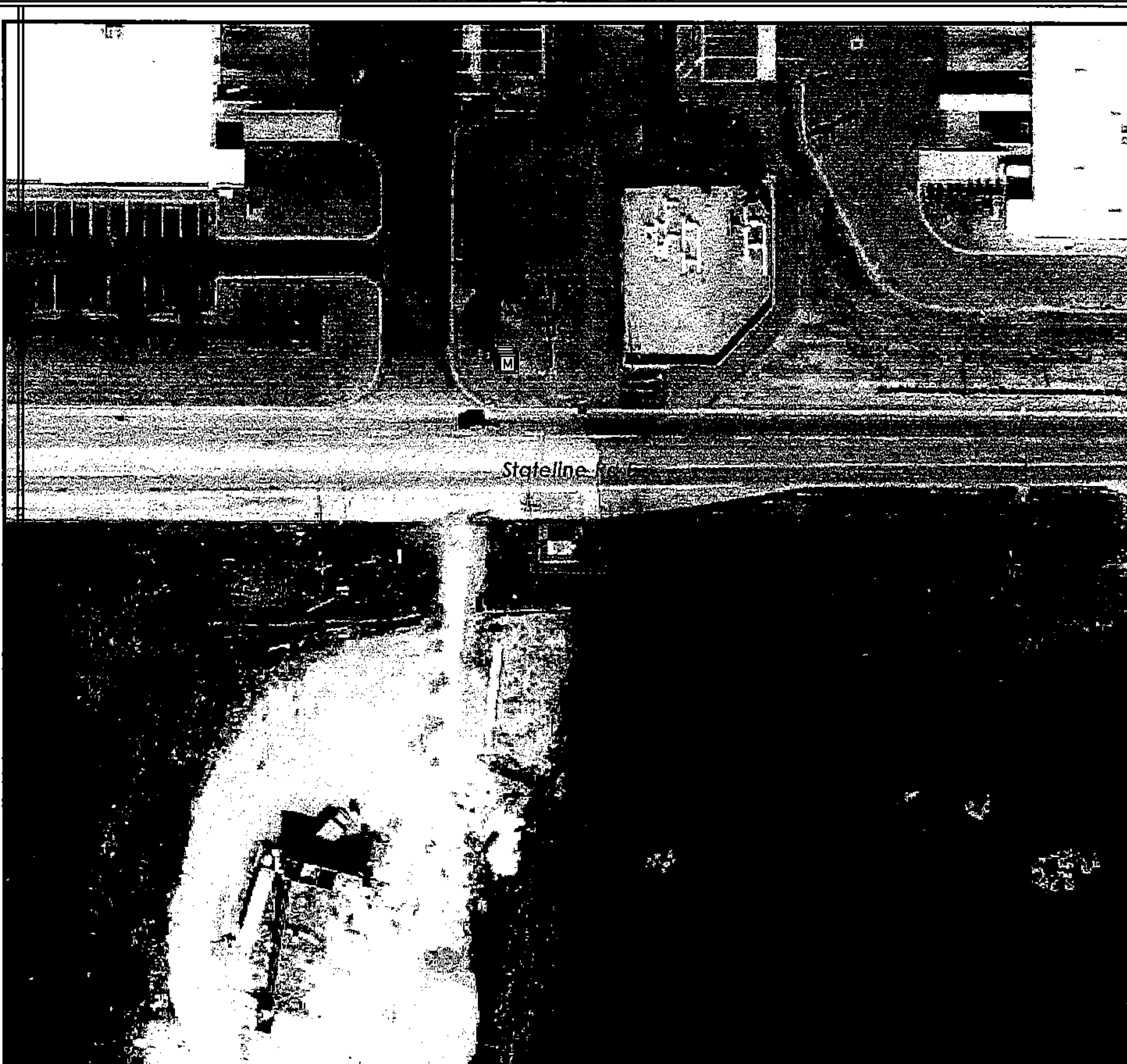
Address: Lester Road
Area: 31193 sq ft




Work Description:

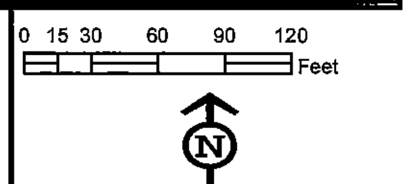
Maintain defined area: mow/weedeat/spray as needed.

Maintain outlined area only. Do not maintain lagoon field.




# Stateline Road Interconnect Valve Pit

Address: Stateline Rd. West of Hailey
Area: 1010 sq ft

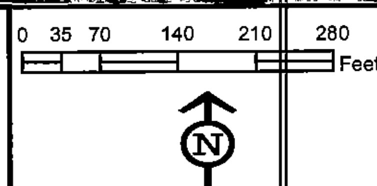



Work Description:

Maintain any gravel areas (including drive): spray as needed.

Maintain fencelines so no growth encroaches on fence.


# Woodland Trace North




Address: Woodland Trace North
Area: 66978 sq ft

Work Description:

Maintain defined area: mow/weedeat/spray as needed.

Lagoon has been filled and grassed and should be maintained with a finish mower not a bushhog.

Chandler's
LAWN SERVICE
Maintenance • Landscape • Irrigation
4091 Sandidge Rd. Ext.
Olive Branch, MS 38654
662-895-4110

Founded in 1994; locally owned & operated; serving North Mississippi and West Tennessee

President: David Chandler; Landscape architect Mike Anewalt 25 year's experience in landscape design and installation in the green industry; Todd Sweeney construction and hardscapes installation division with 15 year's experience; Irrigation Division Hunter Crawford 19 years' experience in irrigation installation and service repairs; Patrick Kelly certified backflow inspector with 6 year's experience in irrigation installations and service repairs, Ryan Kennedy Landscape Lighting installation and service repair division with 9 year's experience; Account Managers Brent Black with 25 years' experience in the plant nursery, Lance Salusberry with 15 year's experience, Billy May with 25 year's experience in the landscape maintenance industry, Johnny Kizer operations and fleet manager with 25 years in the Green Industry, Steve Hoggard Turf Agronomist with 30 year's experience in Turf management and maintenance, certified Pest Applicator's Steven Fry with 12 year's experience in Turf Management; Tyler Moore and Collin Knauss certified Pest Applicators with both 5 year's experience in Turf Management.

We currently employ over 60 full time landscape professionals. We operate with over sixty customized trucks, three mulch blowing trucks, five snow plow trucks, two parking lot sweeper trucks, three tractors, three heavy-duty skid steers, mini excavator, trenchers for irrigation and drainage, and over fifty high-production lawn mowers, with over 200 specialized power tools to fulfill our client's needs in day in and day out. We have three full time mechanics who maintain our fleet on a daily basis.

Landscape Management Division currently serves over 600 commercial and residential properties in Tunica, Desoto counties in Mississippi and Shelby County in Tennessee along with surrounding communities

Landscape Installation Division completes over 100-150 landscape projects per year, including landscape and irrigation design, installation and follow up maintenance.

Landscape Hardscapes Division completes over 30-50 projects per year including design and installation.

Parking Lot Sweeping division currently maintains over 40 commercial properties in the mid-south area including Tunica, Desoto Counties in Mississippi and Shelby County in Tennessee and surrounding communities.

Mulch blowing division is currently blowing 10000 yards of mulch for our existing customers and over 5000 yards for our associates in the green industry.

Turf Management Division is currently service's our existing maintenance customers under contract and over 400 customers that require turf applications only

We provide a wide range of clients from residential properties, industrial sites, business parts, municipal and state government projects, commercial properties and multi-family housing.

Chandler's
LAWN SERVICE
Maintenance ● Landscape ● Irrigation
4091 Sandidge Rd. Ext.
Olive Branch, MS 38654
662-895-4110

To Our Future Clients:

Thank you for considering Chandler's Lawn Service Inc. Chandler's Lawn Service is fully insured and licensed landscape irrigation contracting company. We carry general liability, property damage, and worker compensation insurance with a $1,00,000.00 per occurrence limit with a $2,000,000.00 umbrella. We are licensed and bonded by the State of Mississippi and the State of Tennessee to provide pest control under category 3, turf and ornamental pest control. We have a contractor license for any projects over $25000.00 in landscape and irrigation installations. We currently staff over 60 full time employees with 40 seasonal workers and we service over 600 properties in the mid-south area.

Our Certified Workforce consist of 40 seasonal workers. We have written verification that our company does hire legal aliens. Since 2000 we have participated in the H2-B Guest Worker Visa Program.

The Department of Agriculture in Tennessee and Mississippi require that companies who apply any type of pesticides to have a pesticide contractor's license and to have certified applicants on staff. In order to obtain a certified pesticide applicators license, a person must complete a certified pesticide applicator training class and pass a two-part certification exam. Each certified pesticide applicator is required to attend 6 hours of classroom training every year to maintain their certification. The following employees with Chandler's Lawn Service have met these requirements in category 3, turf and ornamentals.

David Chandler; Shea Chandler; Steve Hoggard; Steven Fry; Tyler Moore; Collin Knauss

Shelby County and the municipals of Germantown and Collierville require that your irrigation backflow is tested annually. This requirement also includes certification and calibration of equipment. We have our backflow testing equipment calibrated annually and our certified employees are required to complete a back flow testing exam and are required to attend 8 hours of classroom training to maintain their certification for backflow testing. These following employees with Chandler's Lawn Service have met these requirements.

Johnny Kelly; Patrick Kelly; Hunter Crawford

| | | |
|---|---|---|
| References: Goldstrike Casino (Billy Sandifer) | Resorts /1st Jackpot (Glenn Greer) | Horseshoe (A Morales) |
| MCR Safety (Rick Womack) | Desoto Convention Center / Visitors Center (Kim Terrell) | |
| City of Olive Branch (Will Mcneer) | Signature Flight (Doug Wright) | Tunica Convention (S Bland) |

PROPOSAL FORM

- **Package #1 Price:**
  The price of services for ALL outlined in this scope throughout the year is $ 25120 monthly.
- **Package #2 Price:**
  The price of services for ALL outlined in this scope throughout the year is $ 3800 monthly.
- **Package #3 Price:**
  The price of services for ALL outlined in this scope throughout the year is:
  1. **Unit price for personnel and mowing equipment: $ 45 per hour**
  2. **Unit price for personnel and weed eating equipment: $ 45 per hour**
  3. **Unit price for personnel and bush hog equipment: $ 115 per hour**
  4. **Unit price for personnel to collect debris and/or yard waste: $ 40 per hour**
  5. **Unit price for personnel and chainsaw equipment: $ 45 per hour**
- **Combined Pricing as noted:**
  The price to combine Packages as indicated above for the year is $ 28500. monthly.
  *This is for Packages 1 and 2 and ___*

Submitting Contractor and contact information:

CHANDLER'S LAWN SERVICE INC
4091 SAWGRASS RD EXT
OLIVE BRANCH MS 38654
OFFICE 662-895-4410
FAX 662-895-5089
EMAIL CHANDLERSLAWN@AOL.COM
CELL 901-301-1035 DAVID CHANDLER

**The City of Southaven, Mississippi reserves the right to reject any and all quotes for the aforementioned services as described herein as well as waive any irregularities for acceptance of any and all proposals/quotes. Furthermore, the City of Southaven also reserves the right to negotiate with multiple parties for any or all these services; however, the City of Southaven may enter into one contract or multiple contracts for various services for the express benefit of the City's interest. In addition to the price quoted above for the services described herein, the City shall also consider experience, personnel available, references for performance, and any other means the City and its representatives deem appropriate in making a decision to award to the best overall proposal. Therefore, along with proposals and quotes, each response should include qualifications for review. The City of Southaven reserves the right to increase the scope or decrease the scope of the services when negotiating the contract. The term of the contract will be determined during the contract negotiations.**

**Once an agreement is signed, either party may have the right within 10 days written notice to cancel the contract with or without cause. Any legal disputes resulting in Court proceedings shall be handled in the appropriate Court within DeSoto County, Mississippi or Federal Northern District for Mississippi.**

**PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND C4 LANDSCAPING, LLC**

**RECITALS**

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the governing authority of any municipality to clean private property if the governing authority shall adjudicate the property to be a menace to the public health and safety of the community.

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the governing authority of any municipality to clean the property by the use of municipal employees or by contract; and

WHEREAS, the CITY desires to contract with C4 Landscaping, LLC ("CONTRACTOR") to provide such services for the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

**SECTION ONE**
**SCOPE OF WORK**

In accordance with Mississippi Code 21-19-11, CONTRACTOR shall clean such private properties or land by cutting grass, weeds, and plants in an amount consistent with and with the equipment attached hereto as Exhibit A. In addition, CONTRACTOR shall provide its own equipment and materials necessary to clean such properties. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered without penalty at the unit price provided for in this contract. In the event that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

**SECTION TWO**
**CONTRACT PRICE**

For those properties which are cut and/or cleaned by CONTRACTOR pursuant to Mississippi Code 21-19-11, CITY shall pay CONTRACTOR at the agreed upon rates attached hereto and marked as Exhibit A and incorporated herein by reference. CONTRACTOR shall provide separate and detailed invoices for the services set forth in Exhibit A and description of work, including units of hours and equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing.

**SECTION THREE**
**INDEMNITY AND INSURANCE**

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

**SECTION FOUR**
**TERM AND TERMINATION**

This Agreement shall become effective upon signature by both parties and shall expire on March 31, 2022, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party ten (10) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

**SECTION FIVE**
**ASSIGNMENT**

This Agreement shall not be assignable by either party without the prior written consent of the other party.

**SECTION SIX**
**ENTIRE AGREEMENT**

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 after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN**
**EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT**
**GOVERNING LAW**

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. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE**
**INDEPENDENT CONTRACTOR**

CONTRACTOR acknowledges it is an independent contractor 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, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 19th day of March, 2020.

| CITY OF SOUTHAVEN, MISSISSIPPI | C4 LANDSCAPING, LLC |
|---|---|
| Darren Musselwhite, Mayor | Chase Bearden |

**EXHIBIT A**

$40.00 per hour for personnel and mowing equipment

$28.00 per hour for personnel and weed eating equipment

$80.00 per hour for personnel and bush hog equipment

$22.00 per hour for personnel to collect debris/yard waste

$28.00 per hour for personnel and chainsaw equipment

**Darren Musselwhite**

**From:** Bradley Wallace
**Sent:** Monday, March 02, 2020 4:55 PM
**To:** Darren Musselwhite
**Subject:** summary information for recent RFP
**Attachments:** 20200302232205336.pdf; BLC- 4-12-2013.pdf

Mayor,

Please see the attached copies of Proposal Forms from all respondents to our RFP for Maintenance Services Agreements; also, see the attached copy of the past pricing and agreement with Bearden's firm for property condemnations. In addition to this information, please note that our previous pricing with Green King for spray services was **$10,940.00 per month;** and previous pricing with Bearden Integrated Landscaping for grounds and manicured ROW's maintenance services was **$35,500.00 per month.**

I have based my recommendation to you and the Board on the following summary:

**Package #1 which Includes Grounds and Manicured ROW Maintenance**

- **Chandler's Lawn Service - $25,120.00**
- **C4 Landscaping - $35,500.00**
- **American Services - $55,250.00**

**Package #2 which Includes Chemical Spraying of Grounds and Manicured ROW's**

- **Chandler's Lawn Service - $3,800.00**
- **Green King - $7,100.00**
- **American Services - $28,250.00**

**Package #3 which Includes Condemned Property Maintenance**

- **Chandler's Lawn Service total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste - $130.00 per hour**
- **C4 Landscaping total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste - $90 per hour**
- **American Services total hourly combined for personnel with mowing equipment, weed eating equipment and to collect debris/yard waste - $133.00 per hour**

Thank you.

Bradley K. Wallace, AIA
Director of Public Works & Facilities
City of Southaven, Mississippi

# 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

March 17, 2020

**RE: Recommendation for award to Request for Proposals on the scopes of work titled: REQUEST FOR PROPOSALS FOR MAINTENANCE SERVICES AGREEMENTS**

Mayor Musselwhite & Board members:

Having received proposals for the referenced scopes and having determined apparent low quotes and best proposals for the multiple packages requested – and as those Proposals are deemed in an appropriate price range for the defined work and budget and all requested qualifications appear to be met, it is my recommendation to you that the City accept the following as the "lowest and best" for the referenced packages as follows:

- ***Chandler's Lawn Service, Inc.*** **for Package No. 1 including the Property and ROW Maintenance locations listed for this scope - bid was $25,120.00 per month; and for Package No. 2 including Spray services for the locations listed for this scope – bid was $3,800.00 per month.**

- ***C4 Landscaping, LLC*** **for Package No. 3 including services for future property condemnations – bids were as follows:**
  **$40.00 per hour for personnel and mowing equipment**
  **$28.00 per hour for personnel and weed eating equipment**
  **$80.00 per hour for personnel and bush hog equipment**
  **$22.00 per hour for personnel to collect debris / yard waste**
  **$28.00 per hour for personnel and chainsaw equipment**

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

Bradley K. Wallace, AIA

Bradley K. Wallace, AIA

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**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF TRICORBRAUN, INC. FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Tricorbraun, Inc. the following Resolution, being first reduced to writing, was introduced:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO TRICORBRAUN, INC**

**WHEREAS,** heretofore, Tricorbraun, Inc. is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $9,510,000.00 for real property and in the amount of $551,540.28 for personal property, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS,** on the 2nd day of March, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

**WHEREAS,** a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE,** in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Tricobraun, Inc.'s application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $9,510,000.00 for real property and $551,540.28 for personal property from and after January 1, 2020.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman Flores and seconded by Aldermen Kelly and that the following vote was taken on this action:

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

**RESOLVED AND DONE** this the 17th day of March, 2020.

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

**CITY CLERK**

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

March 2, 2020

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

**Applicant:** TricorBraun, Inc.
**Applicable Code Section:** MCA §27-31-101
**Date of Completion:** December 31, 2019
**Date Filed:** February 4, 2020

**EXEMPTION CERTIFICATION - NOTICE OF ACTION**

☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:

- ☐ Application for Exemption
- ☐ Itemized Asset Listing
- ☐ Tax Assessor's Position Statement
- ☐ Preliminary Resolution Granting Exemption
- ☐ MDA Approval Letter
- ☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

| TOTAL TRUE VALUE PER APPLICATION | REQUESTED | APPROVED |
|---|---|---|
| ☒ Real Property | $9,510,000.00 | $9,510,000.00 |
| ☒ Personal Property | $551,540.28 | $551,540.00 |
| ☐ Raw Materials | | |
| ☐ Work-in-Progress | | |
| TOTAL | $10,061,540.28 | $10,061,540.00 |
| ☐ Ineligible Property(* see below) | | |

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

*Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.*

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

WHEREAS, Earth, Inc. ("Earth") located at 8680 Swinnea Road #101, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on December 31, 2019 and that Earth is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $805,435.81 beginning on the 1st day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Earth's new enterprise providing approximately 50-80 new jobs, the application for ad valorem tax exemption for Earth for ten (10) years for personal property in the amount of $805,43.81 beginning the 1st day of January, 2020 on the property described in the Application filed by Earth for tax exemption, be and the same is hereby approved.
2. That Earth is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of $805,435.81 for ten (10) years beginning January 1, 2020.

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

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

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

RESOLVED AND DONE, this 17th day of March, 2020.

Darren Musselwhite, MAYOR

ATTEST:
Andrea Mullen
City Clerk

## GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE
DeSoto County, Mississippi

DATE OF APPLICATION: Mar 5th 2020

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

| | | | |
|---|---|---|---|
| 1. Real Property : | | Property Owner: | US Industrial REIT II |
| 2. Personal Property | X | Owner/Applicant: | Earth, Inc. |
| 3. Free Port Warehouse | Granted Previously | Owner/Applicant: | Earth, Inc. |

**Description of Property:**

1. The real property is Leased by the job creator, the Personal Property and in particular: conveying, additional storage racking, other material handling equipment, hardware and software will be purchased by Earth as needed.

2. Company Name: Earth, Inc.

3. Local Mailing Address: 8680 Swinnea Road #101, Southaven, MS 38671

4. Physical Address (Same as Local Mailing Address)

5. Local Contact Name: Phil Smith, Director of Operations

6. Telephone Number: 901-340-2088

7. Email Address: phil.smith@earthshoes.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

   Contact at Corporate: Bill Brochu; bill.brochu@earthshoes.com
   Address Earth, Inc 41 Seyon Street, Suite 400, Waltham, MA 02453
   Telephone Numbers: Office 781-547-4426

9. Size of Building:

   Current square footage of building **784,440** square feet

   Square footage of building expansion **N/A** square feet

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

***Earth, Inc. is a brand owner who sells footwear worldwide to Retailers ranging from Walmart, TJX, Ross, DSW all the way up to premier retailers such as Nordstrom and everyone in between such as small one door retailers throughout the country. We have been in business in the USA since the early 70's. We are a company that prides ourselves on sustainability and keeping our Earth a healthier for us all. We believe that through strong community and business partnerships we can all thrive and succeed.***

**Workforce:**

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

| | |
|---|---|
| A. Total # of Employees (full-time and part-time) | 15 (Emp), 50 (Leased) |
| B. Total number of employees of this DeSoto County company who live in DeSoto County | ~10 |
| C. Total # of full-time employees | 15 |
| 1) # of full-time hourly employees | 7 |
| Average full-time hourly wage excluding benefits | $14.80 |
| Average full-time hourly wage including employer paid benefits | $20.40 |
| 2) # of full-time salaried employees | 8 |
| Average full-time salaried wage excluding benefits | $64K / Year |
| Average full-time salaried wage including employer paid benefits | $75K / Year |
| Total # of part-time employees | 0 |
| Average part-time hourly wage excluding benefits | |
| Average part-time hourly wage including benefits | |

2. Do you anticipate hiring seasonal or temporary employees? YES

   If yes, explain your company's need for seasonal or temporary help: The footwear business is extremely seasonal, we have peak receiving, and shipping, twice a year primarily Jan-Apr & Jul – Oct. Returns processing is pretty consistent throughout the year. We currently employ, on average, 50 leased employees per week primarily from Paramount Staffing Agency as we try to find our diamonds in the ruff. That headcount can spike to ~80 at any point depending on demand and projects occurring at any particular time. Our goal is to employ our strongest leased employees as full time company employees. The challenge has been finding them but we have had some, albeit small, success.

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

   Full-time salaried 20% Full-time hourly 60% Part-time 10%
   Seasonal 10%

4. Do you offer benefits to all employees? Full-time YES Part-time Partial

| BENEFIT | FULL-TIME | PART-TIME |
|---|---|---|
| Health Insurance | YES | NO |
| *(Provide brief description) Amount Company Pays | 65% of Premiums based on plan selected | N/A |
| Dental Insurance | YES | NO |
| Amount Company Pays | 65% of Premiums based on plan selected | N/A |
| Vision Insurance | YES | NO |
| Amount Company Pays | 65% of Premiums based on plan selected | N/A |
| Education Reimbursement (Explain program below) | NOT CURRENTLY | NOT CURRENTLY |
| Amount Company Pays | N/A | N/A |
| Retirement (401k) | Yes | Yes |
| Amount Company Pays | Match up to 4% of Earnings | Match up to 4% of Earnings |
| Prescription Drug | Yes (Part of Health Insurance) | NO |
| Amount Company Pays | Based on plan selected | Based on plan selected |
| Short Term Disability | Yes | NO |
| Amount Company Pays | Employee Paid | Employee Paid |
| Long Term Disability | Yes | NO |
| Amount Company Pays | 100% of Premium up to Capped Amount | NO |

*Brief description of Health Insurance: Our company offers a comprehensive Benefits Package. Our current health insurance provider is Blue Cross Blue Shield with an excellent nationwide network of partners. The company pays 65% of the premiums for Health (including prescription drug), Dental, and Vision. We also offer STD, LTD, and Life insurance as well as other forms of insurance for families. Our focus is to provide our employees and their families a non-watered down plan at the best possible out of pocket costs to the employees.

5. Education Reimbursement: On the job ________ University ________
   Technical License ________ Technical Certification ________

6. Education Program Description: We do not currently have a formal defined plan for education reimbursement, however we will pay for licensing and certification for our employees that require such designations to do their jobs, or jobs they aspire to have within our company. The bottom line is we will invest in our employees as they are the heart of our organization. We have education seminars to keep our employees on top of workplace standards, safety standards, as well as other forms of educations, such as financial planning, etc.

7. What are your plans to recruit employees in DeSoto County? We have posted the jobs on websites, newspapers, staffing agencies, etc.. as we will need to fully staff this operation. We have used staffing agencies to help us find talent, and we have used our employees who have relationships in the industry to help find ideal candidates.

8. Estimated annual payroll at the DeSoto County facility $2.5 - $3M

9. Does your company have union representation in other facilities in the United States? NO

   A. If yes, name the union and explain any strike activity during the last five years.
   B. Does your company expect union representation in DeSoto County? NO

**Capital Investment:**

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased
   $ Approx 1/3 of the building to start with, and the plan is to increase to roughly 50% of the building after the current lease expires.

   Personal Property Value $805,435.81

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

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

**Expansions:**

1. Is this an expansion: NO
2. If this is an expansion, describe the expansion

**Local Economy:**

1. What purchases of goods or services are made by your company from local vendors or businesses?

Outside of our employees, we anticipate local restaurants will receive a spike in business. We prefer to buy packaging materials from local suppliers as well as using local truckers and companies for drayage of product to our facility which is a substantial expense for us. We also anticipate LTL carriers will see a spike in business due to shipments to retailers across the country. We will also need to purchase, lease, and maintain material handling equipment in the facility so that business will go to local business. All facilities maintenance has been through local companies as well as trash and recycling.

**Transportation:**

1. Modes of shipping and receiving used by this facility: We anticipate the majority of our inbound goods will move across the country on the rails and be drayed to our facility from the rail yard by local businesses. Our outbound shipments leverage FedEx, UPS, USPS, as well as other freight companies of our customers choosing.

2. Local, state and federal highways most frequently used by this facility: I55; I69; I78; Rt 302; Airways Blvd; Swinnea Rd

**Company Operations:**

A. Locally owned: NO
B. If no, where is the controlling office of your organization located?

41 Seyon Street (suite 400), Waltham, Massachusetts

1. Type of industry (NAIC Code) 424340 - FOOTWEAR MERCHANT WHOLESALERS
2. Products produced: Footwear, primarily women's
3. Products distributed: Women's Footwear

4. Describe any other process carried out by this business: This business will receive, inventory, ship, provide value added services to our customers and process returns in the facility.

5. Market area: Worldwide
6. Estimated annual sales, manufacture, or distribution $140M

7. Key site criteria driver to locate or expand in DeSoto County: Location & Opportunity is a key driver, we want to be more centrally located in the USA and we also want to get out of the State of CA. In terms of expansion, the key drivers will be business performance, cost control within our facility, and cost control in the county as taxes will play a substantial role in our decision.

**Economic Council**

Are you a member of the DeSoto County Economic Council? YES

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

**Community Involvement**

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

We feel strongly that our community plays a substantial part in our success. Employees with strong community ties tend to be the employees who feel they have a stake in the success of the both their community and the company. We feel that giving back to the community creates win – win situations for both our company, our employees, and the community's in which we represent. Corporately we have many initiatives that helps people worldwide, but we also volunteer locally at such places a local farms, boy's and girls clubs, children's organizations, etc. We do not blast the internet with all that we do to help people or our environment as we believe the reward is in doing the right thing and karma is a good thing to have on your side.

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

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

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

Will your company be pursuing an activation of the Foreign Trade Zone? NOT ANTICIPATED

## Charitable Organizations

### Hernando

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

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

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

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

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

**Historic DeSoto Foundation**
Brian Hicks
662-429-8852

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

**MS Wildlife Rehabilitation Inc.**
Valery Smith
662-429-5105

### Olive Branch

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

**American Red Cross**

**Career Technology Center East**

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

**Impact Missions**

### Southaven

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

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

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

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

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

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

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

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

**DeSoto Grace**
Patrick Conrad
pastor@mylifefellowship.com

### Horn Lake

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

### Walls

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

## AD VALOREM TAXES

Application of: Earth, Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. Earth, Inc files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Earth, Inc. is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.

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

4. That said enterprise was completed on the 31st day of December, 2019 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said this new enterprise will provide approximately **50-80** new jobs with an estimated annual payroll of **$2-$3M.**

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is $805,435.81 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

## PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a new enterprise of public utility, and that the same was completed on the 31st day of December, 2019, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 5th day of March, 2020.

Bill Brochu
Applicant

BY: Bill Brochu
CFO, Earth, Inc

ATTEST: ______________________

EXHIBIT A

Personal Property:

| | | |
|---|---|---|
| Furniture & Equipment: | $ | 716,276.42 |
| Leasehold Improvements: | $ | 89,159.39 |
| | $ | 805,435.81 |

# Section 3 - Furniture and Equipment

Additions:

| Description | Year Purchased | New / Used | Earth In Service Date | Year of Manufacture | Cost Installed |
|---|---|---|---|---|---|
| (10) 24x60x69 Silver Wire Carts W/Casters | 2018 | USED | 2/1/2019 | 2016-2017 Est | $341.33 |
| (10) Cisco CAT2960-X, (59) 80211 AC Controller & | 2018 | USED | 2/1/2019 | 2016-2017 Est | $13,598.65 |
| (10) Smart UPS RM W Network Cards | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,219.40 |
| (16) Stop Alarms | 2018 | USED | 2/1/2019 | 2016-2017 Est | $259.08 |
| (2) Cat5 Data Drops for Kronos Clocks | 2018 | USED | 2/1/2019 | 2016-2017 Est | $359.47 |
| (2) Cisco CAT C2960X Switches | 2018 | USED | 2/1/2019 | 2016-2017 Est | $794.09 |
| (2) Cisco Catalyst stack modules 3850, (2) 2960-X S | 2018 | USED | 2/1/2019 | 2016-2017 Est | $2,072.49 |
| (2) Eye Wash Station w/ Shelf & first Aid Cabinet | 2018 | USED | 2/1/2019 | 2016-2017 Est | $209.35 |
| (2) Ultegra II 150lb Rolltop Scales | 2018 | USED | 2/1/2019 | 2016-2017 Est | $184.59 |
| (2) Ultegra II 150lb Rolltop Scales | 2018 | USED | 2/1/2019 | 2016-2017 Est | $184.59 |
| (2) VIZIO 60" televisions E60-E3 | 2018 | USED | 2/1/2019 | 2016-2017 Est | $258.16 |
| (2) Yellow Crossover Ladder 6 steps 116" x 102.5" | 2018 | USED | 2/1/2019 | 2016-2017 Est | $366.91 |
| (26) Cat5e Drops W/MDF/IDF Closet Buildout | 2018 | USED | 2/1/2019 | 2016-2017 Est | $642.03 |
| (3) CISCO 2960-X Switches & (4) Flexstack Plus St | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,542.38 |
| (4) Ultegra II 150lb Rolltop Scales | 2018 | USED | 2/1/2019 | 2016-2017 Est | $384.21 |
| (5) 60" Samsung televisions and wall mount UN60J | 2018 | USED | 2/1/2019 | 2016-2017 Est | $733.89 |
| (6) 36" IDF Cabinets w/ installation at MEM8 | 2018 | USED | 2/1/2019 | 2016-2017 Est | $890.58 |
| (6) Hytrol VSC-09-19 Conveyor Speed Controls - VA | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,073.47 |
| (6) Nestaflex 24"52' accordion flexible gravity conve | 2018 | USED | 2/1/2019 | 2016-2017 Est | $3,677.61 |
| (64) Cat5 Cable install at MEM8 | 2018 | USED | 2/1/2019 | 2016-2017 Est | $2,018.38 |
| (8) 48" Square Cafeteria tables - Gray W Black Edg | 2018 | USED | 2/1/2019 | 2016-2017 Est | $981.25 |
| 10 Hytrol Powered Conveyor sets-20', 4 Hytrol Roll | 2018 | USED | 2/1/2019 | 2016-2017 Est | $10,336.41 |
| Access Control Door Strike & Reader for Office Doo | 2018 | USED | 2/1/2019 | 2016-2017 Est | $342.01 |
| Access Control System W/Installation | 2018 | USED | 2/1/2019 | 2016-2017 Est | $2,311.57 |
| Add drops for VAS - Alston Construction | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,477.14 |
| Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,410.03 |
| Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,410.03 |
| Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,410.03 |
| Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,410.03 |
| Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,410.03 |
| Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,410.03 |
| Burg System W/Installation | 2018 | USED | 2/1/2019 | 2016-2017 Est | $10,980.54 |
| Conveyor- Outbound Conveyance & Sortation Syst | 2018 | USED | 2/1/2019 | 2016-2017 Est | $224,400.20 |
| Conveyor Spare parts for Job 6139 WA-07 | 2018 | USED | 2/1/2019 | 2016-2017 Est | $8,007.12 |
| Data Cabling at MEM8 - 88 Cat5 Cable Drops | 2018 | USED | 2/1/2019 | 2016-2017 Est | $4,165.48 |
| Data Fiber cabling & Wall mount NEMA enclosure f | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,173.14 |
| Desk and Chair in Office for John Cummings | 2018 | USED | 2/1/2019 | 2016-2017 Est | $518.76 |
| Fence Install - 2200' x 8', 170' x 12' mesh fabric, 75 | 2018 | USED | 2/1/2019 | 2016-2017 Est | $20,333.67 |
| GARRETT Metal Detector PD6500i DC/GRAY | 2018 | USED | 2/1/2019 | 2016-2017 Est | $490.30 |
| GARRETT Metal Detector PD6500i DC/GRAY | 2018 | USED | 2/1/2019 | 2016-2017 Est | $490.30 |
| Lantech S1500 Shrink Wrap Machine | 2018 | USED | 2/1/2019 | 2016-2017 Est | $18,157.32 |
| Network & IDF Installation at MEM8 | 2018 | USED | 2/1/2019 | 2016-2017 Est | $8,040.96 |
| Network data cabling and Installation - (45) Cat5 Ca | 2018 | USED | 2/1/2019 | 2016-2017 Est | $2,997.37 |
| Parts & Labor for 400' of Airline & 2 30AMP 480VAC | 2018 | USED | 2/1/2019 | 2016-2017 Est | $2,719.56 |
| Security Cameras & Installation | 2018 | USED | 2/1/2019 | 2016-2017 Est | $5,153.03 |
| Security Cameras & Installation - First half of Asset | 2018 | USED | 2/1/2019 | 2016-2017 Est | $5,153.03 |
| Stacking Module, Cisco CATALYST 2690-X 48 Por | 2018 | USED | 2/1/2019 | 2016-2017 Est | $483.26 |
| Versant Asset Purchase - All Cubicles and Desks | 2018 | USED | 2/1/2019 | 2016-2017 Est | $911.26 |
| Versant Asset Purchase - Banisters | 2018 | USED | 2/1/2019 | 2016-2017 Est | $202.50 |
| Versant Asset Purchase - Large Air Compressor | 2018 | USED | 2/1/2019 | 2016-2017 Est | $658.13 |
| Versant Asset Purchase - Large Conference Table | 2018 | USED | 2/1/2019 | 2016-2017 Est | $405.01 |
| Versant Asset Purchase - Low Back Conference Ch | 2018 | USED | 2/1/2019 | 2016-2017 Est | $303.76 |
| Versant Asset Purchase - Maroon Tables | 2018 | USED | 2/1/2019 | 2016-2017 Est | $182.25 |
| Versant Asset Purchase - Modular Office | 2018 | USED | 2/1/2019 | 2016-2017 Est | $1,012.51 |
| Versant Asset Purchase - Office Furniture | 2018 | USED | 2/1/2019 | 2016-2017 Est | $911.27 |
| Versant Asset Purchase - Office Furniture | 2018 | USED | 2/1/2019 | 2016-2017 Est | $911.27 |
| Versant Asset Purchase - Overhead Air Line | 2018 | USED | 2/1/2019 | 2016-2017 Est | $506.26 |
| Versant Asset Purchase - Transportation Fence | 2018 | USED | 2/1/2019 | 2016-2017 Est | $405.01 |
| Versant Asset Purchase - Walk Thru Metal Detecto | 2018 | USED | 2/1/2019 | 2016-2017 Est | $607.51 |
| COMPUTERS | 2018 | NEW | 2/1/2019 | 2018 Est | $4,112.00 |
| LABEL PRINTER | 2018 | NEW | 2/1/2019 | 2018 Est | $5,500.00 |
| WIRE DECKS, RACKING, LABOR, TAXES | 2018 | NEW | 2/1/2019 | 2018 Est | $130,561.39 |
| SHORR - CASE ERECTOR | 2019 | NEW | 4/1/2019 | 2018 Est | $12,294.66 |
| WILLIAMS - EARTH SIGN | 2019 | NEW | 4/1/2019 | 2018 Est | $3,502.00 |
| SHORR - STRETCH WRAPPER | 2019 | NEW | 4/1/2019 | 2018 Est | $9,422.63 |
| SHORR - STRETCH WRAPPER | 2019 | NEW | 4/1/2019 | 2018 Est | $8,981.79 |
| AMEX - SCANNER | 2019 | NEW | 4/1/2019 | 2018 Est | $2,600.00 |
| AMEX - CASE SEALER | 2019 | NEW | 4/1/2019 | 2018 Est | $1,500.00 |
| SHORR - LANTECH CASE ERECTOR | 2019 | NEW | 4/1/2019 | 2018 Est | $28,019.73 |
| AMEX - AIR COMPRESSOR | 2019 | NEW | 4/1/2019 | 2018 Est | $3,056.82 |
| SHAW - RACKING DECKS & BEAMS | 2019 | NEW | 8/1/2019 | 2018 Est | $76,895.55 |
| SHORR - 2 CASE SEALERS | 2019 | NEW | 8/1/2019 | 2018 Est | $19,548.60 |
| METALCORE - RACKING DECKS & BEAMS | 2019 | NEW | 9/1/2019 | 2018 Est | $7,133.75 |
| MAINTENANC - DOCK LEVELERS | 2019 | NEW | 11/1/2019 | 2018 Est | $4,700.00 |
| METALCORE - RACKING DECKS & BEAMS | 2019 | NEW | 12/1/2019 | 2018 Est | $23,447.50 |
| | | | | TOTAL: | $716,276.42 |

Section 3 - 5. LEASEHOLD IMPROVEMENTS

| Description of Item | Date | | Cost |
|---|---|---|---|
| ADVANCE - CONVEYING & ELECTRICAL | 01/21/19 | $ | 13,876.30 |
| ADVANCE - CONVEYING & ELECTRICAL | 04/18/19 | $ | 12,995.45 |
| ADVANCE - ELECTRICAL CHARGING STATIONS | 04/18/19 | $ | 8,218.75 |
| ADVANCE - ELECTRICAL | 05/24/19 | $ | 7,841.99 |
| ADVANCE - ELECTRICAL | 05/24/19 | $ | 1,100.65 |
| SHAW - ELECTRICAL WIRE GUIDE & LINE DRIVER | 07/24/19 | $ | 11,101.25 |
| MAINTENANC - RACKING LAYOUT IMPROVEMENTS | 10/31/19 | $ | 25,400.00 |
| ADVANCE - ELECTRICAL LIGHTS AND SENSORS | 11/22/19 | $ | 8,625.00 |
| | | $ | **89,159.39** |

## SESAC MUSIC PERFORMANCE LICENSE FOR MUNICIPALITIES

This License Agreement, including any attached and referenced Schedules (the "Agreement"), is made in Mississippi by and between SESAC LLC ("SESAC"), a Delaware limited liability company, with offices at 35 Music Square East, Nashville, TN 37203, and

| LICENSEE Information | | | |
|---|---|---|---|
| City of Southaven (Municipality Name) | | | ("LICENSEE") |
| **Billing Information** | | | |
| 8710 Northwest Drive (Street Address) | Southaven (City) | MS (State) | 38671 (Zip) |
| 662-393-6939 (Telephone #) | 662-393-7294 (Fax #) | kfaulkner@southaven.org (Email) | |

Those locations within the municipality for which the above supplied information applies (the "Municipality") which are owned, operated or leased by LICENSEE and used as governmental offices or which are otherwise under LICENSEE's sole control; and other locations within the Municipality while events under LICENSEE's sole control are occurring at such locations, are referred to herein as the "Premises."

SESAC and LICENSEE hereby mutually agree as follows:

### 1. GRANT OF RIGHTS

Effective as of March 1, 20 20 (the "Effective Date"), and subject to the terms and conditions of this Agreement, SESAC grants to LICENSEE the non-exclusive right and license to publicly perform non-dramatic renditions of all of the musical compositions for which SESAC is authorized to license the public performance right (the "Compositions") solely: (i) on the Premises and (ii) via a music-on-hold system operated by LICENSEE in connection with the Municipality.

## 2. LIMITATIONS OF RIGHTS

A. Except as specifically described in Paragraph 1, above, nothing contained herein shall be construed as permitting LICENSEE to publicly perform, transmit, re-transmit or reproduce any Composition by any means, medium, method, device or process now or hereafter known, or as permitting LICENSEE to grant any such right to others.

B. The rights granted pursuant to Paragraph 1, above, shall exclude "Grand Rights" in and to the Compositions ("Grand Rights" include, but are not limited to, the right to perform, in whole or in part, dramatico-musical and dramatic works in a dramatic setting).

C. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions: (i) which are part of a background music service originating from any location, including the Premises, which performances are authorized by SESAC pursuant to a separate license agreement, regardless of the means by which such performances are transmitted on or to the Premises, and/or (ii) by coin-operated phonorecord players ("jukeboxes"), as defined in 17 U.S.C. § 116.

D. The authorization provided in this Agreement shall be limited to public performances made in the United States of America, its territories, possessions and the Commonwealth of Puerto Rico.

E. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made as part of Sporting Events ("Sporting Events" are professional, semi-professional, major or minor league athletic competitions).

F. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made as part of Concerts, other than those promoted solely by LICENSEE ("Concerts" are those performances by an entertainer or entertainment group where the primary focus is the performance of music).

G. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made by and/or on the premises of colleges and/or universities.

## 3. LICENSE FEE

A. In consideration of the rights granted herein, LICENSEE shall pay to SESAC an annual license fee (each, a "License Fee") for each calendar year during the Term (each, a "License Fee Period") in accordance with Schedule "A," which is attached hereto and incorporated herein.

B. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, upon notice to LICENSEE, to make changes to Schedule "A." In such event, LICENSEE shall have the right to terminate this Agreement as of the date such change(s) are to take effect, provided that LICENSEE gives notice to SESAC of such termination specifically referencing this Paragraph, not later than thirty (30) days after SESAC notifies LICENSEE of such change(s). For the avoidance of doubt, annual rate adjustments made pursuant to Paragraph 3.E below shall not be considered a change to Schedule "A."

C. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, but not the obligation, to verify through independent sources any information required to be reported by LICENSEE pursuant to Schedule "A," and SESAC may adjust the License Fee(s) as may be appropriate based on information obtained from such sources.

D. In the event SESAC is determined by any taxing authority or court to be liable for the payment of a gross receipts, sales, use, business use or other tax which is based on the amount of SESAC's receipts from LICENSEE, then LICENSEE shall reimburse SESAC, within thirty (30) days of notification to LICENSEE therefor, for any such tax derived from receipts received from LICENSEE.

E. Effective each January 1 following the Effective Date, the rates set forth in the Fee Schedule shall be increased by an amount equal to the percent increase in the Consumer Price Index – All Urban Consumers (CPI-U) as published by the Bureau of Labor Statistics, U.S. Department of Labor, between the most recent October and the preceding October or five percent (5%), whichever amount is greater.

### 4. BREACH AND CURE; LATE PAYMENT CHARGE

A. In the event LICENSEE is in default or breach of any provision of this Agreement, including failure to make any payment when due hereunder, and LICENSEE has not cured such default or breach within thirty (30) days following SESAC's notice to LICENSEE thereof, then SESAC shall have the right to terminate this Agreement in addition to pursuing any and all other rights and/or remedies.

B. SESAC shall have the right to impose a late payment charge of one and one-half percent (1.5%) per month for any License Fee payment that is more than thirty (30) days past due. SESAC shall also have the right to impose a charge of $35.00 for each dishonored check or other form of payment. In the event SESAC incurs any expenses in connection with the collection of any amounts past due to SESAC hereunder, including but not limited to attorney's fees, LICENSEE shall be responsible for promptly paying such amounts to SESAC.

### 5. INTENTIONALLY OMITTED

### 6. TERM OF LICENSE

A. The term of this Agreement shall be for an initial period that commences on the Effective Date and continues for a period of twelve (12) calendar months (the "Initial Period"). Thereafter, this Agreement shall automatically continue in full force and effect for successive additional periods of twelve (12) calendar months (each, a "Renewal Period"). Either party may terminate this Agreement effective as of the last day of the Initial Period or as of the last day of any Renewal Period, upon advance notice to the other party specifically referencing this Paragraph at least thirty (30) days prior to the commencement of the upcoming Renewal Period. The Initial Period and any Renewal Period(s) shall be collectively referred to herein as the "Term."

B. Notwithstanding anything to the contrary contained herein, SESAC shall have the right to terminate this Agreement: (i) at any time upon notice to LICENSEE in the event LICENSEE is adjudicated bankrupt, or a petition in bankruptcy is filed with respect to LICENSEE, or LICENSEE is declared or becomes insolvent; or (ii) upon thirty (30) days' notice to LICENSEE by reason of any law, rule, decree or other enactment having the force of law, by any authority, whether federal, state, local, territorial or otherwise, which results in substantial interference in SESAC's operation or a substantial increase in the cost of conducting its business.

### 7. MISCELLANEOUS

A. This Agreement shall be governed by and subject to the laws of the State of Mississippi, applicable to agreements made and to be wholly performed in Mississippi. This Agreement supersedes and cancels all prior negotiations and understandings between SESAC and LICENSEE in connection with the subject matter hereof. If any part of this Agreement is determined invalid or unenforceable by a court of competent jurisdiction or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement shall remain in full force and effect. No waiver of any breach of this Agreement shall be deemed a waiver of any preceding, continuing or succeeding breach of the same, or any other provision of this Agreement.

B. SESAC shall have the right, upon notice to LICENSEE, to withdraw from the scope of this Agreement the right to publicly perform any Composition (or collection of Compositions) as to which any action has been threatened, instituted or a claim made that SESAC does not have the right to license the performance rights in such Composition (or collection of Compositions).

C. This Agreement shall not be assignable by LICENSEE without SESAC's prior written permission. Subject to the preceding sentence, this Agreement shall be binding upon and inure to the benefit of SESAC's and LICENSEE's successors and assigns, but no assignment shall relieve SESAC or LICENSEE of its respective obligations under this Agreement. LICENSEE shall notify SESAC within thirty (30) days of any change of ownership or control of LICENSEE's operations.

D. This Agreement shall not be valid until executed by an authorized signatory of SESAC. This Agreement has been read and is understood by both parties and contains their entire understanding with regard to the subject matter hereof. No waiver, addition or modification shall be valid unless in writing, executed with the same formality as this Agreement.

E. All notices required or permitted herein shall be in writing and deemed given to the other party hereto when sent to an address for such party set forth in this Agreement or such other address as such party may designate by written notice.

IN WITNESS THEREOF, the parties have caused this Agreement to be duly signed as of

______________________.
(please insert today's date)

| LICENSEE | SESAC |
|---|---|
| By: Darren Musselwhite (Signature) | By: M. Hardy Link (Signature) |
| Darren Musselwhite (Type or Print Name) | M. Hardy Link (Type or Print Name) |
| Title: Mayor | Title: National Accounts Manager |

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

## Schedule "A" to the SESAC Music Performance License for Municipalities

**1. FEE SCHEDULE/LICENSE FEE CALCULATION.**

The License Fee for each License Fee Period shall be calculated using the Fee Schedule (the current version of which is set forth below), and the most recently submitted License Fee Report.

**2020 Fee Schedule**

| "Population" | License Fee for calendar year 2020 |
|---|---|
| 25,000 or less | $ 460 |
| 25,001 - 50,000 | $ 919 |
| 50,001 - 100,000 | $ 1,496 |
| 100,001 - 150,000 | $ 2,179 |
| 150,001 - 250,000 | $ 2,980 |
| 250,001 - 500,000 | $ 3,896 |
| 500,001 And over | $4,931 + $460 for each additional 100,000 population |

**2. LICENSE FEE PAYMENT.**

Upon the execution of this Agreement, LICENSEE shall pay the initial License Fee to SESAC which amount shall be prorated (if applicable) to reflect payment for the period from the Effective Date through the end of such License Fee Period. The License Fee for each License Fee Period thereafter shall be submitted to SESAC on or before the commencement of such License Fee Period.

**3. REPORTING.**

A. Upon the execution of this Agreement, LICENSEE shall submit to SESAC a completed license fee report in the form attached hereto as Schedule "B" (each, a "License Fee Report"), which is incorporated herein. Said initial License Fee Report shall set forth the Population of the Municipality as of the Effective Date.

B. On or before each October 1 during the Term following the Effective Date, LICENSEE shall provide SESAC with an updated License Fee Report setting forth the Population of the Municipality as of the preceding September 1; provided, however, LICENSEE shall not be required to submit any License Fee Report which would contain the same Population as the most recently submitted License Fee Report.

C. All reports under this Agreement shall be submitted by LICENSEE, by electronic means if possible, in Excel or similar format if applicable, to reporting@sesac.com, or by regular mail addressed to:

SESAC
35 Music Square East
Nashville, TN 37203

**4. DEFINITIONS.**

"Population" means the total population of the municipality as of the most recent United States Census.

**5. CERTIFICATION.** LICENSEE hereby represents and warrants that all information which has been, or which will be, provided by LICENSEE pursuant to this Schedule "A" to be complete, true and accurate.

**Schedule "B" to the SESAC Music Performance License for Municipalities**
**License Fee Report Form**

| | | |
|---|---|---|
| A. | Municipality Name | City of Southaven |
| B. | Municipality Population | 54,944 |
| C. | Information Applicable as of | 3/11/2020 |

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

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

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

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

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

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

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

**REMAINDER OF PAGE LEFT BLANK**

Following the reading of the foregoing Resolution, Alderman Hoots made the motion 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 William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman Charlie Hoots | voted: YES |

RESOLVED AND DONE, this the 17th day of March, 2020

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

| | | Current | Amend | Amended Total |
|---|---|---|---|---|
| 0100 580 600 | Capital Proceeds | $ 200,000 | $ 15,000,000 | $ 15,200,000 |
| 711-640-220 | Fire Station 5 | $ - | $ 4,500,000 | $ 4,500,000 |
| 711-640-230 | Snowden Turf | $ - | $ 6,000,000 | $ 6,000,000 |
| 711-640-900 | Bond Expense | $ 230,000 | $ 2,500,000 | $ 2,730,000 |
| | | | $ 13,000,000 | |

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

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

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

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

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

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

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

| | |
|---|---|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: NO |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: RECUSED |
| Alderman Raymond Flores | voted: YES |
| Alderman Charlie Hoots | voted: NO |

RESOLVED AND DONE, this the 17th day of March, 2020

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

| | | Current | Amend | Amended Total |
|---|---|---|---|---|
| 711-640-240 | Pedestrian Bridge | $ - | $ 2,000,000 | $ 2,000,000 |
| | | | $ 2,000,000 | |

**RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 17th day of March, 2020.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

| SERVICE ADDRESS: | PROPERTY OWNER/ TENANT NAME: | PROP. OWNER/TENANT PERSONAL ADDRESS: | AMOUNT INFORMATION: | ACTION: |
|---|---|---|---|---|
| 5387 Bradley Lane | Sandra Riley | 7772 Stacey Drive, Southaven | **STILL NOT PAID** - $62.40 (Sandra Riley account) | **Car tag** hold at both addresses (Bradley & Stacey) |
| 5483 Bradley Lane | Kayla Oakley | 7080 Thornwood Cove<br>Walls, MS 38680 | **STILL NOT PAID** - $49.20 (Kayla Oakley account) | **Car tag** hold at both addresses (Bradley & Thornwood) |
| 5638 Casey Lane | Decarlo Williams | 6018 Weatherby Cove, Southaven | **STILL NOT PAID** - $63.60 (Decarlo Williams account) | **Car tag** hold at both addresses (Casey & Weatherby) |
| 4985 Glenalden Cove | Taylor Rowell | 4375 Hwy 51 N, Apt. 27-103<br>Horn Lake, MS 38637 | **STILL NOT PAID** - $75.60 (Taylor Rowell account) | **Car tag** hold at both addresses (Glenalden & Hwy 51) |
| 860 Great Oaks | Bethany Hutsell | 7241 Malone Road<br>Olive Branch, MS 38654 | **STILL NOT PAID** - $98.40 (Bethany Hutsell account) | **Car tag** hold at both addresses (Great Oaks & Malone) |

Customers who got 2/6/20 Letter, to be paid by 3/6/20; Picked up carts on 3/10/20, Still Not Paid as of 3/13/20

| Address: | Resident: | ACTION: | ADDITIONAL NOTES: |
|---|---|---|---|
| 5624 April Drive | Stephen Paschall | Car tag hold | |
| 5305 Bradley Lane | Catrina Hicks | Car tag hold | |
| 639 Burton Lane | John McGee | Car tag hold | |
| 5631 Casey Lane | Tina Jones | Car tag hold | |
| 5675 Cedar Lake Drive N | Barbara Capers | Car tag hold | |
| 1086 Great Oaks | Richard Lee | Car tag hold | |
| 5338 Kalian Cove | Jonathan Warfield | Car tag hold | |
| 5339 Kristy Lane | Erica Stringer | Car tag hold | Couldn't get to cart; trying again 3/13/20 |
| 932 Lakemont Cove | Karolyn McGhee | Car tag hold | |
| 1013 McGowan Drive | Cecilia Smith | Car tag hold | Couldn't get to cart; trying again 3/13/20 |
| 789 Neshoba Drive | Kristal Helums | Car tag hold | |
| 5420 Payton Drive E | Curtis Carter | Car tag hold | Couldn't get to cart; trying again 3/13/20 |
| 5941 Rockland | Jerry Reed | Car tag hold | |
| 746 Steward Lane | Michael Thead | Car tag hold | |
| 754 Steward Lane | Kathaleen Joplin | Car tag hold | Couldn't get to cart; trying again 3/13/20 |
| 5819 Surrey Lane | Tonya Hopper | Car tag hold | |
| | | | |

**List Current as of 3/13/20**

# Memorandum of Understanding

This Memorandum of Understanding, hereafter (Agreement), between the Southaven Police Department, a local law enforcement agency, hereafter (LLEA), with offices located at 8691 Northwest Drive, Southaven, MS 38671, and the Mississippi Department of Public Safety, hereafter (MDPS), with offices located at 1900 East Woodrow Wilson Avenue, Jackson, Mississippi 39216, outlines a cooperative agreement by which the MDPS will provide an electronic citation application suite, hereafter (eCitation) or (eCitation Application Suite), consisting of all components provided, or may be provided, by MDPS, to the LLEA.

WHEREAS, the MDPS, in conjunction with its contractors, has undertaken the development of an eCitation Applications Suite which includes the implementation of an electronic citation tracking system, accompanied by other law enforcement information management solutions; and

WHEREAS, the MDPS has made provisions to retain the services of contractors and sub-contractors to provide the development, implementation, training and helpdesk support, hereafter "Highway Safety Contractors"; and

WHEREAS, the LLEA, by signature affixed hereto, desires to utilize the eCitation Applications Suite being offered;

NOW, THEREFORE, in consideration of the mutual understandings, promises, consideration, and agreements set forth, the parties hereto agree as follows:

## Period of Performance

This Agreement shall provide for an initial term for a period of one year from the date of last signature affixed to this document, hereafter (Initial Term). The Agreement will automatically renew for subsequent one-year terms, hereafter referred to as (Subsequent-Terms).

## Termination

Either party may terminate this Agreement for convenience with a written ninety day notice.

Either party may terminate this Agreement for cause immediately by written notice.

## Commercial Terms

During the Initial Term or Subsequent Terms, the charge to the LLEA for use of the eCitation system will be zero dollars ($0.00). Should funding sources or system cost change, MDPS reserves the right to negotiate a fee with the LLEA that will cover the cost of operating, supporting and upgrading the eCitation Application Suite.

## MDPS Responsibilities

Under this Agreement the MDPS agrees to:

1) Notify the LLEA immediately if a breach of information technology security has occurred, or may have occurred. Examples would include compromised LLEA data due to hacked or compromised system(s), networks, etc…
2) Provide the MDPS Criminal Justice Information System (CJIS) Security Policy and Security Addendum form for the LLEA reference and use. DPS will receive and catalog approved forms.
3) Maintain proper licensing of all applications, software and utilities used to deliver the eCitation application suite.
4) Highway Safety Contractor: contract to provide programming, implementation, training, support and eCitation helpdesk services for the standard products included within the eCitation application suite. These services specifically exclude hardware, hardware support or on-site services. The Highway Safety Contractor will provide:
   a) eCitation Software installed or a link provided for installation. It will be the responsibility of the LLEA to ensure that the software is compatible with all hardware (e.g., printers, card readers, GPS systems, workstations, network equipment, etc.).
   b) Web service where courts, court vendors or RMS vendors can pull down ticket data from a website. The URL, username, password and schema for the LLEA's ticket data will be provided to vendor(s) at the request of the LLEA.
   c) Account management for eCitation for law enforcement personnel and court clerks (8am-5pm Monday-Friday help desk).
   d) Software support (8am-5pm Monday-Friday help desk) for the eCitation application suite – no hardware support will be provided (e.g., workstation, printer, card reader, GPS, network equipment, etc.; these issues/questions will need to be addressed to hardware provider or LLEA technology services).
   e) Deleted.
   f) Training on eCitation Application Suite for LLEA personnel (online training or face-to-face on dates and at sites determined by the Highway Safety Contractor). Local agencies will be responsible for any travel costs incurred for training.
   g) Training on eCitation Application Suite for court personnel (online training or face-to-face on dates and at sites determined by the Highway Safety Contractor). Local agencies will be responsible for any travel costs incurred for training.
5) Provide third-line support during regular business hours to the Highway Safety Contractor.
6) Provide account management support.
7) Work with Highway Safety Contractor to obtain approval for adding new charges to the eCitation system.

## LLEA Responsibilities

Under this Agreement the LLEA agrees to:

1) Abide by the Mississippi Department of Information Technology Services Enterprise Security Policy including the prohibition on implementing any form of split-tunneling network protocol while accessing the state network, data or systems.
2) Provide all in-car hardware including: PCs, mounts, Wide Area Network (WAN) and LAN network equipment, printers, card-readers, modems, etc…, as well as consumables such as paper, ink, etc…, and services such as data network charges.
3) Maintain proper licensing of all LLEA software, utilities or applications utilized in association with this agreement.
4) Utilize a version of Microsoft Windows™ operating system and service pack with mainstream or extended support XP-Pro™ operating system, Service Pack 3 or higher operating system with latest service pack updates installed in a suitable time period.
5) Utilize anti-virus software at all times with a current license, which includes periodic updates that are automatically installed.
6) Allow MDPS or their contractors to use personally identifiable information (PII) and non-personally identifiable information (non-PII), from all generated tickets or forms within the eCitation Application Suite, for research and statistical purposes.
7) Allow MDPS or their contractors to share personally identifiable information (PII) and non-personally identifiable information (non-PII), from all generated tickets or forms within the eCitation Application Suite, on an individual driver basis (not bulk data), with other law enforcement agencies, including out-of-state law enforcement agencies, as approved by MDPS.
8) Notify MDPS immediately if a breach of IT security has occurred, or may have occurred. Examples would include stolen-laptop, system misuse, hacked or compromised system(s), networks, etc…
9) Execute a MDPS Security Addendum, as provided in Exhibit 1, for each IT support person and applicable personnel and file with the MDPS IT Security Officer.
10) Conform to current and future versions of all software and applications developed by the Highway Safety Contractor in collaboration with MDPS (no software modifications will be made for LLEAs).
11) Conform to the Uniform Traffic Citation tickets and standard forms (content and layout) developed and approved by the State with the only modification to tickets and forms for LLEAs being the name of the LLEA printed at the top of the tickets and forms (no other modifications will be made for LLEAs). See the currently approved tickets and forms in the attached Exhibit 2.
12) Conform to the transfer and court contact date policies developed and approved by the State (i.e., currently General Affidavit (GA) charges will NOT be electronically transmitted to the Court and will require paper submission to the Court; For LLEAs writing to Justice Courts, non-jailed UTC violations will undergo a 7-day hold before being transferred to the Court;

DUIs must include a Court contact date that is less than 30 days from the issue date; UTCs and GAs must include a Court contact date that is less than 60 days from the issue date).

13) Coordinate with its reporting court or its court management vendor, hereafter (Court), to:
  a) Provide a Court point-of-contact and contact information.
  b) Specify the Court contact information to be printed on all eCitation-generated tickets.
  c) Be responsible for pulling ticket data from the standard web service and integrating the data into its management systems.
  d) Be responsible (Courts) for ensuring all tickets and all needed data fields from the schema are included in its systems and available for transmission to MDPS.
  e) Be responsible (Courts) for any missing tickets (eCitation helpdesk can be contacted by Court and told to make tickets available again for download, if needed; but, it will be up to the Court to ensure and verify that all tickets are downloaded and that those tickets are not double-entered into its management systems).
  f) Be responsible (Court staff) for downloading, printing and submitting any required printed copies of citations to MDPS (DUI, fail-to-appear, etc...).
  g) Agree (Court) to submit ALL citations regardless of judgment to MDPS.
14) Provide LLEA and Court user names to the eCitation helpdesk and notify the eCitation helpdesk immediately when personnel changes or dismissals occur or when Court contact information changes (e.g., Court name, address, or phone number appearing on tickets) occur.
15) Provide first level end-user support and first level technical support to its users and Court personnel.
16) Disallow all users sharing access, logins or passwords in any form.
17) Agency and Court agrees that, except as noted herein, it will not otherwise copy, translate, modify, adapt, decompile, disassemble, or reverse engineer any of the software provided without the prior written consent of MDPS. All title and proprietary rights, whether tangible or intangible, including but not limited to copyright, trademark, and trade secret rights, in and to the software are retained by MDPS, licensor or the third party software manufacturer as applicable. LLEA agrees to reproduce and include the copyright, trademark, and other proprietary rights notices on any copies made of the software and documentation.
18) Agency and Court agrees to utilize the eCitation application suite for its own internal purposes and not disseminate the software or documentation to any third party.
19) Provide properly formatted and verified local ordinance information, where applicable. The LLEA understands that MS-DPS and/or its contractor may provide technical assistance for the addition of citation codes, brief descriptions, text descriptions or other references for local ordinances or additional cites that might be used by the LLEA for other violations, but the determination of legality of these additions will be the responsibility of the LLEA or its counsel. In addition, the new violations must be able to be issued onto existing forms currently available in the electronic citation system (shown in Exhibit 2).

20) Agency and Court agrees to abide by all applicable state and federal privacy and security laws, regulations or policies, including FBI-CJIS policies and the Driver Privacy Protection Act (DPPA).

## Agreement Modification or Renegotiation

This Agreement may be modified only by written agreement signed by the parties hereto, any attempt at oral modification shall be void and of no effect. The parties agree to renegotiate the Agreement if federal and/or state revisions of any applicable laws or regulations make changes in this Agreement necessary.

## Notices

Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by electronic means provided that the original of such notice is sent by certified United States mail, postage prepaid, return receipt requested, or overnight courier with signed receipt, to the party to whom the notice should be given at their business address listed herein.

The MDPS address for notice is:

_______________________________, Commissioner
Mississippi Department of Public Safety
Post Office Box 958
Jackson, Mississippi 39205
or successor.

The LLEA's address for notice is:
Macon Moore, Chief of Police
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
or successor.

Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

## Warranties

MDPS provides no warranties to the LLEA on the acceptability or usefulness of the products or services offered through this Agreement.

## Waiver

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.

## Governing Law

This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi.

## Severability

If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

## Sovereign Immunity

By entering into this Agreement with LLEA, the MDPS does in no way waive its sovereign immunities or defenses as provided by law.

## Captions

The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision or section of this Agreement.

## Other Provisions

The Parties agree no other or special provisions are included or contemplated under this Agreement.

## Entire Agreement

This Memorandum of Understanding constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto.

For the faithful performance of the terms of this Agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

| Mississippi Department of Public Safety | Southaven Police Department |
|---|---|
| **By:** ______ Authorized Signature | **By:** ______ Authorized Signature |
| **Printed Name:** ______ | **Printed Name:** Macon Moore |
| **Title:** Commissioner of Public Safety | **Title:** Chief of Police |
| **Date:** ______ | **Date:** 03-20-2020 |

# Exhibit 1

See attached MDPS Security Addendum.

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY

SECURITY ADDENDUM

**CERTIFICATION**

I recognize that Mississippi Department of Public Safety information and related data, by its very nature, is sensitive and has potential for great harm if misused. I acknowledge that access to this information and related data is therefore limited to the purpose(s) for which a government agency has entered into the contract incorporating this Security Addendum. I understand that misuse of the system by, among other things: accessing it without authorization; accessing it by exceeding authorization; accessing it for an improper purpose; using, disseminating or redisseminating information received as a result of this contract for a purpose other than that envisioned by the contract, may subject me to administrative and criminal penalties. I understand that accessing the system for an appropriate purpose and then using, disseminating or redisseminating the information received for another purpose other than execution of the contract also constitutes misuse. I further understand that the occurrence of misuse does not depend upon whether or not I receive additional compensation for such authorized activity. Such exposure for misuse includes, but is not limited to, suspension or loss of employment and prosecution for state and federal crimes.

Signature of Contractor Employee — Date

Printed Name/Signature of Contractor Representative — Date

Organization and Title of Contractor Representative

# Exhibit 2

See attached standard forms used by eCitation.

**UNIFORM TRAFFIC TICKET** — **DRIVING UNDER THE INFLUENCE**

AGENCY CODE: 9053 — MISSISSIPPI HIGHWAY SAFETY PATROL — 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF OKTIBBEHA, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

| | | | | | |
|---|---|---|---|---|---|
| HWY / ST: 82 / AT OR NEAR / LOCATION OF VIOLATION | | | DISTRICT: 5 | | |
| DAY: WEDNESDAY | DATE: 10/1/2014 | | TIME OF STOP: 1:24 PM | ACCIDENT? ☑YES ☐NO | |
| NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR | | | | | |
| LICENSE ADDRESS: 123 LICENSE ADDRESS | | | | | |
| CITY: ANY CITY | STATE: AL | | ZIP CODE: 11111 | | |
| DRIVER LICENSE NUMBER: 123456789 | CLASS: R | STATE: MS | SEX: M | RACE: W | DATE OF BIRTH: 10/10/1979 |
| VEHICLE LICENSE NUMBER: TAGNUM1234 | STATE: MS | YEAR: [illegible] | MAKE: SUBA | MODEL: OUTBACK | VEHICLE TYPE: SV |
| DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA [illegible] | | | | | |
| DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555 | | | | | |

TEST

☑ Offense occurred within the city limits of STARKVILLE, Mississippi

☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter, of:

☑ (i) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit 0.13 %; or

☐ (ii) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit ____ %; or

☐ (iii) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit ____ %.

After such person has been convicted of ____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

**AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI**

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE ____ DAY OF ________, 20____ at ______ am/pm

(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE 29 DAY OF OCTOBER, 20 14 at 9:00 AM

COURT'S PHYSICAL ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759

COURT'S MAILING ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759

COURT'S TELEPHONE NUMBER ( 662 ) 324-3032

CASE # ________ PAGE # ________ DOCKET # ________

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

OFFENSE ☐ - 1st ☐ - 2nd ☑ - 3rd or subsequent

SIGNATURE OF JUDGE ________

9053140

**VIOLATOR'S COPY**

Rev. 7-14

OFFICER'S NOTES:

TICKET NUMBER: 200096192
OFFICER'S NOTES WILL PRINT HERE - DUI

UNIFORM TRAFFIC TICKET — DRIVING UNDER THE INFLUENCE

AGENCY CODE 9053 — MISSISSIPPI HIGHWAY SAFETY PATROL — 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF OKTIBBEHA, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

| | | | | | |
|---|---|---|---|---|---|
| HWY / ST: 82 / AT OR NEAR / LOCATION OF VIOLATION | | | DISTRICT: 5 | | |
| DAY: WEDNESDAY | DATE: 10/1/2014 | | TIME OF STOP: 1:24 PM | ACCIDENT? ☑YES ☐NO | |
| NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR | | | | | |
| LICENSE ADDRESS: 123 LICENSE ADDRESS | | | | | |
| CITY: ANY CITY | | STATE: AL | | ZIP CODE: 11111 | |
| DRIVER LICENSE NUMBER: 123456789 | CLASS: R | STATE: MS | SEX: M | RACE: W | DATE OF BIRTH: 10/10/1979 |
| VEHICLE LICENSE NUMBER: TAGNUM1234 | STATE: MS | YEAR: [illegible] | MAKE: SUBA | MODEL: OUTBACK | VEHICLE TYPE: SV |
| DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA 22222 | | | | | |
| DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555 | | | | | |

☑ Offense occurred within the city limits of STARKVILLE, Mississippi
☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

TEST

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or
☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or
☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or
(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter; of:
☑ (I) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit 0.13 %; or
☐ (II) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit ____%; or
☐ (III) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit ____%.

After such person has been convicted of ____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE ____ DAY OF ________, 20____ at ________ am/pm

(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:
☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE 29 DAY OF OCTOBER, 20 14 at 9:00 AM
COURT'S PHYSICAL ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759
COURT'S MAILING ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759
COURT'S TELEPHONE NUMBER (662) 324-3032

CASE # ________ PAGE # ________ DOCKET # ________

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

| JUDGEMENT OF THE COURT | FINE | COURT COSTS | DISPOSITION | DATE |
|---|---|---|---|---|
| | | | | |

THE DEFENDANT CHARGED HEREIN:
________ WAIVED defendant's right to an attorney after having been advised by the trial judge of the defendant's right to an attorney, and, if the defendant could not afford an attorney that one would be appointed free of charge to represent the defendant; or ________ WAS REPRESENTED (EMPLOYED OR APPOINTED) by an attorney whose name, address and telephone number is:

Name: ________ Phone: (____)____

Address: ________

SIGNATURE OF JUDGE ________

9053140
OFFICER'S COPY

Rev. 7-14

**UNIFORM TRAFFIC TICKET** **DRIVING UNDER THE INFLUENCE**

AGENCY CODE 9053 MISSISSIPPI HIGHWAY SAFETY PATROL 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF OKTIBBEHA, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

| | | | | | |
|---|---|---|---|---|---|
| HWY / ST: 82 / AT OR NEAR / LOCATION OF VIOLATION | | | DISTRICT: 5 | | |
| DAY: WEDNESDAY | DATE: 10/1/2014 | | TIME OF STOP: 1:24 PM | ACCIDENT? ☑YES ☐NO | |
| NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR | | | | | |
| LICENSE ADDRESS: 123 LICENSE ADDRESS | | | | | |
| CITY: ANY CITY | STATE: AL | | ZIP CODE: 11111 | | |
| DRIVER LICENSE NUMBER: 123456789 | CLASS: R | STATE: MS | SEX: M | RACE: W | DATE OF BIRTH: 10/10/1979 |
| VEHICLE LICENSE NUMBER: TAGNUM1234 | STATE: MS | YEAR: 1[illegible] | MAKE: SUBA | MODEL: OUTBACK | VEHICLE TYPE: SV |
| DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA [illegible] | | | | | |
| DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555 | | | | | |

TEST

☑ Offense occurred within the city limits of STA[illegible]ILLE, Mississippi

☐ Violation pursuant to Commercial Driver's License Law; ☐ Required placard under Hazardous Materials Transportation Act

That the aforesaid person did, in violation of § 63-1[illegible](1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter, of:

☑ (i) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit 0.13 %; or

☐ (ii) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit ____ %; or

☐ (iii) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit ____ %.

After such person has been convicted of ____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE ____ DAY OF ________, 20____ at ______ am/pm

(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE 29 DAY OF OCTOBER, 20 14 at 9:00 AM

COURT'S PHYSICAL ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759

COURT'S MAILING ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759

COURT'S TELEPHONE NUMBER ( 662 ) 324-3032

CASE # ________ PAGE # ________ DOCKET # ________

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

| JUDGEMENT OF THE COURT | FINE | COURT COSTS | DISPOSITION | DATE |
|---|---|---|---|---|
| | | | | |

THE DEFENDANT CHARGED HEREIN:

________ WAIVED defendant's right to an attorney after having been advised by the trial judge of the defendant's right to an attorney, and, if the defendant could not afford an attorney that one would be appointed free of charge to represent the defendant; or ________ WAS REPRESENTED (EMPLOYED OR APPOINTED) by an attorney whose name, address and telephone number is:

Name: ________ Phone: (____)________

Address: ________

SIGNATURE OF JUDGE ________

9053140

**COMMISSIONER'S COPY** Rev. 7-14

THIS IS A TRUE AND CORRECT COPY OF THIS DOCUMENT ON FILE WITH THIS COURT.

COURT CLERK / DEPUTY CLERK DATE

~~UNIFORM TRAFFIC TICKET~~ ~~DRIVING UNDER THE INFLUENCE~~

AGENCY CODE 9053 MISSISSIPPI HIGHWAY SAFETY PATROL 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF OKTIBBEHA, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

HWY / ST: 82 / AT OR NEAR / LOCATION OF VIOLATION — DISTRICT: 5

DAY: WEDNESDAY — DATE: 10/1/2014 — TIME OF STOP: 1:24 PM — ACCIDENT? ☑YES ☐NO

NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR

LICENSE ADDRESS: 123 LICENSE ADDRESS

CITY: ANY CITY — STATE: AL — ZIP CODE: 11111

DRIVER LICENSE NUMBER: 123456789 — CLASS: R — STATE: MS — SEX: M — RACE: W — DATE OF BIRTH: 10/10/1979

VEHICLE LICENSE NUMBER: TAGNUM1234 — STATE: MS — YEAR: 15 — MAKE: SUBA — MODEL: OUTBACK — VEHICLE TYPE: SV

DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA 22222

DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555

☑ Offense occurred within the city limits of STARKVILLE, Mississippi

☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

TEST

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter; of:

☑ (i) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit 0.13 %; or

☐ (ii) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit ____ %; or

☐ (iii) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit ____ %.

After such person has been convicted of ____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME — UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE ____ DAY OF ____, 20____ at ____ am/pm

(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE 29 DAY OF OCTOBER, 20 14 at 9:00 AM

COURT'S PHYSICAL ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759

COURT'S MAILING ADDRESS 104 FELIX LONG DRIVE STARKVILLE, MS 39759

COURT'S TELEPHONE NUMBER ( 662 ) 324-3032

CASE # ____ PAGE # ____ DOCKET # ____

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

ORIGINAL/AFFIDAVIT - THIS COPY MUST BE FILED WITH THE COURT OR COURT CLERK

THE DEFENDANT CHARGED HEREIN:
____ WAIVED defendant's right to an attorney after having been advised by the trial judge of the defendant's right to an attorney, and, if the defendant could not afford an attorney that one would be appointed free of charge to represent the defendant; or ____ WAS REPRESENTED (EMPLOYED OR APPOINTED) by an attorney whose name, address and telephone number is:

Name: ____ Phone: (____) ____

Address: ____

SIGNATURE OF JUDGE ____

9053140

**ORIGINAL / AFFIDAVIT**

Rev. 7-14

## STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

TEST

| MISSISSIPPI HIGHWAY SAFETY PATROL COUNTY OF: OKTIBBEHA | AGENCY CODE 9053 | (NINE DIGIT TICKET NUMBER) 200096193 |
|---|---|---|

| LOCATION OF VIOLATION | AT/NEAR | HWY |
|---|---|---|
| LOCATION OF VIOLATION | AT OR NEAR | 82 |

| DAY | DATE | TIME | ACCIDENT | DISTRICT | PRECINCT |
|---|---|---|---|---|---|
| WED | 10/1/2014 | 1:24 ☐ AM ☒ PM | ☒ YES ☐ NO | 5 | G |

DEFENDANT: (FIRST NAME, MIDDLE NAME, LAST NAME)
FIRST MIDDLE LAST JR

LICENSE ADDRESS
123 LICENSE ADDRESS

| CITY | STATE | ZIP CODE |
|---|---|---|
| ANY CITY | AL | 11111 |

| DRIVER'S LICENSE NUMBER | CLASS | STATE | SEX | RACE | DATE OF BIRTH |
|---|---|---|---|---|---|
| 123456789 | R | MS | M | W | 10/10/1979 |

| VEHICLE LICENSE NUMBER | STATE | YEAR | MAKE | MODEL | TYPE |
|---|---|---|---|---|---|
| TAGNUM1234 | MS | 2015 | SUBA | OUTBACK | SV |

Defendant's current address 501 CURRENT ADDRESS
CURRENT CITY, C
Defendant's current telephone number 555-5 5555 X 555

THAT THE ABOVE NAMED DEFENDANT WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:

(Check Only One Offense Each Ticket)

| Speed | Zone |
|---|---|
| 88 | 70 |

- ☒ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section ______]

Explanation: EXPLANATION PRINTED ON TICKETS
- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME THIS THE ____ DAY OF ______ 20___

CLERK ______

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the 29 day of October 20 14 at 9:00 AM at the

Court's Physical Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Court's Mailing Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Court's Telephone Number 662-324-3032

NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)

VIOLATOR'S COPY CASE ____ PAGE ____ DOCKET ____

9053150 07-09

## NOTICE TO VIOLATOR

The original of this ticket is an Affidavit and the charge noted on the face of such is officially lodged with the court when the issuing officer files same with the court.

This ticket may be disposed of by mail or personal appearance on or before the appearance date as noted. However, you have a right to a trial if you so desire.

State statutes permit persons charged with an offense against traffic laws of this state, in most cases, to deposit the driver's license with the arresting officer or Court in lieu of any other security to insure said person's appearance in Court wherein such charges are filed. If you elect to deposit the license as provided, and if the block is checked indicating the driver's license is deposited, this ticket will serve as a valid driver's license, but in no case shall it be in force and effect for a period of more than thirty (30) days from the date of the issuance of this ticket. Failure to appear or contact the court by the date specified will result in the suspension of the license deposited. Making application for a duplicate license during the period when the original license is posted for an appearance may result in an additional misdemeanor charge.

State law does permit persons charged with traffic violations, in most cases, to dispose of such charge by mail or personal appearance on or before the appearance date as noted on the ticket. If you pay your fine in advance it shall constitute a waiver of further charges, arraignment and trial or if you post cash bail bond and default on your appearance and the court so elects to forfeit the bond in payment of the judgment rendered, such action shall be tantamount to entry of a plea of nolo contendere by you on the charges made against you and the court may convict you of the offense stated on the ticket without further appearance by you. If you desire to dispose of this ticket by mail, contact the municipal court clerk or the justice court clerk noted on the front side, referring to the ticket number, your name as it appears on the ticket address, etc., and inquire as to the amount of fine which may be assessed. Be sure to give your correct address and zip code so that you may be notified promptly of the fine required.

### WARNING

- DO NOT SEND ANY MONEY UNTIL YOU HAVE CONTACTED THE COURT
- SEND ALL FINE PAYMENTS TO THE PROPER COURT OR THE PROPER COURT CLERK, DO NOT SEND ANY MONEY TO THE LAW ENFORCEMENT AGENCY WHOSE OFFICER WROTE THE TICKET.
- IF YOU FAIL TO APPEAR OR RESPOND TO THIS TICKET WITHIN THE TIME NOTED ON THE FRONT SIDE, AN ARREST WARRANT WILL BE ISSUED FOR YOU.

## STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

MISSISSIPPI HIGHWAY SAFETY PATROL
COUNTY OF: **OKTIBBEHA**
JUDICIAL DISTRICT ☑ 1 ☐ 2

AGENCY CODE: 9053
(NINE DIGIT TICKET NUMBER): 200096193

| LOCATION OF VIOLATION | AT/NEAR | HWY |
|---|---|---|
| LOCATION OF VIOLATION | AT OR NEAR | 82 |

| DAY | DATE | TIME | ACCIDENT | DISTRICT | PRECINCT |
|---|---|---|---|---|---|
| WED | 10/1/2014 | 1:24 ☐ AM ☑ PM | ☑ YES ☐ NO | 5 | G |

DEFENDANT: (FIRST NAME, MIDDLE NAME, LAST NAME)
FIRST MIDDLE LAST JR

LICENSE ADDRESS
123 LICENSE ADDRESS

| CITY | STATE | ZIP CODE |
|---|---|---|
| ANY CITY | AL | 11111 |

| DRIVER'S LICENSE NUMBER | CLASS | STATE | SEX | RACE | DATE OF BIRTH |
|---|---|---|---|---|---|
| 123456789 | R | MS | M | W | 10/10/1979 |

| VEHICLE LICENSE NUMBER | STATE | YEAR | MAKE | MODEL | TYPE |
|---|---|---|---|---|---|
| TAGNUM1234 | MS | 2015 | SUBA | OUTBACK | SV |

Defendant's current address 501 CURRENT ADDRESS
CURRENT CITY, C...
Defendant's current telephone number 555-5...5555 X 55...

TEST

THAT THE ABOVE NAMED DEFENDANT WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:
(Check Only One Offense Each Ticket)

| Speed | Zone |
|---|---|
| 88 | 70 |

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section ______ ]

Explanation: EXPLANATION PRINTED ON TICKETS
- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999
SWORN TO BEFORE ME THIS THE ____ ____ DAY OF ______ 20____
CLERK ______

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the 29 day of October 20 14 at 9:00 AM at the
Court's Physical Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759
Court's Mailing Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759
Court's Telephone Number 662-324-3032
NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)
OFFICER'S COPY CASE ____ PAGE ____ DOCKET ____
9053150
07-09

## OFFICER'S NOTES:

**TICKET NUMBER: 200096193**

OFFICER NOTES WILL PRINT HERE - UTC

**STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET**
IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

| | | |
|---|---|---|
| MISSISSIPPI HIGHWAY SAFETY PATROL<br>COUNTY OF: OKTIBBEHA<br>JUDICIAL DISTRICT ☑ 1 ☐ 2 | AGENCY CODE<br>9053 | (NINE DIGIT TICKET NUMBER)<br>200096193 |

| LOCATION OF VIOLATION | AT/NEAR | HWY |
|---|---|---|
| LOCATION OF VIOLATION | AT OR NEAR | 82 |

| DAY | DATE | TIME | ACCIDENT | DISTRICT | PRECINCT |
|---|---|---|---|---|---|
| WED | 10/1/2014 | 1:24 ☐ AM ☑ PM | ☑ YES ☐ NO | 5 | G |

DEFENDANT: ( FIRST NAME, MIDDLE NAME, LAST NAME)
FIRST MIDDLE LAST JR

LICENSE ADDRESS
123 LICENSE ADDRESS

| CITY | STATE | ZIP CODE |
|---|---|---|
| ANY CITY | AL | 11111 |

| DRIVER'S LICENSE NUMBER | CLASS | STATE | SEX | RACE | DATE OF BIRTH |
|---|---|---|---|---|---|
| 123456789 | R | MS | M | W | 10/10/1979 |

| VEHICLE LICENSE NUMBER | STATE | YEAR | MAKE | MODEL | TYPE |
|---|---|---|---|---|---|
| TAGNUM1234 | MS | 2015 | SU[illegible]A | OUTBACK | SV |

Defendant's current address 501 CURRENT AD[illegible]
CURRENT CITY, C[illegible]
Defendant's current telephone number 555-5[illegible]5555 X 555[illegible]

THAT THE ABOVE NAMED DEFENDA[illegible] W[illegible]LE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND [illegible]LAW[illegible]LLY COMMIT THE OFFENSE OF:

(Check Only One Offense Ea[illegible] [illegible]ket)

| Speed | Zone |
|---|---|
| 88 | 70 |

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
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- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section ______________ ]

TEST

Explanation: EXPLANATION PRINTED ON TICKETS
- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME THIS THE ____ ____ DAY OF ______________ 20____

CLERK ______________

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STARKVILLE, MS 39759

Court's Mailing Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Court's Telephone Number 662-324-3032

NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)
COMMISSIONER'S COPY CASE ______ PAGE ______ DOCKET ______
9053150 07-09

**STATE OF MISSISSIPPI UNIFORM TRAFFIC TICKET**

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

MISSISSIPPI HIGHWAY SAFETY PATROL
COUNTY OF: OKTIBBEHA
JUDICIAL DISTRICT ☑ 1 ☐ 2

| AGENCY CODE | (NINE DIGIT TICKET NUMBER) |
|---|---|
| 9053 | 200096193 |

| LOCATION OF VIOLATION | AT/NEAR | HWY |
|---|---|---|
| LOCATION OF VIOLATION | AT OR NEAR | 82 |

| DAY | DATE | TIME | ACCIDENT | DISTRICT | PRECINCT |
|---|---|---|---|---|---|
| WED | 10/1/2014 | 1:24 ☐ AM ☑ PM | ☑ YES ☐ NO | 5 | G |

DEFENDANT: (FIRST NAME, MIDDLE NAME, LAST NAME)
FIRST MIDDLE LAST JR

LICENSE ADDRESS
123 LICENSE ADDRESS

| CITY | STATE | ZIP CODE |
|---|---|---|
| ANY CITY | AL | 11111 |

| DRIVER'S LICENSE NUMBER | CLASS | STATE | SEX | RACE | DATE OF BIRTH |
|---|---|---|---|---|---|
| 123456789 | R | MS | M | W | 10/10/1979 |

| VEHICLE LICENSE NUMBER | STATE | YEAR | MAKE | MODEL | TYPE |
|---|---|---|---|---|---|
| TAGNUM1234 | MS | 2015 | SUBA | OUTBACK | SV |

Defendant's current address 501 CURRENT ADDRESS
CURRENT CITY, C[illegible]
Defendant's current telephone number 555-5[illegible]5555 X 55[illegible]

TEST

THAT THE ABOVE NAMED DEFENDANT WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:
(Check Only One Offense Each Ticket)

| Speed | Zone |
|---|---|
| 88 | 70 |

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section ______]

Explanation: EXPLANATION PRINTED ON TICKETS
- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

AFFIANT/OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999
SWORN TO BEFORE ME THIS THE ____ DAY OF ____ 20____
CLERK ____

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the 29 day of October 20 14 at 9:00 AM at the
Court's Physical Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759
Court's Mailing Address 104 FELIX LONG DRIVE
STARKVILLE, MS 39759
Court's Telephone Number 662-324-3032
NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)
ORIGINAL / AFFIDAVIT CASE ____ PAGE ____ DOCKET ____
9053150 07-09

90

## Affidavit and Summons
## To Appear in Court

| COUNTY OF | CITY | TICKET NUMBER |
|---|---|---|
| OKTIBBEHA | STARKVILLE | 200096191 |

Before me, the undersigned officer, who upon his/her oath states that the defendant on the below date and time within said jurisdiction did willfully, unlawfully and feloniously commit the below offense in violation of the Mississippi Code of 1972.

Date: 10/1/2014 at approx time: 1:24 PM

LOCATION OF VIOLATION
LOCATION OF VIOLATION
AT/NEAR HWY
AT OR NEAR 82
DISTRICT: 5

Mile No. MILE# Section No. SEC#

| First Name | Middle / Maiden | Last | Suffix |
|---|---|---|---|
| FIRST | MIDDLE | LAST | JR |

Address
501 CURRENT ADDRESS

| City | State | Zip Code |
|---|---|---|
| CURRENT CITY | CA | 22222 |

| Driver's License Number | State Issued | DL In Possession | CDL / DL | Telephone |
|---|---|---|---|---|
| 123456789 | MS | YES | CDL ☐ DL ☑ | 555-555-5555 X 55555 |

| Sex | Race | DOB | Height | Weight | Eyes | Hair |
|---|---|---|---|---|---|---|
| M | W | 10/10/1979 | 2 | 230 | BLU | BLN |

| Vehicle License Number | State | Body Type |
|---|---|---|
| TAGNUM1234 | MS | |

Vehicle Description (year, make, model, color)
2012, SUBA, OUTBACK, BLK

| Statute | Described |
|---|---|
| 97-9-72 (2) | FELONY FLEEING |

Explanation:
EXPLANATION FOR GENERAL AFFIDAVIT WILL PRINT HERE. THERE IS QUITE A BIT OF SPACE TO TYPE IN AN EXPLANATION FOR THE CHARGE. TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TE

Against the Peace and Dignity of the State of Mississippi

______________________________
Officer/Affiant

Sworn to before me the ____________ day of ______________ 20____

______________________________
Clerk

| Officer Name | Officer ID | Agency ORI |
|---|---|---|
| OFFICER'S NAME | 9999 | 9053 |

Court Appearance Information

Physical Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Mailing Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Phone: 662-324-3032
Court Appearance Date and Time
10/29/2014 9:00 AM

In lieu of custodial arrest, I accept this summons to appear in Justice/Municipal Court on or before the above date,

Signature: ______________________________

9053140
VIOLATOR'S COPY

TEST

## Affidavit and Summons
## To Appear in Court

90

| COUNTY OF<br>OKTIBBEHA | CITY<br>STARKVILLE | TICKET NUMBER 200096191 |
|---|---|---|
| Before me, the undersigned officer, who upon his/her oath states that the defendant on the below date and time within said jurisdiction did willfully, unlawfully and feloniously commit the below offense in violation of the Mississippi Code of 1972. | | LOCATION OF VIOLATION<br>LOCATION OF VIOLATION<br>AT/NEAR HWY<br>AT OR NEAR 82<br>DISTRICT: 5 |
| Date: 10/1/2014 | at approx time: 1:24 PM | Mile No. MILE# Section No. SEC# |

| First Name | Middle / Malden | Last | Suffix |
|---|---|---|---|
| FIRST | MIDDLE | LAST | JR |

| Address | | |
|---|---|---|
| 501 CURRENT ADDRESS | | |
| **City** | **State** | **Zip Code** |
| CURRENT CITY | CA | 22222 |

| Driver's License Number | State Issued | DL In Possession | CDL / DL | Telephone |
|---|---|---|---|---|
| 123456789 | MS | YES | CDL ☐ DL ☑ | 555-555-5555 X 55555 |

| Sex | Race | DOB | Height | Weight | Eyes | Hair |
|---|---|---|---|---|---|---|
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| Vehicle License Number | State | Body Type |
|---|---|---|
| TAGNUM1234 | MS | |

| Vehicle Description (year, make, model, color) |
|---|
| 2012, SUBA, OUTBACK, BLK |

| Statute | Described |
|---|---|
| 97-9-72 (2) | FELONY FLEEING |

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Against the Peace and Dignity of the State of Mississippi

______________________________
Officer/Affiant

Sworn to before me the __________ day of ____________ 20____

______________________________
Clerk

| Officer Name | Officer ID | Agency ORI |
|---|---|---|
| OFFICER'S NAME | 9999 | 9053 |

**Court Appearance Information**

Physical Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Mailing Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Phone: 662-324-3032
Court Appearance Date and Time
~~10/20/2014 9:00 AM~~

In lieu of custodial arrest, I accept this summons to appear in Justice/Municipal Court on or before the above date,

Signature: ______________________________

9053140
**OFFICER'S COPY**

TEST

### Officer Notes

OFFICER'S NOTES WILL PRINT HERE - GA

## Affidavit and Summons
## To Appear In Court

90

| COUNTY OF | CITY | TICKET NUMBER |
|---|---|---|
| OKTIBBEHA | STARKVILLE | 200096191 |

Before me, the undersigned officer, who upon his/her oath states that the defendant on the below date and time within said jurisdiction did willfully, unlawfully and feloniously commit the below offense in violation of the Mississippi Code of 1972.

Date: 10/1/2014 at approx time: 1:24 PM

LOCATION OF VIOLATION
LOCATION OF VIOLATION
AT/NEAR HWY
AT OR NEAR 82
DISTRICT: 5

Mile No. MILE# | Section No. SEC#

| First Name | Middle / Maiden | Last | Suffix |
|---|---|---|---|
| FIRST | MIDDLE | LAST | JR |

Address: 501 CURRENT ADDRESS

| City | State | Zip Code |
|---|---|---|
| CURRENT CITY | CA | 22222 |

| Driver's License Number | State Issued | DL In Possession | CDL / DL | Telephone |
|---|---|---|---|---|
| 123456789 | MS | YES | CDL ☐ DL ☑ | 555-555-5555 X 55555 |

| Sex | Race | DOB | Height | Weight | Eyes | Hair |
|---|---|---|---|---|---|---|
| M | W | 10/10/1979 | [illegible] | 230 | BLU | BLN |

| Vehicle License Number | State | Body Type |
|---|---|---|
| TAGNUM1234 | MS | |

Vehicle Description (year, make, model, color): 2012, SUBA, OUTBACK, BLK

| Statute | Described |
|---|---|
| 97-9-72 (2) | FELONY FLEEING |

Explanation:
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TEST

Against the Peace and Dignity of the State of Mississippi

______________________________
Officer/Affiant

Sworn to before me the __________ day of ______________ 20____

______________________________
Clerk

| Officer Name | Officer ID | Agency ORI |
|---|---|---|
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10/29/2014 9:00 AM

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Signature: ______________________________

9053140
**ORIGINAL / AFFIDAVIT**

# Mississippi Highway Patrol

## Arrest Report / Field Interview

Case Number: .   Arrest Type: DUI ☐ Drug ☐ Other ☑ *Juvenile Arrest?* ☐

Reporting Officer / Badge: . / XZ89   *Force Used?* ☐ *Accident Involved?* ☐

Assisting Officer / Badge: . / .   Date/Time: 4-25-2016 08:57 AM

## *Location*

Highway / Street: .   County: N/A

Location Description:

.

## *Subjects*

**Subject #1**   Juvenile? ☐

Name: .   Arrested? ☑ Driver? ☐

Address: .

City / State / Zip Code: .,   Phone: N/A   Vehicle: N/A

OLN / ID: .   OLS: N/A   Race: White   Sex: Unknown   Date of Birth: 1-1-1970

SSN: 111-11-1111   Employer: .

[If Arrested] What Facility?: .

Charges, Misdemeanor, and Felony:

.

DUI? ☐   Test Type: N/A   BrAC Result: N/A   Offense: N/A

Notification of juvenile court? ☐   Notification of parents? ☐

## *Witnesses*

**Witness #1**

Name: .

Address: .

City / State / Zip Code: ., MS 11111   Phone: (111)-111-1111

Race: White   Sex: Unknown   Date of Birth: 1-1-1970

Witness statement obtained (see attachment): ☐

Officer's Summary of Witness Statement:

N/A

## /itnesses

## Vehicles

**Vehicle #1**

**Year:** 1970 **Make:** . **Model:** .

**Color:** RED - RED **Type:** N/A **VIN:** .

**Tag recorded?** ☐ **Tag Number:** N/A **Tag State:** N/A **Tag Year:** N/A

**Owner:** N/A

**Registration Address:** **Private?** ☑ **Commercial?** ☐

N/A

**Towed?** ☐ **Released To:** N/A

**Damage?** ☐ **Damage Details:** N/A

## Seizures

**Drug Seizure #1**

**Type:** . **Amount:** 0 grams

**Where stored:** . **Custodian:** .

## Synopsis

**Officer Signature / Badge #:** **Date:**

| | | |
|---|---|---|
| Driver Name: . | **IMPAIRED DRIVER REPORT** | Agency: Mississippi Highway Patrol |
| Driver Lic#: . | *Mississippi Highway Patrol* | Officer Name: . |
| ☐ Minors in vehicle? Male Female | | Case Number: . |
| ☐ Vehicle crash? ☐ Injuries? | | DRE Officer: . |
| Breath/Blood Results: N/A / N/A | | City/County: JACKSON / HINDS |
| Date: Monday, 25 April 2016, 9:01 AM | | Street/Highway: . |

***Problems maintaining proper lane position:***
- ☐ Weaving
- ☐ Weaving across lane lines
- ☐ Straddling a lane line
- ☐ Swerving
- ☐ Turning with wide radius
- ☐ Drifting
- ☐ Almost striking object or vehicle

***Vigilance problems:***
- ☐ Driving in opposing lane
- ☐ Wrong way on one-way street
- ☐ Slow response to traffic signals
- ☐ Slow or failure to respond to officer's signals
- ☐ Stopping in lane for no apparent reason
- ☐ Driving without headlights at night
- ☐ Failure to signal or signal inconsistent with action

***Speed and braking problems:***
- ☐ Speeding: *speed:* ___ / *zone:* ___
- ☐ Stopping problems *(too far, too short, too jerky)*
- ☐ Accelerating or decelerating rapidly
- ☐ Varying speed
- ☐ Slow speed *(10 m.p.h. + under limit)*

***Judgement problems:***
- ☐ Following too closely
- ☐ Improper or unsafe lane change
- ☐ Illegal or improper turn *(too fast, jerky sharp, etc.)*
- ☐ Driving on other than designated roadway
- ☐ Stopping inappropriately in response to officer
- ☐ Inappropriate or unusual behavior
- ☐ Appearing to be impaired **(Explain):**

[redacted]

***Number of passengers:***
Male: 0
Female: 0

***Response to stop command:***
- ☑ Normal
- ☐ Abrupt
- ☐ Delayed

***Approximate vehicle stopping distance:***
- ☑ Normal
- ☐ Short
- ☐ Long

**Observation of the vehicle and stop:**

[redacted]

***Odor of alcoholic beverage:***
- ☐ None
- ☐ Faint
- ☐ Moderate
- ☐ Strong
- ☐ Other:

***Speech:***
- ☐ Fair
- ☐ Rapid
- ☐ Slow
- ☐ Stuttering
- ☐ Lisps
- ☐ Other:
- ☐ Slurred
- ☐ Incoherent
- ☐ Offensive
- ☐ Mumbling
- ☐ Non-English

***Response to questions:***
- ☐ Normal
- ☐ Avoiding the question
- ☐ Changing subject
- ☐ Cooperated fully
- ☐ Other:
- ☐ Deceptive
- ☐ Unable to cooperate
- ☐ Untruthful
- ☐ Unwilling to cooperate

***Other odors detected:***
- ☐ Marijuana
- ☐ Vomit
- ☐ Urine
- ☐ Feces
- ☐ Other:
- ☐ Masking odors
- ☐ Unusual odors
- ☐ Body odor

***Voice:***
- ☐ Disguised
- ☐ High pitched
- ☐ Loud
- ☐ Low pitched
- ☐ Medium
- ☐ Other:
- ☐ Nasal
- ☐ Pleasant
- ☐ Raspy
- ☐ Soft
- ☐ Monotone

***Driver actions:***
- ☐ Difficulty with motor vehicle controls
- ☐ Difficulty exiting the vehicle
- ☐ Fumbling with drivers license/documents
- ☐ Repeating questions or comments
- ☐ Slow to respond / Officer must repeat
- ☐ Provides incorrect information / Changes answers
- ☐ Other:

***Eyes:***
- ☐ Bloodshot
- ☐ Blinking
- ☐ Bulging
- ☐ Crossed
- ☐ Dilated
- ☐ Other:
- ☐ Droopy eyelids
- ☐ Glassy
- ☐ Squint
- ☐ Missing
- ☐ Normal

***Attitude:***
- ☐ Accusatory
- ☐ Carefree
- ☐ Cocky
- ☐ Combative
- ☐ Cooperative
- ☐ Excited
- ☐ Other:
- ☐ Insulting
- ☐ Making excuses
- ☐ Polite
- ☐ Quiet
- ☐ Sleepy
- ☐ Talkative

***Unusual actions:***
- ☐ Belching
- ☐ Crying
- ☐ Fighting
- ☐ Hiccupping
- ☐ Other:
- ☐ Laughing
- ☐ Resisting
- ☐ Fleeing
- ☐ Vomiting

**PHASE 2: Driver Contact**

*Behavior:*
- ☐ Confused
- ☐ Jumpy
- ☐ Nervous
- ☐ Seemed rushed
- ☐ Shaking
- ☐ Other:

*Balance:*
- ☐ Unsteady
- ☐ Swaying
- ☐ Falling
- ☐ Uses objects/ vehicle for support
- ☐ Staggering

*Visible drug debris:*
- ☐ None
- ☐ On clothing
- ☐ In vehicle
- ☐ Other:

*Level of impairment:*
- ☐ Slight
- ☐ Obvious
- ☐ Extreme
- ☐ Other:

*Weather conditions:*
- ☐ Clear
- ☐ Windy
- ☐ Rain
- ☐ Other:

*Traffic conditions:*
- ☐ Light
- ☐ Moderate
- ☐ Heavy
- ☐ Other:

*Indication of Drug Use*
☐ Yes ☑ No
Note: If drug use is suspected, you should request the violator submit to a blood test in addition to an alcohol test

*Surface used for field sobriety test:*
- ☐ Flat
- ☐ Uneven
- ☐ Asphalt
- ☐ Dirt
- ☐ Cement
- ☐ Grass
- ☐ Tile
- ☐ Gravel
- ☐ Dry
- ☐ Wet
- ☐ Other:

**1. Horizontal Gaze Nystagmus**

Physical impairments: ☐ Yes ☑ No
*If 'yes', explain:* N/A

Glasses: ☐ Yes ☑ No
Contacts: ☐ Yes ☑ No
*If 'yes':* ○ Hard ○ Soft
Equal pupil size: ☐ Yes ☑ No
Eyes track together: ☐ Yes ☑ No

| LEFT EYE | | RIGHT EYE |
|---|---|---|
| ☐ Yes ☑ No | Lack of smooth pursuit | ☐ Yes ☑ No |
| ☐ Yes ☑ No | Distinct and sustained nystagmus at maximum deviation | ☐ Yes ☑ No |
| ☐ Yes ☑ No | Onset of nystagmus prior to 45 degrees | ☐ Yes ☑ No |

Resting nystagmus: ☐ Yes ☑ No Vertical nystagmus: ☐ Present ☑ None

**Cannot do test (explain):**
N/A

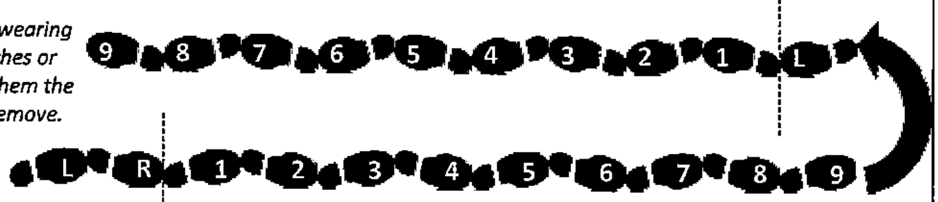
**Other observations/verbal utterances/statements:**

**PHASE 3: 2. Walk and turn**

INSTRUCTIONS STAGE:

Cannot keep balance? ☐
Starts too soon? ☐

*If subject is wearing heels 2 inches or taller, give them the option to remove.*




WALKING STAGE:

| | FIRST NINE STEPS | SECOND NINE STEPS |
|---|---|---|
| Misses heel-to-toe | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ |
| Stops walking | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ |
| Steps off line | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ |
| Raises arms | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ | 1☐ 2☐ 3☐ 4☐ 5☐ 6☐ 7☐ 8☐ 9☐ |
| Actual number of steps taken: | 0 | 0 |

**Improper turn (Describe):** N/A

**Cannot do test (explain):**
N/A

**Other observations/verbal utterances/statements:**

*Case Number:.*

3 One-Leg Stand

| LEFT | RIGHT | |
|---|---|---|
| ☐ | ☐ | Sways while balancing |
| ☐ | ☐ | Uses arms to balance |
| ☐ | ☐ | Hops |
| ☐ | ☐ | Puts foot down |

*If subject puts foot down 3 times during the test, terminate the test for their safety.*

| | Standing on left foot | Standing on right foot |
|---|---|---|
| End count | 0 | 0 |
| Foot down count | 0 0 0 | 0 0 0 |

**Type of footwear:** .

**Cannot do test (explain):**

*N/A*

**Other observations/verbal utterances/statements:**

Summary

**PBT:**
- ☐ Positive result
- ☐ Negative result
- ☑ None offered

**Chemical Test(s) Offered:**
- ☑ None offered
- ☐ Blood
- ☐ Breath
- ☐ Other:

**Breath:**
BrAC: **N/A%**
- ☐ Test refused
- ☐ Test taken

**Blood:**
BAC: **N/A%**
- ☐ Test refused
- ☐ Test taken

☐ **Drugs present:**

*N/A*

**Narrative:**

# VEHICLE PURSUIT REPORT

Officer's Name: ____________________ Badge Number: ____________________

Agency/Troop: ____________________ Date: ______________ Time: ____________________

---

Officer/Agency Initiating Pursuit: ________________________________________

Reason Pursuit Initiated: ________________________________________

Supervisor Notified: ______________________________

Number of Units Involved: ________________ Number of Agencies Involved: ________________

List all Primary Agency Officers Involved:

List all Other Agency Officers Involved:

---

Weather: ☐ Clear ☐ Cloudy ☐ Rain ☐ Fog ☐ Snow/Ice ☐ Other: ______________

Time of Day: ☐ Daylight ☐ Dark

Artificial Lighting: ☐ Yes ☐ No

Average Speed: ____________ Speed Limit: ____________

Volume of Traffic: ☐ None ☐ Light ☐ Heavy

---

Violator's Name: ________________________________________

Address: ________________________________________

City: ______________ State: ______________ Zip Code: ______________

DL Number: ______________ State: ______________ Status: ______________

Vehicle Year & Make: ________________________________________

Reason Violator Fled: ________________________________________

Charges: ________________________________________

# Pursuit Detail of Events

Officer's Signature: ______________________ Badge #: __________ Date: __________

**ITS CONTRACT/STATEMENT OF WORK (SOW) ACCEPTANCE**
**Project Number 45454**
**For DPS eCrash Reporting System and Payment Processing**

**TO:**

Chris Shelton
Southaven Police Department

**RETURN TO:**

Robert.Martinez@its.ms.gov
Dept. of Information Technology Services
3771 Eastwood Drive
Jackson, MS 39211
Phone: 601-432-8002
Fax: 601-713-6380

**DATE SENT:** 2/28/2020

**RETURN BY:** 2/28/2020

**INSTRUCTIONS:**

Please review the attached Statement of Work (SOW) forwarded to you by the ITS staff. **If any material changes are needed to this SOW, please mark all changes needed on the document and return to ITS for changes. You will be sent a revised copy to review before you sign this SOW Acceptance form.** Otherwise, please select one of the options below and return this form to the address above.

Please initial the appropriate line to indicate the Contract has been reviewed & is accepted by your agency/institution and that all reviews by your agency attorney and management are complete:

______without changes

______with the following corrections to format or syntax: (attach additional pages if needed)

| Page Number | Correction Needed: |
|---|---|
| | |
| | |
| | |

Please list all names/titles, if any, who will sign this contract on behalf of your agency:

| Name | Title |
|---|---|
| | |
| | |
| | |

[signature] 03-20-2020
AUTHORIZED SIGNATURE / DATE

Southaven Police
AGENCY / INSTITUTION

My signature above indicates that my agency/institution is a full party to the above-referenced contract, with or without the signature of the agency executive on the body of the contract. My agency executive understands and agrees that: (1) by virtue of Section 25-53-21 of the Mississippi Code Annotated, as amended, the Executive Director of ITS is the purchasing and contracting agent for the State of Mississippi in the negotiation and execution of all contracts for the acquisition of information technology equipment, software and services, and, as contracting agent, must be a party to any amendments, change orders, or termination actions for the life of this contract; (2) ITS as contracting agent is not responsible or liable for the performance or non-performance of any of agency's contractual obligations, financial or otherwise, for this contract; and (3) my agency/institution is responsible for day-to-day management of the project and contract and all business decisions pertaining thereto and must initiate any actions regarding payments, changes in scope, early termination, and invocation of any penalties defined herein, providing appropriate notification to ITS when required.

**PROJECT NUMBER 45454**
**REQUEST FOR PROPOSAL # 3564**
**STATEMENT OF WORK: DPS ECRASH REPORTING SYSTEM AND PAYMENT PROCESSING**
**BETWEEN**
**MISSISSIPPI INTERACTIVE, LLC**
**AND**
**MISSISSIPPI DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES**
**AS CONTRACTING AGENT FOR**
**SOUTHAVEN POLICE DEPARTMENT**

This Statement of Work (hereinafter referred to as "SOW") is issued pursuant to the Professional Services Agreement ("Agreement") executed December 16, 2010 between Mississippi Interactive, LLC ("Contractor" and/or "MSI") and the Mississippi Department of Information Technology Services ("ITS") as contracting agent for the Mississippi Department of Finance and Administration ("DFA"). Pursuant to said Agreement, this SOW is made by and between Contractor, ITS, and Southaven Police Department (hereinafter referred to as "Customer"). ITS and Customer are sometimes collectively referred to herein as "State". Unless otherwise indicated herein, capitalized terms used in this SOW without definition shall have the respective meanings specified in the Agreement and all section, schedule and attachment references in this SOW shall be to applicable sections, schedules and attachments of the Agreement.

This SOW shall be governed by and expressly incorporates the terms and conditions of the Agreement to the extent applicable. The parties, pursuant to the terms of the Agreement, hereby set forth the scope of work, cost, and other provisions under which Customer engages Contractor to provide the services specified herein.

1. Term: This SOW shall begin on the date it is signed by all parties (hereinafter referred to as "Effective Date"), and shall continue in effect until the expiration/termination of the Agreement unless this SOW is extended by mutual written agreement of the parties, or terminated as prescribed elsewhere herein. Notwithstanding the foregoing, this SOW shall not survive the termination or expiration of the Agreement. Termination of this SOW shall not operate to terminate any other SOW between the parties, and such termination shall not, by itself, operate to terminate the Agreement.

2. Scope of Work To Be Performed: Contractor will provide DPS eCrash Reporting System and Payment Processing. Specifications for the service are attached to this SOW as Exhibit A.

3. Deliverables: The following are the deliverables to be provided by Contractor to Customer under this SOW:
   - Facilitation of needed updates or required changes to the application
   - Maintenance Support
   - SSL encryption of the online application
   - Secure transfer of data

4. Acceptance Criteria: Per Article 4.1.2 of the Agreement, Customer shall have fifteen (15) working days to review each deliverable and to either notify Contractor of acceptance or to provide Contractor a detailed list of deficiencies that must be remedied prior to payment being made. In the event the Customer notifies the Contractor of material, non-compliance with applicable functional specifications, the Contractor shall correct the same within ten (10) working days unless

the Customer consents in writing to a longer period of time.

MSI will provide a demonstration of the service prior to user acceptance testing ("UAT"). After UAT is completed and prior to launch, MSI will obtain a letter of acceptance from the Customer stating the application was built to the outlined functional specifications.

After acceptance and prior to launch of the service, Contractor will provide the Customer, ITS, and, if the project involves the payment of fees, DFA, with an Acceptance Letter describing that the service has been built to the Customer's requirements. The Customer, ITS, and, if applicable, DFA are required to execute the letter as a condition to Contractor moving the service into production.

5. <u>Compensation</u>: This payment processing application will be developed, hosted and maintained at no cost to the Customer.

Each credit card transaction will have the following fees: Total purchase amount + $5.00 eGovernment transaction fee.

Each ACH/eCheck transaction will have the following fees: Total purchase amount + $5.00 eGovernment transaction fee.

The following payment methods will be accepted:

- Visa
- MasterCard
- American Express
- Discover
- ACH/eCheck

6. <u>Personnel Assignment Guarantee</u>:

6.1 The Project Manager assigned by Contractor to this SOW is: Charlie Pringle.

6.2 Contractor guarantees it will use its best efforts to ensure that the project manager assigned to this project will remain a part of the project through the first production application deployment as long as the project manager is employed by the Contractor and is not replaced by Contractor pursuant to the third paragraph of the Article titled "Employment Status" in the Agreement. Contractor further agrees that the project manager will function in the capacity for which their services were acquired through the user acceptance of the first production application deployment under this SOW, and any failure by Contractor to so provide this person shall entitle the State to terminate this SOW and/or the Agreement for cause. Contractor agrees to pay the Customer twenty-five percent (25%) of the Net Revenue for the first twelve (12) months of the application/project authorized herein if the project manager is removed from the project prior to the successful deployment of the application/project authorized herein for reasons other than departure from Contractor's employment or replacement by Contractor pursuant to the third paragraph of the Article titled "Employment Status" in the Agreement. Subject to the State's written approval, the Contractor may substitute qualified persons in the event of the separation of the project manager therein from employment with Contractor or for other compelling reasons that are acceptable to the State, and in such event, will be expected to use its best efforts to have the substitute personnel in place within thirty (30) calendar days of the employee's departure from the assigned role, or within such other mutually agreed upon period of time, or the Customer may, in its sole discretion, terminate this SOW and/or Agreement immediately without the necessity of providing thirty (30) days notice. The replacement personnel shall have equal or greater ability, experience and qualifications than the departing personnel, and shall be subject to the prior written approval of the Customer, such approval not to be unreasonably withheld. The Contractor shall not permanently divert any staff member from meeting work schedules developed and approved under this SOW unless approved in writing by the Customer. In the event of Contractor personnel loss or redirection, the services performed by the Contractor shall be uninterrupted and the Contractor shall report in required status reports its efforts and progress in finding replacements and the effect of the absence of those personnel.

6.3 Notwithstanding anything contained in this SOW, the Agreement or RFP No. 3564 to the contrary, Contractor may reassign employees, without penalty, in the event that (a) Contractor believes in good faith that such a reassignment is favorable to the Customer, or (b) such reassignment is a result of disciplinary action toward the employee being removed, or (c) such reassignment is necessary in order for the Contractor to comply with the Family Medical Leave Act. In addition, nothing in this Article shall be construed to impose liability upon Contractor in the event an employee terminates its employment relationship with Contractor.

7. <u>Responsibilities of Contractor</u>: Contractor shall have the following responsibilities:

(a) Provide technical support to Users of the Portal. Such support shall be directed to answering User questions and resolving User problems related to screen and record formats, codes, abbreviations, billing policies, error messages, batch run problems and other concerns related to accessing public records or conducting transactions through the Portal.

(b) Provide and obtain the approval from Customer on all Customer screen display designs, internal and external design documents, requirement documents and application requirements prior to implementation and availability to Users and Monthly Account Holders.

(c) Take reasonable precautions to protect against unauthorized access or release of public records, confidential records or confidential information in the custody of Contractor or Customer, as set forth in the Agreement.

(d) Provide for payment of Regulatory Fees collected in accordance with the terms of the Agreement.

(e) Cooperate with Customer in facilitating transactions through the web Portal as provided by the mutual agreement of Customer and Contractor, including but not limited to, securing proper access from the appropriate authority for, and providing necessary security to, each type of transaction desired.

(f) Cooperate with Customer in assigning each application involving Customer a priority for development; assign each such application a priority for development in accordance with the Portal's procedures for setting and amending the priority of all Customer applications, subject to the Agreement; and work diligently to accomplish each such application in accordance with the relative priority among all Customer applications.

(g) Lead the process of determining service applications, if any, for which a Portal fee is appropriate in order to provide resources to develop, maintain, manage, operate and expand the web Portal; conduct market research regarding current and potential for-fee Customer transactions and public record applications if deemed appropriate by the Portal and work with

Customer to develop recommendations regarding services for which a fee is appropriate and the appropriate fee to charge.

(h) Lead the process of determining service applications for which no Portal fee is appropriate in order to expand the amount and kind of free information available through the web Portal as Portal resources permit; conduct market research regarding current and potential non-fee Customer transactions and public record applications if deemed appropriate by the Portal and work with Customer to develop recommendations regarding services of benefit to individuals or businesses that may be offered free of charge.

8. Responsibilities of Customer: Customer shall have the following responsibilities:

(a) Oversee the timely and effective performance of this SOW from the perspective of the Customer, and assist Contractor in resolving constructively any problems thereunder and any new issues that arise in connection therewith.

(b) Where applicable, and as may be set forth in the mutually agreed upon project plan, the Customer authorizes Contractor to access data records maintained by the Customer solely in accordance with this SOW for the services provided hereunder. Access by Contractor will be on an as needed basis for the purpose of providing access, facilitating transactions or offering other services to Users or Monthly Account Holders of the Portal as permitted by the Customer, the Agreement, and State law.

(c) Implement reasonable system and data security procedures to prevent unauthorized access and disclosure of data records. Such reasonable procedures may include user authentication policies, firewalls, and encryption of data records during transmission and storage.

(d) Provide reasonable levels of support to any Customer located or controlled central data or computer department or service, and to any division(s), in placing online with the Portal, the applications or services as mutually agreed between the Customer and Contractor with due regard to the workload and priorities of Contractor and the Customer, and with due regard to the desires and needs of Users and Monthly Account Holders of the Portal.

(e) Review and approve all screen display designs and applications prior to implementation by Contractor and prior to availability to Users and Monthly Account Holders. The Customer agrees to perform the review in a timely manner, in accordance with the Agreement, and to promptly offer feedback, if necessary, to Contractor.

(f) Direct any applicable data or computer department or service under Customer control or where Customer has data hosted, to perform as follows:

i. When requested, help Contractor personnel in interpreting Customer data formats and provide a point of contact for such interpretation; provide advice on display screen designs when consulted; and cooperate with Contractor in placing onto the Portal, the Customer's applications or services as mutually agreed between the Customer and Contractor, with due regard to the workload and priorities of Contractor and the Customer, and with due regard to the desires and needs of Users, and Monthly Account Holders of the Portal. The Customer may also volunteer such assistance to Contractor at the Customer's initiative.

ii. Provide computer access to Customer applications or services as permitted by the Customer by an acceptable method, such as electronic transmission, disk, email, or other acceptable means for the purpose of access via the Portal.
iii. Provide reasonable response time for online electronic inquiry within the limitations of the Customer's resources. It is understood that the statewide area network and state mainframe are not under the control of the Customer.
iv. Provide reasonable levels of problem determination support to help isolate problems when requested, and if the problem resides on the Customer's end of the system, provide reasonable fixes or repairs consistent with the Customer's operational priorities. Contractor will make all reasonable efforts to determine the source of the problem before contacting the Customer.
v. Have final control and responsibility for security authorization (in cooperation with any Customer division(s) as directed by the Customer) in granting Contractor host access to its data. The Portal Users and Monthly Account Holders will not directly access the Customer's computer system.

(g) Direct the Customer's division(s), if any, to perform as follows:
i. When requested, help Contractor personnel, and Portal Users and Monthly Account Holders in interpreting the Customer's data records by answering questions related to laws, rules, regulations, policies and procedures administered by the Customer and provide a point of contact within the Customer for such interpretation.
ii. Provide Contractor with advice on display screen designs when consulted and cooperate with Contractor in placing the Customer's applications or services onto the Portal as permitted by the Customer. The Customer may also volunteer such assistance to Contractor at the Customer's initiative.
iii. Assist Contractor in determining the information necessary within Customer's special expertise, to comply with state law, rules and regulations pertaining to the recovery of costs for providing access to the Customer's applications or services, conducting transactions and obtaining related services, as necessary.
iv. Cooperate with Contractor in the establishment of a reasonable fee for any access, transaction or other service for which a fee is appropriate.
v. Cooperate with Contractor in recommending the establishment of additional fee or free services available through the Portal that are of benefit to State residents and businesses, from Customer.
vi. Provide for payment, if applicable, in accordance with the terms of the Agreement and this SOW.

9. Customer Services or Support (Personnel Requirements): Southaven Police Department will provide policy/procedural support.

10. Project Change Control Process: The parties agree that any changes in the scope of this SOW will be processed as specified in Article 38 of the Agreement.

The parties understand and agree that the success of this project is not only contingent on the resources provided by Contractor, but also the resources provided by Customer. The milestone dates for each work stream included in this SOW are dependent on receiving input from Customer and Contractor resources in a timely manner. If these dates are missed by either Contractor or Customer for reasons other than Force Majeure Events, the parties will work together to adjust the project schedule and payment schedules accordingly.

11. Disputes: Any conflict between the parties shall be addressed utilizing the procedure specified in Article 22 of the Agreement.

12. Termination: Notwithstanding any other provision of this SOW to the contrary, this SOW may be terminated as follows: (a) upon the mutual, written agreement of the parties; (b) If either party fails to comply with the terms of this SOW, the non-defaulting party may terminate the SOW upon the giving of thirty (30) business days written notice unless the breach is cured within said thirty (30) business day period, or within such other period as may be agreed upon by the parties; (c) Customer may terminate the SOW without the assessment of any penalties upon thirty (30) business days written notice to Contractor if Contractor becomes the subject of bankruptcy, reorganization, liquidation or receivership proceedings, whether voluntary or involuntary, (d) Customer may terminate the SOW without the assessment of any penalties pursuant to Article 10 of the Agreement in the event funds are insufficient for the project; (e) after consultation with Customer, ITS and, if applicable, DFA, Contractor may, upon the giving of thirty (30) business days written notice terminate a particular service application if there is insufficient interest in such application demonstrated by the Users of Monthly Account Holders; or (f) Contractor may, following the giving of thirty (30) business days written notice and opportunity to cure, terminate this SOW or a particular service if the Customer fails to maintain the applications with updated information available to the Portal in accordance with the schedule agreed upon by Contractor and the Customer and such failure to maintain was due to reasons other than Force Majeure Events.

13. Collections: With respect to Subscription Services, Contractor shall be responsible to use its reasonable efforts for the collection of payments in accordance with the terms of the Agreement or this SOW.

14. Liability for Content: Contractor is not responsible for the content of any information provided to them for purposes of fulfilling the obligations of this SOW, or for the transmission, accessing or reception of the information by third parties. The Customer acknowledges that Contractor exercises no control, censorship, or direction over the links the Customer may request to other non-Portal sites that may be made available on the Portal. Further, the Customer acknowledges that Contractor exercises no control, censorship, or direction over the content of the Customer's public records or text furnished by the Customer to the Portal.

15. Suspension or Termination of Access: It is understood and agreed that the Customer or Contractor, at Customer's direction, shall have the right to suspend or terminate any User's or Monthly Account Holder's access to Customer's records at any time, for any period and without prior notice, if the Customer or Contractor learns that unauthorized access to the Customer's records or to any information derived therefrom has occurred or may occur or if the Customer obtains knowledge that any Users or Monthly Account Holders are unlawfully using, selling or releasing the Customer's records or creating an unauthorized database from the Customer's records, without Customer permission. The User or Monthly Account Holder at issue will not be permitted any future access to Customer records, unless otherwise directed by Customer.

16. Complete Agreement: This SOW and the Agreement, to the extent applicable, along with the associated mutually agreed upon project plan, if any, constitute the complete understanding of the parties with respect to the obligations herein. No amendment, waiver or alteration of this SOW will be effective unless signed by an authorized officer of each of the parties to this SOW.

17. Transparency: In accordance with the Mississippi Accountability and Transparency Act of 2008, §27-104-151, et seq., of the Mississippi Code of 1972, as Amended, the American Accountability and Transparency Act of 2009 (P.L. 111-5), where applicable, and §31-7-13 of the Mississippi Code of 1972, as amended, where applicable, a fully executed copy of this Agreement and any subsequent amendments and change orders shall be posted to the State of Mississippi's accountability website at: https://www.transparency.mississippi.gov. Prior to ITS posting the Agreement and any subsequent amendments and change orders to the website, any attached exhibits which contain trade secrets or other proprietary information and are labeled as "confidential" will be redacted by ITS. Notwithstanding the preceding, however, it is understood and agreed that pursuant to §25-61-9(7) of the Mississippi Code of 1972, as amended, the contract provisions specifying the commodities purchased or the services provided; the price to be paid; and the term of this Agreement shall not be deemed a trade secret or confidential commercial or financial information and shall thus not be redacted.

For the faithful performance of the terms of this SOW, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

**State of Mississippi, Department of Information Technology Services, on behalf of Southaven Police Department**

**By:____________________**
**Authorized Signature**

**Printed Name: Craig P. Orgeron, Ph.D.**

**Title: Executive Director**

**Date: ____________________**

**Mississippi Interactive, LLC**

**By:____________________**
**Authorized Signature**

**Printed Name: Dana Wilson**

**Title: General Manager**

**Date:____________________**

**Mississippi Department of Finance and Administration**

**By: ____________________**
**Authorized Signature**

**Printed Name: Becky Thompson**

**Title: Deputy Executive Director**

**Date: ____________________**

**Southaven Police Department**

**By:** [signature]
**Authorized Signature**

**Printed Name:** Macon Moore

**Title:** Chief of Police

**Date:** 03-20-2020

MISSISSIPPI INTERACTIVE

**Exhibit A**
**Project Request**

**Agency:** Southaven Police Department
**Agency Contact:** Chris Shelton
**Agency Email:** cshelton@southaven.org
**Agency Address:** 8710 Northwest Drive, Southaven, MS 38671
**Agency Phone:** 662.280.6557
**MSI PM:** Charlie Pringle
**MSI PM Email:** Charlie.pringle@egov.com
**MSI PM Phone:** 601.351.5003
**Project Name:** DPS eCrash Reporting System and Payment Processing
**Desired Launch Date:** October 2019

## Application Development and Hosting Environment:

Application will be hosted within Mississippi Interactive's infrastructure, located in the State Data Center in Jackson, MS.

## Scope of Work to be Performed:

The desired system is a frontend application with an existing webservice that will provide single document-level access to the PDF version of a known Mississippi crash report created with eCrash. MSI will be providing the frontend and online payment processing for the system and will be connecting to CAPS, the third-party vendors, backend developed system. MSI will be replacing the existing Visual State Report Beam system.

## Compensation:

**Self-Funded or Payment Processing – with Split Flow (outside SPI)**
Regulatory Fees collected online for the Agency are deposited into a bank account owned and managed by the Agency. E-Government Transactions Fees are deposited to the Contractor's Portal Bank Account.

The Mississippi Department of Public Safety eCrash Reports will be hosted and maintained at no cost to DPS. The application will be developed under the self-funded eGovernment model and reasonable maintenance efforts will be provided throughout the life of the application.

- Each credit card transaction will have the following fees: Total purchase amount + $5.00 eGov Transaction fee.
- Each ACH/eCheck transaction will have the following fees: Total purchase amount + $5.00 eGov transaction fee.

MISSISSIPPI INTERACTIVE

The following payment methods will be accepted:

- Visa
- Mastercard
- American Express
- Discover
- ACH/eCheck

**Equipment Cost (Optional Cost):**

Optional equipment may be purchased by counties to accept point-of-sale payment using MSI's contract equipment rates below:

| | |
|---|---|
| EMV Compatible Signature Capture Pin Pad Device | Not to exceed $635/device |
| 5 Year Standard Warranty Buyer Protection on EMV Compatible Signature Capture Pin Pad Device | $85/Device |
| 5 Year Expedited Replacement Warranty Buyer Protection on EMV Compatible Signature Capture Pin Pad Device | $87/Device |
| Tablet Kiosk | Not to exceed $2,200 per unit |
| Mobile Credit Card Swipe Device | Not to exceed $150 |
| Basic Magnetic Card Reader | $85.00 |
| Signature Capture Pinpad Device | $250.00 |
| Check Reader/Imager | $350.00 |
| Verifone Credit/Debit Card Terminals | $350.00 |

**Customer Services or Support (Personnel Requirements):**

MSI will provide:
- Facilitation of needed updates or required changes to the application
- Maintenance support
- SSL encryption of the online application
- Secure transfer of data

DPS will provide:
- Policy/procedural support
- Additional data or resources needed by MSI to implement any needed updates for application features

**Project Special Considerations:**

Launch date is based on anticipated timeline and subject to agency availability, testing, and acceptance. Should the launch date for a service be adjusted, a new launch date, agreed to by both the customer and MSI, will be documented via an updated functional spec or confirmation email.

MOTOROLA SOLUTIONS

3/13/20

City of Southaven
8710 Northwest Drive
Southaven MS 38671

**RE: Municipal Lease # 24817**

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the [radio equipment] to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #24817 are valid for contracts that are executed and returned to Motorola on or before **March 25, 2020**. After **3/25/20,** the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions Credit Company LLC
Attn: Bill Stancik / 44th Floor
500 W. Monroe
Chicago IL 60661

Should you have any questions, please contact me at 847-538-4531.

Thank You,

MOTOROLA SOLUTIONS CREDIT COMPANY LLC
Bill Stancik

# LESSEE FACT SHEET

**Please help Motorola provide excellent billing service by providing the following information:**

1. Complete Billing Address: City of Southaven, MS
   Police Department, Chief Macon Moore
   8691 Northwest Dr
   Southaven, MS 38671

   E-mail Address: MMoore@southaven.org

   Attention: Chief Macon Moore

   Phone: (662) 393-8652

2. Lessee County Location: Desoto County

3. Federal Tax I.D. Number: 64-0642403

4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: Police Department Radios

5. Equipment description that you would like to appear on your invoicing: QTY 65 APX Portables for Police

**Appropriate Contact for Docnmentation / System Acceptance Follow-up:**

6. Appropriate Contact & Mailing Address: Southaven Police Department
   Chief Macon Moore

   8691 Northwest Drive

   Southaven, MS 38671

   Phone: (662) 393-8652

   Fax: (662) 393-7138

7. Payment remit to address: **Motorola Solutions Credit Company LLC**
   **P.O. Box 71132**
   **Chicago IL 60694-1132**

Thank you

## EQUIPMENT LEASE-PURCHASE AGREEMENT

**Lease Number: 24817**

**LESSEE:**

City of Southaven
8710 Northwest Drive
Southaven MS 38671

**LESSOR:**

Motorola Solutions, Inc.
500 W. Monroe
Chicago IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

**1. TERM.** This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached heretoand unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

**2. RENT.** Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion , in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that a request for appropriation for funds from which the Lease Payments may be made will be requested each fiscal period, including making provisions for such payment to the extent necessary in each budget submitted for the purpose of obtaining funding. It is Lessee's intent to make Lease Payment for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

**3. DELIVERY AND ACCEPTANCE.** Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment either (a) by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor; or (b) by executing and delivering the form of acceptance provided for in the Contract (defined below).

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate or other form of acceptance acceptable to Lessor, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate or other form acceptable to Lessor.

**4. REPRESENTATIONS AND WARRANTIES.** Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee").

LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

**5. NON-APPROPRIATION OF FUNDS.** Notwithstanding anything contained in this Lease to the contrary, Lessee has the right to not appropriate funds to make Lease Payments required hereunder in any fiscal period and in the event no funds are appropriated or in the event funds appropriated by Lessee's governing body or otherwise available by any lawful means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Non-appropriation of funds shall not constitute a default hereunder for purposes of Section 16.

**6. LESSEE CERTIFICATION.** Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time ( the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986 (the "Code"), and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payment to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that: (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all laws relative to public bidding where necessary, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

**7. TITLE TO EQUIPMENT; SECURITY INTEREST.** Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

**8. USE; REPAIRS.** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

**9. ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

**10. LOCATION; INSPECTION.** The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

**11. LIENS AND TAXES.** Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

**12. RISK OF LOSS: DAMAGE; DESTRUCTION.** Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss"), Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

**13. INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or it's Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or it's Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

**14. INDEMNIFICATION.** Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

**15. ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

**16. EVENT OF DEFAULT.** The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease when funds have been appropriated sufficient for such purpose, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. **REMEDIES.** Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the fiscal period in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. **PURCHASE OPTION.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

19. **NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. **SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. **GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. **DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. **ENTIRE AGREEMENT; WAIVER.** This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

**24. EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 2nd day of March, 2020.

**LESSEE:**
City of Southaven
By: Macon Moore
Title: Chief of Police

**LESSOR:**
**MOTOROLA SOLUTIONS, INC.**
By:_______________________
Title Treasurer

**CERTIFICATE OF INCUMBENCY**

I, Andrea Mullen do hereby certify that I am the duly elected or
(Printed Name of Secretary/Clerk )
appointed and acting Secretary or Clerk of the City of Southaven, an entity duly organized and existing under the laws of the **State of Mississippi** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **24817**, between City of Southaven and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds $1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

**IN WITNESS WHEREOF,** I have executed this certificate and affixed the seal of City of Southaven , hereto this ______ day of March, 2020.

By: Andrea Mullen
(Signature of Secretary/Clerk)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

**OPINION OF COUNSEL**

With respect to that certain Equipment Lease-Purchase Agreement 24817 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

_______________________________________

Attorney for City of Southaven

24. **EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 30th day of March, 2020.

| | |
|---|---|
| **LESSEE:** | **LESSOR:** |
| City of Southaven | **MOTOROLA SOLUTIONS, INC.** |
| By: Macon Moore | By:____________________ |
| Title: Chief of Police | Title Treasurer |

**CERTIFICATE OF INCUMBENCY**

I, Andrea Mullen __________ do hereby certify that I am the duly elected or
(Printed Name of Secretary/Clerk)
appointed and acting Secretary or Clerk of the City of Southaven, an entity duly organized and existing under the laws of the **State** of **Mississippi** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **24817**, between City of Southaven and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds $1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

**IN WITNESS WHEREOF,** I have executed this certificate and affixed the seal of City of Southaven , hereto this ______ day of March, 2020.

By: Andrea Mullen
(Signature of Secretary/Clerk)

**OPINION OF COUNSEL**

With respect to that certain Equipment Lease-Purchase Agreement 24817 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

________________________________

Attorney for City of Southaven

## SCHEDULE A
## EQUIPMENT LEASE-PURCHASE AGREEMENT

**Schedule A Lease Number:** **24817**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **24817** ("Lease"), between Lessor and Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

| QUANTITY | DESCRIPTION (Manufacturer, Model, and Serial Nos.) |
|---|---|
| | Refer to attached Equipment List. |
| | |
| | |
| | |
| **Equipment Location:** | |

**Initial Term: 48 Months**

**Commencement Date:** **4/1/2020**
**First Payment Due Date:** **4/1/2021**

**4 annual payments** as outlined in the attached Schedule B, plus Sales/Use Tax of $0.00, payable on the Lease Payment Dates set forth in Schedule B.

# City of Southaven (Schedule B)

Compound Period: Annual

Nominal Annual Rate: 0.000%

CASH FLOW DATA

| | Event | Date | Amount | Number | Period | End Date |
|---|---|---|---|---|---|---|
| 1 | Lease | 4/1/2020 | $ 242,312.37 | 1 | | |
| 2 | Lease Payment | 4/1/2021 | $ 60,578.09 | 4 | Annual | 4/1/2024 |

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

| | Date | Lease Payment | Interest | Principal | Balance |
|---|---|---|---|---|---|
| Lease | 4/1/2020 | | | | $242,312.37 |
| 1 | 4/1/2021 | $ 60,578.09 | $ - | $ 60,578.09 | $181,734.28 |
| 2 | 4/1/2022 | $ 60,578.09 | $ - | $ 60,578.09 | $121,156.19 |
| 3 | 4/1/2023 | $ 60,578.09 | $ - | $ 60,578.09 | $ 60,578.10 |
| 4 | 4/1/2024 | $ 60,578.09 | $ (0.01) | $ 60,578.10 | $ - |
| Grand Totals | | $ 242,312.36 | $ (0.01) | $242,312.37 | |

INITIAL INSURANCE REQUIREMENT: $242,312.37

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

ORIGINAL ISSUE DISCOUNT:

Lessee acknowledges that the amount financed by Lessor is $228,663.87 and that such amount is the issue price for this Lease Payment Schedule for federal income tax purposes. The difference between the principal amount of this Lease Payment Schedule and the issue price is original issue discount as defined in Section 1288 of the Code. The yield for this Lease Payment Schedule for federal income tax purposes is 2.36%. Such issue price and yield will be stated in the applicable Form 8038-G.

**EVIDENCE OF INSURANCE**

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **24817** to that Equipment Lease Purchase Agreement number **24817** will be maintained by the City of Southaven as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

Travelers

Name of insurance provider

Travelers - Gallagher

Address of insurance provider

1076 Highland Colony Parkway, Ridgeland MS 39157

City, State and Zip Code

601-594-2075

Phone number of local insurance provider

Mark_Merritt@ajg.com

E-mail address

In accordance with the Equipment Lease Purchase Agreement Number **24817**, City of Southaven , hereby certifies that following coverage are or will be in full force and effect:

| **Type** | **Amount** | **Effective Date** | **Expiration Date** | **Policy Number** |
|---|---|---|---|---|
| Fire and Extended Coverage | 3,000,000 | 7/1/19 | 7/1/2020 | 630 P6 180169 |
| Property Damage | 5,000,000 | 7/1/19 | 7/1/2020 | 630 96 180 169 |
| Public Liability | 3,000,000 | 7/1/19 | 7/1/2020 | ZLP 14R 8699 |

**Certificate shall include the following:**
Description: All Equipment listed on Schedule A number 24817 to that Equipment Lease Purchase Agreement number 24817. Please include equipment cost equal to the Initial Insurance Requirement on Schedule B to Equipment Lease Purchase Agreement number 24817 and list any deductibles.

**Certificate Holder:**
MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee
1303 E. Algonquin Road
Schaumburg, IL 60196

**If self insured, contact Motorola representative for template of self insurance letter.**

## STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, please address the following questions by completing this form or by sending a separate letter:

1. What is the specific use of the equipment? Portable Radios to be assigned to Police Officers for 2 way communication.

2. Why is the equipment essential to the operation of **City of Southaven?** The radios are essential for Public Safety Use for Communications between field units and Dispatchers and other field units.

3. Does the equipment replace existing equipment? Yes, current equipment has reached end of life and utilizes less efficiant technology.

   If so, why is the replacement being made?

4. Is there a specific cost justification for the new equipment?

   If yes, please attach outline of justification.

5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years? Funding is anticipated through City of Southaven Police Department Fiscal Year Budget.

# EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement No.: 24817 Lease Schedule A No.: 24817

## EQUIPMENT INFORMATION

| QUANTITY | MODEL NUMBER | EQUIPMENT DESCRIPTION |
|---|---|---|
| | | Equipment referenced in lease Schedule A# 24817. See Schedule A for a detailed Equipment List. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

LESSEE:

City of Southaven

By: ______________________________

Date: ______________________________

CLEAN SHORT FORM SIMPLIFIED LEASE rev 7.28.16

## CERTIFIED LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease) held on March 17, 2020, the following resolution was introduced and adopted.
BE IT RESOLVED by the Governing Board of Lessee as follows:

1. Determination of Need. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of Southaven (Lessee) and Motorola Solutions, Inc. (Lessor).

2. Approval and Authorization. The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.

3. Adoption of Resolution. The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES APPROVING LEASE WITH MOTOROLA SOLUTIONS, INC.

WHEREAS, the City of Southaven ("City") Governing Authorities has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of Southaven (Lessee) and Motorola Solutions, Inc. (Lessor); and

WHERAS, the City Governing Authorities have determined that the Lease, substantially in the form presented at March 17, 2020 meeting, is in the best interests of the City for the acquisition of such Equipment or other personal property; and

WHREAS, the City Governing Authorities hereby approves the entering into of the Lease by the City and hereby designates and authorizes the Mayor, City Police Chief, City Clerk, City Administrator, City Attorney, and/or any of their designees referenced in the Lease to execute and deliver the Lease on the City's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The City Governing Authorities hereby adopt this Resolution the signatures in the Lease from the designated individuals, as set forth above, for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

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

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

RESOLVED AND DONE, this 17th day of March, 2020.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|---|---|
| **Date of Hearing:** | February 24, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant** | Store Master Funding VI, LLC |
| **Total Acreage** | NA |
| **Existing Zoning:** | Planned Commercial (C-4) |
| **Location of Conditional Use application:** | North side of Goodman Road, east of Getwell Road. |
| **Requirements for CUP:** | |

Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring".*

| | |
|---|---|
| **Comprehensive Plan Designation:** | NA |

**Staff Comments:**
The applicant is proposing a newly constructed monument based sign with a reader board on the north side of Goodman Road, east of Getwell Road. The actual location is on the First Tennessee Bank site which has a recorded sign easement platted to allow for DAC signage. The applicant has submitted an 8'6" tall sign with a three-foot masonry base with the primary signage on the top and the reader in the center. The square footage per section of signage shows the primary sign with 24.67 sq. ft. and the reader board with 19.94 sq. ft. which meets the ordinance requirements. Additionally, the applicant is showing amber lighting for the text with three rows of eight (8) inch lettering.

**Staff Recommendation:**

| | |
|---|---|
| Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. Additionally, the coloring must be white or amber and lettering with a maximum height of eight inches. The applicant has submitted renderings showing the compliance staff recommends approval. | |
| **Planning Commission Recommendation:** | **Motion made by: Seconded by:** |

## 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: 3146 Goodman Rd

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:
Desoto Athletic Club would like to request the approval of an 19mm Amber colored electronic message center

| OWNER | APPLICANT |
|---|---|
| Name: Store Master Funding VI, LLC | Name: Frank Balton Sign Co - Chris Haskins |
| Address: 3146 Goodman Rd E, Southaven, MS 38672 | Address: 5385 Pleasant View Rd Memphis, TN 38134 |
| Phone: 901-258-1321 | Phone: 901-388-1212 / haskins@fbalton.com |

**THE APPLICATION SHALL BE ACCOOMPANIED BY:**

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

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

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

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

Chris Haskins
**Signature of applicant**

2/3/2020
**Date**

Frank Balton & Co.

Electric Signs

6th GENERATION OF SIGN CRAFTSMEN

FRANK BALTON & CO. INC. 5385 PLEASANT VIEW RD. MEMPHIS, TN 38134 (901) 388-1212 FAX (901) 388-9485 Email: signs@fbalton.com

2/4/2020

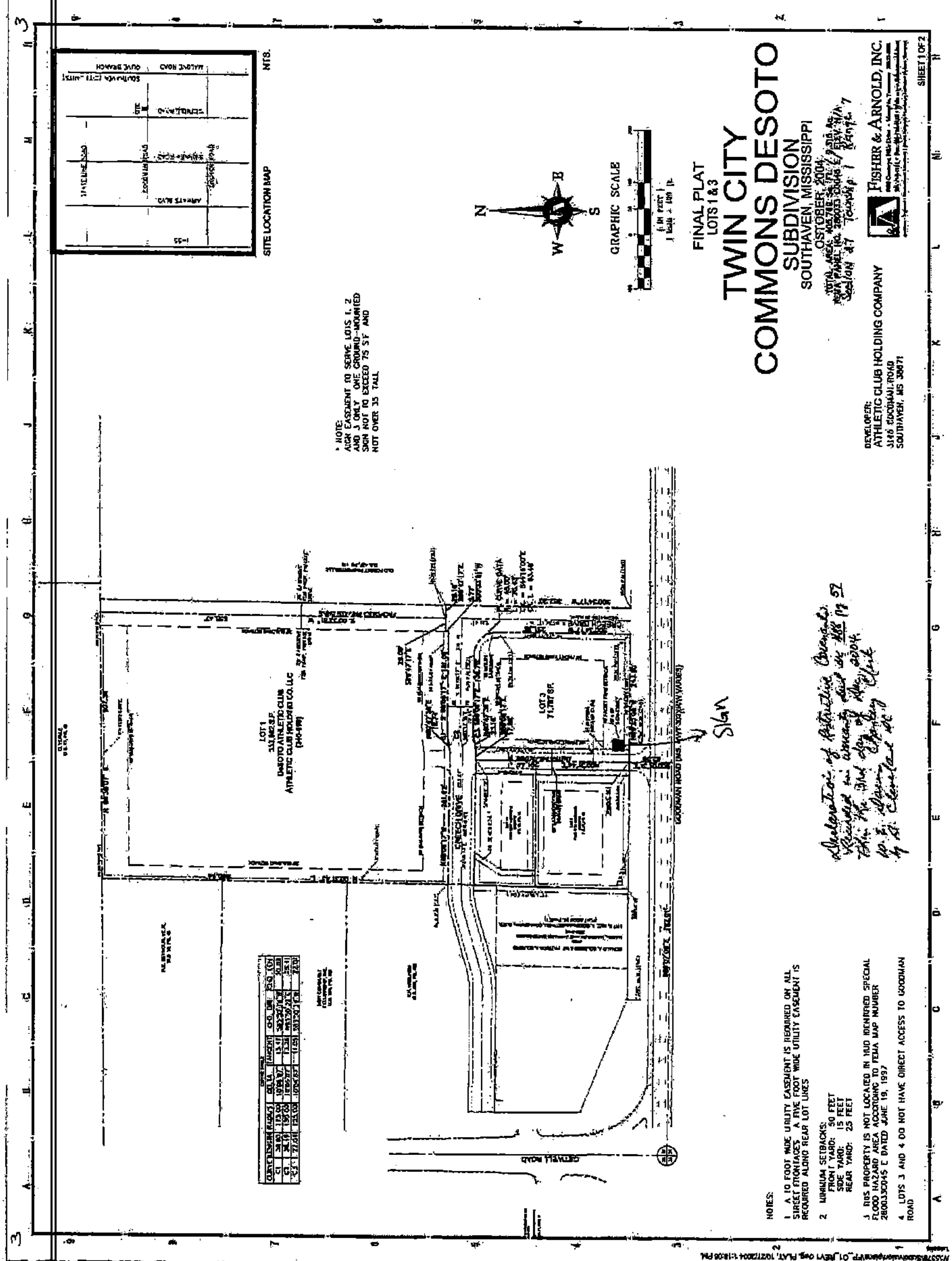
To: City of Southaven MS – Planning Department
Fr: Frank Balton Sign Company – Chris Haskins
Re: DAC Fitness 3146 Goodman Rd East

To Whom it May Concern,
The Desoto Athletic Club is formally requesting a conditional use permit for the use of an amber electronic message center. The existing sign will be removed. A new sign will be fabricated and installed per the requirements of the sign ordinance in relation to EMC technology.

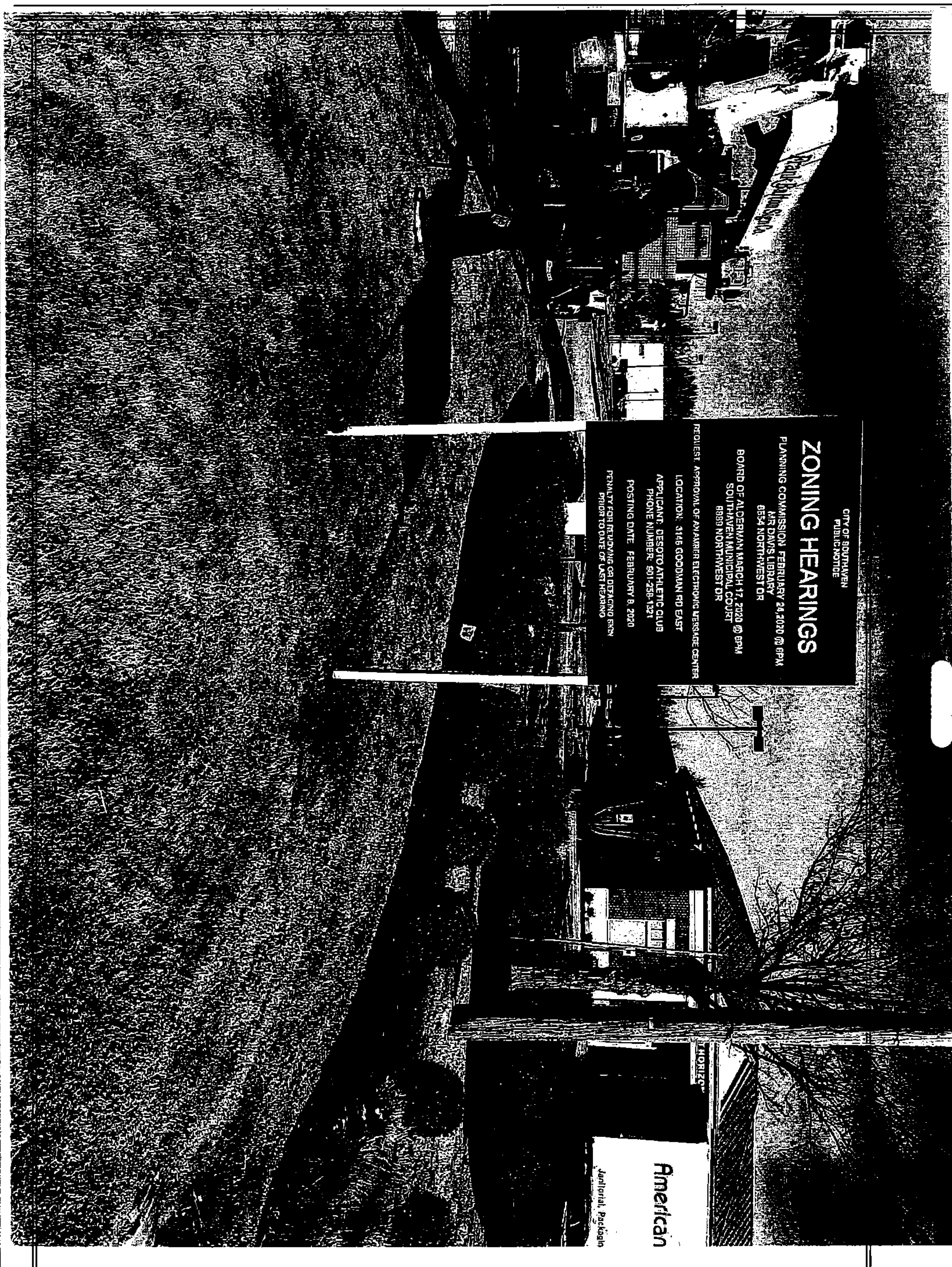
A. The proposed sign will not pose any traffic hazards or congestions as the sign will meet the required setback of any sign of this nature previously approved.
B. The proposed sign will not be a fire hazard as the sign will be up to the Underwriters Laboratory specs.
C. The sign will not adversely affect the character of the neighborhood due to the fact that similar signs have been approved along Goodman Rd.
D. The general welfare of the City of Southaven will not be affected
E. The general public is not responsible for the utilities or maintenance of the proposed sign. The sign owner has that responsibility.
F. Signs of this nature have been previously approved along the Goodman Rd corridor, therefor the sign does not conflict with the Comprehensive Plan.

Sincerely,

Chris Haskins
Frank Balton & Company
5385 Pleasant View Rd.
Memphis, TN 38134
901-388-1212
Haskins@fbalton.com


SITE LOCATION MAP
NTS
GRAPHIC SCALE
N
S
E
W
FINAL PLAT
LOTS 1 & 3
TWIN CITY
COMMONS DESOTO
SUBDIVISION
SOUTHAVEN, MISSISSIPPI
OCTOBER, 2004
FISHER & ARNOLD, INC.
SHEET 1 OF 2
DEVELOPER:
ATHLETIC CLUB HOLDING COMPANY
3165 GOODMAN ROAD
SOUTHAVEN, MS 38671
* NOTE:
SIGN EASEMENT TO SERVE LOTS 1, 2 AND 3 ONLY. ONE GROUND-MOUNTED SIGN NOT TO EXCEED 75 S.F. AND NOT OVER 35' TALL
LOT 1
DESOTO ATHLETIC CLUB
ATHLETIC CLUB HOLDING CO. LLC
LOT 3
GOODMAN ROAD
GETWELL ROAD
SIGN
NOTES:
1. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES. A FIVE FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG REAR LOT LINES
2. MINIMUM SETBACKS:
FRONT YARD: 50 FEET
SIDE YARD: 15 FEET
REAR YARD: 25 FEET
3. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NUMBER 28033C0045 E DATED JUNE 19, 1997
4. LOTS 3 AND 4 DO NOT HAVE DIRECT ACCESS TO GOODMAN ROAD

# Minutes, City of Southaven, Southaven, Mississippi



**AFFIDAVIT OF POSTING**

PROJECT NAME Desoto Athletic Club

LOCATION 3146 Goodman Rd E, Southaven, MS 38672

SITE POSTING DATE FEB 8, 2020

APPLICANT NAME: Frank Balton Sign Company c/o Desoto Athletic Club

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

Chris Haskins 2/3/2020
Applicant Signature Date

This instrument was acknowledge before me this 3rd day of February, 2020 by

In witness whereof I hereunto set my hand and official seal.

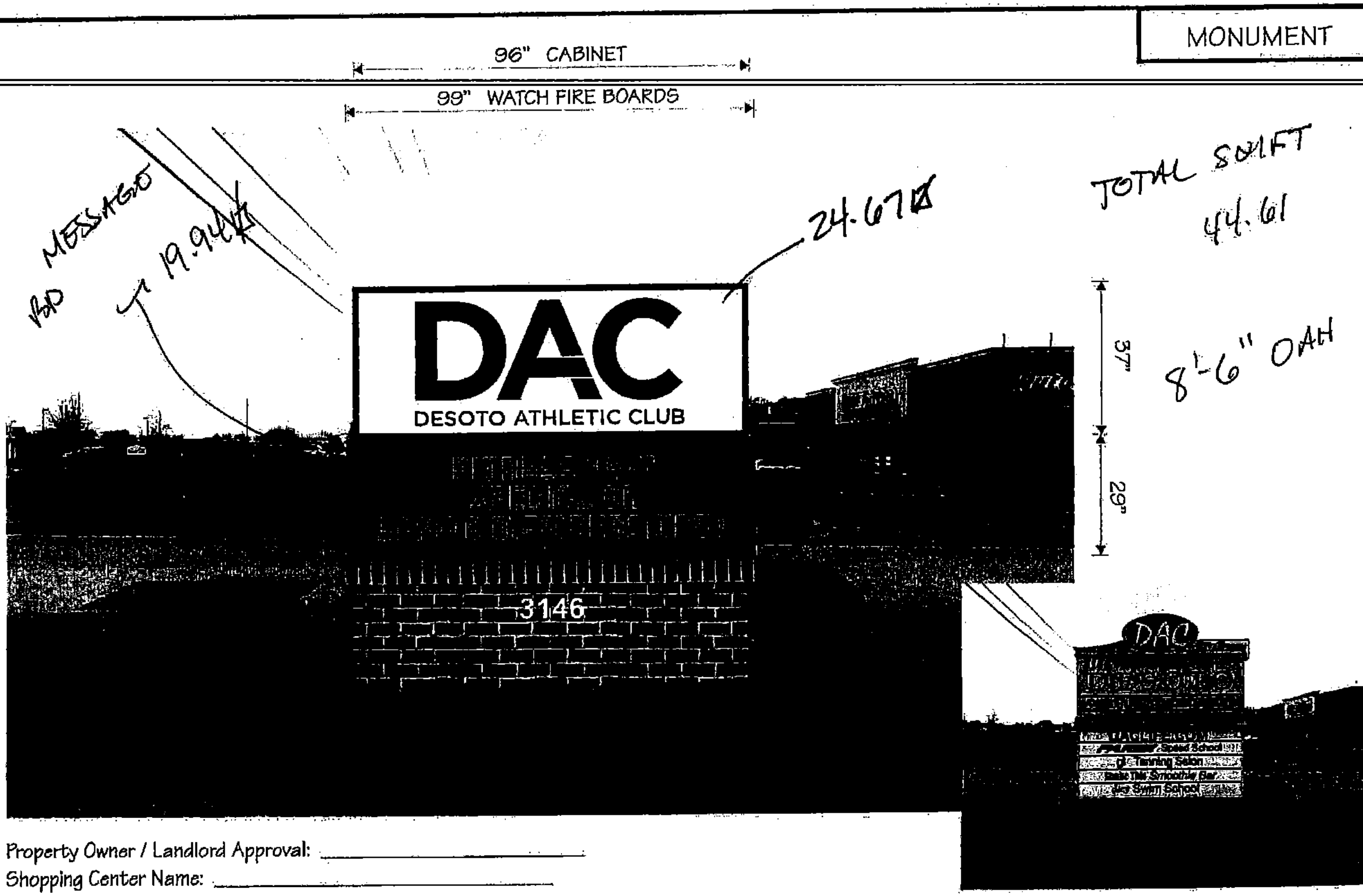
NOTARY PUBLIC

STATE OF TENNESSEE NOTARY PUBLIC

My commission expires MY COMMISSION EXPIRES JANUARY 17, 2021

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111




Property Owner / Landlord Approval: ______

Shopping Center Name: ______

Date of Approval: ______

SCALE : 3/8" = 1'-0"

CLIENT Desoto Athletic Club

LOCATION ______

DATE 1.14.2020 SALES STB FILE DAC

CLIENT APPROVAL ______ DATE ______

channel letters • neon • illuminated awnings • shopping centers • industrial complexes

Frank Balton & Co. Electric Signs

SIX GENERATION FAMILY BUSINESS

FRANK BALTON & CO.
5385 PLEASANT VIEW RD.
MEMPHIS, TENNESSEE 38134
901.388-1212 FAX 901-388-9485
signs@fbalton.com www.fbalton.com

THE INTENT OF THIS DRAWING IS TO SHOW A CONCEPTUAL DEPICTION OF THE PROPOSED SIGNAGE. DUE TO VARIATIONS IN PRINTING DEVICES AND SUBSTRATES, THE FINISHED PRODUCT MAY DIFFER SLIGHTLY FROM THE DRAWING.

Civil Link
"Connecting Resources"

March 13, 2020
Project No. STP-0499-00(006)LPA 106781-701000

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on March 13, 2019 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the project to JM Duncan with a lowest and best bid of **$1,371,981.65**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid and submit all required documentation to MDOT.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Nicholas Kreunen, PE

Approved: ______________________
Mayor, Darren Musselwhite

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Central Park to Snowden Grove Bike Trail
PROJECT NO. : STP-0499-00(006) LPA/ 106781-701000
BID LETTING DATE: March 13,2020

| | | | | Engineers Estimate | | JM Duncan, Inc. | | Phillips Contracting Co | |
|---|---|---|---|---|---|---|---|---|---|
| Line No. | Description | Unit | Estimated Quantity | Unit Price | Total | Unit Price | Total | Unit Price | [illegible] |
| 201-A001 | CLEARING AND GRUBBING | LS | 100% | $ 75,000.00 | $ 75,000.00 | $ 80,000.00 | $ 80,000.00 | $ 105,000.00 | $ |
| 202-B004 | REMOVAL OF ASPHALT DRIVEWAYS, ALL DEPTHS | SY | 404 | $ 30.00 | $ 12,120.00 | $ 20.00 | $ 8,080.00 | $ 30.00 | $ |
| 202-B052 | REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS | SY | 31 | $ 25.00 | $ 775.00 | $ 30.00 | $ 930.00 | $ 30.00 | $ |
| 202-B088 | REMOVAL OF CURB & GUTTER, ALL TYPES | LF | 433 | $ 20.00 | $ 8,660.00 | $ 20.00 | $ 8,660.00 | $ 25.00 | $ |
| 202-B126 | REMOVAL OF FENCE, ALL TYPES | LF | 100 | $ 12.00 | $ 1,200.00 | $ 15.00 | $ 1,500.00 | $ 20.00 | $ |
| 202-B191 | REMOVAL OF PIPE, 8" AND ABOVE | LF | 107 | $ 30.00 | $ 3,210.00 | $ 60.00 | $ 6,420.00 | $ 30.00 | $ |
| 202-B206 | REMOVAL OF RIPRAP | SY | 80 | $ 10.00 | $ 800.00 | $ 35.00 | $ 2,600.00 | $ 40.00 | $ |
| 202-B240 | REMOVAL OF TRAFFIC STRIPE | LF | 667 | $ 5.00 | $ 3,335.00 | $ 5.70 | $ 3,601.90 | $ 7.00 | $ |
| 203-A001 | UNCLASSIFIED EXCAVATION, FM, AH | CY | 5,800 | $ 22.00 | $ 127,600.00 | $ 20.00 | $ 116,000.00 | $ 11.70 | $ |
| 203-EX020 | BORROW EXCAVATION, AH, FME, CLASS B9 | CY | 3800 | $ 30.00 | $ 114,000.00 | $ 25.00 | $ 95,000.00 | $ 15.00 | $ |
| 216-B001 | SOLID SODDING, BERMUDA | SY | 9,000 | $ 4.50 | $ 40,500.00 | $ 3.65 | $ 32,850.00 | $ 5.00 | $ |
| 219-A001 | WATERING | KGAL | 180 | $ 20.00 | $ 3,600.00 | $ 20.00 | $ 3,600.00 | $ 20.00 | $ |
| 220-A001 | INSECT PEST CONTROL | ACRE | 7 | $ 30.00 | $ 210.00 | $ 30.00 | $ 210.00 | $ 30.00 | $ |
| 223-A001 | MOWING | ACRE | 7 | $ 50.00 | $ 350.00 | $ 50.00 | $ 350.00 | $ 50.00 | $ |
| 225-A001 | GRASSING | ACRE | 7 | $ 1,500.00 | $ 10,500.00 | $ 1,715.00 | $ 12,005.00 | $ 2,500.00 | $ |
| 225-B001 | ARGRICULTURAL LIMESTONE | TON | 8 | $ 120.00 | $ 960.00 | $ 115.00 | $ 920.00 | $ 200.00 | $ |
| 225-C001 | MULCH, VEGETATIVE MULCH | TON | 35 | $ 300.00 | $ 10,500.00 | $ 230.00 | $ 8,050.00 | $ 330.00 | $ |
| 226-A001 | TEMPORARY GRASSING | ACRE | 4 | $ 1,500.00 | $ 6,000.00 | $ 970.00 | $ 3,880.00 | $ 1,700.00 | $ |
| 907-228-A001 | EROSION CONTROL BLANKET, TYPE I | SY | 5350 | $ 3.00 | $ 16,050.00 | $ 2.30 | $ 12,305.00 | $ 2.50 | $ |
| 234-A001 | TEMPORARY SILT FENCE | LF | 9,000 | $ 4.00 | $ 36,000.00 | $ 3.65 | $ 32,850.00 | $ 5.00 | $ |
| 237-A001 | WATTLES, 12" | LF | 400 | $ 6.00 | $ 2,400.00 | $ 4.60 | $ 1,840.00 | $ 8.00 | $ |
| 237-A002 | WATTLES, 20" | LF | 2500 | $ 6.00 | $ 15,000.00 | $ 4.60 | $ 11,500.00 | $ 8.00 | $ |
| 307-C004 | 6" SOIL-LIME-WATER MIXING, CLASS C | SY | 5,700 | $ 3.00 | $ 17,100.00 | $ 2.30 | $ 13,110.00 | $ 3.90 | $ |
| 307-D001 | LIME | TN | 135 | $ 275.00 | $ 37,125.00 | $ 285.00 | $ 38,475.00 | $ 325.00 | $ |
| 307-S001 | BITUMINOUS CURING SEAL | GAL | 1,300 | $ 5.00 | $ 6,500.00 | $ 5.70 | $ 7,410.00 | $ 7.00 | $ |
| 308-A001 | CEMENT | TN | 110 | $ 235.00 | $ 25,850.00 | $ 240.00 | $ 26,400.00 | $ 300.00 | $ |
| 308-B003 | SOIL-CEMENT-WATER-MIXING, OPTIONAL MIXERS, DESIGN SOIL | SY | 5,700 | $ 3.00 | $ 17,100.00 | $ 2.30 | $ 13,110.00 | $ 3.00 | $ |
| 308-S001 | BITUMINOUS CURING SEAL | GAL | 1,300 | $ 5.00 | $ 6,500.00 | $ 5.70 | $ 7,410.00 | $ 7.00 | $ |
| 403-A003 | 12.5-MM, ST, ASPHALT PAVEMENT | TON | 1125 | $ 135.00 | $ 151,875.00 | $ 150.00 | $ 168,750.00 | $ 175.00 | $ |
| 503-C020 | SAW CUT, FULL DEPTH | LF | 1361 | $ 14.00 | $ 19,054.00 | $ 10.00 | $ 13,610.00 | $ 11.00 | $ |
| 601-A001 | CLASS "B" STRUCTURAL CONCRETE | CY | 50 | $ 2,100.00 | $ 105,000.00 | $ 1,850.00 | $ 92,500.00 | $ 1,650.00 | $ |
| 601-B001 | CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES | CY | 9 | $ 2,600.00 | $ 23,400.00 | $ 2,650.00 | $ 23,850.00 | $ 1,720.00 | $ |
| 602-A001 | REINFORCING STEEL | LBS | 5500 | $ 3.00 | $ 16,500.00 | $ 3.00 | $ 16,500.00 | $ 2.90 | $ |
| 603-CA026 | 24" REINFORCED CONCRETE PIPE, CLASS III | LF | 15 | $ 100.00 | $ 1,500.00 | $ 115.00 | $ 1,725.00 | $ 107.00 | $ |
| 603-CA040 | 30" REINFORCED CONCRETE PIPE, CLASS III | LF | 8 | $ 150.00 | $ 1,350.00 | $ 180.00 | $ 1,440.00 | $ 165.00 | $ |
| 603-CA055 | 36" REINFORCED CONCRETE PIPE, CLASS III | LF | 17 | $ 120.00 | $ 2,040.00 | $ 170.00 | $ 2,890.00 | $ 170.00 | $ |
| 603-CA066 | 42" REINFORCED CONCRETE PIPE, CLASS III | LF | 7 | $ 180.00 | $ 1,260.00 | $ 185.00 | $ 1,295.00 | $ 240.00 | $ |
| 603-CB006 | 36" REINFORCED CONCRETE END SECTION | EA | 1 | $ 2,500.00 | $ 2,500.00 | $ 2,125.00 | $ 2,125.00 | $ 2,500.00 | $ |
| 603-CB007 | 42" REINFORCED CONRETE END SECTION | EA | 1 | $ 2,800.00 | $ 2,800.00 | $ 2,500.00 | $ 2,500.00 | $ 3,000.00 | $ |
| 603-CE002 | 22" x 13" CONCRETE ARCH PIPE, CLASS A III | LF | 43 | $ 100.00 | $ 4,300.00 | $ 105.00 | $ 4,515.00 | $ 100.00 | $ |
| 603-CE013 | 36" x 23" CONCRETE ARCH PIPE, CLASS A III | LF | 10 | $ 200.00 | $ 2,000.00 | $ 165.00 | $ 1,650.00 | $ 175.00 | $ |
| 603-CF003 | 22" x 13" CONCRETE ARCH PIPE END SECTION | EA | 2 | $ 1,800.00 | $ 3,600.00 | $ 1,530.00 | $ 3,060.00 | $ 1,800.00 | $ |
| 603-CF004 | 36" x 23" CONCRETE ARCH PIPE END SECTION | EA | 1 | $ 2,200.00 | $ 2,200.00 | $ 1,700.00 | $ 1,700.00 | $ 2,000.00 | $ |
| 604-B001 | GRATINGS | LBS | 540 | $ 5.00 | $ 2,700.00 | $ 3.50 | $ 1,890.00 | $ 10.00 | $ |
| 608-B001 | CONCRETE SIDEWALK, WITH REINFORCEMENT | SY | 215 | $ 70.00 | $ 15,050.00 | $ 85.00 | $ 18,275.00 | $ 200.00 | $ |
| 608-C001 | DETECTABLE WARNING PANELS | SF | 620 | $ 50.00 | $ 31,000.00 | $ 40.00 | $ 24,800.00 | $ 30.00 | $ |
| 609-D015 | COMBINATION CONCRETE CURB AND GUTTER, PER PLANS | LF | 64 | $ 25.00 | $ 1,600.00 | $ 50.00 | $ 3,200.00 | $ 50.00 | $ |

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Central Park to Snowden Grove Bike Trail
PROJECT NO. : STP-0459-00(009) LPA/ 106781-701000
BID LETTING DATE: March 13,2020

| | | | | Engineers Estimate | | JM Duncan, Inc. | | Phillips Contracting C | |
|---|---|---|---|---|---|---|---|---|---|
| 614-B001 | CONCRETE DRIVEWAY, WITH REINFORCEMENT | SY | 23 | $ 90.00 | $ 2,070.00 | $ 150.00 | $ 3,450.00 | $ 250.00 | $ |
| 618-A001 | MAINTENANCE OF TRAFFIC | LS | 100% | $ 25,000.00 | $ 25,000.00 | $ 88,000.00 | $ 88,000.00 | $ 115,000.00 | $ |
| 618-B001 | ADDITIONAL CONSTRUCTION SIGNS | SF | 1 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ |
| 619-G5001 | FREE STANDING PLASTIC DRUMS | EA | 100 | $ 70.00 | $ 7,000.00 | $ 75.00 | $ 7,500.00 | $ 100.00 | $ |
| 620-A001 | MOBILIZATION | LS | 100% | $ 100,000.00 | $ 100,000.00 | $ 73,000.00 | $ 73,000.00 | $ 130,000.00 | $ |
| 626-G002 | THERMOPLASTIC DETAIL STRIPE, WHITE | LF | 782 | $ 5.00 | $ 3,910.00 | $ 8.00 | $ 6,256.00 | $ 9.00 | $ |
| 626-H004 | THERMOPLASTIC LEGEND, WHITE | SF | 17 | $ 25.00 | $ 425.00 | $ 11.50 | $ 195.50 | $ 15.00 | $ |
| 626-H005 | THERMOPLASTIC LEGEND, WHITE | LF | 185 | $ 7.00 | $ 1,295.00 | $ 8.00 | $ 1,480.00 | $ 9.00 | $ |
| 630-A001 | STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS | SF | 117 | $ 30.00 | $ 3,510.00 | $ 46.00 | $ 5,382.00 | $ 50.00 | $ |
| 630-C003 | STEEL U-SECTION POSTS, 3.0 LB/FT | LF | 150 | $ 25.00 | $ 3,750.00 | $ 23.00 | $ 3,450.00 | $ 30.00 | $ |
| 907-632-C001 | MODIFY EXISTING TRAFFIC SIGNAL CABINET ASSEMBLY | EA | 2 | $ 6,000.00 | $ 12,000.00 | $ 4,200.00 | $ 8,400.00 | $ 4,502.00 | $ |
| 907-634-A545 | TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8" SHAFT | EA | 4 | $ 1,800.00 | $ 7,200.00 | $ 1,180.00 | $ 4,720.00 | $ 1,300.00 | $ |
| 907-634-C001 | POLE FOUNDATION, CLASS "B" CONCRETE | CY | 4 | $ 1,300.00 | $ 5,200.00 | $ 1,330.00 | $ 5,320.00 | $ 1,400.00 | $ |
| 635-A076 | TRAFFIC SIGNAL HEAD, TYPE 6 | EA | 4 | $ 900.00 | $ 3,600.00 | $ 810.00 | $ 3,240.00 | $ 900.00 | $ |
| 907-636-B014 | ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR | LF | 355 | $ 2.00 | $ 710.00 | $ 3.15 | $ 1,118.25 | $ 3.25 | $ |
| 907-637-A002 | PULLBOX ENCLOSURE, TYPE 2 | EA | 4 | $ 1,000.00 | $ 4,000.00 | $ 880.00 | $ 3,520.00 | $ 1,000.00 | $ |
| 907-637-C028 | TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2" | LF | 70 | $ 12.00 | $ 840.00 | $ 12.00 | $ 840.00 | $ 12.50 | $ |
| 907-640-A001 | VEHICLE LOOP ASSEMBLIES | LF | 1200 | $ 16.00 | $ 19,200.00 | $ 4.80 | $ 5,760.00 | $ 5.00 | $ |
| 907-645-B001 | ACCESSIBLE PEDESTRIAN DETECTION ASSEMBLY | EA | 2 | $ 2,800.00 | $ 5,600.00 | $ 4,815.00 | $ 9,630.00 | $ 5,100.00 | $ |
| 647-A001 | REMOVAL OF EXISTING TRAFFIC SIGNAL EQUIPMENT | LS | 100% | $ 250.00 | $ 250.00 | $ 768.00 | $ 768.00 | $ 1,000.00 | $ |
| 699-A001 | ROADWAY CONSTRUCTION STAKES | LS | 100% | $ 25,000.00 | $ 25,000.00 | $ 35,000.00 | $ 35,000.00 | $ 50,000.00 | $ |
| 815-A00 | LOOSE RIPRAP, SIZE 200 | TON | 2700 | $ 60.00 | $ 162,000.00 | $ 60.00 | $ 162,000.00 | $ 65.00 | $ |
| 815-E001 | GEOTEXTILE UNDER RIPRAP | SY | 2400 | $ 5.00 | $ 12,000.00 | $ 3.00 | $ 7,200.00 | $ 4.00 | $ |
| | TOTAL BID | | | | $1,393,244.00 | | $1,371,981.65 | | |

[ ] - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of March 13, 2020

NICHOLAS KREUNEN
LICENSED PROFESSIONAL
ENGINEER
27524
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

# AIA Document B101™ – 2017

## *Standard Form of Agreement Between Owner and Architect*

**AGREEMENT** made as of the 3rd day of March in the year 2020
*(In words, indicate day, month and year.)*

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

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

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

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

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

Snowden Pedestrian Bridge
Getwell Road, Southaven MS
Architectural/Engineering Design of a new pedestrian bridge spanning Getwell Road near May Boulevard to connect Snowden Grove Park with Silo Square development. The bridge is expected to include stair and elevator towers on each side of Getwell to receive a pre-fabricated steel or aluminum bridge structure engineered by a separate bridge fabricator selected through the process of public bid.

The Owner and Architect agree as follows.

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

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

TABLE OF ARTICLES



**ARTICLE 1 INITIAL INFORMATION**

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

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

The bridge shall accomplish pedestrian travel across Getwell Road and connect to city walking/biking paths. Bridge shall incorporate elevators and stairs on each side of Getwell for public/pedestrian access. Traffic signals and/or signage components may be incorporated as needed but shall be determined during initial "schematic phase" and budgeting of project.

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

see project description above

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

Owner and Architect shall work together during the initial "schematic design phase" of the work to establish final budget for the project.

Init.
/

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

.1 Design phase milestone dates, if any:

.2 Construction commencement date:

.3 Substantial Completion date or dates:

.4 Other milestone dates:

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

competitive bid

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

none established

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

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

Darren Musselwhite
8710 Northwest Drive
Southaven, MS 38671
662-280-2489
dmusselwhite@southaven.org

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

TBD

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

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

TBD

.3 Other, if any:
*(List any other consultants and contractors retained by the Owner.)*

Landscape Architect - TBD

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

Brian Bullard, AIA
498 South Main
Memphis, TN 38103
901-578-7173
Email Address: bbullard@uarch.com

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

**§ 1.1.11.1** Consultants retained under Basic Services:

.1 Structural Engineer: (Structural engineering included in this agreement is limited to only bridge foundation as dictated by bridge fabricator, as well as for foundation and structural framing design of the stair and elevator towers. All bridge structural engineering shall be accomplished by the engineer for the bridge fabricator).

Chad Stewart & Associates
9700 Village Circle
Suite 300
Lakeland TN 38002
901-260-7850

.2 Electrical Engineer:

HNA Engineering
11880 Cranston Drive
Suite 104
Arlington TN 38002

*(Paragraphs deleted)*901-290-6377

**§ 1.1.11.2** Consultants retained under Supplemental Services:

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

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

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

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

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

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

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

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

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

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

**§ 2.5.1** Commercial General Liability with policy limits of not less than one-million dollars ($ 1,000,000.00 ) for each occurrence and two million dollars ($ 2,000,000.00 ) in the aggregate for bodily injury and property damage.

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

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

**§ 2.5.4** Workers' Compensation at statutory limits.

**§ 2.5.5** Employers' Liability with policy limits not less than one million dollars ($ 1,000,000.00 ) each accident, one million dollars ($ 1,000,000.00 ) each employee, and one million dollars ($ 1,000,000.00 ) policy limit.

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**§ 2.5.6** Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million dollars ($ 1,000,000.00 ) per claim and two million dollars ($ 2,000,000.00 ) in the aggregate.

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

**§ 2.5.8** The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

## ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

**§ 3.1** The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

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

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

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

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

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

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

### § 3.2 Schematic Design Phase Services

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

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

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§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project. **During schematic design phase, the Architect will seek preliminary design input from a pre-fab bridge fabrication company for basic design requirements to assist in establishing the aesthetic appearance of the bridge. Neither the Architect nor The Architect's structural engineer will be responsible for the "design" or "engineering" of the bridge itself. The Architect's structural engineer will use the bridge fabrication company's recommendations for foundations to support the bridge.**

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

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

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

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

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

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

**§ 3.3 Design Development Phase Services**

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

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

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

**§ 3.4 Construction Documents Phase Services**

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

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

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

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

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

**§ 3.4.6 Delegated Bridge Design: The Architect shall obtain a performance specification from a Bridge Fabrication Company and utilize this specification as part of the project specifications so that the engineering and design of the bridge is delegated to the bridge fabrication company employed by the selected General Contractor via the bid process.**

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

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

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

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

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

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

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Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

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

**§ 3.6.2 Evaluations of the Work**

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

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

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

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

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

**§ 3.6.3 Certificates for Payment to Contractor**

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

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

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or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

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

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

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

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. This process is referred to as "Delegated Design". The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. **The Architect will review, approve, or take other appropriate action on the any submittals including shop drawings for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents as provided. Architect shall be entitled to rely upon the adequacy, accuracy, and completeness of the Delegated Design provided by others, submittals, shop drawings and approvals provided by others. Architect shall not be responsible for the accuracy, adequacy, or completeness of: (1) performance or design criteria specified by others; (2) any Delegated Design, submittals and shop drawings not conforming to the performance and design criteria expressed in the Contract Documents; and/or (3) any Delegated Design, submittals and shop drawings not conforming to same Standard of Care expected of Architect.**

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

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

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

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

**§ 3.6.6 Project Completion**
**§ 3.6.6.1** The Architect shall:

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

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

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

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

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

**ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES**
**§ 4.1 Supplemental Services**
**§ 4.1.1** The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.
*(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

| Supplemental Services | Responsibility *(Architect, Owner, or not provided)* |
|---|---|
| **§ 4.1.1.1** Programming | |
| **§ 4.1.1.2** Multiple preliminary designs | |
| **§ 4.1.1.3** Measured drawings | |
| **§ 4.1.1.4** Existing facilities surveys | |
| **§ 4.1.1.5** Site evaluation and planning | Architect |
| **§ 4.1.1.6** Building Information Model management responsibilities | |
| **§ 4.1.1.7** Development of Building Information Models for post construction use | |
| **§ 4.1.1.8** Civil engineering | Owner |
| **§ 4.1.1.9** Landscape design | Owner |
| **§ 4.1.1.10** Architectural interior design | |
| **§ 4.1.1.11** Value analysis | |

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| Supplemental Services | Responsibility *(Architect, Owner, or not provided)* |
|---|---|
| **§ 4.1.1.12** Detailed cost estimating beyond that required in Section 6.3 | |
| **§ 4.1.1.13** On-site project representation | |
| **§ 4.1.1.14** Conformed documents for construction | |
| **§ 4.1.1.15** As-designed record drawings | |
| **§ 4.1.1.16** As-constructed record drawings | |
| **§ 4.1.1.17** Post-occupancy evaluation | |
| **§ 4.1.1.18** Facility support services | |
| **§ 4.1.1.19** Tenant-related services | |
| **§ 4.1.1.20** Architect's coordination of the Owner's consultants | |
| **§ 4.1.1.21** Telecommunications/data design | |
| **§ 4.1.1.22** Security evaluation and planning | |
| **§ 4.1.1.23** Commissioning | |
| **§ 4.1.1.24** Sustainable Project Services pursuant to Section 4.1.3 | |
| **§ 4.1.1.25** Fast-track design services | |
| **§ 4.1.1.26** Multiple bid packages | |
| **§ 4.1.1.27** Historic preservation | |
| **§ 4.1.1.28** Furniture, furnishings, and equipment design | |
| **§ 4.1.1.29** Other services provided by specialty Consultants | |
| **§ 4.1.1.30** Other Supplemental Services | |
| | |

**§ 4.1.2 Description of Supplemental Services**
**§ 4.1.2.1** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.
*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

The architect shall assist the Owner in the evaluation of various potential bridge locations to assist Owner in selecting the most advantageous location to achieve the Owner's goals for the project.

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.
*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

The Owner is responsible for retaining the services of a licensed and qualified civil engineer to perform site-related design functions, to participate in the site evaluation process, and for preparing construction documents and construction administrative services for site work as necessary. Owner is also responsible for hiring and directing a licensed and qualified Landscape Architect if required for the project.

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect sball provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

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

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

**.1** Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
**.2** Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
**.3** Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
**.4** Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
**.5** Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
**.6** Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
**.7** Preparation for, and attendance at, a public presentation, meeting or hearing;
**.8** Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
**.9** Evaluation of the qualifications of entities providing bids or proposals;
**.10** Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
**.11** Assistance to the Initial Decision Maker, if other than the Architect.

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

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

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

**.1** two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
**.2** ten ( 10 ) visits to the site by the Architect during construction
**.3** two ( 2 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

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.4 two ( 2 ) inspections for any portion of the Work to determine final completion.

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

**§ 4.2.5** If the services covered by this Agreement have not been completed within fourteen ( 14 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ARTICLE 6 COST OF THE WORK**

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

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

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

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

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

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

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

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

**ARTICLE 7 COPYRIGHTS AND LICENSES**

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

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

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

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

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted

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herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

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

**ARTICLE 8 CLAIMS AND DISPUTES**
**§ 8.1 General**
**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the dispute resolution method selected in this Agreement and within the period specified by applicable law..

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

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

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

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

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

**§ 8.2.4** If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
*(Check the appropriate box.)*

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[ X ] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

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

*(Paragraphs deleted)*

**ARTICLE 9 TERMINATION OR SUSPENSION**

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

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

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

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

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

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

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

.1 Termination Fee:

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

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

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

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**ARTICLE 10 MISCELLANEOUS PROVISIONS**

**§ 10.1** This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

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

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

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

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

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

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

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

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

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement. The Owner is not bound to any provision of the Agreement which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Agreement, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement that is impermissible by operations of the laws of the State of Mississippi.

**ARTICLE 11 COMPENSATION**

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

**.1** Stipulated Sum
*(Insert amount)*

**.2** Percentage Basis
*(Insert percentage value)*

six-percent (6.0 ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

**.3** Other
*(Describe the method of compensation)*

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

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

based on hourly rates or as negotiated lump-sum

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent ( 10 %), or as follows:
*(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)*

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

| | | | | |
|---|---|---|---|---|
| Schematic Design Phase | fifteen | percent ( | 15 | %) |
| Design Development Phase | twenty-five | percent ( | 25 | %) |
| Construction Documents Phase | forty | percent ( | 40 | %) |
| Procurement Phase | five | percent ( | 5 | %) |
| Construction Phase | fifteen | percent ( | 15 | %) |
| Total Basic Compensation | one hundred | percent ( | 100 | %) |

**§ 11.5.1 It is understood that the project budget is not finalized as of the date of this agreement. As noted in previous sections of this agreement, the Owner and Architect shall establish the project budget at the end of the**

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**Schematic Design Phase. For purposes of compensation of schematic design, the Architect shall be paid a sum of $18,000.00 which represents 15% of the total fee paid to Architect by Owner, which such total fee is calculated at 6% of an estimated construction cost of $2M. After the budget is established, the final compensation summary can be fixed and the compensations for the subsequent phases (after Schematic Design) shall be adjusted accordingly to total the fixed fee inclusive of the $18,000.00 schematic design fee.**

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

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

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

| Employee or Category | Rate ($0.00) |
|---|---|
| Principal/Architect | $175 |
| Project manager | $115 |
| Project Technical / Draftsperson | $90 |

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

- **.1** Transportation and authorized out-of-town travel and subsistence;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- **.7** Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- **.8** If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Site office expenses;
- **.11** Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- **.12** Other similar Project-related expenditures.

**§ 11.8.2** For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus five percent ( 5 %) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)*

**§ 11.10 Payments to the Architect**
**§ 11.10.1 Initial Payments**
**§ 11.10.1.1** An initial payment of zero ($ 0 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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

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

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

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**
Special terms and conditions that modify this Agreement are as follows:
*(Include other terms and conditions applicable to this Agreement.)*

**ARTICLE 13 SCOPE OF THE AGREEMENT**
**§ 13.1** This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

**§ 13.2** This Agreement is comprised of the following documents identified below:

**.1** AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

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

**.3** Exhibits:
*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

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

[ ] Other Exhibits incorporated into this Agreement:
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

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.4 Other documents:
*(List other documents, if any, forming part of the Agreement.)*

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

| | |
|---|---|
| **OWNER** *(Signature)* | **ARCHITECT** *(Signature)* |
| Darren Musselwhite, Mayor | Brian Bullard, AIA, President |
| *(Printed name and title)* | *(Printed name, title, and license number, if required)* |

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# The City of Southaven Docket Recap
## March 17, 2020

| | | |
|---|---|---|
| **General Fund** | | **638,323.03** |
| Balance Sheet | 1,272.19 | |
| Mayor Admin | 476.43 | |
| Board of Aldermen | 315.30 | |
| Arts And Cultural Affairs | 8,597.13 | |
| Court | 123,098.07 | |
| Finance & Administration | 112.99 | |
| Information Technology | 64,313.15 | |
| City Clerk | 3,724.54 | |
| Operations Department | - | |
| Planning & Engineering | 25,004.14 | |
| Police | 100,148.99 | |
| Fire | 22,729.34 | |
| Fire Prevention | 276.00 | |
| EMS | 7,750.90 | |
| Public Works | 14,643.66 | |
| Streets | 1,090.65 | |
| Parks | 35,329.70 | |
| Park Tournaments | 40,787.16 | |
| Code Enforcement | 2,729.15 | |
| City Fuel | - | |
| Expense Accounts | 145,146.12 | |
| Administrative Expenses | - | |
| Litigation | 22,381.50 | |
| Liability Insurance | - | |
| Professional Dues | 18,395.92 | |
| **Bond Funded CAP Proj** | | 84,743.63 |
| **Tourist & Convention** | | 173,912.25 |
| **Debt Service** | | 6,598.70 |
| **Utility Fund** | | 227,134.08 |
| **Sanitation Fund** | | 234,834.27 |
| **Payroll Fund** | | 350,285.76 |
| **DOCKET TOTAL** | | **1,715,831.72** |

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

P 1
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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0010 | | | | GENERAL FUND | | | | |
| 0010 212705 | | | | PARKS CUSTOMER DEPOSITS | | | | |
| 023903 BLACK WENDY | 3-2-2020 | 337640 | 0 | 2020 6 INV A | 65.00 | C-031720 | | SON CAN'T PLAY BASE |
| INVOICE: | | FULL DESC: | | SON CAN'T PLAY BASEBALL DUE TO FAMILY ISSUES | | | | |
| | | | | ACCOUNT TOTAL | 65.00 | | | |
| | | | | ORG 0010 TOTAL | 65.00 | | | |
| 111 | | | | MAYOR ADMIN DEPARTMENT | | | | |
| 111 610400 | | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 437488193001 | 337963 | 0 | 2020 6 INV A | 28.45 | C-031720 | | BATTERIES, TAPE, ET |
| INVOICE: 437488193001 | | FULL DESC: | | BATTERIES, TAPE, ETC | | | | |
| 007600 OFFICE DEPOT | 446498115001 | 337786 | 0 | 2020 6 INV A | 447.98 | C-031720 | | FILE CABINET-MAYORS |
| INVOICE: 446498115001 | | FULL DESC: | | FILE CABINET-MAYORS OFFICE | | | | |
| | | | | | 476.43 | | | |
| | | | | ACCOUNT TOTAL | 476.43 | | | |
| | | | | ORG 111 TOTAL | 476.43 | | | |
| 120 | | | | ARTS AND CULTURAL AFFAIRS | | | | |
| 120 622100 | | | | PROFESSIONAL FEES | | | | |
| 004489 JOHNSON CINDY | 103-20 | 337589 | 0 | 2020 6 INV A | 405.00 | C-031720 | | AEROBICS (FEB. 12, |
| INVOICE: | | FULL DESC: | | AEROBICS (FEB. 12, 19 & 24, 2020) | | | | |
| 004489 JOHNSON CINDY | 104-20 | 338115 | 0 | 2020 6 INV A | 720.00 | C-031720 | | AEROBICS CLASS (FEB |
| INVOICE: | | FULL DESC: | | AEROBICS CLASS (FEB. 26-28, MAR. 2-4-6 &9, 2020) | | | | |
| | | | | | 1,125.00 | | | |
| 004545 FIRST CHOICE CATERIN | 221-20 | 337590 | 0 | 2020 6 INV A | 3,401.00 | C-031720 | | MARDI GRAS LUNCHEON |
| INVOICE: | | FULL DESC: | | MARDI GRAS LUNCHEON | | | | |
| 007600 OFFICE DEPOT | 446207343001 | 337766 | 0 | 2020 6 INV A | 17.29 | C-031720 | | REMOTE-SENIOR SERVI |
| INVOICE: 446207343001 | | FULL DESC: | | REMOTE-SENIOR SERVICES | | | | |
| 010525 GORDON LUCIA | 148-20 | 337889 | 0 | 2020 6 INV A | 340.00 | C-031720 | | YOGA CLASS (JAN. 2- |
| INVOICE: | | FULL DESC: | | YOGA CLASS (JAN. 2-3-6-7-9-10-13-14, 2020) | | | | |
| 010525 GORDON LUCIA | 149-20 | 337890 | 0 | 2020 6 INV A | 330.00 | C-031720 | | YOGA CLASS (JAN. 16 |
| INVOICE: | | FULL DESC: | | YOGA CLASS (JAN. 16-17-21-23-24-27-28-30, 2020) | | | | |
| 010525 GORDON LUCIA | 150-20 | 337891 | 0 | 2020 6 INV A | 350.00 | C-031720 | | YOGA (JAN. 31, FEB. |
| INVOICE: | | FULL DESC: | | YOGA (JAN. 31, FEB. 3-4-6-10-11-13-18, 2020) | | | | |
| 010525 GORDON LUCIA | 151-20 | 337892 | 0 | 2020 6 INV A | 340.00 | C-031720 | | YOGA CLASS (FEB. 20 |
| INVOICE: | | FULL DESC: | | YOGA CLASS (FEB. 20-21-26-25-27-28 MAR. 2-3, 2020) | | | | |
| | | | | | 1,360.00 | | | |
| 013302 MCMULLIN GLORIA | 2-20 | 337597 | 0 | 2020 6 INV A | 480.00 | C-031720 | | LINE DANCE (JAN 7-1 |
| INVOICE: | | FULL DESC: | | LINE DANCE (JAN 7-14-21-28 & FEB 4-11-18-25, 2020) | | | | |
| 013370 CAIN, MARY | 8-20 | 337888 | 0 | 2020 6 INV A | 60.00 | C-031720 | | LINE DANCE CLASS-FE |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | LINE DANCE CLASS-FEB. 27, 2020 (3HRS) | | | | | | | |
| 013370 CAIN, MARY | 9-20 | 338117 | 0 | 2020 6 | INV | A | 60.00 | C-031720 | | LINE DANCE (3 HR/MA |
| INVOICE: | | FULL DESC: | LINE DANCE (3 HR/MARCH 5, 2020) | | | | | | | |
| | | | | | | | 120.00 | | | |
| 015915 WISEMAN CYNTHIA | 220-20 | 337598 | 0 | 2020 6 | INV | A | 270.00 | C-031720 | | AEROBICS CLASS (FEB |
| INVOICE: | | FULL DESC: | AEROBICS CLASS (FEB. 4-6-11-13-18 & 21, 2020) | | | | | | | |
| 017200 SMITH JOYCE W | 228 | 337631 | 0 | 2020 6 | INV | A | 150.00 | C-031720 | | YOGA INSTRUCTOR (FE |
| INVOICE: 228 | | FULL DESC: | YOGA INSTRUCTOR (FEB. 18-19-25-26-28, 2020) | | | | | | | |
| 017200 SMITH JOYCE W | 306-20 | 338094 | 0 | 2020 6 | INV | A | 120.00 | C-031720 | | YOGA-PILATES INSTRU |
| INVOICE: | | FULL DESC: | YOGA-PILATES INSTRUCTOR | | | | | | | |
| | | | | | | | 270.00 | | | |
| 017272 PERKINS WENDY | 227-20 | 337629 | 0 | 2020 6 | INV | A | 150.00 | C-031720 | | AEROBICS INSTRUCTOR |
| INVOICE: | | FULL DESC: | AEROBICS INSTRUCTOR (FEB. 18-20-25 & 27, 2020) | | | | | | | |
| 018134 FORRESTER SHERRY | 547-20 | 337588 | 0 | 2020 6 | INV | A | 630.00 | C-031720 | | ART CLASSES (FEB. 5 |
| INVOICE: | | FULL DESC: | ART CLASSES (FEB. 5-7-12-14-19 & 21, 2020) | | | | | | | |
| 021019 CAIN LINDA A | 428-20 | 337628 | 0 | 2020 6 | INV | A | 60.00 | C-031720 | | LINE DANCING (FEB. |
| INVOICE: | | FULL DESC: | LINE DANCING (FEB. 24, 2020 - 3 HOURS) | | | | | | | |
| 021019 CAIN LINDA A | 429-20 | 338116 | 0 | 2020 6 | INV | A | 60.00 | C-031720 | | LINE DANCE (3 HOURS |
| INVOICE: | | FULL DESC: | LINE DANCE (3 HOURS - MAR. 2, 2020) | | | | | | | |
| | | | | | | | 120.00 | | | |
| 021615 4IMPRINT, INC | 8207252 | 338111 | 0 | 2020 6 | INV | A | 132.69 | C-031720 | | BADGE HOLDERS |
| INVOICE: 8207252 | | FULL DESC: | BADGE HOLDERS | | | | | | | |
| 021618 SHINDIGZ | Z23903620001 | 337599 | 0 | 2020 6 | INV | A | 317.16 | C-031720 | | MARDI GRAS LUNCHEON |
| INVOICE: | | FULL DESC: | MARDI GRAS LUNCHEON SUPPLIES | | | | | | | |
| 028876 BURCH DEBORA | 2-20 | 337630 | 0 | 2020 6 | INV | A | 150.00 | C-031720 | | YOGA INSTRUCTOR (FE |
| INVOICE: | | FULL DESC: | YOGA INSTRUCTOR (FEB. 4-11-14-18-25, 2020) | | | | | | | |
| 030629 AMAZON CAPITAL | 1YXVPDYV3W7M | 337893 | 0 | 2020 6 | INV | A | 53.99 | C-031720 | | #ANKP067K88KPB-XAHE |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB-XAHEETECH SET (FOREVER YOUNG) | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 8,597.13 | | | |
| | | | ORG 120 TOTAL | | | | 8,597.13 | | | |
| 125 | | | COURT DEPARTMENT | | | | | | | |
| 125 621500 | | | COURT BOND REFUND | | | | | | | |
| 031454 COCKRELL HEATHER H | 3-2-2020 | 337653 | 0 | 2020 6 | INV | A | 47.00 | C-031720 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | | | |
| 031468 LOCKETT TERRY | 3-6-2020 | 337924 | 0 | 2020 6 | INV | A | 300.00 | C-031720 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | | | |

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 347.00 | | | |
| 125 621501 | | | | COURT FINES | | | | |
| 000955 STATE TREASURER | 3-2-2020 | 337658 | 0 | 2020 6 INV A | 111,679.92 | C-031720 | | MONTHLY STATE ASSES |
| INVOICE: | | FULL DESC: | MONTHLY STATE ASSESSMENTS COLLECTION | | | | | |
| 000962 CRIME STOPPERS | 3-2-2020 | 337655 | 0 | 2020 6 INV A | 1,452.87 | C-031720 | | MONTHLY CRIME STOPP |
| INVOICE: | | FULL DESC: | MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION | | | | | |
| 000963 DEPT OF PUBLIC SAFET | 3-2-20 | 337654 | 0 | 2020 6 INV A | 3,359.68 | C-031720 | | MONTHLY IGNITION IN |
| INVOICE: | | FULL DESC: | MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION | | | | | |
| 000963 DEPT OF PUBLIC SAFET | 3-2-2020 | 337657 | 0 | 2020 6 INV A | 4,399.06 | C-031720 | | MONTHLY I.W.R.C.P. |
| INVOICE: | | FULL DESC: | MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION | | | | | |
| | | | | | 7,758.74 | | | |
| 029524 MISSISSIPPI FORENSIC | 3-2-2020 | 337656 | 0 | 2020 6 INV A | 350.00 | C-031720 | | MONTHLY CRIME LAB A |
| INVOICE: | | FULL DESC: | MONTHLY CRIME LAB ASSESSMENT | | | | | |
| | | | | ACCOUNT TOTAL | 121,241.53 | | | |
| 125 621505 | | | | COURT SUPPLIES | | | | |
| 002227 JACKSON PAPER COMPAN | 1171339 | 337707 | 0 | 2020 6 INV A | 481.02 | C-031720 | | COPY PAPER |
| INVOICE: 1171339 | | FULL DESC: | COPY PAPER | | | | | |
| 006685 DEX IMAGING | AR5020221 | 337858 | 0 | 2020 6 INV A | 34.06 | C-031720 | | MP7495/NP7496 COURT |
| INVOICE: | | FULL DESC: | MP7495/NP7496 COURTROOM COPIERS | | | | | |
| 006685 DEX IMAGING | AR5020222 | 337861 | 0 | 2020 6 INV A | .15 | C-031720 | | MP1087 - FILE ROOM |
| INVOICE: | | FULL DESC: | MP1087 - FILE ROOM COPIER | | | | | |
| 006685 DEX IMAGING | AR5020223 | 337859 | 0 | 2020 6 INV A | 6.94 | C-031720 | | #MP1100 - COURTROOM |
| INVOICE: | | FULL DESC: | #MP1100 - COURTROOM 1 COPIER #2 | | | | | |
| 006685 DEX IMAGING | AR5020225 | 337857 | 0 | 2020 6 INV A | 170.22 | C-031720 | | #MP1088 - COURT OFF |
| INVOICE: | | FULL DESC: | #MP1088 - COURT OFFICE COPIER | | | | | |
| | | | | | 211.37 | | | |
| | | | | ACCOUNT TOTAL | 692.39 | | | |
| 125 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 000952 TYLER TECHNOLOGIES | 25-288406 | 337702 | 0 | 2020 6 INV A | 62.50 | C-031720 | | TCM CONFIGURATION F |
| INVOICE: | | FULL DESC: | TCM CONFIGURATION FOR COURT | | | | | |
| | | | | ACCOUNT TOTAL | 62.50 | | | |
| | | | | ORG 125 TOTAL | 122,343.42 | | | |
| 145 | | | DEPARTMENT OF FINANCE & ADMIN | | | | | |
| 145 610400 | | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 437487616001 | 337752 | 0 | 2020 6 INV A | 19.39 | C-031720 | | MONITOR STAND |
| INVOICE: 437487616001 | | FULL DESC: | MONITOR STAND | | | | | |
| 007600 OFFICE DEPOT | 437488193001 | 337963 | 0 | 2020 6 INV A | 13.58 | C-031720 | | BATTERIES, TAPE, ET |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 437488193001 | | FULL DESC: | BATTERIES, TAPE, ETC | | | | | | | |
| | | | | | | | 32.97 | | | |
| | | | ACCOUNT TOTAL | | | | 32.97 | | | |
| | | | ORG 145 TOTAL | | | | 32.97 | | | |
| 150 | | | INFORMATION TECHNOLOGY | | | | | | | |
| 150 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 444270472001 | 338017 | 0 | 2020 6 | INV | A | 52.75 | C-031720 | | OFFICE SUPPLIES |
| INVOICE: 444270472001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 445708774001 | 338016 | 0 | 2020 6 | INV | A | 152.55 | C-031720 | | OFFICE SUPPLIES |
| INVOICE: 445708774001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| | | | | | | | 205.30 | | | |
| | | | ACCOUNT TOTAL | | | | 205.30 | | | |
| 150 610500 | | | COMPUTERS | | | | | | | |
| 000739 CDW LLC | XBH0938 | 337872 | 0 | 2020 6 | INV | A | 1,231.14 | C-031720 | | SERVER RACK FOR SPD |
| INVOICE: | | FULL DESC: | SERVER RACK FOR SPD | | | | | | | |
| 000739 CDW LLC | XBZ9496 | 338020 | 0 | 2020 6 | INV | A | 813.53 | C-031720 | | CRADLEPOINT ROUTER- |
| INVOICE: | | FULL DESC: | CRADLEPOINT ROUTER-LPR | | | | | | | |
| 000739 CDW LLC | XCP1974 | 338021 | 0 | 2020 6 | INV | A | 260.30 | C-031720 | | CHARGING STATION-PD |
| INVOICE: | | FULL DESC: | CHARGING STATION-PD LAB | | | | | | | |
| 000739 CDW LLC | XCX6727 | 338018 | 0 | 2020 6 | INV | A | 410.28 | C-031720 | | ANTENNA |
| INVOICE: | | FULL DESC: | ANTENNA | | | | | | | |
| 000739 CDW LLC | XCZ9570 | 338019 | 0 | 2020 6 | INV | A | 316.50 | C-031720 | | PD SUPPLIES FOR LAB |
| INVOICE: | | FULL DESC: | PD SUPPLIES FOR LAB | | | | | | | |
| | | | | | | | 3,031.75 | | | |
| 005044 LOWE'S HOME CENTERS, | 3152020 | 338009 | 0 | 2020 6 | INV | A | 18.02 | C-031720 | | SUPPLIES/MATERIALS |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | | | |
| 029947 CABLE MATTERS INC | 202003033723 | 337874 | 0 | 2020 6 | INV | A | 118.40 | C-031720 | | CABLES ADAPTERS |
| INVOICE: 202003033723 | | FULL DESC: | CABLES ADAPTERS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 3,168.17 | | | |
| 150 610550 | | | NETWORK CONNECTIVITY | | | | | | | |
| 007817 PROTECH SYSTEMS | SVC44989 | 337873 | 0 | 2020 6 | INV | A | 2,257.00 | C-031720 | | OFF-SITE STORAGE & |
| INVOICE: | | FULL DESC: | OFF-SITE STORAGE & BACK-UP | | | | | | | |
| 016013 CIVICPLUS | 197291 | 337875 | 0 | 2020 6 | INV | A | 14,784.84 | C-031720 | | ANNUAL WEBSITE APP |
| INVOICE: 197291 | | FULL DESC: | ANNUAL WEBSITE APP & CRT FEE | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 17,041.84 | | | |
| 150 611300 | | | MOTOR VEH REPAIRS/MAINT | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32731 | 338236 | 0 | 2020 6 | INV | A | 105.00 | C-031720 | | DIAGNOSING BATTERY |

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 32731 | | FULL DESC: | DIAGNOSING BATTERY ISSUE IT JEEP | | | | | |
| | | | | ACCOUNT TOTAL | 105.00 | | | |
| 150 612500 | | | | UNIFORMS | | | | |
| 000424 A 2 Z ADVERTISING | 53587 | 337871 | 0 | 2020 6 INV A | 194.86 | C-031720 | | SEAMANS ALLOTMENT |
| INVOICE: 53587 | | FULL DESC: | SEAMANS ALLOTMENT | | | | | |
| 000424 A 2 Z ADVERTISING | 53588 | 337712 | 0 | 2020 6 INV A | 232.88 | C-031720 | | HEASTON ALLOTMENT |
| INVOICE: 53588 | | FULL DESC: | HEASTON ALLOTMENT | | | | | |
| 000424 A 2 Z ADVERTISING | 53589 | 337713 | 0 | 2020 6 INV A | 162.40 | C-031720 | | TIPPITT ALLOTMENT |
| INVOICE: 53589 | | FULL DESC: | TIPPITT ALLOTMENT | | | | | |
| 000424 A 2 Z ADVERTISING | 53652 | 338014 | 0 | 2020 6 INV A | 156.92 | C-031720 | | KERR ALLOTMENT |
| INVOICE: 53652 | | FULL DESC: | KERR ALLOTMENT | | | | | |
| 000424 A 2 Z ADVERTISING | 53653 | 337870 | 0 | 2020 6 INV A | 109.44 | C-031720 | | SCALLION ALLOTMENT |
| INVOICE: 53653 | | FULL DESC: | SCALLION ALLOTMENT | | | | | |
| 000424 A 2 Z ADVERTISING | 53671 | 338015 | 0 | 2020 6 INV A | 207.92 | C-031720 | | PAYNE ALLOTMENT |
| INVOICE: 53671 | | FULL DESC: | PAYNE ALLOTMENT | | | | | |
| 000424 A 2 Z ADVERTISING | 53673 | 338013 | 0 | 2020 6 INV A | 77.96 | C-031720 | | WORLEY ALLOTMENT |
| INVOICE: 53673 | | FULL DESC: | WORLEY ALLOTMENT | | | | | |
| | | | | | 1,142.38 | | | |
| | | | | ACCOUNT TOTAL | 1,142.38 | | | |
| 150 614000 | | | | GASOLINE/OIL | | | | |
| 006919 FUELMAN | NP57840465 | 337894 | 0 | 2020 6 INV A | 84.49 | C-031720 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| 006919 FUELMAN | NP57880171 | 338012 | 0 | 2020 6 INV A | 72.30 | C-031720 | | 3/20-3/8/20 FUEL |
| INVOICE: | | FULL DESC: | 3/20-3/8/20 FUEL | | | | | |
| | | | | | 156.79 | | | |
| | | | | ACCOUNT TOTAL | 156.79 | | | |
| 150 622100 | | | | PROFESSIONAL FEES | | | | |
| 002564 LANGUAGE LINE SERVIC | 4772374 | 338255 | 0 | 2020 6 INV A | 396.52 | C-031720 | | TRANSLATOR SERVICE |
| INVOICE: 4772374 | | FULL DESC: | TRANSLATOR SERVICE | | | | | |
| | | | | ACCOUNT TOTAL | 396.52 | | | |
| 150 626900 | | | | TRAVEL & TRAINING | | | | |
| 000151 APCO INTERNATIONAL I | 662969 | 338023 | 0 | 2020 6 INV A | 30.00 | C-031720 | | HYLANDER-DISPATCH R |
| INVOICE: 662969 | | FULL DESC: | HYLANDER-DISPATCH RECERTIFICATION | | | | | |
| 022719 UMB CARD SERVICES | 2-28-2020 | 338258 | 0 | 2020 6 INV A | 43.75 | C-031720 | | 4715 6218 1010 0025 |
| INVOICE: | | FULL DESC: | 4715 6218 1010 0025-ADVERTISEMENT-SPD/LPR ADAPTER | | | | | |
| 028719 DISPATCHING AND TRAI | 4062 | 337876 | 0 | 2020 6 INV A | 300.00 | C-031720 | | DISPATCH TRAINING |
| INVOICE: 4062 | | FULL DESC: | DISPATCH TRAINING | | | | | |
| 028719 DISPATCHING AND TRAI | 4100 | 338022 | 0 | 2020 6 INV A | 600.00 | C-031720 | | RAY,WORLEY,ROBINSON |
| ~~INVOICE: 4100~~ | | ~~FULL DESC:~~ | ~~RAY,WORLEY,ROBINSON,EDMONDS DISPATCH TRAINING~~ | | | | | |

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 YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

                                                                                  900.00

                                                               ACCOUNT TOTAL      973.75

150      630600                                          VEHICLES
 029563 LANDERS FORD SOUTH    235432         337900   20000049 2020  6 INV A     28,500.00 C-031720           2020 FORD F150 4X4
    INVOICE:  235432                      FULL DESC:  2020 FORD F150 4X4 CREW CAB PICKUP

                                                               ACCOUNT TOTAL   28,500.00

                                                        ORG 150      TOTAL      51,689.75

155                                          CITY CLERK
155      610400                                          OFFICE SUPPLIES
 007600 OFFICE DEPOT          440710013001 337986   0        2020  6 INV A          46.51 C-031720           PAPER, TAPE, BATTER
    INVOICE:  440710013001                FULL DESC:  PAPER, TAPE, BATTERIES

 030629 AMAZON CAPITAL        11DNV7DY11KF 337895   0        2020  6 INV A          30.86 C-031720           #ANKP067K88KPB - CL
    INVOICE:                              FULL DESC:  #ANKP067K88KPB - CLIPBOARD SHEETS & ENVELOPES
 030629 AMAZON CAPITAL        163NPWLRHWWL 337711   0        2020  6 INV A          19.99 C-031720           #ANKP067K88KPB-BATT
    INVOICE:                              FULL DESC:  #ANKP067K88KPB-BATTERY BANK

                                                                                   50.85

                                                               ACCOUNT TOTAL       97.36

155      610401                                          OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT          435793885001 337987   0        2020  6 INV A          13.98 C-031720           TONER, INK, FOLDER
    INVOICE:  435793885001                FULL DESC:  TONER, INK, FOLDER TABS
 007600 OFFICE DEPOT          437488193001 337963   0        2020  6 INV A           7.15 C-031720           BATTERIES, TAPE, ET
    INVOICE:  437488193001                FULL DESC:  BATTERIES, TAPE, ETC
 007600 OFFICE DEPOT          440710013001 337986   0        2020  6 INV A           7.49 C-031720           PAPER, TAPE, BATTER
    INVOICE:  440710013001                FULL DESC:  PAPER, TAPE, BATTERIES
 007600 OFFICE DEPOT          440710189001 337722   0        2020  6 INV A           6.09 C-031720           BATTERIES
    INVOICE:  440710189001                FULL DESC:  BATTERIES

                                                                                   34.71

 007823 AMERICAN PAPER & TWI 3548131         337649   0        2020  6 INV A         118.02 C-031720           JANITORAL SUPPLIES
    INVOICE:  3548131                     FULL DESC:  JANITORAL SUPPLIES
 007823 AMERICAN PAPER & TWI 3565934         338285   0        2020  6 INV A         215.30 C-031720           SUPPLIES
    INVOICE:  3565934                     FULL DESC:  SUPPLIES

                                                                                  333.32

                                                               ACCOUNT TOTAL      368.03

155      622100                                          PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 340350          337964   0        2020  6 INV A         900.00 C-031720           ANNUAL WEB HOSTING
    INVOICE:  340350                      FULL DESC:  ANNUAL WEB HOSTING 3/1/20-2/2/-21
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 029120 YOUNG LEASING CO | INV3542240 | 337718 | 0 | 2020 6 INV A | 244.71 | C-031720 | | AAA52195- CLERKS OF |
| INVOICE: | | FULL DESC: | AAA52195- CLERKS OFFICE | | | | | |
| | | | | ACCOUNT TOTAL | 1,144.71 | | | |
| 155 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 024172 CMRS-FP #10600061097 | 392020 | 337976 | 0 | 2020 6 INV A | 1,500.00 | C-031720 | | 106000610977-POSTAG |
| INVOICE: 392020 | | FULL DESC: | 106000610977-POSTAGE LOAD | | | | | |
| | | | | ACCOUNT TOTAL | 1,500.00 | | | |
| 155 626100 | | | | ADVERTISING | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300134521 | 338008 | 0 | 2020 6 INV A | 18.10 | C-031720 | | REFUNDING BOND ADVE |
| INVOICE: 300134521 | | FULL DESC: | REFUNDING BOND ADVERTISEMENT | | | | | |
| | | | | ACCOUNT TOTAL | 18.10 | | | |
| | | | | ORG 155 TOTAL | 3,128.20 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | |
| 180 610400 | | | | OFFICE SUPPLIES | | | | |
| 006685 DEX IMAGING | AR4709775 | 337708 | 0 | 2020 6 INV A | 43.17 | C-031720 | | OFFICE SUPPLIES |
| INVOICE: | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 006685 DEX IMAGING | AR5003849 | 337709 | 0 | 2020 6 INV A | 53.16 | C-031720 | | OFFICE SUPPLIES |
| INVOICE: | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 006685 DEX IMAGING | AR5006738 | 337898 | 0 | 2020 6 INV A | 109.42 | C-031720 | | OFFICE SUPPLIES |
| INVOICE: | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | | 205.75 | | | |
| 007600 OFFICE DEPOT | 435793885001 | 337987 | 0 | 2020 6 INV A | 109.74 | C-031720 | | TONER, INK, FOLDER |
| INVOICE: 435793885001 | | FULL DESC: | TONER, INK, FOLDER TABS | | | | | |
| | | | | ACCOUNT TOTAL | 315.49 | | | |
| 180 611300 | | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257451966 | 337627 | 0 | 2020 6 INV A | 126.95 | C-031720 | | VEHICLE MAINT.-BATT |
| INVOICE: 1257451966 | | FULL DESC: | VEHICLE MAINT.-BATTERY, CORE CHARGE/EXCHANGE | | | | | |
| | | | | ACCOUNT TOTAL | 126.95 | | | |
| 180 612500 | | | | UNIFORMS | | | | |
| 005044 LOWE'S HOME CENTERS, | 3152020 | 338009 | 0 | 2020 6 INV A | 63.47 | C-031720 | | SUPPLIES/MATERIALS |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | |
| | | | | ACCOUNT TOTAL | 63.47 | | | |
| 180 622100 | | | | PROFESSIONAL FEES | | | | |
| 001160 NEEL-SCHAFFER INC | 1063244-3 | 337744 | 0 | 2020 6 INV A | 298.55 | C-031720 | | JAN. 2020 D/C STRMW |
| INVOICE: | | FULL DESC: | JAN. 2020 D/C STRMWTR IMPL MGMT | | | | | |
| 018221 CIVIL-LINK, LLC | 74464 | 338206 | 0 | 2020 6 INV A | 1,207.83 | C-031720 | | LARGE SITE CONSTRUC |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 74464 | | FULL DESC: | LARGE SITE CONSTRUCTION INSP. | | | | | |
| 018221 CIVIL-LINK, LLC | 74475 | 338199 | 0 | 2020 6 INV A | 5,781.76 | C-031720 | | TCHULAHOMA & RASCO |
| INVOICE: 74475 | | FULL DESC: | TCHULAHOMA & RASCO SIGNAL | | | | | |
| 018221 CIVIL-LINK, LLC | 74476 | 338197 | 0 | 2020 6 INV A | 15,000.00 | C-031720 | | GENERAL SERVICES |
| INVOICE: 74476 | | FULL DESC: | GENERAL SERVICES | | | | | |
| | | | | | 21,989.59 | | | |
| 025687 HOOPER LES | 3-2-20 | 337616 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-AT LARGE (FEBRUARY 2020) | | | | | |
| 025687 HOOPER LES | 3-2-2020 | 337617 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-AT LARGE (JANUARY 2020) | | | | | |
| | | | | | 200.00 | | | |
| 025688 ROSE JUNE | 3-2-20 | 337618 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 1 (FEBRUARY 2020) | | | | | |
| 025688 ROSE JUNE | 3-2-2020 | 337619 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 1 (JANUARY 2020) | | | | | |
| | | | | | 200.00 | | | |
| 025689 ENGLISH CINDY | 3-2-20 | 337620 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 2 (FEBRUARY 2020) | | | | | |
| 025689 ENGLISH CINDY | 3-2-2020 | 337621 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 2 (JANUARY 2020) | | | | | |
| | | | | | 200.00 | | | |
| 025693 BREWER WILLIAM JOSEP | 3-2-2020 | 337623 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 6 (JANUARY 2020) | | | | | |
| 025694 CAMP JOHN | 3-2-20 | 337614 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-MAYOR (FEBRUARY 2020) | | | | | |
| 025694 CAMP JOHN | 3-2-2020 | 337615 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-MAYOR (JANUARY 2020) | | | | | |
| | | | | | 200.00 | | | |
| 027031 LEEKE KEVIN | 3-2-20 | 337622 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 5 (FEBRUARY 2020) | | | | | |
| 027031 LEEKE KEVIN | 3-2-2020 | 337624 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 5 (JANUARY 2020) | | | | | |
| | | | | | 200.00 | | | |
| 029239 UPCHURCH DINK | 3-2-20 | 337625 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 4 (FEBRUARY 2020) | | | | | |
| 029239 UPCHURCH DINK | 3-2-2020 | 337626 | 0 | 2020 6 INV A | 100.00 | C-031720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 4 (JANUARY 2020) | | | | | |
| | | | | | 200.00 | | | |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 23,588.14 | | | |
| 180 626900 | | | | TRAVEL & TRAINING | | | | |
| 019577 BUILDING OFFICIALS | 322020 | 337974 | 0 | 2020 6 INV A | 550.00 | C-031720 | | GENTRY/CONFERENCE-2 |
| INVOICE: 322020 | | FULL DESC: | GENTRY/CONFERENCE-2020 MEMBERSHIP APPLICATION | | | | | |
| | | | | ACCOUNT TOTAL | 550.00 | | | |
| | | | | ORG 180 TOTAL | 24,644.05 | | | |
| 211 | | POLICE DEPARTMENT | | | | | | |
| 211 610400 | | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 446007835001 | 337942 | 0 | 2020 6 INV A | 157.65 | C-031720 | | CID SUPPLIES |
| INVOICE: 446007835001 | | FULL DESC: | CID SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 448292477001 | 338048 | 0 | 2020 6 INV A | 75.37 | C-031720 | | NEW RECORDS CLERK S |
| INVOICE: 448292477001 | | FULL DESC: | NEW RECORDS CLERK SUPPLIES | | | | | |
| | | | | | 233.02 | | | |
| 020454 DIRECTFX | M30822 | 337663 | 0 | 2020 6 INV A | 65.00 | C-031720 | | DET. WALLEY CARDS |
| INVOICE: | | FULL DESC: | DET. WALLEY CARDS | | | | | |
| 030629 AMAZON CAPITAL | INXMNH7W3GVV | 337996 | 0 | 2020 6 INV A | 35.78 | C-031720 | | AWARD CERT |
| INVOICE: | | FULL DESC: | AWARD CERT | | | | | |
| | | | | ACCOUNT TOTAL | 333.80 | | | |
| 211 611000 | | | | MATERIALS | | | | |
| 000544 PRECISION DELTA CORP | 16189 | 337603 | 20000056 | 2020 6 INV A | 10,030.30 | C-031720 | | AMMO ORDER FOR THE |
| INVOICE: 16189 | | FULL DESC: | AMMO ORDER FOR THE YEAR 2020 | | | | | |
| 001102 SOUTHAVEN SUPPLY | 29754 | 337954 | 0 | 2020 6 INV A | 84.20 | C-031720 | | #1202-PAINT SUPPLIE |
| INVOICE: 29754 | | FULL DESC: | #1202-PAINT SUPPLIES | | | | | |
| 001102 SOUTHAVEN SUPPLY | 29848 | 337953 | 0 | 2020 6 INV A | 2.99 | C-031720 | | PAINT DROP CLOTH |
| INVOICE: 29848 | | FULL DESC: | PAINT DROP CLOTH | | | | | |
| 001102 SOUTHAVEN SUPPLY | 30477 | 337939 | 0 | 2020 6 INV A | 6.84 | C-031720 | | CID KEY/WEST FLAG R |
| INVOICE: 30477 | | FULL DESC: | CID KEY/WEST FLAG RING | | | | | |
| | | | | | 94.03 | | | |
| 005044 LOWE'S HOME CENTERS, | 3152020 | 338009 | 0 | 2020 6 INV A | 141.55 | C-031720 | | SUPPLIES/MATERIALS |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | |
| 030629 AMAZON CAPITAL | 16W3HDGW1VJL | 337863 | 0 | 2020 6 INV A | 479.97 | C-031720 | | GIB CAMERAS |
| INVOICE: | | FULL DESC: | GIB CAMERAS | | | | | |
| | | | | ACCOUNT TOTAL | 10,745.85 | | | |
| 211 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-159535 | 338045 | 0 | 2020 6 INV A | 37.56 | C-031720 | | SPD REPAIRS ON CART |
| INVOICE: | | FULL DESC: | SPD REPAIRS ON CART | | | | | |

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000474 GLEN'S GARAGE | 22320 | 337587 | 0 | 2020 6 | INV | A | 50.00 | C-031720 | | 3122 - TOW |
| INVOICE: 22320 | | FULL DESC: | 3122 - TOW | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32594 | 337726 | 0 | 2020 6 | INV | A | 341.26 | C-031720 | | 4191- IGNITION COIL |
| INVOICE: 32594 | | FULL DESC: | 4191- IGNITION COIL | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32603 | 337727 | 0 | 2020 6 | INV | A | 1,054.36 | C-031720 | | LT. RUSSELL-COOLING |
| INVOICE: 32603 | | FULL DESC: | LT. RUSSELL-COOLING FAN | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32612 | 337723 | 0 | 2020 6 | INV | A | 281.82 | C-031720 | | 3002- IGNITION COIL |
| INVOICE: 32612 | | FULL DESC: | 3002- IGNITION COIL | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32615 | 337724 | 0 | 2020 6 | INV | A | 113.72 | C-031720 | | RIGGS-HEADLIGHT BUL |
| INVOICE: 32615 | | FULL DESC: | RIGGS-HEADLIGHT BULBS | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32626 | 337749 | 0 | 2020 6 | INV | A | 286.50 | C-031720 | | VACUUM HOSE & DIAGN |
| INVOICE: 32626 | | FULL DESC: | VACUUM HOSE & DIAGNOSTICS | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32647 | 337763 | 0 | 2020 6 | INV | A | 409.52 | C-031720 | | 3053-ALTERNATOR |
| INVOICE: 32647 | | FULL DESC: | 3053-ALTERNATOR | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32653 | 337764 | 0 | 2020 6 | INV | A | 121.75 | C-031720 | | 3090-FREON & RECHAR |
| INVOICE: 32653 | | FULL DESC: | 3090-FREON & RECHARGE | | | | | | | |
| | | | | | | | 2,608.93 | | | |
| 001101 SNAPPY WINDSHIELD | SPD-230 | 337943 | 0 | 2020 6 | INV | A | 45.00 | C-031720 | | #3140-REPAIR |
| INVOICE: | | FULL DESC: | #3140-REPAIR | | | | | | | |
| 001114 UNION AUTO PARTS | 1594321 | 337952 | 0 | 2020 6 | INV | A | 8.87 | C-031720 | | #3740 WIPER BLADES |
| INVOICE: 1594321 | | FULL DESC: | #3740 WIPER BLADES | | | | | | | |
| 001114 UNION AUTO PARTS | 1599229 | 338038 | 0 | 2020 6 | CRM | A | -15.00 | C-031720 | | #4196 CREDIT BATTER |
| INVOICE: 1599229 | | FULL DESC: | #4196 CREDIT BATTERY CORE | | | | | | | |
| 001114 UNION AUTO PARTS | 1611342 | 338037 | 0 | 2020 6 | CRM | A | -212.72 | C-031720 | | CREDIT-ROTOR |
| INVOICE: 1611342 | | FULL DESC: | CREDIT-ROTOR | | | | | | | |
| 001114 UNION AUTO PARTS | 1705533 | 337882 | 0 | 2020 6 | INV | A | 123.33 | C-031720 | | 4187 - BRAKE PADS |
| INVOICE: 1705533 | | FULL DESC: | 4187 - BRAKE PADS | | | | | | | |
| 001114 UNION AUTO PARTS | 1706782 | 337883 | 0 | 2020 6 | INV | A | 145.31 | C-031720 | | 3131 BRAKE PADS |
| INVOICE: 1706782 | | FULL DESC: | 3131 BRAKE PADS | | | | | | | |
| 001114 UNION AUTO PARTS | 1707123 | 337884 | 0 | 2020 6 | INV | A | 175.84 | C-031720 | | 3131 - ROTOR & BRAK |
| INVOICE: 1707123 | | FULL DESC: | 3131 - ROTOR & BRAKE PAD | | | | | | | |
| 001114 UNION AUTO PARTS | 1707958 | 337878 | 0 | 2020 6 | CRM | A | -89.64 | C-031720 | | CREDIT - RETURN ROT |
| INVOICE: 1707958 | | FULL DESC: | CREDIT - RETURN ROTOR | | | | | | | |
| 001114 UNION AUTO PARTS | 1710157 | 337881 | 0 | 2020 6 | INV | A | 831.67 | C-031720 | | 3116 - BRAKES & CON |
| INVOICE: 1710157 | | FULL DESC: | 3116 - BRAKES & CONTROL ARM | | | | | | | |
| 001114 UNION AUTO PARTS | 1710166 | 337880 | 0 | 2020 6 | INV | A | 321.15 | C-031720 | | STOCK BRAKE PADS |
| INVOICE: 1710166 | | FULL DESC: | STOCK BRAKE PADS | | | | | | | |
| 001114 UNION AUTO PARTS | 1711324 | 337879 | 0 | 2020 6 | INV | A | 343.20 | C-031720 | | 3144 TIE ROD & WHEE |
| INVOICE: 1711324 | | FULL DESC: | 3144 TIE ROD & WHEEL | | | | | | | |
| 001114 UNION AUTO PARTS | 1713912 | 337885 | 0 | 2020 6 | INV | A | 190.33 | C-031720 | | 3165 - ROTOR BRAKE |
| INVOICE: 1713912 | | FULL DESC: | 3165 - ROTOR BRAKE LINING KIT | | | | | | | |
| 001114 UNION AUTO PARTS | 1714262 | 337886 | 0 | 2020 6 | INV | A | 182.90 | C-031720 | | 3127 - ROTOR & BRAK |
| INVOICE: 1714262 | | FULL DESC: | 3127 - ROTOR & BRAKE PAD | | | | | | | |
| 001114 UNION AUTO PARTS | 1714861 | 337887 | 0 | 2020 6 | CRM | A | -89.64 | C-031720 | | CREDIT - RETURN ROT |
| INVOICE: 1714861 | | FULL DESC: | CREDIT - RETURN ROTOR | | | | | | | |
| | | | | | | | 1,915.60 | | | |

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001962 IDEAL TIRE SALES | 507663 | 337671 | 0 | 2020 6 | INV | A | 18.00 | C-031720 | | 3092 - FLAT REPAIR |
| INVOICE: 507663 | | FULL DESC: | 3092 - FLAT REPAIR | | | | | | | |
| 001962 IDEAL TIRE SALES | 507671 | 337674 | 0 | 2020 6 | INV | A | 36.00 | C-031720 | | 1) LOOSE FLAT (2) N |
| INVOICE: 507671 | | FULL DESC: | 1) LOOSE FLAT (2) NEW TIRES MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 507674 | 337675 | 0 | 2020 6 | INV | A | 707.95 | C-031720 | | BRAKES & CONTROL AR |
| INVOICE: 507674 | | FULL DESC: | BRAKES & CONTROL ARMS | | | | | | | |
| 001962 IDEAL TIRE SALES | 507713 | 337676 | 0 | 2020 6 | INV | A | 845.85 | C-031720 | | 3144 WHEEL BEARING |
| INVOICE: 507713 | | FULL DESC: | 3144 WHEEL BEARING & TIE ROD | | | | | | | |
| 001962 IDEAL TIRE SALES | 507756 | 337673 | 0 | 2020 6 | INV | A | 18.00 | C-031720 | | FLAT REPAIR |
| INVOICE: 507756 | | FULL DESC: | FLAT REPAIR | | | | | | | |
| 001962 IDEAL TIRE SALES | 507764 | 337672 | 0 | 2020 6 | INV | A | 80.00 | C-031720 | | DC - 4 MOUNT & BALA |
| INVOICE: 507764 | | FULL DESC: | DC - 4 MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 507849 | 337829 | 0 | 2020 6 | INV | A | 20.00 | C-031720 | | 4190 - MOUNT & BALA |
| INVOICE: 507849 | | FULL DESC: | 4190 - MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 507865 | 337827 | 0 | 2020 6 | INV | A | 40.00 | C-031720 | | 3161 MOUNT & BALANC |
| INVOICE: 507865 | | FULL DESC: | 3161 MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 507870 | 337826 | 0 | 2020 6 | INV | A | 70.00 | C-031720 | | 3165 - FRONT BRAKES |
| INVOICE: 507870 | | FULL DESC: | 3165 - FRONT BRAKES | | | | | | | |
| 001962 IDEAL TIRE SALES | 507888 | 337821 | 0 | 2020 6 | INV | A | 70.00 | C-031720 | | 3127 - FRONT BRAKES |
| INVOICE: 507888 | | FULL DESC: | 3127 - FRONT BRAKES | | | | | | | |
| 001962 IDEAL TIRE SALES | 507911 | 337820 | 0 | 2020 6 | INV | A | 19.00 | C-031720 | | 3052 - 1 MOUNT & BA |
| INVOICE: 507911 | | FULL DESC: | 3052 - 1 MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 507974 | 337830 | 0 | 2020 6 | INV | A | 170.00 | C-031720 | | 3132 - MOUNT & BALA |
| INVOICE: 507974 | | FULL DESC: | 3132 - MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508080 | 338291 | 0 | 2020 6 | INV | A | 18.00 | C-031720 | | 4190 - FLAT REPAIR |
| INVOICE: 508080 | | FULL DESC: | 4190 - FLAT REPAIR | | | | | | | |
| 001962 IDEAL TIRE SALES | 508081 | 338290 | 0 | 2020 6 | INV | A | 18.00 | C-031720 | | 3166 - FLAT PATCH |
| INVOICE: 508081 | | FULL DESC: | 3166 - FLAT PATCH | | | | | | | |
| 001962 IDEAL TIRE SALES | 508149 | 338289 | 0 | 2020 6 | INV | A | 38.00 | C-031720 | | 3047-FLAT PATCH & B |
| INVOICE: 508149 | | FULL DESC: | 3047-FLAT PATCH & BRAKE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508181 | 338293 | 0 | 2020 6 | INV | A | 40.00 | C-031720 | | 3116 - 2 MOUNT & BA |
| INVOICE: 508181 | | FULL DESC: | 3116 - 2 MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508182 | 338292 | 0 | 2020 6 | INV | A | 80.00 | C-031720 | | 3140 - MOUNT & BALA |
| INVOICE: 508182 | | FULL DESC: | 3140 - MOUNT & BALANCE | | | | | | | |
| | | | | | | | 2,288.80 | | | |
| 002352 DEPARTMENT OF REVENU | 60997VIN | 337800 | 0 | 2020 6 | INV | A | 12.00 | C-031720 | | VIN #3FA6P0HD9LR160 |
| INVOICE: | | FULL DESC: | VIN #3FA6P0HD9LR160997 2020 FORD FUSION | | | | | | | |
| 005938 T & B TRUCK REPAIR | 14700 | 337940 | 0 | 2020 6 | INV | A | 1,044.89 | C-031720 | | BUS REPAIRS |
| INVOICE: 14700 | | FULL DESC: | BUS REPAIRS | | | | | | | |
| 005938 T & B TRUCK REPAIR | 14703 | 338287 | 0 | 2020 6 | INV | A | 2,222.85 | C-031720 | | BUS RADIATOR AND TI |
| INVOICE: 14703 | | FULL DESC: | BUS RADIATOR AND TIRE | | | | | | | |
| | | | | | | | 3,267.74 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-453210 | 337759 | 0 | 2020 6 | INV | A | 14.99 | C-031720 | | 3140-FLOOR MAT |
| INVOICE: | | FULL DESC: | 3140-FLOOR MAT | | | | | | | |
| 011610 SOUTHERN THUNDER | 323060BAL | 337955 | 0 | 2020 6 | INV | A | 140.15 | C-031720 | | 323060 BALANCE-MOTO |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | 323060 BALANCE-MOTORS REPAIR | | | | | | | |
| 018210 MS DEPT OF REVENUE | 362020 | 337938 | 0 | 2020 6 | INV | A | 243.50 | C-031720 | | SPD-CAR TAGS FOR 16 |
| INVOICE: 362020 | | FULL DESC: | SPD-CAR TAGS FOR 16 VEHICLES | | | | | | | |
| 021382 PETTY CASH | 3-3-20 | 337743 | 0 | 2020 6 | INV | A | 18.17 | C-031720 | | PETTY CASH-POLICE |
| INVOICE: | | FULL DESC: | PETTY CASH-POLICE | | | | | | | |
| 022896 VALVOLINE LLC | 135295050065 | 337747 | 0 | 2020 6 | INV | A | 40.78 | C-031720 | | 4190- OIL CHANGE |
| INVOICE: 135295050065 | | FULL DESC: | 4190- OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 135353050065 | 337761 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | 3153-O/C |
| INVOICE: 135353050065 | | FULL DESC: | 3153-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 135376050065 | 337760 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | 3140-OIL CHANGE |
| INVOICE: 135376050065 | | FULL DESC: | 3140-OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 135483050065 | 337946 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3165-O/C |
| INVOICE: 135483050065 | | FULL DESC: | #3165-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 135498050065 | 337947 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3139-O/C |
| INVOICE: 135498050065 | | FULL DESC: | #3139-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 135568050065 | 337951 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #4190-O/C |
| INVOICE: 135568050065 | | FULL DESC: | #4190-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 135656050065 | 337944 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3131-O/C |
| INVOICE: 135656050065 | | FULL DESC: | #3131-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 135713050065 | 338296 | 0 | 2020 6 | INV | A | 42.65 | C-031720 | | 3124 - OIL CHANGE |
| INVOICE: 135713050065 | | FULL DESC: | 3124 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 135766050065 | 338294 | 0 | 2020 6 | INV | A | 42.65 | C-031720 | | 3094 - OIL CHANGE |
| INVOICE: 135766050065 | | FULL DESC: | 3094 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 145906050069 | 337748 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | 3167-OIL CHANGE |
| INVOICE: 145906050069 | | FULL DESC: | 3167-OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 145942050069 | 337735 | 0 | 2020 6 | INV | A | 40.78 | C-031720 | | 3136-OIL CHANGE |
| INVOICE: 145942050069 | | FULL DESC: | 3136-OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 146031050069 | 337746 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | 3161--OILCHANGE |
| INVOICE: 146031050069 | | FULL DESC: | 3161--OILCHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 146038050069 | 337745 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | 3137- OIL CHANGE |
| INVOICE: 146038050069 | | FULL DESC: | 3137- OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 146269050069 | 337949 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3115-O/C |
| INVOICE: 146269050069 | | FULL DESC: | #3115-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 146292050069 | 337948 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3132-O/C |
| INVOICE: 146292050069 | | FULL DESC: | #3132-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 146344050069 | 337950 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3129-O/C |
| INVOICE: 146344050069 | | FULL DESC: | #3129-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 146438050069 | 337945 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | #3166-O/C |
| INVOICE: 146438050069 | | FULL DESC: | #3166-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 146536050069 | 338288 | 0 | 2020 6 | INV | A | 40.36 | C-031720 | | 3127 - OIL CHANGE |
| INVOICE: 146536050069 | | FULL DESC: | 3127 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 146540050069 | 338295 | 0 | 2020 6 | INV | A | 43.33 | C-031720 | | 4194 - OIL CHANGE |
| INVOICE: 146540050069 | | FULL DESC: | 4194 - OIL CHANGE | | | | | | | |
| | | | | | | | 813.84 | | | |
| 024433 COLLISION CENTRE SOU | 2766 | 337995 | 0 | 2020 6 | INV | A | 405.20 | C-031720 | | #3118-BODY WORK |
| INVOICE: 2766 | | FULL DESC: | #3118-BODY WORK | | | | | | | |

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 025553 AXON ENTERPRISE INC | SI1645053 | 338004 | 0 | 2020 6 | INV A | 564.00 | C-031720 | | TASER HOLSTERS |
| INVOICE: | | FULL DESC: | TASER HOLSTERS | | | | | | |
| 028718 TIREHUB LLC | 12891740 | 337762 | 0 | 2020 6 | INV A | 1,736.86 | C-031720 | | TIRES FOR FLEET |
| INVOICE: 12891740 | | FULL DESC: | TIRES FOR FLEET | | | | | | |
| 028718 TIREHUB LLC | 13056702 | 338286 | 0 | 2020 6 | INV A | 518.04 | C-031720 | | TIRES FOR FLEET |
| INVOICE: 13056702 | | FULL DESC: | TIRES FOR FLEET | | | | | | |
| | | | | | | 2,254.90 | | | |
| 029563 LANDERS FORD SOUTH | 208417 | 337818 | 0 | 2020 6 | INV A | 769.40 | C-031720 | | 3142 - CONVERTER EX |
| INVOICE: 208417 | | FULL DESC: | 3142 - CONVERTER EXHAUST | | | | | | |
| | | | | ACCOUNT TOTAL | | 15,449.78 | | | |
| 211 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | |
| 001102 SOUTHAVEN SUPPLY | 29970 | 337758 | 0 | 2020 6 | INV A | 12.99 | C-031720 | | SIGN HANGING SUPPLI |
| INVOICE: 29970 | | FULL DESC: | SIGN HANGING SUPPLIES | | | | | | |
| 005044 LOWE'S HOME CENTERS, | 3152020 | 338009 | 0 | 2020 6 | INV A | 169.10 | C-031720 | | SUPPLIES/MATERIALS |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | | |
| 013650 BATTERIES PLUS | P24704502 | 337667 | 0 | 2020 6 | INV A | 42.85 | C-031720 | | BATTERIES MOBILE AL |
| INVOICE: | | FULL DESC: | BATTERIES MOBILE ALARM SYSTEM #799 | | | | | | |
| | | | | ACCOUNT TOTAL | | 224.94 | | | |
| 211 612500 | | | | UNIFORMS | | | | | |
| 013650 BATTERIES PLUS | P2462677 | 337586 | 0 | 2020 6 | INV A | 53.85 | C-031720 | | TRAFFIC FLASHLIGHT |
| INVOICE: | | FULL DESC: | TRAFFIC FLASHLIGHT BATTERIES | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 449213 | 337662 | 0 | 2020 6 | INV A | 18.00 | C-031720 | | PERKINS ALLOT. 20 |
| INVOICE: 449213 | | FULL DESC: | PERKINS ALLOT. 20 | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 449291 | 337659 | 0 | 2020 6 | INV A | 191.50 | C-031720 | | MACE HOLSTER & HAND |
| INVOICE: 449291 | | FULL DESC: | MACE HOLSTER & HANDCUFF POUCHES | | | | | | |
| | | | | | | 209.50 | | | |
| 021916 MIDSOUTH SOLUTIONS | 147405 | 337731 | 0 | 2020 6 | INV A | 206.00 | C-031720 | | SAMPLES- ALLOT 20 |
| INVOICE: 147405 | | FULL DESC: | SAMPLES- ALLOT 20 | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 147406 | 337732 | 0 | 2020 6 | INV A | 309.50 | C-031720 | | SCALLORN- ALLOT 20 |
| INVOICE: 147406 | | FULL DESC: | SCALLORN- ALLOT 20 | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 147414 | 337733 | 0 | 2020 6 | INV A | 500.00 | C-031720 | | MCKINNEY- ALLOT 20 |
| INVOICE: 147414 | | FULL DESC: | MCKINNEY- ALLOT 20 | | | | | | |
| | | | | | | 1,015.50 | | | |
| 025801 YORK NICK | 362020 | 337937 | 0 | 2020 6 | INV A | 174.84 | C-031720 | | UNIFORM ALLOTMENT R |
| INVOICE: 362020 | | FULL DESC: | UNIFORM ALLOTMENT REIMBURSEMENT | | | | | | |
| | | | | ~~ACCOUNT TOTAL~~ | | ~~1,453.69~~ | | | |

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CITY OF SOUTHAVEN
~~FY 2020 CLAIMS DOCKET (C-031720)~~



YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 614000 | | | FUEL & OIL | | | | | | | |
| 006919 FUELMAN INVOICE: | NP57774524 | 337668 FULL DESC: | 0 FUEL FOR FLEET | 2020 6 | INV | A | 5,384.03 | C-031720 | | FUEL FOR FLEET |
| 006919 FUELMAN INVOICE: | NP57840105 | 337992 FULL DESC: | 0 2/24-3/1/2020 FUEL | 2020 6 | INV | A | 5,182.39 | C-031720 | | 2/24-3/1/2020 FUEL |
| | | | | | | | 10,566.42 | | | |
| | | | ACCOUNT TOTAL | | | | 10,566.42 | | | |
| 211 614900 | | | FEED FOR ANIMALS | | | | | | | |
| 019336 HOLLYWOOD FEED INVOICE: 204235 | 204235 | 338046 FULL DESC: | 0 K9 JOINT SUPPLEMENT | 2020 6 | INV | A | 62.98 | C-031720 | | K9 JOINT SUPPLEMENT |
| 019336 HOLLYWOOD FEED INVOICE: 2262020 | 2262020 | 337661 FULL DESC: | 0 K9 FOOD | 2020 6 | INV | A | 388.68 | C-031720 | | K9 FOOD |
| | | | | | | | 451.66 | | | |
| | | | ACCOUNT TOTAL | | | | 451.66 | | | |
| 211 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 001390 DPS CRIME LAB INVOICE: 90089770 | 90089770 | 337991 FULL DESC: | 0 ANALYTICAL FEES | 2020 6 | INV | A | 1,500.00 | C-031720 | | ANALYTICAL FEES |
| 002346 IACP INVOICE: 96994 | 96994 | 337868 FULL DESC: | 0 PERKINS - RENEWAL | 2020 6 | INV | A | 190.00 | C-031720 | | PERKINS - RENEWAL |
| 002353 FREEMAN CLIFF INVOICE: | 2020-02-2801 | 337660 FULL DESC: | 0 POLYS FLOWER & WHITEAKER | 2020 6 | INV | A | 400.00 | C-031720 | | POLYS FLOWER & WHIT |
| 002353 FREEMAN CLIFF INVOICE: 2020030701 | 2020030701 | 337993 FULL DESC: | 0 SIMMERMAN-POLY | 2020 6 | INV | A | 525.00 | C-031720 | | SIMMERMAN-POLY |
| 002353 FREEMAN CLIFF INVOICE: 2020030901 | 2020030901 | 337990 FULL DESC: | 0 POLY-HALL POLYGRAPH | 2020 6 | INV | A | 525.00 | C-031720 | | POLY-HALL POLYGRAPH |
| | | | | | | | 1,450.00 | | | |
| 006920 A SAFELOCK INC INVOICE: 9589 | 9589 | 338055 FULL DESC: | 0 MOVED 2 SAFES | 2020 6 | INV | A | 400.00 | C-031720 | | MOVED 2 SAFES |
| 011986 SCALES BIOLOGICAL INVOICE: 8202 | 8202 | 337750 FULL DESC: | 0 DNA ANGALYSIS CID | 2020 6 | INV | A | 1,250.00 | C-031720 | | DNA ANGALYSIS CID |
| 011986 SCALES BIOLOGICAL INVOICE: 8234 | 8234 | 337734 FULL DESC: | 0 PARTERNITY TEST- CRIMINAL | 2020 6 | INV | A | 1,100.00 | C-031720 | | PARTERNITY TEST- CR |
| | | | | | | | 2,350.00 | | | |
| 020454 DIRECTFX INVOICE: | M30944 | 337999 FULL DESC: | 0 BANKS-BUSINESS CARDS | 2020 6 | INV | A | 50.00 | C-031720 | | BANKS-BUSINESS CARD |
| 021382 PETTY CASH INVOICE: | 3-3-20 | 337743 FULL DESC: | 0 PETTY CASH-POLICE | 2020 6 | INV | A | 163.14 | C-031720 | | PETTY CASH-POLICE |

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (C-031720)

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 021625 AMERICAN TESTING LLC | 6658 | 337669 | 0 | 2020 6 INV A | 95.00 | C-031720 | | MCBRIDE - BLOOD DRA |
| INVOICE: 6658 | | FULL DESC: | MCBRIDE - BLOOD DRAWN | | | | | |
| 021625 AMERICAN TESTING LLC | 6663 | 337862 | 0 | 2020 6 INV A | 95.00 | C-031720 | | BRADY-BLOOD DRAW |
| INVOICE: 6663 | | FULL DESC: | BRADY-BLOOD DRAW | | | | | |
| 021625 AMERICAN TESTING LLC | 6685 | 337989 | 0 | 2020 6 INV A | 190.00 | C-031720 | | PHILLIPS, MARCAULIE |
| INVOICE: 6685 | | FULL DESC: | PHILLIPS, MARCAULIER BLOOD DRAW | | | | | |
| | | | | | 380.00 | | | |
| 029120 YOUNG LEASING CO | INV3559041 | 338047 | 0 | 2020 6 INV A | 236.21 | C-031720 | | AAA65005-SID/ VETER |
| INVOICE: | | FULL DESC: | AAA65005-SID/ VETERANS | | | | | |
| | | | | ACCOUNT TOTAL | 6,719.35 | | | |
| 211 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001137 FEDEX | 940258290060 | 337831 | 0 | 2020 6 INV A | 28.59 | C-031720 | | *4714--KERN TO FBI |
| INVOICE: 940258290060 | | FULL DESC: | *4714--KERN TO FBI | | | | | |
| | | | | ACCOUNT TOTAL | 28.59 | | | |
| 211 626102 | | | | PUBLIC RELATIONS | | | | |
| 000424 A 2 Z ADVERTISING | 53666 | 337998 | 0 | 2020 6 INV A | 148.50 | C-031720 | | PR HAND SANITIZER |
| INVOICE: 53666 | | FULL DESC: | PR HAND SANITIZER | | | | | |
| | | | | ACCOUNT TOTAL | 148.50 | | | |
| 211 626500 | | | | PRINTING | | | | |
| 006685 DEX IMAGING | AR4992181 | 337665 | 0 | 2020 6 INV A | 1.01 | C-031720 | | P1015-P1017-P1018-P |
| INVOICE: | | FULL DESC: | P1015-P1017-P1018-P1201-P1016 WRITE UP ROOM | | | | | |
| 006685 DEX IMAGING | AR5003797 | 337877 | 0 | 2020 6 INV A | 255.29 | C-031720 | | #MP7572 - RECORDS |
| INVOICE: | | FULL DESC: | #MP7572 - RECORDS | | | | | |
| 006685 DEX IMAGING | AR5020227 | 338003 | 0 | 2020 6 INV A | 155.55 | C-031720 | | MP7393-RECORDS |
| INVOICE: | | FULL DESC: | MP7393-RECORDS | | | | | |
| 006685 DEX IMAGING | AR5020228 | 338001 | 0 | 2020 6 INV A | .37 | C-031720 | | MP7313 BOOKING UNDE |
| INVOICE: | | FULL DESC: | MP7313 BOOKING UNDER TV | | | | | |
| 006685 DEX IMAGING | AR5020229 | 338000 | 0 | 2020 6 INV A | 82.89 | C-031720 | | MP6427-MP6419 INVES |
| INVOICE: | | FULL DESC: | MP6427-MP6419 INVESTIGATIONS | | | | | |
| 006685 DEX IMAGING | AR5020230 | 338002 | 0 | 2020 6 INV A | .09 | C-031720 | | A4738-EAST PD |
| INVOICE: | | FULL DESC: | A4738-EAST PD | | | | | |
| | | | | | 495.20 | | | |
| | | | | ACCOUNT TOTAL | 495.20 | | | |
| 211 626900 | | | | TRAVEL & TRAINING | | | | |
| 003016 N.N.D.D.A. | 2272020 | 337592 | 0 | 2020 6 INV A | 55.00 | C-031720 | | LONG - K9 CERTIFICA |
| INVOICE: 2272020 | | FULL DESC: | LONG - K9 CERTIFICATION | | | | | |
| 003721 MISSISSIPPI TACTICAL | 3-12-2020 | 338298 | 0 | 2020 6 INV A | 400.00 | C-031720 | | 4 ATTENDEE'S TO NOR |
| INVOICE: | | FULL DESC: | 4 ATTENDEE'S TO NORTH MS SNIPER COMPETITION | | | | | |
| 015045 M.L.E.O.A. | 2272020 | 337591 | 0 | 2020 6 INV A | 35.00 | C-031720 | | RICH - K9 SEMINAR |

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YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

   INVOICE:  2272020                    FULL DESC:  RICH - K9 SEMINAR

 021382 PETTY CASH         3-3-20        337743  0        2020  6 INV A      286.91 C-031720          PETTY CASH-POLICE
   INVOICE:                             FULL DESC:  PETTY CASH-POLICE

 031458 BLUE SHIELD TACTICAL 2749        337994  0        2020  6 INV A      650.00 C-031720          DE-ESCALATION TRAIN
   INVOICE:  2749                       FULL DESC:  DE-ESCALATION TRAINING

                                                       ACCOUNT TOTAL       1,426.91

211      630400                                      MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 140866      338297  0        2020  6 INV A      560.00 C-031720          RADIO REPAIR
   INVOICE:  140866                     FULL DESC:  RADIO REPAIR
 000949 INTEGRATED COMMUNICA 20994       338301  0        2020  6 CRM A     -682.00 C-031720          CREDIT 8 BATTERIES
   INVOICE:  20994                      FULL DESC:  CREDIT 8 BATTERIES
 000949 INTEGRATED COMMUNICA 31901       337869  0        2020  6 INV A    1,860.00 C-031720          MONTHLY SERVICE
   INVOICE:  31901                      FULL DESC:  MONTHLY SERVICE
                                                                           ________
                                                                           1,738.00

 012445 ACCURATE LAW ENFOR 20-0184       337988  0        2020  6 INV A    1,297.00 C-031720          SWAT
   INVOICE:                             FULL DESC:  SWAT

 013650 BATTERIES PLUS     P24831622     337997  0        2020  6 INV A       51.90 C-031720          SWAT
   INVOICE:                             FULL DESC:  SWAT

 031452 REKOR RECOGNITION SY INV-0000333 337728  0        2020  6 INV A      588.00 C-031720          LPR CAMERAS
   INVOICE:                             FULL DESC:  LPR CAMERAS

                                                       ACCOUNT TOTAL       3,674.90

211      661800                                      CONFISCATED FUNDS-LOCAL
 002725 LANDERS DODGE      212547        338299  20000097 2020  6 INV A   26,421.00 C-031720          JEEP GRAND CHEROKEE
   INVOICE:  212547                     FULL DESC:  JEEP GRAND CHEROKEE FOR GIB

 004230 THOMSON REUTERS-WEST 841906893   337941  0        2020  6 INV A      419.56 C-031720          CLEAR WEB ANALYTICS
   INVOICE:  841906893                  FULL DESC:  CLEAR WEB ANALYTICS

                                                       ACCOUNT TOTAL      26,840.56

                                                  ORG 211      TOTAL      78,560.15

290                                      FIRE DEPARTMENT
290      610600                                      COMPUTER LICENSE
 021152 ESO SOLUTIONS INC  27320         337609  0        2020  6 INV A    1,500.00 C-031720          ESO SOFTWARE 2/1/20
   INVOICE:  27320                      FULL DESC:  ESO SOFTWARE 2/1/2020 THRU 1/31/2021

                                                       ACCOUNT TOTAL       1,500.00

290      610701                                      MEDICAL SUPPLIES
 001147 NEXAIR LLC         60165824      337958  0        2020  6 INV A       68.73 C-031720          OXYGEN
   INVOICE:  60165824                   FULL DESC:  OXYGEN
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03/12/2020 17:13                   |CITY OF SOUTHAVEN                                                                    |P      17
1540ppyle                          |FY20 CLAIMS DOCKET C-031720                                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK       DESCRIPTION

                                                             ACCOUNT TOTAL          68.73

290       611000                                          MATERIALS
 005044 LOWE'S HOME CENTERS, 3152020       338009  0         2020  6 INV A          17.22 C-031720              SUPPLIES/MATERIALS
   INVOICE:  3152020                   FULL DESC:  SUPPLIES/MATERIALS

 020832 EMERGENCY EQUIPMENT  449147        337612  0         2020  6 INV A          94.00 C-031720              RESCUE TECH TUBULAR
   INVOICE:  449147                    FULL DESC:  RESCUE TECH TUBULAR ROPE MATERIALS

                                                             ACCOUNT TOTAL         111.22

290       611300                                          MAINTENANCE VEHICLES
 007304 O'REILLYS AUTO PARTS 1791-109555  337717  0          2020  6 INV A           3.20 C-031720              REVERSE BULBS FOR E
   INVOICE:                            FULL DESC:  REVERSE BULBS FOR ENG. 2-FLT#1002

 011134 WHITFIELD            68238         337799  0         2020  6 INV A       1,728.00 C-031720              ENG #3 FLT #1008 NE
   INVOICE:  68238                     FULL DESC:  ENG #3 FLT #1008 NEW SCENE LIGHTS

 020832 EMERGENCY EQUIPMENT  449076        337645  20000092 2020  6 INV A        9,179.04 C-031720              REPAIRS TO ENGINE 1
   INVOICE:  449076                    FULL DESC:  REPAIRS TO ENGINE 1, FLT # 1007
 020832 EMERGENCY EQUIPMENT  449252        337611  0         2020  6 INV A         979.20 C-031720              REPAIRS TO TRUCK 3,
   INVOICE:  449252                    FULL DESC:  REPAIRS TO TRUCK 3, FTL# 2002
 020832 EMERGENCY EQUIPMENT  449253        337610  0         2020  6 INV A         143.50 C-031720              INSTALLED EXHAUST V
   INVOICE:  449253                    FULL DESC:  INSTALLED EXHAUST VENT T-2, FLT #2001
                                                                               ----------
                                                                                10,301.74

 029563 LANDERS FORD SOUTH   118514C       337853  0         2020  6 INV A          53.20 C-031720              292-FLT#5005 REPLAC
   INVOICE:                            FULL DESC:  292-FLT#5005 REPLACED BATTERY

                                                             ACCOUNT TOTAL      12,086.14

290       612200                                          MAINTENANCE EQUIPMENT & BUILD
 000687 SOUTHERN PIPE & SUPP 3931188       337962  0         2020  6 INV A         498.59 C-031720              ST3-SPRING/PULLDOWN
   INVOICE:  3931188                   FULL DESC:  ST3-SPRING/PULLDOWN, KITCHEN FAUCET

 000949 INTEGRATED COMMUNICA 141103        337850  0         2020  6 INV A         160.00 C-031720              STATION 1 NEW SPSEA
   INVOICE:  141103                    FULL DESC:  STATION 1 NEW SPSEAKER IN BED HALL

 030629 AMAZON CAPITAL       17FPHCX3YWXT 337844  0          2020  6 INV A          27.97 C-031720              ANKP067K88KPB-BATTE
   INVOICE:                            FULL DESC:  ANKP067K88KPB-BATTERIES

 031098 DESOTO DOOR          36188688      337607  0         2020  6 INV A         395.00 C-031720              REPAIRS TO DOOR @ S
   INVOICE:  36188688                  FULL DESC:  REPAIRS TO DOOR @ STATION #3

                                                             ACCOUNT TOTAL       1,081.56

290       614000                                          FUEL & OIL
 006919 FUELMAN              NP5774542     337847  0         2020  6 INV A         114.85 C-031720              2/17/20-2/23/20 FUE
   INVOICE:                            FULL DESC:  2/17/20-2/23/20 FUEL
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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 114.85 | | |
| 290 625700 | | | | TELEPHONE & POSTAGE | | | |
| 022719 UMB CARD SERVICES | 312020 | 337973 | 0 | 2020 6 INV A | 267.54 | C-031720 | PURCHASES/SUPPLIES |
| INVOICE: 312020 | | FULL DESC: | PURCHASES/SUPPLIES | | | | |
| | | | | ACCOUNT TOTAL | 267.54 | | |
| 290 626500 | | | | PRINTING | | | |
| 006685 DEX IMAGING | AR5020219 | 337972 | 0 | 2020 6 INV A | 9.47 | C-031720 | #MP8808 - COPY FEES |
| INVOICE: | | FULL DESC: | #MP8808 - COPY FEES FOR STATION #3 | | | | |
| | | | | ACCOUNT TOTAL | 9.47 | | |
| 290 630400 | | | | MACHINERY & EQUIPMENT | | | |
| 000021 A-1 FIRE PROTECTION | 56357 | 337849 | 0 | 2020 6 INV A | 110.00 | C-031720 | SERVICE CALL & @ ST |
| INVOICE: 56357 | | FULL DESC: | SERVICE CALL & @ STATION 4 RECHARGE OF EXTINGUISHE | | | | |
| | | | | ACCOUNT TOTAL | 110.00 | | |
| | | | | ORG 290 TOTAL | 15,349.51 | | |
| 295 | | FIRE PREVENTION | | | | | |
| 295 626900 | | | | TRAVEL & TRAINING | | | |
| 006887 GULLICK, JEREMY | 352020 | 337975 | 0 | 2020 6 INV A | 138.00 | C-031720 | 3/25-3/27/2020 MS F |
| INVOICE: 352020 | | FULL DESC: | 3/25-3/27/2020 MS FIRE INVEST ASSOC SEMINAR | | | | |
| 012610 ROWLAND, TIM | 322020 | 337985 | 0 | 2020 6 INV A | 138.00 | C-031720 | IAAI-CFI RECERT TRA |
| INVOICE: 322020 | | FULL DESC: | IAAI-CFI RECERT TRAINING PER DIEM | | | | |
| | | | | ACCOUNT TOTAL | 276.00 | | |
| | | | | ORG 295 TOTAL | 276.00 | | |
| 297 | | EMS | | | | | |
| 297 610701 | | | | MEDICAL SUPPLIES | | | |
| 001147 NEXAIR LLC | 60168728 | 337956 | 0 | 2020 6 INV A | 232.96 | C-031720 | JAN OXYGEN RENTAL F |
| INVOICE: 60168728 | | FULL DESC: | JAN OXYGEN RENTAL FEE | | | | |
| 001147 NEXAIR LLC | 60172573 | 337959 | 0 | 2020 6 INV A | 21.71 | C-031720 | HIGH PRESSURE CYLIN |
| INVOICE: 60172573 | | FULL DESC: | HIGH PRESSURE CYLINDER TEST | | | | |
| 001147 NEXAIR LLC | 7598082 | 337714 | 0 | 2020 6 INV A | 50.56 | C-031720 | MEDICAL SUPPLIES-OX |
| INVOICE: 7598082 | | FULL DESC: | MEDICAL SUPPLIES-OXYGEN | | | | |
| 001147 NEXAIR LLC | 7625141 | 337961 | 0 | 2020 6 INV A | 238.16 | C-031720 | OXYGEN RENTAL FEES |
| INVOICE: 7625141 | | FULL DESC: | OXYGEN RENTAL FEES | | | | |
| 001147 NEXAIR LLC | 7652829 | 337957 | 0 | 2020 6 INV A | 31.49 | C-031720 | OXYGEN |
| INVOICE: 7652829 | | FULL DESC: | OXYGEN | | | | |
| | | | | | 574.88 | | |
| 016050 HENRY SCHEIN INC | 74178319 | 337852 | 0 | 2020 6 INV A | 219.80 | C-031720 | MEDICAL SUPPLIES |
| INVOICE: 74178319 | | FULL DESC: | MEDICAL SUPPLIES | | | | |
| 016050 HENRY SCHEIN INC | 74408062 | 337848 | 0 | 2020 6 INV A | 3,487.58 | C-031720 | MEDICAL SUPPLIES |

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03/12/2020 17:13 | CITY OF SOUTHAVEN | P 19
1540ppyle | FY20 CLAIMS DOCKET C-031720 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 74408062 | | FULL DESC: | | MEDICAL SUPPLIES | | | | |
| | | | | | 3,707.38 | | | |
| | | | | ACCOUNT TOTAL | 4,282.26 | | | |
| 297 611300 | | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-110384 | 337960 | 0 | 2020 6 INV A | 29.98 | C-031720 | | UNIT 1/FLT 7007-ANT |
| INVOICE: | | FULL DESC: | | UNIT 1/FLT 7007-ANTIFREEZE | | | | |
| | | | | ACCOUNT TOTAL | 29.98 | | | |
| 297 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 013650 BATTERIES PLUS | P24864627 | 338005 | 0 | 2020 6 INV A | 13.95 | C-031720 | | FOR FOGGER |
| INVOICE: | | FULL DESC: | | FOR FOGGER | | | | |
| 026785 BEST BUY | 4416113 | 338007 | 0 | 2020 6 INV A | 37.98 | C-031720 | | FS #4 UNIT 4 CABLE |
| INVOICE: 4416113 | | FULL DESC: | | FS #4 UNIT 4 CABLE | | | | |
| | | | | ACCOUNT TOTAL | 51.93 | | | |
| 297 620901 | | | | BILLING SERVICES | | | | |
| 019311 CREDIT BUREAU SYSTEM | 307400000277 | 338006 | 0 | 2020 6 INV A | 2,031.51 | C-031720 | | FEB-EMS COLLECTION |
| INVOICE: 307400000277 | | FULL DESC: | | FEB-EMS COLLECTION FEES | | | | |
| 031449 ACCENT | 1714-SHF | 337652 | 0 | 2020 6 INV A | 502.60 | C-031720 | | EMS BILLING REFUND/ |
| INVOICE: | | FULL DESC: | | EMS BILLING REFUND/FEBRUARY 2020-TIFFANY ROBBINS | | | | |
| 031449 ACCENT | 38-SHF | 337644 | 0 | 2020 6 INV A | 4.82 | C-031720 | | EMS BILLING REFUND |
| INVOICE: | | FULL DESC: | | EMS BILLING REFUND FOR FEB. 2020-TERRY TURNEY | | | | |
| | | | | | 507.42 | | | |
| 031450 SMITH IDA | 1505-SHF | 337738 | 0 | 2020 6 INV A | 87.80 | C-031720 | | EMS BILLING REFUND- |
| INVOICE: | | FULL DESC: | | EMS BILLING REFUND-FEB. | | | | |
| 031451 MUNNS BEVERLY | 1020-SHF | 337739 | 0 | 2020 6 INV A | 25.00 | C-031720 | | EMS BILLING REFUND- |
| INVOICE: | | FULL DESC: | | EMS BILLING REFUND- FEB. | | | | |
| | | | | ACCOUNT TOTAL | 2,651.73 | | | |
| 297 626900 | | | | TRAVEL & TRAINING | | | | |
| 002765 HILL BRADLEY | 2282020 | 337648 | 0 | 2020 6 INV A | 60.00 | C-031720 | | RENEWAL OF NREMT & |
| INVOICE: 2282020 | | FULL DESC: | | RENEWAL OF NREMT & MS STATE EMT LICENSES/B. HILL | | | | |
| 012610 ROWLAND, TIM | 2-25-2020 | 337740 | 0 | 2020 6 INV A | 65.00 | C-031720 | | RENEWAL- NREMT & PA |
| INVOICE: | | FULL DESC: | | RENEWAL- NREMT & PARAMEDIC LICENSES/ROWLAND | | | | |
| 026935 COKE TAYLOR | 2252020 | 337646 | 0 | 2020 6 INV A | 365.00 | C-031720 | | PARAMEDIC SKILLS TE |
| INVOICE: 2252020 | | FULL DESC: | | PARAMEDIC SKILLS TEST & COMPUTER EXAM/T. COKE | | | | |
| 027440 NORTHWEST MS COMMUN | 2-25-20 | 337715 | 0 | 2020 6 INV A | 60.00 | C-031720 | | 10 CPR HCP CARDS- @ |
| INVOICE: | | FULL DESC: | | 10 CPR HCP CARDS- @6.00 A PIECE | | | | |

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   YEAR/PERIOD: 2020/1  TO 2020/6
  ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

  028266 COLLINS, DILLON        2272020       337856   0         2020  6 INV A          60.00 C-031720          NREMT/EMS LICENSES
     INVOICE:  2272020                    FULL DESC:  NREMT/EMS LICENSES

  029031 HOUSE MICHAEL          2262020       337651   0         2020  6 INV A          65.00 C-031720          RENEWAL OF NREMT &
     INVOICE:  2262020                    FULL DESC:  RENEWAL OF NREMT & PARAMEDIC LICENSES/M. HOUSE

  029060 PATTY ANTORIS          2222020       337787   0         2020  6 INV A          60.00 C-031720          NREMT/MS EMT LICENS
     INVOICE:  2222020                    FULL DESC:  NREMT/MS EMT LICENSE

                                                                ACCOUNT TOTAL          735.00

                                                           ORG 297      TOTAL        7,750.90

311                                          PUBLIC WORKS DEPARTMENT
311       610400                                      OFFICE SUPPLIES
  030629 AMAZON CAPITAL         134JH7NRCQ7R 337897   0         2020  6 INV A          65.68 C-031720          #ANKP067K88KPB - OF
     INVOICE:                             FULL DESC:  #ANKP067K88KPB - OFFICE SUPPLIES
  030629 AMAZON CAPITAL         13QVFRJRLWGV 337896   0         2020  6 INV A          13.45 C-031720          #ANKP067K88KPB - 20
     INVOICE:                             FULL DESC:  #ANKP067K88KPB - 2020 PLANNER ROBBIE WHITE/PW
                                                                                 ------------
                                                                                        79.13

                                                                ACCOUNT TOTAL           79.13

311       611000                                      MATERIALS
  000734 MAGNOLIA ELECTRIC      298094        337802   0         2020  6 INV A          27.00 C-031720          ELECTRICAL SUPPLIES
     INVOICE:  298094                     FULL DESC:  ELECTRICAL SUPPLIES

  000759 LEHMAN ROBERTS CO      65300         337839   0         2020  6 INV A         947.43 C-031720          MATERIAL-TICKET #'S
     INVOICE:  65300                      FULL DESC:  MATERIAL-TICKET #'S 6082062-6082096-6082126
  000759 LEHMAN ROBERTS CO      65330         337837   0         2020  6 INV A         325.60 C-031720          MATERIAL-TICKET #60
     INVOICE:  65330                      FULL DESC:  MATERIAL-TICKET #6082157
                                                                                 ------------
                                                                                     1,273.03

  001130 G & C SUPPLY CO        6768313       337840   0         2020  6 INV A         270.00 C-031720          STREET SIGNS
     INVOICE:  6768313                    FULL DESC:  STREET SIGNS

  001320 MARTIN MACHINE WORKS 1374            338074   0         2020  6 INV A       2,584.00 C-031720          MATERIAL-A FRAME GA
     INVOICE:  1374                       FULL DESC:  MATERIAL-A FRAME GANTRY, 2 TON CHAIN FALL, TROLLY
  001320 MARTIN MACHINE WORKS 1376            338282   0         2020  6 INV A         356.00 C-031720          2 PLATES, 1/2", 21"
     INVOICE:  1376                       FULL DESC:  2 PLATES, 1/2", 21"X21" WITH LIFTING HANDLE-MAT.
                                                                                 ------------
                                                                                     2,940.00

  004246 HARBOR FREIGHT TOOLS 3540282         338240   0         2020  6 INV A         339.98 C-031720          2) DIGITAL TORQUE W
     INVOICE:  3540282                    FULL DESC:  2) DIGITAL TORQUE WREN

  005044 LOWE'S HOME CENTERS, 3152020         338009   0         2020  6 INV A         516.52 C-031720          SUPPLIES/MATERIALS
     INVOICE:  3152020                    FULL DESC:  SUPPLIES/MATERIALS
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 006479 AIRGAS USA INC | 9969138796 | 338272 | 0 | 2020 6 INV A | 40.87 | C-031720 | | MAT. |
| INVOICE: 9969138796 | | FULL DESC: | MAT. | | | | | |
| 028212 UNITED REFRIGERATION | 72197051 | 337814 | 0 | 2020 6 INV A | 112.91 | C-031720 | | MOTOR START CAPACIT |
| INVOICE: 72197051 | | FULL DESC: | MOTOR START CAPACITOR | | | | | |
| 028212 UNITED REFRIGERATION | 72384731 | 337812 | 0 | 2020 6 INV A | 16.95 | C-031720 | | REPAIR PARTS |
| INVOICE: 72384731 | | FULL DESC: | REPAIR PARTS | | | | | |
| 028212 UNITED REFRIGERATION | 72386790 | 337815 | 0 | 2020 6 INV A | 133.05 | C-031720 | | REPAIR PARTS |
| INVOICE: 72386790 | | FULL DESC: | REPAIR PARTS | | | | | |
| 028212 UNITED REFRIGERATION | 72426303 | 337813 | 0 | 2020 6 INV A | 69.62 | C-031720 | | TSTAT WIRE |
| INVOICE: 72426303 | | FULL DESC: | TSTAT WIRE | | | | | |
| 028212 UNITED REFRIGERATION | 72510231 | 338084 | 0 | 2020 6 INV A | 46.74 | C-031720 | | MERV 8 PLEATED FILT |
| INVOICE: 72510231 | | FULL DESC: | MERV 8 PLEATED FILTER STANDARD CAPACITY - MAT | | | | | |
| 028212 UNITED REFRIGERATION | 72532684 | 338121 | 0 | 2020 6 INV A | 171.44 | C-031720 | | MERV 8 PLEATED FILT |
| INVOICE: 72532684 | | FULL DESC: | MERV 8 PLEATED FILTER STANDARD CAPACITY-MAT. | | | | | |
| 028212 UNITED REFRIGERATION | 72545972 | 338120 | 0 | 2020 6 INV A | 41.84 | C-031720 | | MERV 8 PLEATED FILT |
| INVOICE: 72545972 | | FULL DESC: | MERV 8 PLEATED FILTER STANDARD CAPACITY-MAT. | | | | | |
| 028212 UNITED REFRIGERATION | 72548476 | 338086 | 0 | 2020 6 INV A | 403.75 | C-031720 | | TESTO DIGITAL MANIF |
| INVOICE: 72548476 | | FULL DESC: | TESTO DIGITAL MANIFOLD W/HOSES BLUE TOOTH-MAT. | | | | | |
| 028212 UNITED REFRIGERATION | 72548527 | 338085 | 0 | 2020 6 INV A | 75.00 | C-031720 | | R-410A REFROGERAMT |
| INVOICE: 72548527 | | FULL DESC: | R-410A REFROGERAMT 25LB CYLINDER - MAT. | | | | | |
| | | | | | 1,071.30 | | | |
| | | | | ACCOUNT TOTAL | 6,478.70 | | | |
| 311 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 000331 SCRUGGS EQUIPMENT CO | 35264TAX | 338220 | 0 | 2020 6 INV A | 8.78 | C-031720 | | TN TAXES FOR TARP S |
| INVOICE: | | FULL DESC: | TN TAXES FOR TARP SWITCH (PART) | | | | | |
| 000715 THOMPSON MACHINERY | PC600722365 | 337810 | 0 | 2020 6 INV A | 113.82 | C-031720 | | STRAINER GP |
| INVOICE: | | FULL DESC: | STRAINER GP | | | | | |
| 001114 UNION AUTO PARTS | 1715936 | 337811 | 0 | 2020 6 INV A | 21.48 | C-031720 | | BRAKE CLEANER |
| INVOICE: 1715936 | | FULL DESC: | BRAKE CLEANER | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-774579 | 338242 | 0 | 2020 6 INV A | 198.35 | C-031720 | | MAT. FOR SHOP-THREA |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP-THREADLOCKER GEL STIC-CORE DEP-ECLIP | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-774595 | 338241 | 0 | 2020 6 CRM A | -65.70 | C-031720 | | CREDIT-FROM INV#346 |
| INVOICE: | | FULL DESC: | CREDIT-FROM INV#3465-774579 3-4-2020/MAT. FOR SHOP | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-775057 | 338283 | 0 | 2020 6 INV A | 13.15 | C-031720 | | STUD NUT KIT-MAT. F |
| INVOICE: | | FULL DESC: | STUD NUT KIT-MAT. FOR SHOP | | | | | |
| | | | | | 145.80 | | | |
| 006479 AIRGAS USA INC | 9098680360 | 337832 | 0 | 2020 6 INV A | 365.54 | C-031720 | | SO GUN MGNM PRO & A |
| INVOICE: 9098680360 | | FULL DESC: | SO GUN MGNM PRO & ARGON INDUSTRIAL-MAT. FOR SHOP | | | | | |
| 006706 LANDERS DODGE | 117710-S | 337751 | 0 | 2020 6 INV A | 304.70 | C-031720 | | SHORT FROM INV#1177 |
| INVOICE: | | FULL DESC: | SHORT FROM INV#117710 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-452990 | 337806 | 0 | 2020 6 INV A | 53.20 | C-031720 | | WIRE/PLUG SET 2003 |

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YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

   INVOICE:                           FULL DESC:  WIRE/PLUG SET 2003 FORD RANGER
 007304 O'REILLYS AUTO PARTS 1257-452991  337808  0       2020  6 INV A           29.28 C-031720            OIL FILTER
   INVOICE:                           FULL DESC:  OIL FILTER
 007304 O'REILLYS AUTO PARTS 1257-452993  337807  0       2020  6 INV A            6.49 C-031720            ABSORBENT
   INVOICE:                           FULL DESC:  ABSORBENT
 007304 O'REILLYS AUTO PARTS 1257-453138  337805  0       2020  6 INV A          321.38 C-031720            BRAKE REPAIR PARTS
   INVOICE:                           FULL DESC:  BRAKE REPAIR PARTS
 007304 O'REILLYS AUTO PARTS 1257-453297  338081  0       2020  6 INV A          136.96 C-031720            BATTERY - CORE CHAR
   INVOICE:                           FULL DESC:  BATTERY - CORE CHARGE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-453957  338080  0       2020  6 INV A          102.47 C-031720            A/T FLTR KIT & 1 QT
   INVOICE:                           FULL DESC:  A/T FLTR KIT & 1 QT TRANS FLD - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-454055  338122  0       2020  6 INV A           18.08 C-031720            CAR CHARGER/COPPER
   INVOICE:                           FULL DESC:  CAR CHARGER/COPPER PLUG - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-454204  338284  0       2020  6 INV A           27.13 C-031720            COOLANT HOSE-MAT. F
   INVOICE:                           FULL DESC:  COOLANT HOSE-MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1791-110854  338066  0       2020  6 INV A           14.99 C-031720            USB CABLE - MAT. FO
   INVOICE:                           FULL DESC:  USB CABLE - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1791-110855  338067  0       2020  6 CRM A          -14.99 C-031720            CREDIT FOR USB CABL
   INVOICE:                           FULL DESC:  CREDIT FOR USB CABLE (FROM INV#1791-110854)
                                                                               ________
                                                                                 694.99

 013491 GATEWAY TIRE         1023-120476  338082  0       2020  6 INV A           40.80 C-031720            ROTATE AND BALANCE
   INVOICE:                           FULL DESC:  ROTATE AND BALANCE - MAT. FOR SHOP
 013491 GATEWAY TIRE         115368       338273  0       2020  6 INV A           61.15 C-031720            TRUCK/VAN ALIGNMENT
   INVOICE:  115368                   FULL DESC:  TRUCK/VAN ALIGNMENT-MAT. FOR SHOP
                                                                               ________
                                                                                 101.95

 019588 CCP INDUSTRIES       IN02480394   337835  0       2020  6 INV A          379.80 C-031720            SAFETY VESTS - MAT.
   INVOICE:                           FULL DESC:  SAFETY VESTS - MAT. FOR SHOP
 019588 CCP INDUSTRIES       IN02484627   338077  0       2020  6 INV A          102.85 C-031720            NITRILE POWER FREE
   INVOICE:                           FULL DESC:  NITRILE POWER FREE EXAM GLOVES BLACK-MAT FOR SHOP
                                                                               ________
                                                                                 482.65

 028718 TIREHUB LLC          12953757     338078  0       2020  6 INV A          924.00 C-031720            GY WRL AT ADV KEVLA
   INVOICE:  12953757                 FULL DESC:  GY WRL AT ADV KEVLAR BW - MAT. FOR SHOP

 031456 AUTO PLUS AUTO PARTS 34202113     337696  0       2020  6 INV A          379.48 C-031720            H/D OIL STABILIZ, M
   INVOICE:  34202113                 FULL DESC:  H/D OIL STABILIZ, MOTOR TRTMT (MAT. FOR SHOP)

                                                       ACCOUNT TOTAL           3,543.19

311      612200                                  MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  657556       337697  0       2020  6 INV A          118.00 C-031720            MAT./EQUIP. FOR PW
   INVOICE:  657556                   FULL DESC:  MAT./EQUIP. FOR PW

                                                       ACCOUNT TOTAL             118.00

311      612500                                  UNIFORMS
 000983 UNIFIRST CORP        222-0119558  337706  0       2020  6 INV A          180.47 C-031720            UNIFORMS
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03/12/2020 17:13                          |CITY OF SOUTHAVEN                                                                  |P      23
1540ppyle                                 |FY20 CLAIMS DOCKET C-031720                                                        |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:                                     FULL DESC:  UNIFORMS
  000983 UNIFIRST CORP          2220121352   338260   0       2020   6 INV A           155.07 C-031720            UNIFORMS
    INVOICE:   2220121352                        FULL DESC:  UNIFORMS
                                                                               ----------
                                                                                   335.54

  003011 M & M PROMOTIONS       92503          338075   0       2020   6 INV A            41.73 C-031720            UNIFORMS
    INVOICE:   92503                             FULL DESC:  UNIFORMS

                                                                  ACCOUNT TOTAL           377.27

                                                             ORG 311      TOTAL        10,596.29

315                                           CITY TRAFFIC AND STREETS LIGHT
315        612200                                      MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 5583           338137   0       2020   6 INV A           101.16 C-031720            SIGNAL REPAIR-AIRWA
    INVOICE:   5583                          FULL DESC:  SIGNAL REPAIR-AIRWAYS/STATELINE LOCATE
  000497 DESOTO COUNTY ELECTR 5715           338136   0       2020   6 INV A           120.02 C-031720            SIGNAL REPAIR-CHURC
    INVOICE:   5715                          FULL DESC:  SIGNAL REPAIR-CHURCH/55 YELLOW LED
  000497 DESOTO COUNTY ELECTR 5716           338135   0       2020   6 INV A           142.41 C-031720            SIGNAL REPAIR @ CHU
    INVOICE:   5716                          FULL DESC:  SIGNAL REPAIR @ CHURCH & AIRWAYS LOCATE
                                                                               ----------
                                                                                   363.59

                                                                  ACCOUNT TOTAL           363.59

                                                             ORG 315      TOTAL           363.59

411                                           PARKS DEPARTMENT
411        610400                                      OFFICE SUPPLIES
  006685 DEX IMAGING          AR5020218      338103   0       2020   6 INV A            41.15 C-031720            #MP8956 - COPY CONT
    INVOICE:                                 FULL DESC:  #MP8956 - COPY CONTRACT - PARKS
  006685 DEX IMAGING          AR5020220      338102   0       2020   6 INV A             4.78 C-031720            #A2615 PARKS COPY C
    INVOICE:                                 FULL DESC:  #A2615 PARKS COPY CONTRACT-GOLF
                                                                               ----------
                                                                                    45.93

                                                                  ACCOUNT TOTAL            45.93

411        611300                                      MAINTENANCE VEHICLES
  001150 NAPA GENUINE PARTS C 274875         337639   0       2020   6 INV A            16.14 C-031720            BULBS FOR TRUCK
    INVOICE:   274875                        FULL DESC:  BULBS FOR TRUCK

  005609 A&B FAST AUTO GLASS  I050623        337866   0       2020   6 INV A           344.34 C-031720            WINDSHIELD
    INVOICE:                                 FULL DESC:  WINDSHIELD

  009578 GATEWAY TIRE & SERVI 102120688      338252   0       2020   6 INV A           121.33 C-031720            OLI CHANGE
    INVOICE:   102120688                     FULL DESC:  OLI CHANGE
  009578 GATEWAY TIRE & SERVI 1022-119963    338097   0       2020   6 INV A            37.45 C-031720            OIL CHANGE
    INVOICE:                                 FULL DESC:  OIL CHANGE
  009578 GATEWAY TIRE & SERVI 1022-120004    338110   0       2020   6 INV A            45.95 C-031720            OIL CHANGE
    INVOICE:                                 FULL DESC:  OIL CHANGE
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 009578 GATEWAY TIRE & SERVI | 1022-120215 | 338109 | 0 | 2020 6 | INV | A | 49.98 | C-031720 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-120535 | 338108 | 0 | 2020 6 | INV | A | 97.42 | C-031720 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-120635 | 338250 | 0 | 2020 6 | INV | A | 54.45 | C-031720 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-121629 | 338212 | 0 | 2020 6 | INV | A | 79.40 | C-031720 | | OIL CHANGE-2016 F15 |
| INVOICE: | | FULL DESC: | OIL CHANGE-2016 F150 FORD-LIZ-DRIVER WOODY RILEY | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-121641 | 338214 | 0 | 2020 6 | INV | A | 79.40 | C-031720 | | OIL CHANGE- SERVICE |
| INVOICE: | | FULL DESC: | OIL CHANGE- SERVICE/2019 F150 HASTEN-DRIVER | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 119590 | 338209 | 0 | 2020 6 | INV | A | 45.95 | C-031720 | | OIL CHANGE-2016 F25 |
| INVOICE: 119590 | | FULL DESC: | OIL CHANGE-2016 F250- DARRYL YOUNG-DRIVER-WOODY RI | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 120529 | 338226 | 0 | 2020 6 | INV | A | 41.70 | C-031720 | | OIL CHANGE-SNOWDEN |
| INVOICE: 120529 | | FULL DESC: | OIL CHANGE-SNOWDEN GROVE/ETHAN DRIVER | | | | | | | |
| | | | | | | | 653.03 | | | |
| | | | | ACCOUNT TOTAL | | | 1,013.51 | | | |
| 411 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000272 BINSWANGER GLASS #10 | I015064507 | 337632 | 0 | 2020 6 | INV | A | 447.26 | C-031720 | | DOOR REPAIR/ARENA |
| INVOICE: | | FULL DESC: | DOOR REPAIR/ARENA | | | | | | | |
| 000308 MAINTENANCE SUPPLY | 219796 | 337771 | 0 | 2020 6 | INV | A | 68.43 | C-031720 | | HEX NUTS/WASHERS |
| INVOICE: 219796 | | FULL DESC: | HEX NUTS/WASHERS | | | | | | | |
| 000687 SOUTHERN PIPE & SUPP | 3897248 | 337595 | 0 | 2020 6 | INV | A | 341.54 | C-031720 | | FLASH VALVE |
| INVOICE: 3897248 | | FULL DESC: | FLASH VALVE | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 275104 | 337638 | 0 | 2020 6 | INV | A | 63.48 | C-031720 | | ENGINE OIL |
| INVOICE: 275104 | | FULL DESC: | ENGINE OIL | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 275231 | 337741 | 0 | 2020 6 | INV | A | 124.52 | C-031720 | | HITCH |
| INVOICE: 275231 | | FULL DESC: | HITCH | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 275819 | 338091 | 0 | 2020 6 | INV | A | 95.52 | C-031720 | | OIL FILTERS |
| INVOICE: 275819 | | FULL DESC: | OIL FILTERS | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 276268 | 338092 | 0 | 2020 6 | INV | A | 11.49 | C-031720 | | BATTERY CABLE |
| INVOICE: 276268 | | FULL DESC: | BATTERY CABLE | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 276350 | 338093 | 0 | 2020 6 | INV | A | 11.17 | C-031720 | | FILTER |
| INVOICE: 276350 | | FULL DESC: | FILTER | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 695-251184C | 338253 | 0 | 2020 6 | CRM | A | -10.58 | C-031720 | | CREDIT MOTOR OIL |
| INVOICE: | | FULL DESC: | CREDIT MOTOR OIL | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 695-275445 | 337742 | 0 | 2020 6 | INV | A | 28.54 | C-031720 | | AIR FILTER |
| INVOICE: | | FULL DESC: | AIR FILTER | | | | | | | |
| | | | | | | | 324.14 | | | |
| 005044 LOWE'S HOME CENTERS, | 3152020 | 338009 | 0 | 2020 6 | INV | A | 656.15 | C-031720 | | SUPPLIES/MATERIALS |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | | | |
| 006479 AIRGAS USA INC | 9098790354 | 338112 | 0 | 2020 6 | INV | A | 52.65 | C-031720 | | CYLINDER RENTAL |
| INVOICE: 9098790354 | | FULL DESC: | CYLINDER RENTAL | | | | | | | |
| 006479 AIRGAS USA INC | 9969169305 | 338270 | 0 | 2020 6 | INV | A | 19.21 | C-031720 | | CYLINDER RENTAL |

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 9969169305 | | FULL DESC: | CYLINDER RENTAL | | | | | | | |
| | | | | | | | 71.86 | | | |
| 007600 OFFICE DEPOT | 446207518001 | 337765 | 0 | 2020 6 | INV | A | 73.77 | C-031720 | | FILE ORGANIZER, AA |
| INVOICE: 446207518001 | | FULL DESC: | FILE ORGANIZER, AA BATTERIES | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-118230 | 338098 | 0 | 2020 6 | INV | A | 128.75 | C-031720 | | TRAILER TIRES |
| INVOICE: | | FULL DESC: | TRAILER TIRES | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-118632 | 338099 | 0 | 2020 6 | INV | A | 413.30 | C-031720 | | TIRES FOR TORO MOWE |
| INVOICE: | | FULL DESC: | TIRES FOR TORO MOWER | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-121389 | 338107 | 0 | 2020 6 | INV | A | 273.86 | C-031720 | | TIRES FOR MOWER |
| INVOICE: | | FULL DESC: | TIRES FOR MOWER | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-121875 | 338106 | 0 | 2020 6 | INV | A | 257.50 | C-031720 | | TIRES FOR SPRAY RIG |
| INVOICE: | | FULL DESC: | TIRES FOR SPRAY RIG | | | | | | | |
| | | | | | | | 1,073.41 | | | |
| 011134 WHITFIELD | 68240 | 337593 | 0 | 2020 6 | INV | A | 1,699.66 | C-031720 | | PARKING LOT/BUILDIN |
| INVOICE: 68240 | | FULL DESC: | PARKING LOT/BUILDING LIGHT REPAIRS-PARKS OFFICE | | | | | | | |
| 011134 WHITFIELD | 68545 | 338090 | 0 | 2020 6 | INV | A | 125.00 | C-031720 | | REPAIR-PARKS OFFICE |
| INVOICE: 68545 | | FULL DESC: | REPAIR-PARKS OFFICE | | | | | | | |
| | | | | | | | 1,824.66 | | | |
| 020490 INTERSTATE BATTERY S | 500054829 | 338246 | 0 | 2020 6 | INV | A | 697.45 | C-031720 | | CART BATTERIES |
| INVOICE: 500054829 | | FULL DESC: | CART BATTERIES | | | | | | | |
| 022719 UMB CARD SERVICES | 312020 | 337973 | 0 | 2020 6 | INV | A | 809.00 | C-031720 | | PURCHASES/SUPPLIES |
| INVOICE: 312020 | | FULL DESC: | PURCHASES/SUPPLIES | | | | | | | |
| 027758 THE FLYING LOCKSMITH | 56-1204518 | 337767 | 0 | 2020 6 | INV | A | 382.00 | C-031720 | | PARKS OFFICE DOOR R |
| INVOICE: | | FULL DESC: | PARKS OFFICE DOOR REPAIR | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 6,769.67 | | | |
| 411 612201 | | | PARK MAINTENANCE | | | | | | | |
| 000118 AMERICAN FLAG & POLE | 412529 | 338096 | 0 | 2020 6 | INV | A | 807.23 | C-031720 | | US FLAGS |
| INVOICE: 412529 | | FULL DESC: | US FLAGS | | | | | | | |
| 000294 SAFETY-QUIP | A-446619 | 337768 | 0 | 2020 6 | INV | A | 285.00 | C-031720 | | CENTRAL PARK-PORTA |
| INVOICE: | | FULL DESC: | CENTRAL PARK-PORTA POTTIES | | | | | | | |
| 001056 BWI MEMPHIS | 15673053 | 338104 | 0 | 2020 6 | INV | A | 745.00 | C-031720 | | HERBICIDE |
| INVOICE: 15673053 | | FULL DESC: | HERBICIDE | | | | | | | |
| 001056 BWI MEMPHIS | 15673089 | 338105 | 0 | 2020 6 | INV | A | 866.25 | C-031720 | | VESSEL |
| INVOICE: 15673089 | | FULL DESC: | VESSEL | | | | | | | |
| | | | | | | | 1,611.25 | | | |
| ~~005044 LOWE'S HOME CENTERS,~~ | ~~3152020~~ | ~~338009~~ | ~~0~~ | ~~2020 6~~ | ~~INV~~ | ~~A~~ | ~~118.98~~ | ~~C-031720~~ | | ~~SUPPLIES/MATERIALS~~ |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 007823 AMERICAN PAPER & TWI | 3565089 | 338101 | 0 | 2020 6 INV A | 134.57 | C-031720 | | JANITORIAL SUPPLIES |
| INVOICE: 3565089 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3565336 | 338210 | 0 | 2020 6 INV A | 560.50 | C-031720 | | JANITORIAL SUPPLIES |
| INVOICE: 3565336 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | |
| | | | | | 695.07 | | | |
| 011134 WHITFIELD | 68528 | 337773 | 0 | 2020 6 INV A | 150.00 | C-031720 | | GREENBROOK TRAILER |
| INVOICE: 68528 | | FULL DESC: | GREENBROOK TRAILER DISCONNECT | | | | | |
| 011134 WHITFIELD | 68542 | 338088 | 0 | 2020 6 INV A | 1,359.74 | C-031720 | | SOCCER LIGHT REPAIR |
| INVOICE: 68542 | | FULL DESC: | SOCCER LIGHT REPAIR | | | | | |
| 011134 WHITFIELD | 68543 | 338089 | 0 | 2020 6 INV A | 781.35 | C-031720 | | TENNIS COURT LIGHT |
| INVOICE: 68543 | | FULL DESC: | TENNIS COURT LIGHT REPAIR | | | | | |
| | | | | | 2,291.09 | | | |
| 017306 BSN SPORTS | 908404274 | 338114 | 0 | 2020 6 INV A | 1,524.91 | C-031720 | | PLATES, PITCHING LA |
| INVOICE: 908404274 | | FULL DESC: | PLATES, PITCHING LANE PRO, EQUIP @ GREENBROOK INDO | | | | | |
| 022719 UMB CARD SERVICES | 312020 | 337973 | 0 | 2020 6 INV A | 753.68 | C-031720 | | PURCHASES/SUPPLIES |
| INVOICE: 312020 | | FULL DESC: | PURCHASES/SUPPLIES | | | | | |
| 024249 SITEONE LANDSCAPE SU | 169180CR | 337775 | 0 | 2020 6 CRM A | -146.52 | C-031720 | | 93430754/93432640 S |
| INVOICE: | | FULL DESC: | 93430754/93432640 STATEMENT CREDIT | | | | | |
| 024249 SITEONE LANDSCAPE SU | 97475779-001 | 337596 | 0 | 2020 6 INV A | 642.84 | C-031720 | | MOUND CLAY |
| INVOICE: | | FULL DESC: | MOUND CLAY | | | | | |
| 024249 SITEONE LANDSCAPE SU | 97626715-001 | 337774 | 0 | 2020 6 INV A | 1,475.00 | C-031720 | | TURFACE |
| INVOICE: | | FULL DESC: | TURFACE | | | | | |
| | | | | | 1,971.32 | | | |
| | | | | ACCOUNT TOTAL | 10,058.53 | | | |
| 411 612300 | | | | MUNICIPAL GOLF COURSE EXPENSE | | | | |
| 000294 SAFETY-QUIP | A-446611 | 337594 | 0 | 2020 6 INV A | 130.00 | C-031720 | | PORTA POTTY - GOLF |
| INVOICE: | | FULL DESC: | PORTA POTTY - GOLF | | | | | |
| 006738 CALLAWAY GOLF | 931311975 | 337633 | 0 | 2020 6 INV A | 2,625.00 | C-031720 | | RANGE BALLS |
| INVOICE: 931311975 | | FULL DESC: | RANGE BALLS | | | | | |
| 006738 CALLAWAY GOLF | 931311976 | 337634 | 0 | 2020 6 INV A | 319.62 | C-031720 | | GOLF - RESALE |
| INVOICE: 931311976 | | FULL DESC: | GOLF - RESALE | | | | | |
| | | | | | 2,944.62 | | | |
| | | | | ACCOUNT TOTAL | 3,074.62 | | | |
| 411 613100 | | | | BALL EQUIPMENT | | | | |
| 021472 ATHLETIC HOUSE @ SNO | 82957 | 337664 | 0 | 2020 6 INV A | 1,475.00 | C-031720 | | CATCHER EQUIPMENT |
| INVOICE: 82957 | | FULL DESC: | CATCHER EQUIPMENT | | | | | |
| | | | | ACCOUNT TOTAL | 1,475.00 | | | |

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 411 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 009591 TRI FIRMA | 5779QB | 338087 | 0 | 2020 6 INV A | 1,516.78 | C-031720 | | DEMO-DOUBLE WIDE TR |
| INVOICE: | | FULL DESC: | DEMO-DOUBLE WIDE TRAILER@GB | | | | | |
| | | | | ACCOUNT TOTAL | 1,516.78 | | | |
| 411 626000 | | | | UTILITIES | | | | |
| 009669 GIBSON PROPANE | 3103624095 | 338118 | 0 | 2020 6 INV A | 963.73 | C-031720 | | PROPANE @ SNOWDEN H |
| INVOICE: 3103624095 | | FULL DESC: | PROPANE @ SNOWDEN HOUSE | | | | | |
| | | | | ACCOUNT TOTAL | 963.73 | | | |
| | | | | ORG 411 TOTAL | 24,917.77 | | | |
| 412 | | | PARK TOURNAMENTS | | | | | |
| 412 612400 | | | | RESELL / CONCESSION EXPENSE | | | | |
| 003538 SYSCO CORPORATION | 214573383 | 337600 | 0 | 2020 6 INV A | 8,450.43 | C-031720 | | FOOD - RESALE |
| INVOICE: 214573383 | | FULL DESC: | FOOD - RESALE | | | | | |
| 003538 SYSCO CORPORATION | 214584861 | 337772 | 0 | 2020 6 INV A | 3,892.60 | C-031720 | | FOOD-CONCESSIONS |
| INVOICE: 214584861 | | FULL DESC: | FOOD-CONCESSIONS | | | | | |
| | | | | | 12,343.03 | | | |
| 005075 CHICK-FIL-A | 3-7-2020 | 338095 | 0 | 2020 6 INV A | 200.00 | C-031720 | | CONESSIONS RESALE |
| INVOICE: | | FULL DESC: | CONESSIONS RESALE | | | | | |
| 005075 CHICK-FIL-A | ARENA1-11 | 337637 | 0 | 2020 6 INV A | 200.00 | C-031720 | | FOOD - RESALE |
| INVOICE: | | FULL DESC: | FOOD - RESALE | | | | | |
| 005075 CHICK-FIL-A | ARENA2-22 | 337636 | 0 | 2020 6 INV A | 200.00 | C-031720 | | FOOD - RESALE |
| INVOICE: | | FULL DESC: | FOOD - RESALE | | | | | |
| 005075 CHICK-FIL-A | ARENA2-29 | 337635 | 0 | 2020 6 INV A | 200.00 | C-031720 | | FOOD - RESALE |
| INVOICE: | | FULL DESC: | FOOD - RESALE | | | | | |
| | | | | | 800.00 | | | |
| 022806 PEPSI BEVERAGES COMP | 8022654 | 337770 | 0 | 2020 6 INV A | 11,901.60 | C-031720 | | PEPSI-RESALE |
| INVOICE: 8022654 | | FULL DESC: | PEPSI-RESALE | | | | | |
| 024982 SMITTY'S SLICES LLC | 312020 | 337769 | 0 | 2020 6 INV A | 160.00 | C-031720 | | VOLLEYBALL TOURN PI |
| INVOICE: 312020 | | FULL DESC: | VOLLEYBALL TOURN PIZZAS | | | | | |
| 026772 WILSON SPORTING GOOD | 4530462627 | 337864 | 0 | 2020 6 INV A | 139.20 | C-031720 | | TENNIS RESALE |
| INVOICE: 4530462627 | | FULL DESC: | TENNIS RESALE | | | | | |
| 026772 WILSON SPORTING GOOD | 4530473595 | 337867 | 0 | 2020 6 INV A | 240.00 | C-031720 | | TENNIS - RESALE |
| INVOICE: 4530473595 | | FULL DESC: | TENNIS - RESALE | | | | | |
| 026772 WILSON SPORTING GOOD | 4530473596 | 337860 | 0 | 2020 6 INV A | 620.00 | C-031720 | | TENNIS RESALE |
| INVOICE: 4530473596 | | FULL DESC: | TENNIS RESALE | | | | | |
| | | | | | 999.20 | | | |
| | | | | ACCOUNT TOTAL | 26,203.83 | | | |

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  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                      ORG 412      TOTAL          26,203.83

511                                             MUNICIPAL CODE ENFORCEMENT
511      611000                                              MATERIALS
 000246 ANIMAL CARE EQUIPMEN 79933        337907   0         2020  6 INV A            203.72 C-031720          MATERIALS
    INVOICE:  79933                    FULL DESC:  MATERIALS

                                                        ACCOUNT TOTAL             203.72

511      612200                                      MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        2220119553   337904   0         2020  6 INV A              5.00 C-031720          MAT-3X5
    INVOICE:  2220119553                FULL DESC:  MAT-3X5
 000983 UNIFIRST CORP        2220121347   337905   0         2020  6 INV A              5.00 C-031720          MAT-3X5
    INVOICE:  2220121347               FULL DESC:  MAT-3X5
                                                                                 ----------
                                                                                     10.00

 001102 SOUTHAVEN SUPPLY     29119        337906   0         2020  6 INV A             19.46 C-031720          SUPPLIES
    INVOICE:  29119                    FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL              29.46

511      614900                                      FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 235133207    337910   0         2020  6 INV A            150.32 C-031720          FEED ANIMALS
    INVOICE:  235133207                FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 235191639    337909   0         2020  6 INV A            150.32 C-031720          FEED ANIMALS
    INVOICE:  235191639                FULL DESC:  FEED ANIMALS
                                                                                 ----------
                                                                                    300.64

                                                        ACCOUNT TOTAL             300.64

511      622100                                      PROFESSIONAL SERVICES
 000801 STERICYCLE INC       4009167689   337908   0         2020  6 INV A            626.40 C-031720          STERI-SAFE
    INVOICE:  4009167689               FULL DESC:  STERI-SAFE

 006685 DEX IMAGING          AR5011242    337841   0         2020  6 INV A            360.90 C-031720          #MP8765-COPIER SERV
    INVOICE:                           FULL DESC:  #MP8765-COPIER SERVICE

 017650 ELMORE RD VETERINARY 142767       337913   0         2020  6 INV A             79.00 C-031720          PROF. SERVICES
    INVOICE:  142767                   FULL DESC:  PROF. SERVICES

 020766 SHIVLEY JACOB, DVM   20           337911   0         2020  6 INV A            308.37 C-031720          MSU-SPAY NEUTER BUS
    INVOICE:  20                       FULL DESC:  MSU-SPAY NEUTER BUS 1/4-1/5/2020

                                                        ACCOUNT TOTAL           1,374.67

511      630400                                      MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 3152020      338009   0         2020  6 INV A            820.66 C-031720          SUPPLIES/MATERIALS
    INVOICE:  3152020                  FULL DESC:  SUPPLIES/MATERIALS

                                                        ACCOUNT TOTAL             820.66
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03/12/2020 17:13                        |CITY OF SOUTHAVEN                                                              |P      29
1540ppyle                               |FY20 CLAIMS DOCKET C-031720                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT     CHECK      DESCRIPTION

                                                             ORG 511      TOTAL           2,729.15

902                                               EXPENSE ACCOUNTS
902       620902                                                FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 20167          337803   0         2020  6 INV A            850.00 C-031720            CITY HALL ALARM SER
    INVOICE:  20167                       FULL DESC:   CITY HALL ALARM SERVICE
 000232 MATHESON & ASSOC LLC 20172          338271   0         2020  6 INV A            825.00 C-031720            CENTERAL MONITORING
    INVOICE:  20172                       FULL DESC:   CENTERAL MONITORING 7320 HWY 51 SPD-WEST
 000232 MATHESON & ASSOC LLC 20186          337804   0         2020  6 INV A          1,610.00 C-031720            COURT BLDG ALARM SE
    INVOICE:  20186                       FULL DESC:   COURT BLDG ALARM SERVICE
                                                                                  ------------
                                                                                      3,285.00

 000233 QUARLES FIRE PROTEC  2020-814       338064   0         2020  6 INV A            320.00 C-031720            2 FITTERS -SPRINKLE
    INVOICE:                              FULL DESC:   2 FITTERS -SPRINKLER SYSTEM ALARM @ ARENA

 000402 CURRY JANITORIAL SER 186721         337643   0         2020  6 INV A            425.00 C-031720            FBI OFFICE CLEANING
    INVOICE:  186721                      FULL DESC:   FBI OFFICE CLEANING (MARCH 2020)

 000415 MID-SO EMERGENCY LIG 18735          338123   0         2020  6 INV A             99.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18735                       FULL DESC:   EMERGENCY LIGHT SERV. (MS NATIONAL GUARD)
 000415 MID-SO EMERGENCY LIG 18737          338133   0         2020  6 INV A            585.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18737                       FULL DESC:   EMERGENCY LIGHT SERV.-SOUTHAVEN CITY HALL
 000415 MID-SO EMERGENCY LIG 18738          338130   0         2020  6 INV A            180.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18738                       FULL DESC:   EMERGENCY LIGHT SERV.-MUNICIPAL COURT
 000415 MID-SO EMERGENCY LIG 18739          338129   0         2020  6 INV A             54.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18739                       FULL DESC:   EMERGENCY LIGHT SERV.-SNOWDEN HOME
 000415 MID-SO EMERGENCY LIG 18740          338128   0         2020  6 INV A            891.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18740                       FULL DESC:   EMERGENCY LIGHT SERV.-PARKS & RECREATION
 000415 MID-SO EMERGENCY LIG 18741          338127   0         2020  6 INV A            180.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18741                       FULL DESC:   EMERGENCY LIGHT SERV.-SPD/WEST PRECINCT
 000415 MID-SO EMERGENCY LIG 18742          338126   0         2020  6 INV A             18.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18742                       FULL DESC:   EMERGENCY LIGHT SERV.-TENNIS CENTER
 000415 MID-SO EMERGENCY LIG 18743          338125   0         2020  6 INV A            171.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18743                       FULL DESC:   EMERGENCY LIGHT SERV.-SOUTHAVEN ARENA
 000415 MID-SO EMERGENCY LIG 18744          338124   0         2020  6 INV A            261.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18744                       FULL DESC:   EMERGENCY LIGHT SERVICES-7312 US HWY 51
 000415 MID-SO EMERGENCY LIG 18800          338259   0         2020  6 INV A            270.00 C-031720            EMERGENCY LIGHT SER
    INVOICE:  18800                       FULL DESC:   EMERGENCY LIGHT SERVICE
                                                                                  ------------
                                                                                      2,709.00

 001099 NORTH MS PEST CONTRO 132-01104512 338269   0         2020  6 INV A          489.00 C-031720            PEST CONTROL @ CONC
    INVOICE:                              FULL DESC:   PEST CONTROL @ CONCESSIONS/COMMUNITY CENTER
 001099 NORTH MS PEST CONTRO 132-01125459 338267   0         2020  6 INV A          160.00 C-031720            PEST CONTROL @ 385
    INVOICE:                              FULL DESC:   PEST CONTROL @ 385 STATELINE RD
 001099 NORTH MS PEST CONTRO 132-01127225 338233   0         2020  6 INV A           40.00 C-031720            PEST CONTROL @ 1855
    INVOICE:                              FULL DESC:   PEST CONTROL @ 1855 VETERANS DR
 001099 NORTH MS PEST CONTRO 132-01129960 338054   0         2020  6 INV A           40.00 C-031720            PEST CONTROL @ 1855
    INVOICE:                              FULL DESC:   PEST CONTROL @ 1855 VETERANS DR
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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 729.00 | | | |
| 006685 DEX IMAGING | AR5004144 | 337710 | 0 | 2020 6 INV A | 72.61 | C-031720 | | MP8510-4TH FLOOR MA |
| INVOICE: | | FULL DESC: | MP8510-4TH FLOOR MAYORS OFFICE | | | | | |
| 007823 AMERICAN PAPER & TWI | 3564988 | 338300 | 0 | 2020 6 INV A | 6,480.00 | C-031720 | | BOARD ROOM CHAIRS |
| INVOICE: 3564988 | | FULL DESC: | BOARD ROOM CHAIRS | | | | | |
| 012576 AKINS DWAYNE ODIS | 2677 | 337699 | 0 | 2020 6 INV A | 850.00 | C-031720 | | CLEANING OF SOUTHAV |
| INVOICE: 2677 | | FULL DESC: | CLEANING OF SOUTHAVEN POLICE DEPT. | | | | | |
| 012576 AKINS DWAYNE ODIS | 2678 | 337698 | 0 | 2020 6 INV A | 500.00 | C-031720 | | CLEANING OF WEST PR |
| INVOICE: 2678 | | FULL DESC: | CLEANING OF WEST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2679 | 338275 | 0 | 2020 6 INV A | 96.75 | C-031720 | | CLEANING OF EAST PR |
| INVOICE: 2679 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2680 | 338276 | 0 | 2020 6 INV A | 156.75 | C-031720 | | CLEANING OF 1855 VE |
| INVOICE: 2680 | | FULL DESC: | CLEANING OF 1855 VETERAINS DR | | | | | |
| 012576 AKINS DWAYNE ODIS | 2681 | 338277 | 0 | 2020 6 INV A | 850.00 | C-031720 | | CLEANING OF SOUTHAV |
| INVOICE: 2681 | | FULL DESC: | CLEANING OF SOUTHAVEN POLICE DEPT. | | | | | |
| 012576 AKINS DWAYNE ODIS | 2682 | 338278 | 0 | 2020 6 INV A | 500.00 | C-031720 | | CLEANING OF SPD-WES |
| INVOICE: 2682 | | FULL DESC: | CLEANING OF SPD-WEST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2683 | 338279 | 0 | 2020 6 INV A | 96.75 | C-031720 | | CLEANING OF SPD-EAS |
| INVOICE: 2683 | | FULL DESC: | CLEANING OF SPD-EAST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2684 | 338280 | 0 | 2020 6 INV A | 156.75 | C-031720 | | CLEANING OF 1855 VE |
| INVOICE: 2684 | | FULL DESC: | CLEANING OF 1855 VETERAINS DR | | | | | |
| | | | | | 3,207.00 | | | |
| 014437 CB RICHARD ELLIS COR | 651562 | 337703 | 0 | 2020 6 INV A | 453.94 | C-031720 | | MARCH 2020 RENT |
| INVOICE: 651562 | | FULL DESC: | MARCH 2020 RENT | | | | | |
| 016182 H&H SERVICES GROUP | 74614 | 338134 | 0 | 2020 6 INV A | 35.00 | C-031720 | | FILTER SERVICES-ANI |
| INVOICE: 74614 | | FULL DESC: | FILTER SERVICES-ANIMAL SHELTER | | | | | |
| 018221 CIVIL-LINK, LLC | 74403 | 338043 | 0 | 2020 6 INV A | 10,468.30 | C-031720 | | MONUMENT SIGN |
| INVOICE: 74403 | | FULL DESC: | MONUMENT SIGN | | | | | |
| 018221 CIVIL-LINK, LLC | 74403-CR | 338044 | 0 | 2020 6 CRM A | -10,468.30 | C-031720 | | MONUMENT SIGN CREDI |
| INVOICE: | | FULL DESC: | MONUMENT SIGN CREDIT | | | | | |
| | | | | | .00 | | | |
| 018472 M2MANAGEMENT SOLUTIO | 2472 | 338076 | 0 | 2020 6 INV A | 1,799.90 | C-031720 | | FLEET TRACKING SYST |
| INVOICE: 2472 | | FULL DESC: | FLEET TRACKING SYSTEM | | | | | |
| 019694 MID-SOUTH TELECOM | 62782 | 338073 | 0 | 2020 6 INV A | 97.50 | C-031720 | | COMMUNICATION (S.O. |
| INVOICE: 62782 | | FULL DESC: | COMMUNICATION (S.O. #63315) | | | | | |
| 019694 MID-SOUTH TELECOM | 62783 | 338072 | 0 | 2020 6 INV A | 215.00 | C-031720 | | COMMUNICATION (S.O. |
| INVOICE: 62783 | | FULL DESC: | COMMUNICATION (S.O. #62940) | | | | | |
| 019694 MID-SOUTH TELECOM | 62784 | 338069 | 0 | 2020 6 INV A | 1,021.00 | C-031720 | | COMMUNICATION (S.O. |
| INVOICE: 62784 | | FULL DESC: | COMMUNICATION (S.O. #62972)-PLANTRONICS HEADSET | | | | | |
| 019694 MID-SOUTH TELECOM | 62785 | 338070 | 0 | 2020 6 INV A | 235.75 | C-031720 | | COMMUNICATION (S.O. |
| INVOICE: 62785 | | FULL DESC: | COMMUNICATION (S.O.#63133) | | | | | |

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 019694 MID-SOUTH TELECOM | 62792 | 338071 | 0 | 2020 6 INV A | 381.50 | C-031720 | | COMMUNICATION (S.O. |
| INVOICE: 62792 | | FULL DESC: | COMMUNICATION (S.O.#63144) | | | | | |
| 019694 MID-SOUTH TELECOM | 63227 | 338068 | 0 | 2020 6 INV A | 525.00 | C-031720 | | COMMUNICATION (S.O. |
| INVOICE: 63227 | | FULL DESC: | COMMUNICATION (S.O. #63451) | | | | | |
| | | | | | 2,475.75 | | | |
| 022372 OVERALL CHEMICAL COM | 5149 | 337700 | 0 | 2020 6 INV A | 600.00 | C-031720 | | CLEANING WEEK OF 2/ |
| INVOICE: 5149 | | FULL DESC: | CLEANING WEEK OF 2/24/2020 | | | | | |
| 022372 OVERALL CHEMICAL COM | 5150 | 338079 | 0 | 2020 6 INV A | 640.00 | C-031720 | | CLEANING WEEK OF 3- |
| INVOICE: 5150 | | FULL DESC: | CLEANING WEEK OF 3-2-2020 | | | | | |
| | | | | | 1,240.00 | | | |
| 030629 AMAZON CAPITAL | 1JDWVX1KG6FH | 337705 | 0 | 2020 6 INV A | 709.46 | C-031720 | | #ANKP067K88KPB-CONF |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB-CONFERENCE CHAIRS BOARD ROOM | | | | | |
| | | | | ACCOUNT TOTAL | 23,941.66 | | | |
| 902 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 024871 WAGEWORKS | 220-TR44884 | 337828 | 0 | 2020 6 INV A | 189.79 | C-031720 | | FEB 2020 COBRA |
| INVOICE: | | FULL DESC: | FEB 2020 COBRA | | | | | |
| | | | | ACCOUNT TOTAL | 189.79 | | | |
| 902 624850 | | | | SNOWDEN PARKS MAINT BUILDING | | | | |
| 018221 CIVIL-LINK, LLC | 74486 | 338041 | 0 | 2020 6 INV A | 497.02 | C-031720 | | SHAVEN MAINTENANCE |
| INVOICE: 74486 | | FULL DESC: | SHAVEN MAINTENANCE FACILITY | | | | | |
| | | | | ACCOUNT TOTAL | 497.02 | | | |
| 902 625100 | | | | STREET IMPROVEMENT | | | | |
| 018221 CIVIL-LINK, LLC | 74490 | 338042 | 0 | 2020 6 INV A | 21,306.42 | C-031720 | | CITY PVMNT PRES PRO |
| INVOICE: 74490 | | FULL DESC: | CITY PVMNT PRES PROGRAM | | | | | |
| | | | | ACCOUNT TOTAL | 21,306.42 | | | |
| 902 625125 | | | | HL CREEK BRIDGE | | | | |
| 018221 CIVIL-LINK, LLC | 74463 | 338040 | 0 | 2020 6 INV A | 9,133.54 | C-031720 | | HL CRK BRIDGE REPLA |
| INVOICE: 74463 | | FULL DESC: | HL CRK BRIDGE REPLACEMENT | | | | | |
| | | | | ACCOUNT TOTAL | 9,133.54 | | | |
| 902 625150 | | | | DRAINAGE IMPROVEMENT | | | | |
| 009591 TRI FIRMA | 5780QB | 338010 | 0 | 2020 6 INV A | 11,036.13 | C-031720 | | CHERRY VALLEY COVE |
| INVOICE: | | FULL DESC: | CHERRY VALLEY COVE | | | | | |
| 009591 TRI FIRMA | 5781QB | 338011 | 0 | 2020 6 INV A | 15,742.68 | C-031720 | | MUNICIPAL COURT PAR |
| INVOICE: | | FULL DESC: | MUNICIPAL COURT PARKING LOT | | | | | |
| | | | | | 26,778.81 | | | |
| ~~018221 CIVIL-LINK, LLC~~ | ~~74465~~ | ~~338205~~ | ~~0~~ | ~~2020 6 INV A~~ | ~~412.46~~ | ~~C-031720~~ | | ~~NRCS MEADOW PT CHUR~~ |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 74465 | | FULL DESC: | NRCS MEADOW PT-CHURCH RD EWP | | | | | |
| 018221 CIVIL-LINK, LLC | 74466 | 338204 | 0 | 2020 6 INV A | 1,576.06 | C-031720 | | NRCS BOONER- NOLEHO |
| INVOICE: 74466 | | FULL DESC: | NRCS BOONER- NOLEHOLE | | | | | |
| 018221 CIVIL-LINK, LLC | 74467 | 338201 | 0 | 2020 6 INV A | 1,237.39 | C-031720 | | NRCS PLUM PT. ESSAY |
| INVOICE: 74467 | | FULL DESC: | NRCS PLUM PT. ESSAYONS | | | | | |
| 018221 CIVIL-LINK, LLC | 74468 | 338200 | 0 | 2020 6 INV A | 2,474.78 | C-031720 | | NRCS STATELINE RD |
| INVOICE: 74468 | | FULL DESC: | NRCS STATELINE RD | | | | | |
| 018221 CIVIL-LINK, LLC | 74471 | 338194 | 0 | 2020 6 INV A | 3,562.75 | C-031720 | | DRAINANGE IMPROVEME |
| INVOICE: 74471 | | FULL DESC: | DRAINANGE IMPROVEMENT | | | | | |
| 018221 CIVIL-LINK, LLC | 74472 | 338195 | 0 | 2020 6 INV A | 1,031.33 | C-031720 | | DRAINAGE IMP. TRINI |
| INVOICE: 74472 | | FULL DESC: | DRAINAGE IMP. TRINITY CHURCH | | | | | |
| 018221 CIVIL-LINK, LLC | 74473 | 338196 | 0 | 2020 6 INV A | 656.30 | C-031720 | | DRAINAGE IMPROVEMEN |
| INVOICE: 74473 | | FULL DESC: | DRAINAGE IMPROVEMENTS | | | | | |
| 018221 CIVIL-LINK, LLC | 74474 | 338198 | 0 | 2020 6 INV A | 750.05 | C-031720 | | DRAINAGE IMPROVEMEN |
| INVOICE: 74474 | | FULL DESC: | DRAINAGE IMPROVEMENTS | | | | | |
| | | | | | 11,701.12 | | | |
| | | | | ACCOUNT TOTAL | 38,479.93 | | | |
| 902 625220 | | | | STREET MAINTENANCE | | | | |
| 009591 TRI FIRMA | 5783QB | 338261 | 0 | 2020 6 INV A | 662.89 | C-031720 | | STREET MAINT. |
| INVOICE: | | FULL DESC: | STREET MAINT. | | | | | |
| | | | | ACCOUNT TOTAL | 662.89 | | | |
| 902 625315 | | | | CITY HALL RENOVATIONS | | | | |
| 031102 NORMAN ENTERPRISES | PAYAPP4 | 337912 | 0 | 2020 6 INV A | 41,409.46 | C-031720 | | PAYAPP 4-CITY HALL |
| INVOICE: | | FULL DESC: | PAYAPP 4-CITY HALL ROOF RENOVATION | | | | | |
| | | | | ACCOUNT TOTAL | 41,409.46 | | | |
| 902 630101 | | | | ELECTION EQUIPMENT | | | | |
| 010920 DALE K. THOMPSON | 22620 | 337647 | 0 | 2020 6 INV A | 2,366.56 | C-031720 | | FY 20 VOTING MACHIN |
| INVOICE: 22620 | | FULL DESC: | FY 20 VOTING MACHINE SOFTWARE & MAINT. 10/19-9/20 | | | | | |
| 010920 DALE K. THOMPSON | 30120 | 337650 | 0 | 2020 6 INV A | 804.38 | C-031720 | | FY 20 ES&S POLL BOO |
| INVOICE: 30120 | | FULL DESC: | FY 20 ES&S POLL BOOK MAINTENANCE | | | | | |
| | | | | | 3,170.94 | | | |
| | | | | ACCOUNT TOTAL | 3,170.94 | | | |
| | | | ORG 902 | TOTAL | 138,791.65 | | | |
| 904 | | LITIGATION | | | | | | |
| 904 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 017086 BUTLER SNOW | 10253714 | 337901 | 0 | 2020 6 INV A | 21,500.00 | C-031720 | | GENERAL SERVICES TH |
| INVOICE: 10253714 | | FULL DESC: | GENERAL SERVICES THRU 2-29-2020 | | | | | |
| 017086 BUTLER SNOW | 10253715 | 337903 | 0 | 2020 6 INV A | 144.00 | C-031720 | | EMPLOYMENT RELATED |
| INVOICE: 10253715 | | FULL DESC: | EMPLOYMENT RELATED ISSUES THRU 2-29-2020 | | | | | |
| 017086 BUTLER SNOW | 10253717 | 337902 | 0 | 2020 6 INV A | 737.50 | C-031720 | | LITIGATION MATTERS |
| INVOICE: 10253717 | | FULL DESC: | LITIGATION MATTERS THRU 2-29-2020 | | | | | |

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 22,381.50 | | | |
| | | | | ACCOUNT TOTAL | | | 22,381.50 | | | |
| | | | | ORG 904 TOTAL | | | 22,381.50 | | | |
| 906 | | PROFESSIONAL DUES | | | | | | | | |
| 906 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 001161 SOUTHAVEN CHAMBER OF | 90659089 | 337729 | 0 | 2020 6 | INV | A | 6,666.67 | C-031720 | | APRIL 2020 CONTRIBU |
| INVOICE: 90659089 | | FULL DESC: | APRIL 2020 CONTRIBUTION | | | | | | | |
| 002130 HOUSE OF GRACE | 3102020 | 337978 | 0 | 2020 6 | INV | A | 750.00 | C-031720 | | APRIL 2020 CONTRIBU |
| INVOICE: 3102020 | | FULL DESC: | APRIL 2020 CONTRIBUTION | | | | | | | |
| 006682 DESOTO FAMILY THEATR | 3102020 | 337979 | 0 | 2020 6 | INV | A | 2,500.00 | C-031720 | | APRIL 2020 CONTRIBU |
| INVOICE: 3102020 | | FULL DESC: | APRIL 2020 CONTRIBUTION | | | | | | | |
| 014170 CLINE TOURS, INC. | 68044 | 337606 | 0 | 2020 6 | INV | A | 2,240.00 | C-031720 | | MYC - HATTIESBURG, |
| INVOICE: 68044 | | FULL DESC: | MYC - HATTIESBURG, MS | | | | | | | |
| 017286 GARDNER TIM | 2292020 | 337914 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 020724 HEALING HEARTS CHILD | 3102020 | 337977 | 0 | 2020 6 | INV | A | 3,750.00 | C-031720 | | APRIL 2020 CONTRIBU |
| INVOICE: 3102020 | | FULL DESC: | APRIL 2020 CONTRIBUTION | | | | | | | |
| 023065 SHANDS JEFF | 2292020 | 337928 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 027121 ARC NORTHWEST MS | 3102020 | 337980 | 0 | 2020 6 | INV | A | 833.25 | C-031720 | | APRIL 2020 CONTRIBU |
| INVOICE: 3102020 | | FULL DESC: | APRIL 2020 CONTRIBUTION | | | | | | | |
| 027881 CALVERT FAITH | 2292020 | 337926 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 027883 ANDREW SHAWN | 2292020 | 337922 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 029834 DAVIS ZADA | 2292020 | 337933 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 029839 LUTHER REBECCA | 2292020 | 337925 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 029840 CHISAMORE AIDEN | 2292020 | 337923 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 029841 MCBRIDE MACKENZIE | 2292020 | 337917 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | | | |
| 029842 GARDNER MATTHEW | 2292020 | 337918 | 0 | 2020 6 | INV | A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031459 MCQUEEN JULIANNA | 2292020 | 337915 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031460 DAVIS BROOKE | 2292020 | 337919 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031461 TJONG WINN | 2292020 | 337920 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031462 SHEA EVA | 2292020 | 337921 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031463 GREAVES HANNAH | 2292020 | 337929 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031464 POTEAU SEPHORA | 2292020 | 337930 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031465 HURDLE SARAH | 2292020 | 337927 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031466 BA AMINATA | 2292020 | 337931 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| 031467 OWENS ZINNID | 2292020 | 337932 | 0 | 2020 6 INV A | 92.00 | C-031720 | | MYC SUMMIT-HATTIESB |
| INVOICE: 2292020 | | FULL DESC: | MYC SUMMIT-HATTIESBURGH MS-PER DIEM | | | | | |
| | | | | ACCOUNT TOTAL | 18,395.92 | | | |
| | | | | ORG 906 TOTAL | 18,395.92 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | 557,293.21 | | | |

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03/12/2020 14:52                      |CITY OF SOUTHAVEN                                                                        |P       35
1540ppyle                             |FY20 CLAIMS DOCKET C-031720                                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S                       WARRANT   CHECK     DESCRIPTION

711                                         BOND PROJECT EXPENSES
711        640220                                          FIRE STATION 5
 016177 A2H                     48295         337704   0       2020  6 INV A         1,987.76 C-031720            NEW FIRE STATION DE
   INVOICE:  48295                        FULL DESC:  NEW FIRE STATION DESIGN SERVICES #19495
 016177 A2H                     48388         338050   0       2020  6 INV A        29,309.46 C-031720            NEW FIRE STATION
   INVOICE:  48388                        FULL DESC:  NEW FIRE STATION
                                                                               ------------
                                                                                31,297.22

                                                             ACCOUNT TOTAL      31,297.22

711        640230                                          SNOWDEN TURF
 018221 CIVIL-LINK, LLC         74487         338056   0       2020  6 INV A         4,184.66 C-031720            TURF CONVERSION-GRE
   INVOICE:  74487                        FULL DESC:  TURF CONVERSION-GREENBROOK & SNOWDEN
 018221 CIVIL-LINK, LLC         74488         338058   0       2020  6 INV A        13,718.82 C-031720            TURF CONVERSION-GRE
   INVOICE:  74488                        FULL DESC:  TURF CONVERSION-GREENBROOK & SNOWDEN
                                                                               ------------
                                                                                17,903.48

                                                             ACCOUNT TOTAL      17,903.48

711        640550                                          SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC         74462         338039   0       2020  6 INV A         6,084.49 C-031720            MDOT TEP BIKE TRAIL
   INVOICE:  74462                        FULL DESC:  MDOT TEP BIKE TRAIL CTRL/SNWDN
 018221 CIVIL-LINK, LLC         74469         338207   0       2020  6 INV A         3,527.57 C-031720            SNOWDEN GROVE PEDES
   INVOICE:  74469                        FULL DESC:  SNOWDEN GROVE PEDESTRIAN
                                                                               ------------
                                                                                 9,612.06

                                                             ACCOUNT TOTAL       9,612.06

711        640965                                          GETWELL ROAD SOUTH 18
 018221 CIVIL-LINK, LLC         74470         338193   0       2020  6 INV A         3,737.50 C-031720            GETWELL RD WIDENING
   INVOICE:  74470                        FULL DESC:  GETWELL RD WIDENING
 018221 CIVIL-LINK, LLC         74489         338208   0       2020  6 INV A        22,193.37 C-031720            GETWELL RD SOUTH
   INVOICE:  74489                        FULL DESC:  GETWELL RD SOUTH
                                                                               ------------
                                                                                25,930.87

                                                             ACCOUNT TOTAL      25,930.87

                                                         ORG 711      TOTAL     84,743.63
==================================================================================================================================
            FUND 0100  BOND FUNDED CAP PROJ                            TOTAL:   84,743.63
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03/12/2020 14:52 | CITY OF SOUTHAVEN | P 36
1540ppyle | FY20 CLAIMS DOCKET C-031720 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 611 | | | SPECIAL ASSESSMENTS EXPEND | | | | |
| 611 623800 90015 | | | PARK IMPROVEMENTS | | | | |
| 018221 CIVIL-LINK, LLC | 74485 | 338227 0 | 2020 6 INV A | 16,012.00 | C-031720 | | SNOWDEN GROVE SOCCE |
| INVOICE: 74485 | | FULL DESC: | SNOWDEN GROVE SOCCER | | | | |
| | | | ACCOUNT TOTAL | 16,012.00 | | | |
| 611 623800 90019 | | | PARK IMPROVEMENTS | | | | |
| 015757 BARNES & BROWER | PAYAPP6 | 338036 0 | 2020 6 INV A | 146,709.47 | C-031720 | | SPRINGFEST PARKING |
| INVOICE: | | FULL DESC: | SPRINGFEST PARKING LOT IMPROVEMENT | | | | |
| | | | ACCOUNT TOTAL | 146,709.47 | | | |
| 611 626105 | | | SPRINGFEST EXPENSE | | | | |
| 016199 HOLLAND INSURANCE | 2020 | 338256 0 | 2020 6 INV A | 9,875.00 | C-031720 | | 2020 SPRINGFEST INS |
| INVOICE: 2020 | | FULL DESC: | 2020 SPRINGFEST INSURANCE | | | | |
| | | | ACCOUNT TOTAL | 9,875.00 | | | |
| | | | ORG 611 TOTAL | 172,596.47 | | | |

FUND 0240 TOURIST & CONVENTION TOTAL: 172,596.47

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | | | |
| 701 626705 | | | | FIRE TRUCK NOTE PAYMENT | | | | | |
| 000848 MS DEVELOPMENT AUTHO | 3-2-20 | 337736 | 0 | 2020 6 | INV | A | 6,598.70 | C-031720 | GMS#50618-LOAN PAYM |
| INVOICE: | | FULL DESC: | GMS#50618-LOAN PAYMENT FY2020 APR 2020 | | | | | | |
| | | | | ACCOUNT TOTAL | | | 6,598.70 | | |
| | | | | ORG 701 TOTAL | | | 6,598.70 | | |
| FUND 0300 DEBT SERVICE | | | | TOTAL: | | | 6,598.70 | | |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 002257 CHAMBLISS BLDGRS INC | 37006 | 338165 | 0 | 2020 6 | INV | A | 95.72 | C-031720 | | |
| INVOICE: 37006 | | FULL DESC: | | | | | | | | |
| 002879 LIFESTYLE HOME LLC | 37003 | 338162 | 0 | 2020 6 | INV | A | 100.60 | C-031720 | | |
| INVOICE: 37003 | | FULL DESC: | | | | | | | | |
| 007109 JOHNNY COLEMAN BLDRS | 36996 | 338155 | 0 | 2020 6 | INV | A | 110.36 | C-031720 | | |
| INVOICE: 36996 | | FULL DESC: | | | | | | | | |
| 007109 JOHNNY COLEMAN BLDRS | 37002 | 338161 | 0 | 2020 6 | INV | A | 110.36 | C-031720 | | |
| INVOICE: 37002 | | FULL DESC: | | | | | | | | |
| | | | | | | | 220.72 | | | |
| 007859 FRILOUX LAUREN | 37013 | 338172 | 0 | 2020 6 | INV | A | 26.83 | C-031720 | | |
| INVOICE: 37013 | | FULL DESC: | | | | | | | | |
| 013811 BRANNON BUILDERS | 36995 | 338154 | 0 | 2020 6 | INV | A | 95.72 | C-031720 | | |
| INVOICE: 36995 | | FULL DESC: | | | | | | | | |
| 021080 REGENCY HOME BUILDER | 36997 | 338156 | 0 | 2020 6 | INV | A | 90.84 | C-031720 | | |
| INVOICE: 36997 | | FULL DESC: | | | | | | | | |
| 021080 REGENCY HOME BUILDER | 37004 | 338163 | 0 | 2020 6 | INV | A | 100.60 | C-031720 | | |
| INVOICE: 37004 | | FULL DESC: | | | | | | | | |
| 021080 REGENCY HOME BUILDER | 37005 | 338164 | 0 | 2020 6 | INV | A | 105.48 | C-031720 | | |
| INVOICE: 37005 | | FULL DESC: | | | | | | | | |
| | | | | | | | 296.92 | | | |
| 022569 M & R BUILDERS | 37000 | 338159 | 0 | 2020 6 | INV | A | 61.56 | C-031720 | | |
| INVOICE: 37000 | | FULL DESC: | | | | | | | | |
| 026683 PINNACLE DEVELOPMENT | 36999 | 338158 | 0 | 2020 6 | INV | A | 110.36 | C-031720 | | |
| INVOICE: 36999 | | FULL DESC: | | | | | | | | |
| 028843 CERBERUS SFR HOLDING | 36981 | 338140 | 0 | 2020 6 | INV | A | 98.61 | C-031720 | | |
| INVOICE: 36981 | | FULL DESC: | | | | | | | | |
| 030706 715200 PACIFIC BELLS | 36976 | 337602 | 0 | 2020 6 | INV | A | 137.36 | C-031720 | | |
| INVOICE: 36976 | | FULL DESC: | | | | | | | | |
| 030874 BLEDSOE TOMMY | 36430 | 337737 | 0 | 2020 6 | INV | A | 71.72 | C-031720 | | RE-ISSUE- UTILITY |
| INVOICE: 36430 | | FULL DESC: | RE-ISSUE- UTILITY | | | | | | | |
| 031469 WHITING KEITH & RHON | 36980 | 338100 | 0 | 2020 6 | INV | A | 30.00 | C-031720 | | |
| INVOICE: 36980 | | FULL DESC: | | | | | | | | |
| 031470 LAHMON MICHAEL & KAR | 36982 | 338141 | 0 | 2020 6 | INV | A | 18.48 | C-031720 | | |
| INVOICE: 36982 | | FULL DESC: | | | | | | | | |

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03/12/2020 14:52
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720



YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 031471 WASHINGTON MELODY<br>INVOICE: 36983 | 36983 | 338142<br>FULL DESC: | 0 | 2020 6 | INV | A | 18.44 | C-031720 | | |
| 031472 WACK VIRGINIA<br>INVOICE: 36984 | 36984 | 338143<br>FULL DESC: | 0 | 2020 6 | INV | A | 16.83 | C-031720 | | |
| 031473 SMITH LARHONDA<br>INVOICE: 36985 | 36985 | 338144<br>FULL DESC: | 0 | 2020 6 | INV | A | 98.36 | C-031720 | | |
| 031474 HALL BRUCE<br>INVOICE: 36986 | 36986 | 338145<br>FULL DESC: | 0 | 2020 6 | INV | A | 16.83 | C-031720 | | |
| 031475 RAUSCH STEPHEN<br>INVOICE: 36987 | 36987 | 338146<br>FULL DESC: | 0 | 2020 6 | INV | A | 23.36 | C-031720 | | |
| 031476 SMITHERMAN ETHAN T.<br>INVOICE: 36988 | 36988 | 338147<br>FULL DESC: | 0 | 2020 6 | INV | A | 83.72 | C-031720 | | |
| 031477 FRAZIER CHRIS<br>INVOICE: 36989 | 36989 | 338148<br>FULL DESC: | 0 | 2020 6 | INV | A | 98.36 | C-031720 | | |
| 031478 WOLFE PEGGY<br>INVOICE: 36990 | 36990 | 338149<br>FULL DESC: | 0 | 2020 6 | INV | A | 3.84 | C-031720 | | |
| 031479 WERNECK WAGNER & HEA<br>INVOICE: 36991 | 36991 | 338150<br>FULL DESC: | 0 | 2020 6 | INV | A | 50.00 | C-031720 | | |
| 031480 IVES MILA<br>INVOICE: 36992 | 36992 | 338151<br>FULL DESC: | 0 | 2020 6 | INV | A | 90.36 | C-031720 | | |
| 031481 JONES BRIDGET S<br>INVOICE: 36993 | 36993 | 338152<br>FULL DESC: | 0 | 2020 6 | INV | A | 98.36 | C-031720 | | |
| 031482 BIG DADDY TRUCKS<br>INVOICE: 36994 | 36994 | 338153<br>FULL DESC: | 0 | 2020 6 | INV | A | 89.42 | C-031720 | | |
| 031483 ELLIS SHARON<br>INVOICE: 36998 | 36998 | 338157<br>FULL DESC: | 0 | 2020 6 | INV | A | 71.72 | C-031720 | | |
| 031484 MACKENZIE GRAY PROPE<br>INVOICE: 37001 | 37001 | 338160<br>FULL DESC: | 0 | 2020 6 | INV | A | 105.48 | C-031720 | | |
| 031485 ROSS TOM - RENTAL<br>INVOICE: 37007 | 37007 | 338166<br>FULL DESC: | 0 | 2020 6 | INV | A | 15.36 | C-031720 | | |
| 031486 SMITH LONETTA N<br>INVOICE: 37008 | 37008 | 338167<br>FULL DESC: | 0 | 2020 6 | INV | A | 71.72 | C-031720 | | |
| 031487 PIERCE DANIEL<br>INVOICE: 37009 | 37009 | 338168<br>FULL DESC: | 0 | 2020 6 | INV | A | 3.36 | C-031720 | | |
| ~~031488 SNYDER-NARADA & CHIN~~ | ~~37010~~ | ~~338169~~ | ~~0~~ | ~~2020 6~~ | ~~INV~~ | ~~A~~ | ~~90.36~~ | ~~C-031720~~ | | |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 37010 | | FULL DESC: | | | | | | | | |
| 031489 SMITH JUDSON & KATHY | 37011 | 338170 | 0 | 2020 6 | INV | A | 98.36 | C-031720 | | |
| INVOICE: 37011 | | FULL DESC: | | | | | | | | |
| 031490 HOOD WILTON III | 37012 | 338171 | 0 | 2020 6 | INV | A | 21.43 | C-031720 | | |
| INVOICE: 37012 | | FULL DESC: | | | | | | | | |
| 031491 ANDERSON JAMES | 37014 | 338173 | 0 | 2020 6 | INV | A | 25.56 | C-031720 | | |
| INVOICE: 37014 | | FULL DESC: | | | | | | | | |
| 031492 KELLY FINIS | 37015 | 338174 | 0 | 2020 6 | INV | A | 3.36 | C-031720 | | |
| INVOICE: 37015 | | FULL DESC: | | | | | | | | |
| 031493 BESINGER MARTHA | 37016 | 338175 | 0 | 2020 6 | INV | A | 71.72 | C-031720 | | |
| INVOICE: 37016 | | FULL DESC: | | | | | | | | |
| 031494 CONRAD APRIL | 37017 | 338176 | 0 | 2020 6 | INV | A | 98.36 | C-031720 | | |
| INVOICE: 37017 | | FULL DESC: | | | | | | | | |
| 031495 MCCRARY MIKE | 37018 | 338177 | 0 | 2020 6 | INV | A | 98.36 | C-031720 | | |
| INVOICE: 37018 | | FULL DESC: | | | | | | | | |
| 031496 HIBBS REGINA & TIMOT | 37019 | 338178 | 0 | 2020 6 | INV | A | 10.30 | C-031720 | | |
| INVOICE: 37019 | | FULL DESC: | | | | | | | | |
| 031497 WHEAT PAMELA A | 37020 | 338179 | 0 | 2020 6 | INV | A | 61.96 | C-031720 | | |
| INVOICE: 37020 | | FULL DESC: | | | | | | | | |
| 031498 KIMMONS LEATRICE | 37021 | 338180 | 0 | 2020 6 | INV | A | 42.44 | C-031720 | | |
| INVOICE: 37021 | | FULL DESC: | | | | | | | | |
| 031499 WOFFORD TIERRA S | 37022 | 338181 | 0 | 2020 6 | INV | A | 95.72 | C-031720 | | |
| INVOICE: 37022 | | FULL DESC: | | | | | | | | |
| 031500 SARKER SHAHIN | 37023 | 338182 | 0 | 2020 6 | INV | A | 37.16 | C-031720 | | |
| INVOICE: 37023 | | FULL DESC: | | | | | | | | |
| 031501 JONES TRACY | 37024 | 338183 | 0 | 2020 6 | INV | A | 5.25 | C-031720 | | |
| INVOICE: 37024 | | FULL DESC: | | | | | | | | |
| 031502 ISABELL SUSIE | 37025 | 338184 | 0 | 2020 6 | INV | A | 73.96 | C-031720 | | |
| INVOICE: 37025 | | FULL DESC: | | | | | | | | |
| 031503 JICKS COURTNEY O. C/ | 37026 | 338185 | 0 | 2020 6 | INV | A | 45.08 | C-031720 | | |
| INVOICE: 37026 | | FULL DESC: | | | | | | | | |
| 031504 JOHNSON ROSEMARIE | 37027 | 338186 | 0 | 2020 6 | INV | A | 61.96 | C-031720 | | |
| INVOICE: 37027 | | FULL DESC: | | | | | | | | |
| 031505 AKKAD MOHAMAD | 37028 | 338187 | 0 | 2020 6 | INV | A | 62.60 | C-031720 | | |
| INVOICE: 37028 | | FULL DESC: | | | | | | | | |

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03/12/2020 14:52                |CITY OF SOUTHAVEN                                                          |P      41
1540ppyle                       |FY20 CLAIMS DOCKET C-031720                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

 031506 MCDONALD JOHN T     37029         338188  0         2020  6 INV A            67.85 C-031720
    INVOICE:  37029                    FULL DESC:
 031507 WILLIAMS LISA JONES 37030         338189  0         2020  6 INV A            23.36 C-031720
    INVOICE:  37030                    FULL DESC:
 031508 ROJAN MOHAMED       37031         338190  0         2020  6 INV A            71.72 C-031720
    INVOICE:  37031                    FULL DESC:
 031509 BRIAN TACKETT       37032         338191  0         2020  6 INV A           202.53 C-031720
    INVOICE:  37032                    FULL DESC:
                                                         ACCOUNT TOTAL           3,689.52

0400      506400                                      WATER SALES
 031455 LIEU PHILLIP        3-3-2020      337666  0        2020  6 INV A           125.00 C-031720          HOMEOWNER RENT OUT
    INVOICE:                           FULL DESC:  HOMEOWNER RENT OUT PROPERTY ONLY-DON'T LIVE THERE
                                                         ACCOUNT TOTAL             125.00
                                                    ORG 0400     TOTAL           3,814.52

811                                    UTILITY EXPENSE ACCOUNTS
811       651400                                      DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 3-9-20       338262  0        2020  6 INV A         3,900.00 C-031720          COLLECTED SEWER FEE
    INVOICE:                           FULL DESC:  COLLECTED SEWER FEES-2/1-2/29/20=CITY&UPG
                                                         ACCOUNT TOTAL           3,900.00

811       651500                                      DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 3-9-20       338262  0        2020  6 INV A         8,500.00 C-031720          COLLECTED SEWER FEE
    INVOICE:                           FULL DESC:  COLLECTED SEWER FEES-2/1-2/29/20=CITY&UPG
                                                         ACCOUNT TOTAL           8,500.00
                                                    ORG 811      TOTAL          12,400.00

815                                    UTILITY CAPITAL IMPROVEMENTS
815       625300                                      EXTENSION & OTHER IMPROVEMENTS
 018221 CIVIL-LINK, LLC      74479        338235  0        2020  6 INV A         8,708.05 C-031720          COE PLANNIN ASST. T
    INVOICE:  74479                    FULL DESC:  COE PLANNIN ASST. TO STATES- MAPPING
 018221 CIVIL-LINK, LLC      74480        338234  0        2020  6 INV A        21,503.47 C-031720          STARLANDING WATER S
    INVOICE:  74480                    FULL DESC:  STARLANDING WATER SUPPLY IMP.
 018221 CIVIL-LINK, LLC      74481        338232  0        2020  6 INV A         8,686.23 C-031720          MEDLINE FIRE SERVIC
    INVOICE:  74481                    FULL DESC:  MEDLINE FIRE SERVICE EXT.
 018221 CIVIL-LINK, LLC      74482        338231  0        2020  6 INV A        12,941.08 C-031720          CITY AMR CONVERSION
    INVOICE:  74482                    FULL DESC:  CITY AMR CONVERSION
 018221 CIVIL-LINK, LLC      74483        338230  0        2020  6 INV A         2,971.10 C-031720          PEPPERCHASE EXPANSI
    INVOICE:  74483                    FULL DESC:  PEPPERCHASE EXPANSION SERV.
 018221 CIVIL-LINK, LLC      74484        338229  0        2020  6 INV A         1,287.52 C-031720          MAIN STREET UTILITY
    INVOICE:  74484                    FULL DESC:  MAIN STREET UTILITY RELOACTIONS SERVICES
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 YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

                                                                              56,097.45

                                                          ACCOUNT TOTAL       56,097.45

815        625305                                       SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 18328      337778   0           2020  6 INV A     1,938.85 C-031720           SEWER PIPE/GASKETS
    INVOICE:  18328                 FULL DESC:  SEWER PIPE/GASKETS

 000761 MEMPHIS STONE        115821     338139   0           2020  6 INV A     3,740.14 C-031720           SAND FOR SEWER LINE
    INVOICE:  115821                FULL DESC:  SAND FOR SEWER LINE EXT. ON HOSPITALITY LN

 000989 ICM OF MEMPHIS       30003987   337843   0           2020  6 INV A     1,720.00 C-031720           HOSE FOR SEWER MACH
    INVOICE:  30003987              FULL DESC:  HOSE FOR SEWER MACHINE

 009591 TRI FIRMA            5782QB     338265   20000088 2020  6 INV A       20,283.92 C-031720           SEWER LINE EXTENSIO
    INVOICE:                        FULL DESC:  SEWER LINE EXTENSION FOR HOSPI

 018221 CIVIL-LINK, LLC      74478      338247   0           2020  6 INV A    13,035.05 C-031720           SANITARY SEWER SERV
    INVOICE:  74478                 FULL DESC:  SANITARY SEWER SERVICE MOD.

                                                          ACCOUNT TOTAL       40,717.96

                                                      ORG 815      TOTAL      96,815.41

820                                            UTILITY ADMINISTRATIVE EXPENSE
820        626500                                            PRINTING
 006685 DEX IMAGING          AR5006785  337842   0           2020  6 INV A        38.07 C-031720           MP212296-UT CITY HA
    INVOICE:                        FULL DESC:  MP212296-UT CITY HALL COPIER
 006685 DEX IMAGING          AR5031877  338228   0           2020  6 INV A         9.77 C-031720           MP8773-W914P102034
    INVOICE:                        FULL DESC:  MP8773-W914P102034

                                                                                  47.84

                                                          ACCOUNT TOTAL           47.84

                                                      ORG 820      TOTAL          47.84

825                                            UTILITY MAINTENANCE EXPENSES
825        611000                                            MATERIALS
 000354 METER SERVICE AND SU 18271      337779   0           2020  6 INV A       312.30 C-031720           CURBSTOPS
    INVOICE:  18271                 FULL DESC:  CURBSTOPS
 000354 METER SERVICE AND SU 18283      337780   0           2020  6 INV A       376.00 C-031720           FIRE HYDRANT PARTS
    INVOICE:  18283                 FULL DESC:  FIRE HYDRANT PARTS
 000354 METER SERVICE AND SU 18360      338217   0           2020  6 INV A       652.50 C-031720           METER COUPLINGS
    INVOICE:  18360                 FULL DESC:  METER COUPLINGS
 000354 METER SERVICE AND SU 18385      338192   0           2020  6 INV A       275.00 C-031720           METER READING TUBES
    INVOICE:  18385                 FULL DESC:  METER READING TUBES

                                                                               1,615.80

 000457 GRAINGER             9459304441 338219   0           2020  6 INV A       222.05 C-031720           PIPE & TUBE CUTTER
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03/12/2020 14:52
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 9459304441 | | FULL DESC: | PIPE & TUBE CUTTER | | | | | |
| 000551 USA BLUEBOOK | 156430 | 337796 | 0 | 2020 6 INV A | 41.56 | C-031720 | | WRENCH |
| INVOICE: 156430 | | FULL DESC: | WRENCH | | | | | |
| 000551 USA BLUEBOOK | 161461 | 337797 | 0 | 2020 6 INV A | 171.95 | C-031720 | | PUMPS FOR FLUORIDE |
| INVOICE: 161461 | | FULL DESC: | PUMPS FOR FLUORIDE TANK | | | | | |
| 000551 USA BLUEBOOK | 161890 | 337795 | 0 | 2020 6 INV A | 2,156.62 | C-031720 | | SCALE FOR WHITWORTH |
| INVOICE: 161890 | | FULL DESC: | SCALE FOR WHITWORTH FLUORIDE | | | | | |
| | | | | | 2,370.13 | | | |
| 000739 CDW LLC | XDD4048 | 338222 | 0 | 2020 6 INV A | 97.38 | C-031720 | | IPAD MOUNT |
| INVOICE: | | FULL DESC: | IPAD MOUNT | | | | | |
| 001102 SOUTHAVEN SUPPLY | 30611 | 338254 | 0 | 2020 6 INV A | 677.69 | C-031720 | | MISC. SUPPLIES |
| INVOICE: 30611 | | FULL DESC: | MISC. SUPPLIES | | | | | |
| 001102 SOUTHAVEN SUPPLY | 30612 | 338202 | 0 | 2020 6 INV A | 287.76 | C-031720 | | PADLOCK STEEL |
| INVOICE: 30612 | | FULL DESC: | PADLOCK STEEL | | | | | |
| | | | | | 965.45 | | | |
| 005044 LOWE'S HOME CENTERS, | 3152020 | 338009 | 0 | 2020 6 INV A | 452.32 | C-031720 | | SUPPLIES/MATERIALS |
| INVOICE: 3152020 | | FULL DESC: | SUPPLIES/MATERIALS | | | | | |
| 005329 TENCARVA MACHINERY C | 823857 | 337789 | 0 | 2020 6 INV A | 438.90 | C-031720 | | GR BRK SEWER PUMP F |
| INVOICE: 823857 | | FULL DESC: | GR BRK SEWER PUMP FLAPPER | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-453154 | 338203 | 0 | 2020 6 INV A | 9.20 | C-031720 | | LIGHT, BEAN & GREAS |
| INVOICE: | | FULL DESC: | LIGHT, BEAN & GREASE TRUCK 811 | | | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100207605 | 337838 | 20000087 | 2020 6 INV A | 13,954.00 | C-031720 | | (SOLE SOURCE) METER |
| INVOICE: | | FULL DESC: | (SOLE SOURCE) METERS FOR STOCK | | | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100207605-4 | 337916 | 20000087 | 2020 6 INV A | 2,274.00 | C-031720 | | (SOLE SOURCE) METER |
| INVOICE: | | FULL DESC: | (SOLE SOURCE) METERS FOR STOCK | | | | | |
| | | | | | 16,228.00 | | | |
| 007819 TOPMOST CHEMICAL | 712725 | 337792 | 0 | 2020 6 INV A | 3,207.26 | C-031720 | | GLOVES/SANITIZER |
| INVOICE: 712725 | | FULL DESC: | GLOVES/SANITIZER | | | | | |
| 007819 TOPMOST CHEMICAL | 712725-1 | 337791 | 0 | 2020 6 INV A | 1,479.60 | C-031720 | | GLOVES |
| INVOICE: | | FULL DESC: | GLOVES | | | | | |
| | | | | | 4,686.86 | | | |
| 013650 BATTERIES PLUS | P24595074 | 337846 | 0 | 2020 6 INV A | 9.99 | C-031720 | | BATTERIES |
| INVOICE: | | FULL DESC: | BATTERIES | | | | | |
| 016582 CONTRACTORS SUPPLY P | 125855 | 337845 | 0 | 2020 6 INV A | 284.40 | C-031720 | | LOCATING PAINT |
| INVOICE: 125855 | | FULL DESC: | LOCATING PAINT | | | | | |
| 021107 VERMEER MIDSOUTH INC | 250818 | 337798 | 0 | 2020 6 INV A | 179.90 | C-031720 | | BLADE |
| INVOICE: 250818 | | FULL DESC: | BLADE | | | | | |

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03/12/2020 14:52 | CITY OF SOUTHAVEN | P 44
1540ppyle | FY20 CLAIMS DOCKET C-031720 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 025818 BADGER METER INC | 80048520 | 337854 | 0 | 2020 6 | INV | A | 137.95 | C-031720 | | CELLULAR METER |
| INVOICE: 80048520 | | FULL DESC: | CELLULAR METER | | | | | | | |
| 025818 BADGER METER INC | 80048521 | 337855 | 0 | 2020 6 | INV | A | 209.15 | C-031720 | | CELLULAR METER |
| INVOICE: 80048521 | | FULL DESC: | CELLULAR METER | | | | | | | |
| | | | | | | | 347.10 | | | |
| 030629 AMAZON CAPITAL | 1N3MYCWNQ4KK | 337851 | 0 | 2020 6 | INV | A | 34.95 | C-031720 | | REMOTE KEY FOB |
| INVOICE: | | FULL DESC: | REMOTE KEY FOB | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 27,942.43 | | | |
| 825 611100 | | | CHEMICALS | | | | | | | |
| 001146 IDEAL CHEMICAL | 246601 | 338216 | 0 | 2020 6 | INV | A | 1,673.50 | C-031720 | | CAUSTIC SODA & FLUO |
| INVOICE: 246601 | | FULL DESC: | CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP | | | | | | | |
| 001146 IDEAL CHEMICAL | 246602 | 338215 | 0 | 2020 6 | INV | A | 827.50 | C-031720 | | FLUORIDE & CHLORINE |
| INVOICE: 246602 | | FULL DESC: | FLUORIDE & CHLORINE FOR COLLEGE RD WTP | | | | | | | |
| 001146 IDEAL CHEMICAL | 246849 | 338239 | 0 | 2020 6 | INV | A | 1,673.50 | C-031720 | | CAUSTIC SODA & FLUO |
| INVOICE: 246849 | | FULL DESC: | CAUSTIC SODA & FLUORIDE @ WHITWORTH WTP | | | | | | | |
| 001146 IDEAL CHEMICAL | 246850 | 338238 | 0 | 2020 6 | INV | A | 827.50 | C-031720 | | FLUORIDE & CHLORINE |
| INVOICE: 246850 | | FULL DESC: | FLUORIDE & CHLORINE GREENBROOK WTP | | | | | | | |
| 001146 IDEAL CHEMICAL | 246851 | 338237 | 0 | 2020 6 | INV | A | 1,673.50 | C-031720 | | CAUSTIC SODA & FLUO |
| INVOICE: 246851 | | FULL DESC: | CAUSTIC SODA & FLUORIDE FOR GETWELL WTP | | | | | | | |
| | | | | | | | 6,675.50 | | | |
| 005073 MOMAR | PS1329723 | 337782 | 0 | 2020 6 | INV | A | 1,217.09 | C-031720 | | DEGREASER & DISINFE |
| INVOICE: | | FULL DESC: | DEGREASER & DISINFECTANT | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 7,892.59 | | | |
| 825 611300 | | | MAINTENANCE VEHICLES | | | | | | | |
| 000189 HOMER SKELTON FORD | 6110423 | 338249 | 0 | 2020 6 | INV | A | 831.34 | C-031720 | | REPLACE TRANSMISSIO |
| INVOICE: 6110423 | | FULL DESC: | REPLACE TRANSMISSION LINE -TRUCK #845 | | | | | | | |
| 000189 HOMER SKELTON FORD | 6110458 | 338213 | 0 | 2020 6 | INV | A | 188.86 | C-031720 | | ROUTINE MAINT. |
| INVOICE: 6110458 | | FULL DESC: | ROUTINE MAINT. | | | | | | | |
| | | | | | | | 1,020.20 | | | |
| 000669 CAMPER CITY USA INC | 433025 | 338244 | 0 | 2020 6 | INV | A | 178.00 | C-031720 | | FLOOR MATS TRUCK #8 |
| INVOICE: 433025 | | FULL DESC: | FLOOR MATS TRUCK #843 | | | | | | | |
| 002352 DEPARTMENT OF REVENU | 8135VIN | 337801 | 0 | 2020 6 | INV | A | 12.00 | C-031720 | | VIN 31FT7W2B63LED08 |
| INVOICE: | | FULL DESC: | VIN 31FT7W2B63LED08135 2020 FORD F250 | | | | | | | |
| 006706 LANDERS DODGE | 351263 | 337833 | 0 | 2020 6 | INV | A | 70.01 | C-031720 | | #856 LIGHT FOR TRUC |
| INVOICE: 351263 | | FULL DESC: | #856 LIGHT FOR TRUCK | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-451959 | 337785 | 0 | 2020 6 | INV | A | 19.99 | C-031720 | | #803-FUSES |
| INVOICE: | | FULL DESC: | #803-FUSES | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-452010 | 337784 | 0 | 2020 6 | INV | A | 40.82 | C-031720 | | #843-CAMSHAFT/SENSO |

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-031720

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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | #843-CAMSHAFT/SENSOR | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-452304 | 337783 | 0 | 2020 6 INV A | 164.29 | C-031720 | | #843-SPARK PLUG/IGN |
| INVOICE: | | FULL DESC: | #843-SPARK PLUG/IGNITER COIL | | | | | |
| | | | | | 225.10 | | | |
| 019700 CHOICE TOWING | 57648 | 338264 | 0 | 2020 6 INV A | 50.00 | C-031720 | | TOWING FOR TRUCK 80 |
| INVOICE: 57648 | | FULL DESC: | TOWING FOR TRUCK 802 | | | | | |
| 029563 LANDERS FORD SOUTH | 118644 | 338221 | 0 | 2020 6 INV A | 149.48 | C-031720 | | REPAIRS TO TRUCK #8 |
| INVOICE: 118644 | | FULL DESC: | REPAIRS TO TRUCK #802 | | | | | |
| | | | | ACCOUNT TOTAL | 1,704.79 | | | |
| 825 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000669 CAMPER CITY USA INC | 657560 | 338245 | 0 | 2020 6 INV A | 720.00 | C-031720 | | INSTALL GOOSE NECK |
| INVOICE: 657560 | | FULL DESC: | INSTALL GOOSE NECK LITCH ON TRUCK #843 | | | | | |
| 023849 SUMMIT TRUCK GROUP | 160190261 | 337788 | 0 | 2020 6 INV A | 28.68 | C-031720 | | TUBE FOR SEWER TRUC |
| INVOICE: 160190261 | | FULL DESC: | TUBE FOR SEWER TRUCK | | | | | |
| | | | | ACCOUNT TOTAL | 748.68 | | | |
| 825 612500 | | | | UNIFORMS | | | | |
| 000983 UNIFIRST CORP | 2220119555 | 337793 | 0 | 2020 6 INV A | 145.20 | C-031720 | | UNIFORMS |
| INVOICE: 2220119555 | | FULL DESC: | UNIFORMS | | | | | |
| 000983 UNIFIRST CORP | 2220121349 | 338251 | 0 | 2020 6 INV A | 112.20 | C-031720 | | UNIFORMS |
| INVOICE: 2220121349 | | FULL DESC: | UNIFORMS | | | | | |
| | | | | | 257.40 | | | |
| 003011 M & M PROMOTIONS | 92500 | 337777 | 0 | 2020 6 INV A | 614.25 | C-031720 | | UNIFORM HATS |
| INVOICE: 92500 | | FULL DESC: | UNIFORM HATS | | | | | |
| | | | | ACCOUNT TOTAL | 871.65 | | | |
| 825 614000 | | | | FUEL & OIL | | | | |
| 025130 BULLFROG MART LLC | 1013056 | 338266 | 0 | 2020 6 INV A | 87.89 | C-031720 | | FUEL |
| INVOICE: 1013056 | | FULL DESC: | FUEL | | | | | |
| | | | | ACCOUNT TOTAL | 87.89 | | | |
| 825 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 000232 MATHESON & ASSOC LLC | 20177 | 338211 | 0 | 2020 6 INV A | 600.00 | C-031720 | | MONITORING @ COLLEG |
| INVOICE: 20177 | | FULL DESC: | MONITORING @ COLLEGE RD WTP | | | | | |
| 009195 GAINES, ROBERT | 1225 | 338223 | 0 | 2020 6 INV A | 6,927.50 | C-031720 | | SCADA FOR GETWELL L |
| INVOICE: 1225 | | FULL DESC: | SCADA FOR GETWELL L/S | | | | | |
| 018221 CIVIL-LINK, LLC | 74477 | 338248 | 0 | 2020 6 INV A | 22,441.24 | C-031720 | | UTILLITIES RPR |
| INVOICE: 74477 | | FULL DESC: | UTILLITIES RPR | | | | | |

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1540ppyle                        |FY20 CLAIMS DOCKET C-031720                                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

 022923 WIN 911 SOFTWARE     XT1602020526 338138  0          2020  6 INV A          990.00 C-031720             ANNUAL SOFTWARE MAI
    INVOICE:                          FULL DESC:  ANNUAL SOFTWARE MAINTENANCE RENEWAL

 025672 WISSCO               20055         338257  0          2020  6 INV A          350.00 C-031720             SERVICE & CALIBRATI
    INVOICE:  20055                   FULL DESC:  SERVICE & CALIBRATION @ HURRICAN CREEK

                                                          ACCOUNT TOTAL          31,308.74

825      624500                                          LICENSES & MISCELLANEOUS FEES
 001363 HEFFNER MISTY        22020         337781  0          2020  6 INV A           52.00 C-031720             912-560/912-562 SEW
    INVOICE:  22020                   FULL DESC:  912-560/912-562 SEWER EASEMENTS

 002645 MWPCOA               2020HUMPHREY 337776  0          2020  6 INV A          150.00 C-031720             RAY HUMPHREY MEMBER
    INVOICE:                          FULL DESC:  RAY HUMPHREY MEMBERSHIP RENEWAL

                                                          ACCOUNT TOTAL             202.00

825      630600                                          VEHICLES
 000669 CAMPER CITY USA INC  433442        337834  0          2020  6 INV A          757.00 C-031720             #800 MISC ITEMS
    INVOICE:  433442                  FULL DESC:  #800 MISC ITEMS
 000669 CAMPER CITY USA INC  433492        337836  0          2020  6 INV A          856.00 C-031720             #800 RUNNING BOARDS
    INVOICE:  433492                  FULL DESC:  #800 RUNNING BOARDS / MATS
 000669 CAMPER CITY USA INC  435033        338243  0          2020  6 INV A          899.00 C-031720             TOOLBOX TRUCK #800
    INVOICE:  435033                  FULL DESC:  TOOLBOX TRUCK #800
                                                                             ___________
                                                                                2,512.00

 029445 COURTESY MOTORS INC  29445         337865  20000063 2020  6 INV A       29,213.00 C-031720             STATE CONTRACT FORD
    INVOICE:  29445                   FULL DESC:  STATE CONTRACT FORD F-250 TRUC

                                                          ACCOUNT TOTAL          31,725.00

                                                     ORG 825     TOTAL          102,483.77

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            FUND 0400 UTILITY FUND                               TOTAL:         215,561.54
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03/12/2020 14:52                  |CITY OF SOUTHAVEN                                                                    |P      47
1540ppyle                         |FY20 CLAIMS DOCKET C-031720                                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

850                                       MAINTENANCE EXPENSES
850      612500                                         UNIFORMS
 000983 UNIFIRST CORP         222-0119557  337701   0        2020  6 INV A           27.41 C-031720            UNIFORMS
    INVOICE:                           FULL DESC:   UNIFORMS
 000983 UNIFIRST CORP         2220121351   338062   0        2020  6 INV A           27.41 C-031720            UNIFORMS
    INVOICE:  2220121351               FULL DESC:   UNIFORMS
                                                                              ------------
                                                                                     54.82

                                                            ACCOUNT TOTAL            54.82

850      622100                                         PROFESSIONAL SERVICES
 000297 GRIFFITH TOWING LLC   44405            338263   0        2020  6 INV A          200.00 C-031720            TOWING SERVICE FOR
    INVOICE:  44405                    FULL DESC:   TOWING SERVICE FOR PLUM POINT & AIRWAYS

 007500 SWEEPING CORPORATION SCA000184     337809   0        2020  6 INV A       36,667.43 C-031720            FEB 2020 CONTRACT S
    INVOICE:                           FULL DESC:   FEB 2020 CONTRACT SWEEPINT

 008127 WASTE CONNECTIONS OF 6010-0220001 338083   0        2020  6 INV A      196,402.88 C-031720            1107712-001 TRASH S
    INVOICE:                           FULL DESC:   1107712-001 TRASH SERVICE FEBRUARY 2020

 026105 MEMPHIS RECYCLING SE 4397-785      338274   0        2020  6 INV A          503.69 C-031720            RECYCLING SERVICES
    INVOICE:                           FULL DESC:   RECYCLING SERVICES

                                                            ACCOUNT TOTAL       233,774.00

850      622107                                         RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 6045023       338057   0        2020  6 INV A          472.00 C-031720            6010-1032760-001 RE
    INVOICE:  6045023                  FULL DESC:   6010-1032760-001 RECYCLING SERV. @SPD 8691 NW DR.
 008127 WASTE CONNECTIONS OF 6045091       338059   0        2020  6 INV A          195.91 C-031720            6010-1034234-RECYCL
    INVOICE:  6045091                  FULL DESC:   6010-1034234-RECYCLING SERV. @8554 NORTHWEST DR
 008127 WASTE CONNECTIONS OF 6046481       338060   0        2020  6 INV A          198.16 C-031720            6010-1122820-RECYCL
    INVOICE:  6046481                  FULL DESC:   6010-1122820-RECYCLING SERV. @ 8191 TULANE
 008127 WASTE CONNECTIONS OF 6048072       337816   0        2020  6 INV A          139.38 C-031720            CITY HALL/WEST PREC
    INVOICE:  6048072                  FULL DESC:   CITY HALL/WEST PRECINCT RECYCLING
                                                                              ------------
                                                                                  1,005.45

                                                           ACCOUNT TOTAL          1,005.45

                                                       ORG 850       TOTAL      234,834.27
==========================================================================================================================
          FUND 0450 SANITATION FUND                        TOTAL:               234,834.27
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                                        ** END OF REPORT - Generated by Pam Pyle **
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03/12/2020 13:22 | CITY OF SOUTHAVEN | P 1
~~1540spri~~ | ~~FY 2020 CLAIMS DOCKET (C-031720)~~ | ~~apinvgia~~

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | |
| 0400 130700 | | | ACCOUNTS RECEIVABLE | | | |
| 031453 PACIFIC BELLS - MS # 36978 | | 337608 0 | 2020 6 INV A | 17.17 | c-031720 | |
| INVOICE: 36978 | | FULL DESC: | | | | |
| | | | ACCOUNT TOTAL | 17.17 | | |
| | | | ORG 0400 TOTAL | 17.17 | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | 17.17 | | |

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

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03/12/2020 13:26
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (D-031720)

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 115 | | | | BOARD OF ALDERMAN | | | | |
| 115 626900 | | | | TRAVEL & TRAINING | | | | |
| 015274 PAYNE GEORGE | 3-5-2020 | 337680 | 0 | 2020 6 INV P | 315.30 | D-031720 | 174020 | WASHINGTON, D.C. BL |
| INVOICE: | | FULL DESC: | | WASHINGTON, D.C. BLUE RIBBON CONF.-MAR. 24-26, 20' | | | | |
| | | | | ACCOUNT TOTAL | 315.30 | | | |
| | | | | ORG 115 TOTAL | 315.30 | | | |
| 125 | | | | COURT DEPARTMENT | | | | |
| 125 621505 | | | | COURT SUPPLIES | | | | |
| 001095 VERIZON WIRELESS | 9849527063 | 338225 | 0 | 2020 6 INV P | 120.03 | D-031720 | 174052 | 642151677-00001 CEL |
| INVOICE: 9849527063 | | FULL DESC: | | 642151677-00001 CELL PHONE USAGE | | | | |
| 007504 PAETEC | 72366904 | 338224 | 0 | 2020 6 INV P | 634.62 | D-031720 | 174050 | 61147293-TELEPHONE/ |
| INVOICE: 72366904 | | FULL DESC: | | 61147293-TELEPHONE/INTERNET SERVICES | | | | |
| | | | | ACCOUNT TOTAL | 754.65 | | | |
| | | | | ORG 125 TOTAL | 754.65 | | | |
| 145 | | | | DEPARTMENT OF FINANCE & ADMIN | | | | |
| 145 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9849527063 | 338225 | 0 | 2020 6 INV P | 80.02 | D-031720 | 174052 | 642151677-00001 CEL |
| INVOICE: 9849527063 | | FULL DESC: | | 642151677-00001 CELL PHONE USAGE | | | | |
| | | | | ACCOUNT TOTAL | 80.02 | | | |
| | | | | ORG 145 TOTAL | 80.02 | | | |
| 150 | | | | INFORMATION TECHNOLOGY | | | | |
| 150 610500 | | | | COMPUTERS | | | | |
| 001095 VERIZON WIRELESS | 9849527063 | 338225 | 0 | 2020 6 INV P | 4,059.93 | D-031720 | 174052 | 642151677-00001 CEL |
| INVOICE: 9849527063 | | FULL DESC: | | 642151677-00001 CELL PHONE USAGE | | | | |
| | | | | ACCOUNT TOTAL | 4,059.93 | | | |
| 150 610550 | | | | NETWORK CONNECTIVITY | | | | |
| 007504 PAETEC | 72366904 | 338224 | 0 | 2020 6 INV P | 8,323.41 | D-031720 | 174050 | 61147293-TELEPHONE/ |
| INVOICE: 72366904 | | FULL DESC: | | 61147293-TELEPHONE/INTERNET SERVICES | | | | |
| | | | | ACCOUNT TOTAL | 8,323.41 | | | |
| 150 625700 | | | | TELEPHONE/POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9849527063 | 338225 | 0 | 2020 6 INV P | 240.06 | D-031720 | 174052 | 642151677-00001 CEL |
| INVOICE: 9849527063 | | FULL DESC: | | 642151677-00001 CELL PHONE USAGE | | | | |
| | | | | ACCOUNT TOTAL | 240.06 | | | |
| | | | | ORG 150 TOTAL | 12,623.40 | | | |

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 YEAR/PERIOD: 2020/1  TO 2020/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT     CHECK   DESCRIPTION

155                                     CITY CLERK
155      625700                                              TELEPHONE & POSTAGE
 007504 PAETEC              72366904     338224   0          2020  6 INV P         596.34 D-031720    174050 61147293-TELEPHONE/
   INVOICE:  72366904                FULL DESC:  61147293-TELEPHONE/INTERNET SERVICES

                                                       ACCOUNT TOTAL               596.34

                                                 ORG 155      TOTAL                596.34

180                                     PLANNING / ENGINEERING DEPT
180      625700                                              TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS    9849527063   338225   0          2020  6 INV P         360.09 D-031720    174052 642151677-00001 CEL
   INVOICE:  9849527063              FULL DESC:  642151677-00001 CELL PHONE USAGE

                                                       ACCOUNT TOTAL               360.09

                                                 ORG 180      TOTAL                360.09

211                                     POLICE DEPARTMENT
211      600100                                              SALARIES-ADMINISTRATION
 030936 BIANCHI DOMINIC M IV 3-5-2020    337725   0          2020  6 INV P          76.50 D-031720    174023 PAYROLL SHORTAGE-MA
   INVOICE:                          FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST

                                                       ACCOUNT TOTAL                76.50

211      625700                                              TELEPHONE & POSTAGE
 000166 AT&T                2001-22020   338027   0          2020  6 INV P          43.91 D-031720    174042 563151282001-IA PHO
   INVOICE:                          FULL DESC:  563151282001-IA PHONE

 001095 VERIZON WIRELESS    9849527063   338225   0          2020  6 INV P       4,478.51 D-031720    174052 642151677-00001 CEL
   INVOICE:  9849527063              FULL DESC:  642151677-00001 CELL PHONE USAGE

 001167 AT&T MOBILITY       7424-22020   338025   0          2020  6 INV P       3,725.01 D-031720    174044 287288007424 POLICE
   INVOICE:                          FULL DESC:  287288007424 POLICE DEPARTMENT

 007504 PAETEC              72366904     338224   0          2020  6 INV P         416.46 D-031720    174050 61147293-TELEPHONE/
   INVOICE:  72366904                FULL DESC:  61147293-TELEPHONE/INTERNET SERVICES

 013136 AT&T                11878-22020  338030   0          2020  6 INV P       8,036.00 D-031720    174043 662M1070460011878-C
   INVOICE:                          FULL DESC:  662M1070460011878-CAD & RMS
 013136 AT&T                51874-22020  338031   0          2020  6 INV P          47.75 D-031720    174043 66239368782351874-I
   INVOICE:                          FULL DESC:  66239368782351874-IA OFFICE
                                                                              ------------
                                                                                 8,083.75

 018521 SOUTHERN TELECOMMUNI 2272020     337971   0          2020  6 INV P         816.62 D-031720    174041 2480-6623934898-PHO
   INVOICE:  2272020                 FULL DESC:  2480-6623934898-PHONE BILL

 026909 AMERICAN MESSAGING  N4480113UC   337966   0          2020  6 INV P         605.07 D-031720    174030 PAGERS
   INVOICE:                          FULL DESC:  PAGERS
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munis a tyler erp solution

03/12/2020 13:26
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET (D-031720)

P 3
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 030081 GC PIVOTAL LLC | INV3186585 | 337721 | 0 | 2020 6 INV P | 215.57 | D-031720 | 174025 | 279776 - PHONES (SP |
| INVOICE: | | FULL DESC: | 279776 - PHONES (SPD) | | | | | |
| 031448 AT&T | 3350-021820 | 337604 | 0 | 2020 6 INV P | 75.80 | D-031720 | 174012 | 303363350 - WEST IN |
| INVOICE: | | FULL DESC: | 303363350 - WEST INTERNET | | | | | |
| | | | | ACCOUNT TOTAL | 18,460.70 | | | |
| 211 626000 | | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 4805-22020 | 337969 | 0 | 2020 6 INV P | 288.04 | D-031720 | 174033 | 4029104805-7320 HWY |
| INVOICE: | | FULL DESC: | 4029104805-7320 HWY 51 N | | | | | |
| 001145 ATMOS ENERGY | 50342-32020 | 338063 | 0 | 2020 6 INV P | 119.94 | D-031720 | 174045 | 4008850342-1855 VET |
| INVOICE: | | FULL DESC: | 4008850342-1855 VETERANS DR | | | | | |
| 001145 ATMOS ENERGY | 6621-022120 | 337583 | 0 | 2020 6 INV P | 79.45 | D-031720 | 174014 | 6020696621 - 6450 G |
| INVOICE: | | FULL DESC: | 6020696621 - 6450 GETWELL RD | | | | | |
| 001145 ATMOS ENERGY | 6889-32020 | 338065 | 0 | 2020 6 INV P | 479.21 | D-031720 | 174045 | 3017116889-8691 NOR |
| INVOICE: | | FULL DESC: | 3017116889-8691 NORTHWEST DR | | | | | |
| | | | | | 966.64 | | | |
| | | | | ACCOUNT TOTAL | 966.64 | | | |
| 211 626900 | | | | TRAVEL & TRAINING | | | | |
| 022260 FBI - LEEDA | 1-7-2020 | 338061 | 0 | 2020 6 INV P | 2,085.00 | D-031720 | 174048 | REISSUE-ATTENDEES/L |
| INVOICE: | | FULL DESC: | REISSUE-ATTENDEES/LEADERSHIP INSTITUTE | | | | | |
| | | | | ACCOUNT TOTAL | 2,085.00 | | | |
| | | | | ORG 211 TOTAL | 21,588.84 | | | |
| 290 | | FIRE DEPARTMENT | | | | | | |
| 290 600100 | | | | SALARIES-ADMINISTRATION | | | | |
| 030947 GRIFFITH HUNTER | 3-5-2020 | 337730 | 0 | 2020 6 INV P | 277.52 | D-031720 | 174026 | PAYROLL SHORTAGE-MA |
| INVOICE: | | FULL DESC: | PAYROLL SHORTAGE-MANUAL CHECK REQUEST | | | | | |
| | | | | ACCOUNT TOTAL | 277.52 | | | |
| 290 611000 | | | | MATERIALS | | | | |
| 031457 BKBQ II LLC | 2272020 | 337790 | 0 | 2020 6 INV P | 1,150.75 | D-031720 | 174028 | FD BANQUET FOOD/SET |
| INVOICE: 2272020 | | FULL DESC: | FD BANQUET FOOD/SETUPS | | | | | |
| | | | | ACCOUNT TOTAL | 1,150.75 | | | |
| 290 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 000887 JIMMY GRAY CHEVROLET | 370185 | 337605 | 0 | 2020 6 INV P | 423.50 | D-031720 | 174018 | REISSUE-OIL/TRANSMI |
| INVOICE: 370185 | | FULL DESC: | REISSUE-OIL/TRANSMISSION FILTER CHANGE BATTALION | | | | | |
| | | | | ACCOUNT TOTAL | 423.50 | | | |
| 290 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9849527063 | 338225 | 0 | 2020 6 INV P | 960.26 | D-031720 | 174052 | 642151677-00001 CEL |
| INVOICE: 9849527063 | | FULL DESC: | 642151677-00001 CELL PHONE USAGE | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 001167 AT&T MOBILITY | 3065-22020 | 338024 | 0 | 2020 6 INV P | 2,103.09 | D-031720 | 174044 | 287288053065 FIRE D |
| INVOICE: | | FULL DESC: | 287288053065 FIRE DEPT | | | | | |
| 018521 SOUTHERN TELECOMMUNI | 2272020 | 337971 | 0 | 2020 6 INV P | 287.11 | D-031720 | 174041 | 2480-6623934898-PHO |
| INVOICE: 2272020 | | FULL DESC: | 2480-6623934898-PHONE BILL | | | | | |
| | | | | ACCOUNT TOTAL | 3,350.46 | | | |
| 290 626000 | | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 1390-021920 | 337642 | 0 | 2020 6 INV P | 1,002.87 | D-031720 | 174014 | 3020521390 - 6050 E |
| INVOICE: | | FULL DESC: | 3020521390 - 6050 ELMORE RD | | | | | |
| 001145 ATMOS ENERGY | 4569-022120 | 337641 | 0 | 2020 6 INV P | 774.73 | D-031720 | 174014 | 3020654569 - 6450 G |
| INVOICE: | | FULL DESC: | 3020654569 - 6450 GETWELL RD | | | | | |
| | | | | | 1,777.60 | | | |
| | | | | ACCOUNT TOTAL | 1,777.60 | | | |
| 290 626900 | | | | TRAVEL & TRAINING | | | | |
| 000873 MISSISSIPPI FIRE INV | 392020 | 337981 | 0 | 2020 6 INV P | 400.00 | D-031720 | 174040 | ROWLAND, GULLICK RE |
| INVOICE: 392020 | | FULL DESC: | ROWLAND, GULLICK REGISTRATION | | | | | |
| | | | | ACCOUNT TOTAL | 400.00 | | | |
| | | | | ORG 290 TOTAL | 7,379.83 | | | |
| 311 | | | | PUBLIC WORKS DEPARTMENT | | | | |
| 311 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9849527063 | 338225 | 0 | 2020 6 INV P | 80.02 | D-031720 | 174052 | 642151677-00001 CEL |
| INVOICE: 9849527063 | | FULL DESC: | 642151677-00001 CELL PHONE USAGE | | | | | |
| 007504 PAETEC | 72366904 | 338224 | 0 | 2020 6 INV P | 226.37 | D-031720 | 174050 | 61147293-TELEPHONE/ |
| INVOICE: 72366904 | | FULL DESC: | 61147293-TELEPHONE/INTERNET SERVICES | | | | | |
| | | | | ACCOUNT TOTAL | 306.39 | | | |
| 311 626000 | | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 6196-022420 | 337682 | 0 | 2020 6 INV P | 1,434.87 | D-031720 | 174014 | 3016966196 - 5813 P |
| INVOICE: | | FULL DESC: | 3016966196 - 5813 PEPPER CHASE DR BLDG A | | | | | |
| 001145 ATMOS ENERGY | 6445-022420 | 337683 | 0 | 2020 6 INV P | 1,187.48 | D-031720 | 174014 | 3016966445 - 5813 P |
| INVOICE: | | FULL DESC: | 3016966445 - 5813 PEPPER CHASE DR BLDG B | | | | | |
| 001145 ATMOS ENERGY | 6721-022420 | 337681 | 0 | 2020 6 INV P | 740.78 | D-031720 | 174014 | 3016966721 - 5813 P |
| INVOICE: | | FULL DESC: | 3016966721 - 5813 PEPPER CHASE DR BLDG C | | | | | |
| | | | | | 3,363.13 | | | |
| 001388 HORN LAKE WATER ASSO | 3202020 | 337817 | 0 | 2020 6 INV P | 377.85 | D-031720 | 174037 | 30257000-5813 PEPPE |
| INVOICE: 3202020 | | FULL DESC: | 30257000-5813 PEPPERSHASE | | | | | |
| | | | | ACCOUNT TOTAL | 3,740.98 | | | |

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03/12/2020 13:26                    |CITY OF SOUTHAVEN                                                              |P        5
1540spri                            |FY 2020 CLAIMS DOCKET (D-031720)                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT     CHECK    DESCRIPTION

                                                        ORG 311      TOTAL          4,047.37

315                                           CITY TRAFFIC AND STREETS LIGHT
315       626000                                       UTILITIES
 000966 ENTERGY                100253780220 337691   0       2020  6 INV P            142.31 D-031720     174016 100253780 - GOODMAN
    INVOICE:  360003081203               FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY                129563100220 337693   0       2020  6 INV P             20.30 D-031720     174016 129563102 - 426 STA
    INVOICE:  160004653099               FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY                163308880220 337690   0       2020  6 INV P             79.00 D-031720     174016 16330888-GOODMAN RD
    INVOICE:  270004486221               FULL DESC:  16330888-GOODMAN RD AND SCREST
 000966 ENTERGY                190414250220 337692   0       2020  6 INV P             79.00 D-031720     174016 19041425 - GOODMAN
    INVOICE:  375004179348               FULL DESC:  19041425 - GOODMAN AND AIRWAYS BLVD
                                                                                   ------------
                                                                                      320.61

 001105 NORTHCENTRAL ELECTRI 7002-022620  337689   0       2020  6 INV P            266.52 D-031720     174019 59247002-MALONE RD-
    INVOICE:                             FULL DESC:  59247002-MALONE RD-METER#11393283
 001105 NORTHCENTRAL ELECTRI 7009-022620  337688   0       2020  6 INV P             43.46 D-031720     174019 59247009-FREEMAN LN
    INVOICE:                             FULL DESC:  59247009-FREEMAN LN 3750-METER#34801576
 001105 NORTHCENTRAL ELECTRI 7012-022620  337686   0       2020  6 INV P             74.47 D-031720     174019 59247012-FREEMAN LN
    INVOICE:                             FULL DESC:  59247012-FREEMAN LN 3750-METER#18892199
 001105 NORTHCENTRAL ELECTRI 7013-022620  337685   0       2020  6 INV P             22.00 D-031720     174019 59247013-FREEMAN LN
    INVOICE:                             FULL DESC:  59247013-FREEMAN LN 3750-METER#7586023
                                                                                   ------------
                                                                                      406.45

                                                             ACCOUNT TOTAL            727.06

                                                        ORG 315      TOTAL            727.06

411                                           PARKS DEPARTMENT
411       600100                                       SALARIES-ADMINISTRATION
 029087 WRIGHT ANNETTE         3062020        337794   0       2020  6 INV P            279.73 D-031720     174029 PAYROLL CORRECTION
    INVOICE:  3062020                    FULL DESC:  PAYROLL CORRECTION

                                                             ACCOUNT TOTAL            279.73

411       625700                                       TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9849527063    338225   0       2020  6 INV P            393.21 D-031720     174052 642151677-00001 CEL
    INVOICE:  9849527063                 FULL DESC:  642151677-00001 CELL PHONE USAGE

 018521 SOUTHERN TELECOMMUNI 2272020        337971   0       2020  6 INV P            137.74 D-031720     174041 2480-6623934898-PHO
    INVOICE:  2272020                    FULL DESC:  2480-6623934898-PHONE BILL

                                                             ACCOUNT TOTAL            530.95

411       626000                                       UTILITIES
 000966 ENTERGY                168382290220 337694   0       2020  6 INV P          1,649.43 D-031720     174016 16838229 - 4700 STA
    INVOICE:  325004407719               FULL DESC:  16838229 - 4700 STATELINE RD
 000966 ENTERGY                31109317320  337825   0       2020  6 INV P             10.13 D-031720     174036 31109317-7655 TCHUL
    INVOICE:  31109317320                FULL DESC:  31109317-7655 TCHULAHOMA
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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,659.56 | | | |
| 001145 ATMOS ENERGY | 3332-022620 | 337716 | 0 | 2020 6 | INV P | 6,077.60 | D-031720 | 174022 | 3015253332 - 7360 H |
| INVOICE: | | FULL DESC: | 3015253332 - 7360 HIGHWAY 51 N. | | | | | | |
| 001145 ATMOS ENERGY | 6854-022120 | 337582 | 0 | 2020 6 | INV P | 490.54 | D-031720 | 174013 | 3020696854 - 3278 M |
| INVOICE: | | FULL DESC: | 3020696854 - 3278 MAY BLVD | | | | | | |
| 001145 ATMOS ENERGY | 80559-32020 | 338132 | 0 | 2020 6 | INV P | 242.26 | D-031720 | 174045 | 4027080559-3750 FRE |
| INVOICE: | | FULL DESC: | 4027080559-3750 FREEMAN LN | | | | | | |
| 001145 ATMOS ENERGY | 8239-022720 | 337719 | 0 | 2020 6 | INV P | 299.04 | D-031720 | 174022 | 3015018239 - 6070 S |
| INVOICE: | | FULL DESC: | 3015018239 - 6070 SNOWDEN LN | | | | | | |
| | | | | | | 7,109.44 | | | |
| 001234 CENTURYLINK | 8210-32020 | 337970 | 0 | 2020 6 | INV P | 147.84 | D-031720 | 174034 | 465283210-TENNIS |
| INVOICE: | | FULL DESC: | 465283210-TENNIS | | | | | | |
| 002351 COMCAST | 8805-021820 | 337584 | 0 | 2020 6 | INV P | 329.14 | D-031720 | 174015 | 8396 40 022 0018805 |
| INVOICE: | | FULL DESC: | 8396 40 022 0018805 - PARKS (SERVICE @) | | | | | | |
| 013136 AT&T | 51875-22020 | 338028 | 0 | 2020 6 | INV P | 43.90 | D-031720 | 174043 | 66228051366461874-P |
| INVOICE: | | FULL DESC: | 66228051366461874-PARKS | | | | | | |
| 013136 AT&T | 61874-22020 | 338029 | 0 | 2020 6 | INV P | 17.15 | D-031720 | 174043 | 66228051366461874-C |
| INVOICE: | | FULL DESC: | 66228051366461874-COMMUNITY SHELTER | | | | | | |
| | | | | | | 61.05 | | | |
| 016529 DIRECTV | 37217718327 | 337822 | 0 | 2020 6 | INV P | 145.50 | D-031720 | 174035 | 21298039-TENNIS |
| INVOICE: 37217718327 | | FULL DESC: | 21298039-TENNIS | | | | | | |
| 016529 DIRECTV | 37237846204 | 338131 | 0 | 2020 6 | INV P | 148.72 | D-031720 | 174046 | 46471734-PARKS |
| INVOICE: 37237846204 | | FULL DESC: | 46471734-PARKS | | | | | | |
| | | | | | | 294.22 | | | |
| | | | | ACCOUNT TOTAL | | 9,601.25 | | | |
| | | | ORG 411 | TOTAL | | 10,411.93 | | | |
| 412 | | | PARK TOURNAMENTS | | | | | | |
| 412 622100 | | | PROFESSIONAL FEES | | | | | | |
| 007622 MIDSOUTH SPORTS PROD | 2147 | 337983 | 0 | 2020 6 | INV P | 10,833.33 | D-031720 | 174039 | MARCH 2020 |
| INVOICE: 2147 | | FULL DESC: | MARCH 2020 | | | | | | |
| 024247 KALISAK ROSEMARY | 3102020 | 337982 | 0 | 2020 6 | INV P | 3,750.00 | D-031720 | 174038 | MARCH 2020 SOFTBALL |
| INVOICE: 3102020 | | FULL DESC: | MARCH 2020 SOFTBALL | | | | | | |
| | | | | ACCOUNT TOTAL | | 14,583.33 | | | |
| | | | ORG 412 | TOTAL | | 14,583.33 | | | |

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03/12/2020 13:26                  |CITY OF SOUTHAVEN                                                              |P       7
1540spri                          |FY 2020 CLAIMS DOCKET (D-031720)                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

902                                     EXPENSE ACCOUNTS
902      620902                                FACILITIES MANAGEMENT
 000966 ENTERGY             16832636220  337819   0       2020  6 INV P          71.94 D-031720   174036 16832636-4085 STATE
   INVOICE:  325004407718            FULL DESC:  16832636-4085 STATELINE RD

 001105 NORTHCENTRAL ELECTRI 7010-022620  337687   0       2020  6 INV P         832.14 D-031720   174019 59247010-FREEMAN LN
   INVOICE:                          FULL DESC:  59247010-FREEMAN LN 3750-METER#18892198

 001145 ATMOS ENERGY        3113-32020   338034   0       2020  6 INV P       2,259.93 D-031720   174045 3016983113-385 MAIN
   INVOICE:                          FULL DESC:  3016983113-385 MAIN ST
 001145 ATMOS ENERGY        4408-32020   338035   0       2020  6 INV P         514.48 D-031720   174045 3018864408-8889 NOR
   INVOICE:                          FULL DESC:  3018864408-8889 NORTWEST DR
 001145 ATMOS ENERGY        5080-022420  337684   0       2020  6 INV P         999.26 D-031720   174014 4017475080 - 7312 H
   INVOICE:                          FULL DESC:  4017475080 - 7312 HIGHWAY 51
 001145 ATMOS ENERGY        7730-32020   338032   0       2020  6 INV P         246.85 D-031720   174045 3015017730-1320 BRO
   INVOICE:                          FULL DESC:  3015017730-1320 BROOKHAVEN DR
 001145 ATMOS ENERGY        7945-32020   338033   0       2020  6 INV P       1,192.93 D-031720   174045 3015017945-8710 NOR
   INVOICE:                          FULL DESC:  3015017945-8710 NORTHWEST DR
                                                                   ----------
                                                                   5,213.45

 018521 SOUTHERN TELECOMMUNI 2272020      337971   0       2020  6 INV P         236.94 D-031720   174041 2480-6623934898-PHO
   INVOICE:  2272020                 FULL DESC:  2480-6623934898-PHONE BILL

                                                     ACCOUNT TOTAL            6,354.47

                                                ORG 902      TOTAL            6,354.47
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                FUND 0010  GENERAL FUND                      TOTAL:          79,822.63
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YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 611 | | SPECIAL ASSESSMENTS EXPEND | | | | | |
| 611 626101 | | | SOUTHERN LIGHTS PROMOTION | | | | |
| 015912 GO WORLD MISSIONS | 12272019 | 337679 0 | 2020 6 INV P | 1,315.78 | D-031720 | 174017 | REISSUE - SOUTHERN |
| INVOICE: 12272019 | | FULL DESC: REISSUE - SOUTHERN LIGHTS 2019 | | | | | |
| | | | ACCOUNT TOTAL | 1,315.78 | | | |
| | | | ORG 611 TOTAL | 1,315.78 | | | |
| FUND 0240 TOURIST & CONVENTION | | | TOTAL: | 1,315.78 | | | |

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03/12/2020 13:26                   |CITY OF SOUTHAVEN                                                        |P      9
1540spri                           |FY 2020 CLAIMS DOCKET (D-031720)                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

0400                                  UTILITY FUND
0400      130700                                     ACCOUNTS RECEIVABLE
 026680 SKY LAKE CONSTRUCTIO 36911          337695   0        2020  6 INV P          110.36 D-031720      174021 UTILITY REFUND
   INVOICE:  36911                     FULL DESC:  UTILITY REFUND

                                                        ACCOUNT TOTAL            110.36

                                                   ORG 0400     TOTAL            110.36

825                                   UTILITY MAINTENANCE EXPENSES
825       625700                                     TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9849527063    338225   0        2020  6 INV P          520.19 D-031720      174052 642151677-00001 CEL
   INVOICE:  9849527063                FULL DESC:  642151677-00001 CELL PHONE USAGE

                                                        ACCOUNT TOTAL            520.19

825       626000                                     UTILITIES
 000966 ENTERGY              112498180320 338053   0        2020  6 INV P           19.24 D-031720      174047 112498183 - 1395 PL
   INVOICE:  45006065167               FULL DESC:  112498183 - 1395 PLEASANT HILL RD
 000966 ENTERGY              16293136220  337753   0        2020  6 INV P        5,317.48 D-031720      174024 16293136-8779 WHITW
   INVOICE:  185005726009              FULL DESC:  16293136-8779 WHITWORTH ST
                                                                             ------------
                                                                             5,336.72

 001105 NORTHCENTRAL ELECTRI 7001-22020    337756   0        2020  6 INV P           77.44 D-031720      174027 59247001-COBBLESTON
   INVOICE:                            FULL DESC:  59247001-COBBLESTONE LIFT STATION
 001105 NORTHCENTRAL ELECTRI 7007-030220   338052   0        2020  6 INV P          177.37 D-031720      174049 59247007-RIVER PTE
   INVOICE:                            FULL DESC:  59247007-RIVER PTE DR 5714-METER #11393267
 001105 NORTHCENTRAL ELECTRI 7011-220      337755   0        2020  6 INV P           25.27 D-031720      174027 59247011-4105 GOODM
   INVOICE:                            FULL DESC:  59247011-4105 GOODMAN
                                                                             ------------
                                                                               280.08

 001145 ATMOS ENERGY         1609-22020    337754   0        2020  6 INV P           19.17 D-031720      174022 4012381609-4164 HWY
   INVOICE:                            FULL DESC:  4012381609-4164 HWY 51-TRINITY LAKES PUMP STATION
 001145 ATMOS ENERGY         1654-2020     337757   0        2020  6 INV P           19.17 D-031720      174022 4012381654-53 WOODL
   INVOICE:                            FULL DESC:  4012381654-53 WOODLAND TRACE SOUTH PUMP STATION
 001145 ATMOS ENERGY         4023-030320   338051   0        2020  6 INV P           97.36 D-031720      174045 4009764023 - 8779 W
   INVOICE:                            FULL DESC:  4009764023 - 8779 WHITWORTH ST
                                                                             ------------
                                                                               135.70

                                                        ACCOUNT TOTAL          5,752.50

                                                   ORG 825      TOTAL          6,272.69
===================================================================================================================================
        FUND 0400 UTILITY FUND                           TOTAL:                6,383.05
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munis a tyler erp solution

03/12/2020 13:26 | CITY OF SOUTHAVEN | P 10
1540spri | FY 2020 CLAIMS DOCKET (D-031720) | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | |
| 0600 216106 | | | ID THEFT/PREPD LEGAL | | | | |
| 014191 PRE-PAID LEGAL SERVI | 3052020 | 338026 0 | 2020 6 INV P | 3,008.55 | D-031720 | 174051 | PAYROLL CONTRIBUTIO |
| INVOICE: 3052020 | | FULL DESC: | PAYROLL CONTRIBUTION | | | | |
| | | | ACCOUNT TOTAL | 3,008.55 | | | |
| | | | ORG 0600 TOTAL | 3,008.55 | | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 3,008.55 | | | |

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

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03/12/2020 13:31            |CITY OF SOUTHAVEN                                          |P      1
1540spri                    |FY 2020 CLAIMS DOCKET (W-031720)                           |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

0010                                         GENERAL FUND
0010      211300                                    SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE  36979       337936   0          2020  6 DIR P    1,207.19 W-031720    53562 FEBRUARY 2020 SALES
    INVOICE:  36979                    FULL DESC:  FEBRUARY 2020 SALES TAX PAID

                                                      ACCOUNT TOTAL          1,207.19

                                                 ORG 0010    TOTAL           1,207.19

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                FUND 0010  GENERAL FUND                      TOTAL:          1,207.19
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03/12/2020 13:31 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2020 CLAIMS DOCKET (W-031720) | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 211300 | | | | SALES TAX PAYABLE | | | | | | |
| 001176 MS DEPT OF REVENUE | 1401097280 | 337935 | 0 | 2020 6 | DIR | P | 5,172.32 | W-031720 | 53561 | FEB 2020 SALES TAX |
| INVOICE: 1401097280 | | FULL DESC: | FEB 2020 SALES TAX | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 5,172.32 | | | |
| | | | ORG 0400 | TOTAL | | | 5,172.32 | | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | | | 5,172.32 | | | |

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03/12/2020 13:31                  |CITY OF SOUTHAVEN                                                           |P        3
1540spri                          |FY 2020 CLAIMS DOCKET (W-031720)                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0600                                    PAYROLL FUND
0600     214300                                        EMPLOYEE MEDICAL INSURANCE
 031228 UNITEDHEALTHCARE INC 649189568883 337678   0        2020  6 DIR P        313,673.77 W-031720     53559 MARCH 2020 (MEDICAL
    INVOICE:   649189568883             FULL DESC:  MARCH 2020 (MEDICAL-DENTAL-VISION)

                                                          ACCOUNT TOTAL          313,673.77

0600     214900                                        DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   819061833     337984   0        2020  6 DIR P          9,109.96 W-031720     53563 MARCH 6, 2020 PAYRO
    INVOICE:   819061833                FULL DESC:  MARCH 6, 2020 PAYROLL CONTRIBUTIONS-REF#819061833

                                                          ACCOUNT TOTAL            9,109.96

0600     215101                                        CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   3-6-2020      337934   0        2020  6 DIR P          6,809.87 W-031720     53560 MARCH 6, 2020 FSA/D
    INVOICE:                            FULL DESC:  MARCH 6, 2020 FSA/DC PAYROLL CONTRIBUTIONS

                                                          ACCOUNT TOTAL            6,809.87

0600     215102                                        DENTAL INSURANCE PREMS
 031228 UNITEDHEALTHCARE INC 649189568883 337678   0        2020  6 DIR P         14,466.43 W-031720     53559 MARCH 2020 (MEDICAL
    INVOICE:   649189568883             FULL DESC:  MARCH 2020 (MEDICAL-DENTAL-VISION)

                                                          ACCOUNT TOTAL           14,466.43

0600     215105                                        VISION
 031228 UNITEDHEALTHCARE INC 649189568883 337678   0        2020  6 DIR P          3,217.18 W-031720     53559 MARCH 2020 (MEDICAL
    INVOICE:   649189568883             FULL DESC:  MARCH 2020 (MEDICAL-DENTAL-VISION)

                                                         ACCOUNT TOTAL             3,217.18

                                                     ORG 0600     TOTAL          347,277.21

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                        TOTAL:             347,277.21
=====================================================================================================================================

                                        ** END OF REPORT - Generated by Sonya Pride **
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# CITY OF SOUTHAVEN

*Top of Mississippi*

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294

**NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Sunday, the 22nd day of March, 2020 at 1:00 PM in the Municipal Courtroom located at 8889 Northwest Drive, Southaven, MS 38671.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. COVID-19

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 22nd day of March 2020:

________________________________
Darren Musselwhite, Mayor

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**MINUTES OF THE SPECIAL CALLED MEETING**
**OF March 22, 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 a Special Session on the 22nd day of March, 2020 at one o'clock (1:00) p.m. at City Municipal Court.

**Present were:**

| | |
|---|---|
| William Brooks (By Teleconference) | Alderman At Large |
| Kristian Kelly (By Teleconference) | Alderman, Ward 1 |
| Charlie Hoots | Alderman, Ward 2 |
| George Payne | Alderman, Ward 3 |
| Joel Gallagher (By Teleconference) | 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 thirty (15) other people were present.

Mayor Musselwhite called the meeting to order.

**<u>COVID-19</u>**

Mayor Musselwhite read the following statement:

As we continue to navigate through an unprecedented challenge in our world with the COVID-19 pandemic, the City of Southaven is continuously assessing new and ever-changing information by the minute. Along with my team of department heads and Board of Aldermen, I have been watching and studying this matter long before it reached the United States, Mississippi, and our city. We've followed, promoted, and furthermore pleaded with all to heed the recommendations of President Trump, Governor Reeves, the CDC, MSDH, and other public health experts in minimizing the risk of spread of this virus. We've urged our citizens not to panic, but to take this disease extremely seriously and take actions accordingly. This is not a perfect science, but instead a strategy of statistics to minimize the risk of a pandemic over-run of our health care facilities. Specifically, one of the key strategies in fighting this threat is social distancing by limiting mass gatherings of people. While so many of our citizens and businesses have risen to the occasion like we knew they would, our ongoing assessments have shown that too many continue to gather, creating a serious threat to the health and safety of our citizens and people, in general. Considering this as well as the very recent additional risk added by the influx of gatherings in our city following the City of Memphis mandates, we must take the following action:

Effective **TODAY, MARCH 22, 2020 at 5:00 PM** with approved ordinance from our Board of Aldermen, I order and will execute the following mandatory restrictions in our city until further notice:

All restaurant dining rooms must close and limit service to drive-through, delivery, take-out, or curbside options.

All bars, gyms, theaters, salons, and recreational or amusement facilities must close.

All businesses, clubs, organizations, places of worship, or other gatherings within the City's boundaries shall adhere to the guidelines of the CDC to limit crowds or gatherings to no more than 10 people, with the exclusion of essential services including, but not limited to, hospitals, nursing homes, post office, distribution centers, manufacturers and distributors of household goods and items for the supply chain, manufacturers and distributors of products essential for the supply chain of vital supplies, health clinics, drug stores, pharmacies, banks, grocery stores, convenience stores, gas stations, day cares, retail stores over 4,000 square feet, and hardware stores.

Alderman Payne asked that 'take out" be added for further clarification.

Alderman Kelly stated that he did not feel comfortable mandating churches and made the motion to remove churches. Mayor Musselwhite made three attempts to request for a second to the motion. There was none and the motion failed.

Alderman Gallagher expressed that need to encourage e-commerce as much as possible.

Alderman Payne expressed a concern about excluding day cares. There were various opinions on the matter to determine if essential. After some discussion, Alderman Payne made the motion to exclude daycares from the ordinance. Motion was seconded by Alderman Flores.

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 22nd day of March, 2020.

Mayor Musselwhite asked if there were any other comments from the Board and there were none.

Next, the Board of Alderman considered the following resolutions:

Resolution Declaring Civil Emergency for the Control of Contagious and Infectious Diseases

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, DECLARING A CIVIL EMERGENCY, AND FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES, AND RELATED PURPOSES**

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. §33-15-11(b)(17), Governor Tate Reeves declared a State of Emergency existed in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020; on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, the emergence and risk of spread of COVID-19 within Mississippi constitutes a public emergency that has resulted in substantial injury or harm to life, health, and property within Mississippi, and in the City of Southaven, and COVID-19 has already been detected in numerous individuals in multiple counties, including Desoto, throughout the State; and

WHEREAS, on March 11, 2020, the Mississippi State Department of Health confirmed the first presumptive case of COVID-19 in Mississippi, and as of March 22, 2020, there are at least 207 cases in Mississippi that have tested positive for COVID-19; and

WHEREAS, there are documented cases of COVID-19 in Desoto County, Mississippi; and

WHEREAS, the State of Mississippi and the City of Southaven are being adversely affected by the outbreak of the novel coronavirus, COVID-19, and there exists a continued threat to the public's safety, private property and the social and economic welfare to the state; and

WHEREAS, the Centers for Disease Control (CDC) guidelines for responding to COVID-19 recommends avoiding crowds or gatherings of more than 10 people, especially for older adults and individuals with serious chronic medical conditions; and

WHEREAS, the governmental authority of the City of Southaven has reviewed and accepts the findings and recommendations of the CDC; and

WHEREAS, the City of Southaven contains significant populations of older, at-risk individuals in the City's large retirement community; and

WHEREAS, Miss. Code Ann. §45-17-3 allows the City of Southaven to proclaim a civil emergency if it determines that a natural disaster which has caused death or injury has occurred; and

WHEREAS, the City of Southaven finds COVID-19 a natural disaster which has caused and will continue to cause injury to persons to such an extent that extraordinary measures must be taken to protect the public health, safety, and welfare of citizens and visitors to Southaven and Desoto County, Mississippi; and

WHEREAS, Miss. Code Ann. §45-17-7 allows the City of Southaven after declaration of civil emergency and in the interest of the public safety and welfare to issue such orders as are necessary for the protection of life of citizens and visitors to Southaven and Desoto County, Mississippi; and

WHEREAS, Miss. Code Ann. §21-19-3 allows the City of Southaven to make regulations to prevent the introduction and spread of contagious or infectious diseases; to make quarantine for this purpose and enforce same within five miles of the corporate limits; and

WHEREAS, Miss. Code Ann. §21-19-17 allows the City of Southaven to restrict movement for public safety and allows the City of Southaven the power to make such regulation to protect the health and lives and to enhance the general welfare of the community by restricting such movements of its citizens, or any group thereof, when there is eminent danger to the public safety because of freedom of movement thereof; and

WHEREAS, Miss. Code Ann. §21-19-29 allows the City of Southaven to regulate the entrances to public halls and buildings, and the way of ingress and egress to and from the same; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD of Aldermen of the City of Southaven declare a Civil Emergency and that the City of Southaven hereby adopts the following emergency measures that shall take effect immediately and remain in effect until rescinded by the governmental authority of the City of Southaven (unless a different effective date is stated in such measure(s)), to protect the public health, safety, and welfare of the community from the spread of a contagious or infectious disease and to eliminate or limit injuries or deaths that may occur in the absence of such measures:

Section 1: Effective at 5:00 p.m. on March 22, 2020 until further notice by Motion and Order of the Governing Authority of the City of Southaven, all restaurants shall only serve food using drive-through, take-out, curbside (only) pick-up, or delivery methods, and shall not allow the use by the public of interior or exterior common dining or bar facilities.

Section 2: Effective immediately until further notice by Motion and Order of the Governing Authority of the City of Southaven, all bars, nightclubs, lounges, taverns, gyms, theaters, salons, and recreational or amusement facilities shall close.

Section 3: Effective 5:00 p.m. March 22, 2020 until further notice by Motion and Order of the Governing Authority of the City of Southaven, the businesses, clubs, organizations, places of worship, or other gatherings within the City's boundaries shall adhere to the guideline of the Centers for Disease Control (CDC) to limit crowds or gatherings to no more than 10 people, with the exclusion of essential services including, but not limited to, hospitals, nursing homes, post office, distribution centers, manufactures and distributors of household goods and items for the supply chain, distributors and manufacturers of products essential for the supply chain of vital supplies, health clinics, drug stores, pharmacies, banks, grocery stores, convenience stores, gas stations, day cares, retail stores over 4,000 square feet, and hardware stores.

Section 3: The City may issue such other orders as are necessary for the protection of life and liberty.

Section 4: Violations of this Resolution and/or Declaration may be subject to misdemeanor prosecution pursuant to State of Mississippi Law, including, but not limited to, Miss. Code Ann.§45-17-9 as well as the City's Code of Ordinances.

Alderman Flores made the motion, which was seconded by Alderman Payne to adopt the foregoing Resolution, which was introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, held on March 22, 2020, and was at said meeting, read, considered, and adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the result was as follows:

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

RESOLVED AND DONE, this 22nd day of March, 2020.

Ordinance Adopting Penalty for Emergency

**ORDINANCE AMENDING TITLE 1, CHAPTER 1, SECTION 1 CODE OF ORDINANCES OF THE CITY OF SOUTHAVEN, MISSISSIPPI – IN GENERAL**

**WHEREAS**, pursuant to Mississippi Code Section 45-17-9, the City of Southaven ("City") may provide by ordinance that any person violating the provisions of orders issued by the chief administrative officer pursuant to this authorization during a proclaimed civil emergency be guilty of a misdemeanor and be punished by a fine not exceeding Three Hundred Dollars ($300.00) or six (6) months imprisonment, or both such fine and imprisonment; and

**WHEREAS**, on March 22, 2020, the City Governing Authorities approved a resolution to regulate and to prevent the introduction and spread of contagious or infectious diseases, to prevent or alleviate eminent danger to the public safety because of freedom of movement of the City's residents, to regulate the entrances and the way of ingress and egress to and from buildings, in furtherance of a proclamation or declaration of a local or civil emergency, or as otherwise necessary for emergency management purposes; and

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

1. Title 1, Chapter 1, Section 1-2 be amended as follows:

   Any time the Mayor and/or Board of Aldermen shall make any resolution, rule, order, or regulation to prevent the introduction and spread of contagious or infectious diseases, to prevent or alleviate eminent danger to the public safety because of freedom of movement of the City's residents, to regulate the entrances and the way of ingress and egress to and from buildings, in furtherance of a proclamation or declaration of a local or civil emergency, or as otherwise necessary for emergency management purposes, any such rule, order, or regulation shall have the full force and effect of law once recorded in the office of the city clerk. The violation of any such rule, order, or regulation shall be punished by a fine not exceeding $300.00 or imprisonment for a term not exceeding 90 days, and the cost of prosecution, or by both such fine and imprisonment, in the discretion of the municipal judge, except as provided otherwise by state law. Each day any violation of any such resolution, rule, order, or regulation shall continue shall constitute a separate offense.

**NOW THEREFORE BE IT FURTHER ORDERED:** All ordinances or parts of ordinances in conflict herein shall be, and the same are hereby repealed.

**NOW THEREFORE BE IT FURTHER ORDERED:** The Mayor and Board of Aldermen find that this ordinance is adopted for the immediate preservation of the public peace, health and safety of the residents of the City of Southaven For the reasons set forth in the Resolution Declaring a Civil Emergency adopted at their specially called meeting on March 22, 2020, the Mayor and Board of Aldermen further find that this ordinance should be effective immediately upon its adoption by unanimous vote of the Board of Aldermen.

Alderman Payne made the motion, which was seconded by Alderman Flores to adopt the foregoing Resolution, which was introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, held on March 22, 2020, and was at said meeting, read, considered, and adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the result was as follows:

| | |
|---|---|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots | voted: YES |

| | |
|---|---|
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 22nd day of March, 2020.

Mayor Musselwhite read the following closing statement:

In addition, I have also declared a Civil Emergency for our city to control the spread of this disease. This, in no way, should be misconstrued as a need for panic, but is simply a maneuver to allow us leniency with certain laws which will further allow us to serve our citizens better and also recover unusual costs associated with these circumstances.

For those that question why we've not taken more drastic measures such as a "Shelter-in-Place" or other similar orders, please understand that although it sounds like a noble move and is possible that circumstances could require this, cities do not have the manpower and other resources to enforce this. This decision is more effectively made by the state or federal government with much-needed resource allocations to support it. Neither have done this at this time.

Furthermore, it's important to me that my citizens and our business community know that I understand that all of these decisions have tremendous consequences. We have been cautious and reluctant to execute mandates because we know we face serious economic risks in addition to public health and safety risks and these decisions have serious impacts on the livelihoods of our people in the short term. Even still, we must make difficult decisions with our priorities in line. The health and safety of our people must always be our number-one goal. In weighing all risks, we must also consider that the sooner we control the spread of this virus, the sooner we can return to our way of life and a thriving local economy again.

Stay calm; stay home if you can; stay smart; stay positive; stay safe; and consider the safety and needs of your fellow man.

We will get through this and return to the way of life we love in Southaven!

Mayor Musselwhite then entertained questions from the media.

Next, Mayor Musselwhite introduced Brian Hogan, Assistant Administrator, with Baptist Hospital. Mr. Hogan stated that Baptist Hospital strongly follows the CDC guidelines and the CDC strongly encourages social isolation. Mr. Hogan stated that he agreed with the seriousness of the situation and the need for action. Mayor Musselwhite expressed appreciation to Mr. Hogan for all that Baptist Hospital is doing in the City.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously March 22, 2020 at 1:34 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, DECLARING A CIVIL EMERGENCY, AND FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES, AND RELATED PURPOSES**

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. §33-15-11(b)(17), Governor Tate Reeves declared a State of Emergency existed in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020; on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, the emergence and risk of spread of COVID-19 within Mississippi constitutes a public emergency that has resulted in substantial injury or harm to life, health, and property within Mississippi, and in the City of Southaven, and COVID-19 has already been detected in numerous individuals in multiple counties, including Desoto, throughout the State; and

WHEREAS, on March 11, 2020, the Mississippi State Department of Health confirmed the first presumptive case of COVID-19 in Mississippi, and as of March 22, 2020, there are at least 207 cases in Mississippi that have tested positive for COVID-19; and

WHEREAS, there are documented cases of COVID-19 in Desoto County, Mississippi; and

WHEREAS, the State of Mississippi and the City of Southaven are being adversely affected by the outbreak of the novel coronavirus, COVID-19, and there exists a continued threat to the public's safety, private property and the social and economic welfare to the state; and

WHEREAS, the Centers for Disease Control (CDC) guidelines for responding to COVID-19 recommends avoiding crowds or gatherings of more than 10 people, especially for older adults and individuals with serious chronic medical conditions; and

WHEREAS, the governmental authority of the City of Southaven has reviewed and accepts the findings and recommendations of the CDC; and

WHEREAS, the City of Southaven contains significant populations of older, at-risk individuals in the City's large retirement community; and

WHEREAS, Miss. Code Ann. §45-17-3 allows the City of Southaven to proclaim a civil emergency if it determines that a natural disaster which has caused death or injury has occurred; and

WHEREAS, the City of Southaven finds COVID-19 a natural disaster which has caused and will continue to cause injury to persons to such an extent that extraordinary measures must be taken to protect the public health, safety, and welfare of citizens and visitors to Southaven and Desoto County, Mississippi; and

WHEREAS, Miss. Code Ann. §45-17-7 allows the City of Southaven after declaration of civil emergency and in the interest of the public safety and welfare to issue such orders as are necessary for the protection of life of citizens and visitors to Southaven and Desoto County, Mississippi; and

WHEREAS, Miss. Code Ann. §21-19-3 allows the City of Southaven to make regulations to prevent the introduction and spread of contagious or infectious diseases; to make quarantine for this purpose and enforce same within five miles of the corporate limits; and

WHEREAS, Miss. Code Ann. §21-19-17 allows the City of Southaven to restrict movement for public safety and allows the City of Southaven the power to make such regulation to protect the health and lives and to enhance the general welfare of the community by restricting such movements of its citizens, or any group thereof, when there is eminent danger to the public safety because of freedom of movement thereof; and

WHEREAS, Miss. Code Ann. §21-19-29 allows the City of Southaven to regulate the entrances to public halls and buildings, and the way of ingress and egress to and from the same; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD of Aldermen of the City of Southaven declare a Civil Emergency and that the City of Southaven hereby adopts the following emergency measures that shall take effect immediately and remain in effect until rescinded by the governmental authority of the City of Southaven (unless a different effective date is stated in such measure(s)), to protect the public health, safety, and welfare of the community from the spread of a contagious or infectious disease and to eliminate or limit injuries or deaths that may occur in the absence of such measures:

Section 1: Effective at 5:00 p.m. on March 22, 2020 until further notice by Motion and Order of the Governing Authority of the City of Southaven, all restaurants shall only serve food using drive-through, take-out, curbside (only) pick-up, or delivery methods, and shall not allow the use by the public of interior or exterior common dining or bar facilities.

Section 2: Effective 5:00 p.m. until further notice by Motion and Order of the Governing Authority of the City of Southaven, all bars, nightclubs, lounges, taverns, gyms, theaters, salons, and recreational or amusement facilities shall close.

Section 3: Effective 5:00 p.m. March 22, 2020 until further notice by Motion and Order of the Governing Authority of the City of Southaven, the businesses, clubs, organizations, places of worship, or other gatherings within the City's boundaries shall adhere to the guideline of the Centers for Disease Control (CDC) to limit crowds or gatherings to no more than 10 people, with the exclusion of essential services including, but not limited to, hospitals, nursing homes, post office, distribution centers, manufactures and distributors of household goods and items for the supply chain, distributors and manufacturers of products essential for the supply chain of vital supplies, health clinics, drug stores, pharmacies, banks, grocery stores, convenience stores, gas stations, day cares, retail stores over 4,000 square feet, and hardware stores.

Section 3: The City may issue such other orders as are necessary for the protection of life and liberty.

Section 4: Violations of this Resolution and/or Declaration may be subject to misdemeanor prosecution pursuant to State of Mississippi Law, including, but not limited to, Miss. Code Ann.§45-17-9 as well as the City's Code of Ordinances.

Alderman Flores made the motion, which was seconded by Alderman Payne to adopt the foregoing Resolution, which was introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, held on March 22, 2020, and was at said meeting, read, considered, and adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the result was as follows:

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

**REMAINDER OF PAGE LEFT BLANK**

RESOLVED AND DONE, this 22nd day of March, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**ORDINANCE AMENDING TITLE 1, CHAPTER 1, SECTION 1 CODE OF ORDINANCES OF THE CITY OF SOUTHAVEN, MISSISSIPPI – IN GENERAL**

**WHEREAS,** pursuant to Mississippi Code Section 45-17-9, the City of Southaven ("City") may provide by ordinance that any person violating the provisions of orders issued by the chief administrative officer pursuant to this authorization during a proclaimed civil emergency be guilty of a misdemeanor and be punished by a fine not exceeding Three Hundred Dollars ($300.00) or six (6) months imprisonment, or both such fine and imprisonment; and

**WHEREAS,** on March 22, 2020, the City Governing Authorities approved a resolution to regulate and to prevent the introduction and spread of contagious or infectious diseases, to prevent or alleviate eminent danger to the public safety because of freedom of movement of the City's residents, to regulate the entrances and the way of ingress and egress to and from buildings, in furtherance of a proclamation or declaration of a local or civil emergency, or as otherwise necessary for emergency management purposes; and

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

1. Title 1, Chapter 1, Section 1-2 be amended as follows:

   Any time the Mayor and/or Board of Aldermen shall make any resolution, rule, order, or regulation to prevent the introduction and spread of contagious or infectious diseases, to prevent or alleviate eminent danger to the public safety because of freedom of movement of the City's residents, to regulate the entrances and the way of ingress and egress to and from buildings, in furtherance of a proclamation or declaration of a local or civil emergency, or as otherwise necessary for emergency management purposes, any such rule, order, or regulation shall have the full force and effect of law once recorded in the office of the city clerk. The violation of any such rule, order, or regulation shall be punished by a fine not exceeding $300.00 or imprisonment for a term not exceeding 90 days, and the cost of prosecution, or by both such fine and imprisonment, in the discretion of the municipal judge, except as provided otherwise by state law. Each day any violation of any such resolution, rule, order, or regulation shall continue shall constitute a separate offense.

**NOW THEREFORE BE IT FURTHER ORDERED:** All ordinances or parts of ordinances in conflict herein shall be, and the same are hereby repealed.

**NOW THEREFORE BE IT FURTHER ORDERED:** The Mayor and Board of Aldermen find that this ordinance is adopted for the immediate preservation of the public peace, health and safety of the residents of the City of Southaven For the reasons set forth in the Resolution Declaring a Civil Emergency adopted at their specially called meeting on March 22, 2020, the Mayor and Board of Aldermen further find that this ordinance should be effective immediately upon its adoption by unanimous vote of the Board of Aldermen.

Alderman Paye made the motion, which was seconded by Alderman Flores to adopt the foregoing Resolution, which was introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, held on March 22, 2020, and was at said meeting, read, considered, and adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the result was as follows:

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

RESOLVED AND DONE, this 22nd day of March, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

# CITY OF SOUTHAVEN

*Top of Mississippi*

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294

**NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Monday, the 23rd day of March, 2020 at 4:00 PM in the Municipal Courtroom located at 8889 Northwest Drive, Southaven, MS 38671.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. COVID-19 Ordinance

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 23rd day of March 2020:

Darren Musselwhite, Mayor

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**MINUTES OF THE SPECIAL CALLED MEETING**
**OF March 23, 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 a Special Session on the 23rd day of March, 2020 at four o'clock (4:00) p.m. at City Municipal Court.

**Present were:** (All By Teleconference)

| | |
|---|---|
| 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 three (3) other people were present.

Mayor Musselwhite called the meeting to order.

**COVID-19 Ordinance**

Mayor Musselwhite stated that Nick Manley and the City Attorney for Olive Branch put together a joint statement to be issued by the City of Southaven and the City of Olive Branch to address the many questions and show unified support. One of the significant things that were different about what each city did was salons. Mayor Musselwhite stated that Southaven closed salons with an ordinance and Olive Branch did not close them, they put them in the category where they have to comply the CDC guidelines. Mayor Musselwhite stated that to keep consistent with the City of Olive Branch he is making the recommendation to move to category to follow CDC Guidelines.

Alderman Kelly made the motion to open the floor for discussion. Motion was seconded by Alderman Gallagher.

Alderman Gallagher expressed that he was concerned that the City was going backwards instead of forward and would prefer to leave it the way it is, but will vote as a group. Alderman Flores expressed that he agreed with Alderman Gallagher. Alderman Brooks expressed that the City needs to get on the same page with the other cities. Alderman Payne stated that people are going to make their own decisions. Alderman Hoots expressed concerns that salons would be a gathering place as salons include nail salons, tattoo businesses, and massage parlors.

After much discussion as it relates to CDC guidelines, showing unified support and practicing social distancing, the Board of Alderman considered the following revised resolution:

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE MARCH 22, 2020 DECLARATION FOR A CIVIL EMERGENCY, AND FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES, AND RELATED PURPOSES**

WHEREAS, on March 22, 2020, the City of Southaven Governing Authorities adopted a Resolution Declaring a Civil Emergency and for the Control of Contagious and Infectious Diseases and Related Purposes; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §45-17-3 allows the City of Southaven to proclaim a civil emergency if it determines that a natural disaster which has caused death or injury has occurred; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §45-17-7 allows the City of Southaven after declaration of civil emergency and in the interest of the public safety and welfare to issue such orders as are necessary for the protection of life of citizens and visitors to Southaven and Desoto County, Mississippi; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §21-19-3 allows the City of Southaven to make regulations to prevent the introduction and spread of contagious or infectious diseases; to make quarantine for this purpose and enforce same within five miles of the corporate limits; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §21-19-17 allows the City of Southaven to restrict movement for public safety and allows the City of Southaven the power to make such regulation to protect the health and lives and to enhance the general welfare of the community by restricting such movements of its citizens, or any group thereof, when there is eminent danger to the public safety because of freedom of movement thereof; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD of Aldermen of the City of Southaven:

Section 1: Effective immediately until further notice by Motion and Order of the Governing Authority of the City of Southaven, Salons shall not be closed, but shall adhere to the guideline of the Centers for Disease Control to limit crowds or gatherings to no more than ten (10) people.

Section 2: Violations of this Resolution and/or Declaration may be subject to misdemeanor prosecution pursuant to State of Mississippi Law, including, but not limited to, Miss. Code Ann.§45-17-9 as well as the City's Code of Ordinances.

Alderman Kelly made the motion, which was seconded by Alderman Brooks to adopt the foregoing Resolution, which was introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, held on March 23, 2020, and was at said meeting, read, considered, and adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the result was as follows:

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

RESOLVED AND DONE, this 23rd day of March, 2020.

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 Gallagher. Motion was put to a vote and passed unanimously March 23, 2020 at 4:56 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE MARCH 22, 2020 DECLARATION FOR A CIVIL EMERGENCY, AND FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES, AND RELATED PURPOSES**

WHEREAS, on March 22, 2020, the City of Southaven Governing Authorities adopted a Resolution Declaring a Civil Emergency and for the Control of Contagious and Infectious Diseases and Related Purposes; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §45-17-3 allows the City of Southaven to proclaim a civil emergency if it determines that a natural disaster which has caused death or injury has occurred; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §45-17-7 allows the City of Southaven after declaration of civil emergency and in the interest of the public safety and welfare to issue such orders as are necessary for the protection of life of citizens and visitors to Southaven and Desoto County, Mississippi; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §21-19-3 allows the City of Southaven to make regulations to prevent the introduction and spread of contagious or infectious diseases; to make quarantine for this purpose and enforce same within five miles of the corporate limits; and

WHEREAS, as noted in the March 22, 2020 Resolution, Miss. Code Ann. §21-19-17 allows the City of Southaven to restrict movement for public safety and allows the City of Southaven the power to make such regulation to protect the health and lives and to enhance the general welfare of the community by restricting such movements of its citizens, or any group thereof, when there is eminent danger to the public safety because of freedom of movement thereof; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD of Aldermen of the City of Southaven:

Section 1: Effective immediately until further notice by Motion and Order of the Governing Authority of the City of Southaven, Salons shall not be closed, but shall adhere to the guideline of the Centers for Disease Control to limit crowds or gatherings to no more than ten (10) people.

Section 2: Violations of this Resolution and/or Declaration may be subject to misdemeanor prosecution pursuant to State of Mississippi Law, including, but not limited to, Miss. Code Ann.§45-17-9 as well as the City's Code of Ordinances.

Alderman Kelly made the motion, which was seconded by Alderman Brooks to adopt the foregoing Resolution, which was introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, held on March 23, 2020, and was at said meeting, read, considered, and adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the result was as follows:

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

RESOLVED AND DONE, this 23rd day of March, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

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

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

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

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

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

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

RESOLVED AND DONE, this the_____day of April, 2020

________________________________
Darren Musselwhite, MAYOR

ATTEST:

________________________________
Andrea Mullen, CITY CLERK

| | | Current | Amend | Amended Total |
|---|---|---|---|---|
| 0100-580-800 | Horn Lake Creek Grant | $ - | $ 1,730,000 | $ 1,730,000 |
| 0100-580-850 | Medline DIP Grant | $ - | $ 3,541,000 | $ 3,541,000 |
| 711-625-800 | Horn Lake Creek Bridge Repair | $ - | $ 1,730,000 | $ 1,730,000 |
| 711-625-850 | Medline Pepperchase | $ - | $ 3,541,000 | $ 3,541,000 |
| 0010-450-300 | Horn Lake Creek Grant | $ 1,730,000 | $ - | $ - |
| 902-625-125 | Horn Lake Creek Bridge Repair | $ 1,730,000 | $ - | $ - |

# 6.

# Residential Auto Sales Ordinance

# 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*

To: Mayor Musselwhite and Board of Aldermen

**RE: Recommendation for award of recent Dump Truck bid**

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – **"Bid Package for Supply of Dump Truck".**

After submittal of reverse auction bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***Truckworx*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid pricing total of **$102,200.00.**

If approved as recommended herein, we stand ready to release this vendor to provide this equipment to the City and will follow through with appropriate payment once the City is satisfied that all criteria have been met.

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

52383656.v1

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

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

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

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

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

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

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

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

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

REMAINDER OF PAGE BLANK

Alderman William Brooks voted: ______

Alderman Kristian Kelly voted: ______

Alderman Charlie Hoots voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman John Wheeler voted: ______

Alderman Raymond Flores voted: ______

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

_________________________________

Darren Musselwhite, MAYOR

ATTEST:

_______________________________

CITY CLERK

52414684.v1

Southaven Police Department

# Memo

**To:** Major Perkins

**From:** Captain Jordan Jones

**cc:**

**Date:** April 2, 2020

**Re:** Surplus Property

---

Major-

The below listed vehicles were seized by the Special Investigations Division during drug investigations. The seizure process is complete, and the vehicles are now titled to the Southaven Police Department.

I am requesting the vehicles now be declared surplus property to be sold on Govdeals.com.

1. 2007 Ford Crown Victoria , VIN# 2FAHP71WX7X147602
2. 2007 Chevrolet Tahoe, VIN# 1GNFC13097R260798

Captain Jordan Jones

General Investigations Bureau

# CERTIFICATE OF TITLE

Form # 79-001

## STATE OF MISSISSIPPI

## ORIGINAL

| VEHICLE IDENTIFICATION NUMBER | MAKE | YEAR | MODEL | BODY | TITLE NUMBER | TITLE TEXT (E.G. UNIT #) |
|---|---|---|---|---|---|---|
| 2FAHP71WX7X147602 | FORD | 2007 | CROWN VICT | SD | MS0051112960 | |

| TITLE DATE | DATE OF FIRST SALE FOR USE NEW ONLY | NO. CYL | NEW/USED | TYPE OF VEHICLE | ODOMETER - NO TENTHS |
|---|---|---|---|---|---|
| 10/07/2019 | | 8 | USED | PC | EXEMPT |

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M214-1

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

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

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

THIS __________ DAY OF __________ 20____

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

THIS __________ DAY OF __________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 7TH DAY OF OCTOBER 2019

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

THE GREAT SEAL OF THE STATE OF MISSISSIPPI

CONTROL NUMBER

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

**IN THE CIRCUIT COURT OF DESOTO COUNTY, MISSISSIPPI**

**MICHAEL A. CASTRO** **APPELLANT**

**VS.** **CAUSE NO. CI2017-243GCD**

**2007 FORD CROWN VICTORIA**

**VS**

**SOUTHAVEN POLICE DEPARTMENT** **APPELLEE**

## CORRECTED[1] FINAL JUDGMENT OF AFFIRMANCE

Feeling aggrieved by an adverse ruling of the County Court of DeSoto County in cause number CO2017-627CD on the docket of that Court, the Appellant, Michael A. Castro ("Castro"), by and through counsel, has appealed to this Court.

All of the parties have submitted briefs[2]. Neither party requested oral arguments. This case is now ripe for decision.

This Court, having reviewed all documents on file in this cause and the County court case, the briefs submitted by the parties, and the applicable law, finds that the order of the County Court dismissing the forfeiture, finding that the appellant failed to personally sign the petition as required by Miss. Code Ann. § 41-29-176 and ***1999 Buick Century v. State***, 966 So.2d 841 (Miss. App. 2007)[3], is proper and should be affirmed.

---

[1] This Corrected Final Judgment just corrected the style of the case.

[2] The State failed to file a brief after being ordered by this court on at least one occasion. After the appellant filed a brief after this court asked for additional briefing, the State finally filed a one paragraph brief on May 8, 2019. "An appellee's failure to file a brief on appeal is tantamount to confession of the errors alleged by the appellant. However, automatic reversal is not required if this Court can say with confidence that the case should be affirmed." ***Chatman v. State***, 761 So.2d 851, 854 (¶ 9) (Miss.2000) (citation and quotation marks omitted). The court finds the issue in this case is more a matter of law and reversal is not appropriate.

[3] See also ***Shannon v. North Mississippi Narcotics Unit***, 815 So. 2d 1255 (Miss. App. 2002).

FILED
DESOTO COUNTY, MISSISSIPPI
SEP 24 2019
DALE K. THOMPSON, CIRCUIT CLERK

Miss. Code Ann. § 41–29–176(5) provided in part at the time of this forfeiture:

> [a]ny person claiming an interest in property which is subject of a notice under this section may, within thirty (30) days after receipt of the notice or of the date of the first publication of the notice, file a petition to contest forfeiture signed by the claimant in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure is made....

The appellant admitted the statute was the law in effect at the time of the seizure and governs the procedure required, but he argued the court should consider the policy behind the repeal of the statute. At the time the statute was repealed, the appellate courts had already held that forfeitures are not favored in this state; therefore, before a forfeiture may be ordered, it must come within the terms of the statute which imposes the liability of forfeiture. ***1994 Mercury Cougar v. Tishomingo Cty.***, 970 So. 2d 744, 749 (Miss. Ct. App. 2007). For a long time, the Mississippi courts have said that forfeiture statutes are penal in nature and must be strictly construed. See ***Saik v. State***, 473 So.2d 188, 191 (Miss.1985) (citing ***Zambroni v. State***, 217 Miss. 418, 64 So.2d 335 (1953)). Although the statute (Miss. Code Ann. § 41–29–176(5)) did not provide that the petition had to be signed and notarized, the statute also did not provide that it could be signed by an agent or attorney. The Court finds the statute required strict compliance, and the appellant did not strictly comply with the statute in this instance. Therefore, dismissal was appropriate.

**IT IS, THEREFORE, ORDERED** that the judgment of the County Court of DeSoto County dismissing the forfeiture be and the same is **AFFIRMED**. The Circuit Court Clerk is directed to mail certified copies of this Order to the Appellant, Michael A. Castro, by his attorney; the District Attorney; and the County Court Judge, Allen Couch.

**SO ORDERED** this the 24th day of September, 2019.

GERALD W. CHATHAM, SR.
CIRCUIT COURT JUDGE

# CERTIFICATE OF TITLE

Form # 79-001

## STATE OF MISSISSIPPI

ORIGINAL

| VEHICLE IDENTIFICATION NUMBER | MAKE | YEAR | MODEL | BODY | TITLE NUMBER | TITLE TEXT (E.G. UNIT #) |
|---|---|---|---|---|---|---|
| 1GNFC13097R260798 | CHEV | 2007 | TAHOE | UV | MS2144037888 | |

| TITLE DATE | DATE OF FIRST SALE FOR USE NEW ONLY | NO. CYL | NEW/USED | TYPE OF VEHICLE | ODOMETER - NO TENTHS |
|---|---|---|---|---|---|
| 10/07/2019 | | 8 | USED | PC | EXEMPT |

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M214-2

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

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

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

THIS ____________ DAY OF ____________ 20____

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

THIS ____________ DAY OF ____________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 7TH DAY OF OCTOBER 2019

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

CONTROL NUMBER

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

**STATE OF MISSISSIPPI, EX REL**
**SOUTHAVEN POLICE DEPARTMENT**
**SPECIAL INVESTIGATIONS DIVISION** **PLAINTIFF**

1400CD
**VS.** **CIVIL CAUSE NO. CO2019-~~0380CD~~**

**MELISSA BURNETT AND**
**ONE 2007 CHEVROLET TAHOE VIN:1GNFC13097R260798** **DEFENDANTS**

---

## DEFAULT JUDGMENT

---

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Melissa Burnett, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

*One 2007 Chevrolet Tahoe VIN:1GNFC13097R260798*

is hereby forfeited to the State of Mississippi to be distributed according to law.

**SO ORDERED, on this** 18th **day of** September, 2019

FILED
DESOTO COUNTY, MS
SEP 18 2019
Dale K. Thompson
CIRCUIT COURT CLERK

COUNTY COURT JUDGE

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF EARTH INC. FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Earth, Inc. the following Resolution, being first reduced to writing, was introduced:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO EARTH, INC**

**WHEREAS**, heretofore, Earth, Inc. is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $805,436.00 for personal property, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 26th day of March, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

**WHEREAS**, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Earth, Inc.'s application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $805,436.00 for personal property from and after January 1, 2020.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman _______________ and seconded by Aldermen ___________, and that the following vote was taken on this action:

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

**RESOLVED AND DONE** this the 7th day of April, 2020.

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

**CITY CLERK**

52020476.v1
52308574.v1

**March 26, 2020**

**Ms. Andrea Mullen, City Clerk**
**DeSoto County - Southaven**
**8710 Northwest Dr.**
**Southaven, MS 38671**

**Applicant:** **Earth, Inc.**
**Applicable Code Section:** **MCA §27-31-101**
**Date of Completion:** **December 31, 2019**
**Date Filed:** **March 5, 2020**

**EXEMPTION CERTIFICATION - NOTICE OF ACTION**

☐ **NO ACTION –** The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION –** We cannot process your request, as necessary documentation is missing. Please provide:

| | |
|---|---|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |

☐ **REQUEST IS CERTIFIED AS INELIGIBLE –** This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE –** In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

| TOTAL TRUE VALUE PER APPLICATION | REQUESTED | APPROVED |
|---|---|---|
| ☐ Real Property | | |
| ☒ Personal Property | $805,435.81 | $805,436.00 |
| ☐ Raw Materials | | |
| ☐ Work-in-Progress | | |
| **TOTAL** | $805,435.81 | $805,436.00 |
| ☐ Ineligible Property(* see below) | | |

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

*Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to [indexemptions@dor.ms.gov](mailto:indexemptions@dor.ms.gov) .*

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up certain new matters in connection with the issuance of the City's $15,000,000 General Obligation Bond, Series 2020 (the "**City Bond**"). After a discussion of the subject, Alderman ________________ offered and moved the adoption of the following resolution:

**RESOLUTION AUTHORIZING AND APPROVING THE PRIVATE PLACEMENT OF THE $15,000,000 MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2020 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) (THE "BANK BONDS"); APPROVING AND RATIFYING THE EXECUTION OF A BOND PLACEMENT AGREEMENT AND TERM SHEET (ALL AS DEFINED IN THIS RESOLUTION) REGARDING THE PLACEMENT OF THE BANK BONDS; AND FOR RELATED PURPOSES.**

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

1. On March 3, 2020, the Governing Body of the City adopted a resolution (the "**Bond Resolution**"), wherein the Governing Body approved (a) the sale of the City Bond to the Mississippi Development Bank (the "**Bank**") all in a total aggregate principal amount not to exceed Fifteen Million Dollars ($15,000,000), for the purpose of using the proceeds thereof to provide funds for (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time (the "**City Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time (the "**Bank Act**" and together with the City Act, the "**Act**") (together, the "**Construction Project**") and paying costs of issuance for the City Bond and the $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project), to be dated the date of delivery (the "**Bank Bonds**") (together with the Construction Project, the "**Project**"); (b) approved (i) the form of a Preliminary Official Statement, to be dated the date of distribution thereof (the

"**Preliminary Official Statement**"), (ii) the Official Statement, to be dated the date of the sale of the Bank Bonds (the "**Official Statement**"), (iii) the form of the Bond Purchase Agreement (the "**Bond Purchase Agreement**"), to be dated the date of delivery, which provides for the sale of the Bank Bonds to Raymond James & Associates, Inc., Memphis, Tennessee, as underwriter (the "**Underwriter**"), (iv) the form of the City Bond Purchase Agreement, to be dated the date of sale of the City Bond (the "**City Bond Purchase Agreement**"), by and between the Bank and the City, which provides for the sale of the City Bond to the Bank, (v) the form of the Indenture, to be dated the date of delivery of the Bank Bonds, by and between the Bank and U. S. Bank National Association, Brandon, Mississippi, as Trustee (the "**Trustee**") (the "**Indenture**"), under which the Bank Bonds will be issued and by which they will be secured, and (vi) the form of the Continuing Disclosure Certificate, to be dated the date of delivery thereof (the "**Continuing Disclosure Certificate**"), to be executed by the City in connection with the issuance of the Bank Bonds; (c) approved the appointment of U. S. Bank National Association, Brandon, Mississippi, as Trustee and paying agent for the Bank Bonds and the City Bond; (d) authorized the execution the Bond Purchase Agreement for the sale of the Bonds to the Underwriter subject to certain conditions set forth in the Bond Resolution; and (e) authorized the payment of certain costs of issuance for the Bank Bonds.

2. In the Bond Resolution, the Governing Body previously agreed to sell the Bank Bonds to the Underwriter pursuant to the Bond Purchase Agreement following marketing of the Bank Bonds by the Underwriter to the general public through the distribution of the Preliminary Official Statement (the "**Public Offering Transaction**").

3. Due to the character of the Bank Bonds, the complexity of structuring the Bank Bonds and prevailing market conditions, Government Consultants, Inc., Madison, Mississippi, acting as Municipal Advisor (the "**Municipal Advisor**") advised that it would be in the City's best interest to sale the Bank Bonds at a private negotiated sale more as authorized by the Act (the "**Private Placement Transaction**").

4. Following consultation with the Underwriter and the Municipal Advisor, the Bank Bonds were sold, pursuant to the certain conditions set forth in the Bond Resolution, to Capital One Public Funding, LLC (the "**Lender**") pursuant to a Private Placement Transaction, in accordance with a Bond Placement Agreement by and among the Bank, the City and Raymond James & Associates, Inc., Memphis, Tennessee, in its role as placement agent for the Bank Bonds (in such capacity, the "**Placement Agent**") (the "**Placement Agreement**") and a term sheet from the Lender of the Bank Bonds (the "**Term Sheet**").

5. The Governing Body desires to authorize and approve the sale of the Bank Bonds to the Lender in a Private Placement Transaction and ratifies and approves the actions of the Mayor in signing the Term Sheet and the Bond Placement Agreement, upon the consultation with the Municipal Advisor and the Placement Agent.

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

**SECTION 1.** All statements and findings set forth in the above and foregoing preamble are hereby adjudicated and declared to be true and correct findings of the Governing Body of the City as if such statements were set forth below.

**SECTION 2.** In addition to the Public Offering Transaction as provided in the Bond Resolution, the Governing Body of the City hereby ratifies, authorizes and approves, due to the character of the Bank Bonds, the complexity of structuring the Bank Bonds and prevailing market conditions, the sale of the Bank Bonds to the Lender as a Private Placement Transaction pursuant to the terms and provisions of the Bond Placement Agreement and the Term Sheet, submitted to this meeting and attached hereto as **EXHIBIT A** and **EXHIBIT B**, respectively, and made a part of this resolution as though set forth in full herein.

**SECTION 3.** The Governing Body hereby ratifies and approves the actions of the Mayor in signing the Term Sheet and the Bond Placement Agreement, upon the consultation with the Municipal Advisor and the Placement Agent.

**SECTION 4.** The City Bond shall be sold to the Bank based on the terms and conditions of the sale of the Bank Bonds by the Bank to the Lender. The Bank Bonds are being sold by a Private Placement Transaction, the result of which is hereby ratified and approved by the Governing Body of the City as evidenced by the execution of the Bond Placement Agreement and the Term Sheet.

**SECTION 5.** The Lender of the Bank Bonds shall be required to execute a certification at closing to the effect that the Bank Bonds are being purchased for the account of the Lender without the intent to distribute. Based on the foregoing, the Bank Bonds will be exempt from the continuing disclosure requirements of Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "**Rule**"). The City hereby authorizes on the closing date in connection with the City Bond, the disclosure of any applicable terms of the City Bond, if material, and if required by the Rule to the Municipal Securities Rulemaking Board (the "**MSRB**"). As of the date hereof, the MSRB's required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system, which is currently available at http://emma.msrb.org.

**SECTION 6.** The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment by the Trustee for the Bank Bonds on the closing date of the Bank Bonds the costs of issuance of said Bank Bonds and cost of issuance for the City Bond of the City, including any rating fee incurred as a result of the Public Offering Transaction; provided, however, total costs of issuance for said Bank Bonds and the City Bond shall not exceed five (5%) percent of the par amount of the Bank Bonds, including the Placement Agent's fee as included in the Bond Placement Agreement.

**SECTION 7.** The Governing Body further authorizes and approves appropriate revisions to any and all documents approved in and attached to the Bond Resolution as may be necessary to reflect the Private Placement Transaction and the sale of the Bank Bonds to the Lender.

**SECTION 8.** The Governing Body hereby authorizes and approves the appointment of Raymond James & Associates, Inc. as Placement Agent regarding the placement of the Bank Bonds.

**SECTION 9.** If the Lender fails to purchase the Bank Bonds as outlined herein, and it is in the best interest of the City and the Bank to sell the Bank Bonds in a Public Offering Transaction and to distribute the Preliminary Official Statement in connection with the Bank Bonds, the Governing Body of the City hereby authorizes Butler Snow, LLP, as Bond Counsel and the Underwriter to provide distribution of the Preliminary Official Statement in connection with the sale of the Bank Bonds; and authorizes the Mayor and the City Clerk to execute the Bond Purchase Agreement as authorized in the Bond Resolution, subject to certain conditions set forth in the Bond Resolution.

**SECTION 10.** This Resolution does and shall be construed to provide complete additional and alternative method for issuance of the Bank Bonds and shall be regarded as supplemental and additional means to issue and sell the Bank Bonds in a Private Placement Transaction while preserving the authority of the Bank to issue and sell the Bank Bonds in a Public Offering Transaction as contemplated in the Bond Resolution. Except as supplemented pursuant to the provisions hereof, the terms and provisions of the Bond Resolution are hereby ratified and confirmed.

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

| | |
|---|---|
| Alderman William Brooks | Voted: _______ |
| Alderman Kristian Kelly | Voted: _______ |
| Alderman Charlie Hoots | Voted: _______ |
| Alderman George Payne | Voted: _______ |
| Alderman Joel Gallagher | Voted: _______ |
| Alderman John David Wheeler | Voted: _______ |
| Alderman Raymond Flores | Voted: _______ |

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 7th day of April, 2020.

______________________________

**MAYOR**

**ATTEST:**

______________________________

**CITY CLERK**

# EXHIBIT A

# BOND PLACEMENT AGREEMENT

# EXHIBIT B

# TERM SHEET OF LENDER

**BOND PLACEMENT AGREEMENT**

**Regarding the**

**$15,000,000**
**MISSISSIPPI DEVELOPMENT BANK**
**SPECIAL OBLIGATION BONDS, SERIES 2020**
**(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)**

Mississippi Development Bank
735 Riverside Drive, Suite 300
Jackson, Mississippi 39202

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Ladies and Gentlemen:

The undersigned, Raymond James & Associates, Inc. Memphis, Tennessee (the "**Placement Agent**", and/or "**RJ**"), being duly authorized, offers to enter into the following agreement with the Mississippi Development Bank (the "**Issuer**") and the City of Southaven, Mississippi (the "**City**").

**1. Placement.**

(a) Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, the Placement Agent hereby agrees on a best efforts basis, as the agent of the Issuer and the City, to place the Bonds with Capital One Public Funding, LLC (in such capacity, the "**Lender**"), pursuant to the term sheet attached hereto as **Exhibit C**, and the Issuer hereby agrees to deliver to the Lender for such purpose, an aggregate of $15,000,000 principal amount of the Issuer's Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Bonds**"), dated the date of delivery thereof, and having maturities and bearing interest at the rates per annum as set forth in **Exhibit A** hereto, and payable as described in the resolution concerning the Bonds adopted on March 11, 2020, by the Board of Directors of the Issuer (the "**Issuer Resolution**"), an Indenture of Trust under which the Bonds will be issued and by which they will be secured, dated as of April 23, 2020 (the "**Indenture**"), by and between U. S. Bank National Association, as trustee (the "**Trustee**"). The purchase price for the Bonds shall be $15,000,000, which purchase price, subject to the terms and conditions of this Bond Placement Agreement, will be paid by the Lender to the Trustee on behalf of the Issuer on the date of the payment for and delivery of the Bonds (herein called the "**Closing**"). The Bonds will be subject to optional redemption and mandatory redemption prior to maturity as set forth in **Exhibit B** hereto.

(b) It is intended that interest on the Bonds will be excluded from gross income for federal income tax purposes under existing statutes, regulations, rulings and court decisions.

(c) All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Indenture.

(d) The principal of, premium, if any, and interest on the Bonds shall be payable solely and only from those revenues and funds of the Issuer under the Indenture, including the $15,000,000 City of Southaven, Mississippi General Obligation Bond, Series 2020 (the "**City Bond**") and payments derived therefrom. The City Bond has been sold to the Issuer by the City pursuant to a resolution of the City adopted by the Mayor and Board of Aldermen of the City (the "**Governing Body**") on March 3, 2020, authorizing the sale and issuance of the City Bond and approving the sale and issuance of the Bonds (the "**City Bond Resolution**" and collectively with the Issuer Resolution, the "**Bond Resolutions**"), and a City Bond Purchase Agreement between the City and the Issuer (the "**City Bond Purchase Agreement**"). The City Bond is a general obligation of the City and represents a pledge of the full faith, credit and taxing power thereof.

**2. Reserved.**

**3. Reserved.**

**4. Representations and Warranties of the Issuer.** The Issuer represents and warrants to, and agrees with the Placement Agent and the Lender that:

(a) The Issuer is a public body corporate and politic of the State of Mississippi (the "**State**"). The Board of Directors of the Issuer (the "**Board**") is duly organized and existing under the Constitution and laws of the State with the powers and authority, among others, set forth in Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Issuer Act**"), and is authorized to issue the Bonds and otherwise to act on behalf of the Issuer in connection with the sale and issuance of the Bonds.

(b) The Board, on behalf of the Issuer, has full legal right, power and authority to enter into or accept this Bond Placement Agreement, the City Bond Purchase Agreement and the Indenture, to adopt the Issuer Resolution, to accept and assign the City Bond and to sell, issue and deliver the Bonds to the Lender as provided herein and to carry out and consummate all other transactions contemplated by this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement, the Indenture and the Issuer Resolution.

(c) By official action of the Board prior to or concurrently with the acceptance hereof, the Board has duly adopted the Issuer Resolution, has duly authorized and approved the execution and delivery of or acceptance of, and the performance by the Issuer of the obligations of the Issuer contained in the Issuer Resolution, the Indenture, the City Bond Purchase Agreement, the Bonds, and this Bond Placement Agreement and the consummation by it of all other transactions contemplated by this Bond Placement Agreement.

(d) Neither the Issuer nor the Board is in breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which either the Issuer or the Board is a party or is otherwise subject, which breach or default would in any way materially adversely affect the official existence or powers of the Issuer or the Board, the Issuer Resolution, the Indenture, the City Bond Purchase Agreement or the issuance of the Bonds, and no event has occurred and is continuing, which with the passage of time or the giving of notice, or both, would constitute such a breach of or default under any such instrument; and the execution and delivery of or acceptance of this Bond Placement Agreement, the Indenture, the City Bond Purchase Agreement, and the Bonds and the adoption of the Issuer Resolution and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, agreement or other instrument to which either the Issuer or the Board is a party or is otherwise subject.

(e) Reserved.

(f) No summons or complaint or any other notice or document has been served upon or delivered to the Issuer or the Board or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best knowledge of the Issuer or the Board, threatened against the Issuer or the Board, affecting the existence of the Issuer or the Board, the titles of their officers to their respective offices or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or in any way contesting or affecting the validity or enforceability of the Bonds or the tax exempt status of the Bonds, the Issuer Resolution, the Indenture, the City Bond Purchase Agreement, the acceptance and assignment of the City Bond or this Bond Placement Agreement, or contesting the powers of the Issuer or the Board or any authority for the issuance of the Bonds, the adoption of the Issuer Resolution, the acceptance and assignment of the City Bond or the execution or acceptance of this Bond Placement Agreement, the Indenture, the City Bond Purchase Agreement, or the Issuer's performance thereunder, nor is there any controversy or litigation pending or, to the best knowledge of the Issuer or the Board, threatened, nor, to the best of the knowledge of the Issuer and the Board, is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Issuer Resolution, the Indenture, the City Bond Purchase Agreement, the City Bond, or this Bond Placement Agreement.

(g) Except as otherwise provided herein, the Bonds, this Bond Placement Agreement, the City Bond Purchase Agreement, the Issuer Resolution, and the Indenture will constitute valid, legally binding, and enforceable obligations of the Issuer.

(h) The proceeds from the sale of the Bonds will be used or applied as is provided in the Bond Resolutions and the Indenture.

(i) Reserved.

(j) Reserved.

**5. Representations and Warranties of the City.** The City represents and warrants to, and agrees with the Lender and the Placement Agent that:

(a) The City is a public body corporate and a political subdivision of the State and a "local governmental unit" within the meaning of the Issuer Act. The Governing Body is duly organized and existing under the Constitution and laws of the State and is authorized, pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time, (the "**City Act**" and together with the Issuer Act, the "**Act**"), to issue the City Bond under the terms and provisions of the City Bond Resolution, under which the City's obligations on the City Bond arise, and otherwise to act on behalf of the City in connection with the execution of the City Bond Purchase Agreement and the execution and delivery of the City Bond.

(b) The Governing Body, on behalf of the City, shall have full legal right, power and authority to enter into or accept this Bond Placement Agreement and the City Bond Purchase Agreement, to execute, issue and deliver the City Bond to the Issuer as provided in the City Bond Resolution and the City Bond Purchase Agreement and to carry out and consummate all other transactions contemplated by this Bond Placement Agreement, the City Bond Purchase Agreement, the City Bond and the City Bond Resolution.

(c) By official action of the Governing Body prior to or concurrently with the acceptance hereof, the Governing Body has duly adopted the City Bond Resolution and has duly approved the execution and delivery by the Mayor of the City (the "**Mayor**") and/or the City Clerk (the "**Clerk**") and/or an Authorized Officer of the City of this Bond Placement Agreement, the City Bond Purchase Agreement, and the City Bond, has duly authorized and approved the execution and delivery of or acceptance of, and the performance by the City of the obligations of the City contained in, the City Bond, the City Bond Purchase Agreement, and this Bond Placement Agreement and the consummation by it of all other transactions contemplated by this Bond Placement Agreement.

(d) Neither the City nor the Governing Body is in breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which either the City or the Governing Body is a party or is otherwise subject, which breach or default would in any way materially adversely affect the official existence or powers of the City or the Governing Body, the City Bond Resolution or the issuance of the City Bond and no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute such a breach of or default under any such instrument; and the execution and delivery of or acceptance of this Bond Placement Agreement, the City Bond, the adoption of the City Bond Resolution, the execution and delivery of the City Bond Purchase Agreement, and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, agreement or other instrument to which either the City or the Governing Body is a party or is otherwise subject.

(e) Reserved.

(f) Reserved.

(g) Reserved.

(h) No summons or complaint or any other notice or document has been served upon or delivered to the City or the Governing Body or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best knowledge of the City or the Governing Body, threatened against the City or the Governing Body, affecting the existence of the City or the Governing Body, the titles of their officers to their respective offices or seeking to prohibit, restrain or enjoin the issuance or delivery of the City Bond, or in any way contesting or affecting the validity or enforceability of the City Bond Resolution, the City Bond Purchase Agreement, and the City Bond, the tax exempt status of the interest on the Bonds and the City Bond, or this Bond Placement Agreement, or contesting the powers of the City or the Governing Body or any authority for the issuance of the City Bond, the adoption of the City Bond Resolution, the City Bond Purchase Agreement, and this Bond Placement Agreement, or the City's performance thereunder, nor is there any controversy or litigation pending, or to the best knowledge of the City or the Governing Body, threatened, nor, to the best of the knowledge of the City and the Governing Body, is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the Bonds and the City Bond, the validity or enforceability of the Bonds, the City Bond, the City Bond Resolution, City Bond Purchase Agreement, or this Bond Placement Agreement.

(i) The proceeds from the sale of the City Bond to the Issuer by the City as evidenced by the City Bond Purchase Agreement and the City Bond will be used or applied as provided in the City Bond Resolution and the City Bond Purchase Agreement.

(j) Reserved.

(k) Except as otherwise provided herein, (i) the City Bond, when issued and delivered in accordance with the City Bond Resolution and the City Bond Purchase Agreement, will be a validly issued and outstanding general obligation of the City secured by a pledge of its full faith, credit, and taxing power, all as more fully described in the City Bond Resolution, and (iii) the City Bond Purchase Agreement, this Bond Placement Agreement, the City Bond Resolution, and the City Bond will constitute valid, legally binding and enforceable obligation of the City.

**6. Further Representations and Warranties of the Issuer.** The Issuer further represents and warrants to, and agrees with the Lender and the Placement Agent that:

(a) Reserved.

(b) No consent, approval, authorization or order of or filing, registration or declaration with any court or government agency or body is required for the sale, issuance or delivery of the Bonds.

(c) Except as otherwise provided herein, (i) the Bonds, when validly issued, authenticated, and delivered in accordance with the Issuer Resolution and the Indenture and sold to the Lender as provided herein, will be validly issued and outstanding limited obligations of the Issuer entitled to the benefits and security of the Issuer Resolution and the Indenture, and will constitute valid, legally binding, and enforceable limited obligations of the Issuer, and (ii) the Issuer Resolution and the Indenture will constitute valid, legally binding and enforceable obligations of the Issuer.

(d) The Bonds will be placed on the Closing Date with the Lender under the exemptions set forth in Rule 15c2-12 of the Securities and Exchange Commission.

**7. Closing.** The Issuer will deliver the Bonds in physical certificated form to the Lender, without CUSIP numbers or rating and shall not be in book-entry form with a securities depository, but shall be duly executed on the Issuer's behalf and authenticated by the Trustee under the Indenture in fully registered form upon payment of the purchase price therefore by wire transfer of immediately available funds to the Trustee at or prior to 9:00 o'clock a.m., Central Standard Time, on April 23, 2020, or such other place, time or date as shall be mutually agreed upon by the Issuer, the Lender and the Placement Agent. The Bonds will be registered to the Lender. The Bonds may be in printed, engraved, typewritten or photocopied form and each such form shall constitute "definitive form." The legal documents required by this Bond Placement Agreement shall be delivered to the parties hereto at the offices of Bond Counsel in Ridgeland, Mississippi, on such date or such other date corresponding with the payment for and delivery of the Bonds, and contemporaneously with such payment and delivery.

**8. Closing Conditions.** The Placement Agent has entered into this Bond Placement Agreement in reliance upon the representations, warranties and agreements of the Issuer and the City contained herein and to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer and the City of their obligations hereunder, both as of the date hereof and as of the date of Closing. Accordingly, it is to be understood that the payment of the purchase price of the Bonds by the Lender is subject to:

(a) The representations and warranties of the Issuer and the City contained herein shall be true, complete and correct as of the date hereof, and on and as of the date of Closing with the same effect as if made on the date of Closing.

(b) At the time of the Closing, the Indenture and the Bond Resolutions shall be in full force and effect, and shall not have been amended, modified, or supplemented, except as agreed to by the Lender.

(c) At the time of Closing, all official action of the Issuer and the City relating to this Bond Placement Agreement, the Indenture, the Bonds, the Bond Resolutions, the City Bond Purchase Agreement and the City Bond shall be in full force and effect and shall not have been amended, modified or supplemented, except as may have been agreed to by the Lender.

(d) The Issuer and the City shall not have, subsequent to the date hereof and prior to Closing, failed to pay principal or interest when due on any of their obligations for money borrowed wherein such failure, if any, would have a material adverse impact on their ability to perform in accordance with this Bond Placement Agreement, the Indenture, the Bonds, the Bond Resolutions or the City Bond.

(e) Reserved.

(f) At or prior to the Closing, the Lender and the Placement Agent shall have received each of the following documents:

(i) Reserved;

(ii) A copy of the Issuer Resolution certified as of the date of the Closing by the Secretary or the Assistant Secretary of the Issuer as having been duly adopted by the Board and as being in effect, with such amendments, modifications and supplements as may have been agreed to by the Lender;

(iii) A copy of the City Bond Resolution certified as of the date of the Closing by the Clerk as having been duly adopted by the Governing Body and as being in effect, with such amendments, modifications and supplements as may have been agreed to by the Lender;

(iv) Executed copies of the Indenture, the City Bond Purchase Agreement and the City Bond, with such amendments, modifications and supplements as may have been agreed to by the Lender;

(v) The unqualified opinion, dated the date of the Closing, of Bond Counsel, and a letter from such Bond Counsel, dated the date of the Closing and addressed to the Lender, to the effect that such opinion may be relied upon by the Lender to the same extent as if such opinion were addressed to the Lender;

(vi) An opinion, dated the date of the Closing and addressed to the Lender, of Counsel to the Issuer (the "**Issuer Counsel**"), to the effect that (A) the Issuer and the Board are duly organized and existing under the laws of the State, including the Issuer Act; (B) the Issuer Resolution has been duly adopted by the Board on behalf of the Issuer which has full power and authority to perform its obligations thereunder and has not been amended; (C) this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement and the Indenture have been duly authorized, executed and delivered, or accepted, by the Board on behalf of the Issuer; (D) the Issuer Resolution, the Bonds, the City Bond Purchase Agreement and the Indenture constitute, assuming the valid authorization, execution and delivery by the other parties thereto, legal and binding obligations of the Issuer, enforceable in accordance with their respective terms, subject to (1) applicable bankruptcy, insolvency or other similar laws of the State or federal government affecting the enforcement of creditors' rights generally, and (2) the fact that specific performance and other equitable remedies are granted only in the discretion of a court; (E) neither the execution, delivery or performance by the Issuer of this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement or the Indenture conflicts with or results in a breach of the terms or provisions of the Constitution of the State or any State law including the Act; (F) all consents, approvals and other action required by any governmental authority or agency in connection with the execution, delivery and performance, or acceptance of, by the Issuer of this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement and the Indenture have been obtained or accomplished;

(vii) An opinion, dated the date of the Closing and addressed to the Lender of Butler Snow, LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), to the effect that (A) the City and the Governing Body are duly organized and existing under the laws of the State; (B) the City Bond Resolution has been duly adopted by the Governing Body on behalf of the City which has full power and authority to perform its obligations thereunder and has not been amended; (C) this Bond Placement Agreement, the City Bond Purchase Agreement, and the City Bond have been duly authorized, executed and delivered, or approved, by the Governing Body on behalf of the City; (D) the City Bond Purchase Agreement, the City Bond, and the City Bond Resolution constitute, assuming the valid authorization, execution and delivery by the other parties thereto, if any, legal and binding obligations of the City, enforceable in accordance with their respective terms, subject to (1) applicable bankruptcy, insolvency or other similar laws of the State or federal government affecting the enforcement of creditors' rights generally, and (2) the fact that specific performance and other equitable remedies are granted only in the discretion of a court; (E) neither the execution, delivery nor performance by the City of this Bond Placement Agreement, the City Bond Purchase Agreement, the City Bond, or the City Bond Resolution conflicts with or results in a breach of the terms or provisions of the Constitution of the State or any State law; (F) all consents, approvals, and other action required by any governmental authority or agency in connection with the execution, delivery, and performance by the City of this Bond Placement Agreement, the City Bond Resolution, the City Bond Purchase Agreement, and the City Bond have been obtained or accomplished;

(viii) Lender's Certificate as acceptable to Placement Agent;

(ix) A certificate, dated the date of the Closing and signed by the Executive Director and Secretary of the Issuer to the effect that (A) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of the Closing with the same effect as if made on the date of the Closing; (B) no summons or complaint or any other notice or document has been served upon or delivered to the Issuer or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best of their knowledge, threatened against the Issuer or the Board, affecting the existence of the Issuer or the Board, or the titles of their officers to their respective offices, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or in any way contesting or affecting the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Issuer Resolution, the City Bond Purchase Agreement, the Indenture, or this Bond Placement Agreement, or contesting the powers of the Issuer, the Board or any authority for the issuance of the Bonds, the adoption of the Issuer Resolution or the execution or acceptance of this Bond Placement Agreement, the City Bond Purchase Agreement, and the Indenture, nor is there any controversy or litigation pending or, to the best of their knowledge, threatened, nor to the best of their knowledge is there any basis therefor, wherein any unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Issuer Resolution, the City Bond Purchase Agreement, the Indenture, or this Bond Placement Agreement; and (D) the Issuer and the Board have complied with all the agreements and satisfied all the conditions on their respective parts to be performed or satisfied at or prior to the Closing;

(x) A certificate, dated the date of the Closing and signed by the Mayor and the Clerk to the effect that (A) the representations and warranties of the City contained herein are true and correct in all material respects on and as of the date of the Closing with the same effect as if made on the date of the Closing; (B) no summons or complaint or any other notice or document has been served upon or delivered to the City or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best of their knowledge, threatened against the City or the Governing Body, affecting the existence of the City or the Governing Body, or the titles of their officers to their respective offices, or seeking to prohibit, restrain or enjoin the execution or delivery of the City Bond, or in any way contesting or affecting the tax exempt status of the interest on the Bonds or the City Bond, or the validity or enforceability of the City Bond, the City Bond Resolution, the City Bond Purchase Agreement, or this Bond Placement Agreement, or contesting the powers of the City, the Governing Body, or any authority for the issuance of the City Bond, the adoption of the City Bond Resolution, or the execution or approval of this Bond Placement Agreement, and the City Bond Purchase Agreement, nor is any controversy or litigation pending or, to the best of their knowledge, threatened, nor to the best of their knowledge is there any basis therefor wherein any unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the City Bond, the tax exempt status of the interest on the City Bond, the City Bond Resolution, the City Bond Purchase Agreement, or this Bond Placement Agreement, and (C) the City and the Governing Body have complied with all the agreements and satisfied all the conditions on their respective parts to be performed or satisfied at or prior to the Closing;

(xi) A certificate or agreement, dated the date of Closing, signed by the Executive Director of the Issuer, in a form acceptable to Bond Counsel and the Lender with respect to the compliance by the Issuer with applicable arbitrage and other applicable requirements of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder (hereinafter called the "**Code**"), to support the conclusion that the Bonds will not be "arbitrage bonds" under the Code;

(xii) A certificate or agreement, dated the date of Closing, signed by the Mayor, in a form acceptable to Bond Counsel and the Lender with respect to the compliance by the City with applicable arbitrage and other applicable requirements of the Code to support the conclusion that the Bonds and the City Bond will not be "arbitrage bonds" under the Code;

(xiii) The unqualified final decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi validating the Bonds, in customary form, and the unqualified final decree of the Chancery Court of Desoto County, Mississippi validating the City Bond, in customary form;

(xiv) A certified copy of a transcript of all proceedings taken by the Issuer relating to the authorization and issuance of the Bonds and the execution and delivery of the Indenture, this Bond Placement Agreement, and the City Bond Purchase Agreement;

(xv) A certified copy of a transcript of all proceedings taken by the City and relating to the authorization and issuance of the City Bond and the execution and delivery of this Bond Placement Agreement, and the City Bond Purchase Agreement;

(xvi) The Lender shall have received a certificate, dated the date of Closing and signed by an authorized officer of the Trustee, to the effect that (A) such officer is an authorized officer of the Trustee, (B) the Indenture has been duly executed and delivered by the Trustee, (C) the Trustee has all necessary corporate and trust powers required to carry out the trust created by the Indenture, (D) to the best of such officer's knowledge, the acceptance by the Trustee of the duties and obligations of the Trustee under the Indenture and compliance with the provisions thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, consent decree or any agreement or other instrument to which the Trustee is subject or by which the Trustee is bound, and (E) the Trustee has duly authenticated the Bonds, and the person signing the certificate of authentication on each Bond has been duly authorized to do so;

(xvii) A certificate, dated the date of the Closing, signed by the Executive Director or the President of the Issuer and the Secretary or the Assistant Secretary of the Issuer, certifying that on the date of the execution of the certificate (A) they are the duly chosen, qualified and acting officers of the Issuer occupying the offices indicated opposite their names, (B) the members of the Governing Body at all times relevant to the sale and issuance of the Bonds are as set forth therein, (C) the Executive Director or the President and the Secretary or the Assistant Secretary of the Issuer have executed the Bonds by causing their signatures to be affixed to each Bond, (D) they do thereby recognize the said signatures as their true and lawful signatures, and (E) further certifying that the seal, which is imprinted on each of said Bonds and on such certificate is the official seal of the Issuer;

(xviii) A certificate, dated the date of the Closing, signed by the Mayor and the Clerk, certifying that on the date of the execution of the certificate (A) they are the duly chosen, qualified and acting officers of the City occupying the offices indicated opposite their names, (B) the members of the Governing Body at all times relevant to the adoption of the City Bond Resolution, the execution and delivery of the City Bond Purchase Agreement, and the City Bond and the issuance thereof, are as set forth therein, (C) the

Mayor and the Clerk have executed the City Bond Purchase Agreement, this Bond Placement Agreement and the City Bond by causing their signatures to be affixed to the City Bond Purchase Agreement, this Bond Placement Agreement, and the City Bond, (D) they do thereby recognize the said signatures as their true and lawful signatures, and (E) further certifying that the seal which is imprinted on the City Bond Purchase Agreement, the City Bond, and on such certificate, is the official seal of the City;

(xix) Reserved;

(xx) Reserved;

(xxi) A certificate of the Trustee, as paying agent for the City Bond, in form and substance acceptable to the Placement Agent and Bond Counsel;

(xxii) Reserved;

(xxiii) To the extent not otherwise included herein, a copy of each of the documents described in Section 2.4 of the Indenture; and

(xxiv) Such additional legal opinions, certificates, instruments and other documents as the Lender or bond counsel may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the date of the Closing, of the representations and warranties contained herein and the due performance or satisfaction by the Issuer and the City at or prior to the date of the Closing of all agreements then to be performed and all the conditions then to be satisfied by the Issuer and the City.

All the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Bond Placement Agreement shall be deemed to be in compliance with the provisions hereof but only if they are delivered to the Lender in form and substance satisfactory to the Lender.

The Placement Agent agrees that it will, on the Closing Date, direct that the Lender transfer to or as directed by the Issuer the Purchase Price, in immediately available funds. If the Lender does not deposit with or as directed by the Issuer the Purchase Price of the Bonds to be purchased by it or otherwise refuses to purchase the Bonds, the Placement Agent will use its reasonable best efforts to arrange for a substitute Lender for the Bonds.

Nothing contained in this Bond Placement Agreement shall obligate the Placement Agent to purchase the Bonds in the event the Lender fails to pay the Purchase Price of the Bonds or in the event the Placement Agent is unable to arrange for the purchase of the Bonds.

**9. Expenses.** Expenses incident to the performance of the obligations of the Issuer and the City hereunder including but not limited to: (a) the cost of the preparation of the Indenture, the City Bond Purchase Agreement, the City Bond, the Bond Resolutions; (b) the cost of the preparation and printing of the definitive Bonds and the City Bond; (c) the fees and disbursements of Bond Counsel, City Counsel and any other legal fees, including the State Bond Attorney fee; (d) the fees and disbursements of the Issuer Counsel (as defined herein) and experts, financial advisors, or consultants retained by the Issuer or the City; (e) the cost of the preparation of this Bond Placement Agreement; and (f) the Placement Agent fee of $187,500 (which fee represents the total compensation due to the Placement Agent for its services under this Bond Placement Agreement), shall be paid from the proceeds of the Bonds. Neither the Issuer nor the City shall be required to pay any such costs or to reimburse any party for any such expenses other than from the proceeds of the Bonds.

The Issuer and the City acknowledge and agree that (i) the placement of the Bonds pursuant to this Bond Placement Agreement is an arm's-length commercial transaction among the Issuer, the City, the Lender and the Placement Agent; (ii) in connection with such transaction, each of the Placement Agent and the Lender is acting solely as a principal and not as an agent or a fiduciary of the Issuer or the City; (iii) neither the Placement Agent nor the Lender has assumed a fiduciary responsibility in favor of the Issuer or the City with respect to placing the Bonds or the process leading thereto (whether or not the Placement Agent, or any affiliate of the Placement Agent, has advised or is currently advising the Issuer or the City on other matters) nor has it assumed any other obligation to the Issuer except the obligations expressly set forth in this Placement Agreement, (iv) the Placement Agent and the Lender each has financial and other interests that differ from those of the Issuer and the City; and (v) the Issuer has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the placement of the Bonds. The City has hired Government Consultants, Inc. as its municipal advisor in connection with this transaction.

**11. Notices.** Any notice or other communication to be given to the Issuer and the City under this Bond Placement Agreement may be given by delivering the same in writing at the addresses set forth above and any notice or other communication to be given to the Placement Agent under this Bond Placement Agreement may be given by delivering the same in writing to Raymond James & Associates, Inc. 50 North Front Street 16th Floor, Memphis, Tennessee 38103, Attention: Lindsey Rea, Managing Director.

**12. Parties in Interest.** This Bond Placement Agreement is made solely for the benefit of the Issuer, the City and the Placement Agent (including the successors or assigns of the Placement Agent), and no other person shall acquire or have any right hereunder or by virtue hereof. All the representations, warranties and agreements of the Issuer, the City, and the Placement Agent contained in this Bond Placement Agreement shall remain operative and in full force and effect, regardless of (a) any investigation made by or on behalf of the Placement Agent, the Issuer and the City; (b) delivery of any payment for the Bonds hereunder; and (c) any termination of this Bond Placement Agreement.

**13. Governing Law.** This Bond Placement Agreement shall be governed by, and construed in accordance with, the laws of the State. This Bond Placement Agreement shall become effective upon the execution of the acceptance hereof by duly authorized officers of the Issuer and the City and shall be valid and enforceable as of the time of such acceptance.

**14. Counterparts.** This Bond Placement Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

**15. Entire Agreement.** This Bond Placement Agreement, when accepted by the Issuer and the City in writing as heretofore specified, shall constitute the entire agreement among the parties hereto with respect to the offer and sale of the Bonds and the transactions related thereto, as set forth herein.

**16. Placement Agent has No Advisory or Fiduciary Role.** The Issuer and the City acknowledge and agree that:

(a) The primary role of the Placement Agent is to facilitate the placement of the Bonds with a purchaser thereof, in an arm's length commercial transaction between the Issuer and the Placement Agent and that the Placement Agent has financial and other interests that differ from those of the Issuer and the City;

(b) The Placement Agent is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer or the City and has not assumed any advisory or fiduciary responsibility to the Issuer or the City with respect to the transaction contemplated by this Bond Placement Agreement and the discussions, undertakings and procedures leading thereto (irrespective of whether the Placement Agent has provided other services or is currently providing other services to the Issuer or the City on other matters);

(c) The only obligations the Placement Agent has to the Issuer and the City with respect to the transaction contemplated hereby are expressly set for in this Bond Placement Agreement; and

(d) The Issuer and the City have consulted their own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent they deem appropriate. If the Issuer would like a municipal advisor in this transaction that has legal fiduciary duties to the Issuer, then the Issuer is free to engage a municipal advisor to serve in that capacity. The City has employed Government Consultants, Inc. as its financial advisor.

[Remainder of This Page Intentionally Left Blank]

If you agree with the foregoing, please sign this Bond Placement Agreement in the space provided below and return one copy so executed to each of the Placement Agent, the Issuer and the City, whereby this Bond Placement Agreement shall then become a binding agreement among the Placement Agent, the Issuer and the City.

Very truly yours,

**RAYMOND JAMES & ASSOCIATES, INC., as Placement Agent**

Lindsey Rea

Lindsey Rea, Managing Director

ACCEPTED:

This ____ day of ______, 2020.

**MISSISSIPPI DEVELOPMENT BANK**

By ______________________________
Executive Director

ACCEPTED:

This ____ day of ______, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

By ______________________________
Mayor

If you agree with the foregoing, please sign this Bond Placement Agreement in the space provided below and return one copy so executed to each of the Placement Agent, the Issuer and the City, whereby this Bond Placement Agreement shall then become a binding agreement among the Placement Agent, the Issuer and the City.

Very truly yours,

**RAYMOND JAMES & ASSOCIATES, INC., as Placement Agent**

______________________________
Lindsay Rea, Managing Director

ACCEPTED:

This 27th day of March, 2020.

**MISSISSIPPI DEVELOPMENT BANK**

By EF [signature]
Executive Director

ACCEPTED:

This ____ day of ______, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

By ______________________________
Mayor

If you agree with the foregoing, please sign this Bond Placement Agreement in the space provided below and return one copy so executed to each of the Placement Agent, the Issuer and the City, whereby this Bond Placement Agreement shall then become a binding agreement among the Placement Agent, the Issuer and the City.

Very truly yours,

**RAYMOND JAMES & ASSOCIATES, INC., as Placement Agent**

______________________________
Lindsay Rea, Managing Director

ACCEPTED:

This ____ day of ______, 2020.

**MISSISSIPPI DEVELOPMENT BANK**

By ______________________________
Executive Director

ACCEPTED:

This 27th day of March, 2020.

**CITY OF SOUTHAVEN, MISSISSIPPI**

By Darren Musselwhite
Mayor

**EXHIBIT A**

**MATURITY SCHEDULE**

\$15,000,000 @ 2.400% due March 1, 2040, Priced to Yield @ 2.400% @ 100.000%*

*Term Bonds.

## EXHIBIT B

## REDEMPTION PROVISIONS

If the City directs the Issuer to redeem the Bonds in accordance with the City Bond Resolution, the Issuer has agreed under the Indenture to accept redemption and to redeem the Bonds in accordance with the Indenture.

***Optional Redemption.*** The Series 2020 Bonds which mature on or after March 1, 2029, are subject to optional redemption prior to their stated date of maturity in whole, in principal amounts and maturities as selected by the Issuer on any date on or after March 1, 2028, at 102% of the principal amount so redeemed or paid, plus accrued interest.

The Series 2020 Bonds which mature on or after March 1, 2030, are subject to optional redemption prior to their stated date of maturity in whole, in principal amounts and maturities as selected by the Issuer on any date on or after March 1, 2029, at 101% of the principal amount so redeemed or paid, plus accrued interest.

The Series 2020 Bonds which mature on or after March 1, 2031, are subject to optional redemption prior to their stated date of maturity in whole or in part, in principal amounts and maturities as selected by the Issuer on any date on or after March 1, 2030, at par, plus accrued interest to the date of redemption thereof. Under the Indenture, selection of the Series 2020 Bonds to be redeemed within a maturity will be made by lot by the Trustee.

[Remainder of page left blank intentionally.]

***Mandatory Sinking Fund Redemption.*** The Bonds maturing March 1, 2040 in the principal amount of $15,000,000 are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at the percentage of the principal amount so redeemed or paid, plus accrued interest as set forth below:

**$15,000,000 Term Bonds**
**Maturing March 1, 2040**
**2.400%**

| Year | Principal Amount |
|---|---|
| 2021 | 208,000 |
| 2022 | 486,000 |
| 2023 | 643,000 |
| 2024 | 659,000 |
| 2025 | 675,000 |
| 2026 | 691,000 |
| 2027 | 708,000 |
| 2028 | 725,000 |
| 2029 | 743,000 |
| 2030 | 761,000 |
| 2031 | 779,000 |
| 2032 | 798,000 |
| 2033 | 817,000 |
| 2034 | 837,000 |
| 2035 | 858,000 |
| 2036 | 879,000 |
| 2037 | 900,000 |
| 2038 | 922,000 |
| 2039 | 944,000 |
| 2040* | 967,000 |

* Final Maturity

**EXHIBIT C**

**EXECUTED TERM SHEET**

March 27, 2020

Lindsey Rea
Lindsey.Rea@raymondjames.com

Subject: Mississippi Development Bank (City of Southaven, Mississippi)
Special Obligation Bonds, Series 2020 (the "Loan")

Dear Lindsey:

This term sheet is presented in response to that certain RFP dated March 19, 2020 ("RFP") that you have presented to Capital One Public Funding, LLC ("COPF"). All terms, provisions and covenants set forth in the RFP are incorporated herein except as described below. We are very interested in working with Mississippi Development Bank ("Issuer") and City of Southaven, Mississippi, ("Borrower") in connection with the above-described potential Loan transaction and are pleased to present the following summary terms:

| | |
|---|---|
| **Structure** | Directly purchased General Special Obligation Bonds, Series 2020. |
| **Estimated Amount** | $15,000,000 |
| **Use of Proceeds** | Capital improvements. |
| **Security Provisions / Repayment Sources** | As described in the RFP. |
| **Fixed Interest Rate** | 2.40% |
| **Payment Assumptions** | Payments of principal due annually and interest due semi-annually; approximate average life of 12.4 years; final maturity 03/01/40. The Loan will be payable in installments on the dates and in the amounts set forth on the payment schedule identifying payment dates, principal, interest and total payment due, which shall be attached to the bond. |
| **Call Provisions** | Callable in whole in year 8 at 102%, in year 9 at 101%, thereafter at par on any interest payment date. |
| **Tax Treatment** | Tax-exempt |

**Interest Rate Assumptions**
The above-quoted interest rate is based upon the assumptions set forth above regarding average life and final maturity. Any changes from the assumptions may require an adjustment to the quoted rate. The rate may also be subject to change if the contemplated Loan is not closed by April 23, 2020.

**Documentation**
Loan documentation shall be prepared by qualified bond counsel subject to review by COPF and its counsel. Borrower shall provide, at its expense, an opinion of legal counsel (acceptable to COPF) attesting to the legal, valid, and binding nature of the transaction and the tax-exempt nature of the interest component of the Loan payments. Upon selection of COPF, the Borrower shall provide COPF the draft authorizing document for its review and comment.

**Costs of Issuance**
The Borrower shall be responsible for normal borrower costs of issuance including a financial advisor, placement agent and bond counsel. No fees will be due to COPF, which shall be responsible for the costs of its own legal review.

**Direct Purchase**
The Loan shall be directly funded/purchased by (and registered in the name of) COPF and delivered in physical, non-book-entry, certificated form. The Loan shall not be (i) registered with the Depository Trust Company or any other securities depository; (ii) issued pursuant to any type of official statement, private placement memorandum or other offering document; or (iii) assigned a CUSIP number.

**Audited Financial Statements**
Upon request, as soon as available, the Borrower shall send COPF a copy of its audited financial statements as of the end of the fiscal year.

**Municipal Advisor Rules**
As noted, this term sheet is submitted in response to your Request for Proposals dated March 19, 2020. The contents of this Term Sheet and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to the Loan, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

**Role of Capital One Public Funding, LLC**
The Borrower acknowledges and agrees that: (i) the information contained in this term sheet is for discussion purposes only and sets forth certain proposed terms and conditions of an arm's-length commercial transaction between the Borrower and COPF and does not constitute advice, an opinion or a recommendation by COPF; (ii) the Borrower will make its own determination regarding whether to enter into the proposed transaction and the terms thereof, and will consult with and rely on the advice of its own financial, accounting, tax, legal and other advisors; (iii) COPF is acting solely for its own account in connection with the proposed transaction, and is not acting as a municipal advisor, financial advisor, agent or fiduciary to the Borrower or any other person or entity (including to any financial advisor or placement agent engaged by the Borrower) and the Borrower, its financial advisor and placement agent are free to retain the services of such advisors (including as it relates to structure, timing, terms and similar matters and compliance with legal requirements applicable to such parties) as it deems necessary or appropriate; (iv) COPF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; (v) neither COPF nor any of its affiliates is acting as a broker, dealer, underwriter or placement agent with respect the transactions contemplated hereby; (vi) the only obligations COPF has to the Borrower with respect to the transaction contemplated hereby expressly are set forth in this term sheet; and (vii) COPF is not recommending that the Borrower take an action with respect to the transaction contemplated by this term sheet. Before taking any action with respect to the Loan, the Borrower should discuss the information contained herein with the Borrower's own legal, accounting, tax, financial and other advisors, as it deems appropriate. If the Borrower would like a municipal advisor in this transaction that has legal fiduciary duties to it, Borrower is free to engage a municipal advisor to serve in that capacity.

**Other Information**
To the extent that updated financial and other credit materials have not already been provided to COPF or are not available through public resources, COPF may require and request the following: audited and unaudited financial statements; budgets; information on outstanding bond issues, lease transactions, and contingent/material liabilities; tax base details; and other reasonable and customary information relevant to the Borrower's credit quality and the source of repayment.

## Confidentiality
The information contained herein is strictly confidential and is intended for review by the parties, their advisors and legal counsel only and may not be disclosed to any other person or entity, except as required by law or otherwise consented to by COPF.

## Closing
Closing is anticipated to take place on April 23, 2020. The funding of the Loan will occur only after, among other things, COPF, the Borrower, and their respective counsels are fully satisfied with the terms of the Loan documents and all of the terms and conditions contained herein and in the Loan documents have been met.

## Term Sheet Expiration
This term sheet shall expire if not accepted by the Borrower by 4:00 CDT on March 27, 2020, unless extended by COPF at its sole discretion. Once accepted, this Term Sheet shall expire if the transaction has not closed by April 23, 2020, unless extended by COPF at its sole discretion.

## Subject to Final Credit Approval
Specifically, but without limitation, this Term Sheet has not yet received all necessary internal and committee approvals of COPF. Any obligation of COPF to provide financing or otherwise shall arise only upon the execution of final Loan documents signed by authorized signatories of COPF and not from statements (oral or written) made during the course of discussions among the parties (whether or not prior to or after the date hereof).

***Should the above-stated terms be acceptable to you, formal approval through COPF's internal credit process will be pursued as quickly as possible.***

Thank you for the opportunity to offer this term sheet. Should you have any questions, please do not hesitate to contact me at 505.503.7629 or jeffrey.sharp@capitalone.com.

Sincerely,

Jeffrey D. Sharp

Jeffrey D. Sharp
Senior Vice President, Director of Business Development
Capital One Public Funding, LLC

cc: Jonathan Lewis, Capital One Public Funding, LLC
Brenda Barnes, Capital One Public Funding, LLC

**ACCEPTED BY: City of Southaven, Mississippi**

By: Darren Musselwhite

Name: Darren Musselwhite

Title: Mayor

Capital One Public Funding

**ACCEPTED BY: Mississippi Development Bank**

By

Larry W. Mobley

Name

DeputyDirector

Title

Capital One Public Funding

March 27, 2020

Lindsey Rea
Lindsey.Rea@raymondjames.com

Subject: Mississippi Development Bank (City of Southaven, Mississippi)
Special Obligation Bonds, Series 2020 (the "Loan")

Dear Lindsey:

This term sheet is presented in response to that certain RFP dated March 19, 2020 ("RFP") that you have presented to Capital One Public Funding, LLC ("COPF"). All terms, provisions and covenants set forth in the RFP are incorporated herein except as described below. We are very interested in working with Mississippi Development Bank ("Issuer") and City of Southaven, Mississippi, ("Borrower") in connection with the above-described potential Loan transaction and are pleased to present the following summary terms:

| | |
|---|---|
| **Structure** | Directly purchased General Special Obligation Bonds, Series 2020. |
| **Estimated Amount** | $15,000,000 |
| **Use of Proceeds** | Capital improvements. |
| **Security Provisions / Repayment Sources** | As described in the RFP. |
| **Fixed Interest Rate** | 2.40% |
| **Payment Assumptions** | Payments of principal due annually and interest due semi-annually; approximate average life of 12.4 years; final maturity 03/01/40. The Loan will be payable in installments on the dates and in the amounts set forth on the payment schedule identifying payment dates, principal, interest and total payment due, which shall be attached to the bond. |
| **Call Provisions** | Callable in whole in year 8 at 102%, in year 9 at 101%, thereafter at par on any interest payment date. |
| **Tax Treatment** | Tax-exempt |

**Interest Rate Assumptions**
The above-quoted interest rate is based upon the assumptions set forth above regarding average life and final maturity. Any changes from the assumptions may require an adjustment to the quoted rate. The rate may also be subject to change if the contemplated Loan is not closed by April 23, 2020.

**Documentation**
Loan documentation shall be prepared by qualified bond counsel subject to review by COPF and its counsel. Borrower shall provide, at its expense, an opinion of legal counsel (acceptable to COPF) attesting to the legal, valid, and binding nature of the transaction and the tax-exempt nature of the interest component of the Loan payments. Upon selection of COPF, the Borrower shall provide COPF the draft authorizing document for its review and comment.

**Costs of Issuance**
The Borrower shall be responsible for normal borrower costs of issuance including a financial advisor, placement agent and bond counsel. No fees will be due to COPF, which shall be responsible for the costs of its own legal review.

**Direct Purchase**

The Loan shall be directly funded/purchased by (and registered in the name of) COPF and delivered in physical, non-book-entry, certificated form. The Loan shall not be (i) registered with the Depository Trust Company or any other securities depository; (ii) issued pursuant to any type of official statement, private placement memorandum or other offering document; or (iii) assigned a CUSIP number.

**Audited Financial Statements**

Upon request, as soon as available, the Borrower shall send COPF a copy of its audited financial statements as of the end of the fiscal year.

**Municipal Advisor Rules**

As noted, this term sheet is submitted in response to your Request for Proposals dated March 19, 2020. The contents of this Term Sheet and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to the Loan, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

**Role of Capital One Public Funding, LLC**

The Borrower acknowledges and agrees that: (i) the information contained in this term sheet is for discussion purposes only and sets forth certain proposed terms and conditions of an arm's-length commercial transaction between the Borrower and COPF and does not constitute advice, an opinion or a recommendation by COPF; (ii) the Borrower will make its own determination regarding whether to enter into the proposed transaction and the terms thereof, and will consult with and rely on the advice of its own financial, accounting, tax, legal and other advisors; (iii) COPF is acting solely for its own account in connection with the proposed transaction, and is not acting as a municipal advisor, financial advisor, agent or fiduciary to the Borrower or any other person or entity (including to any financial advisor or placement agent engaged by the Borrower) and the Borrower, its financial advisor and placement agent are free to retain the services of such advisors (including as it relates to structure, timing, terms and similar matters and compliance with legal requirements applicable to such parties) as it deems necessary or appropriate; (iv) COPF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; (v) neither COPF nor any of its affiliates is acting as a broker, dealer, underwriter or placement agent with respect the transactions contemplated hereby; (vi) the only obligations COPF has to the Borrower with respect to the transaction contemplated hereby expressly are set forth in this term sheet; and (vii) COPF is not recommending that the Borrower take an action with respect to the transaction contemplated by this term sheet. Before taking any action with respect to the Loan, the Borrower should discuss the information contained herein with the Borrower's own legal, accounting, tax, financial and other advisors, as it deems appropriate. If the Borrower would like a municipal advisor in this transaction that has legal fiduciary duties to it, Borrower is free to engage a municipal advisor to serve in that capacity.

**Other Information**

To the extent that updated financial and other credit materials have not already been provided to COPF or are not available through public resources, COPF may require and request the following: audited and unaudited financial statements; budgets; information on outstanding bond issues, lease transactions, and contingent/material liabilities; tax base details; and other reasonable and customary information relevant to the Borrower's credit quality and the source of repayment.

Capital One Public Funding

**Confidentiality**
The information contained herein is strictly confidential and is intended for review by the parties, their advisors and legal counsel only and may not be disclosed to any other person or entity, except as required by law or otherwise consented to by COPF.

**Closing**
Closing is anticipated to take place on April 23, 2020. The funding of the Loan will occur only after, among other things, COPF, the Borrower, and their respective counsels are fully satisfied with the terms of the Loan documents and all of the terms and conditions contained herein and in the Loan documents have been met.

**Term Sheet Expiration**
This term sheet shall expire if not accepted by the Borrower by 4:00 CDT on March 27, 2020, unless extended by COPF at its sole discretion. Once accepted, this Term Sheet shall expire if the transaction has not closed by April 23, 2020, unless extended by COPF at its sole discretion.

**Subject to Final Credit Approval**
Specifically, but without limitation, this Term Sheet has not yet received all necessary internal and committee approvals of COPF. Any obligation of COPF to provide financing or otherwise shall arise only upon the execution of final Loan documents signed by authorized signatories of COPF and not from statements (oral or written) made during the course of discussions among the parties (whether or not prior to or after the date hereof).

***Should the above-stated terms be acceptable to you, formal approval through COPF's internal credit process will be pursued as quickly as possible.***

Thank you for the opportunity to offer this term sheet. Should you have any questions, please do not hesitate to contact me at 505.503.7629 or jeffrey.sharp@capitalone.com.

Sincerely,

Jeffrey D. Sharp

Jeffrey D. Sharp
Senior Vice President, Director of Business Development
Capital One Public Funding, LLC

cc: Jonathan Lewis, Capital One Public Funding, LLC
Brenda Barnes, Capital One Public Funding, LLC

**ACCEPTED BY: City of Southaven, Mississippi**

By Darren Musselwhite

Name Darren Musselwhite

Title Mayor

Capital One Public Funding

**ACCEPTED BY: Mississippi Development Bank**

By

Larry W. Mobley

Name

DeputyDirector

Title

**Mississippi Recreation & Park Association**

P. O. Box 16451
Hattiesburg, Mississippi 39404-6451
(601) 582-3361
Fax: (601) 582-3354
www.aboutmrpa.org
info@aboutmrpa.org

March 13, 2020

Dear MRPA Member:

As recreational professionals, we all know the headaches that come with trying to purchase playground equipment, sports lighting, and many other products that greatly impact our field of work. We, as your board of directors, have met and agreed that it is time for us, as an association to bring the discussion to the table with the Department of Finance and Administration to push for such items to finally be put on a cooperative purchasing or state contract purchasing.

Current purchasing procedures make it tough, not only for our field, but for many others such as school districts and other governmental agencies, to fairly compare and purchase the many product lines available. We all know that no two products are the same.

With your help, we are asking for our members support by having your city board or council to approve the attached letter in support of such action and have them mail it into the Department of Finance and Administration to the attention of Ross Campbell. Also, please send us a copy of the letter, once approved, to Lamar Evans for our association files. This will allow us to make sure all supporting documents are accounted for once we are able to meet with the DFA.

We appreciate you as a member and look forward to putting our association to work for you as we move forward. If you know a vendor, school district, or entity that could benefit from this action, please feel free to share the letter with them and ask them to show their support to the DFA.

Sincerely,

Cole Smith

Cole Smith
Member at Large

(Insert City/Organization address or letterhead)

Department of Finance and Administration
Office of Purchasing, Travel and Fleet Management
ATTN: Ross Campbell, Director
701 Woolfolk Building, Suite A
501 North West Street
Jackson, Mississippi 39201
ross.campbell@dfa.ms.gov

Mr. Campbell,

We ___________ (insert city or organization name) would like to request that the State Department of Finance and Administration, Office of Purchasing, Travel and Fleet Management explore cooperative purchasing options for sports field/court lighting, synthetic turf, and play features including playground/outdoor fitness equipment, splash pad/spray ground equipment and shade structures.

These products are of a unique nature and application, and the process for developing requests for proposals, reviewing those proposals and implementing the project are very time consuming on our city staff. Mississippi is currently one of two states in the entire nation that does not offer cooperative purchasing in these areas. Having cooperative purchasing in place would benefit our organization by saving us this valuable time, while ensuring a fair bid process for the best products.

We would greatly appreciate your attention to this matter. Please do not hesitate to contact me if you have any questions.

Respectfully,

(insert name and title)

CC: Mississippi Recreation and Parks Association
PO Box 16451
Hattiesburg, MS 39404-6451
info@aboutmrpa.org

## CONTRACT CHANGE ORDER

| | | |
|---|---|---|
| DATE: | 3/31/2020 | ORDER NO. 1 |
| CONTRACT FOR: | SNOWDEN GROVE SOCCER FIELDS | |
| OWNER: | City of Southaven | |
| CONTRACTOR: | Murphy and Sons Incorporated | |

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

| Description of Changes (Supplemental Plans and Specifications Attached) | DECREASE in Contract Price | INCREASE in Contract Price |
|---|---|---|
| Item 35 - Concrete Retaining Wall (LS) - Increase Length by 33 LF per Architect Bldg. Design Change | | $ 19,643.83 |
| Item 45 - Irrigation Fields w Piping, Spray Heads, Controls, and etc. (LS) - Improved Controller Option | | $ 13,812.12 |
| Item 46 - Irrigation Supply Pump Station (Complete in Place) (LS) - Enclosure Color Option | | $ 3,450.00 |
| TOTALS | $ - | **$ 36,905.95** |
| NET CHANGE IN CONTRACT PRICE | | **$ 36,905.95** |

JUSTIFICATION: This change order addresses the modifications to the retaining wall for the Architectural design changes for the building from conceptual drawings, irrigation controller upgrades, and irrigation pump station enclosure color preferences.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:

Thirty Six Thousand Nine Hundred Five 95/100 Dollars $ 36,905.95

The Contract Total Including this and previous Change Orders Will Be: Four Million Twenty-Seven Thousand One Hundred Ninety Seven 99/100 Dollars $ 4,027,197.99

The Contract Period Provided for Completion Will Be: (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 10 Days.

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

Accepted ______________________ (Owner) ______________ (Date)

Recommended ______________________ (Owner's Architect/Engineer) 3/31/2020 (Date)

Accepted ______________________ (Contractor) ______________ (Date)

# 13.
# National Public Safety Telecommunicators Week Proclamation

## City of Southaven
## Office of Planning and Development
## <u>Subdivision Staff Report</u>

| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | M & R Builders<br>1361 Nesbit Drive<br>Nesbit, MS 38651<br>601-624-5699 |
| **Total Acreage:** | 6.5 acres |
| **Existing Zone:** | Planned Unit Development |
| **Location of Subdivision Application** | North side of Star Landing Road, west of Getwell Road |
| **Comprehensive Plan Designation:** | Medium Density |

**Staff Comments:**

The applicant is requesting subdivision approval for Cherry Tree Park South Phase 4 Subdivision on the north side of Star Landing Road, west of Getwell Road. This area is located in the Cherry Tree South PUD which designates this area as a medium density single family section with 10,000 sq. ft. minimum lot size and a 1,900 heated square footage for the homes. This phase encompasses 6.5 acres with lots ranging in size from 10,020 sq. ft. to 16,430 sq. ft. There is a thirty (30) foot wide streetscape/common open space shown along the linear frontage of where this area joins the main thoroughfare Cherry Blossom Pkwy. There is also a common space shown as COS 20 on the hard corner encompassing 25,412 sq. ft. for on site detention. The internal streets show a thirty (30) foot wide ROW. The applicant has proposed Bryant Street E, N and W for the road names on the interior of the site.

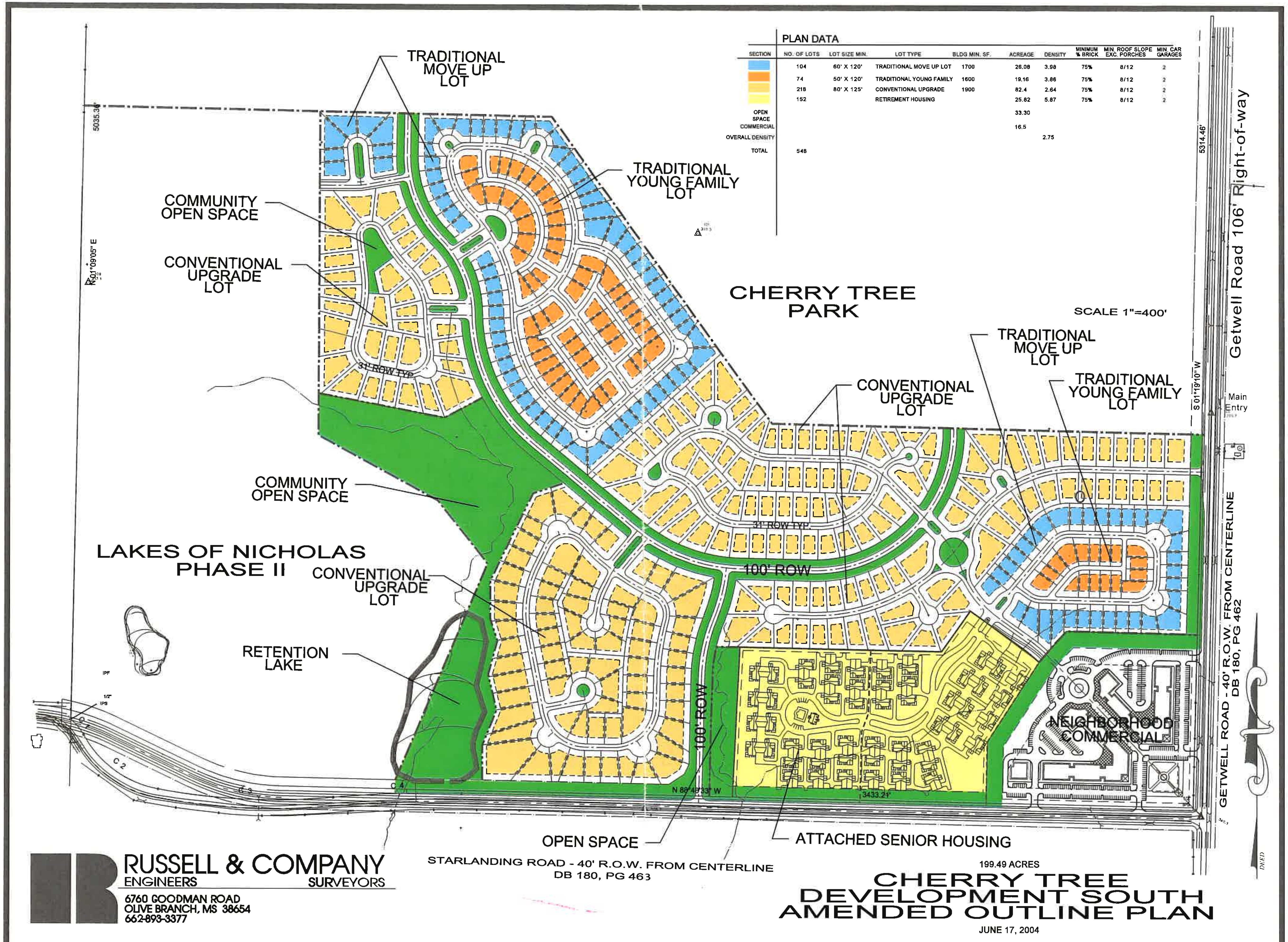
**Staff Recommendations:**

There are a few revisions that need to be made:

1. Since we have addressed the name change for the section south of this, the title for this one should either be address as Cherry Tree South Phase 4a/4b OR Phase 5 for recording purposes;
2. 911 has set a policy with the street names and has discouraged the use of NSEW for changes in the street names. This section utilizes those designations for the internal street Bryant. The applicant is welcome to use that street name for one direction but the other two streets need to use a totally separate name;

3. Bryant Street is actually an extension of the street south of Magna Vista and it needs to remain constant with the street name since there is no break in the design to justify a change in the name.
4. Staff would like a note added to the plat concerning the detention that it is a maintenance requirement for the HOA.

With these changes staff recommends approval.




PLAN DATA

| SECTION | NO. OF LOTS | LOT SIZE MIN. | LOT TYPE | BLDG MIN. SF. | ACREAGE | DENSITY | MINIMUM % BRICK | MIN. ROOF SLOPE EXC. PORCHES | MIN. CAR GARAGES |
|---|---|---|---|---|---|---|---|---|---|
| | 104 | 60' X 120' | TRADITIONAL MOVE UP LOT | 1700 | 26.08 | 3.98 | 75% | 8/12 | 2 |
| | 74 | 50' X 120' | TRADITIONAL YOUNG FAMILY | 1600 | 19.16 | 3.86 | 75% | 8/12 | 2 |
| | 218 | 80' X 125' | CONVENTIONAL UPGRADE | 1900 | 82.4 | 2.64 | 75% | 8/12 | 2 |
| | 152 | | RETIREMENT HOUSING | | 25.82 | 5.87 | 75% | 8/12 | 2 |
| OPEN SPACE | | | | | 33.30 | | | | |
| COMMERCIAL | | | | | 16.5 | | | | |
| OVERALL DENSITY | | | | | | 2.75 | | | |
| TOTAL | 548 | | | | | | | | |

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

199.49 ACRES

# CHERRY TREE DEVELOPMENT SOUTH AMENDED OUTLINE PLAN

JUNE 17, 2004

OWNER'S CERTIFICATE

I, ______________________,OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF _____________________, 20____.

_____________________________ _____________________________

SIGNATURE TITLE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED_____________________________, WHO ACKNOWLEDGED THAT HE/SHE IS _____________________________ OF _____________________________, A LIMITED LIABILITY CORPORATION AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LLC SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ________ DAY OF 20___,

_____________________________ _____________________________

NOTARY PUBLIC MY COMMISSION EXPIRES

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

BY: ___________________________________
JAMES GREGORY RUSSELL MS PLS 02591

CERTIFICATE OF ENGINEER

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

BY: ______________________________.

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD 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.

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ____________________, 20__.

ATTEST ______________________________ ______________________________

SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ____________________, 20__.

ATTEST ______________________________ ______________________________

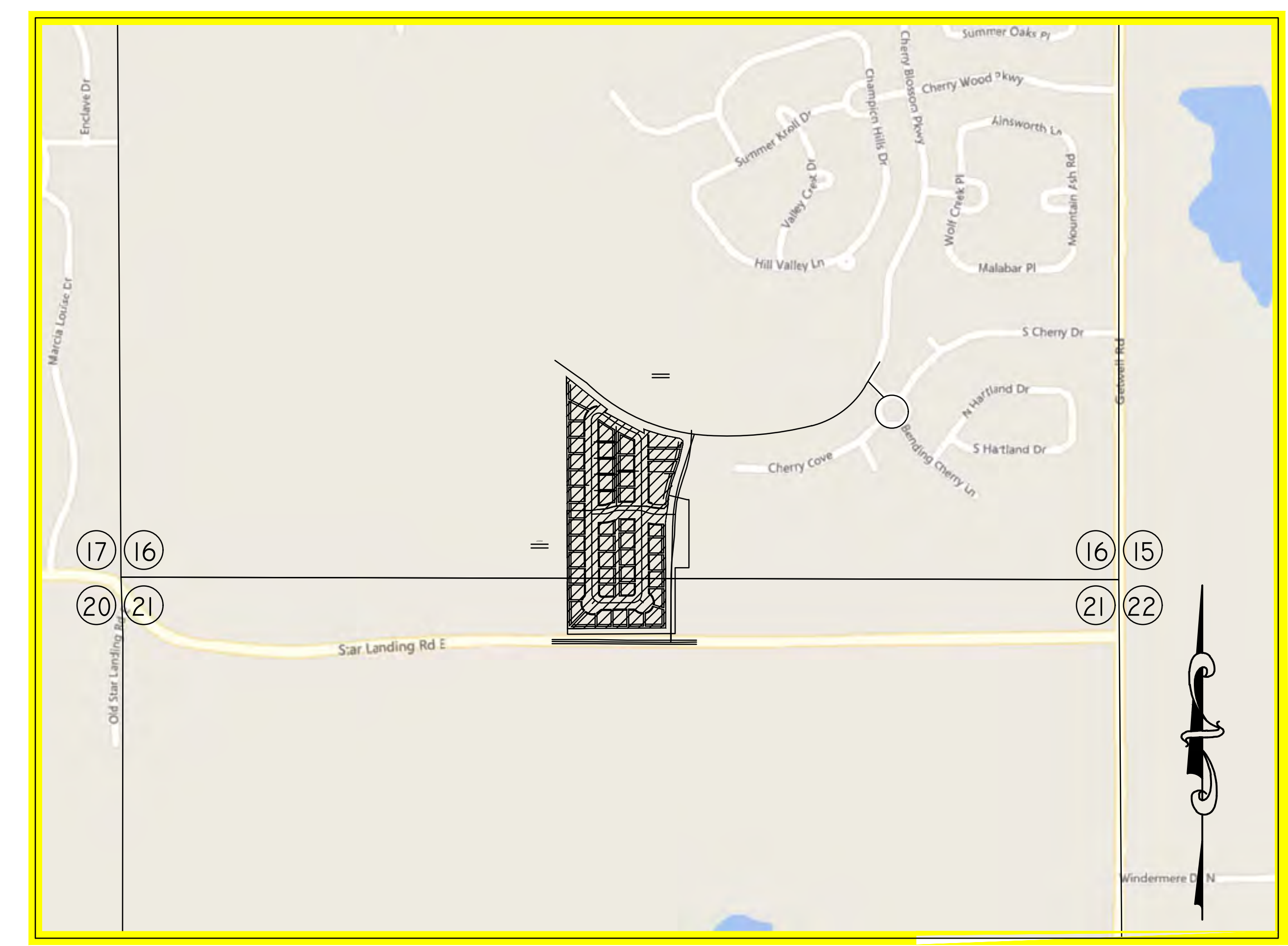
CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
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 ______________, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE ______.

______________________________________________

CHANCERY CLERK




VICINITY MAP (N.T.S.)

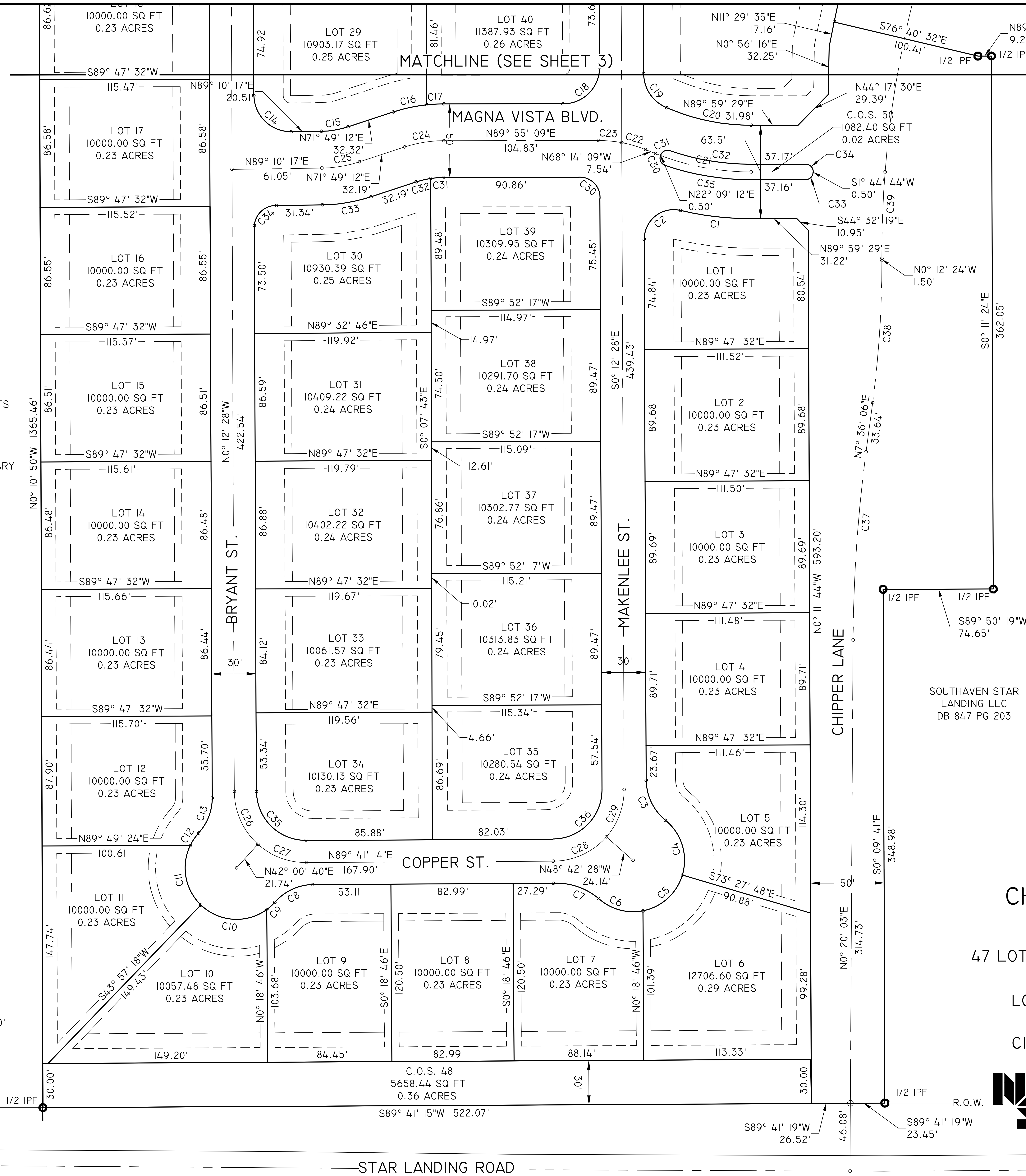
CHERRY TREE PARK SOUTH
SUBDIVISION PHASE IV

47 LOTS & 4 C.O.S. / 16.0 ± ACRES / ZONED: PUD

FEBRUARY 2019

LOCATED IN SECTIONS 16 & 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO,
STATE OF MISSISSIPPI

NEEL-SCHAFFER
*Solutions you can build upon*




ENTERGY MISSISSIPPI INC.
DB 667 PG 756

LEGEND

- UTILITY EASEMENTS
- MINIMUM BUILDING SETBACK LINE
- PROPERTY BOUNDARY

NOTE:

MINIMUM BUILDING SETBACKS
- 25' FRONT YARD
- 5' SIDE YARD
- 20' REAR YARD

UTILITY EASEMENTS
- 20' FRONT YARD
- 5' SIDE YARD
- 10' REAR YARD

0' 50' 100' 150'

GRAPHIC SCALE IN FEET

| Curve Table | | | | |
|---|---|---|---|---|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C1 | 48.42 | 206.75 | S83° 17' 57"E | 48.31 |
| C2 | 36.17 | 20.00 | N51° 36' 05"E | 31.44 |
| C3 | 31.19 | 35.25 | N25° 44' 08"W | 30.18 |
| C4 | 41.28 | 35.00 | N17° 15' 13"W | 38.93 |
| C5 | 38.11 | 35.00 | N47° 43' 57"E | 36.25 |
| C6 | 32.60 | 35.00 | S74° 23' 10"E | 31.43 |
| C7 | 33.13 | 44.58 | S71° 24' 26"E | 32.37 |
| C8 | 29.38 | 35.25 | N64° 53' 38"E | 28.54 |
| C9 | 7.30 | 35.00 | N47° 54' 55"E | 7.29 |
| C10 | 48.91 | 35.00 | S86° 04' 32"E | 45.02 |
| C11 | 43.92 | 35.00 | S10° 05' 34"E | 41.10 |
| C12 | 10.27 | 35.00 | S34° 15' 48"W | 10.23 |
| C13 | 26.19 | 35.00 | S21° 13' 47"W | 25.58 |
| C14 | 39.04 | 24.99 | N46° 05' 06"W | 35.19 |
| C15 | 18.47 | 61.00 | S80° 29' 45"W | 18.40 |
| C16 | 23.44 | 111.00 | S77° 52' 11"W | 23.40 |
| C17 | 11.62 | 111.00 | S86° 55' 09"W | 11.62 |
| C18 | 39.04 | 24.51 | S45° 25' 59"W | 35.04 |
| C19 | 29.68 | 25.00 | S34° 13' 19"E | 27.97 |
| C20 | 58.91 | 144.89 | S78° 17' 44"E | 58.50 |
| C21 | 66.50 | 175.00 | S79° 07' 20"E | 66.10 |
| C22 | 16.62 | 86.00 | S73° 46' 22"E | 16.60 |
| C23 | 16.17 | 86.00 | S84° 41' 43"E | 16.14 |
| C24 | 27.17 | 86.00 | N80° 52' 10"E | 27.05 |
| C25 | 26.04 | 86.00 | N80° 29' 45"E | 25.94 |
| C26 | 40.45 | 48.50 | S24° 05' 54"E | 39.28 |
| C27 | 35.83 | 48.50 | S69° 09' 03"E | 35.02 |
| C28 | 40.97 | 48.50 | N65° 29' 23"E | 39.76 |
| C29 | 35.13 | 48.50 | N20° 32' 32"E | 34.37 |
| C30 | 23.80 | 13.71 | S45° 53' 19"E | 20.92 |
| C31 | 8.92 | 61.00 | N85° 43' 54"E | 8.91 |
| C32 | 10.35 | 61.00 | N76° 40' 56"E | 10.34 |
| C33 | 33.62 | 111.00 | N80° 29' 45"E | 33.49 |
| C34 | 22.16 | 14.73 | N47° 53' 15"E | 20.13 |
| C35 | 52.68 | 33.50 | N45° 15' 37"W | 47.42 |
| C36 | 52.56 | 33.50 | S44° 44' 23"W | 47.33 |
| C37 | 128.15 | 1010.37 | N3° 58' 05"E | 128.07 |
| C38 | 96.90 | 711.00 | N3° 41' 51"E | 96.82 |
| C39 | 251.50 | 711.00 | N9° 55' 37"E | 250.19 |

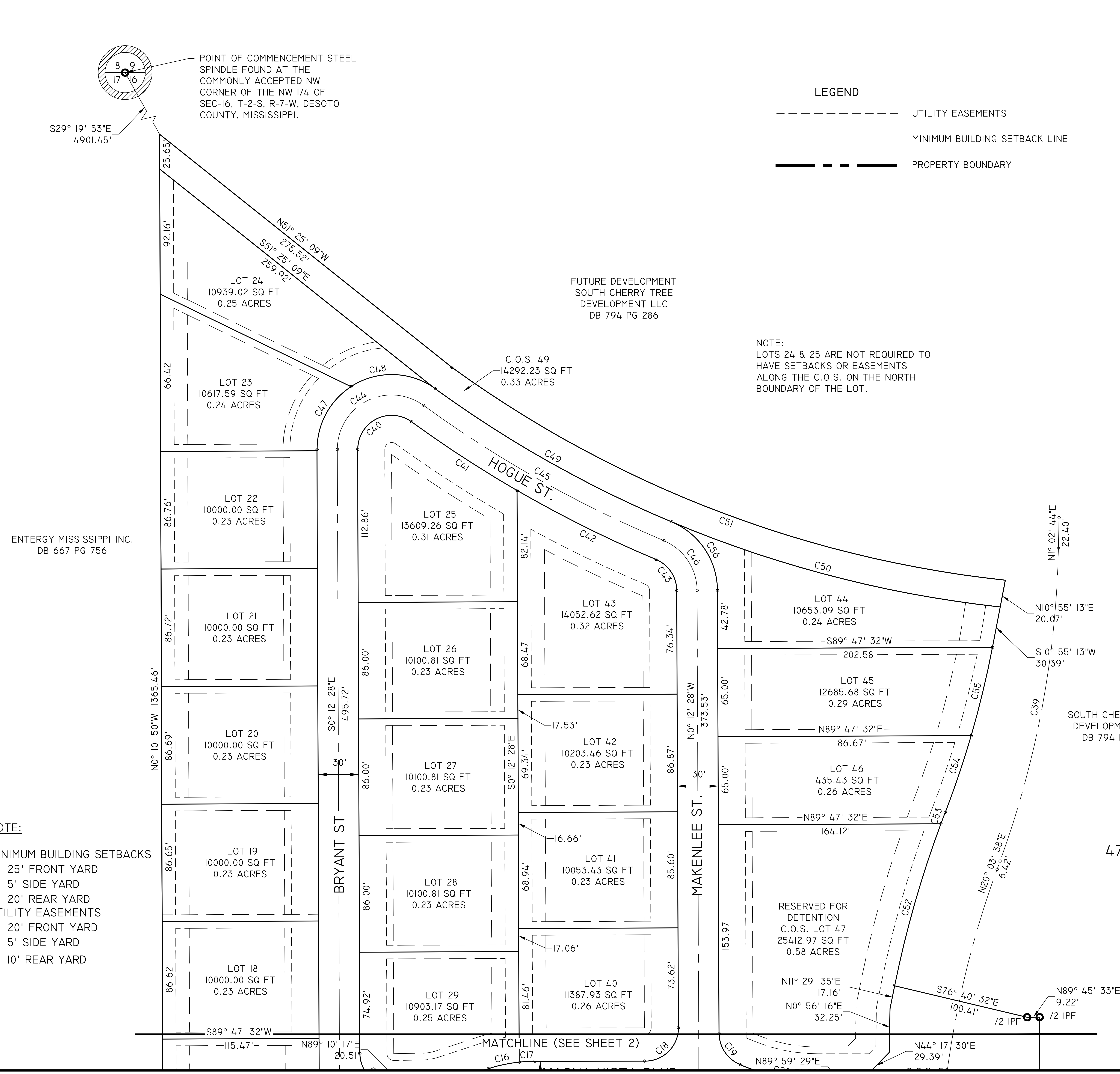
# CHERRY TREE PARK SOUTH SUBDIVISION PHASE IV

47 LOTS & 4 C.O.S. / 16.0 ± ACRES / ZONED: PUD

FEBRUARY 2019

LOCATED IN SECTIONS 16 & 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon




LEGEND

- UTILITY EASEMENTS
- MINIMUM BUILDING SETBACK LINE
- PROPERTY BOUNDARY

0' 50' 100' 150'

GRAPHIC SCALE IN FEET

| Curve Table | | | | |
|---|---|---|---|---|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C39 | 235.96 | 711.00 | N10° 33' 11"E | 234.88 |
| C40 | 55.06 | 25.00 | N62° 53' 15"E | 44.59 |
| C41 | 92.92 | 900.00 | S56° 58' 31"E | 92.88 |
| C42 | 114.42 | 900.00 | S63° 34' 31"E | 114.35 |
| C43 | 29.24 | 25.00 | S33° 42' 45"E | 27.60 |
| C44 | 88.10 | 40.00 | S62° 53' 15"W | 71.34 |
| C45 | 203.89 | 885.00 | S60° 37' 03"E | 203.44 |
| C46 | 46.78 | 40.00 | N33° 42' 45"W | 44.16 |
| C47 | 34.79 | 55.00 | N38° 57' 15"E | 34.21 |
| C48 | 66.14 | 55.01 | N88° 28' 30"W | 62.22 |
| C49 | 200.44 | 870.00 | S60° 37' 03"E | 199.99 |
| C50 | 251.05 | 870.00 | S75° 29' 03"E | 250.18 |
| C51 | 442.29 | 850.00 | N68° 57' 16"W | 437.32 |
| C52 | 123.83 | 795.81 | N15° 57' 03"E | 123.71 |
| C53 | 9.00 | 795.81 | N20° 43' 57"E | 9.00 |
| C54 | 59.82 | 711.98 | N18° 38' 58"E | 59.80 |
| C55 | 66.94 | 711.98 | N13° 32' 55"E | 66.92 |

NOTE:

MINIMUM BUILDING SETBACKS
- 25' FRONT YARD
- 5' SIDE YARD
- 20' REAR YARD

UTILITY EASEMENTS
- 20' FRONT YARD
- 5' SIDE YARD
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# CHERRY TREE PARK SOUTH SUBDIVISION PHASE IV

47 LOTS & 4 C.O.S. / 16.0 ± ACRES / ZONED: PUD

FEBRUARY 2019

LOCATED IN SECTIONS 16 & 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

NEEL-SCHAFFER
*Solutions you can build upon*

OWNER'S CERTIFICATE

I, ______________________,OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF _____________________, 20____.

____________________________ ____________________________

SIGNATURE TITLE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED______________________________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________________________ OF ____________________________, A LIMITED LIABILITY CORPORATION AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LLC SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ________ DAY OF 20___,

____________________________ ____________________________

NOTARY PUBLIC MY COMMISSION EXPIRES

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

BY: ___________________________________
JAMES GREGORY RUSSELL MS PLS 02591

CERTIFICATE OF ENGINEER

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

BY: ______________________________.

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD 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.

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ____________________, 20__.

ATTEST ______________________________ ______________________________
SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ____________________, 20__.

ATTEST ______________________________ ______________________________
CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
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 ______________, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE ______.

______________________________________________
CHANCERY CLERK


VICINITY MAP (N.T.S.)

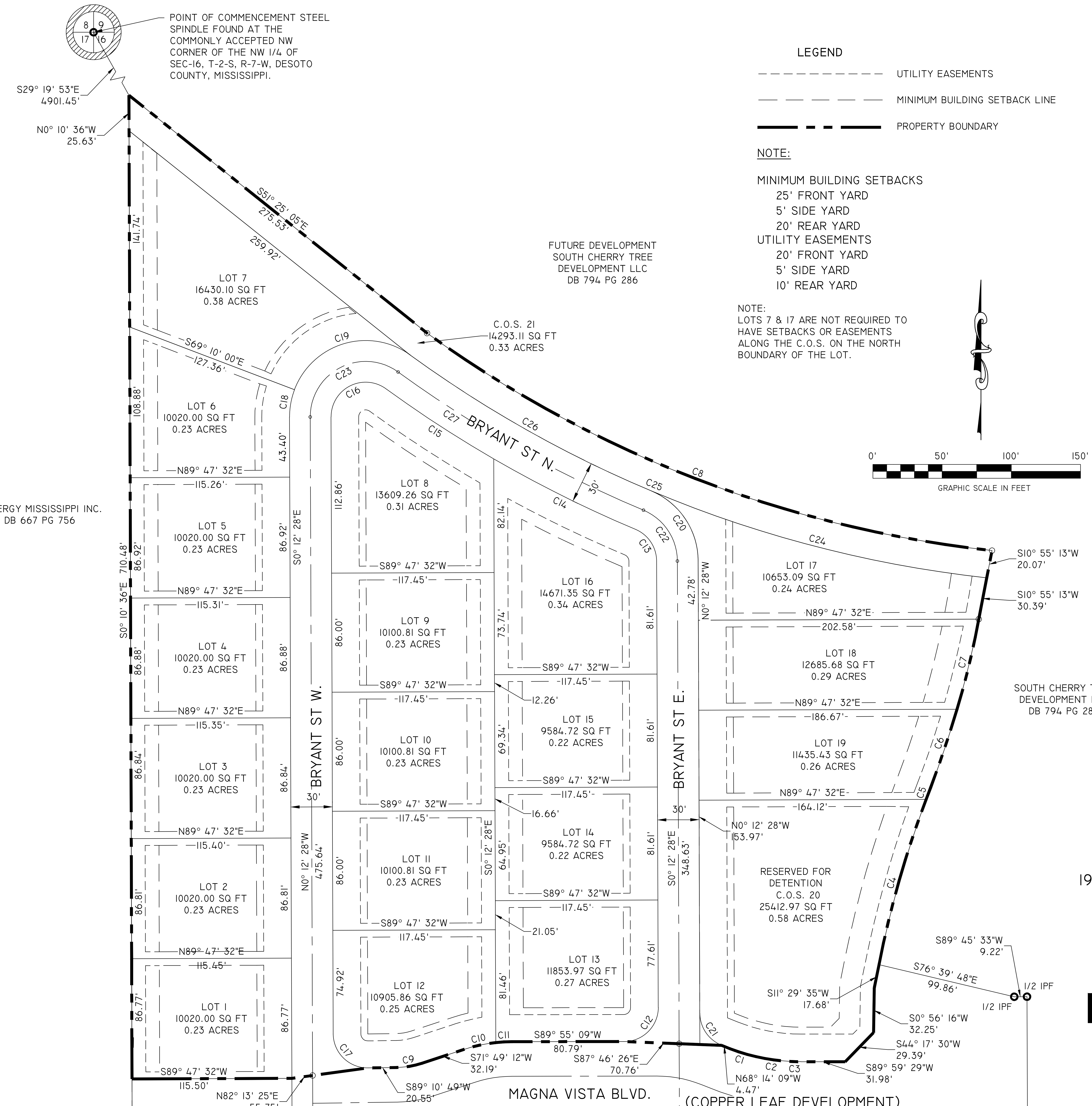
CHERRY TREE PARK SOUTH
SUBDIVISION PHASE IV

19 LOTS & 2 C.O.S. / 6.58± ACRES / ZONED: PUD

FEBRUARY 2019

LOCATED IN SECTION 16 TOWNSHIP
2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO,
STATE OF MISSISSIPPI

NEEL-SCHAFFER
*Solutions you can build upon*




LEGEND

UTILITY EASEMENTS

MINIMUM BUILDING SETBACK LINE

PROPERTY BOUNDARY

NOTE:

MINIMUM BUILDING SETBACKS
- 25' FRONT YARD
- 5' SIDE YARD
- 20' REAR YARD

UTILITY EASEMENTS
- 20' FRONT YARD
- 5' SIDE YARD
- 10' REAR YARD

NOTE:
LOTS 7 & 17 ARE NOT REQUIRED TO HAVE SETBACKS OR EASEMENTS ALONG THE C.O.S. ON THE NORTH BOUNDARY OF THE LOT.

CURVE TABLE

| CURVE # | LENGTH | RADIUS | CHORD DIRECTION | CHORD LENGTH |
|---|---|---|---|---|
| C1 | 54.44 | 143.25 | N79° 07' 20"W | 54.11 |
| C2 | 54.44 | 143.25 | N79° 07' 20"W | 54.11 |
| C3 | 54.44 | 143.25 | N79° 07' 20"W | 54.11 |
| C4 | 123.86 | 716.34 | S15° 57' 03"W | 123.71 |
| C5 | 9.00 | 1501.13 | S20° 43' 57"W | 9.00 |
| C6 | 59.82 | 896.53 | S18° 38' 58"W | 59.80 |
| C7 | 66.95 | 601.41 | S13° 32' 55"W | 66.92 |
| C9 | 18.43 | 60.87 | S80° 28' 02"W | 18.36 |
| C10 | 23.44 | 111.00 | S77° 52' 11"W | 23.40 |
| C11 | 11.62 | 111.00 | S86° 55' 09"W | 11.62 |
| C12 | 38.93 | 24.75 | S45° 25' 59"W | 35.04 |
| C13 | 29.24 | 25.00 | S33° 42' 45"E | 27.60 |
| C14 | 114.42 | 900.00 | S63° 34' 31"E | 114.35 |
| C15 | 92.92 | 900.00 | S56° 58' 31"E | 92.88 |
| C16 | 55.06 | 25.00 | N62° 53' 15"E | 44.59 |
| C17 | 39.15 | 24.75 | N46° 05' 26"W | 35.19 |
| C18 | 20.20 | 55.00 | S10° 18' 46"W | 20.08 |
| C19 | 100.93 | 55.01 | S73° 24' 28"W | 87.36 |
| C20 | 64.32 | 55.00 | N33° 42' 44"W | 60.72 |
| C21 | 29.68 | 25.00 | S34° 13' 19"E | 27.97 |
| C22 | 46.78 | 40.00 | N33° 42' 45"W | 44.16 |
| C23 | 88.10 | 40.00 | S62° 53' 15"W | 71.34 |
| C24 | 251.05 | 870.00 | S75° 29' 03"E | 250.18 |
| C25 | 0.00 | 45.81 | S67° 13' 02"E | 0.00 |
| C27 | 203.89 | 885.00 | N60° 37' 03"W | 203.44 |

# CHERRY TREE PARK SOUTH SUBDIVISION PHASE IV

19 LOTS & 2 C.O.S. / 6.58± ACRES / ZONED: PUD

FEBRUARY 2019

LOCATED IN SECTION 16 TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

NEEL-SCHAFFER
*Solutions you can build upon*

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

| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | M & R Builders<br>1361 Nesbit Drive<br>Nesbit, MS 38651<br>601-624-5699 |
| **Total Acreage:** | 9.46 acres |
| **Existing Zone:** | Planned Unit Development |
| **Location of Subdivision Application** | North side of Star Landing Road, west of Getwell Road |
| **Comprehensive Plan Designation:** | Medium Density |

**Staff Comments:**

The applicant is requesting subdivision approval for Copperleaf at Cherry Tree Park South Subdivision on the north side of Star Landing Road, west of Getwell Road. This area is located in the Cherry Tree South PUD which designates this area as a medium density single family section with 10,000 sq. ft. minimum lot size and a 1,900 heated square footage for the homes. This phase encompasses 9.46 acres with lots ranging in size from 9,088 sq. ft. to 11,843 sq. ft. There is a thirty (30) foot wide streetscape/common open space shown along the linear frontage of Star Landing Road with this section. There is also a small common space shown in the median area for the entrance into the section on Magna Vista Blvd. The ROW for Chipper Lane shows fifty (50) feet which is standard but then opens up into an unidentified larger area on the east side of the road. The remainder of the streets show a thirty (30) foot wide ROW. The applicant has proposed Makenlee Street E, S and W for the road names on the interior of the site.

**Staff Recommendations:**

There are a few revisions that need to be made:

1. Copperleaf was approved previously as a 55+ community but that was not a requirement with the PUD. The applicant has opted to go back to the original plan for no age restriction on the site, which is acceptable to staff but the title leads to confusion. Since the applicant is reverting back to Cherry Tree South staff would like to see this area titled as Cherry Tree South Phase 4 which follows suit with the surrounding area;
2. As stated in the PUD text, the minimum lot sizes are set at a minimum of 10,000 sq. ft. and there are several below that minimum. The applicant needs to revise those lots and provide the necessary minimum;

3. 911 has set a policy with the street names and has discouraged the use of NSEW for changes in the street names. This section utilizes those designations for the internal street Makenlee. The applicant is welcome to use that street name for one direction but the other two streets need to use a totally separate name;
4. Staff is unsure as to what is going on to the east of Chipper Lane where the area widens out. Staff would like clarification on this for approval.

With these changes staff recommends approval.

OWNER'S CERTIFICATE

I, ____________________,OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ____________________, 20____.

SIGNATURE TITLE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED____________________________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________________________ OF ____________________________, A LIMITED LIABILITY CORPORATION AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LLC SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ________ DAY OF 20___,

NOTARY PUBLIC MY COMMISSION EXPIRES

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

BY: ________________________________
JAMES GREGORY RUSSELL MS PLS 02591

CERTIFICATE OF ENGINEER

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

BY: _______________________________.

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD 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.

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ____________________, 20__.

ATTEST ______________________________ ______________________________
SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ____________________, 20__.

ATTEST ______________________________ ______________________________
CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
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 ______________, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE ______.

______________________________________________
CHANCERY CLERK


VICINITY MAP (N.T.S.)

COPPER LEAF @ CHERRY TREE
PARK SOUTH SUBDIVISION

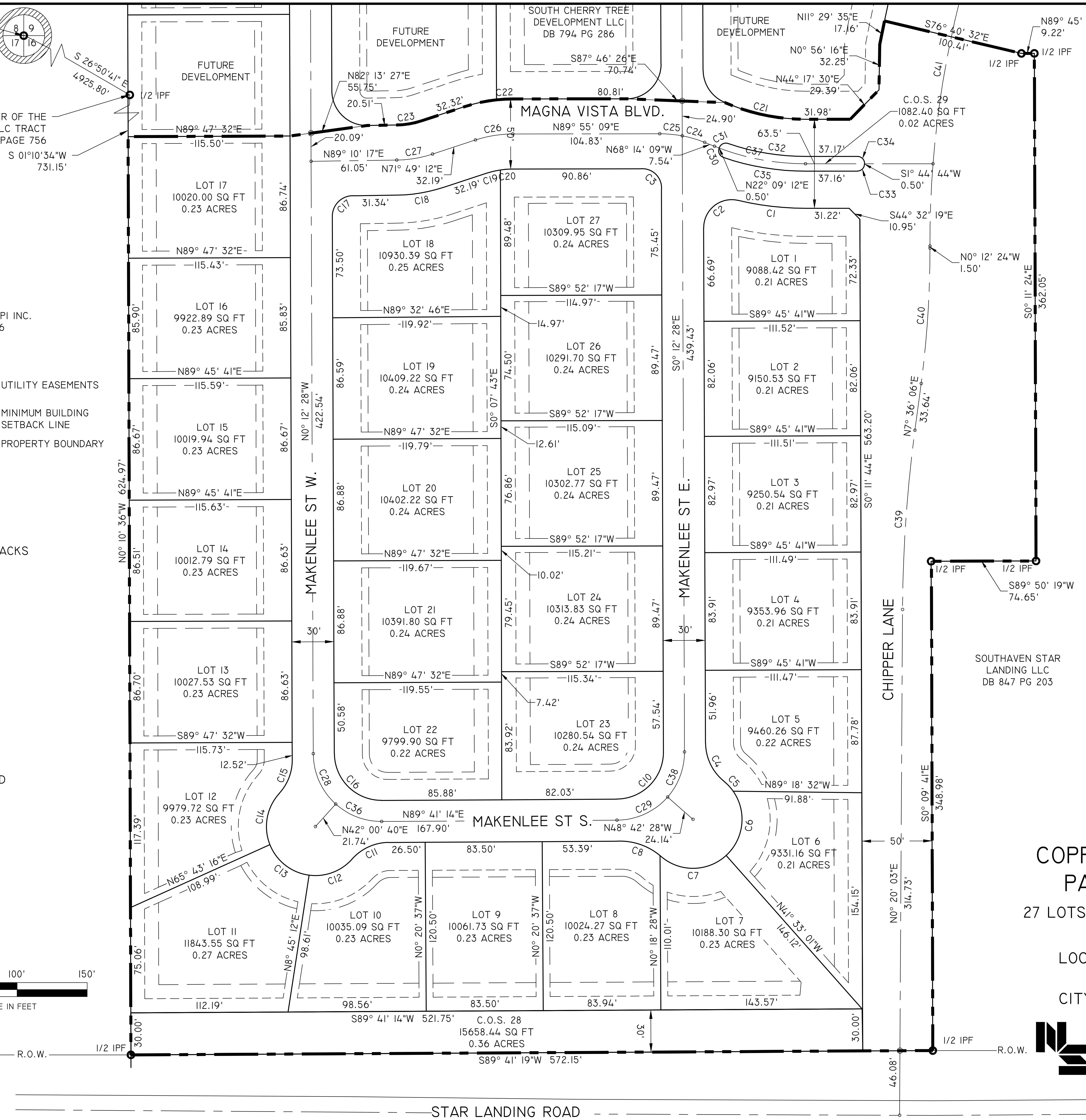
27 LOTS & 2 C.O.S. / 9.46± ACRES / ZONED: PUD
FEBRUARY 2019
LOCATED IN SECTIONS 16 & 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO,
STATE OF MISSISSIPPI

NEEL-SCHAFFER
*Solutions you can build upon*

POINT OF COMMENCEMENT
STEEL SPINDLE FOUND AT
THE COMMONLY ACCEPTED
NW CORNER OF THE NW
1/4 OF SEC-16, T-2-S,
R-7-W, DESOTO COUNTY,
MISSISSIPPI.

THE NORTHEAST CORNER OF THE
ENTERGY MISSISSIPPI, LLC TRACT
AS PER DEED BOOK 667 PAGE 756

ENTERGY MISSISSIPPI INC.
DB 667 PG 756




## LEGEND

- UTILITY EASEMENTS
- MINIMUM BUILDING SETBACK LINE
- PROPERTY BOUNDARY

NOTE:

MINIMUM BUILDING SETBACKS
- 25' FRONT YARD
- 5' SIDE YARD
- 20' REAR YARD

UTILITY EASEMENTS
- 20' FRONT YARD
- 5' SIDE YARD
- 10' REAR YARD

0' 50' 100' 150'

GRAPHIC SCALE IN FEET

CURVE TABLE

| CURVE # | LENGTH | RADIUS | CHORD DIRECTION | CHORD LENGTH |
|---|---|---|---|---|
| C1 | 48.42 | 206.75 | S83° 17' 57"E | 48.31 |
| C2 | 36.17 | 20.00 | N51° 36' 05"E | 31.44 |
| C3 | 23.80 | 13.71 | S45° 53' 19"E | 20.92 |
| C4 | 31.19 | 35.25 | N25° 44' 08"W | 30.18 |
| C5 | 9.70 | 35.00 | N43° 06' 08"W | 9.67 |
| C6 | 50.43 | 35.00 | N6° 07' 19"E | 46.18 |
| C7 | 51.85 | 35.00 | N89° 51' 07"E | 47.24 |
| C8 | 33.12 | 44.58 | S71° 24' 30"E | 32.37 |
| C10 | 52.56 | 33.50 | S44° 44' 23"W | 47.33 |
| C11 | 29.38 | 35.25 | N64° 53' 38"E | 28.54 |
| C12 | 33.82 | 35.00 | N69° 37' 19"E | 32.52 |
| C13 | 37.29 | 35.00 | S52° 10' 05"E | 35.55 |
| C14 | 39.29 | 35.00 | S10° 30' 43"W | 37.26 |
| C15 | 26.19 | 35.00 | S21° 13' 47"W | 25.58 |
| C16 | 52.68 | 33.50 | N45° 15' 37"W | 47.42 |
| C17 | 22.16 | 14.73 | N47° 53' 15"E | 20.13 |
| C18 | 33.62 | 111.00 | N80° 29' 45"E | 33.49 |
| C19 | 10.35 | 61.00 | N76° 40' 56"E | 10.34 |
| C20 | 8.92 | 61.00 | N85° 43' 54"E | 8.91 |
| C21 | 58.91 | 144.89 | S78° 17' 44"E | 58.50 |
| C22 | 34.93 | 111.00 | N80° 54' 11"E | 34.79 |
| C23 | 18.47 | 61.00 | N80° 29' 45"E | 18.40 |
| C24 | 16.62 | 86.00 | S73° 46' 22"E | 16.60 |
| C25 | 16.17 | 86.00 | S84° 41' 43"E | 16.14 |
| C26 | 27.17 | 86.00 | N80° 52' 10"E | 27.05 |
| C27 | 26.04 | 86.00 | N80° 29' 45"E | 25.94 |
| C28 | 40.45 | 48.50 | S24° 05' 54"E | 39.28 |
| C29 | 40.97 | 48.50 | N65° 29' 23"E | 39.76 |
| C30 | 8.13 | 5.00 | N24° 26' 11"W | 7.26 |
| C31 | 7.58 | 5.00 | N65° 33' 32"E | 6.87 |
| C32 | 56.21 | 169.75 | S80° 31' 19"E | 55.96 |
| C33 | 7.70 | 5.00 | S45° 52' 06"W | 6.96 |
| C34 | 8.01 | 5.00 | S44° 07' 54"E | 7.18 |
| C35 | 59.72 | 180.25 | N80° 31' 03"W | 59.45 |
| C36 | 35.83 | 48.50 | S69° 09' 03"E | 35.02 |
| C37 | 66.50 | 175.00 | S79° 07' 20"E | 66.10 |
| C38 | 35.13 | 48.50 | N20° 32' 32"E | 34.37 |
| C39 | 128.15 | 1010.37 | N3° 58' 05"E | 128.07 |
| C40 | 96.90 | 711.00 | N3° 41' 51"E | 96.82 |
| C41 | 251.50 | 711.00 | N9° 55' 37"E | 250.19 |

# COPPER LEAF @ CHERRY TREE PARK SOUTH SUBDIVISION

27 LOTS & 2 C.O.S. / 9.46± ACRES / ZONED: PUD

FEBRUARY 2019

LOCATED IN SECTIONS 16 & 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon

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

| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Kim Kreunen<br>PO Box 38<br>Olive Branch, MS 38654<br>901-603-7049 |
| **Total Acreage:** | 23.93 acres |
| **Existing Zone:** | Planned Unit Development |
| **Location of Subdivision Application** | South of College Road, west of Getwell Road |
| **Comprehensive Plan Designation:** | Low Density Residential |

**Staff Comments:**

The applicant is requesting subdivision approval for Lakes of Nicholas Section "L" phase 1. This section encompasses 23.93 acres of property with no proposed new access point onto College Road. The existing point of access into this section is from Treestand Road which has direct access via Marcia Louise Drive and Sam Road from College Road. The lots range in size from 20,000 sq. ft., which is the minimum allowed for this section up to 97,030 sq. ft. There is one proposed cove designed in this section and two stub outs going into future phases – Avon Gray Lane and an unidentified road. Public drainage easements have been identified on lots 123, 128,129, 133 and 134. All shown with a twenty (20) foot width. The applicant shows common open space as lot 358a which encompasses the required 53' of ROW for College Road.

**Staff Recommendations:**

The applicant has met the minimum requirements set forth in the approved PUD text for minimum lot sizes and has designed the street systems similar to the master plan. Staff is confused by the open space shown on the plat. College Road ROW should be shown as 53' in width. This area should not be shown as common open space for the subdivision. In addition to the dedication, the applicant should pay in lieu of the improvements for College Road to include ½ a traffic lane, curb/gutter and the storm drainage required for the widening. Per Engineering, since it is not beneficial to improve this section without the rest of College Road being improved it is better to allow a payment in lieu of at this time.


# LEGEND

- IRON PIN
- CONCRETE MONUMENT

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.

ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOME OWNERS ASSOCIATION

THERE IS A FIVE(5) FOOT UTILITY EASEMENT AROUND THE SIDES AND REAR OF ALL LOTS. THERE IS A TEN (10) FOOT UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS.

20' SEWER EASEMENT ACROSS LOTS 128, 129 & FUTURE LOTS 104, 105, 106, 136, & 137 IS DEDICATED TO THE TOWN OF SOUTHAVEN FOR USE AND MAINTENANCE OF SANITARY SEWER LINE, MANHOLES AND APPURTENANCES.

A 20' WIDE PUBLIC DRAINAGE EASEMENT ALONG THE REAR OF LOTS 123-129 AND 103-111 IS DEDICATED TO THE CITY OF SOUTHAVEN. NO FENCE, BOUNDARY, APPURTENANCE, OR STRUCTURE SHALL BE CONSTRUCTED WITHIN THIS 20' WIDE PUBLIC DRAINAGE EASEMENT.

ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.

OWNERS OF THE LOTS SHALL BE SUBJECT TO THE COVENANTS, CONDITIONS, AND RESTRICTIONS OF THE LAKES OF NICHOLAS P.D. HOMEOWNERS ASSOCIATION AS RECORDED IN OFFICIAL RECORDS INST. #__________ OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.

TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

ELEVATION = 375.50

## SUBDIVISION DATA CHART

| | | | |
|---|---|---|---|
| SUBDIVISION NAME: | | | LAKES OF NICHOLAS - PHASE 1 |
| TAX ID NUMBER(S) OF PARENT PARCEL: | | | 207417000 0000105 |
| PROPOSED LAND USE: | | | SINGLE FAMILY RESIDENTIAL |
| | NUMBER OF LOTS | ACREAGE | ZONING CLASSIFICATION |
| PHASE 1 | 31 | 23.93 | R-12 (W/ A PUD OVERLAY) |
| GROSS DENSITY: | | | 1.30 LOTS/ACRE |
| COMMON OPEN SPACE: | | | 23,437 SF (0.54 AC) |
| % COMMON OPEN SPACE: | | | 2.26% |
| SETBACKS: | | | |
| | | | *PHASE 1* |
| | | *FRONT* | 60 FT [1] |
| | | *SIDE* | 10 FT |
| | | *REAR* | 20 FT |
| MINIMUM LOT AREA: | | | 20,100 SF |
| MINIMUM LOT WIDTH: | | | 107.88 FT |
| PROPERTY OWNER(S): *CURT SPENCER* | | | |
| | | Address: | *1625 HWY 304* |
| | | | *HERNANDO, MS 38632* |
| | | Phone No.: | *901-496-8121* |
| | | Fax No.: | *N/A* |
| | | E-mail Address: | cspencer44@aol.com |
| | | Contact Name: | *Curt Spencer* |
| APPLICANT/DESIGN PROFESSIONAL: *MCCARTY GRANBERRY ENGINEERING FIRM* | | | |
| | | Address: | *198 Progress Road* |
| | | | *Collierville, TN* |
| | | Phone No.: | *901-221-0075* |
| | | Fax No.: | *N/A* |
| | | E-mail Address: | jmccarty@mccartygranberry.com |
| | | Contact Name: | *John McCarty* |

[1] Lot Numbers 132, 133, 134, 323, 324, & 325 have 50 FT Front Yard Setbacks.

RECORDED:

FINAL PLAT

# THE LAKES OF NICHOLAS
# SECTION L - PHASE 1

SOUTHAVEN, MISSISSIPPI
OCTOBER 2019
SCALE: 1" = 100'
TOTAL AREA: 23.93 ACRES

OWNER: CURT SPENCER
1625 HWY 304
HERNANDO, MS 38632

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

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

| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lifestyle Communities, LLC<br>1074 Thousand Oaks Drive #1<br>Hernando, MS 38632<br>662-429-2332 |
| **Total Acreage:** | 1.261 acres |
| **Existing Zone:** | Planned Unit Development |
| **Location of Subdivision Application** | West side of Getwell Road, south of Wildflower Lane |
| **Comprehensive Plan Designation:** | Mixed Use |

**Staff Comments:**

The applicant is requesting subdivision approval for lot 7 of Silo Square Commercial Area 1 on the west side of Getwell Road, south of Wildflower Lane. The lot encompasses 1.261 acres and has linear frontage on Getwell Road but with no direct access. The applicant is showing ingress/egress onto this lot via Wildflower Lane approximately 100' into the site. The required 106' of ROW for Getwell Road has already been removed from the site and was dedicated prior to this application. The setbacks shown on the plat associate the building frontage on Getwell Road. All other setbacks and standard easements have been identified on the plat for reference. The interior roadways (Wildflower Lane) was previously approved and recorded for dedication.

**Staff Recommendations:**

The applicant has met the minimum requirements set forth in the approved PUD's master plan. Staff has no comments and recommends approval as submitted.

## ~DESCRIPTION OF LOT 7~

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

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.261 Acres. This Property Being Lot 7 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS, Run Thence Due North A Distance Of 746.12 Ft To A Point, Thence Due West A Distance Of 54.31 Ft To A 1/2" Iron Rod Found On The West Right-Of-Way Line Of Getwell Road, Said 1/2" Iron Rod Found Being The POINT OF BEGINNING; Run Thence Due West Leaving Said Right-Of-Way Line A Distance Of 205.97 Ft To A 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 223.80 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of Wildflower Lane, Thence Along Said Right-Of-Way Line And With A Curve To The Left Having A Radius Of 100.00 Ft, An Arc Length Of 54.19 Ft, A Chord Bearing Of N 29° 50' 55" E, And A Chord Length Of 53.53 Ft To A 1/2" Iron Rod Set, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 179.02 Ft To A 1/2" Iron Rod Set At The Intersection Of Said South Right-Of-Way Line Of Wildflower Lane And The Aforementioned West Right-Of-Way Line Of Getwell Road, Thence S 00° 11' 25" E Along The West Right-Of-Way Line Of Getwell Road A Distance Of 270.72 Ft To The POINT OF BEGINNING Of This Description.

## ~SURVEYOR'S NOTES~

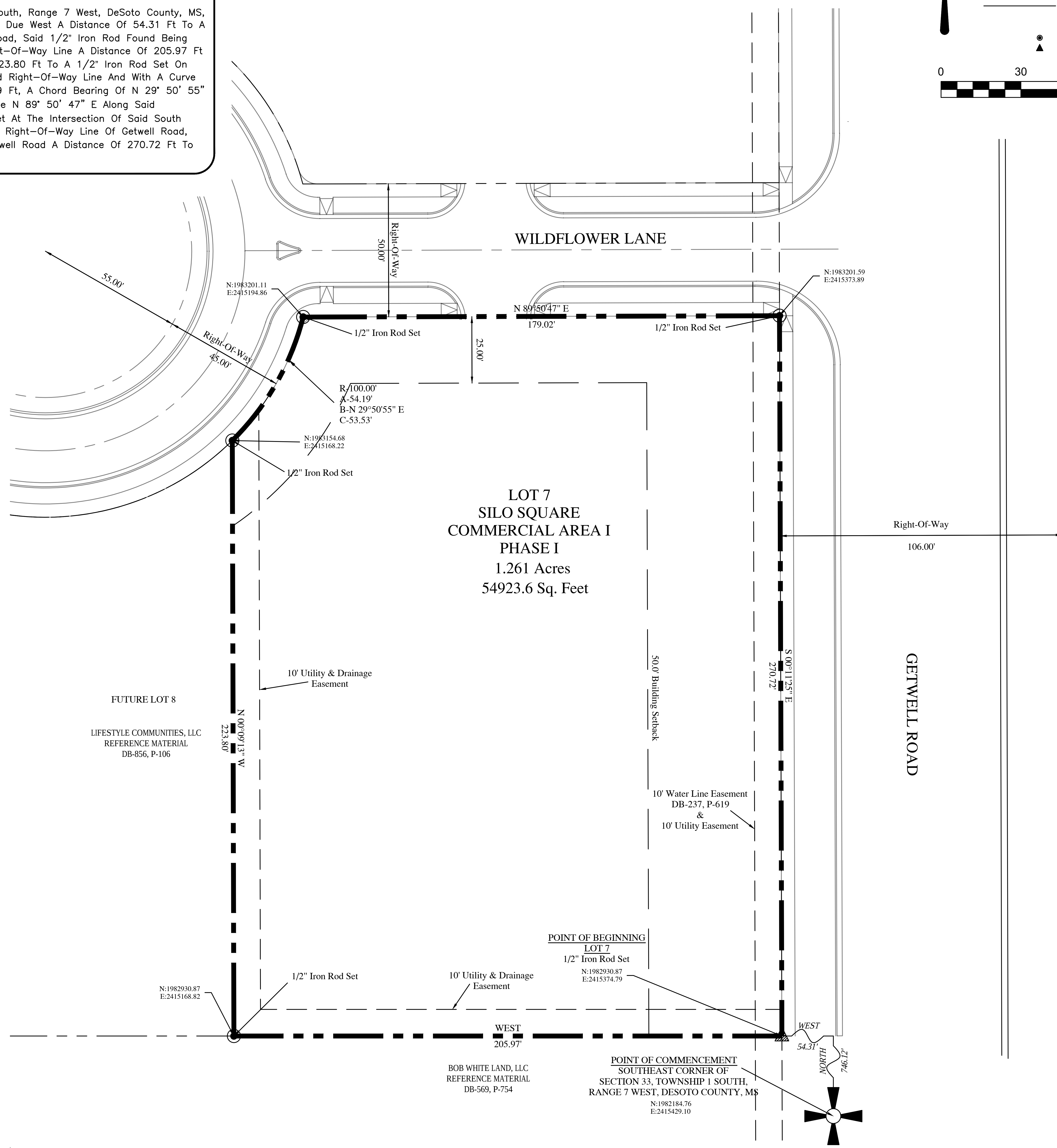
1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. The Following Minimum Setbacks Shall Apply:
   - 4.1. Front 50.0' Along Getwell Road
   - 4.2. Front 25.0' Along Future Public Roads
   - 4.3. Side n\a
   - 4.4. Rear n\a
   - 4.5. Height Four (4) Stories
5. Date Of Field Survey: February 2020
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. 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

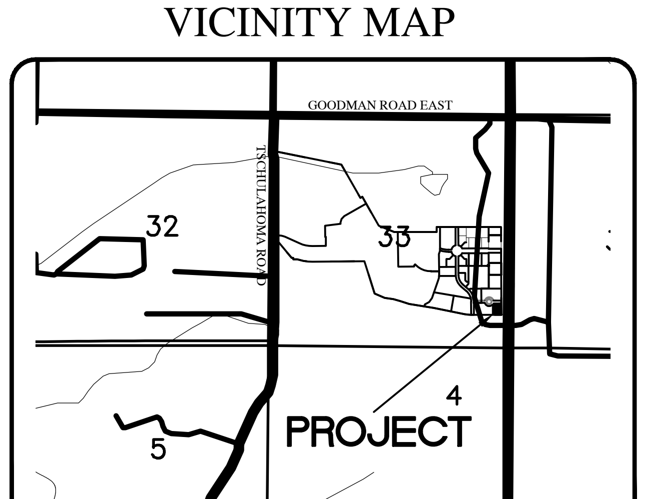
These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- E — ELECTRIC LINES
- GAS LINES
- X — FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 30 60 90




### VICINITY MAP




PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS


EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
PHONE: (662) 234-8539
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 7

| | |
|---|---|
| DRAWN BY: P. SNEED | DATE: 02/14/2020 |
| CHECKED BY: J. ADAMS, P.S. | SCALE: 1"=30' |
| DRAWING NO.: 17265-A1-P1-L7 | |



PAGE NO.: 1.0

## ~DESCRIPTION OF LOT 7~

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

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.261 ACRES. THIS PROPERTY BEING LOT 7 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 746.12 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 54.31 FT TO A 1/2" IRON ROD FOUND ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD FOUND BEING THE POINT OF BEGINNING; RUN THENCE DUE WEST LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 205.97 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 223.80 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, THENCE ALONG SAID RIGHT-OF-WAY LINE AND WITH A CURVE TO THE LEFT HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 54.19 FT, A CHORD BEARING OF N 29° 50' 55" E, AND A CHORD LENGTH OF 53.53 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 179.02 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF SAID SOUTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE AND THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD A DISTANCE OF 270.72 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.

____________________________________
BRIAN P. BYARS
MISSISSIPPI PS. #3265

## ~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 ____________ , 20___.

________________________
CHAIRPERSON OF PLANNING COMMISSION

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____________ DAY OF ____________ , 20___.

____________________
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~

I, _____________ , OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____________ DAY OF ____________, 20___.

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL
BY　　　　TITLE　　　　SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE 1
HERNANDO, MS 38632

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~

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

______________________________
NOTARY PUBLIC

## ~LEINHOLDER'S CERTIFICATE~

WE, ______________________, 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.

__________ ______________ ________________________
INSTITUTION　　　　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 ____________ , 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________ .

__________________
CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION
EST. 1976
CIVIL · CONSULTING · GEO
LAND SURVEYORS

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

REVISIONS:

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

# CERTIFICATE SHEET FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 7

| | | |
|---|---|---|
| DRAWN BY: P. SNEED | | DATE: 02/14/2020 |
| CHECKED BY: J. ADAMS. P.S. | | SCALE: N/A |
| DRAWING NO.: 17265-A1-P1-L7 | | |

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

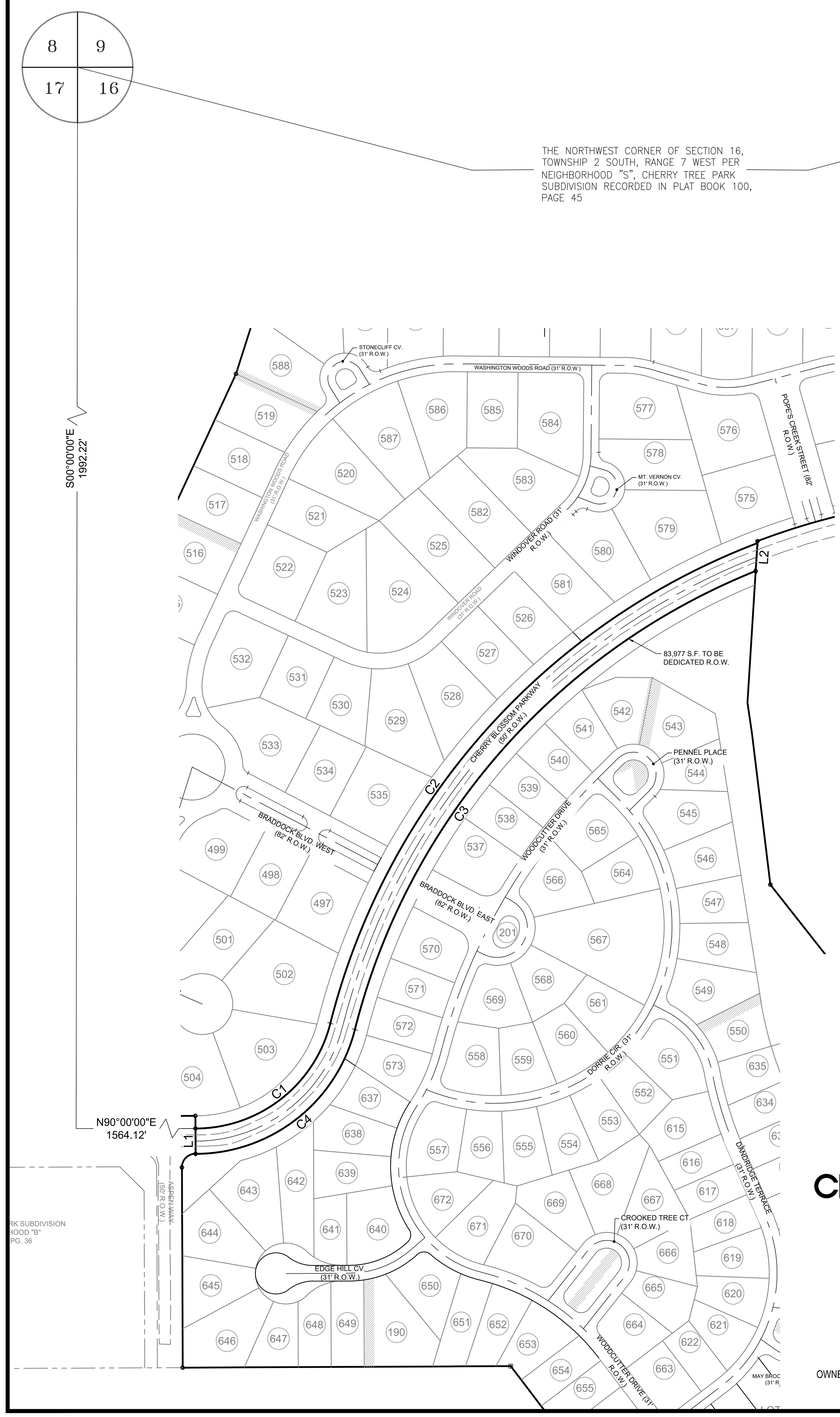
| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | CTP Investments, LLC<br>7435 Byhalia Road<br>901-230-3606 |
| **Total Acreage:** | 2.72 acres |
| **Existing Zone:** | Planned Unit Development |
| **Location of Subdivision Application** | North side of Star Landing Road, west of Getwell Road |
| **Comprehensive Plan Designation:** | Medium Density |

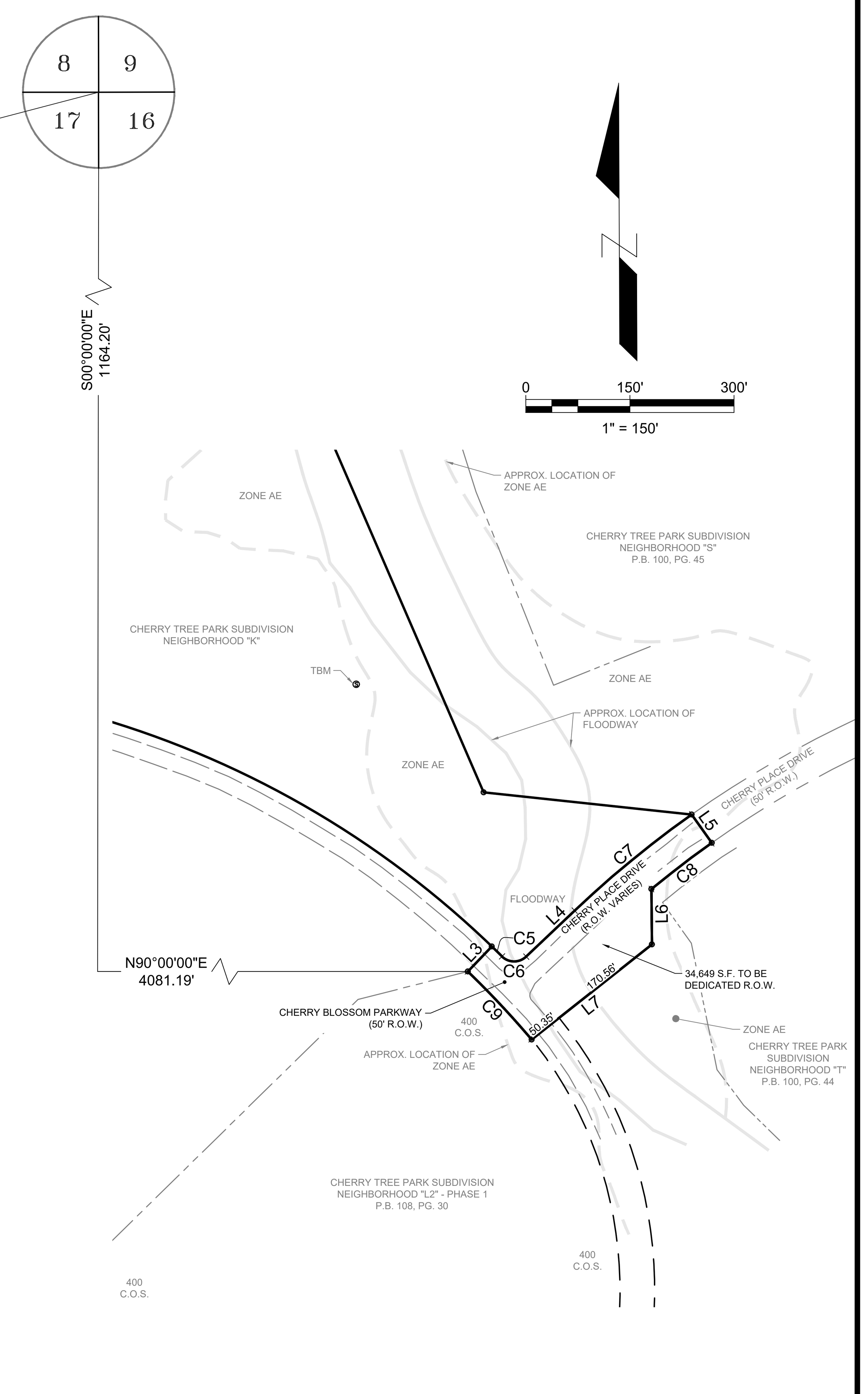
**Staff Comments:**

The applicant is requesting subdivision approval for right of way dedication ONLY for a portion of Cherry Blossom Pkwy and also Cherry Place Drive in the Cherry Tree North Subdivision. Cherry Blossom Pkwy is the main thoroughfare in the subdivision with a set ROW of fifty (50) feet. There are no homes with direct access to it only entrances to different sections. This area, which is between Aspen Way and Pope's Creek Street was not recorded with the residential sections on either side. The city agreed to a reclamation process to improve this roadway prior to accepting the road by the city, which has now been completed and been placed on a maintenance bond time period. Engineering has inspected and accepted the improvements. Additionally, Cherry Place Drive had a small portion of roadway which was never platted with the residential sections around it and the applicant is asking to dedicate this area as well.

**Staff Recommendations:**

Staff has reviewed this request with the Engineering department, which is acceptable to the road dedication. Staff recommends approval as submitted.




2.72 ACRES TO BE DEDICATED RIGHT-OF-WAY

TEMPORARY BENCHMARK (T.B.M.): TOP OF SEWER MANHOLE LOCATED ON THE NORTH SIDE OF CHERRY BLOSSOM PKWY AS SHOWN HEREON. ELEVATION ON T.B.M. WAS DERIVED FROM GPS OBSERVATION.

ELEVATION: 353.64 (NAVD '88 DATUM)

THIS PROPERTY IS PARTIALLY LOCATED IN SPECIAL FLOOD HAZARD AREAS (ZONE AE & FLOODWAY) PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0090H, COMMUNITY PANEL NO. 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

PRELIMINARY PLAT

# CHERRY TREE SUBDIVISION - CHERRY BLOSSOM PKWY R.O.W. DEDICATION

SOUTHAVEN, MISSISSIPPI
FEBRUARY 2020
SCALE: 1" = 150'
TOTAL AREA: 2.72 ACRES

OWNER: VANDELAY DEVELOPMENT CO., LLC
7435 BYHALIA ROAD
OLIVE BRANCH, MS 38654

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

RECORDED:

OWNER'S CERTIFICATE

I, Trey Sowell, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. i certify that i am the owner in fee simple of the property and that no taxes have become due and payable. this the ____________ day of ____________ 20 ____________ .

TREY SOWELL
MEMBER OF VANDELAY DEVELOPMENT CO., LLC

DATE

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named ____________ , who acknowledged that he/she is ____________ of ____________ , a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. given under my hand and official seal of office this the ____________ day of ____________ , 20 ____________ .

Notary Public
My Commission expires: __________________

MORTGAGEE'S CERTIFICATE

We, the undersigned, __________________________________________ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature)

Date

NOTARY'S CERTIFICATE

State of Tennessee Mississippi, County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared ________________________________________ (printed name) of ________________________________________, with whom I am personally acquainted and who, upon oath, acknowledged himself to be ___________________ (title) of the ________________________________________, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained.
In witness whereof, I hereunto set my hand and affix my seal this, the ____ day of ________________, 20___.

Notary Public

My Commission expires: __________________

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor

Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the _____ day of _____________ , 20 _____.

Chairman

Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the 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 _____ o'clock __ M., on the ______ day of _____________ , 20 _____. and was immediately entered upon the proper indexes and duly recorded in Plat Book _______ at Page ________ .

Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record 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.

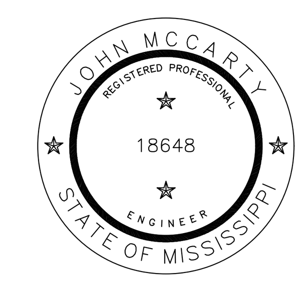
Chancery Court Clerk

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer

Date




| Line Table | | |
|---|---|---|
| Line # | Length | Direction |
| L1 | 50.00 | N0° 13' 46"W |
| L2 | 55.14 | S3° 34' 12"W |
| L3 | 50.00 | N43° 55' 05"E |
| L4 | 96.15 | N46° 31' 21"E |
| L5 | 50.00 | S35° 16' 21"E |
| L6 | 79.73 | S0° 35' 23"E |
| L7 | 220.91 | S51° 38' 14"W |

| Curve Table | | | | | |
|---|---|---|---|---|---|
| Curve # | Length | Radius | Delta | Chord Direction | Chord Length |
| C1 | 363.59 | 275.00 | 75°45'10" | N52° 04' 34"E | 337.68 |
| C2 | 1318.33 | 1375.00 | 54°56'04" | N41° 40' 01"E | 1268.41 |
| C3 | 1247.58 | 1325.00 | 53°56'53" | S41° 10' 25"W | 1202.01 |
| C4 | 429.54 | 325.00 | 75°43'31" | S52° 03' 44"W | 398.95 |
| C5 | 20.45 | 1375.00 | 0°51'08" | S45° 39' 21"E | 20.45 |
| C6 | 38.51 | 25.00 | 88°14'52" | S89° 21' 13"E | 34.81 |
| C7 | 218.37 | 1525.00 | 8°12'16" | N50° 37' 29"E | 218.18 |
| C8 | 109.43 | 1475.00 | 4°15'02" | S52° 36' 08"W | 109.40 |
| C9 | 134.69 | 1325.00 | 5°49'27" | N43° 10' 11"W | 134.63 |

TEMPORARY BENCHMARK (T.B.M.): TOP OF SEWER MANHOLE LOCATED ON THE NORTH SIDE OF CHERRY BLOSSOM PKWY AS SHOWN HEREON. ELEVATION ON T.B.M. WAS DERIVED FROM GPS OBSERVATION.

ELEVATION: 353.64 (NAVD '88 DATUM)

THIS PROPERTY IS PARTIALLY LOCATED IN SPECIAL FLOOD HAZARD AREAS (ZONE AE & FLOODWAY) PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0090H, COMMUNITY PANEL NO. 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

PRELIMINARY PLAT

# CHERRY TREE SUBDIVISION - CHERRY BLOSSOM PKWY R.O.W. DEDICATION

SOUTHAVEN, MISSISSIPPI
FEBRUARY 2020
SCALE: 1" = 150'
TOTAL AREA: 2.72 ACRES

OWNER: VANDELAY DEVELOPMENT CO., LLC
7435 BYHALIA ROAD
OLIVE BRANCH, MS 38654

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

RECORDED:

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

| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lance Smith<br>Southaven, MS 38671<br>901486-4995 |
| **Total Acreage:** | 1.09 acres |
| **Existing Zone:** | Planned Unit Development |
| **Location of Subdivision Application** | East side of Airways Blvd, north of Rasco Road. |
| **Comprehensive Plan Designation:** | Commercial |

**Staff Comments:**

The applicant is requesting subdivision approval for lot 1 of Parcel II of the Central Gardens PUD on the east side of Airways Blvd. north of Rasco Road. This lot is proposed to encompass 1.09 acres of property with frontage on Airways Blvd. The lot shows a 25' sewer easement along the back side of the lot along with the standard 5' and 10' utility easements on all other sides. The improvements to Airways Blvd. have been dedicated and completed prior to this application so there is no identified frontage associated with it.

**Staff Recommendations:**

The proposed lot meets the requirements set forth in the ordinance for a standard commercial lot. Staff has no comment and recommends approval.

CORPORATE CERTIFICATE

I, TRI–FIRMA EXCAVATORS, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____________ 20___.

______________________________ ______________________________
TITLE SIGNATURE

TRI–FIRMA EXCAVATORS LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I,________________________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _________________, DAY OF __________________, 20____.

________________________________ ____________________ ______________________
SIGNATURE OF MORTGAGEE TITLE BANK NAME

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE __ DAY OF __________________, 20____.

____________________________________________ ____________________________
SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION PRINTED NAME

_____________________________ ______________________________
SIGNATURE – SECRETARY PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____________________ DAY OF __________________________, 20_______.
MINUTE BOOK __________________, PAGE________________________

_________________________ ______________________________________________________
MAYOR'S SIGNATURE ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

COUNTY OF DESOTO, STATE OF MISSISSIPPI
CHANCERY COURT

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _________ O'CLOCK, __.M. ON THE ____________________ DAY OF _________________________, 20______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________________, PAGE ____________________.

________________________________________.
SIGNATURE CHANCERY COURT

NOTARY'S CERTIFICATE
STATE OF ____________________ , COUNTY OF __________________ .

TRI–FIRMA EXCAVATORS, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, 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 LANCE SMITH, WHO ACKNOWLEDGED THAT HE IS _______________ OF TRI–FIRMA EXCAVATORS LLC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS _____________ DAY OF_____________, 20___.

________________________ ____________________________
SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

NOTARY'S CERTIFICATE
STATE OF ____________________ , COUNTY OF ________________________________________.

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _________ DAY OF _______________, 20______ WITHIN MY JURISDICTION, 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 ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

___________________________ __ __________________
SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

CERTIFICATE OF SURVEYOR

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

__________________________ _________________________
BEN W. SMITH MS PLS#1909 DATE

FINAL PLAT
OF
# LOT 1, PARCEL II
## CENTRAL GARDENS P.U.D.

SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

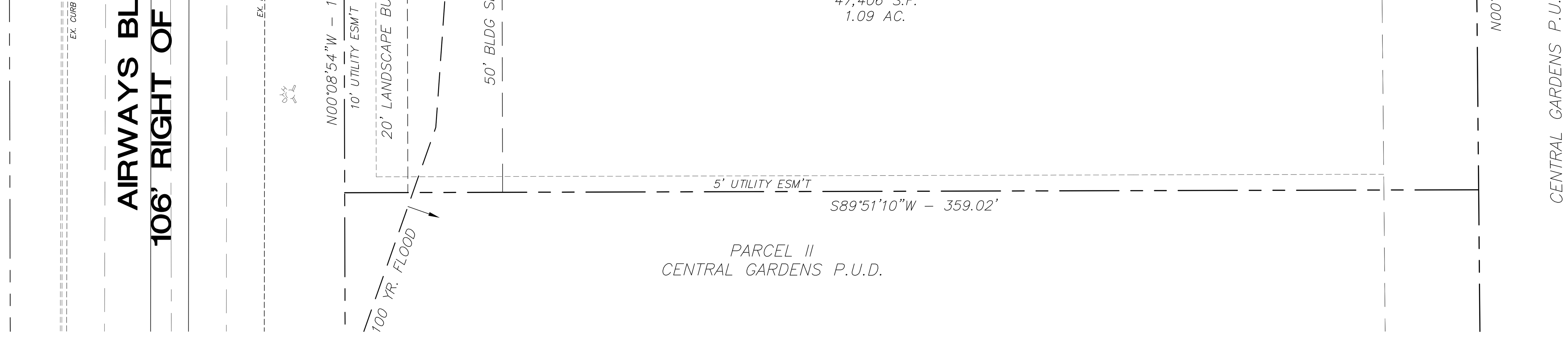
MARCH, 2020

ZONING: PUD
TOTAL AREA: 1.09 AC.
TOTAL LOTS: 1

OWNER/DEVELOPER:
TRI-FIRMA EXCAVATORS, LLC

IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
(662) 393-3346
FAX (662) 536-6183



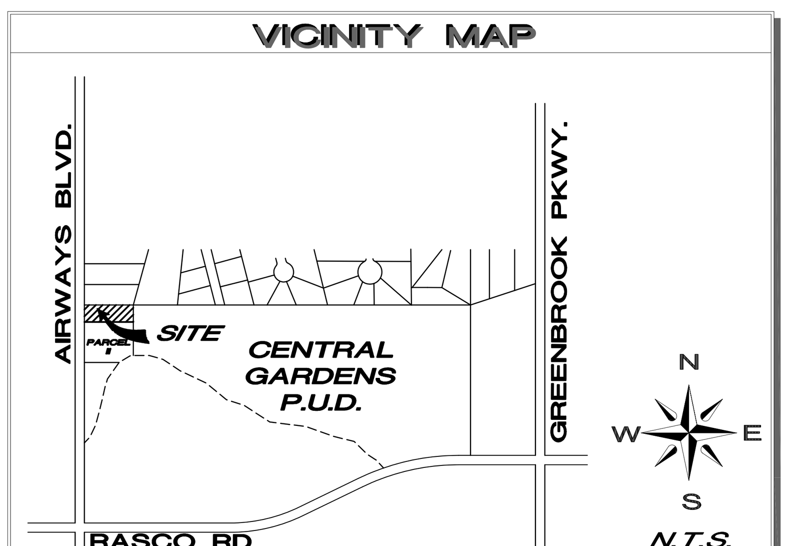


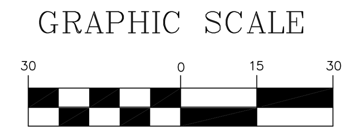

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 50' FRONT YARD
   B. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA\FIRM MAP NUMBER 28033C0076G, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

VICINITY MAP




FINAL PLAT
OF
LOT 1, PARCEL II
CENTRAL GARDENS P.U.D.

SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

MARCH, 2020

ZONING: PUD
TOTAL AREA: 1.09 AC.
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7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
(662) 393-3346
FAX (662) 536-6183

1 OF 2

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

| | |
|---|---|
| **Date of Hearing:** | March 30, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Blackburn Group<br>310 Enterprise Drive<br>Oxford, MS 38655 |
| **Total Acreage:** | 1.07 acres |
| **Existing Zone:** | Planned Unit Development (Ross Family) |
| **Location of Subdivision Application** | South side of Church Road, east of Hwy. 51 |
| **Comprehensive Plan Designation:** | Commercial |

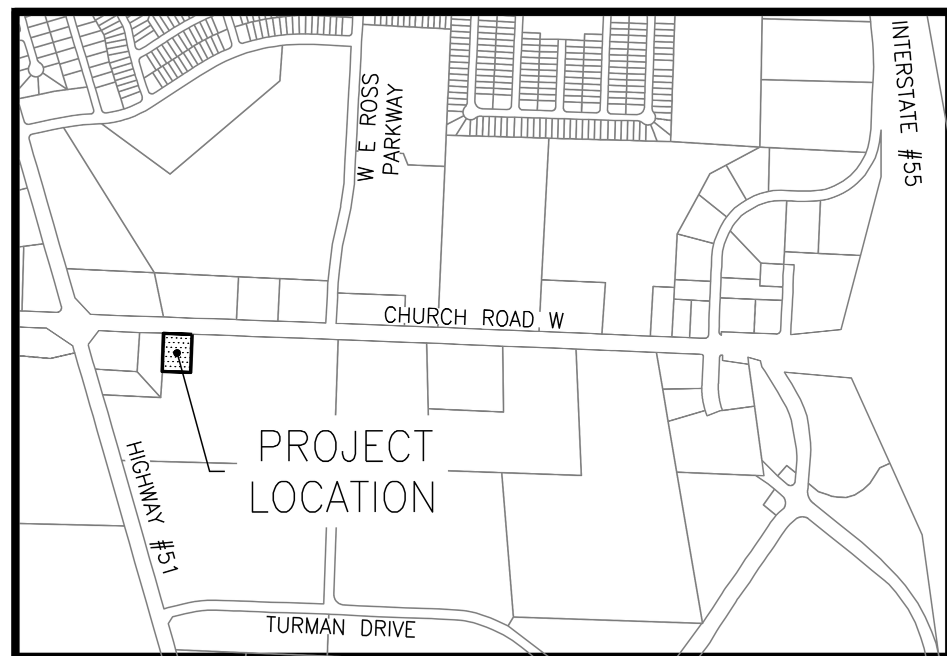
**Staff Comments:**

The applicant is requesting subdivision approval for lot 9 of Church Road Marketplace Place Subdivision on the south side of Church Road, east of Hwy. 51. The lot encompasses 1.07 acres with direct access off of Church Road. The applicant is showing the necessary setbacks on both the lot and also the data table on the plat. There is a fifteen (15) foot landscape buffer shown along the Church Road frontage and also a twenty (20) foot sewer easement running parallel with Church Road. The applicant is showing a cross access easement with 15/15 on each property at the east end of the lot.

**Staff Recommendations:**

First, the applicant needs to address the name of the subdivision correctly. This property is in the Ross Family PUD but is included in the Church Road Marketplace Subdivision which needs to be shown in the title block for recording purposes. Lot 5 of this subdivision is at the east end of the tract of land so the designation as lot 9 follows suit with the numbering since it is at the far west end of the site. The applicant needs to adjust the landscape buffer along Church Road to the required twenty (20) feet since Church Road is deemed an arterial roadway. There is no dedication or improvement requirements for Church Road since it has been completed prior to this application.

Staff has no further comments and recommends approval with the stated changes.




VICINITY MAP
1" = 1,000'

NOTES:

1. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0092H, COMMUNITY PANEL NUMBER 280286 0092 H, EFFECTIVE DATE: MAY 5, 2014.
2. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE PROPERTY OWNER.
3. DEVELOPER/CONTRACTOR IS RESPONSIBLE FOR MAKING SURE THAT ALL SIGHT TRIANGLES ARE CLEAR OF OBSTRUCTIONS.
4. ALL SIDEWALK DRIVE/STREET CROSSINGS SHALL MEET CURRENT ADA, COUNTY, AND CITY REGULATIONS.
5. TEMPORARY BENCHMARK (T.B.M.): SET COTTON PICKER SPINDLE ON SOUTH EDGE OF PAVEMENT IN CHURCH ROAD EAST, NORTH OF THE NORTHEAST CORNER OF THE SUBJECT PROPERTY, AS SHOWN HEREON.

   ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

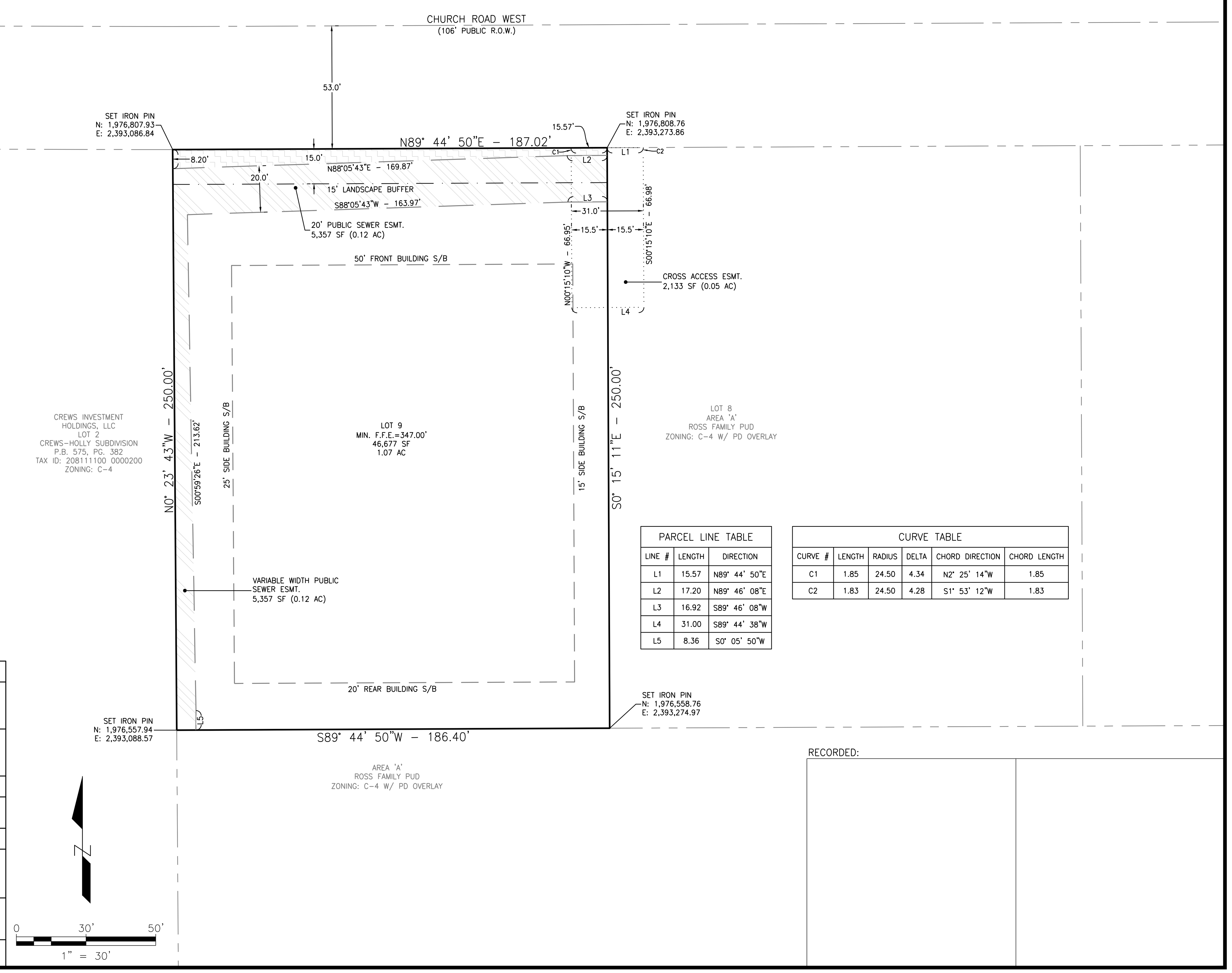
   ELEVATION = 378.03'
6. THE CITY OF SOUTHAVEN SHALL HAVE THE RIGHT TO ENTER THE PROPERTY FOR HTE PURPOSE OF MAINTAINING THE DRAINAGE, WATER, AND SEWER SYSTEMS LOCATED WITHIN PUBLIC EASEMENTS. HOWEVER, THE CITY DOES NOT HAVE THE RESPONSIBILITY TO REPAIR ANY DAMAGE TO THE YARD, PARKING LOT, STREETS, OR DRIVES CAUSED BY SOIL SETTLEMENT OR OTHER REASONS THAT ARE NOT DIRECTLY CAUSED BY THE CITY'S ACTIONS OF PERFORMING MAINTENANCE TO THE UNDERGROUND SYSTEMS.
7. THE CROSS ACCESS EASEMENT SHALL BE DEDICATED TO THE ADJACENT OWNERS OF ZONE 'A' OF ROSS FAMILY PUD FOR THE PURPOSE OF ENTERING AND EXITING BETWEEN PROPERTIES.

LANDSCAPE BUFFER

PUBLIC SEWER EASEMENT

CROSS ACESS EASEMENT

| FINAL PLAT DATA CHART | |
|---|---|
| SUBDIVISION NAME: | ROSS FAMILY PUD ZONE A |
| PARCEL ID NUMBER(S) OF PARENT PARCEL: | 208111000 0000102 |
| EXISTING ZONING & APPLICABLE OVERLAYS: | PUD: PLANNED DEVELOPMENT |
| GROSS ACREAGE OF SUBJECT PROPERTY: | 1.07 AC / 46,677 SF (LOT 9) |
| NET ACREAGE OF SUBJECT PROPERTY (LESS ROW & PARK DEDICATION): | 1.07 AC / 46,677 SF (LOT 9) |
| NUMBER OF LOTS (EXCLUDING COMMON OPEN SPACE): | 1 |
| | BULK REQUIREMENTS |
| MAXIMUM IMERVIOUS COVERAGE (ZONE A): | 85% |
| MINIMUM LOT SIZE (ZONE A): | N/A |
| MINIMUM REQUIRED SETBACKS: | |
| FRONT YARD: | 50 FT |
| EAST SIDE YARD: | 15 FT |
| WEST SIDE YARD: | 25 FT |
| REAR YARD: | 20 FT |
| MINIMUM LOT WIDTH: | N/A |
| MAXIMUM BUILDING HEIGHT: | 35 FT |
| PROPERTY OWNER(S): | BLACKBURN GROUP |
| ADDRESS: | 310 ENTERPRISE DRIVE OXFORD, MS 38655 |
| PHONE: | 662-513-4194 |
| FAX: | N/A |
| EMAIL ADDRESS: | dthornton@rjaa.com |
| CONTACT NAME: | DARYL THORNTON |
| APPLICANT/DESIGN PROFESSIONAL: | McCARTY GRANBERRY ENGINEERING |
| ADDRESS: | 198 PROGRESS ROAD COLLIERVILLE, TN 38017 |
| PHONE: | 901-221-0075 |
| FAX: | N/A |
| EMAIL ADDRESS: | rbingham@mccartygranberry.com |
| CONTACT NAME: | ROBERT BINGHAM, P.E. |




PARCEL LINE TABLE

| LINE # | LENGTH | DIRECTION |
|---|---|---|
| L1 | 15.57 | N89° 44' 50"E |
| L2 | 17.20 | N89° 46' 08"E |
| L3 | 16.92 | S89° 46' 08"W |
| L4 | 31.00 | S89° 44' 38"W |
| L5 | 8.36 | S0° 05' 50"W |

CURVE TABLE

| CURVE # | LENGTH | RADIUS | DELTA | CHORD DIRECTION | CHORD LENGTH |
|---|---|---|---|---|---|
| C1 | 1.85 | 24.50 | 4.34 | N2° 25' 14"W | 1.85 |
| C2 | 1.83 | 24.50 | 4.28 | S1° 53' 12"W | 1.83 |

RECORDED:

FINAL PLAT

LOT 9 (AREA 'A') OF
ROSS FAMILY PUD

RESUBDIVISION OF BK. 513, PG. 350

ZONING: C-4 W/ PD OVERLAY

SOUTHAVEN, MISSISSIPPI

| NO. OF LOTS: 1 | AREA: 1.07 ACRES (46,677 SF) |
|---|---|
| DEVELOPER: BLACKBURN GROUP 310 ENTERPRISE DRIVE OXFORD, MS 38655 | ENGINEER: McCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017 |
| F.E.M.A. MAP PANEL NO.: 28033C 0070H | F.E.M.A. MAP DATE: 05-05-2014 |

| | | |
|---|---|---|
| DATE: FEBRUARY 2020 | SCALE: 1"=30' | SHEET 1 OF 2 |

CERTIFICATE OF OWNERSHIP AND DEDICATION

I, LOEB/CHURCH ROAD, LLC, hereby certify that we are the owners of the property shown and described and that we adopt this plan of subdivision with our free consent and dedicate all easements to the City of Southaven and rights-of-way, streets, alleys, walks, parks and other open spaces to public and private use as shown on the plat.

________________________ ____________
Owner Date

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared ______________________ (printed name of owner), with whom I am personally acquainted and who, upon oath, acknowledged himself to be owner of LOT 9 (AREA 'A') OF ROSS FAMILY PUD, and he as such owner, executed the foregoing instrument for the purpose therein contained. In witness whereof, I hereunto set my hand and affix my seal this, the________ day of ____________________, 20_____.

________________________
Notary Public

My Commission expires:________________________

MORTGAGEE'S CERTIFICATE

We, the undersigned,

________________________________
(printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the rights-of-way, easements, and rights of access as shown to the private and/or public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

________________________ ____________
Mortgagee Date

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared

________________________
(printed name) of
____________________________, with whom I am personally acquainted and who, upon oath, acknowledged himself to be ____________________
(title) of the
____________________________,
the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained. In witness whereof, I hereunto set my hand and affix my seal this, the________day of ____________________, 20____.

________________________
Notary Public

My Commission expires:________________________

SURVEYOR'S CERTIFICATE

I,____________________________, certify to the best of my knowledge and belief that this is a true and accurate survey of the property shown hereon; that this is a Category__________Land Survey as defined in Title 62, Chapter 18, Mississippi Code Annotated, and that the ratio of precision is greater than or equal to 1:__________. I further certify that the survey of the lands embraced within said plat have been correctly monumented in accordance with the Subdivision Regulations of the City of Southaven, Mississippi.

________________________ ____________
Surveyor Date

CERTIFICATE OF ACCURACY OF ENGINEERING AND DESIGN

I, ROBERT STEPHEN BINGHAM, a Professional Engineer, do hereby certify that the plans shown and described on hereon regarding engineering and designs governing this subdivision are true and correct, and conform to the requirements set forth in the Subdivision Regulations and other applicable requirements of the City of Southaven.

________________________ ____________
Engineer Date

CERTIFICATE OF ADEQUACY OF STORM DRAINAGE

I, ROBERT STEPHEN BINGHAM, do hereby certify that I am a registered Professional Engineer, and that I have designed all storm water drainage for LOT 9 (AREA 'A') OF ROSS FAMILY PUD. Neither this subdivision nor adjoining property will be damaged, nor shall the character of the land use be affected by the velocity and volume of water entering or leaving same.

________________________ ____________
Engineer Date

PLANNING COMMISSION CERTIFICATE

I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulations, for Southaven, Mississippi, including any variances, if any, approved by the Planning Commission and that it has been approved for recording in the Desoto County Register's Office.

________________________ ____________
City Engineer Date

________________________ ____________
City Planner Date

________________________ ____________
Secretary, Planning Commission Date

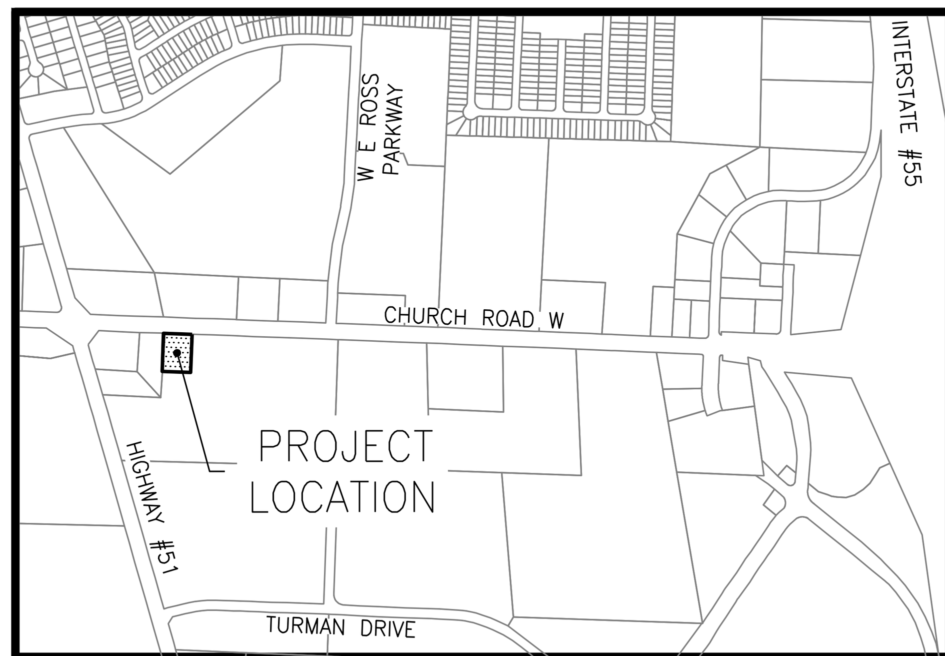
BOARD OF MAYOR AND ALDERMEN CERTIFICATE

I,____________________________(printed name of signer) do hereby certify that all required improvements have been installed or that a security or other collateral in sufficient amount to assure completion of all required improvements has been posted for the subdivision shown on this plat and are hereby approved by the City of Southaven, Mississippi.

________________________ ____________
Mayor, City of Southaven Date

RECORDED:

| FINAL PLAT | | |
|---|---|---|
| LOT 9 (AREA 'A') OF<br>ROSS FAMILY PUD | | |
| RESUBDIVISION OF BK. 513, PG. 350 | | |
| ZONING: C-4 W/ PD OVERLAY | | |
| SOUTHAVEN, MISSISSIPPI | | |
| NO. OF LOTS: 1 | AREA: 1.07 ACRES (46,677 SF) | |
| DEVELOPER:<br>BLACKBURN GROUP<br>310 ENTERPRISE DRIVE<br>OXFORD, MS 38655 | ENGINEER:<br>McCARTY GRANBERRY ENGINEERING<br>198 PROGRESS ROAD<br>COLLIERVILLE, TN 38017 | |
| F.E.M.A. MAP PANEL NO.:<br>28033C 0070H | F.E.M.A. MAP DATE:<br>05-05-2014 | |
| DATE: FEBRUARY 2020 | SCALE: N.T.S. | SHEET 2 OF 2 |




VICINITY MAP
1" = 1,000'

NOTES:

1. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0092H, COMMUNITY PANEL NUMBER 280286 0092 H, EFFECTIVE DATE: MAY 5, 2014.
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4. ALL SIDEWALK DRIVE/STREET CROSSINGS SHALL MEET CURRENT ADA, COUNTY, AND CITY REGULATIONS.
5. TEMPORARY BENCHMARK (T.B.M.): SET COTTON PICKER SPINDLE ON SOUTH EDGE OF PAVEMENT IN CHURCH ROAD EAST, NORTH OF THE NORTHEAST CORNER OF THE SUBJECT PROPERTY, AS SHOWN HEREON.

   ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

   ELEVATION = 378.03'
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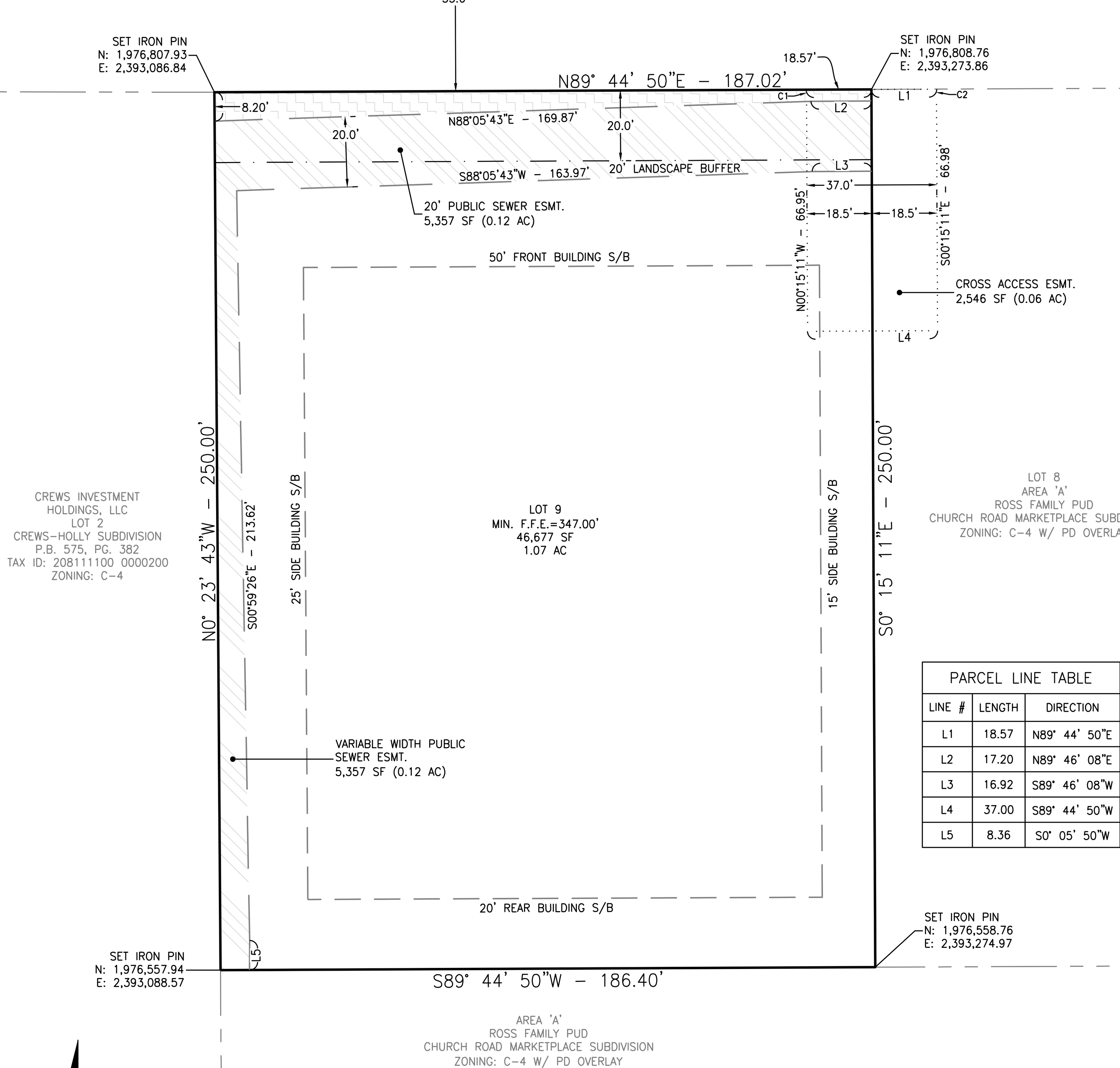
7. THE CROSS ACCESS EASEMENT SHALL BE DEDICATED TO THE ADJACENT OWNERS OF ZONE 'A' ROSS FAMILY PUD OF CHURCH ROAD MARKETPLACE SUBDIVISION FOR THE PURPOSE OF ENTERING AND EXITING BETWEEN PROPERTIES.

LANDSCAPE BUFFER

PUBLIC SEWER EASEMENT

CROSS ACCESS EASEMENT

| FINAL PLAT DATA CHART | |
|---|---|
| SUBDIVISION NAME: | ZONE A<br>ROSS FAMILY PUD<br>CHURCH ROAD MARKETPLACE SUBDIVISION |
| PARCEL ID NUMBER(S) OF PARENT PARCEL: | 208111000 0000102 |
| EXISTING ZONING & APPLICABLE OVERLAYS: | PUD: PLANNED DEVELOPMENT |
| GROSS ACREAGE OF SUBJECT PROPERTY: | 1.07 AC / 46,677 SF (LOT 9) |
| NET ACREAGE OF SUBJECT PROPERTY (LESS ROW & PARK DEDICATION): | 1.07 AC / 46,677 SF (LOT 9) |
| NUMBER OF LOTS (EXCLUDING COMMON OPEN SPACE): | 1 |
| | BULK REQUIREMENTS |
| MAXIMUM IMERVIOUS COVERAGE (ZONE A): | 85% |
| MINIMUM LOT SIZE (ZONE A): | N/A |
| MINIMUM REQUIRED SETBACKS: | |
| FRONT YARD: | 50 FT |
| EAST SIDE YARD: | 15 FT |
| WEST SIDE YARD: | 25 FT |
| REAR YARD: | 20 FT |
| MINIMUM LOT WIDTH: | N/A |
| MAXIMUM BUILDING HEIGHT: | 35 FT |
| PROPERTY OWNER(S): | BLACKBURN GROUP |
| ADDRESS: | 310 ENTERPRISE DRIVE<br>OXFORD, MS 38655 |
| PHONE: | 662-513-4194 |
| FAX: | N/A |
| EMAIL ADDRESS: | dthornton@blackburngroup.net |
| CONTACT NAME: | DARYL THORNTON |
| APPLICANT/DESIGN PROFESSIONAL: | McCARTY GRANBERRY ENGINEERING |
| ADDRESS: | 198 PROGRESS ROAD<br>COLLIERVILLE, TN 38017 |
| PHONE: | 901-221-0075 |
| FAX: | N/A |
| EMAIL ADDRESS: | rbingham@mccartygranberry.com |
| CONTACT NAME: | ROBERT BINGHAM, P.E. |




| PARCEL LINE TABLE | | |
|---|---|---|
| LINE # | LENGTH | DIRECTION |
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| L2 | 17.20 | N89° 46' 08"E |
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| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | LENGTH | RADIUS | DELTA | CHORD DIRECTION | CHORD LENGTH |
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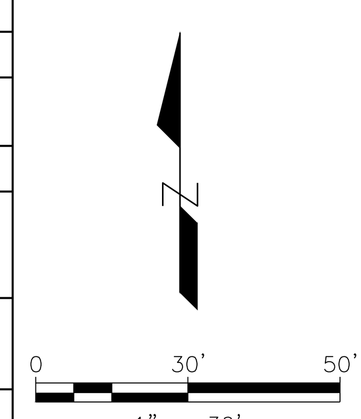


RECORDED:

| FINAL PLAT | |
|---|---|
| LOT 9 (AREA 'A') OF ROSS FAMILY PUD | |
| RESUBDIVISION OF BK. 513, PG. 350<br>CHURCH ROAD MARKETPLACE SUBDIVISION | |
| ZONING: C-4 W/ PD OVERLAY | |
| SOUTHAVEN, MISSISSIPPI | |
| NO. OF LOTS: 1 | AREA: 1.07 ACRES (46,677 SF) |
| DEVELOPER:<br>BLACKBURN GROUP<br>310 ENTERPRISE DRIVE<br>OXFORD, MS 38655 | ENGINEER:<br>McCARTY GRANBERRY ENGINEERING<br>198 PROGRESS ROAD<br>COLLIERVILLE, TN 38017 |
| F.E.M.A. MAP PANEL NO.:<br>28033C 0070H | F.E.M.A. MAP DATE:<br>05-05-2014 |
| DATE: MARCH 2020 | SCALE: 1"=30' — SHEET 1 OF 2 |

# 15.
# Mayor's Report

# 16.
# Citizen's Agenda

# Personnel Docket

April 7, 2020

| New Hires | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|

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

| Pay Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| Andrew Lambert | Sewer Tech I | Sewer Tech II | 4/7/2020 | $17.28 |
| Dan K. Russell | Police Officer 3 | Police Officer 4 | 4/1/2020 | $23.96 |
| Therix Weaver | Laborer I | Operator | 4/7/2020 | $15.00 |

| Stipend | Type of Stipend | Effective Date | Yearly Amount |
|---|---|---|---|

| Oath of Office | Department |
|---|---|

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Devin Middleton | Parks | Parks Season | 4/3/2020 | $9.00 |

# 18.
# City Attorney’s Legal Update

# UTILITY BILL LEAK ADJUSTMENT DOCKET 04/07/20

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

| NAME | HOUSE # | STREET | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|---|---|---|---|---|
| TRINITY BAPTIST CHURCH | 2101 | COLONIAL HILLS DRIVE | (511.34) | FAULTY SPRINKLER |
| MARY TONEY | 9153 | HALEVILLE | (68.32) | TOILET LEAK |
| CARL SIGLER | 2686 | RUSSUM DRIVE | (175.68) | TOILET LEAK |
| MICHELLE FURNISH | 442 | CAROL ANN COVE | (48.80) | TOILET LEAK |
| KARLA BRITTON | 7859 | MILESTONE DRIVE | (151.28) | PIPE BURST UNDER THE HOUSE |
| RENITA BRADLEY | 9017 | MOSS POINT DRIVE | (102.48) | TOILET LEAK |
| JASON SMITH | 3871 | NAIL ROAD | (209.84) | WASHING MACHINE |
| WILLIAM BREWER | 5085 | CARDIGAN DRIVE | (73.20) | TOILET LEAK |
| STEVE & LORI SHELTON | 8355 | OLD FORGE | (82.96) | TOILET LEAK |
| LARRY WRIGHT JR | 7445 | WHITTEN PLACE DRIVE | (605.12) | SIDE OF HOUSE PVC MALE ADAPTER BROKE |
| LARRY VAUGHN | 3455 | BONNER DRIVE | (78.08) | TOILET LEAK |
| CHARLES MAYO | 406 | FAIRMONT PLACE | (175.68) | FOUNDATION LEAK |
| JAGDISH MEHTA (COMM) | 7600 | AIRWAYS | (299.66) | TOILET LEAK |
| KELLY WHIGHAM | 4182 | WELADAY DRIVE | (234.24) | TOILET LEAK |
| BARBARA & RAY ROBERSON | 2685 | FOREST BEND DR | (58.56) | TOILET LEAK |
| JEREMIAH AME CHURCH | 7775 | GETWELL RD | (141.24) | SERVICE LINE LEAK |
| VANDRENA & TERRY FULTZ | 9175 | PREAKNESS | (87.84) | TOILET LEAK |
| VISION WORKS | 338 | GOODMAN RD WEST | (3688.64) | UNDER SLAB |
| DONALD & SONYA BRYANT | 3077 | JOHN MICHAEL DR | (180.56) | PRESSURE RELIEF VALVE |
| CORDOVA REALTY | 8995 | HWY 51 N | (392.41) | LEAK IN PARKING LOT |
| MELE KUMA | 4487 | GRAYSTONE DR | (361.12) | TOILET LEAK |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | (7727.05) | |

UTILITY DIRECTOR APPROVAL Ray H

DATE 4/3/20

# The City of Southaven Docket Recap
## April 7, 2020

| | | |
|---|---|---|
| **General Fund** | | **1,069,427.88** |
| Balance Sheet | 825.00 | |
| Mayor Admin | 55.82 | |
| Board of Aldermen | 540.80 | |
| Arts And Cultural Affairs | 1,175.70 | |
| Court | 118,119.78 | |
| Finance & Administration | 668.59 | |
| Information Technology | 6,092.43 | |
| City Clerk | 1,350.09 | |
| Operations Department | - | |
| Planning & Engineering | 29,141.28 | |
| Police | 95,916.48 | |
| Fire | 139,949.08 | |
| Fire Prevention | 61.99 | |
| EMS | 25,908.86 | |
| Public Works | 22,493.26 | |
| Streets | 68,325.54 | |
| Parks | 44,398.92 | |
| Park Tournaments | 39,781.08 | |
| Code Enforcement | 2,531.77 | |
| City Fuel | 3,876.84 | |
| Expense Accounts | 467,372.67 | |
| Administrative Expenses | - | |
| Litigation | - | |
| Liability Insurance | - | |
| Professional Dues | 841.90 | |

| | |
|---|---|
| **Bond Funded CAP Proj** | 130,264.69 |
| **Tourist & Convention** | 41,564.66 |
| **Debt Service** | 12,068.75 |
| **Utility Fund** | 351,592.89 |
| **Sanitation Fund** | 197,430.92 |
| **Payroll Fund** | 516,811.38 |
| **DOCKET TOTAL** | **2,319,161.17** |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | | | | |
| 0010 500700 | | | | RECREATIONAL FEES | | | | | | |
| 031551 PHILLIPS HOLLIE | 3-24-20 | 339074 | 0 | 2020 6 | INV | A | 100.00 | C-040720 | | CLASS IS CANCELLED- |
| INVOICE: | | FULL DESC: | CLASS IS CANCELLED-JUNIOR TENNIS | | | | | | | |
| 031552 BERGGREN SCOTT | 3-23-20 | 339259 | 0 | 2020 7 | INV | A | 100.00 | C-040720 | | COVID-19/USTAA POST |
| INVOICE: | | FULL DESC: | COVID-19/USTAA POST TOURNAMENT-ELLERY BERGGRENCE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 200.00 | | | |
| | | | ORG 0010 | TOTAL | | | 200.00 | | | |
| 115 | | BOARD OF ALDERMAN | | | | | | | | |
| 115 626900 | | | | TRAVEL & TRAINING | | | | | | |
| 014117 MADISON SIGNS LLC | 14185 | 338687 | 0 | 2020 6 | INV | A | 79.00 | C-040720 | | C. HOOTS BUSINESS C |
| INVOICE: 14185 | | FULL DESC: | C. HOOTS BUSINESS CARDS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 79.00 | | | |
| | | | ORG 115 | TOTAL | | | 79.00 | | | |
| 120 | | ARTS AND CULTURAL AFFAIRS | | | | | | | | |
| 120 610400 | | | | OFFICE SUPPLIES | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3515611 | 338887 | 0 | 2020 6 | INV | A | 90.00 | C-040720 | | OFFICE /SUPPLIES |
| INVOICE: 3515611 | | FULL DESC: | OFFICE /SUPPLIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 90.00 | | | |
| 120 622100 | | | | PROFESSIONAL FEES | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 295.52 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| 013370 CAIN, MARY | 10-20 | 338328 | 0 | 2020 6 | INV | A | 60.00 | C-040720 | | LINE DANCE INSTRUCT |
| INVOICE: | | FULL DESC: | LINE DANCE INSTRUCTOR (3 HRS - MARCH 12, 2020) | | | | | | | |
| 015915 WISEMAN CYNTHIA | 313-20 | 338355 | 0 | 2020 6 | INV | A | 270.00 | C-040720 | | AEROBICS INSTRUCTOR |
| INVOICE: | | FULL DESC: | AEROBICS INSTRUCTOR-FEB. 25-27, MAR. 3-5-10-12, 20 | | | | | | | |
| 017272 PERKINS WENDY | 3-16-20 | 338860 | 0 | 2020 6 | INV | A | 210.00 | C-040720 | | CARDIO |
| INVOICE: | | FULL DESC: | CARDIO | | | | | | | |
| 021019 CAIN LINDA A | 430-20 | 338327 | 0 | 2020 6 | INV | A | 60.00 | C-040720 | | LINE DANCE (3 HRS - |
| INVOICE: | | FULL DESC: | LINE DANCE (3 HRS - MARCH 9, 2020) | | | | | | | |
| 029120 YOUNG LEASING CO | INV3587311 | 338880 | 0 | 2020 6 | INV | A | 190.18 | C-040720 | | AAA50825 - COPY CON |
| INVOICE: | | FULL DESC: | AAA50825 - COPY CONTRACT-FOREVER YOUNG | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 1,085.70 | | | |
| | | | ORG 120 | TOTAL | | | 1,175.70 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 125 | | COURT DEPARTMENT | | | | | | |
| 125 621500 | | | | COURT BOND REFUND | | | | |
| 000108 ALRIGHT BAIL BONDS | 3-30-2020 | 339118 | 0 | 2020 6 INV A | 500.00 | C-040720 | | BOND REMISSION - RE |
| INVOICE: | | FULL DESC: | BOND REMISSION - REBECCA HARRIS | | | | | |
| 031513 EWINGS DAMARJE J | 3-16-2020 | 338362 | 0 | 2020 6 INV A | 150.00 | C-040720 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 031520 BOOKER EMILY | 3-17-2020 | 338435 | 0 | 2020 6 INV A | 250.00 | C-040720 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 031523 THURMAN JOSHUA MUSTA | 3-25-20 | 338896 | 0 | 2020 6 INV A | 150.00 | C-040720 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| | | | | ACCOUNT TOTAL | 1,050.00 | | | |
| 125 621501 | | | | COURT FINES | | | | |
| 000955 STATE TREASURER | 412020 | 339278 | 0 | 2020 7 INV A | 88,840.88 | C-040720 | | MARCH 2020 STATE AS |
| INVOICE: 412020 | | FULL DESC: | MARCH 2020 STATE ASSESSMENTS COLLECTION | | | | | |
| 000962 CRIME STOPPERS | 412020 | 339275 | 0 | 2020 7 INV A | 1,183.17 | C-040720 | | MARCH 2020 ASSESSME |
| INVOICE: 412020 | | FULL DESC: | MARCH 2020 ASSESSMENT COLLECTION | | | | | |
| 000963 DEPT OF PUBLIC SAFET | 4012020 | 339277 | 0 | 2020 7 INV A | 2,317.12 | C-040720 | | APRIL 2020 IGNITION |
| INVOICE: 4012020 | | FULL DESC: | APRIL 2020 IGNITION INTERLOCK ASSESSMENT | | | | | |
| 000963 DEPT OF PUBLIC SAFET | 412020 | 339276 | 0 | 2020 7 INV A | 4,235.81 | C-040720 | | MARCH 2020 IWRCP AS |
| INVOICE: 412020 | | FULL DESC: | MARCH 2020 IWRCP ASSESSMENT COLLECTION | | | | | |
| | | | | | 6,552.93 | | | |
| 024253 AMERICAN MUNICIPAL S | 45685 | 338756 | 0 | 2020 6 INV A | 111.13 | C-040720 | | COLLECTION FEES FEB |
| INVOICE: 45685 | | FULL DESC: | COLLECTION FEES FEB. 2020 | | | | | |
| | | | | ACCOUNT TOTAL | 96,688.11 | | | |
| 125 621505 | | | | COURT SUPPLIES | | | | |
| 000952 TYLER TECHNOLOGIES | 25-290266 | 339224 | 0 | 2020 7 INV A | 19,547.14 | C-040720 | | 2020 ANNUAL SOFTWAR |
| INVOICE: | | FULL DESC: | 2020 ANNUAL SOFTWARE MAINTENANCE | | | | | |
| 004230 THOMSON REUTERS-WEST | 842004756 | 338434 | 0 | 2020 6 INV A | 155.00 | C-040720 | | MS CIVIL PROCEDURES |
| INVOICE: 842004756 | | FULL DESC: | MS CIVIL PROCEDURES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3565935 | 338334 | 0 | 2020 6 INV A | 95.31 | C-040720 | | SUPPLIES |
| INVOICE: 3565935 | | FULL DESC: | SUPPLIES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3580944 | 338540 | 0 | 2020 6 INV A | 6.54 | C-040720 | | SUPPLIES |
| INVOICE: 3580944 | | FULL DESC: | SUPPLIES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3592560 | 339272 | 0 | 2020 7 INV A | 26.04 | C-040720 | | COVID-19-PEROXY MUL |
| INVOICE: 3592560 | | FULL DESC: | COVID-19-PEROXY MULTI SURFACE-TOILET PAPER | | | | | |
| | | | | | 127.89 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 014117 MADISON SIGNS LLC | 14152 | 338354 | 0 | 2020 6 | INV | A | 295.00 | C-040720 | | TRAFFIC TICKET ENVE |
| INVOICE: 14152 | | FULL DESC: | TRAFFIC TICKET ENVELOPES | | | | | | | |
| 014117 MADISON SIGNS LLC | 14163 | 338630 | 0 | 2020 6 | INV | A | 135.00 | C-040720 | | COURT BUSINESS CARD |
| INVOICE: 14163 | | FULL DESC: | COURT BUSINESS CARDS | | | | | | | |
| | | | | | | | 430.00 | | | |
| | | | | ACCOUNT TOTAL | | | 20,260.03 | | | |
| | | | ORG 125 | TOTAL | | | 117,998.14 | | | |
| 145 | | | DEPARTMENT OF FINANCE & ADMIN | | | | | | | |
| 145 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 443586152001 | 338365 | 0 | 2020 6 | INV | A | 39.86 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 443586152001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 446869774001 | 338813 | 0 | 2020 6 | INV | A | 108.63 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 446869774001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| | | | | | | | 148.49 | | | |
| | | | | ACCOUNT TOTAL | | | 148.49 | | | |
| 145 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 006433 IPMA-HR | 3042020 | 338751 | 0 | 2020 6 | INV | A | 156.00 | C-040720 | | CHRIS WILSON RENEWA |
| INVOICE: 3042020 | | FULL DESC: | CHRIS WILSON RENEWAL (5-1-2020 THUR 4-30-2021) | | | | | | | |
| 019309 SHRM | S0417190 | 338686 | 0 | 2020 6 | INV | A | 219.00 | C-040720 | | JANICE MCREE MEMBER |
| INVOICE: | | FULL DESC: | JANICE MCREE MEMBERSHIP | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 375.00 | | | |
| | | | ORG 145 | TOTAL | | | 523.49 | | | |
| 150 | | | INFORMATION TECHNOLOGY | | | | | | | |
| 150 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 454388849001 | 338681 | 0 | 2020 6 | INV | A | 29.23 | C-040720 | | FRAME AND OFFICE SU |
| INVOICE: 454388849001 | | FULL DESC: | FRAME AND OFFICE SUPPLIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 29.23 | | | |
| 150 610500 | | | COMPUTERS | | | | | | | |
| 000739 CDW LLC | XFK9025 | 338392 | 0 | 2020 6 | INV | A | 180.00 | C-040720 | | ADAPTERS FOR DISPLA |
| INVOICE: | | FULL DESC: | ADAPTERS FOR DISPLAYPORT | | | | | | | |
| 000739 CDW LLC | XHJ5548 | 338621 | 0 | 2020 6 | INV | A | 265.65 | C-040720 | | FLASH DRIVES |
| INVOICE: | | FULL DESC: | FLASH DRIVES | | | | | | | |
| 000739 CDW LLC | XJK6395 | 339249 | 0 | 2020 7 | INV | A | 457.00 | C-040720 | | SD CARDS |
| INVOICE: | | FULL DESC: | SD CARDS | | | | | | | |
| | | | | | | | 902.65 | | | |
| 001091 BLUFF CITY ELECTRONI | ME908358-01 | 338397 | 0 | 2020 6 | INV | A | 197.55 | C-040720 | | CABLE |
| INVOICE: | | FULL DESC: | CABLE | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 005724 NOVAGIANT MEDIA LLC | 22658 | 338395 | 0 | 2020 6 | INV | A | 210.00 | C-040720 | | RENEWAL DOMAIN SNOW |
| INVOICE: 22658 | | FULL DESC: | RENEWAL DOMAIN SNOWDEN GROVE TENNIS | | | | | | | |
| 006917 THE SHOP | 3080 | 338390 | 0 | 2020 6 | INV | A | 110.00 | C-040720 | | SEAL & LETTERS ITEC |
| INVOICE: 3080 | | FULL DESC: | SEAL & LETTERS ITEC F150 | | | | | | | |
| 007600 OFFICE DEPOT | 451447208001 | 338678 | 0 | 2020 6 | INV | A | 53.96 | C-040720 | | PHONE CASE FOR SPD |
| INVOICE: 451447208001 | | FULL DESC: | PHONE CASE FOR SPD | | | | | | | |
| 007600 OFFICE DEPOT | 451447394001 | 338679 | 0 | 2020 6 | INV | A | 37.99 | C-040720 | | PHONE CHARGER SPD |
| INVOICE: 451447394001 | | FULL DESC: | PHONE CHARGER SPD | | | | | | | |
| 007600 OFFICE DEPOT | 453826147001 | 338680 | 0 | 2020 6 | INV | A | 79.98 | C-040720 | | SCREEN PROTECTOR FO |
| INVOICE: 453826147001 | | FULL DESC: | SCREEN PROTECTOR FOR SPD | | | | | | | |
| 007600 OFFICE DEPOT | 454389122001 | 339072 | 0 | 2020 6 | INV | A | 61.99 | C-040720 | | PHONE CASE-PD |
| INVOICE: 454389122001 | | FULL DESC: | PHONE CASE-PD | | | | | | | |
| 007600 OFFICE DEPOT | 456816864001 | 339073 | 0 | 2020 6 | INV | A | 191.96 | C-040720 | | PHONE CASES- PD |
| INVOICE: 456816864001 | | FULL DESC: | PHONE CASES- PD | | | | | | | |
| | | | | | | | 425.88 | | | |
| 017424 BLEWCOMM INC | INV03202006 | 338624 | 0 | 2020 6 | INV | A | 443.00 | C-040720 | | MAINTING SERVER RAC |
| INVOICE: | | FULL DESC: | MAINTING SERVER RACK @ GREENBROOK | | | | | | | |
| 019443 SOLARWINDS | IN473635 | 339071 | 0 | 2020 6 | INV | A | 491.40 | C-040720 | | SOFTWARE RENEWAL- I |
| INVOICE: | | FULL DESC: | SOFTWARE RENEWAL- IT | | | | | | | |
| 020927 OFFICE INNOVATIONS | 13319 | 338394 | 0 | 2020 6 | INV | A | 144.00 | C-040720 | | CHAIRS REPAIRED - D |
| INVOICE: 13319 | | FULL DESC: | CHAIRS REPAIRED - DISPATCH | | | | | | | |
| 023276 NEWEGG BUSINESS INC | 1302694550 | 338675 | 0 | 2020 6 | INV | A | 260.04 | C-040720 | | POLE MOUNTS FOR CAM |
| INVOICE: 1302694550 | | FULL DESC: | POLE MOUNTS FOR CAMERAS | | | | | | | |
| 026785 BEST BUY | 4441714 | 338622 | 0 | 2020 6 | INV | A | 359.98 | C-040720 | | WEBCAMS FOR COURT |
| INVOICE: 4441714 | | FULL DESC: | WEBCAMS FOR COURT | | | | | | | |
| 030768 IMPACT COMPUTERS & | 1371807 | 338396 | 0 | 2020 6 | INV | A | 18.22 | C-040720 | | CABLE |
| INVOICE: 1371807 | | FULL DESC: | CABLE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 3,562.72 | | | |
| 150 611300 | | | | MOTOR VEH REPAIRS/MAINT | | | | | | |
| 000669 CAMPER CITY USA INC | 647192 | 338386 | 0 | 2020 6 | INV | A | 389.00 | C-040720 | | SPRAY ON LINER ITEC |
| INVOICE: 647192 | | FULL DESC: | SPRAY ON LINER ITEC TRUCK | | | | | | | |
| 000669 CAMPER CITY USA INC | 657577 | 338387 | 0 | 2020 6 | INV | A | 238.00 | C-040720 | | HITCH & MOUNT ITEC |
| INVOICE: 657577 | | FULL DESC: | HITCH & MOUNT ITEC VEHICLE - TRUCK | | | | | | | |
| | | | | | | | 627.00 | | | |
| 001114 UNION AUTO PARTS | 1721899 | 338677 | 0 | 2020 6 | INV | A | 108.42 | C-040720 | | BATTERY FOR SILVER |
| INVOICE: 1721899 | | FULL DESC: | BATTERY FOR SILVER LIBERTY | | | | | | | |
| 019700 CHOICE TOWING | 57690 | 338388 | 0 | 2020 6 | INV | A | 50.00 | C-040720 | | TOW SILVER JEEP LIB |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 57690 | | FULL DESC: | TOW SILVER JEEP LIBERTY | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 785.42 | | | |
| 150 612500 | | | | UNIFORMS | | | | | | |
| 000424 A 2 Z ADVERTISING | 53770 | 338393 | 0 | 2020 6 | INV | A | 50.00 | C-040720 | | ZACH PAYNE ALLOTMEN |
| INVOICE: 53770 | | FULL DESC: | ZACH PAYNE ALLOTMENT | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148817 | 339247 | 0 | 2020 7 | INV | A | 90.95 | C-040720 | | WORLEY ALLOTMENT |
| INVOICE: 148817 | | FULL DESC: | WORLEY ALLOTMENT | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148818 | 339248 | 0 | 2020 7 | INV | A | 291.90 | C-040720 | | 2 PAYNE ALLOTMENT |
| INVOICE: 148818 | | FULL DESC: | 2 PAYNE ALLOTMENT | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148924 | 339246 | 0 | 2020 7 | INV | A | 112.00 | C-040720 | | SCALLIONS ALLOTMENT |
| INVOICE: 148924 | | FULL DESC: | SCALLIONS ALLOTMENT | | | | | | | |
| | | | | | | | 494.85 | | | |
| | | | | ACCOUNT TOTAL | | | 544.85 | | | |
| 150 614000 | | | | GASOLINE/OIL | | | | | | |
| 006919 FUELMAN | NP57929772 | 338755 | 0 | 2020 6 | INV | A | 84.84 | C-040720 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | | | |
| 006919 FUELMAN | NP57956744 | 339255 | 0 | 2020 7 | INV | A | 26.21 | C-040720 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | | | |
| | | | | | | | 111.05 | | | |
| | | | | ACCOUNT TOTAL | | | 111.05 | | | |
| 150 626900 | | | | TRAVEL & TRAINING | | | | | | |
| 001339 CREDIT CARD CENTER | 3-18-2020 | 338515 | 0 | 2020 6 | INV | A | 391.22 | C-040720 | | CREDIT CARD PAYMENT |
| INVOICE: | | FULL DESC: | CREDIT CARD PAYMENT - MARCH 2020 | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 391.22 | | | |
| | | | ORG 150 | TOTAL | | | 5,424.49 | | | |
| 155 | | CITY CLERK | | | | | | | | |
| 155 610400 | | | | OFFICE SUPPLIES | | | | | | |
| 007600 OFFICE DEPOT | 446869774001 | 338813 | 0 | 2020 6 | INV | A | 11.27 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 446869774001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 11.27 | | | |
| 155 610401 | | | | OFFICE SUPPLY-INVENTORY | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 10.98 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| 004975 BAREFIELD WORKPLACE | 1113929 | 338740 | 0 | 2020 6 | INV | A | 29.34 | C-040720 | | OFFICE INVENTORY |
| INVOICE: 1113929 | | FULL DESC: | OFFICE INVENTORY | | | | | | | |
| 007600 OFFICE DEPOT | 443586152001 | 338365 | 0 | 2020 6 | INV | A | 6.74 | C-040720 | | OFFICE SUPPLIES |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 443586152001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 452269548001 | 338524 | 0 | 2020 6 | INV | A | 53.40 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 452269548001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 455168206001 | 339111 | 0 | 2020 6 | INV | A | 13.40 | C-040720 | | LYSOL SPRAY |
| INVOICE: 455168206001 | | FULL DESC: | LYSOL SPRAY | | | | | | | |
| 007600 OFFICE DEPOT | 455168208001 | 339113 | 0 | 2020 6 | INV | A | 4.17 | C-040720 | | CALC RIBBON |
| INVOICE: 455168208001 | | FULL DESC: | CALC RIBBON | | | | | | | |
| 007600 OFFICE DEPOT | 462670055001 | 339268 | 0 | 2020 7 | INV | A | 8.68 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 462670055001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| | | | | | | | 86.39 | | | |
| 007823 AMERICAN PAPER & TWI | 3577548 | 338541 | 0 | 2020 6 | INV | A | 32.73 | C-040720 | | SUPPLIES |
| INVOICE: 3577548 | | FULL DESC: | SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3580944 | 338540 | 0 | 2020 6 | INV | A | 39.27 | C-040720 | | SUPPLIES |
| INVOICE: 3580944 | | FULL DESC: | SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3585743 | 338944 | 0 | 2020 6 | INV | A | 6.54 | C-040720 | | SUPPLIES |
| INVOICE: 3585743 | | FULL DESC: | SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3591362 | 339274 | 0 | 2020 7 | INV | A | 21.84 | C-040720 | | PAPER TOWELS |
| INVOICE: 3591362 | | FULL DESC: | PAPER TOWELS | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3592560 | 339272 | 0 | 2020 7 | INV | A | 52.08 | C-040720 | | COVID-19-PEROXY MUL |
| INVOICE: 3592560 | | FULL DESC: | COVID-19-PEROXY MULTI SURFACE-TOILET PAPER | | | | | | | |
| | | | | | | | 152.46 | | | |
| | | | | ACCOUNT TOTAL | | | 279.17 | | | |
| 155 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 014117 MADISON SIGNS LLC | 14208 | 339079 | 0 | 2020 6 | INV | A | 79.00 | C-040720 | | BUSINESS CARDS FOR |
| INVOICE: 14208 | | FULL DESC: | BUSINESS CARDS FOR CHARLIE HOOTS | | | | | | | |
| 029120 YOUNG LEASING CO | INV3591910 | 338942 | 0 | 2020 6 | INV | A | 244.71 | C-040720 | | AAA52195-CLERKS OFF |
| INVOICE: | | FULL DESC: | AAA52195-CLERKS OFFICE LEASE | | | | | | | |
| 029120 YOUNG LEASING CO | INV3591911 | 338943 | 0 | 2020 6 | INV | A | 4.78 | C-040720 | | AAA63652-BUSINESS L |
| INVOICE: | | FULL DESC: | AAA63652-BUSINESS LICENSE | | | | | | | |
| | | | | | | | 249.49 | | | |
| | | | | ACCOUNT TOTAL | | | 328.49 | | | |
| 155 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 018342 GREAT AMERICA FINANC | 26672858 | 338399 | 0 | 2020 6 | INV | A | 169.00 | C-040720 | | APRIL 2020 POSTAGE |
| INVOICE: 26672858 | | FULL DESC: | APRIL 2020 POSTAGE METER RENT | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 169.00 | | | |
| 155 626100 | | | | ADVERTISING | | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300134584 | 338401 | 0 | 2020 6 | INV | A | 116.86 | C-040720 | | DUMP TRUCK NTB |
| INVOICE: 300134584 | | FULL DESC: | DUMP TRUCK NTB | | | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300134588 | 338400 | 0 | 2020 6 | INV | A | 17.00 | C-040720 | | SAMUEL COVINGTON AP |
| INVOICE: 300134588 | | FULL DESC: | SAMUEL COVINGTON APPLICATION | | | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300134660 | 338946 | 0 | 2020 6 | INV | A | 17.90 | C-040720 | | POB 15,000,000 GO B |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 300134660 | | FULL DESC: | POB 15,000,000 GO BOND | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300134749 | 339167 | 0 | 2020 7 INV A | 66.30 | C-040720 | | ORDINANCE AMENDING- |
| INVOICE: 300134749 | | FULL DESC: | ORDINANCE AMENDING- TITLE 1 CHAP 1 SEC. 1 | | | | | |
| | | | | | 218.06 | | | |
| | | | | ACCOUNT TOTAL | 218.06 | | | |
| | | | ORG 155 | TOTAL | 1,005.99 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | |
| 180 610400 | | | OFFICE SUPPLIES | | | | | |
| 006685 DEX IMAGING | AR4798568 | 339147 | 0 | 2020 7 INV A | 1,273.55 | C-040720 | | MP212272- CANON / C |
| INVOICE: | | FULL DESC: | MP212272- CANON / C255IF | | | | | |
| 006685 DEX IMAGING | AR4950894 | 339146 | 0 | 2020 7 INV A | 399.81 | C-040720 | | MP212272 - CANON/ |
| INVOICE: | | FULL DESC: | MP212272 - CANON/ C255IF | | | | | |
| 006685 DEX IMAGING | AR5036280 | 339148 | 0 | 2020 7 INV A | 126.43 | C-040720 | | MP212272 / CANON/ C |
| INVOICE: | | FULL DESC: | MP212272 / CANON/ C255IF | | | | | |
| | | | | | 1,799.79 | | | |
| 007600 OFFICE DEPOT | 443586152001 | 338365 | 0 | 2020 6 INV A | 10.83 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 443586152001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 462670055001 | 339268 | 0 | 2020 7 INV A | 8.06 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 462670055001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | | 18.89 | | | |
| | | | | ACCOUNT TOTAL | 1,818.68 | | | |
| 180 622100 | | | PROFESSIONAL FEES | | | | | |
| 000952 TYLER TECHNOLOGIES | 162740 | 339265 | 0 | 2020 7 CRM A | -1,185.00 | C-040720 | | INV 3051- CREDIT |
| INVOICE: 162740 | | FULL DESC: | INV 3051- CREDIT | | | | | |
| 018221 CIVIL-LINK, LLC | 74522 | 339143 | 0 | 2020 7 INV A | 6,749.14 | C-040720 | | HORN LAKE CREEK BRI |
| INVOICE: 74522 | | FULL DESC: | HORN LAKE CREEK BRIDGE REPLACEMENT | | | | | |
| 018221 CIVIL-LINK, LLC | 74533 | 339144 | 0 | 2020 7 INV A | 5,188.48 | C-040720 | | TCHULAHOMA AND RASC |
| INVOICE: 74533 | | FULL DESC: | TCHULAHOMA AND RASCO INTERSECTION | | | | | |
| 018221 CIVIL-LINK, LLC | 74535 | 339157 | 0 | 2020 7 INV A | 15,000.00 | C-040720 | | MUNICIPAL STAFFING |
| INVOICE: 74535 | | FULL DESC: | MUNICIPAL STAFFING | | | | | |
| | | | | | 26,937.62 | | | |
| 025687 HOOPER LES | 4-1-20 | 339140 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-AT LARGE/ MARCH 2020 | | | | | |
| 025688 ROSE JUNE | 4-1-20 | 339139 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 1/ MARCH 2020 | | | | | |
| 025689 ENGLISH CINDY | 4-1-20 | 339141 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISION |
| INVOICE: | | FULL DESC: | PLANNING COMMISION WARD 2/ MARCH 2020 | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 025693 BREWER WILLIAM JOSEP | 4-1-20 | 339134 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 6/ MARCH 2020 | | | | | |
| 025694 CAMP JOHN | 4-1-20 | 339136 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION- MAYOR / MARCH 2020 | | | | | |
| 027031 LEEKE KEVIN | 4-1-20 | 339137 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 5/ MARCH 2020 | | | | | |
| 029239 UPCHURCH DINK | 4-1-20 | 339135 | 0 | 2020 7 INV A | 100.00 | C-040720 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 4/ MARCH 2020 | | | | | |
| | | | | ACCOUNT TOTAL | 26,452.62 | | | |
| | | | | ORG 180 TOTAL | 28,271.30 | | | |
| 211 | | | POLICE DEPARTMENT | | | | | |
| 211 610100 | | | CLEANING SUPPLIES | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 INV A | 98.04 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | |
| | | | | ACCOUNT TOTAL | 98.04 | | | |
| 211 610400 | | | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 454556099001 | 338894 | 0 | 2020 6 INV A | 90.83 | C-040720 | | GIB SUPPLIES |
| INVOICE: 454556099001 | | FULL DESC: | GIB SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 454556912001 | 338848 | 0 | 2020 6 INV A | 24.19 | C-040720 | | TRAFFICE - LABELS |
| INVOICE: 454556912001 | | FULL DESC: | TRAFFICE - LABELS | | | | | |
| | | | | | 115.02 | | | |
| 007823 AMERICAN PAPER & TWI | 3577548 | 338541 | 0 | 2020 6 INV A | 32.73 | C-040720 | | SUPPLIES |
| INVOICE: 3577548 | | FULL DESC: | SUPPLIES | | | | | |
| | | | | ACCOUNT TOTAL | 147.75 | | | |
| 211 611000 | | | MATERIALS | | | | | |
| 001102 SOUTHAVEN SUPPLY | 31357 | 338850 | 0 | 2020 6 INV A | 2.25 | C-040720 | | 1095- BOUBLE SIDED |
| INVOICE: 31357 | | FULL DESC: | 1095- BOUBLE SIDED KEY | | | | | |
| 001102 SOUTHAVEN SUPPLY | 32214 | 338851 | 0 | 2020 6 INV A | 39.96 | C-040720 | | PADLOCKS-PHONE CHAR |
| INVOICE: 32214 | | FULL DESC: | PADLOCKS-PHONE CHARGING STATIONS | | | | | |
| | | | | | 42.21 | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 INV A | 544.51 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | |
| 007371 ACTION TARGET | 450681 | 339125 | 0 | 2020 6 INV A | 183.40 | C-040720 | | TARGETS FOR RANGE |
| INVOICE: 450681 | | FULL DESC: | TARGETS FOR RANGE | | | | | |
| | | | | ACCOUNT TOTAL | 770.12 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 611300 | | | MAINTENANCE VEHICLES | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32685 | 338809 | 0 | 2020 6 | INV | A | 196.51 | C-040720 | | 3090 DRIVE BELT |
| INVOICE: 32685 | | FULL DESC: | 3090 DRIVE BELT | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32734 | 338454 | 0 | 2020 6 | INV | A | 715.06 | C-040720 | | 3131 ALTERNATOR |
| INVOICE: 32734 | | FULL DESC: | 3131 ALTERNATOR | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32776 | 338455 | 0 | 2020 6 | INV | A | 105.00 | C-040720 | | 3163 SPOTLIGHT HAND |
| INVOICE: 32776 | | FULL DESC: | 3163 SPOTLIGHT HANDLE | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32778 | 338808 | 0 | 2020 6 | INV | A | 764.95 | C-040720 | | 2268 CONVERTER REPL |
| INVOICE: 32778 | | FULL DESC: | 2268 CONVERTER REPLACEMENT | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32810 | 338810 | 0 | 2020 6 | INV | A | 205.51 | C-040720 | | 3127- THERMOSTAT |
| INVOICE: 32810 | | FULL DESC: | 3127- THERMOSTAT | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32824 | 338812 | 0 | 2020 6 | INV | A | 377.24 | C-040720 | | 2618- THROTTLE SENS |
| INVOICE: 32824 | | FULL DESC: | 2618- THROTTLE SENSOR | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32825 | 338811 | 0 | 2020 6 | INV | A | 190.40 | C-040720 | | 3095- REPAIR HEATER |
| INVOICE: 32825 | | FULL DESC: | 3095- REPAIR HEATER HOSE | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32836 | 339124 | 0 | 2020 6 | INV | A | 164.20 | C-040720 | | 3094 - SHIFTER BOLT |
| INVOICE: 32836 | | FULL DESC: | 3094 - SHIFTER BOLT | | | | | | | |
| | | | | | | | 2,718.87 | | | |
| 001101 SNAPPY WINDSHIELD | SPD-231 | 338895 | 0 | 2020 6 | INV | A | 225.00 | C-040720 | | 2618- WINDSHIELD |
| INVOICE: | | FULL DESC: | 2618- WINDSHIELD | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 31176 | 338352 | 0 | 2020 6 | INV | A | 2.25 | C-040720 | | 3174 - KEY FOR UNIT |
| INVOICE: 31176 | | FULL DESC: | 3174 - KEY FOR UNIT | | | | | | | |
| 001114 UNION AUTO PARTS | 1725211 | 338452 | 0 | 2020 6 | INV | A | 22.66 | C-040720 | | 2618 WIPER BLADE |
| INVOICE: 1725211 | | FULL DESC: | 2618 WIPER BLADE | | | | | | | |
| 001114 UNION AUTO PARTS | 1725417 | 338451 | 0 | 2020 6 | INV | A | 151.80 | C-040720 | | 3115 - BRAKE PAD & |
| INVOICE: 1725417 | | FULL DESC: | 3115 - BRAKE PAD & ROTOR | | | | | | | |
| 001114 UNION AUTO PARTS | 1725755 | 338453 | 0 | 2020 6 | INV | A | 124.07 | C-040720 | | TESSARO BATTERY |
| INVOICE: 1725755 | | FULL DESC: | TESSARO BATTERY | | | | | | | |
| 001114 UNION AUTO PARTS | 1725842 | 338447 | 0 | 2020 6 | INV | A | 151.80 | C-040720 | | 3163 - BRAKE ROTOR |
| INVOICE: 1725842 | | FULL DESC: | 3163 - BRAKE ROTOR & PADS | | | | | | | |
| 001114 UNION AUTO PARTS | 1726416 | 338450 | 0 | 2020 6 | INV | A | 30.87 | C-040720 | | 3163 - HANDLE |
| INVOICE: 1726416 | | FULL DESC: | 3163 - HANDLE | | | | | | | |
| 001114 UNION AUTO PARTS | 1727292 | 338448 | 0 | 2020 6 | INV | A | 213.72 | C-040720 | | 3093 - TENSION STRU |
| INVOICE: 1727292 | | FULL DESC: | 3093 - TENSION STRUT | | | | | | | |
| 001114 UNION AUTO PARTS | 1727293 | 338449 | 0 | 2020 6 | INV | A | 226.60 | C-040720 | | STOCKWIPER BLADES |
| INVOICE: 1727293 | | FULL DESC: | STOCKWIPER BLADES | | | | | | | |
| 001114 UNION AUTO PARTS | 1731712 | 339123 | 0 | 2020 6 | INV | A | 92.00 | C-040720 | | STOCK WIPER BLADES |
| INVOICE: 1731712 | | FULL DESC: | STOCK WIPER BLADES | | | | | | | |
| | | | | | | | 1,013.52 | | | |
| 001962 IDEAL TIRE SALES | 508203 | 338379 | 0 | 2020 6 | INV | A | 38.00 | C-040720 | | 3144 - MOUNT & BALA |
| INVOICE: 508203 | | FULL DESC: | 3144 - MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508242 | 338380 | 0 | 2020 6 | INV | A | 40.00 | C-040720 | | 3143 MOUNT & BALANC |
| INVOICE: 508242 | | FULL DESC: | 3143 MOUNT & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508325 | 338381 | 0 | 2020 6 | INV | A | 43.00 | C-040720 | | 3145 - FLAT REPAIR |
| INVOICE: 508325 | | FULL DESC: | 3145 - FLAT REPAIR & BALANCE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508338 | 338383 | 0 | 2020 6 | INV | A | 70.00 | C-040720 | | 3115 - FRONT BRAKE |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 508338 | | FULL DESC: | 3115 - FRONT BRAKE SERVICE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508344 | 338382 | 0 | 2020 6 | INV | A | 70.00 | C-040720 | | 3163 - FRONT BRAKE |
| INVOICE: 508344 | | FULL DESC: | 3163 - FRONT BRAKE SERVICE | | | | | | | |
| 001962 IDEAL TIRE SALES | 508369 | 338620 | 0 | 2020 6 | INV | A | 60.00 | C-040720 | | 4191 MOUNT & BALANC |
| INVOICE: 508369 | | FULL DESC: | 4191 MOUNT & BALANCE; DISCARDS | | | | | | | |
| 001962 IDEAL TIRE SALES | 508378 | 338618 | 0 | 2020 6 | INV | A | 18.00 | C-040720 | | 4190 - FLAT PATCH |
| INVOICE: 508378 | | FULL DESC: | 4190 - FLAT PATCH | | | | | | | |
| 001962 IDEAL TIRE SALES | 508382 | 338619 | 0 | 2020 6 | INV | A | 20.00 | C-040720 | | 3093 TIGHTENED BOLT |
| INVOICE: 508382 | | FULL DESC: | 3093 TIGHTENED BOLTS | | | | | | | |
| | | | | | | | 359.00 | | | |
| 002352 DEPARTMENT OF REVENU | 3-20-2020 | 338516 | 0 | 2020 6 | INV | A | 12.00 | C-040720 | | TAG & MAIL FEE/2020 |
| INVOICE: | | FULL DESC: | TAG & MAIL FEE/2020 JEEP GRAND CHEROKEE (SPD)-8475 | | | | | | | |
| 002352 DEPARTMENT OF REVENU | 3-31-2020 | 339165 | 0 | 2020 7 | INV | A | 12.00 | C-040720 | | TAG & MAIL FEE - 4L |
| INVOICE: | | FULL DESC: | TAG & MAIL FEE - 4LR184494 | | | | | | | |
| | | | | | | | 24.00 | | | |
| 003992 EXPRESS WINDOW TINTI | SP-205 | 338800 | 0 | 2020 6 | INV | A | 125.00 | C-040720 | | 2618-WINDOW TINT |
| INVOICE: | | FULL DESC: | 2618-WINDOW TINT | | | | | | | |
| 005407 NORTH MS. TWO-WAY CO | 45357 | 338456 | 0 | 2020 6 | INV | A | 139.00 | C-040720 | | TRANSFER OF GUN VAU |
| INVOICE: 45357 | | FULL DESC: | TRANSFER OF GUN VAULT & LOCK | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-454928 | 338374 | 0 | 2020 6 | INV | A | 28.65 | C-040720 | | 3047 - WASHER NOZLE |
| INVOICE: | | FULL DESC: | 3047 - WASHER NOZLE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148320 | 338665 | 0 | 2020 6 | INV | A | 6.01 | C-040720 | | HARRIS, RICO ALLOT. |
| INVOICE: 148320 | | FULL DESC: | HARRIS, RICO ALLOT. 2020 | | | | | | | |
| 022896 VALVOLINE LLC | 135816050065 | 338353 | 0 | 2020 6 | INV | A | 40.78 | C-040720 | | 3075 - OIL CHANGE |
| INVOICE: 135816050065 | | FULL DESC: | 3075 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 135974050065 | 338441 | 0 | 2020 6 | INV | A | 42.65 | C-040720 | | 3176 - OIL CHANGE |
| INVOICE: 135974050065 | | FULL DESC: | 3176 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 135977050065 | 338439 | 0 | 2020 6 | INV | A | 40.78 | C-040720 | | 3047 - OIL CHANGE |
| INVOICE: 135977050065 | | FULL DESC: | 3047 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 135994050065 | 338442 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 3074-OIL CHANGE |
| INVOICE: 135994050065 | | FULL DESC: | 3074-OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 136013050065 | 338446 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 3145 - OIL CHANGE |
| INVOICE: 136013050065 | | FULL DESC: | 3145 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 136054050065 | 338443 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 3163 - OIL CHANGE |
| INVOICE: 136054050065 | | FULL DESC: | 3163 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 136233050065 | 338844 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | JAMES OIL CHANGE |
| INVOICE: 136233050065 | | FULL DESC: | JAMES OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 13652250065 | 339221 | 0 | 2020 7 | INV | A | 43.33 | C-040720 | | 4191-O/C |
| INVOICE: 13652250065 | | FULL DESC: | 4191-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 13652750065 | 339219 | 0 | 2020 7 | INV | A | 40.78 | C-040720 | | 4190-O/C |
| INVOICE: 13652750065 | | FULL DESC: | 4190-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 146767050069 | 338445 | 0 | 2020 6 | INV | A | 50.12 | C-040720 | | 3177 - OIL CHANGE |
| INVOICE: 146767050069 | | FULL DESC: | 3177 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 146778050069 | 338444 | 0 | 2020 6 | INV | A | 50.12 | C-040720 | | 3057 - OIL CHANGE |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 146778050069 | | FULL DESC: | 3057 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 146899050069 | 338843 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 3089-OIL CHANGE |
| INVOICE: 146899050069 | | FULL DESC: | 3089-OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 147025050069 | 338845 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 3162- OIL CHANGE |
| INVOICE: 147025050069 | | FULL DESC: | 3162- OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 147071050069 | 339119 | 0 | 2020 6 | INV | A | 40.78 | C-040720 | | 3053 - OIL CHANGE |
| INVOICE: 147071050069 | | FULL DESC: | 3053 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 147079050069 | 339121 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 3144 - OIL CHANGE |
| INVOICE: 147079050069 | | FULL DESC: | 3144 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 147080050069 | 339120 | 0 | 2020 6 | INV | A | 43.33 | C-040720 | | 4195 - OIL CHANGE |
| INVOICE: 147080050069 | | FULL DESC: | 4195 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 147081050069 | 339122 | 0 | 2020 6 | INV | A | 42.65 | C-040720 | | 3126 - OIL CHANGE |
| INVOICE: 147081050069 | | FULL DESC: | 3126 - OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 14709850069 | 339214 | 0 | 2020 7 | INV | A | 40.78 | C-040720 | | 2268-O/C |
| INVOICE: 14709850069 | | FULL DESC: | 2268-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 14710250069 | 339213 | 0 | 2020 7 | INV | A | 43.33 | C-040720 | | 3118-O/C |
| INVOICE: 14710250069 | | FULL DESC: | 3118-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 14719250069 | 339212 | 0 | 2020 7 | INV | A | 40.78 | C-040720 | | 3147-O/C |
| INVOICE: 14719250069 | | FULL DESC: | 3147-O/C | | | | | | | |
| 022896 VALVOLINE LLC | 147197050069 | 339211 | 0 | 2020 7 | INV | A | 43.33 | C-040720 | | 3168- OIL CHANGE |
| INVOICE: 147197050069 | | FULL DESC: | 3168- OIL CHANGE | | | | | | | |
| 022896 VALVOLINE LLC | 14722950069 | 339220 | 0 | 2020 7 | INV | A | 43.33 | C-040720 | | 3143-O/C |
| INVOICE: 14722950069 | | FULL DESC: | 3143-O/C | | | | | | | |
| | | | | | | | 950.18 | | | |
| 028718 TIREHUB LLC | 13157751 | 338769 | 0 | 2020 6 | INV | A | 1,036.08 | C-040720 | | 8 TIRES FOR FLEET |
| INVOICE: 13157751 | | FULL DESC: | 8 TIRES FOR FLEET | | | | | | | |
| 029563 LANDERS FORD SOUTH | 119098C | 338798 | 0 | 2020 6 | INV | A | 389.95 | C-040720 | | 4187-COIL PACK |
| INVOICE: | | FULL DESC: | 4187-COIL PACK | | | | | | | |
| 029563 LANDERS FORD SOUTH | 119099C | 338799 | 0 | 2020 6 | INV | A | 389.95 | C-040720 | | 4194- COIL PACK |
| INVOICE: | | FULL DESC: | 4194- COIL PACK | | | | | | | |
| | | | | | | | 779.90 | | | |
| | | | ACCOUNT TOTAL | | | | 7,407.46 | | | |
| 211 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000539 OVERHEAD DOOR CO MEM | 334649 | 338849 | 0 | 2020 6 | INV | A | 656.00 | C-040720 | | EAST DOOR REPAIR |
| INVOICE: 334649 | | FULL DESC: | EAST DOOR REPAIR | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 656.00 | | | |
| 211 612500 | | | UNIFORMS | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 147799 | 338351 | 0 | 2020 6 | INV | A | 15.00 | C-040720 | | CHIEF MOORE TIE ALL |
| INVOICE: 147799 | | FULL DESC: | CHIEF MOORE TIE ALLOT. 20' | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 147991 | 338457 | 0 | 2020 6 | INV | A | 500.00 | C-040720 | | KJELLIN, WILLIAM AL |
| INVOICE: 147991 | | FULL DESC: | KJELLIN, WILLIAM ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 147993 | 338458 | 0 | 2020 6 | INV | A | 366.73 | C-040720 | | RIGGS, BOBBY ALLOT. |
| INVOICE: 147993 | | FULL DESC: | RIGGS, BOBBY ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 147998 | 338464 | 0 | 2020 6 | INV | A | 1,292.50 | C-040720 | | WILSON, JONATHAN NE |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 147998 | | FULL DESC: | WILSON, JONATHAN NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148001 | 338465 | 0 | 2020 6 | INV | A | 1,597.25 | C-040720 | | MAGSBY, MARIO NEW H |
| INVOICE: 148001 | | FULL DESC: | MAGSBY, MARIO NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148002 | 338461 | 0 | 2020 6 | INV | A | 1,607.64 | C-040720 | | EVANOFF NEW HIRE |
| INVOICE: 148002 | | FULL DESC: | EVANOFF NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148003 | 338462 | 0 | 2020 6 | INV | A | 1,794.44 | C-040720 | | FRANK, GARRY NEW HI |
| INVOICE: 148003 | | FULL DESC: | FRANK, GARRY NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148006 | 338463 | 0 | 2020 6 | INV | A | 8.50 | C-040720 | | KIRKPATRICK, JOSEPH |
| INVOICE: 148006 | | FULL DESC: | KIRKPATRICK, JOSEPH ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148008 | 338459 | 0 | 2020 6 | INV | A | 269.50 | C-040720 | | WHITE, TYLER ALLOT. |
| INVOICE: 148008 | | FULL DESC: | WHITE, TYLER ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148282 | 338673 | 0 | 2020 6 | INV | A | 396.00 | C-040720 | | RYAN, NATHAN ALLOT. |
| INVOICE: 148282 | | FULL DESC: | RYAN, NATHAN ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148283 | 338653 | 0 | 2020 6 | INV | A | 482.49 | C-040720 | | BRITTAIN, DWIGHT AL |
| INVOICE: 148283 | | FULL DESC: | BRITTAIN, DWIGHT ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148334 | 338658 | 0 | 2020 6 | INV | A | 1,196.16 | C-040720 | | TAYLOR, DOMINIQUE N |
| INVOICE: 148334 | | FULL DESC: | TAYLOR, DOMINIQUE NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148335 | 338656 | 0 | 2020 6 | INV | A | 477.00 | C-040720 | | EVANS, DON ALLOT. 2 |
| INVOICE: 148335 | | FULL DESC: | EVANS, DON ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148336 | 338660 | 0 | 2020 6 | INV | A | 1,560.14 | C-040720 | | BRANNING, MICHAEL N |
| INVOICE: 148336 | | FULL DESC: | BRANNING, MICHAEL NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148348 | 338663 | 0 | 2020 6 | INV | A | 130.00 | C-040720 | | HOSKIN, SAMUAL ALLO |
| INVOICE: 148348 | | FULL DESC: | HOSKIN, SAMUAL ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148349 | 338671 | 0 | 2020 6 | INV | A | 104.00 | C-040720 | | RYAN, NATHAN ALLOT. |
| INVOICE: 148349 | | FULL DESC: | RYAN, NATHAN ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148350 | 338669 | 0 | 2020 6 | INV | A | 27.98 | C-040720 | | VANDERFORD, HAL ALL |
| INVOICE: 148350 | | FULL DESC: | VANDERFORD, HAL ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148351 | 338667 | 0 | 2020 6 | INV | A | 493.50 | C-040720 | | BALDWIN, PERRY ALLO |
| INVOICE: 148351 | | FULL DESC: | BALDWIN, PERRY ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148352 | 338651 | 0 | 2020 6 | INV | A | 112.00 | C-040720 | | CARDEN, ANGELA ALLO |
| INVOICE: 148352 | | FULL DESC: | CARDEN, ANGELA ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148353 | 338650 | 0 | 2020 6 | INV | A | 8.00 | C-040720 | | CRITES, DAVID ALLOT |
| INVOICE: 148353 | | FULL DESC: | CRITES, DAVID ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148354 | 338649 | 0 | 2020 6 | INV | A | 6.90 | C-040720 | | JAFFE, JEFF ALLOT. |
| INVOICE: 148354 | | FULL DESC: | JAFFE, JEFF ALLOT. 2020 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148384 | 338460 | 0 | 2020 6 | INV | A | 595.00 | C-040720 | | SMOROWSKI BALLISTIC |
| INVOICE: 148384 | | FULL DESC: | SMOROWSKI BALLISTIC VEST | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148400 | 338807 | 0 | 2020 6 | INV | A | 595.00 | C-040720 | | BALDWIN, PERRY-VEST |
| INVOICE: 148400 | | FULL DESC: | BALDWIN, PERRY-VEST | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148401 | 338804 | 0 | 2020 6 | INV | A | 1,773.41 | C-040720 | | TUCKER, LADARIUS -N |
| INVOICE: 148401 | | FULL DESC: | TUCKER, LADARIUS -NEW HIRE | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148421 | 338805 | 0 | 2020 6 | INV | A | 494.98 | C-040720 | | GOFF, KEITH ALLOT. |
| INVOICE: 148421 | | FULL DESC: | GOFF, KEITH ALLOT. 20 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148422 | 338806 | 0 | 2020 6 | INV | A | 500.00 | C-040720 | | CHISM, HUNTER- ALLO |
| INVOICE: 148422 | | FULL DESC: | CHISM, HUNTER- ALLOT 20 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148569 | 339216 | 0 | 2020 7 | INV | A | 11.00 | C-040720 | | RESPESS, CRAIG ALLO |
| INVOICE: 148569 | | FULL DESC: | RESPESS, CRAIG ALLOT 20 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148577 | 339217 | 0 | 2020 7 | INV | A | 94.99 | C-040720 | | CRITES, DAVID ALLOT |
| INVOICE: 148577 | | FULL DESC: | CRITES, DAVID ALLOT 20 | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148584 | 338838 | 0 | 2020 6 | INV | A | 595.00 | C-040720 | | WINSHIP, CARLY -VES |
| INVOICE: 148584 | | FULL DESC: | WINSHIP, CARLY -VEST | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 148931 | 339215 | 0 | 2020 7 | INV | A | 1,498.91 | C-040720 | | HARRIS, KYLAN NEW H |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 148931 | | FULL DESC: | HARRIS, KYLAN NEW HIRE | | | | | | | |
| | | | | | | | 18,604.02 | | | |
| | | | ACCOUNT TOTAL | | | | 18,604.02 | | | |
| 211 614000 | | | FUEL & OIL | | | | | | | |
| 006919 FUELMAN | NP57879814 | 338349 | 0 | 2020 6 | INV | A | 5,141.30 | C-040720 | | |
| INVOICE: | | FULL DESC: | | | | | | | | |
| 006919 FUELMAN | NP57906518 | 338737 | 0 | 2020 6 | INV | A | 3,750.93 | C-040720 | | FUEL FOR FLEET |
| INVOICE: | | FULL DESC: | FUEL FOR FLEET | | | | | | | |
| 006919 FUELMAN | NP57929421 | 339169 | 0 | 2020 7 | INV | A | 2,689.91 | C-040720 | | FUEL FOR FLEET |
| INVOICE: | | FULL DESC: | FUEL FOR FLEET | | | | | | | |
| | | | | | | | 11,582.14 | | | |
| | | | ACCOUNT TOTAL | | | | 11,582.14 | | | |
| 211 615500 | | | JAIL FEES | | | | | | | |
| 000964 DESOTO COUNTY SHERIF | 3-24-20 | 338898 | 0 | 2020 6 | INV | A | 25,935.00 | C-040720 | | INMATE HOUSING FOR |
| INVOICE: | | FULL DESC: | INMATE HOUSING FOR MONTH OF FEB. 2020 | | | | | | | |
| 000964 DESOTO COUNTY SHERIF | 3-24-2020 | 338899 | 0 | 2020 6 | INV | A | 1,042.39 | C-040720 | | INMATE MEDICAL/PHAR |
| INVOICE: | | FULL DESC: | INMATE MEDICAL/PHARM. - FEB. 2020 | | | | | | | |
| | | | | | | | 26,977.39 | | | |
| | | | ACCOUNT TOTAL | | | | 26,977.39 | | | |
| 211 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 006685 DEX IMAGING | AR5054423 | 338739 | 0 | 2020 6 | INV | A | 132.79 | C-040720 | | P1015-P1016-P1017-P |
| INVOICE: | | FULL DESC: | P1015-P1016-P1017-P1018 & P1201/COPY METER CHARGES | | | | | | | |
| 012138 CARROT-TOP INDUSTRIE | 45260900 | 338350 | 0 | 2020 6 | INV | A | 236.65 | C-040720 | | 2 CASKET FLAGS FOR |
| INVOICE: 45260900 | | FULL DESC: | 2 CASKET FLAGS FOR HONOR GUARD | | | | | | | |
| 020454 DIRECTFX | M31276 | 338690 | 0 | 2020 6 | INV | A | 35.00 | C-040720 | | RAINBOLT CARDS |
| INVOICE: | | FULL DESC: | RAINBOLT CARDS | | | | | | | |
| 021625 AMERICAN TESTING LLC | 6707 | 338348 | 0 | 2020 6 | INV | A | 190.00 | C-040720 | | BLOOD DRAWN-MAESTRI |
| INVOICE: 6707 | | FULL DESC: | BLOOD DRAWN-MAESTRI & MARTIN | | | | | | | |
| 029120 YOUNG LEASING CO | INV3571904 | 338373 | 0 | 2020 6 | INV | A | 190.18 | C-040720 | | #AAA43456 - SPD WES |
| INVOICE: | | FULL DESC: | #AAA43456 - SPD WEST PRECINCT | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 784.62 | | | |
| 211 626102 | | | PUBLIC RELATIONS | | | | | | | |
| 000424 A 2 Z ADVERTISING | 53704 | 338372 | 0 | 2020 6 | INV | A | 598.60 | C-040720 | | SLING BAGS PR |
| INVOICE: 53704 | | FULL DESC: | SLING BAGS PR | | | | | | | |
| 000424 A 2 Z ADVERTISING | 53706 | 338530 | 0 | 2020 6 | INV | A | 177.68 | C-040720 | | PR CUPS RECRUITING |
| INVOICE: 53706 | | FULL DESC: | PR CUPS RECRUITING | | | | | | | |
| 000424 A 2 Z ADVERTISING | 53762 | 338691 | 0 | 2020 6 | INV | A | 212.64 | C-040720 | | STICKY NOTES PR |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 53762 | | FULL DESC: | STICKY NOTES PR | | | | | |
| | | | | | 988.92 | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 INV A | 39.92 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | |
| | | | | ACCOUNT TOTAL | 1,028.84 | | | |
| 211 626900 | | | | TRAVEL & TRAINING | | | | |
| 001339 CREDIT CARD CENTER | 3-18-2020 | 338515 | 0 | 2020 6 INV A | 630.40 | C-040720 | | CREDIT CARD PAYMENT |
| INVOICE: | | FULL DESC: | CREDIT CARD PAYMENT - MARCH 2020 | | | | | |
| 029052 BAGGETT TODD | 3-13-2020 | 338371 | 0 | 2020 6 INV A | 246.00 | C-040720 | | MEALS WHILE IN HUNT |
| INVOICE: | | FULL DESC: | MEALS WHILE IN HUNTSVILLE, AL FOR A CLASS | | | | | |
| | | | | ACCOUNT TOTAL | 876.40 | | | |
| 211 630400 | | | | MACHINERY & EQUIPMENT | | | | |
| 000949 INTEGRATED COMMUNICA | 31917 | 339218 | 0 | 2020 7 INV A | 1,860.00 | C-040720 | | APRIL 2020 MONTHLY |
| INVOICE: 31917 | | FULL DESC: | APRIL 2020 MONTHLY SERVICE | | | | | |
| 018285 APPLIED CONCEPTS, IN | 364199 | 338803 | 0 | 2020 6 INV A | 283.65 | C-040720 | | RADAR EQUIPMENT |
| INVOICE: 364199 | | FULL DESC: | RADAR EQUIPMENT | | | | | |
| | | | | ACCOUNT TOTAL | 2,143.65 | | | |
| 211 661800 | | | | CONFISCATED FUNDS-LOCAL | | | | |
| 029563 LANDERS FORD SOUTH | 235649 | 338757 | 20000091 | 2020 6 INV A | 19,572.00 | C-040720 | | 2ND 2020 FORD FUSIO |
| INVOICE: 235649 | | FULL DESC: | 2ND 2020 FORD FUSION-3FA6P0HD4LR184494 | | | | | |
| | | | | ACCOUNT TOTAL | 19,572.00 | | | |
| | | | ORG 211 | TOTAL | 90,648.43 | | | |
| 290 | | | FIRE DEPARTMENT | | | | | |
| 290 610100 | | | | CLEANING SUPPLIES | | | | |
| 007823 AMERICAN PAPER & TWI | 3560798 | 338532 | 0 | 2020 6 INV A | 328.96 | C-040720 | | SUPPLIES |
| INVOICE: 3560798 | | FULL DESC: | SUPPLIES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3565591 | 338531 | 0 | 2020 6 INV A | 942.12 | C-040720 | | SUPPLIES FIRE STATI |
| INVOICE: 3565591 | | FULL DESC: | SUPPLIES FIRE STATION #3 | | | | | |
| 007823 AMERICAN PAPER & TWI | 3587263 | 339254 | 0 | 2020 7 INV A | 502.90 | C-040720 | | SUPPLIES FIRE STATI |
| INVOICE: 3587263 | | FULL DESC: | SUPPLIES FIRE STATION #3 | | | | | |
| | | | | | 1,773.98 | | | |
| | | | | ACCOUNT TOTAL | 1,773.98 | | | |
| 290 610400 | | | | OFFICE SUPPLIES | | | | |
| 007823 AMERICAN PAPER & TWI | 3582635 | 338696 | 0 | 2020 6 INV A | 187.86 | C-040720 | | SUPPLIES FIRE STATI |
| INVOICE: 3582635 | | FULL DESC: | SUPPLIES FIRE STATION #3 | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 019739 STAPLES ADVANTAGE | 3441006958 | 338413 | 0 | 2020 6 INV A | 211.76 | C-040720 | | 2 JOURNALS FOR EMS |
| INVOICE: 3441006958 | | FULL DESC: | 2 JOURNALS FOR EMS INK FOR DUKE/MONITOR WIPES-OFFI | | | | | |
| | | | ACCOUNT TOTAL | | 399.62 | | | |
| 290 610600 | | | COMPUTER LICENSE | | | | | |
| 023888 TARGETSOLUTIONS LEAR | TSINV-34676 | 338750 | 20000100 | 2020 6 INV A | 7,217.50 | C-040720 | | PREMIER MEMBERSHIP |
| INVOICE: | | FULL DESC: | PREMIER MEMBERSHIP PLATFORM & MAINTENANCE FEE | | | | | |
| | | | ACCOUNT TOTAL | | 7,217.50 | | | |
| 290 611000 | | | MATERIALS | | | | | |
| 000457 GRAINGER | 9480344333 | 339251 | 0 | 2020 7 INV A | 418.16 | C-040720 | | SAFETY CLASSES FOR |
| INVOICE: 9480344333 | | FULL DESC: | SAFETY CLASSES FOR PERSONNEL | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 INV A | 85.21 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 INV A | 109.23 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-453912 | 338415 | 0 | 2020 6 INV A | 8.99 | C-040720 | | FOR FOGGER 16OZ. MO |
| INVOICE: | | FULL DESC: | FOR FOGGER 16OZ. MOTOR TRT | | | | | |
| | | | ACCOUNT TOTAL | | 621.59 | | | |
| 290 611300 | | | MAINTENANCE VEHICLES | | | | | |
| 000189 HOMER SKELTON FORD | 6111353 | 339253 | 0 | 2020 7 INV A | 525.69 | C-040720 | | OIL/FILTER CHANGE/S |
| INVOICE: 6111353 | | FULL DESC: | OIL/FILTER CHANGE/SPARK PLUGS/WIRES/REWAR SWAY BAR | | | | | |
| 000223 CROW'S TRUCK SERVICE | R101006825-1 | 338727 | 0 | 2020 6 INV A | 2,444.61 | C-040720 | | REPAIRS TO THE HAZ- |
| INVOICE: | | FULL DESC: | REPAIRS TO THE HAZ-MAT INTER NATIONAL FLT#3001 | | | | | |
| 000223 CROW'S TRUCK SERVICE | R101006960-1 | 338734 | 0 | 2020 6 INV A | 820.85 | C-040720 | | REPAIRS TO ENG. 5, |
| INVOICE: | | FULL DESC: | REPAIRS TO ENG. 5, FLT #1004 | | | | | |
| | | | | | 3,265.46 | | | |
| 000691 NORTH MISSISSIPPI TI | 60445 | 338698 | 0 | 2020 6 INV A | 1,650.88 | C-040720 | | 4 NEW TIRES FOR ENG |
| INVOICE: 60445 | | FULL DESC: | 4 NEW TIRES FOR ENG. 3 | | | | | |
| 000701 SUNBELT FIRE INC | 322648 | 339192 | 0 | 2020 7 INV A | 92.32 | C-040720 | | PIN LOCKING FOR TRU |
| INVOICE: 322648 | | FULL DESC: | PIN LOCKING FOR TRUCK 1 FLT# 2004 | | | | | |
| 000883 AMERICAN TIRE REPAIR | 144381 | 338705 | 0 | 2020 6 INV A | 154.00 | C-040720 | | 4 NEW TIRES DISMOUN |
| INVOICE: 144381 | | FULL DESC: | 4 NEW TIRES DISMOUNT/MOUNTED W/STEMS ENG 3,FLT1008 | | | | | |
| 002352 DEPARTMENT OF REVENU | 3-31-20 | 339164 | 0 | 2020 7 INV A | 12.00 | C-040720 | | TAG & MAIL FEE- 6LG |
| INVOICE: | | FULL DESC: | TAG & MAIL FEE- 6LG167597 | | | | | |
| 002352 DEPARTMENT OF REVENU | 33120 | 339166 | 0 | 2020 7 INV A | 12.00 | C-040720 | | TAG & MAIL FEE- 4LG |
| INVOICE: 33120 | | FULL DESC: | TAG & MAIL FEE- 4LG167596 | | | | | |
| | | | | | 24.00 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 007304 O'REILLYS AUTO PARTS | 1257-455209 | 338638 | 0 | 2020 6 INV A | 9.95 | C-040720 | | WIPER BLADE 09 FORD |
| INVOICE: | | FULL DESC: | WIPER BLADE 09 FORD ESCAPE FLT#6004 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-110715 | 338414 | 0 | 2020 6 INV A | 1.99 | C-040720 | | SPARK PLUG FOR ENG. |
| INVOICE: | | FULL DESC: | SPARK PLUG FOR ENG. #4, FLT #1009 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-111003 | 338639 | 0 | 2020 6 INV A | 30.58 | C-040720 | | CABLE/CHARGER FOR E |
| INVOICE: | | FULL DESC: | CABLE/CHARGER FOR ENG. 4, FLT#1009 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-112629 | 339183 | 0 | 2020 7 INV A | 16.99 | C-040720 | | CAR CHARGER FOR ENG |
| INVOICE: | | FULL DESC: | CAR CHARGER FOR ENG. 5 FLT. #1004 | | | | | |
| | | | | | 59.51 | | | |
| 020832 EMERGENCY EQUIPMENT | 449580 | 338536 | 0 | 2020 6 INV A | 217.14 | C-040720 | | REPAIRED BOOSTER RE |
| INVOICE: 449580 | | FULL DESC: | REPAIRED BOOSTER REEL BALVE LEAK ENG 1, FLT#1007 | | | | | |
| 020832 EMERGENCY EQUIPMENT | 449581 | 338744 | 0 | 2020 6 INV A | 1,899.13 | C-040720 | | MODIFY EXHAUST ENG. |
| INVOICE: 449581 | | FULL DESC: | MODIFY EXHAUST ENG. 7, FLT #1001 | | | | | |
| 020832 EMERGENCY EQUIPMENT | 449830 | 338947 | 0 | 2020 6 INV A | 1,106.54 | C-040720 | | REPAIRS TO ENG. 3 F |
| INVOICE: 449830 | | FULL DESC: | REPAIRS TO ENG. 3 FLT#1008 | | | | | |
| | | | | | 3,222.81 | | | |
| | | | | ACCOUNT TOTAL | 8,994.67 | | | |
| 290 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 003342 POWER CLEANING EQUIP | 59741 | 338703 | 0 | 2020 6 INV A | 153.35 | C-040720 | | POWER CLEANING STEA |
| INVOICE: 59741 | | FULL DESC: | POWER CLEANING STEAM APPARATUS FOR EQUIP. | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 INV A | 66.49 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | |
| 031098 DESOTO DOOR | 36188694 | 338626 | 0 | 2020 6 INV A | 1,324.00 | C-040720 | | REPAIRS TO STATION |
| INVOICE: 36188694 | | FULL DESC: | REPAIRS TO STATION 1 GARAGE DOOR | | | | | |
| 031098 DESOTO DOOR | 36188695 | 338625 | 0 | 2020 6 INV A | 425.00 | C-040720 | | REPAIRS TO STATION |
| INVOICE: 36188695 | | FULL DESC: | REPAIRS TO STATION 3 GARAGE DOOR | | | | | |
| | | | | | 1,749.00 | | | |
| | | | | ACCOUNT TOTAL | 1,968.84 | | | |
| 290 612500 | | | | UNIFORMS | | | | |
| 000387 SHAPIRO UNIFORMS | 86353 | 338982 | 0 | 2020 6 INV A | 425.40 | C-040720 | | UNIFORMS/ J. SHEFFI |
| INVOICE: 86353 | | FULL DESC: | UNIFORMS/ J. SHEFFIELD/STATION 2C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86393 | 339032 | 0 | 2020 6 INV A | 444.65 | C-040720 | | UNIFORMS/ M. HOUSE/ |
| INVOICE: 86393 | | FULL DESC: | UNIFORMS/ M. HOUSE/STATION 3A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86526 | 338969 | 0 | 2020 6 INV A | 446.35 | C-040720 | | UNIFORMS/ SPROUSE/ |
| INVOICE: 86526 | | FULL DESC: | UNIFORMS/ SPROUSE/ STATION 3B | | | | | |
| 000387 SHAPIRO UNIFORMS | 86560 | 338991 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ A. CARTER |
| INVOICE: 86560 | | FULL DESC: | UNIFORMS/ A. CARTER/STATION 1B | | | | | |
| 000387 SHAPIRO UNIFORMS | 86599 | 338983 | 0 | 2020 6 INV A | 449.90 | C-040720 | | UNIFORMS/ R. TAYLOR |
| INVOICE: 86599 | | FULL DESC: | UNIFORMS/ R. TAYLOR/STATION 2C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86608 | 338998 | 0 | 2020 6 INV A | 447.95 | C-040720 | | UNIFORMS/ M. YOUNG/ |
| INVOICE: 86608 | | FULL DESC: | UNIFORMS/ M. YOUNG/ STATION 1B | | | | | |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000387 SHAPIRO UNIFORMS | 86613 | 338973 | 0 | 2020 6 INV A | 448.00 C-040720 | | UNIFORMS/ CHIEF DAN |
| INVOICE: 86613 | | FULL DESC: | UNIFORMS/ CHIEF DANNY SCALLIONS | | | | |
| 000387 SHAPIRO UNIFORMS | 86614 | 338975 | 0 | 2020 6 INV A | 450.00 C-040720 | | UNIFORMS/ B. DAVIS/ |
| INVOICE: 86614 | | FULL DESC: | UNIFORMS/ B. DAVIS/ADMIN. | | | | |
| 000387 SHAPIRO UNIFORMS | 86617 | 338977 | 0 | 2020 6 INV A | 442.75 C-040720 | | UNIFORMS/ L. DUKE |
| INVOICE: 86617 | | FULL DESC: | UNIFORMS/ L. DUKE | | | | |
| 000387 SHAPIRO UNIFORMS | 86620 | 339014 | 0 | 2020 6 INV A | 448.85 C-040720 | | UNIFORMS/ D. FORD |
| INVOICE: 86620 | | FULL DESC: | UNIFORMS/ D. FORD | | | | |
| 000387 SHAPIRO UNIFORMS | 86622 | 339075 | 0 | 2020 6 INV A | 449.90 C-040720 | | UNIFORMS/ A. LANDER |
| INVOICE: 86622 | | FULL DESC: | UNIFORMS/ A. LANDERS/ STATION 1B | | | | |
| 000387 SHAPIRO UNIFORMS | 86623 | 338978 | 0 | 2020 6 INV A | 448.40 C-040720 | | UNIFORMS/ J. GULLIC |
| INVOICE: 86623 | | FULL DESC: | UNIFORMS/ J. GULLICK | | | | |
| 000387 SHAPIRO UNIFORMS | 86624 | 338996 | 0 | 2020 6 INV A | 447.95 C-040720 | | UNIFORMS/J LOYD/ ST |
| INVOICE: 86624 | | FULL DESC: | UNIFORMS/J LOYD/ STATION B | | | | |
| 000387 SHAPIRO UNIFORMS | 86625 | 338993 | 0 | 2020 6 INV A | 445.90 C-040720 | | UNIFORMS/ K. BOLLIG |
| INVOICE: 86625 | | FULL DESC: | UNIFORMS/ K. BOLLIG/STATION 1B | | | | |
| 000387 SHAPIRO UNIFORMS | 86626 | 338999 | 0 | 2020 6 INV A | 446.00 C-040720 | | UNIFORMS/ L. MACINT |
| INVOICE: 86626 | | FULL DESC: | UNIFORMS/ L. MACINTIRE/ STATION 1B | | | | |
| 000387 SHAPIRO UNIFORMS | 86627 | 338965 | 0 | 2020 6 INV A | 450.00 C-040720 | | UNIFORMS/ S NOEL/ S |
| INVOICE: 86627 | | FULL DESC: | UNIFORMS/ S NOEL/ STATION 3B | | | | |
| 000387 SHAPIRO UNIFORMS | 86629 | 339000 | 0 | 2020 6 INV A | 449.50 C-040720 | | UNIFORMS/ J. COTTEN |
| INVOICE: 86629 | | FULL DESC: | UNIFORMS/ J. COTTEN/STATION 2B | | | | |
| 000387 SHAPIRO UNIFORMS | 86630 | 339037 | 0 | 2020 6 INV A | 442.80 C-040720 | | UNIFORMS/ B. BOLTON |
| INVOICE: 86630 | | FULL DESC: | UNIFORMS/ B. BOLTON | | | | |
| 000387 SHAPIRO UNIFORMS | 86633 | 339039 | 0 | 2020 6 INV A | 448.40 C-040720 | | UNIFORMS/ M. MORROW |
| INVOICE: 86633 | | FULL DESC: | UNIFORMS/ M. MORROW | | | | |
| 000387 SHAPIRO UNIFORMS | 86634 | 338972 | 0 | 2020 6 INV A | 447.30 C-040720 | | UNIFORMS/B. SCHAEFE |
| INVOICE: 86634 | | FULL DESC: | UNIFORMS/B. SCHAEFER | | | | |
| 000387 SHAPIRO UNIFORMS | 86636 | 338992 | 0 | 2020 6 INV A | 438.95 C-040720 | | UNIFORMS/ C. CARTER |
| INVOICE: 86636 | | FULL DESC: | UNIFORMS/ C. CARTER/ STATION 2C | | | | |
| 000387 SHAPIRO UNIFORMS | 86637 | 338994 | 0 | 2020 6 INV A | 443.65 C-040720 | | UNIFORMS/ M MALLETT |
| INVOICE: 86637 | | FULL DESC: | UNIFORMS/ M MALLETT/STATION 1B | | | | |
| 000387 SHAPIRO UNIFORMS | 86640 | 338966 | 0 | 2020 6 INV A | 448.40 C-040720 | | UNIFORMS/ J. GRAHAM |
| INVOICE: 86640 | | FULL DESC: | UNIFORMS/ J. GRAHAM/STATION 3B | | | | |
| 000387 SHAPIRO UNIFORMS | 86641 | 338971 | 0 | 2020 6 INV A | 445.90 C-040720 | | UNIFORMS/ R.SMITH/S |
| INVOICE: 86641 | | FULL DESC: | UNIFORMS/ R.SMITH/STATION 3B | | | | |
| 000387 SHAPIRO UNIFORMS | 86643 | 338970 | 0 | 2020 6 INV A | 446.00 C-040720 | | UNIFORMS/ D. LOOMIS |
| INVOICE: 86643 | | FULL DESC: | UNIFORMS/ D. LOOMIS/STATION 3B | | | | |
| 000387 SHAPIRO UNIFORMS | 86644 | 338968 | 0 | 2020 6 INV A | 448.50 C-040720 | | UNIFORMS/ J. WISEMA |
| INVOICE: 86644 | | FULL DESC: | UNIFORMS/ J. WISEMAN/STATION 3B | | | | |
| 000387 SHAPIRO UNIFORMS | 86645 | 338964 | 0 | 2020 6 INV A | 447.90 C-040720 | | UNIFORMS/ STONE/STA |
| INVOICE: 86645 | | FULL DESC: | UNIFORMS/ STONE/STATION 3B | | | | |
| 000387 SHAPIRO UNIFORMS | 86646 | 338979 | 0 | 2020 6 INV A | 447.90 C-040720 | | UNIFORMS/ D. DEVORE |
| INVOICE: 86646 | | FULL DESC: | UNIFORMS/ D. DEVORE/STATION 2B | | | | |
| 000387 SHAPIRO UNIFORMS | 86647 | 338995 | 0 | 2020 6 INV A | 444.15 C-040720 | | UNIFORMS/ R. TURNER |
| INVOICE: 86647 | | FULL DESC: | UNIFORMS/ R. TURNER/STATION 1B | | | | |
| 000387 SHAPIRO UNIFORMS | 86650 | 339036 | 0 | 2020 6 INV A | 444.35 C-040720 | | UNIFORMS/ J. PORTER |
| INVOICE: 86650 | | FULL DESC: | UNIFORMS/ J. PORTER/STATION 3A | | | | |
| 000387 SHAPIRO UNIFORMS | 86654 | 338960 | 0 | 2020 6 INV A | 446.30 C-040720 | | UNIFORMS/ D EDDINGT |
| INVOICE: 86654 | | FULL DESC: | UNIFORMS/ D EDDINGTON/ STATION 4B | | | | |
| 000387 SHAPIRO UNIFORMS | 86655 | 338962 | 0 | 2020 6 INV A | 448.35 C-040720 | | UNIFORMS/ M HITT/ S |
| INVOICE: 86655 | | FULL DESC: | UNIFORMS/ M HITT/ STATION 4B | | | | |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000387 SHAPIRO UNIFORMS | 86658 | 339047 | 0 | 2020 6 INV A | 450.00 C-040720 | | UNIFORMS/ N. BEERS/ |
| INVOICE: 86658 | | FULL DESC: | UNIFORMS/ N. BEERS/STATION 4B | | | | |
| 000387 SHAPIRO UNIFORMS | 86659 | 338956 | 0 | 2020 6 INV A | 443.90 C-040720 | | UNIFORMS/ C. GARY / |
| INVOICE: 86659 | | FULL DESC: | UNIFORMS/ C. GARY / STATION 4B | | | | |
| 000387 SHAPIRO UNIFORMS | 86660 | 338963 | 0 | 2020 6 INV A | 445.30 C-040720 | | UNIFORMS/ B STRIPLI |
| INVOICE: 86660 | | FULL DESC: | UNIFORMS/ B STRIPLIN/ STATION 4B | | | | |
| 000387 SHAPIRO UNIFORMS | 86662 | 338959 | 0 | 2020 6 INV A | 445.30 C-040720 | | UNIFORMS/ J. KYLE/ |
| INVOICE: 86662 | | FULL DESC: | UNIFORMS/ J. KYLE/ STATION 4B | | | | |
| 000387 SHAPIRO UNIFORMS | 86668 | 338976 | 0 | 2020 6 INV A | 444.35 C-040720 | | MICHAEL JOHNSON |
| INVOICE: 86668 | | FULL DESC: | MICHAEL JOHNSON | | | | |
| 000387 SHAPIRO UNIFORMS | 86669 | 338997 | 0 | 2020 6 INV A | 450.00 C-040720 | | UNIFORMS/ A. PATTY/ |
| INVOICE: 86669 | | FULL DESC: | UNIFORMS/ A. PATTY/STATION 1B | | | | |
| 000387 SHAPIRO UNIFORMS | 86677 | 338954 | 0 | 2020 6 INV A | 448.00 C-040720 | | UNIFORMS/ J. SPENCE |
| INVOICE: 86677 | | FULL DESC: | UNIFORMS/ J. SPENCE/ STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86678 | 339051 | 0 | 2020 6 INV A | 442.95 C-040720 | | UNIFORMS/ R. MUELLE |
| INVOICE: 86678 | | FULL DESC: | UNIFORMS/ R. MUELLER/STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86679 | 338989 | 0 | 2020 6 INV A | 447.95 C-040720 | | UNIFORMS/T. FLOYD/S |
| INVOICE: 86679 | | FULL DESC: | UNIFORMS/T. FLOYD/STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86681 | 338988 | 0 | 2020 6 INV A | 445.35 C-040720 | | UNIFORMS/ G. VOLNER |
| INVOICE: 86681 | | FULL DESC: | UNIFORMS/ G. VOLNER/STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86682 | 338955 | 0 | 2020 6 INV A | 444.90 C-040720 | | UNIFORMS/ R. WEBB/ |
| INVOICE: 86682 | | FULL DESC: | UNIFORMS/ R. WEBB/ STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86683 | 339048 | 0 | 2020 6 INV A | 447.85 C-040720 | | UNIFORMS/ A. CUNNIN |
| INVOICE: 86683 | | FULL DESC: | UNIFORMS/ A. CUNNINGHAM/STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86684 | 338951 | 0 | 2020 6 INV A | 449.85 C-040720 | | UNIFORMS/E.DAVIS/ S |
| INVOICE: 86684 | | FULL DESC: | UNIFORMS/E.DAVIS/ STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86685 | 338987 | 0 | 2020 6 INV A | 444.45 C-040720 | | UNIFORMS/ A GREGORY |
| INVOICE: 86685 | | FULL DESC: | UNIFORMS/ A GREGORY/ STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86688 | 338981 | 0 | 2020 6 INV A | 447.90 C-040720 | | UNIFORMS/ J. HOGGAR |
| INVOICE: 86688 | | FULL DESC: | UNIFORMS/ J. HOGGARD/ STATION 2C | | | | |
| 000387 SHAPIRO UNIFORMS | 86691 | 339058 | 0 | 2020 6 INV A | 444.80 C-040720 | | UNIFORMS/ L. BARBIE |
| INVOICE: 86691 | | FULL DESC: | UNIFORMS/ L. BARBIERI/STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86694 | 338980 | 0 | 2020 6 INV A | 440.45 C-040720 | | UNIFORMS/C. WILSON/ |
| INVOICE: 86694 | | FULL DESC: | UNIFORMS/C. WILSON/STATION 2B | | | | |
| 000387 SHAPIRO UNIFORMS | 86695 | 338985 | 0 | 2020 6 INV A | 442.95 C-040720 | | UNIFORMS/ D. MCCLAI |
| INVOICE: 86695 | | FULL DESC: | UNIFORMS/ D. MCCLAIN/STATION 2C | | | | |
| 000387 SHAPIRO UNIFORMS | 86696 | 339059 | 0 | 2020 6 INV A | 443.95 C-040720 | | UNIFORMS/ R. CARPEN |
| INVOICE: 86696 | | FULL DESC: | UNIFORMS/ R. CARPENTER/STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86697 | 338986 | 0 | 2020 6 INV A | 447.90 C-040720 | | UNIFORMS/ B. SEBRIN |
| INVOICE: 86697 | | FULL DESC: | UNIFORMS/ B. SEBRING/STATION 1C | | | | |
| 000387 SHAPIRO UNIFORMS | 86698 | 339060 | 0 | 2020 6 INV A | 449.95 C-040720 | | UNIFORMS/ N. CONNER |
| INVOICE: 86698 | | FULL DESC: | UNIFORMS/ N. CONNER/STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86701 | 339055 | 0 | 2020 6 INV A | 448.90 C-040720 | | UNIFORMS/ S. WATTS/ |
| INVOICE: 86701 | | FULL DESC: | UNIFORMS/ S. WATTS/STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86702 | 339053 | 0 | 2020 6 INV A | 445.80 C-040720 | | UNIFORMS/ J. KING/S |
| INVOICE: 86702 | | FULL DESC: | UNIFORMS/ J. KING/STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86707 | 339062 | 0 | 2020 6 INV A | 444.90 C-040720 | | UNIFORMS/ J. CARRIN |
| INVOICE: 86707 | | FULL DESC: | UNIFORMS/ J. CARRINGTON/ STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86710 | 339061 | 0 | 2020 6 INV A | 449.90 C-040720 | | UNIFORMS/ B. BLANN/ |
| INVOICE: 86710 | | FULL DESC: | UNIFORMS/ B. BLANN/STATION 3C | | | | |
| 000387 SHAPIRO UNIFORMS | 86713 | 339054 | 0 | 2020 6 INV A | 443.90 C-040720 | | UNIFORMS/ H. RYBOLT |
| INVOICE: 86713 | | FULL DESC: | UNIFORMS/ H. RYBOLT/STATION 3C | | | | |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000387 SHAPIRO UNIFORMS | 86719 | 339067 | 0 | 2020 6 INV A | 447.95 | C-040720 | | UNIFORMS/ K. SMITH/ |
| INVOICE: 86719 | | FULL DESC: | UNIFORMS/ K. SMITH/STATION 4C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86721 | 339068 | 0 | 2020 6 INV A | 446.90 | C-040720 | | UNIFORMS/ J. DEWITT |
| INVOICE: 86721 | | FULL DESC: | UNIFORMS/ J. DEWITT/STATION 4C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86723 | 338990 | 0 | 2020 6 INV A | 447.95 | C-040720 | | UNIFORMS/ D. COLLIN |
| INVOICE: 86723 | | FULL DESC: | UNIFORMS/ D. COLLINS/STATION 1C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86724 | 339069 | 0 | 2020 6 INV A | 449.90 | C-040720 | | UNIFORMS/ R. WATHER |
| INVOICE: 86724 | | FULL DESC: | UNIFORMS/ R. WATHERFORD/STATION 4C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86725 | 339063 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ C. JOHNSO |
| INVOICE: 86725 | | FULL DESC: | UNIFORMS/ C. JOHNSON/STATION 4C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86727 | 339065 | 0 | 2020 6 INV A | 444.45 | C-040720 | | UNIFORMS/ G. ROMERO |
| INVOICE: 86727 | | FULL DESC: | UNIFORMS/ G. ROMERO/ STATION 4C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86756 | 338984 | 0 | 2020 6 INV A | 437.80 | C-040720 | | UNIFORMS/ J. CAMPBE |
| INVOICE: 86756 | | FULL DESC: | UNIFORMS/ J. CAMPBELL/STATION 2C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86758 | 339056 | 0 | 2020 6 INV A | 443.65 | C-040720 | | UNIFORMS/ W. TOWNSE |
| INVOICE: 86758 | | FULL DESC: | UNIFORMS/ W. TOWNSEND/STATION 3C | | | | | |
| 000387 SHAPIRO UNIFORMS | 86760 | 339017 | 0 | 2020 6 INV A | 443.35 | C-040720 | | UNIFORMS/ G. MCCOY/ |
| INVOICE: 86760 | | FULL DESC: | UNIFORMS/ G. MCCOY/STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86761 | 339018 | 0 | 2020 6 INV A | 447.80 | C-040720 | | UNIFORMS/ G. WOODAR |
| INVOICE: 86761 | | FULL DESC: | UNIFORMS/ G. WOODARD/STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86762 | 339006 | 0 | 2020 6 INV A | 447.15 | C-040720 | | UNIFORMS/ E. MESSEN |
| INVOICE: 86762 | | FULL DESC: | UNIFORMS/ E. MESSENGER/STATION 4A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86763 | 339020 | 0 | 2020 6 INV A | 443.95 | C-040720 | | UNIFORMS/ J. JOHNSO |
| INVOICE: 86763 | | FULL DESC: | UNIFORMS/ J. JOHNSON/STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86764 | 339021 | 0 | 2020 6 INV A | 449.35 | C-040720 | | UNIFORMS/ R. SHAW/S |
| INVOICE: 86764 | | FULL DESC: | UNIFORMS/ R. SHAW/STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86767 | 339026 | 0 | 2020 6 INV A | 446.40 | C-040720 | | UNIFORMS/ D. ERICSO |
| INVOICE: 86767 | | FULL DESC: | UNIFORMS/ D. ERICSON/STATION 2A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86768 | 339022 | 0 | 2020 6 INV A | 449.90 | C-040720 | | UNIFORMS/ O. EVANS/ |
| INVOICE: 86768 | | FULL DESC: | UNIFORMS/ O. EVANS/ STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86769 | 339028 | 0 | 2020 6 INV A | 449.85 | C-040720 | | UNIFORMS/ D. BYNUM/ |
| INVOICE: 86769 | | FULL DESC: | UNIFORMS/ D. BYNUM/STATION 2A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86770 | 339029 | 0 | 2020 6 INV A | 440.40 | C-040720 | | UNIFORMS/ S. JACKSO |
| INVOICE: 86770 | | FULL DESC: | UNIFORMS/ S. JACKSON/STATION 2A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86771 | 339013 | 0 | 2020 6 INV A | 447.95 | C-040720 | | UNIFORMS/T. COKE/ST |
| INVOICE: 86771 | | FULL DESC: | UNIFORMS/T. COKE/STATION 4A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86772 | 339016 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/A. RIDINGE |
| INVOICE: 86772 | | FULL DESC: | UNIFORMS/A. RIDINGER/STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86773 | 339023 | 0 | 2020 6 INV A | 447.90 | C-040720 | | UNIFORMS/ C. CALARC |
| INVOICE: 86773 | | FULL DESC: | UNIFORMS/ C. CALARCO/STATION 2A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86775 | 339040 | 0 | 2020 6 INV A | 448.35 | C-040720 | | UNIFORM/SC. EYTCHIS |
| INVOICE: 86775 | | FULL DESC: | UNIFORM/SC. EYTCHISON/STATION 3A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86778 | 339019 | 0 | 2020 6 INV A | 448.85 | C-040720 | | UNIFORMS/ J. HODGES |
| INVOICE: 86778 | | FULL DESC: | UNIFORMS/ J. HODGES/STATION 1A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86779 | 339035 | 0 | 2020 6 INV A | 449.35 | C-040720 | | UNIFORMS/ J. SERIO/ |
| INVOICE: 86779 | | FULL DESC: | UNIFORMS/ J. SERIO/ STATION 3A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86782 | 339041 | 0 | 2020 6 INV A | 447.40 | C-040720 | | UNIFROMS/ T. JONES/ |
| INVOICE: 86782 | | FULL DESC: | UNIFROMS/ T. JONES/STATION 3A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86783 | 339038 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ B.HILL/ S |
| INVOICE: 86783 | | FULL DESC: | UNIFORMS/ B.HILL/ STATION 3A | | | | | |
| 000387 SHAPIRO UNIFORMS | 86784 | 339003 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ R. BARNET |
| INVOICE: 86784 | | FULL DESC: | UNIFORMS/ R. BARNETT/STATION 3A | | | | | |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000387 SHAPIRO UNIFORMS | 86790 | 339010 | 0 | 2020 6 | INV | A | 449.00 | C-040720 | | UNIFORMS K. BUNKER/ |
| INVOICE: 86790 | | FULL DESC: | UNIFORMS K. BUNKER/STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86793 | 339007 | 0 | 2020 6 | INV | A | 448.85 | C-040720 | | UNIFORMS/ W. STODDA |
| INVOICE: 86793 | | FULL DESC: | UNIFORMS/ W. STODDARD III/STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86794 | 339009 | 0 | 2020 6 | INV | A | 449.90 | C-040720 | | UNIFORMS/ L. PARRIS |
| INVOICE: 86794 | | FULL DESC: | UNIFORMS/ L. PARRISH/ STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86798 | 339008 | 0 | 2020 6 | INV | A | 449.85 | C-040720 | | UNIFORMS/ G. HICKS/ |
| INVOICE: 86798 | | FULL DESC: | UNIFORMS/ G. HICKS/STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86800 | 339025 | 0 | 2020 6 | INV | A | 444.95 | C-040720 | | UNIFORMS/ B. MOORE/ |
| INVOICE: 86800 | | FULL DESC: | UNIFORMS/ B. MOORE/STATION 2A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86807 | 339002 | 0 | 2020 6 | INV | A | 450.00 | C-040720 | | UNIFORMS/ R. BRASHE |
| INVOICE: 86807 | | FULL DESC: | UNIFORMS/ R. BRASHER/ STATION 3A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86808 | 339001 | 0 | 2020 6 | INV | A | 436.15 | C-040720 | | UNIFORMS/ M. PANNEL |
| INVOICE: 86808 | | FULL DESC: | UNIFORMS/ M. PANNELL | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86824 | 339064 | 0 | 2020 6 | INV | A | 447.00 | C-040720 | | UNIFORMS/ A. VANCE/ |
| INVOICE: 86824 | | FULL DESC: | UNIFORMS/ A. VANCE/STATION 4C | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86825 | 339011 | 0 | 2020 6 | INV | A | 443.95 | C-040720 | | UNIFORMS/ J. POUNDE |
| INVOICE: 86825 | | FULL DESC: | UNIFORMS/ J. POUNDERS/ STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86903 | 339030 | 0 | 2020 6 | INV | A | 447.80 | C-040720 | | UNIFORMS/ M. BOOKS/ |
| INVOICE: 86903 | | FULL DESC: | UNIFORMS/ M. BOOKS/STATION 3 | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86904 | 339049 | 0 | 2020 6 | INV | A | 400.85 | C-040720 | | UNIFORMS/ C. PARBS/ |
| INVOICE: 86904 | | FULL DESC: | UNIFORMS/ C. PARBS/STATION 3B | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86913 | 339034 | 0 | 2020 6 | INV | A | 447.00 | C-040720 | | UNIFORMS/ P. MCDANI |
| INVOICE: 86913 | | FULL DESC: | UNIFORMS/ P. MCDANIEL/ STATION 3A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 86959 | 338967 | 0 | 2020 6 | INV | A | 445.20 | C-040720 | | UNIFORMS/ A. LOGAN/ |
| INVOICE: 86959 | | FULL DESC: | UNIFORMS/ A. LOGAN/STATION 3B | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 87211 | 338974 | 0 | 2020 6 | INV | A | 450.00 | C-040720 | | UNIFORMS/ T. ROWLAN |
| INVOICE: 87211 | | FULL DESC: | UNIFORMS/ T. ROWLAND | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 87582 | 339012 | 0 | 2020 6 | INV | A | 448.35 | C-040720 | | UNIFORMS/ C. WALKER |
| INVOICE: 87582 | | FULL DESC: | UNIFORMS/ C. WALKER/STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 87588 | 339043 | 0 | 2020 6 | INV | A | 449.35 | C-040720 | | UNIFORMS/ C.PATTERS |
| INVOICE: 87588 | | FULL DESC: | UNIFORMS/ C.PATTERSON/STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88657 | 338957 | 0 | 2020 6 | INV | A | 446.45 | C-040720 | | UNIFORMS/ T. HADAWA |
| INVOICE: 88657 | | FULL DESC: | UNIFORMS/ T. HADAWAY/ STATION 4B | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88675 | 338953 | 0 | 2020 6 | INV | A | 442.40 | C-040720 | | UNIFORMS/J. CLACK/ |
| INVOICE: 88675 | | FULL DESC: | UNIFORMS/J. CLACK/ STATION 1C | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88781 | 339044 | 0 | 2020 6 | INV | A | 443.00 | C-040720 | | UNIFORMS/ M. ALDERM |
| INVOICE: 88781 | | FULL DESC: | UNIFORMS/ M. ALDERMAN | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88784 | 339015 | 0 | 2020 6 | INV | A | 449.50 | C-040720 | | UNIFORMS/ L. WALLAC |
| INVOICE: 88784 | | FULL DESC: | UNIFORMS/ L. WALLACE/STATION 1A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88786 | 339024 | 0 | 2020 6 | INV | A | 444.90 | C-040720 | | UNIFORMS/ P. BOYD |
| INVOICE: 88786 | | FULL DESC: | UNIFORMS/ P. BOYD | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88788 | 339027 | 0 | 2020 6 | INV | A | 444.90 | C-040720 | | UNIFORMS/ C. RUSSEL |
| INVOICE: 88788 | | FULL DESC: | UNIFORMS/ C. RUSSEL/STATION 2A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88789 | 339031 | 0 | 2020 6 | INV | A | 449.45 | C-040720 | | UNIFORMS/ H. GRIFFI |
| INVOICE: 88789 | | FULL DESC: | UNIFORMS/ H. GRIFFITH | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88792 | 339004 | 0 | 2020 6 | INV | A | 450.00 | C-040720 | | UNIFORMS/ K. BYNUM/ |
| INVOICE: 88792 | | FULL DESC: | UNIFORMS/ K. BYNUM/STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88793 | 339005 | 0 | 2020 6 | INV | A | 446.85 | C-040720 | | UNIFORMS/ E. FORESM |
| INVOICE: 88793 | | FULL DESC: | UNIFORMS/ E. FORESMAN/ STATION 4A | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 88801 | 339042 | 0 | 2020 6 | INV | A | 449.93 | C-040720 | | UNIFORMS/ D. MULLIN |
| INVOICE: 88801 | | FULL DESC: | UNIFORMS/ D. MULLINS/STATION 1B | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000387 SHAPIRO UNIFORMS | 88803 | 339033 | 0 | 2020 6 INV A | 448.45 | C-040720 | | UNIFORMS/ A. LEGGE/ |
| INVOICE: 88803 | | FULL DESC: | UNIFORMS/ A. LEGGE/STATION 3A | | | | | |
| 000387 SHAPIRO UNIFORMS | 88804 | 339045 | 0 | 2020 6 INV A | 444.00 | C-040720 | | UNIFROMS/ T. BLEDSO |
| INVOICE: 88804 | | FULL DESC: | UNIFROMS/ T. BLEDSOE DEPUTY CHIEF | | | | | |
| 000387 SHAPIRO UNIFORMS | 88810 | 339046 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ G. YOUNG/ |
| INVOICE: 88810 | | FULL DESC: | UNIFORMS/ G. YOUNG/STATION 4B | | | | | |
| 000387 SHAPIRO UNIFORMS | 88811 | 338961 | 0 | 2020 6 INV A | 443.90 | C-040720 | | UNIFORMS/ T CRITTEN |
| INVOICE: 88811 | | FULL DESC: | UNIFORMS/ T CRITTENDEN/ STATION 4B | | | | | |
| 000387 SHAPIRO UNIFORMS | 88812 | 338958 | 0 | 2020 6 INV A | 449.50 | C-040720 | | UNIFORMS/ M. VANSTO |
| INVOICE: 88812 | | FULL DESC: | UNIFORMS/ M. VANSTORY/ STATION 4B | | | | | |
| 000387 SHAPIRO UNIFORMS | 88814 | 339050 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ G. JOHNSO |
| INVOICE: 88814 | | FULL DESC: | UNIFORMS/ G. JOHNSON/STATION 2C | | | | | |
| 000387 SHAPIRO UNIFORMS | 88815 | 339052 | 0 | 2020 6 INV A | 444.45 | C-040720 | | UNIFORMS/ D. MICHAE |
| INVOICE: 88815 | | FULL DESC: | UNIFORMS/ D. MICHAEL/STATION 3C | | | | | |
| 000387 SHAPIRO UNIFORMS | 88818 | 339057 | 0 | 2020 6 INV A | 446.90 | C-040720 | | UNIFORMS/ J. DAVIS/ |
| INVOICE: 88818 | | FULL DESC: | UNIFORMS/ J. DAVIS/STATION 3C | | | | | |
| 000387 SHAPIRO UNIFORMS | 88819 | 339066 | 0 | 2020 6 INV A | 447.75 | C-040720 | | UNIFORMS/ B. MATTHE |
| INVOICE: 88819 | | FULL DESC: | UNIFORMS/ B. MATTHEWS/STATION 4C | | | | | |
| 000387 SHAPIRO UNIFORMS | 88820 | 339070 | 0 | 2020 6 INV A | 450.00 | C-040720 | | UNIFORMS/ M. WATKIN |
| INVOICE: 88820 | | FULL DESC: | UNIFORMS/ M. WATKINS/STATION 4C | | | | | |
| | | | | | 53,558.88 | | | |
| | | | | ACCOUNT TOTAL | 53,558.88 | | | |
| 290 614000 | | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP57840123 | 338418 | 0 | 2020 6 INV A | 56.35 | C-040720 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | | |
| 006919 FUELMAN | NP57879832 | 338728 | 0 | 2020 6 INV A | 51.57 | C-040720 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | | |
| 006919 FUELMAN | NP57906536 | 338752 | 0 | 2020 6 INV A | 24.15 | C-040720 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | | |
| | | | | | 132.07 | | | |
| 017201 BEST-WADE PETROLEUM | 2183296 | 339186 | 0 | 2020 7 INV A | 987.94 | C-040720 | | FUEL FOR STATION 3 |
| INVOICE: 2183296 | | FULL DESC: | FUEL FOR STATION 3 | | | | | |
| 017201 BEST-WADE PETROLEUM | 2183297 | 339185 | 0 | 2020 7 INV A | 713.08 | C-040720 | | FUEL FOR STATION 2 |
| INVOICE: 2183297 | | FULL DESC: | FUEL FOR STATION 2 | | | | | |
| 017201 BEST-WADE PETROLEUM | 2183298 | 339187 | 0 | 2020 7 INV A | 792.16 | C-040720 | | FUEL FOR STATION 1 |
| INVOICE: 2183298 | | FULL DESC: | FUEL FOR STATION 1 | | | | | |
| | | | | | 2,493.18 | | | |
| | | | | ACCOUNT TOTAL | 2,625.25 | | | |
| 290 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 004596 MISSISSIPPI STATE DE | 3-19-2020 | 338748 | 0 | 2020 6 INV A | 2,520.00 | C-040720 | | 2020 AMBULANCE LICE |
| INVOICE: | | FULL DESC: | 2020 AMBULANCE LICENSE RENEWAL | | | | | |
| 004781 FAMILY MEDICAL CLINI | 3252020 | 339189 | 0 | 2020 7 INV A | 357.00 | C-040720 | | DOT PHYSICALS |
| INVOICE: 3252020 | | FULL DESC: | DOT PHYSICALS | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 2,877.00 | | | |
| 290 626500 | | | | PRINTING | | | | |
| 029120 YOUNG LEASING CO | INV3564443 | 338416 | 0 | 2020 6 INV A | 244.70 | C-040720 | | #AAA47533 - COPY SE |
| INVOICE: | | FULL DESC: | #AAA47533 - COPY SERVICE FIRE ADMIN | | | | | |
| | | | | ACCOUNT TOTAL | 244.70 | | | |
| 290 626900 | | | | TRAVEL & TRAINING | | | | |
| 001147 NEXAIR LLC | 7628852 | 338419 | 0 | 2020 6 INV A | 106.75 | C-040720 | | RENTAL FOR NITROGEN |
| INVOICE: 7628852 | | FULL DESC: | RENTAL FOR NITROGEN BOTTLES @ TC | | | | | |
| 001339 CREDIT CARD CENTER | 3-18-2020 | 338515 | 0 | 2020 6 INV A | 478.00 | C-040720 | | CREDIT CARD PAYMENT |
| INVOICE: | | FULL DESC: | CREDIT CARD PAYMENT - MARCH 2020 | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 INV A | 54.56 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | |
| 027869 VOLNER GRANT | 3-5-2020 | 338646 | 0 | 2020 6 INV A | 145.00 | C-040720 | | MEALS FOR ROPE RESC |
| INVOICE: | | FULL DESC: | MEALS FOR ROPE RESCUE TRAINING @ MSFA | | | | | |
| 031074 MORSE NATE | 3-12-2020 | 338745 | 0 | 2020 6 INV A | 45.43 | C-040720 | | GAS CARD DECLINED - |
| INVOICE: | | FULL DESC: | GAS CARD DECLINED - MILEAGE | | | | | |
| | | | | ACCOUNT TOTAL | 829.74 | | | |
| 290 630400 | | | | MACHINERY & EQUIPMENT | | | | |
| 020832 EMERGENCY EQUIPMENT | 449664 | 338537 | 0 | 2020 6 INV A | 230.00 | C-040720 | | ELKHART 246 FOAM AE |
| INVOICE: 449664 | | FULL DESC: | ELKHART 246 FOAM AERATION | | | | | |
| 020832 EMERGENCY EQUIPMENT | 450021 | 339184 | 0 | 2020 7 INV A | 205.50 | C-040720 | | KOCHEK HYDRANT WREN |
| INVOICE: 450021 | | FULL DESC: | KOCHEK HYDRANT WRENCH | | | | | |
| | | | | | 435.50 | | | |
| 029844 KIRK AUTO WORLD INC | 3-26-20 | 339190 | 20000073 | 2020 7 INV A | 25,880.00 | C-040720 | | 2020 RAM 1500 CREW |
| INVOICE: | | FULL DESC: | 2020 RAM 1500 CREW CAB 4X4 FLA FOR 292 | | | | | |
| 029844 KIRK AUTO WORLD INC | 3-26-2020 | 339191 | 20000073 | 2020 7 INV A | 25,880.00 | C-040720 | | 2020 RAM 1500 CREW |
| INVOICE: | | FULL DESC: | 2020 RAM 1500 CREW CAB 4X4 FLA FOR 293 | | | | | |
| | | | | | 51,760.00 | | | |
| | | | | ACCOUNT TOTAL | 52,195.50 | | | |
| | | | | ORG 290 TOTAL | 133,307.27 | | | |
| 295 | | | FIRE PREVENTION | | | | | |
| 295 611000 | | | | MATERIALS | | | | |
| 007600 OFFICE DEPOT | 453394850001 | 338682 | 0 | 2020 6 INV A | 61.99 | C-040720 | | APPLE OTTER & POP F |
| INVOICE: 453394850001 | | FULL DESC: | APPLE OTTER & POP FOR ROWLAND | | | | | |
| | | | | ACCOUNT TOTAL | 61.99 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | ORG 295 | TOTAL | | | 61.99 | | | |
| 297 | | EMS | | | | | | | | |
| 297 610701 | | | MEDICAL SUPPLIES | | | | | | | |
| 000582 BOUND TREE MEDICAL | 83527884 | 338410 | 0 | 2020 6 | INV | A | 148.90 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 83527884 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 000582 BOUND TREE MEDICAL | 83548083 | 338697 | 0 | 2020 6 | INV | A | 957.50 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 83548083 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 000582 BOUND TREE MEDICAL | 83554810 | 339193 | 0 | 2020 7 | INV | A | 55.47 | C-040720 | | SAFETY GLASSES |
| INVOICE: 83554810 | | FULL DESC: | SAFETY GLASSES | | | | | | | |
| | | | | | | | 1,161.87 | | | |
| 001147 NEXAIR LLC | 7663617 | 338637 | 0 | 2020 6 | INV | A | 35.44 | C-040720 | | MEDICAL SUPPIES OXY |
| INVOICE: 7663617 | | FULL DESC: | MEDICAL SUPPIES OXYGEN | | | | | | | |
| 001147 NEXAIR LLC | 7682685 | 339195 | 0 | 2020 7 | INV | A | 56.70 | C-040720 | | MEDICAL SUPPLIES OX |
| INVOICE: 7682685 | | FULL DESC: | MEDICAL SUPPLIES OXYGEN | | | | | | | |
| | | | | | | | 92.14 | | | |
| 016050 HENRY SCHEIN INC | 20200232 | 338535 | 0 | 2020 6 | CRM | A | -810.75 | C-040720 | | CREDIT FROM INV. #7 |
| INVOICE: 20200232 | | FULL DESC: | CREDIT FROM INV. #74466940 SMART CAPNOLINE OXYGEN | | | | | | | |
| 016050 HENRY SCHEIN INC | 74466940 | 338411 | 0 | 2020 6 | INV | A | 1,156.76 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 74466940 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 016050 HENRY SCHEIN INC | 74466940601 | 338695 | 0 | 2020 6 | CRM | A | -270.25 | C-040720 | | CREDIT - MEMO #2020 |
| INVOICE: 74466940601 | | FULL DESC: | CREDIT - MEMO #202002697 | | | | | | | |
| 016050 HENRY SCHEIN INC | 74571666 | 338412 | 0 | 2020 6 | INV | A | 407.00 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 74571666 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 016050 HENRY SCHEIN INC | 74600923 | 338409 | 0 | 2020 6 | INV | A | 1,081.00 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 74600923 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 016050 HENRY SCHEIN INC | 74660713 | 338417 | 0 | 2020 6 | INV | A | 190.00 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 74660713 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 016050 HENRY SCHEIN INC | 74823537 | 338534 | 0 | 2020 6 | INV | A | 1,330.00 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 74823537 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| 016050 HENRY SCHEIN INC | 75290796 | 338753 | 0 | 2020 6 | INV | A | 2,730.77 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 75290796 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| | | | | | | | 5,814.53 | | | |
| 027573 TELEFLEX MEDICAL INC | 9502369708 | 338950 | 0 | 2020 6 | INV | A | 2,559.96 | C-040720 | | MEDICAL SUPPLIES |
| INVOICE: 9502369708 | | FULL DESC: | MEDICAL SUPPLIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 9,628.50 | | | |
| 297 611300 | | | MOTOR VEH REPAIRS/MAINT | | | | | | | |
| 000189 HOMER SKELTON FORD | 6110850 | 338533 | 0 | 2020 6 | INV | A | 254.35 | C-040720 | | OIL/FILTER CHANGE U |
| INVOICE: 6110850 | | FULL DESC: | OIL/FILTER CHANGE UNIT 1, FLT #7007 | | | | | | | |
| 000189 HOMER SKELTON FORD | 6110941 | 338735 | 0 | 2020 6 | INV | A | 85.75 | C-040720 | | OIL CHANGE UNIT 2, |
| INVOICE: 6110941 | | FULL DESC: | OIL CHANGE UNIT 2, FLT #7009 | | | | | | | |
| | | | | | | | 340.10 | | | |

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   YEAR/PERIOD: 2020/1  TO 2020/7
  ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK      DESCRIPTION

  001150 NAPA GENUINE PARTS C 3465-7756     338685  0       2020  6 INV A           307.58 C-040720            BATTERIES FOR UNIT
     INVOICE:                             FULL DESC:  BATTERIES FOR UNIT 7, FLT#7001
  001150 NAPA GENUINE PARTS C 3465-7757     338684  0       2020  6 CRM A           -36.00 C-040720            CREDIT CORE DEPOSIT
     INVOICE:                             FULL DESC:  CREDIT CORE DEPOSIT
                                                                                ____________
                                                                                    271.58

  007304 O'REILLYS AUTO PARTS 1791-111635  338640  0       2020  6 INV A            27.98 C-040720            2) 2.5 GALLONS BLUE
     INVOICE:                             FULL DESC:  2) 2.5 GALLONS BLUEDEF FOR UNIT 3, FLT #7008

                                                        ACCOUNT TOTAL               639.66

297      620901                                        BILLING SERVICES
  018772 MEDICAL ACCOUNTS REC 96113-IN      338408  0       2020  6 INV A         6,333.20 C-040720            MEDICAL BILLING FOR
     INVOICE:                             FULL DESC:  MEDICAL BILLING FOR FEBRUARY 2020

                                                        ACCOUNT TOTAL             6,333.20

297      622100                                        PROFESSIONAL FEES
  012561 EMERGENCY MEDICAL RE 1946          338949  0       2020  6 INV A         4,500.00 C-040720            MEDICAL CONTROL- 1S
     INVOICE:  1946                       FULL DESC:  MEDICAL CONTROL- 1ST QUARTER 2020

                                                        ACCOUNT TOTAL             4,500.00

297      626900                                        TRAVEL & TRAINING
  012820 MCCOY GEORGE         3152020       338746  0       2020  6 INV A            65.00 C-040720            REBEWAK IF BRENT &
     INVOICE:  3152020                    FULL DESC:  REBEWAK IF BRENT & MS PARAMEDIC LIC/G. MCCOY

  013215 HODGES JEREMY        3202020       338736  0       2020  6 INV A            65.00 C-040720            RENEWAL OF NREMT &
     INVOICE:  3202020                    FULL DESC:  RENEWAL OF NREMT & PARAMEDIC LIC./J. HODGES

  013704 MESSENGER ERIC       3172020       338747  0       2020  6 INV A            60.00 C-040720            RENEWAL OF NREMT &
     INVOICE:  3172020                    FULL DESC:  RENEWAL OF NREMT & MS EMT LIC./E. MESSENGER

  025174 PORTER JONATHAN      2-12-2020     338948  0       2020  6 INV A            60.00 C-040720            RENEWAL NREMT & MS
     INVOICE:                             FULL DESC:  RENEWAL NREMT & MS STATE LIC./ J. PORTER

  027856 BOLLIG, KEVIN        3222020       338738  0       2020  6 INV A            95.00 C-040720            RENEWAL EMS DRIVER
     INVOICE:  3222020                    FULL DESC:  RENEWAL EMS DRIVER 8 YR LICENSE/ K. BOLLIG

  027958 STRIPLIN, BRADLEY    3-30-2020     339250  0       2020  7 INV A            60.00 C-040720            RENEWAL NREMT & STA
     INVOICE:                             FULL DESC:  RENEWAL NREMT & STATE MSEMT LIC./STRIPLIN

  031522 KILLOUGH JUSTIN      3102020       338758  0       2020  6 INV A            97.50 C-040720            RENEWAL OF EMS 8YRS
     INVOICE:  3102020                    FULL DESC:  RENEWAL OF EMS 8YRS DRIVER'S LIC./J. KILLOUGH

  031554 MORROW MICHAEL K     3-27-2020     339252  0       2020  7 INV A            60.00 C-040720            RENEWAL NREMT & MS
     INVOICE:                             FULL DESC:  RENEWAL NREMT & MS STATE EMT LICENSE

                                                        ACCOUNT TOTAL               562.50
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YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 297 630400 | | | MACHINERY AND EQUIPMENT | | | | | | | |
| 031109 RENEW BIOMEDICAL SER | 3806 | 338641 | 0 | 2020 6 | INV | A | 160.00 | C-040720 | | REPLACEMENT MONITOR |
| INVOICE: 3806 | | FULL DESC: | REPLACEMENT MONITOR LEADS | | | | | | | |
| 031109 RENEW BIOMEDICAL SER | 3832 | 338683 | 0 | 2020 6 | INV | A | 220.00 | C-040720 | | REPLACEMENT BATTERI |
| INVOICE: 3832 | | FULL DESC: | REPLACEMENT BATTERIES | | | | | | | |
| 031109 RENEW BIOMEDICAL SER | 3917 | 339188 | 0 | 2020 7 | INV | A | 3,800.00 | C-040720 | | REPAIR TO ZOLL SERI |
| INVOICE: 3917 | | FULL DESC: | REPAIR TO ZOLL SERIES AR14D007973 | | | | | | | |
| | | | | | | | 4,180.00 | | | |
| | | | | ACCOUNT TOTAL | | | 4,180.00 | | | |
| | | | ORG 297 | TOTAL | | | 25,843.86 | | | |
| 311 | | | PUBLIC WORKS DEPARTMENT | | | | | | | |
| 311 611000 | | | MATERIALS | | | | | | | |
| 000457 GRAINGER | 9484532230 | 339209 | 0 | 2020 7 | INV | A | 76.42 | C-040720 | | MAT. |
| INVOICE: 9484532230 | | FULL DESC: | MAT. | | | | | | | |
| 000665 DESOTO COUNTY COOPER | 150155 | 339264 | 0 | 2020 7 | INV | A | 248.70 | C-040720 | | MATERIALS |
| INVOICE: 150155 | | FULL DESC: | MATERIALS | | | | | | | |
| 000687 SOUTHERN PIPE & SUPP | 3979209 | 338830 | 0 | 2020 6 | INV | A | 543.73 | C-040720 | | MAT. |
| INVOICE: 3979209 | | FULL DESC: | MAT. | | | | | | | |
| 000687 SOUTHERN PIPE & SUPP | 3980632 | 338829 | 0 | 2020 6 | INV | A | 159.41 | C-040720 | | MAT. |
| INVOICE: 3980632 | | FULL DESC: | MAT. | | | | | | | |
| | | | | | | | 703.14 | | | |
| 000759 LEHMAN ROBERTS CO | 65680 | 338539 | 0 | 2020 6 | INV | A | 2,455.50 | C-040720 | | MATERIAL:QPR (COLD |
| INVOICE: 65680 | | FULL DESC: | MATERIAL:QPR (COLD MIX) FINISHED GOOD #4022942 | | | | | | | |
| 001088 NORTHERN TOOL & EQUI | 241379 | 339109 | 0 | 2020 6 | INV | A | 704.16 | C-040720 | | MAT. - PREMIXED/SAF |
| INVOICE: 5561241379 | | FULL DESC: | MAT. - PREMIXED/SAFETY CAN/POLY SPRAYER | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 31639 | 338507 | 0 | 2020 6 | INV | A | 38.65 | C-040720 | | REDI MIX, NUTS/BOLT |
| INVOICE: 31639 | | FULL DESC: | REDI MIX, NUTS/BOLTS/SCREWS/WASHERS-MAT. FOR SHOP | | | | | | | |
| 001130 G & C SUPPLY CO | 6771736 | 339210 | 0 | 2020 7 | INV | A | 1,629.45 | C-040720 | | SIGNS |
| INVOICE: 6771736 | | FULL DESC: | SIGNS | | | | | | | |
| 001320 MARTIN MACHINE WORKS | 1379 | 339234 | 0 | 2020 7 | INV | A | 942.00 | C-040720 | | MAT. |
| INVOICE: 1379 | | FULL DESC: | MAT. | | | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 | INV | A | 1,889.70 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | | | |
| 008561 S & H SMALL ENGINES | 53865 | 339100 | 0 | 2020 6 | INV | A | 914.19 | C-040720 | | SLIVER STREAK RAZOR |
| INVOICE: 53865 | | FULL DESC: | SLIVER STREAK RAZOR, TRIMMER - MAT. FOR SHOP | | | | | | | |
| 013650 BATTERIES PLUS | P25056445 | 338368 | 0 | 2020 6 | INV | A | 53.85 | C-040720 | | 3.6 V NIMH STICK-MA |
| INVOICE: | | FULL DESC: | 3.6 V NIMH STICK-MAT. | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 028212 UNITED REFRIGERATION | 72623541 | 338528 | 0 | 2020 6 | INV | A | 250.00 | C-040720 | | FIELDPIECE STICK ME |
| INVOICE: 72623541 | | FULL DESC: | FIELDPIECE STICK METER-MAT. FOR SHOP | | | | | | | |
| 028212 UNITED REFRIGERATION | 72674813 | 338824 | 0 | 2020 6 | INV | A | 393.88 | C-040720 | | MAT. |
| INVOICE: 72674813 | | FULL DESC: | MAT. | | | | | | | |
| 028212 UNITED REFRIGERATION | 72694146 | 338823 | 0 | 2020 6 | INV | A | 74.84 | C-040720 | | MAT. |
| INVOICE: 72694146 | | FULL DESC: | MAT. | | | | | | | |
| 028212 UNITED REFRIGERATION | 72700191 | 338819 | 0 | 2020 6 | INV | A | 83.34 | C-040720 | | MAT. |
| INVOICE: 72700191 | | FULL DESC: | MAT. | | | | | | | |
| 028212 UNITED REFRIGERATION | 72723121 | 338818 | 0 | 2020 6 | INV | A | 104.60 | C-040720 | | MAT. |
| INVOICE: 72723121 | | FULL DESC: | MAT. | | | | | | | |
| | | | | | | | 906.66 | | | |
| 031555 POWER TOOLS INC | 24218 | 339266 | 0 | 2020 7 | INV | A | 39.80 | C-040720 | | MAT. |
| INVOICE: 24218 | | FULL DESC: | MAT. | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 10,602.22 | | | |
| 311 611300 | | | | MAINTENANCE VEHICLES | | | | | | |
| 000040 BLUESTAR ACE MACHINE | 4660 | 338367 | 0 | 2020 6 | INV | A | 313.98 | C-040720 | | REPAIR CYLINDER-MAT |
| INVOICE: 4660 | | FULL DESC: | REPAIR CYLINDER-MAT. FOR SHOP | | | | | | | |
| 000040 BLUESTAR ACE MACHINE | 8327 | 338339 | 0 | 2020 6 | INV | A | 313.98 | C-040720 | | REPAIR CYLINDER (MA |
| INVOICE: 8327 | | FULL DESC: | REPAIR CYLINDER (MAT. FOR SHOP) | | | | | | | |
| | | | | | | | 627.96 | | | |
| 000370 REBEL EQUIPMENT & SU | 195375 | 338636 | 0 | 2020 6 | INV | A | 211.00 | C-040720 | | FRONT SCRAPER/REAR |
| INVOICE: 195375 | | FULL DESC: | FRONT SCRAPER/REAR SCAPER RUBBERS-MAT. FOR SHOP | | | | | | | |
| 000440 SUNRISE BUILDERS SUP | 2003-576464 | 338346 | 0 | 2020 6 | INV | A | 41.47 | C-040720 | | 6X6X8 TREATED #2 YP |
| INVOICE: | | FULL DESC: | 6X6X8 TREATED #2 YP/4X16 SOFFIT VENT-MAT. FOR SHOP | | | | | | | |
| 000715 THOMPSON MACHINERY | PC600722890 | 338529 | 0 | 2020 6 | INV | A | 259.65 | C-040720 | | DAMPER AS-SP/NUT/BA |
| INVOICE: | | FULL DESC: | DAMPER AS-SP/NUT/BALLJOINT/NUT - MAT. FOR SHOP | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-775228 | 338338 | 0 | 2020 6 | INV | A | 5.02 | C-040720 | | SIP PUMP (MAT. FOR |
| INVOICE: | | FULL DESC: | SIP PUMP (MAT. FOR SHOP) | | | | | | | |
| 004246 HARBOR FREIGHT TOOLS | 913722 | 338538 | 0 | 2020 6 | INV | A | 339.98 | C-040720 | | 1/2 IN DIGITAL TORQ |
| INVOICE: 913722 | | FULL DESC: | 1/2 IN DIGITAL TORQUE WRENCH (2) MAT. FOR SHOP | | | | | | | |
| 006706 LANDERS DODGE | 352000 | 338503 | 0 | 2020 6 | INV | A | 61.95 | C-040720 | | ACTUATOSPO - MAT. F |
| INVOICE: 352000 | | FULL DESC: | ACTUATOSPO - MAT. FOR SHOP | | | | | | | |
| 006706 LANDERS DODGE | 352205 | 338504 | 0 | 2020 6 | INV | A | 12.19 | C-040720 | | RELAY-M116H/MAT. FO |
| INVOICE: 352205 | | FULL DESC: | RELAY-M116H/MAT. FOR SHOP | | | | | | | |
| | | | | | | | 74.14 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-452169 | 338344 | 0 | 2020 6 | INV | A | 148.51 | C-040720 | | RESISTOR/BLOWER MOT |
| INVOICE: | | FULL DESC: | RESISTOR/BLOWER MOTOR - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-452995 | 338343 | 0 | 2020 6 | INV | A | 181.39 | C-040720 | | F/P ASSEMBLY - MAT. |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | F/P ASSEMBLY - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-454494 | 338370 | 0 | 2020 6 | INV | A | 71.46 | C-040720 | | 50QTSYNTHOIL/10T MO |
| INVOICE: | | FULL DESC: | 50QTSYNTHOIL/10T MOTOROIL - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-454524 | 338375 | 0 | 2020 6 | INV | A | 33.53 | C-040720 | | OIL FILTER - MAT. F |
| INVOICE: | | FULL DESC: | OIL FILTER - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-454911 | 338513 | 0 | 2020 6 | INV | A | 484.31 | C-040720 | | MAT. FOR SHOP- OIL |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP- OIL FILTERS | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-454942 | 338514 | 0 | 2020 6 | INV | A | 63.58 | C-040720 | | OIL FILTER - MAT. F |
| INVOICE: | | FULL DESC: | OIL FILTER - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455065 | 338508 | 0 | 2020 6 | INV | A | 115.67 | C-040720 | | PWR STG PUMP-CORE C |
| INVOICE: | | FULL DESC: | PWR STG PUMP-CORE CHARGE-CERAMIC PAD/MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455093 | 338511 | 0 | 2020 6 | INV | A | 40.02 | C-040720 | | CERAMIC PADS - MAT. |
| INVOICE: | | FULL DESC: | CERAMIC PADS - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455094 | 338512 | 0 | 2020 6 | CRM | A | -38.67 | C-040720 | | CREDIT - MERAMIC PA |
| INVOICE: | | FULL DESC: | CREDIT - MERAMIC PADS (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455315 | 338506 | 0 | 2020 6 | INV | A | 15.99 | C-040720 | | 320OZ DEGRSER - MAT |
| INVOICE: | | FULL DESC: | 320OZ DEGRSER - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455536 | 338635 | 0 | 2020 6 | INV | A | 13.99 | C-040720 | | 5 SHOT DYE |
| INVOICE: | | FULL DESC: | 5 SHOT DYE | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455861 | 338825 | 0 | 2020 6 | INV | A | 116.47 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455872 | 338826 | 0 | 2020 6 | INV | A | 191.95 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455922 | 338828 | 0 | 2020 6 | INV | A | 39.99 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455923 | 338827 | 0 | 2020 6 | CRM | A | -18.00 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455944 | 339102 | 0 | 2020 6 | INV | A | 45.16 | C-040720 | | FUEL/WTR - MAT. FOR |
| INVOICE: | | FULL DESC: | FUEL/WTR - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455946 | 339103 | 0 | 2020 6 | INV | A | 34.15 | C-040720 | | FUEL FILTER - MAT. |
| INVOICE: | | FULL DESC: | FUEL FILTER - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456027 | 338822 | 0 | 2020 6 | INV | A | 111.30 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456061 | 338814 | 0 | 2020 6 | INV | A | 14.99 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456064 | 338815 | 0 | 2020 6 | INV | A | 3.49 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456272 | 339101 | 0 | 2020 6 | INV | A | 241.58 | C-040720 | | CERAMIC PADS/BRAKE |
| INVOICE: | | FULL DESC: | CERAMIC PADS/BRAKE ROTOR - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456273 | 339197 | 0 | 2020 7 | INV | A | 187.77 | C-040720 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-110943 | 338340 | 0 | 2020 6 | INV | A | 32.46 | C-040720 | | EXTENSION, SOCKET, |
| INVOICE: | | FULL DESC: | EXTENSION, SOCKET, C-CLAMP (MAT. FOR SHOP) | | | | | | | |
| | | | | | | | 2,131.09 | | | |
| 008561 S & H SMALL ENGINES | 53745 | 338345 | 0 | 2020 6 | INV | A | 67.85 | C-040720 | | OIL 4 CYCLE30W 48OZ |
| INVOICE: 53745 | | FULL DESC: | OIL 4 CYCLE30W 48OZ-MAT. FOR SHOP | | | | | | | |
| 013491 GATEWAY TIRE | 1023-121249 | 339107 | 0 | 2020 6 | INV | A | 76.45 | C-040720 | | TIRE BALANCE/ALIGNM |
| INVOICE: | | FULL DESC: | TIRE BALANCE/ALIGNMENT - MAT. FOR SHOP | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 017201 BEST-WADE PETROLEUM | 2180968 | 339204 | 0 | 2020 7 | INV | A | 2,119.15 | C-040720 | | MAT. FOR SHOP |
| INVOICE: 2180968 | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 023617 LB SMALL ENGINE REPA | 10354 | 338505 | 0 | 2020 6 | INV | A | 358.86 | C-040720 | | STARTER, SOLENOID S |
| INVOICE: 10354 | | FULL DESC: | STARTER, SOLENOID SHIFT - MAT. FOR SHOP | | | | | | | |
| 025685 ALLDATA WITH YOU | 3-08-20 | 339205 | 0 | 2020 7 | INV | A | 1,500.00 | C-040720 | | ELECTRIC DIAGNOSTIC |
| INVOICE: | | FULL DESC: | ELECTRIC DIAGNOSTIC FOR SHOP | | | | | | | |
| 028718 TIREHUB LLC | 13084151 | 338526 | 0 | 2020 6 | CRM | A | -148.82 | C-040720 | | CREDIT/2557017 GY W |
| INVOICE: 13084151 | | FULL DESC: | CREDIT/2557017 GY WRL TRAILRUNNER AT OWL 112T | | | | | | | |
| 028718 TIREHUB LLC | 13087551 | 338527 | 0 | 2020 6 | INV | A | 119.68 | C-040720 | | 2557017 GY WRL TRAI |
| INVOICE: 13087551 | | FULL DESC: | 2557017 GY WRL TRAILRUNNER AT OWL 112T-MAT. | | | | | | | |
| 028718 TIREHUB LLC | 13260920 | 339099 | 0 | 2020 6 | INV | A | 468.88 | C-040720 | | 2657017 GY WRL SRA |
| INVOICE: 13260920 | | FULL DESC: | 2657017 GY WRL SRA BW 113R - MAT. FOR SHOP | | | | | | | |
| | | | | | | | 439.74 | | | |
| | | | | ACCOUNT TOTAL | | | 8,252.36 | | | |
| 311 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000669 CAMPER CITY USA INC | 433176 | 339108 | 0 | 2020 6 | INV | A | 249.00 | C-040720 | | MAT./EQUIP. FOR PW |
| INVOICE: 433176 | | FULL DESC: | MAT./EQUIP. FOR PW | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 249.00 | | | |
| 311 612500 | | | | UNIFORMS | | | | | | |
| 000983 UNIFIRST CORP | 222-0123119 | 338384 | 0 | 2020 6 | INV | A | 158.47 | C-040720 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0124913 | 338743 | 0 | 2020 6 | INV | A | 176.22 | C-040720 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 2220126671 | 339162 | 0 | 2020 7 | INV | A | 148.38 | C-040720 | | UNIFORMS |
| INVOICE: 2220126671 | | FULL DESC: | UNIFORMS | | | | | | | |
| | | | | | | | 483.07 | | | |
| 003011 M & M PROMOTIONS | 92617 | 338816 | 0 | 2020 6 | INV | A | 76.24 | C-040720 | | UNIFORMS |
| INVOICE: 92617 | | FULL DESC: | UNIFORMS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 559.31 | | | |
| 311 614000 | | | | FUEL & OIL | | | | | | |
| 002476 FUELMASTER | 201740 | 339181 | 0 | 2020 7 | INV | A | 331.50 | C-040720 | | FUEL KEYS |
| INVOICE: 201740 | | FULL DESC: | FUEL KEYS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 331.50 | | | |
| 311 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 000949 INTEGRATED COMMUNICA | 22012 | 339203 | 0 | 2020 7 | INV | A | 556.40 | C-040720 | | RADIO SERVICES |
| INVOICE: 22012 | | FULL DESC: | RADIO SERVICES | | | | | | | |
| 029120 YOUNG LEASING CO | INV3591909 | 339182 | 0 | 2020 7 | INV | A | 204.88 | C-040720 | | AAA59364 - RICOH IM |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: AAA59364 - RICOH IM C4500 PW COPIER | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 761.28 | | | |
| | | | | ORG 311 TOTAL | | | 20,755.67 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | | | |
| 411 610400 | | | | OFFICE SUPPLIES | | | | | | |
| 007600 OFFICE DEPOT | 450946544001 | 338862 | 0 | 2020 6 | INV | A | 52.99 | C-040720 | | IPAD CASE |
| INVOICE: 450946544001 | | FULL DESC: IPAD CASE | | | | | | | | |
| 029120 YOUNG LEASING CO | INV3587310 | 338881 | 0 | 2020 6 | INV | A | 32.43 | C-040720 | | AAA46214- COPY CONT |
| INVOICE: | | FULL DESC: AAA46214- COPY CONTRACT- PARKS | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 85.42 | | | |
| 411 611300 | | | | MAINTENANCE VEHICLES | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32581 | 338883 | 0 | 2020 6 | INV | A | 94.51 | C-040720 | | HEATER/ANTIFREEZE |
| INVOICE: 32581 | | FULL DESC: HEATER/ANTIFREEZE | | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 32850 | 339240 | 0 | 2020 7 | INV | A | 435.92 | C-040720 | | WATER PUMP REPLACEM |
| INVOICE: 32850 | | FULL DESC: WATER PUMP REPLACEMENT | | | | | | | | |
| | | | | | | | 530.43 | | | |
| 001150 NAPA GENUINE PARTS C | 276948 | 338699 | 0 | 2020 6 | INV | A | 176.57 | C-040720 | | BATTERY, TIRE PLUGS |
| INVOICE: 276948 | | FULL DESC: BATTERY, TIRE PLUGS, BATTERY INSTALL KIT | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 707.00 | | | |
| 411 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000308 MAINTENANCE SUPPLY | 220021 | 338436 | 0 | 2020 6 | INV | A | 105.48 | C-040720 | | HEX NUTS & SCREWS |
| INVOICE: 220021 | | FULL DESC: HEX NUTS & SCREWS | | | | | | | | |
| 000308 MAINTENANCE SUPPLY | 220252 | 339243 | 0 | 2020 7 | INV | A | 34.68 | C-040720 | | HEX NUTS, KEY STOCK |
| INVOICE: 220252 | | FULL DESC: HEX NUTS, KEY STOCK | | | | | | | | |
| | | | | | | | 140.16 | | | |
| 000687 SOUTHERN PIPE & SUPP | 3970551 | 338873 | 0 | 2020 6 | INV | A | 12.39 | C-040720 | | VALVE REPARE KIT |
| INVOICE: 3970551 | | FULL DESC: VALVE REPARE KIT | | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 276990 | 338700 | 0 | 2020 6 | INV | A | 223.16 | C-040720 | | TIRE SEAL |
| INVOICE: 276990 | | FULL DESC: TIRE SEAL | | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 319.00 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: SAM'S CLUB DIRECT 4/8/20 | | | | | | | | |
| 002768 KEELING IRRIGATION | S3725221-001 | 338694 | 0 | 2020 6 | INV | A | 68.55 | C-040720 | | PVC CEMENT |
| INVOICE: | | FULL DESC: PVC CEMENT | | | | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 | INV | A | 745.44 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: LOWES CREDIT CARD 4-15-20 | | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 011134 WHITFIELD | 68763 | 338853 | 0 | 2020 6 | INV | A | 264.06 | C-040720 | | PARKING LOT REPAIR- |
| INVOICE: 68763 | | FULL DESC: | PARKING LOT REPAIR- GREENBROOK | | | | | | | |
| 018538 SIEMENS INDUSTRY | 5445928505 | 338885 | 0 | 2020 6 | INV | A | 751.00 | C-040720 | | REPAIR- FIRE SYSTEM |
| INVOICE: 5445928505 | | FULL DESC: | REPAIR- FIRE SYSTEM ARENA | | | | | | | |
| 020490 INTERSTATE BATTERY S | 500054902 | 338701 | 0 | 2020 6 | INV | A | 178.50 | C-040720 | | BATTERIES |
| INVOICE: 500054902 | | FULL DESC: | BATTERIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,702.26 | | | |
| 411 612201 | | | | PARK MAINTENANCE | | | | | | |
| 000239 QUALITY LANDSCAPE & | 66432 | 338359 | 0 | 2020 6 | INV | A | 128.00 | C-040720 | | HAY BALES |
| INVOICE: 66432 | | FULL DESC: | HAY BALES | | | | | | | |
| 000239 QUALITY LANDSCAPE & | 66452 | 338361 | 0 | 2020 6 | INV | A | 86.00 | C-040720 | | PINE STRAW/PRO MIX |
| INVOICE: 66452 | | FULL DESC: | PINE STRAW/PRO MIX | | | | | | | |
| 000239 QUALITY LANDSCAPE & | 66472 | 338360 | 0 | 2020 6 | INV | A | 70.00 | C-040720 | | PRO MIX |
| INVOICE: 66472 | | FULL DESC: | PRO MIX | | | | | | | |
| | | | | | | | 284.00 | | | |
| 000294 SAFETY-QUIP | A-448462 | 339244 | 0 | 2020 7 | INV | A | 285.00 | C-040720 | | PORTA POTTY-CENTRAL |
| INVOICE: | | FULL DESC: | PORTA POTTY-CENTRAL PARK | | | | | | | |
| 000611 SIGNS & STUFF | 98985 | 339245 | 0 | 2020 7 | INV | A | 352.50 | C-040720 | | PLAYGROUND CLOSED S |
| INVOICE: 98985 | | FULL DESC: | PLAYGROUND CLOSED SIGNS | | | | | | | |
| 001056 BWI MEMPHIS | 15662578 | 338861 | 0 | 2020 6 | INV | A | 1,705.00 | C-040720 | | TURFACE |
| INVOICE: 15662578 | | FULL DESC: | TURFACE | | | | | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 | INV | A | 240.76 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3520924 | 338884 | 0 | 2020 6 | INV | A | 382.65 | C-040720 | | JANITORIAL SUPPLIES |
| INVOICE: 3520924 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3572040 | 338330 | 0 | 2020 6 | INV | A | 251.92 | C-040720 | | JANITORIAL SUPPLIES |
| INVOICE: 3572040 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3575758 | 338692 | 0 | 2020 6 | INV | A | 467.92 | C-040720 | | JANITORIAL SUPPLIES |
| INVOICE: 3575758 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3577347 | 338689 | 0 | 2020 6 | INV | A | 44.77 | C-040720 | | JANITORIAL SUPPLIES |
| INVOICE: 3577347 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3577417 | 338693 | 0 | 2020 6 | INV | A | 54.34 | C-040720 | | JANITORIAL SUPPLIES |
| INVOICE: 3577417 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | | | |
| | | | | | | | 1,201.60 | | | |
| 017260 AGRIPRO LAWN | 44272 | 338875 | 0 | 2020 6 | INV | A | 250.00 | C-040720 | | PRESHOW |
| INVOICE: 44272 | | FULL DESC: | PRESHOW | | | | | | | |
| 017260 AGRIPRO LAWN | 44303 | 338877 | 0 | 2020 6 | INV | A | 250.00 | C-040720 | | PINE STRAW |
| INVOICE: 44303 | | FULL DESC: | PINE STRAW | | | | | | | |
| 017260 AGRIPRO LAWN | 44319 | 338878 | 0 | 2020 6 | INV | A | 460.00 | C-040720 | | PINE STRAW |
| INVOICE: 44319 | | FULL DESC: | PINE STRAW | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 017260 AGRIPRO LAWN | 44322 | 338879 | 0 | 2020 6 | INV A | 180.00 | C-040720 | | PINE STRAW |
| INVOICE: 44322 | | FULL DESC: | PINE STRAW | | | | | | |
| 017260 AGRIPRO LAWN | 44628 | 338876 | 0 | 2020 6 | INV A | 520.00 | C-040720 | | PINE STRAW |
| INVOICE: 44628 | | FULL DESC: | PINE STRAW | | | | | | |
| | | | | | | 1,660.00 | | | |
| 019230 WASTE PRO-MEMPHIS | 568343 | 338864 | 0 | 2020 6 | INV A | 231.54 | C-040720 | | TRASH @ ARENA |
| INVOICE: 568343 | | FULL DESC: | TRASH @ ARENA | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568344 | 338870 | 0 | 2020 6 | INV A | 231.54 | C-040720 | | TRASH @ CHERRY VALL |
| INVOICE: 568344 | | FULL DESC: | TRASH @ CHERRY VALLEY | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568345 | 338863 | 0 | 2020 6 | INV A | 223.89 | C-040720 | | TRASH @ SOCCER |
| INVOICE: 568345 | | FULL DESC: | TRASH @ SOCCER | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568346 | 338869 | 0 | 2020 6 | INV A | 224.80 | C-040720 | | TRASH @ GREENBROOK |
| INVOICE: 568346 | | FULL DESC: | TRASH @ GREENBROOK | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568347 | 338868 | 0 | 2020 6 | INV A | 104.16 | C-040720 | | TRASH @ GOLF |
| INVOICE: 568347 | | FULL DESC: | TRASH @ GOLF | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568348 | 338867 | 0 | 2020 6 | INV A | 336.38 | C-040720 | | TRASH @ PARKS |
| INVOICE: 568348 | | FULL DESC: | TRASH @ PARKS | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568349 | 338866 | 0 | 2020 6 | INV A | 1,352.00 | C-040720 | | TRASH @ SNOWDEN |
| INVOICE: 568349 | | FULL DESC: | TRASH @ SNOWDEN | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 568438 | 338865 | 0 | 2020 6 | INV A | 99.51 | C-040720 | | TRASH @ TENNIS |
| INVOICE: 568438 | | FULL DESC: | TRASH @ TENNIS | | | | | | |
| | | | | | | 2,803.82 | | | |
| 024249 SITEONE LANDSCAPE SU | 97802300-001 | 338357 | 0 | 2020 6 | INV A | 2,660.00 | C-040720 | | TURFACE |
| INVOICE: | | FULL DESC: | TURFACE | | | | | | |
| 025799 PROPUMP AND CONTROLS | 38787-IN | 338358 | 0 | 2020 6 | INV A | 733.75 | C-040720 | | PUMP REPAIR |
| INVOICE: | | FULL DESC: | PUMP REPAIR | | | | | | |
| 025799 PROPUMP AND CONTROLS | 38914-IN | 338882 | 0 | 2020 6 | INV A | 1,341.14 | C-040720 | | PUMP REPAIR |
| INVOICE: | | FULL DESC: | PUMP REPAIR | | | | | | |
| | | | | | | 2,074.89 | | | |
| 026449 KELLYS SEPTIC SER | 7883 | 338332 | 0 | 2020 6 | INV A | 190.00 | C-040720 | | PORTA POTTY - FIELD |
| INVOICE: 7883 | | FULL DESC: | PORTA POTTY - FIELD OF DREAMS | | | | | | |
| | | | | ACCOUNT TOTAL | | 13,457.57 | | | |
| 411 612300 | | | | MUNICIPAL GOLF COURSE EXPENSE | | | | | |
| 006738 CALLAWAY GOLF | 931378471 | 338437 | 0 | 2020 6 | INV A | 725.69 | C-040720 | | GOLF - RESALE |
| INVOICE: 931378471 | | FULL DESC: | GOLF - RESALE | | | | | | |
| | | | | ACCOUNT TOTAL | | 725.69 | | | |
| 411 613100 | | | | BALL EQUIPMENT | | | | | |
| 021472 ATHLETIC HOUSE @ SNO | 82968 | 338331 | 0 | 2020 6 | INV A | 449.97 | C-040720 | | BATS - INDOOR CAGES |
| INVOICE: 82968 | | FULL DESC: | BATS - INDOOR CAGES | | | | | | |
| | | | | ACCOUNT TOTAL | | 449.97 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 411 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 005839 GOV DEALS | 182-012020 | 338897 | 0 | 2020 6 | INV | A | 1,125.15 | C-040720 | | FEE-GOV DEALS BLEAC |
| INVOICE: | | FULL DESC: | FEE-GOV DEALS BLEACHER SYSTEM(PARKS) | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,125.15 | | | |
| 411 640500 | | | NEIGHBORHOOD PARK RENOVATION | | | | | | | |
| 000497 DESOTO COUNTY ELECTR | 5660 | 338335 | 20000015 | 2020 6 | INV | A | 6,680.00 | C-040720 | | ELECTRICAL FOR NEIG |
| INVOICE: 5660 | | FULL DESC: | ELECTRICAL FOR NEIGHBORHOOD PARK CAMERAS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 6,680.00 | | | |
| | | | ORG 411 TOTAL | | | | 25,933.06 | | | |
| 412 | | PARK TOURNAMENTS | | | | | | | | |
| 412 612400 | | | RESELL / CONCESSION EXPENSE | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 13201109624 | 338886 | 0 | 2020 6 | INV | A | 689.00 | C-040720 | | PEST CONTROL- CONCE |
| INVOICE: 13201109624 | | FULL DESC: | PEST CONTROL- CONCESSION STANDS | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 1,041.24 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| 003011 M & M PROMOTIONS | 92553 | 338688 | 0 | 2020 6 | INV | A | 929.60 | C-040720 | | SHIRTS - RESALE |
| INVOICE: 92553 | | FULL DESC: | SHIRTS - RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 92554 | 338852 | 0 | 2020 6 | INV | A | 929.60 | C-040720 | | T-SHIRTS - RESALE |
| INVOICE: 92554 | | FULL DESC: | T-SHIRTS - RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 92601 | 338854 | 0 | 2020 6 | INV | A | 600.00 | C-040720 | | BASEBALL TOTE |
| INVOICE: 92601 | | FULL DESC: | BASEBALL TOTE | | | | | | | |
| 003011 M & M PROMOTIONS | 92603 | 338855 | 0 | 2020 6 | INV | A | 486.00 | C-040720 | | PENDANT-RESALE |
| INVOICE: 92603 | | FULL DESC: | PENDANT-RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 92612 | 338856 | 0 | 2020 6 | INV | A | 226.08 | C-040720 | | BASEBALL BAT COMBO |
| INVOICE: 92612 | | FULL DESC: | BASEBALL BAT COMBO SET | | | | | | | |
| 003011 M & M PROMOTIONS | 92615 | 338859 | 0 | 2020 6 | INV | A | 399.20 | C-040720 | | T-SHIRT RESALE |
| INVOICE: 92615 | | FULL DESC: | T-SHIRT RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 92616 | 338857 | 0 | 2020 6 | INV | A | 1,941.48 | C-040720 | | RETURN BALLS |
| INVOICE: 92616 | | FULL DESC: | RETURN BALLS | | | | | | | |
| 003011 M & M PROMOTIONS | 92618 | 338858 | 0 | 2020 6 | INV | A | 700.50 | C-040720 | | T-SHIRT RESALE |
| INVOICE: 92618 | | FULL DESC: | T-SHIRT RESALE | | | | | | | |
| | | | | | | | 6,212.46 | | | |
| 003538 SYSCO CORPORATION | 214593996 | 338363 | 0 | 2020 6 | INV | A | 4,458.64 | C-040720 | | FOOD - RESALE |
| INVOICE: 214593996 | | FULL DESC: | FOOD - RESALE | | | | | | | |
| 010700 STANDARD COFFEE SERV | 119555300313 | 338874 | 0 | 2020 6 | INV | A | 151.11 | C-040720 | | COFFEE-GOLF |
| INVOICE: 11955530031320 | | FULL DESC: | COFFEE-GOLF | | | | | | | |
| 024872 EVERYTHING BUT THE F | EBTF001378 | 338329 | 0 | 2020 6 | INV | A | 10,374.00 | C-040720 | | POS SUPPORT |
| INVOICE: | | FULL DESC: | POS SUPPORT | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4530570589 | 338872 | 0 | 2020 6 | INV | A | 1,200.00 | C-040720 | | TENNIS BALLS |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 4530570589 | | FULL DESC: | TENNIS BALLS | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4530602370 | 338871 | 0 | 2020 6 | INV | A | 205.74 | C-040720 | | RACKETS-RESALE |
| INVOICE: 4530602370 | | FULL DESC: | RACKETS-RESALE | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4530648925 | 339242 | 0 | 2020 7 | INV | A | 77.28 | C-040720 | | RACKET-RESALE |
| INVOICE: 4530648925 | | FULL DESC: | RACKET-RESALE | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4530655957 | 339241 | 0 | 2020 7 | INV | A | 142.28 | C-040720 | | RACKET-RESALE |
| INVOICE: 4530655957 | | FULL DESC: | RACKET-RESALE | | | | | | | |
| | | | | | | | 1,625.30 | | | |
| | | | ACCOUNT TOTAL | | | | 24,551.75 | | | |
| 412 622100 | | | PROFESSIONAL FEES | | | | | | | |
| 007622 MIDSOUTH SPORTS PROD | 2148 | 338509 | 0 | 2020 6 | INV | A | 10,833.33 | C-040720 | | BASEBALL CONTACT - |
| INVOICE: 2148 | | FULL DESC: | BASEBALL CONTACT - MARCH 2020 | | | | | | | |
| 024247 KALISAK ROSEMARY | MARCH2020 | 338510 | 0 | 2020 6 | INV | A | 3,750.00 | C-040720 | | SOFTBALL CONTRACT - |
| INVOICE: | | FULL DESC: | SOFTBALL CONTRACT - MARCH 2020 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 14,583.33 | | | |
| 412 626102 | | | PROMOTIONS | | | | | | | |
| 007885 PAULSEN PRINTING COM | 99782 | 338356 | 0 | 2020 6 | INV | A | 646.00 | C-040720 | | VOLLEYBALL TICKETS |
| INVOICE: 99782 | | FULL DESC: | VOLLEYBALL TICKETS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 646.00 | | | |
| | | | ORG 412 TOTAL | | | | 39,781.08 | | | |
| 511 | | MUNICIPAL CODE ENFORCEMENT | | | | | | | | |
| 511 610100 | | | CLEANING SUPPLIES | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 230.28 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 230.28 | | | |
| 511 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 33.92 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 33.92 | | | |
| 511 611000 | | | MATERIALS | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 157.20 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 157.20 | | | |
| 511 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000983 UNIFIRST CORP | 222-0123114 | 338628 | 0 | 2020 6 | INV | A | 5.00 | C-040720 | | MAINT. & EQUIP. |
| INVOICE: | | FULL DESC: | MAINT. & EQUIP. | | | | | | | |
| 000983 UNIFIRST CORP | 222-0124908 | 338629 | 0 | 2020 6 | INV | A | 5.00 | C-040720 | | MAINT. & EQUIP. |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | MAINT. & EQUIP. | | | | | | | |
| | | | | | | | 10.00 | | | |
| 001102 SOUTHAVEN SUPPLY | 31384 | 338627 | 0 | 2020 6 | INV | A | 17.59 | C-040720 | | MAINT. & EQUIP. |
| INVOICE: 31384 | | FULL DESC: | MAINT. & EQUIP. | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 37.96 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 65.55 | | | |
| 511 614900 | | | FEED FOR ANIMALS | | | | | | | |
| 012713 HILL'S PET NUTRITION | 235249035 | 338519 | 0 | 2020 6 | INV | A | 163.91 | C-040720 | | FEED ANIMALS |
| INVOICE: 235249035 | | FULL DESC: | FEED ANIMALS | | | | | | | |
| 012713 HILL'S PET NUTRITION | 235308093 | 338518 | 0 | 2020 6 | INV | A | 149.49 | C-040720 | | FEED ANIMALS |
| INVOICE: 235308093 | | FULL DESC: | FEED ANIMALS | | | | | | | |
| | | | | | | | 313.40 | | | |
| | | | ACCOUNT TOTAL | | | | 313.40 | | | |
| 511 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 000500 DESOTO COUNTY ANIMAL | 169598 | 338517 | 0 | 2020 6 | INV | A | 220.00 | C-040720 | | PROF. SERVICES |
| INVOICE: 169598 | | FULL DESC: | PROF. SERVICES | | | | | | | |
| 017049 ANIMAL HEALTH INTERN | 9010088158 | 338520 | 0 | 2020 6 | INV | A | 441.50 | C-040720 | | PROF. SERVICES |
| INVOICE: 9010088158 | | FULL DESC: | PROF. SERVICES | | | | | | | |
| 028872 PRECIOUS PAWS ANIMAL | 169584 | 338741 | 0 | 2020 6 | INV | A | 790.82 | C-040720 | | PROF. SERVICES |
| INVOICE: 169584 | | FULL DESC: | PROF. SERVICES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,452.32 | | | |
| | | | ORG 511 TOTAL | | | | 2,252.67 | | | |
| 901 | | CITY FUEL | | | | | | | | |
| 901 614000 | | | FUEL & OIL | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 2182856 | 339138 | 20000099 | 2020 7 | INV | A | 3,876.84 | C-040720 | | GASOLINE ORDER |
| INVOICE: 2182856 | | FULL DESC: | GASOLINE ORDER | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 3,876.84 | | | |
| | | | ORG 901 TOTAL | | | | 3,876.84 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | | | | |
| 902 620500 | | | CONDEMNED PROPERTY MANAGEMENT | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01133826 | 339149 | 0 | 2020 7 | INV | A | 87.00 | C-040720 | | 469 BLAIR DR CONDEM |
| INVOICE: | | FULL DESC: | 469 BLAIR DR CONDEMNED | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 87.00 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 902 620700 | | | | CITY BEAUTIFICATION | | | | | | |
| 003011 M & M PROMOTIONS | 91986 | 339131 | 0 | 2020 7 | INV | A | 11,752.00 | C-040720 | | CITY BEAUTIFICATION |
| INVOICE: 91986 | | FULL DESC: | CITY BEAUTIFICATION | | | | | | | |
| 010622 GREEN KING SPRAY SER | 200 | 339145 | 0 | 2020 7 | INV | A | 1,100.00 | C-040720 | | I-55 MEDIAN |
| INVOICE: 200 | | FULL DESC: | I-55 MEDIAN | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 12,852.00 | | | |
| 902 620750 | | | | LANDSCAPE GROUNDS MANICURE ROW | | | | | | |
| 030646 BEARDEN INTEGRATED L | 202-32020 | 338770 | 0 | 2020 6 | INV | A | 35,500.00 | C-040720 | | LANDSCAPE MAINT CON |
| INVOICE: | | FULL DESC: | LANDSCAPE MAINT CONTRACT-FINAL INVOICE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 35,500.00 | | | |
| 902 620775 | | | | LANDSCAPE MAINTENANCE SPRAYING | | | | | | |
| 010622 GREEN KING SPRAY SER | 199 | 338789 | 0 | 2020 6 | INV | A | 10,193.68 | C-040720 | | LANDSCAPE MAINTENAN |
| INVOICE: 199 | | FULL DESC: | LANDSCAPE MAINTENANCE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 10,193.68 | | | |
| 902 620900 | | | | TREE BANK | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3515611 | 338887 | 0 | 2020 6 | INV | A | 61.83 | C-040720 | | OFFICE /SUPPLIES |
| INVOICE: 3515611 | | FULL DESC: | OFFICE /SUPPLIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 61.83 | | | |
| 902 620902 | | | | FACILITIES MANAGEMENT | | | | | | |
| 000232 MATHESON & ASSOC LLC | 20205 | 339199 | 0 | 2020 7 | INV | A | 285.00 | C-040720 | | ALARM SERV. |
| INVOICE: 20205 | | FULL DESC: | ALARM SERV. | | | | | | | |
| 000415 MID-SO EMERGENCY LIG | 18889 | 339104 | 0 | 2020 6 | INV | A | 54.00 | C-040720 | | EMERGENCY LIGHT SER |
| INVOICE: 18889 | | FULL DESC: | EMERGENCY LIGHT SERVICE 3-1-20 THRU 5-3-21 | | | | | | | |
| 000469 TRI-STAR COMPANIES, | TC14638 | 338385 | 0 | 2020 6 | INV | A | 2,451.65 | C-040720 | | HVAC SERV. @ CITY H |
| INVOICE: | | FULL DESC: | HVAC SERV. @ CITY HALL | | | | | | | |
| 000492 THYSSENKRUPP ELEVATO | 5001236636 | 338377 | 0 | 2020 6 | INV | A | 305.25 | C-040720 | | ELEVATOR SERVICE |
| INVOICE: 5001236636 | | FULL DESC: | ELEVATOR SERVICE | | | | | | | |
| 000715 THOMPSON MACHINERY | W0310076406 | 338820 | 0 | 2020 6 | INV | A | 675.00 | C-040720 | | GEN. REPAIRS |
| INVOICE: | | FULL DESC: | GEN. REPAIRS | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 294931 | 338634 | 0 | 2020 6 | INV | A | 228.68 | C-040720 | | ELEC. REPAIRS |
| INVOICE: 294931 | | FULL DESC: | ELEC. REPAIRS | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 296176 | 338631 | 0 | 2020 6 | INV | A | 256.58 | C-040720 | | ELEC. REPAIRS |
| INVOICE: 296176 | | FULL DESC: | ELEC. REPAIRS | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 296699-TX | 338742 | 0 | 2020 6 | INV | A | 2.02 | C-040720 | | TAX PAYMENT SHORTAG |
| INVOICE: | | FULL DESC: | TAX PAYMENT SHORTAGE-ELEC. REPAIRS | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 298423 | 338632 | 0 | 2020 6 | CRM | A | -44.96 | C-040720 | | CREDIT - ELEC. REPA |
| INVOICE: 298423 | | FULL DESC: | CREDIT - ELEC. REPAIRS | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 298488 | 338633 | 0 | 2020 6 | INV | A | 24.26 | C-040720 | | ELEC REPAIRS-DIECAS |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 298488 | | FULL DESC: | ELEC REPAIRS-DIECAST 120-277 LED RATED PHOTO CONTR | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 299267 | 339105 | 0 | 2020 6 | INV | A | 103.45 | C-040720 | | ELEC. REPAIRS |
| INVOICE: 299267 | | FULL DESC: | ELEC. REPAIRS | | | | | | | |
| | | | | | | | 570.03 | | | |
| 001099 NORTH MS PEST CONTRO | 132-01109624 | 339207 | 0 | 2020 7 | INV | A | 489.00 | C-040720 | | PEST CONTROL @ CONC |
| INVOICE: | | FULL DESC: | PEST CONTROL @ CONCESSION/COMMUNITY CENTER | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01131393 | 339208 | 0 | 2020 7 | INV | A | 160.00 | C-040720 | | PEST CONTROL @ 385 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 385 STATLINE RD | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01132059 | 338502 | 0 | 2020 6 | INV | A | 510.00 | C-040720 | | PEST CONTROL @ 8710 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 8710 NORTHWEST DR | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01132605 | 338542 | 0 | 2020 6 | INV | A | 40.00 | C-040720 | | PEST CONTROL @ 1855 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 1855 VETERANS DR | | | | | | | |
| | | | | | | | 1,199.00 | | | |
| 001104 SHERWIN WILLIAMS SOU | 9608-7 | 338821 | 0 | 2020 6 | INV | A | 40.25 | C-040720 | | PAINT. MAT. |
| INVOICE: | | FULL DESC: | PAINT. MAT. | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 4-08-20 | 338945 | 0 | 2020 6 | INV | A | 535.34 | C-040720 | | SAM'S CLUB DIRECT 4 |
| INVOICE: | | FULL DESC: | SAM'S CLUB DIRECT 4/8/20 | | | | | | | |
| 005668 STATE SYSTEMS INC | 147835791 | 338376 | 0 | 2020 6 | INV | A | 996.00 | C-040720 | | ALARM SERVICES-HEAR |
| INVOICE: 147835791 | | FULL DESC: | ALARM SERVICES-HEARTLAND CHURCH | | | | | | | |
| 007819 TOPMOST CHEMICAL | 716015 | 339271 | 0 | 2020 7 | INV | A | 1,313.00 | C-040720 | | COVID-19-GLOVES, CL |
| INVOICE: 716015 | | FULL DESC: | COVID-19-GLOVES, CLOROX SANITIZER | | | | | | | |
| 007819 TOPMOST CHEMICAL | 716015-1 | 339270 | 0 | 2020 7 | CRM | A | -83.32 | C-040720 | | COVID-19-CREDIT 716 |
| INVOICE: | | FULL DESC: | COVID-19-CREDIT 716015-ITEMS NOT RECEIVED | | | | | | | |
| 007819 TOPMOST CHEMICAL | 716024 | 339269 | 0 | 2020 7 | INV | A | 64.60 | C-040720 | | COVID-19-CLOROX SUR |
| INVOICE: 716024 | | FULL DESC: | COVID-19-CLOROX SURFACE DISINFECTANT | | | | | | | |
| | | | | | | | 1,294.28 | | | |
| 007823 AMERICAN PAPER & TWI | 3592462 | 339273 | 0 | 2020 7 | INV | A | 32.28 | C-040720 | | COVID-19-CDC-10 HAN |
| INVOICE: 3592462 | | FULL DESC: | COVID-19-CDC-10 HANDI SPRAY CLEANER | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3592560 | 339272 | 0 | 2020 7 | INV | A | 32.73 | C-040720 | | COVID-19-PEROXY MUL |
| INVOICE: 3592560 | | FULL DESC: | COVID-19-PEROXY MULTI SURFACE-TOILET PAPER | | | | | | | |
| | | | | | | | 65.01 | | | |
| 009871 FLOOR STORE DESOTO | 9016 | 338793 | 0 | 2020 6 | INV | A | 231.40 | C-040720 | | FLOOR TILE PROJECT |
| INVOICE: 9016 | | FULL DESC: | FLOOR TILE PROJECT @ POLICE DEPT. | | | | | | | |
| 009871 FLOOR STORE DESOTO | 9048 | 338792 | 0 | 2020 6 | INV | A | 600.00 | C-040720 | | FLOOR TILE PROJECT |
| INVOICE: 9048 | | FULL DESC: | FLOOR TILE PROJECT @ ARENA | | | | | | | |
| 009871 FLOOR STORE DESOTO | 9049 | 338791 | 0 | 2020 6 | INV | A | 275.00 | C-040720 | | FLOOR TILE PROJECT |
| INVOICE: 9049 | | FULL DESC: | FLOOR TILE PROJECT @ POLICE DEPT. | | | | | | | |
| 009871 FLOOR STORE DESOTO | 9074 | 338790 | 0 | 2020 6 | INV | A | 195.00 | C-040720 | | FLOOR TILE PROJECT |
| INVOICE: 9074 | | FULL DESC: | FLOOR TILE PROJECT | | | | | | | |
| | | | | | | | 1,301.40 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 011401 LIGHT BULB DEPOT, LL | 1633438 | 339106 | 0 | 2020 6 | INV | A | 75.00 | C-040720 | | LIGHT BULBS |
| INVOICE: 1633438 | | FULL DESC: | LIGHT BULBS | | | | | | | |
| 011401 LIGHT BULB DEPOT, LL | 1633979 | 339201 | 0 | 2020 7 | INV | A | 240.00 | C-040720 | | LIGHT BULBS |
| INVOICE: 1633979 | | FULL DESC: | LIGHT BULBS | | | | | | | |
| | | | | | | | 315.00 | | | |
| 012576 AKINS DWAYNE ODIS | 2685 | 338341 | 0 | 2020 6 | INV | A | 850.00 | C-040720 | | CLEANING OF SOUTHAV |
| INVOICE: 2685 | | FULL DESC: | CLEANING OF SOUTHAVEN POLICE DEPT. | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2686 | 338342 | 0 | 2020 6 | INV | A | 500.00 | C-040720 | | CLEANING OF WEST PR |
| INVOICE: 2686 | | FULL DESC: | CLEANING OF WEST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2687 | 339225 | 0 | 2020 7 | INV | A | 96.75 | C-040720 | | EAST PRECINCT |
| INVOICE: 2687 | | FULL DESC: | EAST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2688 | 339226 | 0 | 2020 7 | INV | A | 156.75 | C-040720 | | 1855 VETERANS DR |
| INVOICE: 2688 | | FULL DESC: | 1855 VETERANS DR | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2689 | 339227 | 0 | 2020 7 | INV | A | 850.00 | C-040720 | | 8691 NORTHWEST DR P |
| INVOICE: 2689 | | FULL DESC: | 8691 NORTHWEST DR PD | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2690 | 339228 | 0 | 2020 7 | INV | A | 500.00 | C-040720 | | CLEANING OF WEST PR |
| INVOICE: 2690 | | FULL DESC: | CLEANING OF WEST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2691 | 339229 | 0 | 2020 7 | INV | A | 96.75 | C-040720 | | CLEANING OF EAST PR |
| INVOICE: 2691 | | FULL DESC: | CLEANING OF EAST PRECENCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2692 | 339230 | 0 | 2020 7 | INV | A | 156.75 | C-040720 | | CLEANING OF 1855 VE |
| INVOICE: 2692 | | FULL DESC: | CLEANING OF 1855 VETEREANS DR | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2693 | 339231 | 0 | 2020 7 | INV | A | 850.00 | C-040720 | | CLEANING OF POLICE |
| INVOICE: 2693 | | FULL DESC: | CLEANING OF POLICE DEPT. | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2694 | 339232 | 0 | 2020 7 | INV | A | 500.00 | C-040720 | | CLEANING OF WEST PR |
| INVOICE: 2694 | | FULL DESC: | CLEANING OF WEST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2695 | 339233 | 0 | 2020 7 | INV | A | 96.75 | C-040720 | | CLEANING OF EAST PR |
| INVOICE: 2695 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | | | |
| | | | | | | | 4,653.75 | | | |
| 022372 OVERALL CHEMICAL COM | 5152 | 338817 | 0 | 2020 6 | INV | A | 920.00 | C-040720 | | CLEANING -WEEK OF 3 |
| INVOICE: 5152 | | FULL DESC: | CLEANING -WEEK OF 3/16/2020 | | | | | | | |
| 022372 OVERALL CHEMICAL COM | 5153 | 339196 | 0 | 2020 7 | INV | A | 640.00 | C-040720 | | CLEANING WEEK OF 3/ |
| INVOICE: 5153 | | FULL DESC: | CLEANING WEEK OF 3/23/20 | | | | | | | |
| | | | | | | | 1,560.00 | | | |
| 028212 UNITED REFRIGERATION | 72570525 | 338891 | 0 | 2020 6 | INV | A | 2,099.72 | C-040720 | | FACILITIES REPAIR M |
| INVOICE: 72570525 | | FULL DESC: | FACILITIES REPAIR MAT. | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 18,400.68 | | | |
| 902 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 022644 CORPORATE PLANNING | 45130 | 338333 | 0 | 2020 6 | INV | A | 973.00 | C-040720 | | MARCH 2020 FSA PART |
| INVOICE: 45130 | | FULL DESC: | MARCH 2020 FSA PARTICIPANTS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 973.00 | | | |
| 902 624850 | | | | SNOWDEN PARKS MAINT BUILDING | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000437 C & M BUILDERS INC | PAYAPP-4 | 338754 | 0 | 2020 6 | INV | A | 330,885.95 | C-040720 | | PARKS SHOP PAY APP |
| INVOICE: | | FULL DESC: | PARKS SHOP PAY APP 4 | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74545 | 339163 | 0 | 2020 7 | INV | A | 1,610.14 | C-040720 | | MAINTENANCE FACILIT |
| INVOICE: 74545 | | FULL DESC: | MAINTENANCE FACILITY | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 332,496.09 | | | |
| 902 625100 | | | STREET IMPROVEMENT | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74531 | 339160 | 0 | 2020 7 | INV | A | 22,561.94 | C-040720 | | CITY PAVEMENT PRESE |
| INVOICE: 74531 | | FULL DESC: | CITY PAVEMENT PRESERVATION PROGRAM | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 22,561.94 | | | |
| 902 625150 | | | DRAINAGE IMPROVEMENT | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74523 | 339156 | 0 | 2020 7 | INV | A | 1,236.35 | C-040720 | | LCNOI EROSION- CONT |
| INVOICE: 74523 | | FULL DESC: | LCNOI EROSION- CONTROL INSP. | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74524 | 339155 | 0 | 2020 7 | INV | A | 756.18 | C-040720 | | NRCS- 2019 EWP- MEA |
| INVOICE: 74524 | | FULL DESC: | NRCS- 2019 EWP- MEADOW PT CHURCH RD. | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74525 | 339154 | 0 | 2020 7 | INV | A | 1,237.39 | C-040720 | | NRCS EWP- 2019 BONN |
| INVOICE: 74525 | | FULL DESC: | NRCS EWP- 2019 BONNER-NOLEHOLE | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74526 | 339153 | 0 | 2020 7 | INV | A | 1,581.11 | C-040720 | | NRCS-EWP PLUM PT/ E |
| INVOICE: 74526 | | FULL DESC: | NRCS-EWP PLUM PT/ ESSAYONS | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74527 | 339152 | 0 | 2020 7 | INV | A | 1,649.85 | C-040720 | | NRCS EWP- STATELINE |
| INVOICE: 74527 | | FULL DESC: | NRCS EWP- STATELINE RD | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74532 | 339150 | 0 | 2020 7 | INV | A | 3,750.20 | C-040720 | | DRAINAGE IMPROVEMEN |
| INVOICE: 74532 | | FULL DESC: | DRAINAGE IMPROVEMENTS | | | | | | | |
| | | | | | | | 10,211.08 | | | |
| | | | ACCOUNT TOTAL | | | | 10,211.08 | | | |
| 902 625220 | | | STREET MAINTENANCE | | | | | | | |
| 009591 TRI FIRMA | 5786QB | 338378 | 0 | 2020 6 | INV | A | 1,105.94 | C-040720 | | 4650 DAVIS ROAD-DRA |
| INVOICE: | | FULL DESC: | 4650 DAVIS ROAD-DRAINAGE MAINT. | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,105.94 | | | |
| | | | ORG 902 TOTAL | | | | 444,443.24 | | | |
| 906 | | PROFESSIONAL DUES | | | | | | | | |
| 906 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 001339 CREDIT CARD CENTER | 3-18-2020 | 338515 | 0 | 2020 6 | INV | A | 841.90 | C-040720 | | CREDIT CARD PAYMENT |
| INVOICE: | | FULL DESC: | CREDIT CARD PAYMENT - MARCH 2020 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 841.90 | | | |
| | | | ORG 906 TOTAL | | | | 841.90 | | | |

FUND 0010 GENERAL FUND TOTAL: 942,424.12

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | | |
| 711 614515 | | | | CENTRAL PARK SNOWDEN TRAILS | | | | |
| 018221 CIVIL-LINK, LLC | 74521 | 339161 | 0 | 2020 7 INV A | 2,887.46 | C-040720 | | MDOT TEP BIKE TRAIL |
| INVOICE: 74521 | | FULL DESC: | MDOT TEP BIKE TRAIL | | | | | |
| | | | | ACCOUNT TOTAL | 2,887.46 | | | |
| 711 625850 | | | | MEDLINE PEPPERCHASE | | | | |
| 018221 CIVIL-LINK, LLC | 74534 | 339142 | 0 | 2020 7 INV A | 32,173.27 | C-040720 | | PEPPERCHASE EXTENSI |
| INVOICE: 74534 | | FULL DESC: | PEPPERCHASE EXTENSION | | | | | |
| | | | | ACCOUNT TOTAL | 32,173.27 | | | |
| 711 640230 | | | | SNOWDEN TURF | | | | |
| 018221 CIVIL-LINK, LLC | 74547 | 339258 | 0 | 2020 7 INV A | 13,649.17 | C-040720 | | TOPO - TURF CONVERS |
| INVOICE: 74547 | | FULL DESC: | TOPO - TURF CONVERSION | | | | | |
| 018221 CIVIL-LINK, LLC | 74548 | 339260 | 0 | 2020 7 INV A | 38,219.55 | C-040720 | | TURF CONVERSION - E |
| INVOICE: 74548 | | FULL DESC: | TURF CONVERSION - ENGINEERING | | | | | |
| | | | | | 51,868.72 | | | |
| | | | | ACCOUNT TOTAL | 51,868.72 | | | |
| 711 640550 | | | | SNOWDEN PEDESTRIAN TRAIL | | | | |
| 018221 CIVIL-LINK, LLC | 74528 | 339158 | 0 | 2020 7 INV A | 1,574.12 | C-040720 | | SNOWDEN GROVE- PEDE |
| INVOICE: 74528 | | FULL DESC: | SNOWDEN GROVE- PEDESTRIAN PATH | | | | | |
| | | | | ACCOUNT TOTAL | 1,574.12 | | | |
| 711 640900 | | | | BOND EXPENSE | | | | |
| 027861 WAGGONER ENGINEERIN | 36641 | 338364 | 0 | 2020 6 INV A | 2,577.75 | C-040720 | | NAIL RD EXT.-ELMORE |
| INVOICE: 36641 | | FULL DESC: | NAIL RD EXT.-ELMORE RD TO SWINNEA RD | | | | | |
| | | | | ACCOUNT TOTAL | 2,577.75 | | | |
| 711 640965 | | | | GETWELL ROAD SOUTH 18 | | | | |
| 018221 CIVIL-LINK, LLC | 74529 | 339159 | 0 | 2020 7 INV A | 13,956.45 | C-040720 | | GETWELL ROAD WIDENI |
| INVOICE: 74529 | | FULL DESC: | GETWELL ROAD WIDENING | | | | | |
| 018221 CIVIL-LINK, LLC | 74530 | 339151 | 0 | 2020 7 INV A | 25,226.92 | C-040720 | | GETWELL ROAD WIDENI |
| INVOICE: 74530 | | FULL DESC: | GETWELL ROAD WIDENING | | | | | |
| | | | | | 39,183.37 | | | |
| | | | | ACCOUNT TOTAL | 39,183.37 | | | |
| | | | ORG 711 | TOTAL | 130,264.69 | | | |

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 130,264.69

YEAR/PERIOD: 2020/1 TO 2020/7

| 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. | PAYAPP3 | 339256 | 0 | 2020 7 INV A | 15,390.00 | C-040720 | | PAY APP 3 SOCCER |
| INVOICE: | | FULL DESC: | PAY APP 3 SOCCER | | | | | |
| 018221 CIVIL-LINK, LLC | 74544 | 339257 | 0 | 2020 7 INV A | 15,925.29 | C-040720 | | SOCCER FIELDS |
| INVOICE: 74544 | | FULL DESC: | SOCCER FIELDS | | | | | |
| | | | | ACCOUNT TOTAL | 31,315.29 | | | |
| 611 623800 90019 | | | | PARK IMPROVEMENTS | | | | |
| 018221 CIVIL-LINK, LLC | 74546 | 339261 | 0 | 2020 7 INV A | 1,045.00 | C-040720 | | SPRINGFEST PARKING |
| INVOICE: 74546 | | FULL DESC: | SPRINGFEST PARKING | | | | | |
| | | | | ACCOUNT TOTAL | 1,045.00 | | | |
| 611 626105 | | | | SPRINGFEST EXPENSE | | | | |
| 001121 NEWTON TROPHY | 106010 | 338366 | 0 | 2020 6 INV A | 1,649.00 | C-040720 | | PAGEANT CANCELED 20 |
| INVOICE: 106010 | | FULL DESC: | PAGEANT CANCELED 2020-WILL USE FOR 2021 PAGEANT | | | | | |
| 019865 THOMAS NIKKI | 3-13-2020 | 338347 | 0 | 2020 6 INV A | 99.37 | C-040720 | | SPRINGFEST 2020 PAG |
| INVOICE: | | FULL DESC: | SPRINGFEST 2020 PAGEANT SASHES REIMB.- CANCELED | | | | | |
| | | | | ACCOUNT TOTAL | 1,748.37 | | | |
| | | | ORG 611 | TOTAL | 34,108.66 | | | |

FUND 0240 TOURIST & CONVENTION TOTAL: 34,108.66

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 002879 LIFESTYLE HOME LLC | 37056 | 338917 | 0 | 2020 6 | INV | A | 76.20 | C-040720 | | |
| INVOICE: 37056 | | FULL DESC: | | | | | | | | |
| 002879 LIFESTYLE HOME LLC | 37057 | 338918 | 0 | 2020 6 | INV | A | 95.72 | C-040720 | | |
| INVOICE: 37057 | | FULL DESC: | | | | | | | | |
| | | | | | | | 171.92 | | | |
| 004587 SHAW RICHARD | 37073 | 338934 | 0 | 2020 6 | INV | A | 18.48 | C-040720 | | |
| INVOICE: 37073 | | FULL DESC: | | | | | | | | |
| 007109 JOHNNY COLEMAN BLDRS | 37048 | 338909 | 0 | 2020 6 | INV | A | 95.72 | C-040720 | | |
| INVOICE: 37048 | | FULL DESC: | | | | | | | | |
| 007109 JOHNNY COLEMAN BLDRS | 37052 | 338913 | 0 | 2020 6 | INV | A | 95.72 | C-040720 | | |
| INVOICE: 37052 | | FULL DESC: | | | | | | | | |
| 007109 JOHNNY COLEMAN BLDRS | 37055 | 338916 | 0 | 2020 6 | INV | A | 110.36 | C-040720 | | |
| INVOICE: 37055 | | FULL DESC: | | | | | | | | |
| | | | | | | | 301.80 | | | |
| 008636 M A HOMES | 37050 | 338911 | 0 | 2020 6 | INV | A | 110.36 | C-040720 | | |
| INVOICE: 37050 | | FULL DESC: | | | | | | | | |
| 012774 ADAMS HOMES | 37046 | 338907 | 0 | 2020 6 | INV | A | 46.92 | C-040720 | | |
| INVOICE: 37046 | | FULL DESC: | | | | | | | | |
| 013811 BRANNON BUILDERS | 37035 | 338403 | 0 | 2020 6 | INV | A | 14.64 | C-040720 | | |
| INVOICE: 37035 | | FULL DESC: | | | | | | | | |
| 013811 BRANNON BUILDERS | 37036 | 338498 | 0 | 2020 6 | INV | A | 14.64 | C-040720 | | |
| INVOICE: 37036 | | FULL DESC: | | | | | | | | |
| | | | | | | | 29.28 | | | |
| 021080 REGENCY HOME BUILDER | 37058 | 338919 | 0 | 2020 6 | INV | A | 110.36 | C-040720 | | |
| INVOICE: 37058 | | FULL DESC: | | | | | | | | |
| 022569 M & R BUILDERS | 37047 | 338908 | 0 | 2020 6 | INV | A | 88.39 | C-040720 | | |
| INVOICE: 37047 | | FULL DESC: | | | | | | | | |
| 024205 ANDERSON HOMES | 37049 | 338910 | 0 | 2020 6 | INV | A | 110.36 | C-040720 | | |
| INVOICE: 37049 | | FULL DESC: | | | | | | | | |
| 026683 PINNACLE DEVELOPMENT | 37053 | 338914 | 0 | 2020 6 | INV | A | 95.72 | C-040720 | | |
| INVOICE: 37053 | | FULL DESC: | | | | | | | | |
| 026683 PINNACLE DEVELOPMENT | 37054 | 338915 | 0 | 2020 6 | INV | A | 95.72 | C-040720 | | |
| INVOICE: 37054 | | FULL DESC: | | | | | | | | |
| 026683 PINNACLE DEVELOPMENT | 37059 | 338920 | 0 | 2020 6 | INV | A | 85.96 | C-040720 | | |
| INVOICE: 37059 | | FULL DESC: | | | | | | | | |
| | | | | | | | 277.40 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 031524 WOODS ROBERT | 37040 | 338901 | 0 | 2020 6 | INV | A | 18.48 | C-040720 | |
| INVOICE: 37040 | | FULL DESC: | | | | | | | |
| 031525 MATCHA FRANK | 37041 | 338902 | 0 | 2020 6 | INV | A | 23.36 | C-040720 | |
| INVOICE: 37041 | | FULL DESC: | | | | | | | |
| 031526 MCCHRISTION DAVID | 37042 | 338903 | 0 | 2020 6 | INV | A | 38.31 | C-040720 | |
| INVOICE: 37042 | | FULL DESC: | | | | | | | |
| 031527 WHITEHEAD KATHY & RO | 37043 | 338904 | 0 | 2020 6 | INV | A | 98.36 | C-040720 | |
| INVOICE: 37043 | | FULL DESC: | | | | | | | |
| 031528 BOOTH ERICA | 37044 | 338905 | 0 | 2020 6 | INV | A | 11.80 | C-040720 | |
| INVOICE: 37044 | | FULL DESC: | | | | | | | |
| 031529 GREGORIO LOBO J | 37045 | 338906 | 0 | 2020 6 | INV | A | 88.60 | C-040720 | |
| INVOICE: 37045 | | FULL DESC: | | | | | | | |
| 031530 CY CONSTRUCTION, LLC | 37051 | 338912 | 0 | 2020 6 | INV | A | 644.00 | C-040720 | |
| INVOICE: 37051 | | FULL DESC: | | | | | | | |
| 031531 KRAMER CHELSEA | 37060 | 338921 | 0 | 2020 6 | INV | A | 88.60 | C-040720 | |
| INVOICE: 37060 | | FULL DESC: | | | | | | | |
| 031532 BILL TAYLOR C/O MART | 37061 | 338922 | 0 | 2020 6 | INV | A | 10.00 | C-040720 | |
| INVOICE: 37061 | | FULL DESC: | | | | | | | |
| 031533 KIRKMAN MICHELE | 37062 | 338923 | 0 | 2020 6 | INV | A | 98.36 | C-040720 | |
| INVOICE: 37062 | | FULL DESC: | | | | | | | |
| 031534 BRUMLEY ASHLEY | 37063 | 338924 | 0 | 2020 6 | INV | A | 80.60 | C-040720 | |
| INVOICE: 37063 | | FULL DESC: | | | | | | | |
| 031535 MCDERMOTT PROPERTIES | 37064 | 338925 | 0 | 2020 6 | INV | A | 73.96 | C-040720 | |
| INVOICE: 37064 | | FULL DESC: | | | | | | | |
| 031536 ARWOOD CHARLENE | 37065 | 338926 | 0 | 2020 6 | INV | A | 78.84 | C-040720 | |
| INVOICE: 37065 | | FULL DESC: | | | | | | | |
| 031537 BULLOX SHEENA | 37066 | 338927 | 0 | 2020 6 | INV | A | 1.16 | C-040720 | |
| INVOICE: 37066 | | FULL DESC: | | | | | | | |
| 031538 ALLSTAR MANAGEMENT | 37067 | 338928 | 0 | 2020 6 | INV | A | 3.84 | C-040720 | |
| INVOICE: 37067 | | FULL DESC: | | | | | | | |
| 031539 ALI AHMED A | 37068 | 338929 | 0 | 2020 6 | INV | A | 98.36 | C-040720 | |
| INVOICE: 37068 | | FULL DESC: | | | | | | | |
| 031540 KIRKPATRICK JOE | 37069 | 338930 | 0 | 2020 6 | INV | A | 73.96 | C-040720 | |
| INVOICE: 37069 | | FULL DESC: | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 031541 HORNE KIMBERLY | 37070 | 338931 | 0 | 2020 6 | INV | A | 54.44 | C-040720 | | |
| INVOICE: 37070 | | FULL DESC: | | | | | | | | |
| 031542 POWERS CHERYL | 37071 | 338932 | 0 | 2020 6 | INV | A | 57.08 | C-040720 | | |
| INVOICE: 37071 | | FULL DESC: | | | | | | | | |
| 031543 DEAN CASEY A | 37072 | 338933 | 0 | 2020 6 | INV | A | 286.44 | C-040720 | | |
| INVOICE: 37072 | | FULL DESC: | | | | | | | | |
| 031544 SANDERS MARSHA | 37074 | 338935 | 0 | 2020 6 | INV | A | 81.77 | C-040720 | | |
| INVOICE: 37074 | | FULL DESC: | | | | | | | | |
| 031545 BURNHAM CHUCK & MEL | 37075 | 338936 | 0 | 2020 6 | INV | A | 77.48 | C-040720 | | |
| INVOICE: 37075 | | FULL DESC: | | | | | | | | |
| 031546 BRYANT WILLIAM M | 37076 | 338937 | 0 | 2020 6 | INV | A | 88.60 | C-040720 | | |
| INVOICE: 37076 | | FULL DESC: | | | | | | | | |
| 031547 CASTON KENNETH | 37077 | 338938 | 0 | 2020 6 | INV | A | 41.08 | C-040720 | | |
| INVOICE: 37077 | | FULL DESC: | | | | | | | | |
| 031548 GONZALEZ EFRIAN | 37078 | 338939 | 0 | 2020 6 | INV | A | 22.92 | C-040720 | | |
| INVOICE: 37078 | | FULL DESC: | | | | | | | | |
| 031549 STEWART DEVON | 37079 | 338940 | 0 | 2020 6 | INV | A | 67.44 | C-040720 | | |
| INVOICE: 37079 | | FULL DESC: | | | | | | | | |
| 031550 DENNIE JEHNA | 37080 | 338941 | 0 | 2020 6 | INV | A | 98.36 | C-040720 | | |
| INVOICE: 37080 | | FULL DESC: | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 3,671.47 | | | |
| | | | | ORG 0400 TOTAL | | | 3,671.47 | | | |
| 811 | | UTILITY EXPENSE ACCOUNTS | | | | | | | | |
| 811 650901 | | | | HORN LAKE CREEK BASIN LOAN PYM | | | | | | |
| 002848 HORN LAKE CREEK BASI | 32020 | 339090 | 0 | 2020 6 | INV | A | 2,787.69 | C-040720 | | MARCH 2020 SEWER EX |
| INVOICE: 32020 | | FULL DESC: MARCH 2020 SEWER EXT. OF INTERCEPT. | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,787.69 | | | |
| 811 650905 | | | | DCRUA SEWER TREATMENT FEE | | | | | | |
| 004646 DESOTO COUNTY REGION | 2182 | 339263 | 0 | 2020 7 | INV | A | 74,261.53 | C-040720 | | APRIL 2020 SEWER TR |
| INVOICE: 2182 | | FULL DESC: APRIL 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 | 45-278240 | 339238 | 0 | 2020 7 | INV | A | 3,500.00 | C-040720 | | TRAINING IN NEW SOF |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | TRAINING IN NEW SOFTWARE | | | | | | | |
| 000952 TYLER TECHNOLOGIES | 45-292758 | 339236 | 0 | 2020 7 | INV | A | 1,400.00 | C-040720 | | TRAINING OF NEW SOF |
| INVOICE: | | FULL DESC: | TRAINING OF NEW SOFTWARE | | | | | | | |
| | | | | | | | 4,900.00 | | | |
| 009591 TRI FIRMA | 5797QB | 339171 | 20000094 | 2020 7 | INV | A | 9,472.05 | C-040720 | | NAIL ROAD SEWER EXT |
| INVOICE: | | FULL DESC: | NAIL ROAD SEWER EXTENSION | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74539 | 339173 | 0 | 2020 7 | INV | A | 2,559.49 | C-040720 | | COE PLANNING ASST. |
| INVOICE: 74539 | | FULL DESC: | COE PLANNING ASST. TO STATES- MAPPING | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74540 | 339174 | 0 | 2020 7 | INV | A | 8,977.53 | C-040720 | | FIRE SERVICE EXT. P |
| INVOICE: 74540 | | FULL DESC: | FIRE SERVICE EXT. PHASE 3 | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74541 | 339175 | 0 | 2020 7 | INV | A | 10,243.47 | C-040720 | | STARLANDING WATER S |
| INVOICE: 74541 | | FULL DESC: | STARLANDING WATER SUPPLY IMP. | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74542 | 339176 | 0 | 2020 7 | INV | A | 7,210.10 | C-040720 | | MEDLINE FIRE SERVIC |
| INVOICE: 74542 | | FULL DESC: | MEDLINE FIRE SERVICE EXT. | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74543 | 339177 | 0 | 2020 7 | INV | A | 37,695.96 | C-040720 | | CITY AMR CONVERSION |
| INVOICE: 74543 | | FULL DESC: | CITY AMR CONVERSION SERVICES | | | | | | | |
| | | | | | | | 66,686.55 | | | |
| | | | | ACCOUNT TOTAL | | | 81,058.60 | | | |
| 815 625305 | | | | SANITARY SEWER EXTENSION | | | | | | |
| 000354 METER SERVICE AND SU | 18480 | 339098 | 0 | 2020 6 | INV | A | 4,900.00 | C-040720 | | SEWER VALVES |
| INVOICE: 18480 | | FULL DESC: | SEWER VALVES | | | | | | | |
| 000354 METER SERVICE AND SU | 18495 | 339082 | 0 | 2020 6 | INV | A | 2,285.00 | C-040720 | | NAIL RD SEWER MATER |
| INVOICE: 18495 | | FULL DESC: | NAIL RD SEWER MATERIALS | | | | | | | |
| | | | | | | | 7,185.00 | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100209922 | 338795 | 0 | 2020 6 | INV | A | 1,794.00 | C-040720 | | PVC PIPE & TRACER W |
| INVOICE: | | FULL DESC: | PVC PIPE & TRACER WIRE | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74538 | 339172 | 0 | 2020 7 | INV | A | 3,234.85 | C-040720 | | SANITARY SEWER SERV |
| INVOICE: 74538 | | FULL DESC: | SANITARY SEWER SERVICE MOD. | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 12,213.85 | | | |
| | | | | ORG 815 TOTAL | | | 93,272.45 | | | |
| 820 | | | | UTILITY ADMINISTRATIVE EXPENSE | | | | | | |
| 820 610400 | | | | OFFICE SUPPLIES | | | | | | |
| 007600 OFFICE DEPOT | 2395187574 | 338890 | 0 | 2020 6 | INV | A | 349.98 | C-040720 | | PRINTER & TONER FOR |
| INVOICE: 2395187574 | | FULL DESC: | PRINTER & TONER FOR METER READING REPORTS | | | | | | | |
| 007600 OFFICE DEPOT | 2395187601 | 338889 | 0 | 2020 6 | INV | A | 6.56 | C-040720 | | SIGN LAMINATION |
| INVOICE: 2395187601 | | FULL DESC: | SIGN LAMINATION | | | | | | | |
| 007600 OFFICE DEPOT | 452269548001 | 338524 | 0 | 2020 6 | INV | A | 30.98 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 452269548001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 455961778001 | 338893 | 0 | 2020 6 | INV | A | 55.56 | C-040720 | | OFFICE SUPPLIES |
| INVOICE: 455961778001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 443.08 | | | |
| | | | | ACCOUNT TOTAL | | | 443.08 | | | |
| 820 626500 | | | | PRINTING | | | | | | |
| 017546 ARISTA | 29356 | 339096 | 0 | 2020 6 | INV | A | 2,819.24 | C-040720 | | WATER BILLS PRINTED |
| INVOICE: 29356 | | FULL DESC: | WATER BILLS PRINTED MARCH 2020 | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,819.24 | | | |
| | | | | ORG 820 TOTAL | | | 3,262.32 | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | | | |
| 825 611000 | | | | MATERIALS | | | | | | |
| 000354 METER SERVICE AND SU | 18433 | 338834 | 0 | 2020 6 | INV | A | 926.40 | C-040720 | | PVC PIPE, ADAPTERS |
| INVOICE: 18433 | | FULL DESC: | PVC PIPE, ADAPTERS ETC. | | | | | | | |
| 000354 METER SERVICE AND SU | 18446 | 338835 | 0 | 2020 6 | INV | A | 675.00 | C-040720 | | METER COUPLINGS |
| INVOICE: 18446 | | FULL DESC: | METER COUPLINGS | | | | | | | |
| 000354 METER SERVICE AND SU | 18461 | 339087 | 0 | 2020 6 | INV | A | 301.20 | C-040720 | | GASKETS |
| INVOICE: 18461 | | FULL DESC: | GASKETS | | | | | | | |
| | | | | | | | 1,902.60 | | | |
| 000457 GRAINGER | 9472780726 | 338766 | 0 | 2020 6 | INV | A | 214.00 | C-040720 | | MISC. TOOLS |
| INVOICE: 9472780726 | | FULL DESC: | MISC. TOOLS | | | | | | | |
| 000551 USA BLUEBOOK | 171406 | 338801 | 0 | 2020 6 | INV | A | 515.85 | C-040720 | | 55 GAL. DRUM PUMP |
| INVOICE: 171406 | | FULL DESC: | 55 GAL. DRUM PUMP | | | | | | | |
| 000669 CAMPER CITY USA INC | 435193 | 338702 | 0 | 2020 6 | INV | A | 1,228.00 | C-040720 | | STORAGE BOXES TRUCK |
| INVOICE: 435193 | | FULL DESC: | STORAGE BOXES TRUCK 800 | | | | | | | |
| 000669 CAMPER CITY USA INC | 657669 | 338761 | 0 | 2020 6 | INV | A | 19.00 | C-040720 | | TRAILER HITCH LOCK |
| INVOICE: 657669 | | FULL DESC: | TRAILER HITCH LOCK | | | | | | | |
| 000669 CAMPER CITY USA INC | 657673 | 338762 | 0 | 2020 6 | INV | A | 22.00 | C-040720 | | HITCH ADAPTER |
| INVOICE: 657673 | | FULL DESC: | HITCH ADAPTER | | | | | | | |
| | | | | | | | 1,269.00 | | | |
| 000687 SOUTHERN PIPE & SUPP | 3983894 | 338836 | 0 | 2020 6 | INV | A | 1.93 | C-040720 | | PVC COUPLING |
| INVOICE: 3983894 | | FULL DESC: | PVC COUPLING | | | | | | | |
| 000687 SOUTHERN PIPE & SUPP | 4002955 | 339083 | 0 | 2020 6 | INV | A | 24.40 | C-040720 | | BUSHINGS |
| INVOICE: 4002955 | | FULL DESC: | BUSHINGS | | | | | | | |
| | | | | | | | 26.33 | | | |
| 000989 ICM OF MEMPHIS | 30004007 | 339085 | 0 | 2020 6 | INV | A | 118.50 | C-040720 | | DYE FOR SEWER TESTI |
| INVOICE: 30004007 | | FULL DESC: | DYE FOR SEWER TESTING | | | | | | | |
| 000989 ICM OF MEMPHIS | 30004011 | 339097 | 0 | 2020 6 | INV | A | 37.50 | C-040720 | | SOIL PROBE TIPS |
| INVOICE: 30004011 | | FULL DESC: | SOIL PROBE TIPS | | | | | | | |
| 000989 ICM OF MEMPHIS | 30004023 | 339084 | 0 | 2020 6 | INV | A | 2,016.00 | C-040720 | | WI-FI PACKAGE |
| INVOICE: 30004023 | | FULL DESC: | WI-FI PACKAGE | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2,172.00 | | | |
| 001102 SOUTHAVEN SUPPLY | 31667 | 338833 | 0 | 2020 6 | INV | A | 81.99 | C-040720 | | MISC. SUPPLIES |
| INVOICE: 31667 | | FULL DESC: | MISC. SUPPLIES | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 32325 | 339126 | 0 | 2020 6 | INV | A | 54.67 | C-040720 | | MISC SUPPLIES |
| INVOICE: 32325 | | FULL DESC: | MISC SUPPLIES | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 32867 | 339178 | 0 | 2020 7 | INV | A | 575.75 | C-040720 | | MISC. MATERIALS |
| INVOICE: 32867 | | FULL DESC: | MISC. MATERIALS | | | | | | | |
| | | | | | | | 712.41 | | | |
| 001320 MARTIN MACHINE WORKS | 1378 | 339086 | 0 | 2020 6 | INV | A | 1,715.00 | C-040720 | | COUPLINGS & CURBSTO |
| INVOICE: 1378 | | FULL DESC: | COUPLINGS & CURBSTOPS | | | | | | | |
| 001320 MARTIN MACHINE WORKS | 1381 | 339223 | 0 | 2020 7 | INV | A | 162.00 | C-040720 | | ADAPTERS, VALVES, C |
| INVOICE: 1381 | | FULL DESC: | ADAPTERS, VALVES, COUPLINGS ETC | | | | | | | |
| | | | | | | | 1,877.00 | | | |
| 005044 LOWE'S HOME CENTERS, | 4-15-20 | 339267 | 0 | 2020 7 | INV | A | 305.55 | C-040720 | | LOWES CREDIT CARD 4 |
| INVOICE: | | FULL DESC: | LOWES CREDIT CARD 4-15-20 | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455435 | 338802 | 0 | 2020 6 | INV | A | 27.97 | C-040720 | | WORK LIGHTS & TOOLS |
| INVOICE: | | FULL DESC: | WORK LIGHTS & TOOLS | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456093 | 339095 | 0 | 2020 6 | INV | A | 10.31 | C-040720 | | RADIATOR HOSE |
| INVOICE: | | FULL DESC: | RADIATOR HOSE | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456330 | 339222 | 0 | 2020 7 | INV | A | 16.97 | C-040720 | | #803 TOOLS |
| INVOICE: | | FULL DESC: | #803 TOOLS | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-456428 | 339127 | 0 | 2020 6 | INV | A | 21.97 | C-040720 | | TRUCK CLEANER |
| INVOICE: | | FULL DESC: | TRUCK CLEANER | | | | | | | |
| | | | | | | | 77.22 | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100210427-1 | 338767 | 0 | 2020 6 | INV | A | 1,434.30 | C-040720 | | 2" METERS |
| INVOICE: | | FULL DESC: | 2" METERS | | | | | | | |
| 010919 TRACTOR SUPPLY CREDI | 597656 | 338888 | 0 | 2020 6 | INV | A | 68.95 | C-040720 | | WARNING LIGHTS & HA |
| INVOICE: 597656 | | FULL DESC: | WARNING LIGHTS & HARDWARE | | | | | | | |
| 011578 CORE & MAIN LP | L990849 | 338765 | 0 | 2020 6 | INV | A | 2,623.84 | C-040720 | | COUPLINGS, ADAPTERS |
| INVOICE: | | FULL DESC: | COUPLINGS, ADAPTERS, PVC, ETC. | | | | | | | |
| 016582 CONTRACTORS SUPPLY P | 126004 | 338768 | 0 | 2020 6 | INV | A | 1,216.20 | C-040720 | | FLAGS & PAINT FOR L |
| INVOICE: 126004 | | FULL DESC: | FLAGS & PAINT FOR LOCATES | | | | | | | |
| 021382 PETTY CASH | 3-30-2020 | 339117 | 0 | 2020 6 | INV | A | 62.95 | C-040720 | | PETTY CASH - UTILIT |
| INVOICE: | | FULL DESC: | PETTY CASH - UTILITIES | | | | | | | |
| 028742 ARMCHEM INTERNATIONA | 1660652 | 338797 | 0 | 2020 6 | INV | A | 613.80 | C-040720 | | TOWELS |
| INVOICE: 1660652 | | FULL DESC: | TOWELS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 15,092.00 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 825 611100 | | | CHEMICALS | | | | | | | |
| 001146 IDEAL CHEMICAL | 247332 | 339092 | 0 | 2020 6 | INV | A | 827.50 | C-040720 | | FLUORIDE & CHLORINE |
| INVOICE: 247332 | | FULL DESC: | FLUORIDE & CHLORINE FOR WHITWORTH WTP | | | | | | | |
| 001146 IDEAL CHEMICAL | 247333 | 339093 | 0 | 2020 6 | INV | A | 2,297.50 | C-040720 | | CAUSTIC SODA, FLUOR |
| INVOICE: 247333 | | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK | | | | | | | |
| 001146 IDEAL CHEMICAL | 247334 | 339094 | 0 | 2020 6 | INV | A | 827.50 | C-040720 | | FLUORIDE & CHLORINE |
| INVOICE: 247334 | | FULL DESC: | FLUORIDE & CHLORINE FOR GREENBROOK WTP | | | | | | | |
| 001146 IDEAL CHEMICAL | 247597 | 339128 | 0 | 2020 6 | INV | A | 2,297.50 | C-040720 | | CAUSTIC SODA, FLUOR |
| INVOICE: 247597 | | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE COLLEGE RD WTP | | | | | | | |
| | | | | | | | 6,250.00 | | | |
| | | | ACCOUNT TOTAL | | | | 6,250.00 | | | |
| 825 611300 | | | MAINTENANCE VEHICLES | | | | | | | |
| 000189 HOMER SKELTON FORD | 6111027 | 339116 | 0 | 2020 6 | INV | A | 64.20 | C-040720 | | ROUTINE MAINTENANCE |
| INVOICE: 6111027 | | FULL DESC: | ROUTINE MAINTENANCE TRUCK #853 | | | | | | | |
| 000887 JIMMY GRAY CHEVROLET | 373105 | 339089 | 0 | 2020 6 | INV | A | 114.67 | C-040720 | | ROUTINE MAINTENANCE |
| INVOICE: 373105 | | FULL DESC: | ROUTINE MAINTENANCE TRUCK #805 | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-454212 | 338847 | 0 | 2020 6 | INV | A | 51.24 | C-040720 | | WIPER BLADES TRUCK |
| INVOICE: | | FULL DESC: | WIPER BLADES TRUCK # 837 | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-455250 | 338832 | 0 | 2020 6 | INV | A | 771.38 | C-040720 | | FUEL TREATMENT & WA |
| INVOICE: | | FULL DESC: | FUEL TREATMENT & WASHER FLUID FOR TRUCKS | | | | | | | |
| | | | | | | | 822.62 | | | |
| 013491 GATEWAY TIRE | 121181 | 339239 | 0 | 2020 7 | INV | A | 61.15 | C-040720 | | ALIGNMENT FOR TRUCK |
| INVOICE: 121181 | | FULL DESC: | ALIGNMENT FOR TRUCK #852 | | | | | | | |
| 024154 DISCOUNT TIRE | 1173150 | 339115 | 0 | 2020 6 | INV | A | 136.00 | C-040720 | | TIRES TRUCK #852 |
| INVOICE: 1173150 | | FULL DESC: | TIRES TRUCK #852 | | | | | | | |
| 029563 LANDERS FORD SOUTH | 118930 | 338764 | 0 | 2020 6 | INV | A | 287.02 | C-040720 | | ROUTINE MAINTENANCE |
| INVOICE: | | FULL DESC: | ROUTINE MAINTENANCE TRUCK #810 | | | | | | | |
| 029563 LANDERS FORD SOUTH | 119438 | 339129 | 0 | 2020 6 | INV | A | 55.35 | C-040720 | | ROUTINE MAINTENANCE |
| INVOICE: 119438 | | FULL DESC: | ROUTINE MAINTENANCE TRUCK # 852 | | | | | | | |
| | | | | | | | 342.37 | | | |
| | | | ACCOUNT TOTAL | | | | 1,541.01 | | | |
| 825 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 299474 | 339235 | 0 | 2020 7 | INV | A | 583.91 | C-040720 | | LIGHT FIXTURES FOR |
| INVOICE: 299474 | | FULL DESC: | LIGHT FIXTURES FOR WHITWORTH | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-111000 | 338837 | 0 | 2020 6 | INV | A | 46.96 | C-040720 | | BATTERY FOR VAC. MA |
| INVOICE: | | FULL DESC: | BATTERY FOR VAC. MACHINE | | | | | | | |
| 023849 SUMMIT TRUCK GROUP | 160238528 | 339168 | 0 | 2020 7 | INV | A | 1,057.15 | C-040720 | | REPAIRS TO SEWE TRU |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 160238528 | | FULL DESC: REPAIRS TO SEWE TRUCK | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,688.02 | | | |
| 825 612500 | | | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0124910 | 339112 | 0 | 2020 6 | INV | A | 112.20 | C-040720 | | UNIFORMS |
| INVOICE: | | FULL DESC: UNIFORMS | | | | | | | | |
| 000983 UNIFIRST CORP | 222-0126668 | 339114 | 0 | 2020 6 | INV | A | 112.20 | C-040720 | | UNIFORMS |
| INVOICE: | | FULL DESC: UNIFORMS | | | | | | | | |
| 000983 UNIFIRST CORP | 2220123116 | 338892 | 0 | 2020 6 | INV | A | 112.20 | C-040720 | | UNIFORMS |
| INVOICE: 2220123116 | | FULL DESC: UNIFORMS | | | | | | | | |
| | | | | | | | 336.60 | | | |
| 003011 M & M PROMOTIONS | 92604 | 338846 | 0 | 2020 6 | INV | A | 442.35 | C-040720 | | UNIFORM HATS |
| INVOICE: 92604 | | FULL DESC: UNIFORM HATS | | | | | | | | |
| 010235 SPORTSMAN'S WAREHOUS | 21105275 | 339262 | 0 | 2020 7 | INV | A | 99.99 | C-040720 | | WATER PROOF BOOTS |
| INVOICE: 21105275 | | FULL DESC: WATER PROOF BOOTS | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 878.94 | | | |
| 825 614000 | | | FUEL & OIL | | | | | | | |
| 021382 PETTY CASH | 3-30-2020 | 339117 | 0 | 2020 6 | INV | A | 59.00 | C-040720 | | PETTY CASH - UTILIT |
| INVOICE: | | FULL DESC: PETTY CASH - UTILITIES | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 59.00 | | | |
| 825 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 000952 TYLER TECHNOLOGIES | 45-292869 | 339237 | 0 | 2020 7 | INV | A | 3,500.00 | C-040720 | | CITIZEN SELF SERVIC |
| INVOICE: | | FULL DESC: CITIZEN SELF SERVICE | | | | | | | | |
| 009195 GAINES, ROBERT | 1226 | 339081 | 0 | 2020 6 | INV | A | 4,632.50 | C-040720 | | SCADA SERVICES |
| INVOICE: 1226 | | FULL DESC: SCADA SERVICES | | | | | | | | |
| 018221 CIVIL-LINK, LLC | 74537 | 339170 | 0 | 2020 7 | INV | A | 9,837.94 | C-040720 | | UTILITIES RPR SERVI |
| INVOICE: 74537 | | FULL DESC: UTILITIES RPR SERVICES | | | | | | | | |
| 019589 BAKER SERVICES | 64267 | 338763 | 0 | 2020 6 | INV | A | 10,554.28 | C-040720 | | METER READS FOR FEB |
| INVOICE: 64267 | | FULL DESC: METER READS FOR FEB. 2020 | | | | | | | | |
| 028588 DANIEL MCDOWELL PLUM | 31020 | 339088 | 0 | 2020 6 | INV | A | 1,372.00 | C-040720 | | REPLACED METERS |
| INVOICE: 31020 | | FULL DESC: REPLACED METERS | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 29,896.72 | | | |
| 825 624500 | | | LICENSES & MISCELLANEOUS FEES | | | | | | | |
| 021382 PETTY CASH | 3-30-2020 | 339117 | 0 | 2020 6 | INV | A | 24.25 | C-040720 | | PETTY CASH - UTILIT |
| INVOICE: | | FULL DESC: PETTY CASH - UTILITIES | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 24.25 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 825 630600 | | | VEHICLES | | | | | | | |
| 000949 INTEGRATED COMMUNICA | 21639 | 339091 | 0 | 2020 6 | INV | A | 65.00 | C-040720 | | ANTENNA FOR TRUCK # |
| INVOICE: 21639 | | FULL DESC: | ANTENNA FOR TRUCK #800 | | | | | | | |
| 006917 THE SHOP | 3079 | 338831 | 0 | 2020 6 | INV | A | 155.00 | C-040720 | | DECALS FOR TRUCK #8 |
| INVOICE: 3079 | | FULL DESC: | DECALS FOR TRUCK #800 | | | | | | | |
| 013654 GATEWAY TIRE & | 1008-119808 | 338796 | 0 | 2020 6 | INV | A | 1,247.80 | C-040720 | | TIRES FOR TRUCK #80 |
| INVOICE: | | FULL DESC: | TIRES FOR TRUCK #800 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,467.80 | | | |
| 825 650903 | | | INTERCEPTOR SEWER TREATMENT | | | | | | | |
| 002848 HORN LAKE CREEK BASI | 3202020 | 339110 | 0 | 2020 6 | INV | A | 93,630.44 | C-040720 | | SEWER FEES FOR MARC |
| INVOICE: 3202020 | | FULL DESC: | SEWER FEES FOR MARCH 2020 | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 93,630.44 | | | |
| | | | ORG 825 TOTAL | | | | 150,528.18 | | | |

FUND 0400 UTILITY FUND TOTAL: 327,783.64

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 850 | | | MAINTENANCE EXPENSES | | | | | | | |
| 850 612500 | | | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0124912 | 338525 | 0 | 2020 6 | INV | A | 24.41 | C-040720 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0126670 | 339179 | 0 | 2020 7 | INV | A | 33.46 | C-040720 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 2220123118 | 338369 | 0 | 2020 6 | INV | A | 27.41 | C-040720 | | UNIFORMS |
| INVOICE: 2220123118 | | FULL DESC: | UNIFORMS | | | | | | | |
| | | | | | | | 85.28 | | | |
| | | | ACCOUNT TOTAL | | | | 85.28 | | | |
| 850 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 008127 WASTE CONNECTIONS OF | 60100320001 | 339180 | 0 | 2020 7 | INV | A | 197,345.64 | C-040720 | | TRASH SERV. |
| INVOICE: 60100320001 | | FULL DESC: | TRASH SERV. | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 197,345.64 | | | |
| | | | ORG 850 TOTAL | | | | 197,430.92 | | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | | | | 197,430.92 | | | |

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

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | GENERAL FUND | | | | | | | | | |
| 0010 501300 | PARK RENTALS | | | | | | | | | |
| 031521 LANCASTER DANA | 3202020 | 338501 | 0 | 2020 6 | INV | P | 625.00 | D-040720 | 174376 | REFUND DUE TO COVID |
| INVOICE: 3202020 | FULL DESC: REFUND DUE TO COVID-19 | | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 625.00 | | | |
| | | | | ORG 0010 TOTAL | | | 625.00 | | | |
| 111 | MAYOR ADMIN DEPARTMENT | | | | | | | | | |
| 111 625700 | TELEPHONE & POSTAGE | | | | | | | | | |
| 001167 AT&T MOBILITY | 3690-030320 | 338407 | 0 | 2020 6 | INV | P | 55.82 | D-040720 | 174350 | 287266623690 - MAYO |
| INVOICE: | FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONES | | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 55.82 | | | |
| | | | | ORG 111 TOTAL | | | 55.82 | | | |
| 115 | BOARD OF ALDERMAN | | | | | | | | | |
| 115 626900 | TRAVEL & TRAINING | | | | | | | | | |
| 020345 FLORES RAYMOND | 3-18-2020 | 338432 | 0 | 2020 6 | INV | P | 461.80 | D-040720 | 174358 | WASHINGTON DC BLUE |
| INVOICE: | FULL DESC: WASHINGTON DC BLUE RIBBON FLIGHT REIMB. | | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 461.80 | | | |
| | | | | ORG 115 TOTAL | | | 461.80 | | | |
| 125 | COURT DEPARTMENT | | | | | | | | | |
| 125 621505 | COURT SUPPLIES | | | | | | | | | |
| 001167 AT&T MOBILITY | 5901-030320 | 338406 | 0 | 2020 6 | INV | P | 121.64 | D-040720 | 174350 | 287262425901 - COUR |
| INVOICE: | FULL DESC: 287262425901 - COURT CELL PHONES | | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 121.64 | | | |
| | | | | ORG 125 TOTAL | | | 121.64 | | | |
| 145 | DEPARTMENT OF FINANCE & ADMIN | | | | | | | | | |
| 145 625700 | TELEPHONE & POSTAGE | | | | | | | | | |
| 001167 AT&T MOBILITY | 7941-030320 | 338336 | 0 | 2020 6 | INV | P | 145.10 | D-040720 | 174350 | 287280227941 - HR/P |
| INVOICE: | FULL DESC: 287280227941 - HR/PCO | | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 145.10 | | | |
| | | | | ORG 145 TOTAL | | | 145.10 | | | |
| 150 | INFORMATION TECHNOLOGY | | | | | | | | | |
| 150 610500 | COMPUTERS | | | | | | | | | |
| 002351 COMCAST | 1174-32020 | 338642 | 0 | 2020 6 | INV | P | 90.38 | D-040720 | 174383 | 8396010010001174-MU |
| INVOICE: | FULL DESC: 8396010010001174-MULTIPLE DEPARTMENTS | | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 90.38 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 150 625700 | | | | TELEPHONE/POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 3491-32020 | 338581 | 0 | 2020 6 | INV | P | 577.56 | D-040720 | 174367 | 287251543491-ITEC D |
| INVOICE: | | FULL DESC: | 287251543491-ITEC DEPT | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 577.56 | | | |
| | | | ORG 150 | TOTAL | | | 667.94 | | | |
| 155 | | CITY CLERK | | | | | | | | |
| 155 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 9424-030320 | 338402 | 0 | 2020 6 | INV | P | 194.10 | D-040720 | 174350 | 287258869424 - CITY |
| INVOICE: | | FULL DESC: | 287258869424 - CITY CLERK | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 194.10 | | | |
| 155 626900 | | | | TRAVEL & TRAINING | | | | | | |
| 002945 MS MUNICIPAL CLERKS | 3-13-2020 | 338323 | 0 | 2020 6 | INV | P | 150.00 | D-040720 | 174058 | NICOLE HILARIO'S DE |
| INVOICE: | | FULL DESC: | NICOLE HILARIO'S DEPUTY CLERK GRADUATION FEE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 150.00 | | | |
| | | | ORG 155 | TOTAL | | | 344.10 | | | |
| 180 | | PLANNING / ENGINEERING DEPT | | | | | | | | |
| 180 625700 | | | | TELEPHONE/POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 2685-32020 | 338579 | 0 | 2020 6 | INV | P | 167.46 | D-040720 | 174367 | 287269342685-BUILDI |
| INVOICE: | | FULL DESC: | 287269342685-BUILDING | | | | | | | |
| 001167 AT&T MOBILITY | 2970-32020 | 338580 | 0 | 2020 6 | INV | P | 526.89 | D-040720 | 174367 | 287270432970-CODE E |
| INVOICE: | | FULL DESC: | 287270432970-CODE ENFORCEMENT | | | | | | | |
| 001167 AT&T MOBILITY | 4718-030320 | 338405 | 0 | 2020 6 | INV | P | 175.63 | D-040720 | 174350 | 287274134718 - PLAN |
| INVOICE: | | FULL DESC: | 287274134718 - PLANNING DEPT. CELL PHONES | | | | | | | |
| | | | | | | | 869.98 | | | |
| | | | | ACCOUNT TOTAL | | | 869.98 | | | |
| | | | ORG 180 | TOTAL | | | 869.98 | | | |
| 211 | | POLICE DEPARTMENT | | | | | | | | |
| 211 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 1151-030320 | 338404 | 0 | 2020 6 | INV | P | 32.08 | D-040720 | 174350 | 287297551151 - MOUN |
| INVOICE: | | FULL DESC: | 287297551151 - MOUNTED LPR #2 | | | | | | | |
| 001234 CENTURYLINK | 1223-32020 | 338648 | 0 | 2020 6 | INV | P | 255.51 | D-040720 | 174381 | 300091223-PD |
| INVOICE: | | FULL DESC: | 300091223-PD | | | | | | | |
| 001234 CENTURYLINK | 5240-32020 | 338647 | 0 | 2020 6 | INV | P | 63.75 | D-040720 | 174381 | 300095240-PD |
| INVOICE: | | FULL DESC: | 300095240-PD | | | | | | | |
| | | | | | | | 319.26 | | | |
| 030081 GC PIVOTAL LLC | INV3272501 | 338759 | 0 | 2020 6 | INV | P | 67.23 | D-040720 | 174389 | 279025-PD |
| INVOICE: | | FULL DESC: | 279025-PD | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 030081 GC PIVOTAL LLC | INV3273461 | 338337 | 0 | 2020 6 INV P | 332.48 | D-040720 | 174359 | 317602 - SPD PHONES |
| INVOICE: | | FULL DESC: | 317602 - SPD PHONES | | | | | |
| | | | | | 399.71 | | | |
| 031448 AT&T | 3350-32020 | 339202 | 0 | 2020 7 INV P | 75.80 | D-040720 | 174396 | 303363350-8691 NORT |
| INVOICE: | | FULL DESC: | 303363350-8691 NORTHWEST DR-WEST PRECINCT | | | | | |
| | | | | ACCOUNT TOTAL | 826.85 | | | |
| 211 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 151475605320 | 338643 | 0 | 2020 6 INV P | 1,286.07 | D-040720 | 174387 | 151475605-7320 HWY |
| INVOICE: 90006084891 | | FULL DESC: | 151475605-7320 HWY 51-WEST | | | | | |
| 000966 ENTERGY | 37423837320 | 338645 | 0 | 2020 6 INV P | 2,266.94 | D-040720 | 174388 | 37423837-8691 NORTH |
| INVOICE: 80006097397 | | FULL DESC: | 37423837-8691 NORTHWEST DR | | | | | |
| | | | | | 3,553.01 | | | |
| 001145 ATMOS ENERGY | 6621-32020 | 339200 | 0 | 2020 7 INV P | 82.02 | D-040720 | 174397 | 3020696621-6450 GET |
| INVOICE: | | FULL DESC: | 3020696621-6450 GETWELL RD-EAST | | | | | |
| 002351 COMCAST | 1174-32020 | 338642 | 0 | 2020 6 INV P | 406.17 | D-040720 | 174383 | 8396010010001174-MU |
| INVOICE: | | FULL DESC: | 8396010010001174-MULTIPLE DEPARTMENTS | | | | | |
| | | | | ACCOUNT TOTAL | 4,041.20 | | | |
| 211 626900 | | | | TRAVEL & TRAINING | | | | |
| 031510 CANTLER ANDREW | 3-12-2020 | 338304 | 0 | 2020 6 INV P | 400.00 | D-040720 | 174055 | MRAP OPERATOR/MAINT |
| INVOICE: | | FULL DESC: | MRAP OPERATOR/MAINTAINER COURSE | | | | | |
| | | | | ACCOUNT TOTAL | 400.00 | | | |
| | | | | ORG 211 TOTAL | 5,268.05 | | | |
| 290 | | FIRE DEPARTMENT | | | | | | |
| 290 600100 | | | | SALARIES-ADMINISTRATION | | | | |
| 022258 DRAKE CASSANDRA | 3-19-2020 | 338438 | 0 | 2020 6 INV P | 30.60 | D-040720 | 174356 | PAYROLL SHORTAGE (S |
| INVOICE: | | FULL DESC: | PAYROLL SHORTAGE (SFD) | | | | | |
| | | | | ACCOUNT TOTAL | 30.60 | | | |
| 290 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001234 CENTURYLINK | 1249-32020 | 338572 | 0 | 2020 6 INV P | 69.73 | D-040720 | 174370 | 300091249-STATION 4 |
| INVOICE: | | FULL DESC: | 300091249-STATION 4 | | | | | |
| | | | | ACCOUNT TOTAL | 69.73 | | | |
| 290 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 15021074320 | 338574 | 0 | 2020 6 INV P | 1,332.71 | D-040720 | 174372 | 15021074-6450 GETWE |
| INVOICE: 65005972929 | | FULL DESC: | 15021074-6450 GETWELL RD FS 4 | | | | | |
| 000966 ENTERGY | 153749520320 | 338545 | 0 | 2020 6 INV P | 792.89 | D-040720 | 174375 | 15374952 - 6050 ELM |
| INVOICE: 95005784515 | | FULL DESC: | 15374952 - 6050 ELMORE RD | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 50134691320 | 338569 | 0 | 2020 6 INV P | 143.44 | D-040720 | 174375 | 50134691-8945 TULAN |
| INVOICE: 120004739137 | | FULL DESC: | 50134691-8945 TULANE RD | | | | | |
| 000966 ENTERGY | 51589596320 | 338570 | 0 | 2020 6 INV P | 798.40 | D-040720 | 174375 | 51589596-1940 STATE |
| INVOICE: 40006645977 | | FULL DESC: | 51589596-1940 STATELINE RD W | | | | | |
| 000966 ENTERGY | 79401667320 | 338571 | 0 | 2020 6 INV P | 877.55 | D-040720 | 174375 | 79401667-7980 SWINN |
| INVOICE: 495003532275 | | FULL DESC: | 79401667-7980 SWINNEA RD FS 2 | | | | | |
| | | | | | 3,944.99 | | | |
| 001145 ATMOS ENERGY | 1390-32020 | 338568 | 0 | 2020 6 INV P | 615.01 | D-040720 | 174368 | 3020521390-6050 ELM |
| INVOICE: | | FULL DESC: | 3020521390-6050 ELMORE RD FS 3 | | | | | |
| 001145 ATMOS ENERGY | 2695-031320 | 338543 | 0 | 2020 6 INV P | 568.53 | D-040720 | 174368 | 3019672695 - 7980 S |
| INVOICE: | | FULL DESC: | 3019672695 - 7980 SWINNEA RD | | | | | |
| 001145 ATMOS ENERGY | 4569-32020 | 339194 | 0 | 2020 7 INV P | 655.10 | D-040720 | 174397 | 3020654569-6450 GET |
| INVOICE: | | FULL DESC: | 3020654569-6450 GETWELL RD ST4 | | | | | |
| 001145 ATMOS ENERGY | 9368-030420 | 338544 | 0 | 2020 6 INV P | 757.85 | D-040720 | 174368 | 3016939368 - 1940 S |
| INVOICE: | | FULL DESC: | 3016939368 - 1940 STATELINE RD W | | | | | |
| | | | | | 2,596.49 | | | |
| | | | | ACCOUNT TOTAL | 6,541.48 | | | |
| | | | | ORG 290 TOTAL | 6,641.81 | | | |
| 297 | | EMS | | | | | | |
| 297 626900 | | | | TRAVEL & TRAINING | | | | |
| 012610 ROWLAND, TIM | 2252020 | 338500 | 0 | 2020 6 INV P | 65.00 | D-040720 | 174377 | REISSUE-RENEWAL NRE |
| INVOICE: 2252020 | | FULL DESC: | REISSUE-RENEWAL NREMT & PARAMEDIC LIC./ROWLAND | | | | | |
| | | | | ACCOUNT TOTAL | 65.00 | | | |
| | | | | ORG 297 TOTAL | 65.00 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | | |
| 311 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 9041-32020 | 338583 | 0 | 2020 6 INV P | 464.74 | D-040720 | 174367 | 287251729041-PUBLIC |
| INVOICE: | | FULL DESC: | 287251729041-PUBLIC WORKS | | | | | |
| | | | | ACCOUNT TOTAL | 464.74 | | | |
| 311 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 168331210320 | 338317 | 0 | 2020 6 INV P | 1,260.85 | D-040720 | 174056 | 16833121 - 5813 PEP |
| INVOICE: 205005416798 | | FULL DESC: | 16833121 - 5813 PEPPERCHASE DR | | | | | |
| 000966 ENTERGY | 980501800320 | 338566 | 0 | 2020 6 INV P | 12.00 | D-040720 | 174373 | 98050180 - 5813 PEP |
| INVOICE: 115005752550 | | FULL DESC: | 98050180 - 5813 PEPPERCHASE DR | | | | | |
| | | | | | 1,272.85 | | | |
| | | | | ACCOUNT TOTAL | 1,272.85 | | | |
| | | | | ORG 311 TOTAL | 1,737.59 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | |
| 315 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 100968040320 | 338554 | 0 | 2020 6 INV P | 177.84 | D-040720 | 174375 | 100968049 - 8770 NO |
| INVOICE: 370003120195 | FULL DESC: | 100968049 - 8770 NORTHWEST DR | | | | | | |
| 000966 ENTERGY | 108163820320 | 338308 | 0 | 2020 6 INV P | 42.94 | D-040720 | 174056 | 108163825 - 6145 AI |
| INVOICE: 140004686299 | FULL DESC: | 108163825 - 6145 AIRWAYS BLVD | | | | | | |
| 000966 ENTERGY | 110821956320 | 338615 | 0 | 2020 6 INV P | 99.46 | D-040720 | 174387 | 110821956-HWY 51 AT |
| INVOICE: 505003187498 | FULL DESC: | 110821956-HWY 51 AT BROOKHAVEN DR TRAF LGT | | | | | | |
| 000966 ENTERGY | 110821960320 | 338562 | 0 | 2020 6 INV P | 61.52 | D-040720 | 174374 | 110821964 - ST LINE |
| INVOICE: 485003585740 | FULL DESC: | 110821964 - ST LINE HWY 51 | | | | | | |
| 000966 ENTERGY | 110821970320 | 338561 | 0 | 2020 6 INV P | 47.32 | D-040720 | 174374 | 110821972 - STATELI |
| INVOICE: 485003585741 | FULL DESC: | 110821972 - STATELINE RD I55 | | | | | | |
| 000966 ENTERGY | 110821990320 | 338560 | 0 | 2020 6 INV P | 50.96 | D-040720 | 174374 | 110821988 - MISS VA |
| INVOICE: 485003585742 | FULL DESC: | 110821988 - MISS VALLEY BLVD | | | | | | |
| 000966 ENTERGY | 110822000320 | 338312 | 0 | 2020 6 INV P | 57.52 | D-040720 | 174056 | 110822004 - MS 302 |
| INVOICE: 260004479522 | FULL DESC: | 110822004 - MS 302 @ GETWELL | | | | | | |
| 000966 ENTERGY | 110822012320 | 338772 | 0 | 2020 6 INV P | 121.19 | D-040720 | 174393 | 110822012-STATELINE |
| INVOICE: 80006104316 | FULL DESC: | 110822012-STATELINE RD I55 | | | | | | |
| 000966 ENTERGY | 110822030320 | 338563 | 0 | 2020 6 INV P | 48.76 | D-040720 | 174374 | 110822038 - RASCO R |
| INVOICE: 485003585743 | FULL DESC: | 110822038 - RASCO RD HWY 51 | | | | | | |
| 000966 ENTERGY | 115078630320 | 338470 | 0 | 2020 6 INV P | 20.30 | D-040720 | 174373 | 115078636 - 1989 ST |
| INVOICE: 440002597185 | FULL DESC: | 115078636 - 1989 STATELINE RD E | | | | | | |
| 000966 ENTERGY | 119287241320 | 338606 | 0 | 2020 6 INV P | 317.79 | D-040720 | 174387 | 119287241-1855 FIRS |
| INVOICE: 10013936665 | FULL DESC: | 119287241-1855 FIRST COMMERCIAL DR N | | | | | | |
| 000966 ENTERGY | 124065170320 | 338484 | 0 | 2020 6 INV P | 24.79 | D-040720 | 174373 | 124065178 - AIRWAY |
| INVOICE: 490002672982 | FULL DESC: | 124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY | | | | | | |
| 000966 ENTERGY | 124075080320 | 338485 | 0 | 2020 6 INV P | 28.08 | D-040720 | 174374 | 124075086 - AIRWAYS |
| INVOICE: 490002672983 | FULL DESC: | 124075086 - AIRWAYS BLVD AND PLUM POINT | | | | | | |
| 000966 ENTERGY | 145700180320 | 338313 | 0 | 2020 6 INV P | 18.52 | D-040720 | 174056 | 145700183 - 2996 CO |
| INVOICE: 450002658920 | FULL DESC: | 145700183 - 2996 COLLEGE RD TRFC SIGNL | | | | | | |
| 000966 ENTERGY | 147671980320 | 338476 | 0 | 2020 6 INV P | 34.81 | D-040720 | 174374 | 147671986 - SE CORN |
| INVOICE: 280004513152 | FULL DESC: | 147671986 - SE CORNER OF HWY 302 AND I-55 | | | | | | |
| 000966 ENTERGY | 149789885320 | 338612 | 0 | 2020 6 INV P | 26.54 | D-040720 | 174386 | 149789885-MISSISSIP |
| INVOICE: 380003140997 | FULL DESC: | 149789885-MISSISSIPPI VALLEY BLVD | | | | | | |
| 000966 ENTERGY | 150262910320 | 338319 | 0 | 2020 6 INV P | 46.11 | D-040720 | 174056 | 150262913 - CHERRY |
| INVOICE: 165005614449 | FULL DESC: | 150262913 - CHERRY BLOSSOM PKWY | | | | | | |
| 000966 ENTERGY | 150649670320 | 338481 | 0 | 2020 6 INV P | 247.27 | D-040720 | 174375 | 15064967 - ST LTS C |
| INVOICE: 280004511663 | FULL DESC: | 15064967 - ST LTS CITY MAINT | | | | | | |
| 000966 ENTERGY | 153800890320 | 338321 | 0 | 2020 6 INV P | 29.97 | D-040720 | 174056 | 1538000891-GOODMAN |
| INVOICE: 210004290429 | FULL DESC: | 1538000891-GOODMAN RD & I 55 S | | | | | | |
| 000966 ENTERGY | 155403210320 | 338546 | 0 | 2020 6 INV P | 7.66 | D-040720 | 174373 | 15540321 - 367 RASC |
| INVOICE: 220004373574 | FULL DESC: | 15540321 - 367 RASCO RD W | | | | | | |
| 000966 ENTERGY | 155564180320 | 338491 | 0 | 2020 6 INV P | 60.53 | D-040720 | 174374 | 15556418 - STATE LI |
| INVOICE: 85005874012 | FULL DESC: | 15556418 - STATE LINE & NORTHWEST | | | | | | |
| 000966 ENTERGY | 15556616320 | 338771 | 0 | 2020 6 INV P | 60.53 | D-040720 | 174393 | 15556616-STATELINE |
| INVOICE: 30006916182 | FULL DESC: | 15556616-STATELINE RD MRKT DR | | | | | | |
| 000966 ENTERGY | 158165845320 | 338610 | 0 | 2020 6 INV P | 32.53 | D-040720 | 174386 | 158165845-2719 BROO |
| INVOICE: 165005625839 | FULL DESC: | 158165845-2719 BROOKHAVEN DR | | | | | | |
| 000966 ENTERGY | 161881300320 | 338320 | 0 | 2020 6 INV P | 41.15 | D-040720 | 174056 | 161881305 - 699 RES |
| INVOICE: 220004367320 | FULL DESC: | 161881305 - 699 RESEARCH DR | | | | | | |
| 000966 ENTERGY | 162933590320 | 338482 | 0 | 2020 6 INV P | 61.52 | D-040720 | 174374 | 16293359 - WHITWORT |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 320003107731 | | FULL DESC: | 16293359 - WHITWORTH AND ST LINE RD | | | | | | | |
| 000966 ENTERGY | 163447490320 | 338486 | 0 | 2020 6 | INV | P | 12.53 | D-040720 | 174373 | 16344749 - SWEET FL |
| INVOICE: 320003107769 | | FULL DESC: | 16344749 - SWEET FLAG LOOP | | | | | | | |
| 000966 ENTERGY | 164909240320 | 338322 | 0 | 2020 6 | INV | P | 11.19 | D-040720 | 174056 | 164909244 - GETWELL |
| INVOICE: 255005010651 | | FULL DESC: | 164909244 - GETWELL & STAR LANDING TRAF LT | | | | | | | |
| 000966 ENTERGY | 167132400320 | 338487 | 0 | 2020 6 | INV | P | 49.65 | D-040720 | 174374 | 16713240 - CHURCH R |
| INVOICE: 175005576885 | | FULL DESC: | 16713240 - CHURCH RD @ I-55 | | | | | | | |
| 000966 ENTERGY | 167139680320 | 338488 | 0 | 2020 6 | INV | P | 33.97 | D-040720 | 174374 | 16713968 - CHURCH R |
| INVOICE: 175005576886 | | FULL DESC: | 16713968 - CHURCH RD @ GETWELL RD | | | | | | | |
| 000966 ENTERGY | 168322300320 | 338549 | 0 | 2020 6 | INV | P | 205.04 | D-040720 | 174375 | 16832230 - 453 AIRP |
| INVOICE: 345004324479 | | FULL DESC: | 16832230 - 453 AIRPORT INDUSTRIAL DR | | | | | | | |
| 000966 ENTERGY | 168329410320 | 338479 | 0 | 2020 6 | INV | P | 18.40 | D-040720 | 174372 | 16832941 - 5140 TCH |
| INVOICE: 320003108900 | | FULL DESC: | 16832941 - 5140 TCHULAHOMA RD | | | | | | | |
| 000966 ENTERGY | 168342930320 | 338552 | 0 | 2020 6 | INV | P | 99.11 | D-040720 | 174375 | 16834293 - HIGHWAY |
| INVOICE: 345004324480 | | FULL DESC: | 16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT | | | | | | | |
| 000966 ENTERGY | 168347560320 | 338553 | 0 | 2020 6 | INV | P | 5.60 | D-040720 | 174373 | 16834756 - SOUTH CI |
| INVOICE: 345004324481 | | FULL DESC: | 16834756 - SOUTH CIR NORTHFIELD | | | | | | | |
| 000966 ENTERGY | 168350190320 | 338489 | 0 | 2020 6 | INV | P | 72.08 | D-040720 | 174374 | 16835019 - T L MILL |
| INVOICE: 285004795394 | | FULL DESC: | 16835019 - T L MILLBRANCH ST LIN | | | | | | | |
| 000966 ENTERGY | 168354560320 | 338475 | 0 | 2020 6 | INV | P | 3.29 | D-040720 | 174373 | 16835456 - SOUTHAVE |
| INVOICE: 320003108902 | | FULL DESC: | 16835456 - SOUTHAVEN ELEM SCHOOL | | | | | | | |
| 000966 ENTERGY | 16835951320 | 338774 | 0 | 2020 6 | INV | P | 20.85 | D-040720 | 174393 | 16835951-STATELINE |
| INVOICE: 100004870395 | | FULL DESC: | 16835951-STATELINE RD AIRWAYS | | | | | | | |
| 000966 ENTERGY | 168361990320 | 338473 | 0 | 2020 6 | INV | P | 60,869.55 | D-040720 | 174375 | 16836199 - STREET L |
| INVOICE: 2020040791 | | FULL DESC: | 16836199 - STREET LIGHTS | | | | | | | |
| 000966 ENTERGY | 168375280320 | 338474 | 0 | 2020 6 | INV | P | 72.43 | D-040720 | 174374 | 16837528 - STATE LI |
| INVOICE: 320003108904 | | FULL DESC: | 16837528 - STATE LINE & GETWELL | | | | | | | |
| 000966 ENTERGY | 168377830320 | 338472 | 0 | 2020 6 | INV | P | 19.80 | D-040720 | 174373 | 16837783 - 3005 COL |
| INVOICE: 285004795397 | | FULL DESC: | 16837783 - 3005 COLLEGE RD | | | | | | | |
| 000966 ENTERGY | 16839003320 | 338614 | 0 | 2020 6 | INV | P | 29.74 | D-040720 | 174386 | 16839003-HWY 51 & D |
| INVOICE: 215005360982 | | FULL DESC: | 16839003-HWY 51 & DORCHESTER | | | | | | | |
| 000966 ENTERGY | 16839979320 | 338775 | 0 | 2020 6 | INV | P | 50.96 | D-040720 | 174393 | 16839979-ST LINE RD |
| INVOICE: 100004870396 | | FULL DESC: | 16839979-ST LINE RD HAMILTON | | | | | | | |
| 000966 ENTERGY | 16850182320 | 338776 | 0 | 2020 6 | INV | P | 11.76 | D-040720 | 174393 | 16850182-GREENBROOK |
| INVOICE: 100004870397 | | FULL DESC: | 16850182-GREENBROOK PKWY ST LGT | | | | | | | |
| 000966 ENTERGY | 16850398320 | 338773 | 0 | 2020 6 | INV | P | 5.60 | D-040720 | 174393 | 16850398-GREENBROOK |
| INVOICE: 100004870398 | | FULL DESC: | 16850398-GREENBROOK PKWY RASCO | | | | | | | |
| 000966 ENTERGY | 168508850320 | 338490 | 0 | 2020 6 | INV | P | 29.56 | D-040720 | 174374 | 16850885 - AIRWAYS |
| INVOICE: 285004795399 | | FULL DESC: | 16850885 - AIRWAYS AND RASCO | | | | | | | |
| 000966 ENTERGY | 168531520320 | 338565 | 0 | 2020 6 | INV | P | 23.26 | D-040720 | 174373 | 16853152 - 488 CHUR |
| INVOICE: 345004324483 | | FULL DESC: | 16853152 - 488 CHURCH RD E | | | | | | | |
| 000966 ENTERGY | 173273540320 | 338477 | 0 | 2020 6 | INV | P | 63.10 | D-040720 | 174374 | 17327354 - SWINNEA |
| INVOICE: 235005188517 | | FULL DESC: | 17327354 - SWINNEA RD & HWY 302 | | | | | | | |
| 000966 ENTERGY | 17624495320 | 338604 | 0 | 2020 6 | INV | P | 19.70 | D-040720 | 174385 | 17624495-3005 STANT |
| INVOICE: 140004693434 | | FULL DESC: | 17624495-3005 STANTON RD S | | | | | | | |
| 000966 ENTERGY | 18054445320 | 338613 | 0 | 2020 6 | INV | P | 27.82 | D-040720 | 174386 | 18054445-8777 WHITW |
| INVOICE: 125005697061 | | FULL DESC: | 18054445-8777 WHITWORTH ST | | | | | | | |
| 000966 ENTERGY | 190458970320 | 338548 | 0 | 2020 6 | INV | P | 8.49 | D-040720 | 174373 | 19045897 - 295 STAT |
| INVOICE: 445003738164 | | FULL DESC: | 19045897 - 295 STATELINE RD E | | | | | | | |
| 000966 ENTERGY | 190474970320 | 338497 | 0 | 2020 6 | INV | P | 18.65 | D-040720 | 174373 | 19047497 - 965 RASC |
| INVOICE: 375004195224 | | FULL DESC: | 19047497 - 965 RASCO RD | | | | | | | |
| 000966 ENTERGY | 190757040320 | 338310 | 0 | 2020 6 | INV | P | 57.52 | D-040720 | 174056 | 19075704 - MS 302 & |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 450002658747 | | FULL DESC: | 19075704 - MS 302 & TCHULAHOMA RD | | | | | | | |
| 000966 ENTERGY | 191312000320 | 338471 | 0 | 2020 6 | INV | P | 18.52 | D-040720 | 174373 | 19131200 - 8185 GET |
| INVOICE: 125005693024 | | FULL DESC: | 19131200 - 8185 GETWELL RD | | | | | | | |
| 000966 ENTERGY | 31166523320 | 338605 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174385 | 31166523-1200 BROOK |
| INVOICE: 205005425382 | | FULL DESC: | 31166523-1200 BROOKHAVEN DR | | | | | | | |
| 000966 ENTERGY | 42493999320 | 338603 | 0 | 2020 6 | INV | P | 154.04 | D-040720 | 174387 | 42493999-8191 TULAN |
| INVOICE: 105005770295 | | FULL DESC: | 42493999-8191 TULANE RD | | | | | | | |
| 000966 ENTERGY | 479040400320 | 338567 | 0 | 2020 6 | INV | P | 25.84 | D-040720 | 174373 | 4790404 - 8683 AIRW |
| INVOICE: 555002452014 | | FULL DESC: | 4790404 - 8683 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 508813090320 | 338315 | 0 | 2020 6 | INV | P | 18.87 | D-040720 | 174056 | 50881309 - 1005 CHU |
| INVOICE: 475003620899 | | FULL DESC: | 50881309 - 1005 CHURCH W RD | | | | | | | |
| 000966 ENTERGY | 50881416320 | 338608 | 0 | 2020 6 | INV | P | 19.94 | D-040720 | 174385 | 50881416-4005 STATE |
| INVOICE: 435003800909 | | FULL DESC: | 50881416-4005 STATELINE RD | | | | | | | |
| 000966 ENTERGY | 527304700320 | 338309 | 0 | 2020 6 | INV | P | 21.59 | D-040720 | 174056 | 52730470 - 85 CHURC |
| INVOICE: 555002449914 | | FULL DESC: | 52730470 - 85 CHURCH RD E | | | | | | | |
| 000966 ENTERGY | 552454840320 | 338555 | 0 | 2020 6 | INV | P | 517.17 | D-040720 | 174375 | 55245484 - 8935 COM |
| INVOICE: 360003095227 | | FULL DESC: | 55245484 - 8935 COMMERCE DR | | | | | | | |
| 000966 ENTERGY | 585229540320 | 338314 | 0 | 2020 6 | INV | P | 22.76 | D-040720 | 174056 | 58522954 - 6875 AIR |
| INVOICE: 415003879199 | | FULL DESC: | 58522954 - 6875 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 594788670320 | 338318 | 0 | 2020 6 | INV | P | 24.66 | D-040720 | 174056 | 59478867 - 6345 AIR |
| INVOICE: 335004408909 | | FULL DESC: | 59478867 - 6345 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 594789410320 | 338307 | 0 | 2020 6 | INV | P | 20.17 | D-040720 | 174056 | 59478941 - 6610 AIR |
| INVOICE: 335004408910 | | FULL DESC: | 59478941 - 6610 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 602092690320 | 338492 | 0 | 2020 6 | INV | P | 17.48 | D-040720 | 174373 | 60209269 - 7111 TCH |
| INVOICE: 295004730465 | | FULL DESC: | 60209269 - 7111 TCHULAHOMA RD CD SIREN | | | | | | | |
| 000966 ENTERGY | 616457190320 | 338558 | 0 | 2020 6 | INV | P | 77.38 | D-040720 | 174374 | 61645719 - 7655 AIR |
| INVOICE: 470002658666 | | FULL DESC: | 61645719 - 7655 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 616457840320 | 338557 | 0 | 2020 6 | INV | P | 61.93 | D-040720 | 174374 | 61645784 - 7532 SOU |
| INVOICE: 470002658667 | | FULL DESC: | 61645784 - 7532 SOUTHCREST PKWY | | | | | | | |
| 000966 ENTERGY | 637991830320 | 338483 | 0 | 2020 6 | INV | P | 96.60 | D-040720 | 174375 | 63799183 - 6715 HOS |
| INVOICE: 80006090533 | | FULL DESC: | 63799183 - 6715 HOSPITALITY RD | | | | | | | |
| 000966 ENTERGY | 649450740320 | 338551 | 0 | 2020 6 | INV | P | 15.92 | D-040720 | 174373 | 64945074 - 805 RASC |
| INVOICE: 475003625848 | | FULL DESC: | 64945074 - 805 RASCO RD | | | | | | | |
| 000966 ENTERGY | 681345840320 | 338556 | 0 | 2020 6 | INV | P | 27.71 | D-040720 | 174374 | 68134584 - HAMILTON |
| INVOICE: 405003902426 | | FULL DESC: | 68134584 - HAMILTON & STATE LINE RD | | | | | | | |
| 000966 ENTERGY | 68134634320 | 338611 | 0 | 2020 6 | INV | P | 21.01 | D-040720 | 174385 | 68134634-NORTHWEST |
| INVOICE: 220004375560 | | FULL DESC: | 68134634-NORTHWEST DR & STATELINE RD | | | | | | | |
| 000966 ENTERGY | 68135326320 | 338607 | 0 | 2020 6 | INV | P | 57.33 | D-040720 | 174386 | 68135326-STATE LINE |
| INVOICE: 220004375561 | | FULL DESC: | 68135326-STATE LINE RD & I-55 INTERSECTION | | | | | | | |
| 000966 ENTERGY | 683870340320 | 338480 | 0 | 2020 6 | INV | P | 48.13 | D-040720 | 174374 | 68387034 - 249 GOOD |
| INVOICE: 335004409380 | | FULL DESC: | 68387034 - 249 GOODMAN RD W | | | | | | | |
| 000966 ENTERGY | 79896114320 | 338609 | 0 | 2020 6 | INV | P | 27.71 | D-040720 | 174386 | 79896114-984 STATEL |
| INVOICE: 130004719504 | | FULL DESC: | 79896114-984 STATELINE RD W | | | | | | | |
| 000966 ENTERGY | 850563980320 | 338547 | 0 | 2020 6 | INV | P | 19.70 | D-040720 | 174373 | 85056398 - 750 BROO |
| INVOICE: 550001415207 | | FULL DESC: | 85056398 - 750 BROOKSIDE RD | | | | | | | |
| 000966 ENTERGY | 89409965320 | 338616 | 0 | 2020 6 | INV | P | 11.31 | D-040720 | 174385 | 89409965-ESTATES OF |
| INVOICE: 325004432488 | | FULL DESC: | 89409965-ESTATES OF NORTHCREEK LIGHTING | | | | | | | |
| 000966 ENTERGY | 894172160320 | 338559 | 0 | 2020 6 | INV | P | 27.49 | D-040720 | 174374 | 89417216 - 5577 GET |
| INVOICE: 505003185632 | | FULL DESC: | 89417216 - 5577 GETWELL RD | | | | | | | |
| 000966 ENTERGY | 894172320320 | 338478 | 0 | 2020 6 | INV | P | 20.76 | D-040720 | 174373 | 89417232 - 6006 GET |
| INVOICE: 255005014927 | | FULL DESC: | 89417232 - 6006 GETWELL RD | | | | | | | |
| 000966 ENTERGY | 912245350320 | 338311 | 0 | 2020 6 | INV | P | 20.17 | D-040720 | 174056 | 91224535 - 992 CHUR |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 210004292536 | | FULL DESC: | 91224535 - 992 CHURCH RD E | | | | | | | |
| | | | | | | | 65,007.00 | | | |
| 001105 NORTHCENTRAL ELECTRI | 7008-030420 | 338305 | 0 | 2020 6 | INV | P | 3,318.54 | D-040720 | 174059 | 59247008-ST LIGHTS- |
| INVOICE: | | FULL DESC: | 59247008-ST LIGHTS-METER#999000298 | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 68,325.54 | | | |
| | | | | ORG 315 TOTAL | | | 68,325.54 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | | | |
| 411 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 1081-32020 | 338582 | 0 | 2020 6 | INV | P | 719.24 | D-040720 | 174367 | 287265161081-PARKS |
| INVOICE: | | FULL DESC: | 287265161081-PARKS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 719.24 | | | |
| 411 626000 | | | | UTILITIES | | | | | | |
| 000966 ENTERGY | 117424333320 | 338599 | 0 | 2020 6 | INV | P | 23.14 | D-040720 | 174385 | 117424333-1729 BROO |
| INVOICE: 380003140789 | | FULL DESC: | 117424333-1729 BROOKHAVEN DR | | | | | | | |
| 000966 ENTERGY | 123335762320 | 338591 | 0 | 2020 6 | INV | P | 1,793.47 | D-040720 | 174388 | 123335762-800 STOWE |
| INVOICE: 525002936859 | | FULL DESC: | 123335762-800 STOWEWOOD DR | | | | | | | |
| 000966 ENTERGY | 125567875320 | 338590 | 0 | 2020 6 | INV | P | 1,023.85 | D-040720 | 174387 | 125567875-800 SOWEW |
| INVOICE: 15006419684 | | FULL DESC: | 125567875-800 SOWEWOOD DR MTR 2 | | | | | | | |
| 000966 ENTERGY | 125567883320 | 338589 | 0 | 2020 6 | INV | P | 343.49 | D-040720 | 174387 | 125567883-800 STOWE |
| INVOICE: 15006419685 | | FULL DESC: | 125567883-800 STOWEWOOD DR MTR 3 | | | | | | | |
| 000966 ENTERGY | 15744642320 | 338598 | 0 | 2020 6 | INV | P | 3,541.06 | D-040720 | 174388 | 15744642-3376 NAIL |
| INVOICE: 60006269397 | | FULL DESC: | 15744642-3376 NAIL RD | | | | | | | |
| 000966 ENTERGY | 15928989320 | 338587 | 0 | 2020 6 | INV | P | 138.86 | D-040720 | 174387 | 15928989-8400 GREEN |
| INVOICE: 170004685408 | | FULL DESC: | 15928989-8400 GREENBROOK PKWY | | | | | | | |
| 000966 ENTERGY | 16834020320 | 338777 | 0 | 2020 6 | INV | P | 220.45 | D-040720 | 174393 | 16834020-GETWELL & |
| INVOICE: 170004684400 | | FULL DESC: | 16834020-GETWELL & MAY RD-SNOWDEN SIGN | | | | | | | |
| 000966 ENTERGY | 16836454320 | 338602 | 0 | 2020 6 | INV | P | 77.14 | D-040720 | 174386 | 16836454-4700 STATE |
| INVOICE: 135005677634 | | FULL DESC: | 16836454-4700 STATELINE RD | | | | | | | |
| 000966 ENTERGY | 16838229320 | 338601 | 0 | 2020 6 | INV | P | 451.05 | D-040720 | 174387 | 16838229-4700 STATE |
| INVOICE: 135005677635 | | FULL DESC: | 16838229-4700 STATELINE RD | | | | | | | |
| 000966 ENTERGY | 168384190320 | 339076 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174395 | 16838419 - 7505 CHE |
| INVOICE: 50006566292 | | FULL DESC: | 16838419 - 7505 CHERRY VALLEY BLVD | | | | | | | |
| 000966 ENTERGY | 16839250320 | 338597 | 0 | 2020 6 | INV | P | 507.66 | D-040720 | 174387 | 16839250-7505 CHERR |
| INVOICE: 215005360983 | | FULL DESC: | 16839250-7505 CHERRY VALLEY BLVD | | | | | | | |
| 000966 ENTERGY | 16852006320 | 338780 | 0 | 2020 6 | INV | P | 308.09 | D-040720 | 174393 | 16852006-7505 STONE |
| INVOICE: 170004684402 | | FULL DESC: | 16852006-7505 STONEGATE BLVD | | | | | | | |
| 000966 ENTERGY | 18054049 | 338779 | 0 | 2020 6 | INV | P | 1,536.19 | D-040720 | 174393 | 18054049-SNOWDEN BA |
| INVOICE: 490002673818 | | FULL DESC: | 18054049-SNOWDEN BALLFIELD RD | | | | | | | |
| 000966 ENTERGY | 19046408320 | 338596 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174385 | 19046408-3025 CARNI |
| INVOICE: 505003186303 | | FULL DESC: | 19046408-3025 CARNIVAL LN | | | | | | | |
| 000966 ENTERGY | 19046929320 | 338600 | 0 | 2020 6 | INV | P | 104.40 | D-040720 | 174387 | 19046929-1978 STATE |
| INVOICE: 505003186304 | | FULL DESC: | 19046929-1978 STATE LINE RD | | | | | | | |
| 000966 ENTERGY | 31109366320 | 338785 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174393 | 31109366-7625 TCHUL |
| INVOICE: 115005750686 | | FULL DESC: | 31109366-7625 TCHULAHOMA | | | | | | | |
| 000966 ENTERGY | 31109424320 | 338784 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174393 | 31109424-7635 TCHUL |

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| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 115005750687 | | FULL DESC: | 31109424-7635 TCHULAHOMA | | | | | | | |
| 000966 ENTERGY | 31109473320 | 338783 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174393 | 31109473-7525 TCHUL |
| INVOICE: 115005750688 | | FULL DESC: | 31109473-7525 TCHULAHOMA | | | | | | | |
| 000966 ENTERGY | 31109549320 | 338782 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174393 | 31109549-7535 TCHUL |
| INVOICE: 115005750689 | | FULL DESC: | 31109549-7535 TCHULAHOMA | | | | | | | |
| 000966 ENTERGY | 31109614320 | 338781 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174393 | 31109614-7645 TCHUL |
| INVOICE: 115005750690 | | FULL DESC: | 31109614-7645 TCHULAHOMA | | | | | | | |
| 000966 ENTERGY | 38822441320 | 338778 | 0 | 2020 6 | INV | P | 284.01 | D-040720 | 174393 | 38822441-8925 SWINN |
| INVOICE: 435003797144 | | FULL DESC: | 38822441-8925 SWINNEA RD-GOLF | | | | | | | |
| 000966 ENTERGY | 41111535320 | 338588 | 0 | 2020 6 | INV | P | 3,829.99 | D-040720 | 174388 | 41111535-7360 US HW |
| INVOICE: 325004427186 | | FULL DESC: | 41111535-7360 US HWY 51 N | | | | | | | |
| 000966 ENTERGY | 45692910320 | 338594 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174385 | 45692910-8925 SWINN |
| INVOICE: 40006644540 | | FULL DESC: | 45692910-8925 SWINNEA RD | | | | | | | |
| 000966 ENTERGY | 46687588320 | 338595 | 0 | 2020 6 | INV | P | 67.43 | D-040720 | 174386 | 46687588-365 RASCO |
| INVOICE: 40006644428 | | FULL DESC: | 46687588-365 RASCO RD W SOCCER FD | | | | | | | |
| 000966 ENTERGY | 56395635320 | 338592 | 0 | 2020 6 | INV | P | 22.17 | D-040720 | 174385 | 56395635-7360 US HW |
| INVOICE: 360003095126 | | FULL DESC: | 56395635-7360 US HWY 51 N-ARENA | | | | | | | |
| 000966 ENTERGY | 69723351320 | 338593 | 0 | 2020 6 | INV | P | 7.55 | D-040720 | 174385 | 69723351-8925 SWINN |
| INVOICE: 405003902400 | | FULL DESC: | 69723351-8925 SWINNEA RD | | | | | | | |
| | | | | | | | 14,340.40 | | | |
| 001145 ATMOS ENERGY | 1167-031320 | 338499 | 0 | 2020 6 | INV | P | 310.48 | D-040720 | 174368 | 4034951167 - 740 ST |
| INVOICE: | | FULL DESC: | 4034951167 - 740 STOWEWOOD DR | | | | | | | |
| 001145 ATMOS ENERGY | 2435-32020 | 338788 | 0 | 2020 6 | INV | P | 216.71 | D-040720 | 174390 | 3019672435-8400 GRE |
| INVOICE: | | FULL DESC: | 3019672435-8400 GREENBROOK PKWY | | | | | | | |
| 001145 ATMOS ENERGY | 3076-32020 | 338787 | 0 | 2020 6 | INV | P | 107.92 | D-040720 | 174390 | 3020713076-8925 SWI |
| INVOICE: | | FULL DESC: | 3020713076-8925 SWINNEA-MUNI CTR | | | | | | | |
| 001145 ATMOS ENERGY | 3727-32020 | 338786 | 0 | 2020 6 | INV | P | 17.77 | D-040720 | 174390 | 4010573727-800 STOW |
| INVOICE: | | FULL DESC: | 4010573727-800 STOWEWOOD DR | | | | | | | |
| 001145 ATMOS ENERGY | 6854-032320 | 339077 | 0 | 2020 6 | INV | P | 347.92 | D-040720 | 174394 | 3020696854 - 3278 M |
| INVOICE: | | FULL DESC: | 3020696854 - 3278 MAY BLVD | | | | | | | |
| | | | | | | | 1,000.80 | | | |
| 001234 CENTURYLINK | 22-32020 | 338841 | 0 | 2020 6 | INV | P | 935.58 | D-040720 | 174391 | 400200022-PARKS |
| INVOICE: | | FULL DESC: | 400200022-PARKS | | | | | | | |
| 001234 CENTURYLINK | 373-32020 | 338840 | 0 | 2020 6 | INV | P | 87.30 | D-040720 | 174391 | 400200373-FOREVER Y |
| INVOICE: | | FULL DESC: | 400200373-FOREVER YOUNG | | | | | | | |
| 001234 CENTURYLINK | 6133-32020 | 338842 | 0 | 2020 6 | INV | P | 56.46 | D-040720 | 174391 | 300096133-MARQUEE |
| INVOICE: | | FULL DESC: | 300096133-MARQUEE | | | | | | | |
| | | | | | | | 1,079.34 | | | |
| 002351 COMCAST | 1174-32020 | 338642 | 0 | 2020 6 | INV | P | 609.84 | D-040720 | 174383 | 8396010010001174-MU |
| INVOICE: | | FULL DESC: | 8396010010001174-MULTIPLE DEPARTMENTS | | | | | | | |
| 002351 COMCAST | 8805-32020 | 339198 | 0 | 2020 7 | INV | P | 329.14 | D-040720 | 174398 | 8396400220018805-PA |
| INVOICE: | | FULL DESC: | 8396400220018805-PARKS | | | | | | | |
| | | | | | | | 938.98 | | | |
| 016529 DIRECTV | 19027170 | 338839 | 0 | 2020 6 | INV | P | 112.33 | D-040720 | 174392 | 19027170-GOLF |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 37271464297 | FULL DESC: 19027170-GOLF | | | | | | | | |
| 016529 DIRECTV | 37248641487 | 338586 | 0 | 2020 6 | INV P | 274.77 | D-040720 | 174384 | 18993796-UMPIRE SHE |
| INVOICE: 37248641487 | FULL DESC: 18993796-UMPIRE SHED | | | | | | | | |
| | | | | | | 387.10 | | | |
| | | | ACCOUNT TOTAL | | | 17,746.62 | | | |
| | | | ORG 411 | | TOTAL | 18,465.86 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | |
| 511 625700 | | | | TELEPHONE & POSTAGE | | | | | |
| 001167 AT&T MOBILITY | 7723-32020 | 338578 | 0 | 2020 6 | INV P | 279.10 | D-040720 | 174367 | 287269097723-ANIMAL |
| INVOICE: | FULL DESC: 287269097723-ANIMAL CONTROL | | | | | | | | |
| | | | ACCOUNT TOTAL | | | 279.10 | | | |
| | | | ORG 511 | | TOTAL | 279.10 | | | |
| 902 | | | EXPENSE ACCOUNTS | | | | | | |
| 902 620902 | | | | FACILITIES MANAGEMENT | | | | | |
| 000966 ENTERGY | 109997220320 | 338494 | 0 | 2020 6 | INV P | 14.05 | D-040720 | 174373 | 109997221 - 2009 ST |
| INVOICE: 280004509177 | FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN | | | | | | | | |
| 000966 ENTERGY | 109997240320 | 338496 | 0 | 2020 6 | INV P | 9,626.89 | D-040720 | 174375 | 109997247 - 165 STA |
| INVOICE: 2020038733 | FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN | | | | | | | | |
| 000966 ENTERGY | 110165339320 | 338760 | 0 | 2020 6 | INV P | 15.33 | D-040720 | 174385 | 110165339-5730 STAT |
| INVOICE: 275004905727 | FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN | | | | | | | | |
| 000966 ENTERGY | 130057649320 | 338576 | 0 | 2020 6 | INV P | 901.13 | D-040720 | 174375 | 130057649-7312 HWY |
| INVOICE: 75005951286 | FULL DESC: 130057649-7312 HWY 51 N | | | | | | | | |
| 000966 ENTERGY | 15991573320 | 338573 | 0 | 2020 6 | INV P | 59.10 | D-040720 | 174374 | 15991573-8710 NORTH |
| INVOICE: 195005713083 | FULL DESC: 15991573-8710 NORTHWEST DR | | | | | | | | |
| 000966 ENTERGY | 16004111320 | 338575 | 0 | 2020 6 | INV P | 940.45 | D-040720 | 174375 | 16004111-8889 NORTH |
| INVOICE: 195005713048 | FULL DESC: 16004111-8889 NORTHWEST DR | | | | | | | | |
| 000966 ENTERGY | 167750488 | 339206 | 0 | 2020 7 | INV P | 555.68 | D-040720 | 174399 | 167750488-2719 BROO |
| INVOICE: 485003591382 | FULL DESC: 167750488-2719 BROOKHAVEN DR-SKYCOP | | | | | | | | |
| 000966 ENTERGY | 168319920320 | 338550 | 0 | 2020 6 | INV P | 3,934.42 | D-040720 | 174375 | 16831992 - 8700 NOR |
| INVOICE: 345004324478 | FULL DESC: 16831992 - 8700 NORTHWEST DR | | | | | | | | |
| 000966 ENTERGY | 168380050320 | 338493 | 0 | 2020 6 | INV P | 19.80 | D-040720 | 174373 | 16838005 - 4830 AIR |
| INVOICE: 355004283865 | FULL DESC: 16838005 - 4830 AIRWAYS BLVD | | | | | | | | |
| 000966 ENTERGY | 170020070320 | 338564 | 0 | 2020 6 | INV P | 3,020.35 | D-040720 | 174375 | 17002007 - 385 STAT |
| INVOICE: 405003902265 | FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W | | | | | | | | |
| 000966 ENTERGY | 176235700320 | 338495 | 0 | 2020 6 | INV P | 19.79 | D-040720 | 174373 | 17623570 - 6052 ELM |
| INVOICE: 375004189724 | FULL DESC: 17623570 - 6052 ELMORE CD SIREN | | | | | | | | |
| 000966 ENTERGY | 176247430320 | 338316 | 0 | 2020 6 | INV P | 19.73 | D-040720 | 174056 | 17624743 - 6200 GET |
| INVOICE: 365004249130 | FULL DESC: 17624743 - 6200 GETWELL CD SIREN | | | | | | | | |
| 000966 ENTERGY | 68111178320 | 338577 | 0 | 2020 6 | INV P | 2,633.97 | D-040720 | 174375 | 68111178-8554 NORTH |
| INVOICE: 405003902348 | FULL DESC: 68111178-8554 NORTHWEST DR | | | | | | | | |
| | | | | | | 21,760.69 | | | |
| 001234 CENTURYLINK | 5074-32020 | 338733 | 0 | 2020 6 | INV P | 59.94 | D-040720 | 174381 | 300095074-PHONE |
| INVOICE: | FULL DESC: 300095074-PHONE | | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 002351 COMCAST | 510-32020 | 338732 | 0 | 2020 6 | INV | P | 218.80 | D-040720 | 174382 | 8396400220200510-CA |
| INVOICE: | | FULL DESC: | 8396400220200510-CABLE | | | | | | | |
| 031070 FRANCE PAINT CO | 332020 | 338306 | 0 | 2020 6 | INV | P | 890.00 | D-040720 | 174057 | SPD HOLDING ROOM |
| INVOICE: 332020 | | FULL DESC: | SPD HOLDING ROOM | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 22,929.43 | | | |
| | | | | ORG 902 TOTAL | | | 22,929.43 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | | | 127,003.76 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0240 | | | TOURIST AND CONVENTION FUND | | | | | | | |
| 0240 501305 | | | SPRINGFEST PROCEEDS | | | | | | | |
| 016517 UPCHURCH SERVICES, L | 3-18-2020 | 338425 | 0 | 2020 6 | INV | P | 500.00 | D-040720 | 174365 | 2020 SPRINGFEST SPO |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST SPONSORSHIP REFUND | | | | | | | |
| 018221 CIVIL-LINK, LLC | 3-18-2020 | 338424 | 0 | 2020 6 | INV | P | 2,500.00 | D-040720 | 174355 | 2020 SPRINGFEST SPO |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST SPONSORSHIP REFUND | | | | | | | |
| 030408 ARTHUR J GALLAGHER | 3-18-2020 | 338423 | 0 | 2020 6 | INV | P | 2,500.00 | D-040720 | 174349 | 2020 SPRINGFEST SPO |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST SPONSORSHIP REFUND | | | | | | | |
| 031511 O'BRIANT JENNIFER | 3132020 | 338302 | 0 | 2020 6 | INV | P | 60.00 | D-040720 | 174054 | CANCELED PAGEANT RE |
| INVOICE: 3132020 | | FULL DESC: | CANCELED PAGEANT REFUND | | | | | | | |
| 031512 CAMPBELL TINA | 3132020 | 338303 | 0 | 2020 6 | INV | P | 70.00 | D-040720 | 174053 | CANCELED PAGEANT RE |
| INVOICE: 3132020 | | FULL DESC: | CANCELED PAGEANT REFUND | | | | | | | |
| 031514 SHERMAN BRENDA | 3-18-2020 | 338426 | 0 | 2020 6 | INV | P | 330.00 | D-040720 | 174362 | 2020 SPRINGFEST BBQ |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST BBQ CONTEST REFUND | | | | | | | |
| 031515 PATTERSON JW | 3-18-2020 | 338427 | 0 | 2020 6 | INV | P | 332.00 | D-040720 | 174361 | 2020 SPRINGFEST BBQ |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST BBQ CONTEST REFUND | | | | | | | |
| 031516 WINFIELD EUGENE A | 3-18-2020 | 338430 | 0 | 2020 6 | INV | P | 240.00 | D-040720 | 174366 | 2020 SPRINGFEST BBQ |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST BBQ CONTEST REFUND | | | | | | | |
| 031517 THACKER DAVID | 3-18-2020 | 338431 | 0 | 2020 6 | INV | P | 462.00 | D-040720 | 174364 | 2020 SPRINGFEST BBQ |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST BBQ CONTEST REFUND | | | | | | | |
| 031518 BRYAN'S HOME REPAIR | 3-18-2020 | 338429 | 0 | 2020 6 | INV | P | 332.00 | D-040720 | 174352 | 2020 SPRINGFEST BBQ |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST BBQ CONTEST REFUND | | | | | | | |
| 031519 BOYETTE SUSAN | 3-18-2020 | 338428 | 0 | 2020 6 | INV | P | 130.00 | D-040720 | 174351 | 2020 SPRINGFEST BBQ |
| INVOICE: | | FULL DESC: | 2020 SPRINGFEST BBQ CONTEST REFUND | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 7,456.00 | | | |
| | | | ORG 0240 TOTAL | | | | 7,456.00 | | | |
| FUND 0240 TOURIST & CONVENTION | | | TOTAL: | | | | 7,456.00 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 3192020 | 338440 | 0 | 2020 6 | INV | P | 61.56 | D-040720 | 174363 | UT REFUND |
| INVOICE: 3192020 | | FULL DESC: | UT REFUND | | | | | | | |
| 030821 BASKETTE SALLIE | 3202020 | 338469 | 0 | 2020 6 | INV | P | 52.50 | D-040720 | 174369 | REISSUE - UT REFUND |
| INVOICE: 3202020 | | FULL DESC: | REISSUE - UT REFUND | | | | | | | |
| 031031 COOPERWOOD KEONNE | 36566 | 338467 | 0 | 2020 6 | INV | P | 65.34 | D-040720 | 174371 | REISSUE - UT REFUND |
| INVOICE: 36566 | | FULL DESC: | REISSUE - UT REFUND | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 179.40 | | | |
| | | | | ORG 0400 TOTAL | | | 179.40 | | | |
| 825 | | UTILITY MAINTENANCE EXPENSES | | | | | | | | |
| 825 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 60413-32020 | 338584 | 0 | 2020 6 | INV | P | 1,825.20 | D-040720 | 174367 | 287251660413-UTIITI |
| INVOICE: | | FULL DESC: | 287251660413-UTIITIES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 1,825.20 | | | |
| 825 626000 | | | | UTILITIES | | | | | | |
| 000966 ENTERGY | 102092335320 | 338668 | 0 | 2020 6 | INV | P | 120.55 | D-040720 | 174387 | 102092335-8182 GETW |
| INVOICE: 395004104314 | | FULL DESC: | 102092335-8182 GETWELL RD NORTH LIFT STATION | | | | | | | |
| 000966 ENTERGY | 107599953320 | 338707 | 0 | 2020 6 | INV | P | 34.81 | D-040720 | 174386 | 107599953-2543 JIM |
| INVOICE: 455003677791 | | FULL DESC: | 107599953-2543 JIM ST | | | | | | | |
| 000966 ENTERGY | 122346919320 | 338711 | 0 | 2020 6 | INV | P | 48.08 | D-040720 | 174386 | 122346919-LEGENDS L |
| INVOICE: 385004134714 | | FULL DESC: | 122346919-LEGENDS LAGOON | | | | | | | |
| 000966 ENTERGY | 122528110320 | 338666 | 0 | 2020 6 | INV | P | 51.15 | D-040720 | 174386 | 122528110-2635 RUTH |
| INVOICE: 170004681997 | | FULL DESC: | 122528110-2635 RUTHERFORD A | | | | | | | |
| 000966 ENTERGY | 122548779320 | 338721 | 0 | 2020 6 | INV | P | 35.16 | D-040720 | 174386 | 122548779-5253 SWIN |
| INVOICE: 395004106787 | | FULL DESC: | 122548779-5253 SWINNEA RD RUST LIFT | | | | | | | |
| 000966 ENTERGY | 122867856320 | 338709 | 0 | 2020 6 | INV | P | 278.91 | D-040720 | 174387 | 122867856-4164 HWY |
| INVOICE: 215005349708 | | FULL DESC: | 122867856-4164 HWY 51 | | | | | | | |
| 000966 ENTERGY | 122868045320 | 338710 | 0 | 2020 6 | INV | P | 312.82 | D-040720 | 174387 | 122868045-53 WOODLA |
| INVOICE: 215005349709 | | FULL DESC: | 122868045-53 WOODLAND TRACE S | | | | | | | |
| 000966 ENTERGY | 126811512320 | 338659 | 0 | 2020 6 | INV | P | 10.75 | D-040720 | 174385 | 126811512-AIRWAYS B |
| INVOICE: 205005420672 | | FULL DESC: | 126811512-AIRWAYS BLVD AND PLUM POINT AVE | | | | | | | |
| 000966 ENTERGY | 16292922320 | 338725 | 0 | 2020 6 | INV | P | 21.95 | D-040720 | 174385 | 16292922-8779 WHITW |
| INVOICE: 120004739004 | | FULL DESC: | 16292922-8779 WHITWORTH ST-WATER PLANT LGTS | | | | | | | |
| 000966 ENTERGY | 162931360320 | 339080 | 0 | 2020 6 | INV | P | 5,662.99 | D-040720 | 174395 | 16293136 - 8779 WHI |
| INVOICE: 235005198318 | | FULL DESC: | 16293136 - 8779 WHITWORTH ST | | | | | | | |
| 000966 ENTERGY | 163913981320 | 338714 | 0 | 2020 6 | INV | P | 35.02 | D-040720 | 174386 | 163913981-SWINNEA R |
| INVOICE: 635000472443 | | FULL DESC: | 163913981-SWINNEA RIDGE RD | | | | | | | |
| 000966 ENTERGY | 167538396320 | 338657 | 0 | 2020 6 | INV | P | 20.54 | D-040720 | 174385 | 167538396-8827 GETW |
| INVOICE: 110006123973 | | FULL DESC: | 167538396-8827 GETWELL RD N | | | | | | | |
| 000966 ENTERGY | 16835233320 | 338729 | 0 | 2020 6 | INV | P | 94.48 | D-040720 | 174387 | 16835233-TOWN & COU |
| INVOICE: 35006164674 | | FULL DESC: | 16835233-TOWN & COUNTRY LIFT STATION | | | | | | | |
| 000966 ENTERGY | 16835787320 | 338720 | 0 | 2020 6 | INV | P | 66.69 | D-040720 | 174386 | 16835787-HUDGINS RD |
| INVOICE: 345004324482 | | FULL DESC: | 16835787-HUDGINS RD-LIFT STATION | | | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 16836702320 | 338664 | 0 | 2020 6 | INV | P | 232.03 | D-040720 | 174387 | 16836702-6854 TCHUL |
| INVOICE: 285004795395 | | FULL DESC: | 16836702-6854 TCHULAHOMA RD-LIFT STATION | | | | | | | |
| 000966 ENTERGY | 16839508320 | 338724 | 0 | 2020 6 | INV | P | 14.05 | D-040720 | 174385 | 16839508-8989 STANT |
| INVOICE: 35006164675 | | FULL DESC: | 16839508-8989 STANTON RD | | | | | | | |
| 000966 ENTERGY | 16850588320 | 338731 | 0 | 2020 6 | INV | P | 1,869.62 | D-040720 | 174388 | 16850588-7525 GREEN |
| INVOICE: 215005360984 | | FULL DESC: | 16850588-7525 GREENBROOK PKWY WATER PLANT | | | | | | | |
| 000966 ENTERGY | 16851180320 | 338716 | 0 | 2020 6 | INV | P | 11.77 | D-040720 | 174385 | 16851180-7696 AIRWA |
| INVOICE: 170004684401 | | FULL DESC: | 16851180-7696 AIRWAYS BLVD WTR TWR | | | | | | | |
| 000966 ENTERGY | 16851461320 | 338662 | 0 | 2020 6 | INV | P | 23.33 | D-040720 | 174386 | 16851461-HUNTERS GL |
| INVOICE: 285004795400 | | FULL DESC: | 16851461-HUNTERS GLEN ST | | | | | | | |
| 000966 ENTERGY | 168517350320 | 338326 | 0 | 2020 6 | INV | P | 27.40 | D-040720 | 174357 | 16851735 - 5795 PEP |
| INVOICE: 205005416799 | | FULL DESC: | 16851735 - 5795 PEPPERCHASE DR | | | | | | | |
| 000966 ENTERGY | 16852907320 | 338715 | 0 | 2020 6 | INV | P | 10.13 | D-040720 | 174385 | 16852907-1334 GOODM |
| INVOICE: 170004684403 | | FULL DESC: | 16852907-1334 GOODMAN RD-VALVE PIT | | | | | | | |
| 000966 ENTERGY | 16853459320 | 338661 | 0 | 2020 6 | INV | P | 4,278.27 | D-040720 | 174388 | 16853459-5850 GETWE |
| INVOICE: 320003108906 | | FULL DESC: | 16853459-5850 GETWELL RD WATER PLANT | | | | | | | |
| 000966 ENTERGY | 17625948320 | 338670 | 0 | 2020 6 | INV | P | 1,118.36 | D-040720 | 174387 | 17625948-4446 AIRWA |
| INVOICE: 375004189683 | | FULL DESC: | 17625948-4446 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 17627084320 | 338672 | 0 | 2020 6 | INV | P | 3,078.98 | D-040720 | 174388 | 17627084-170 COLLEG |
| INVOICE: 375004189684 | | FULL DESC: | 17627084-170 COLLEGE RD-WATER PLANT | | | | | | | |
| 000966 ENTERGY | 18141937320 | 338722 | 0 | 2020 6 | INV | P | 14.05 | D-040720 | 174385 | 18141937-8440 GREEN |
| INVOICE: 455003681956 | | FULL DESC: | 18141937-8440 GREENBROOK PKWY | | | | | | | |
| 000966 ENTERGY | 18757831320 | 338674 | 0 | 2020 6 | INV | P | 125.95 | D-040720 | 174387 | 18757831-3401 WOODL |
| INVOICE: 375004189877 | | FULL DESC: | 18757831-3401 WOODLAND TRACE NORTH-LIFT STATION | | | | | | | |
| 000966 ENTERGY | 19045665320 | 338652 | 0 | 2020 6 | INV | P | 11.92 | D-040720 | 174385 | 19045665-6845 MCCAI |
| INVOICE: 485003582298 | | FULL DESC: | 19045665-6845 MCCAIN DR-LIFT STATION | | | | | | | |
| 000966 ENTERGY | 19047166320 | 338726 | 0 | 2020 6 | INV | P | 202.34 | D-040720 | 174387 | 19047166-1281 BROOK |
| INVOICE: 505003186305 | | FULL DESC: | 19047166-1281 BROOKHAVEN WATER PLANT | | | | | | | |
| 000966 ENTERGY | 19338714320 | 338706 | 0 | 2020 6 | INV | P | 72.94 | D-040720 | 174386 | 19338714-TURMAN DR- |
| INVOICE: 405003896035 | | FULL DESC: | 19338714-TURMAN DR-CIVIC CENTER APTS LIFT STATION | | | | | | | |
| 000966 ENTERGY | 43981182320 | 338712 | 0 | 2020 6 | INV | P | 23.32 | D-040720 | 174386 | 43981182-1903 STARL |
| INVOICE: 325004420284 | | FULL DESC: | 43981182-1903 STARLANDING RD LAKES OF NICHOLAS | | | | | | | |
| 000966 ENTERGY | 57153132320 | 338676 | 0 | 2020 6 | INV | P | 39.01 | D-040720 | 174386 | 57153132-2768 BLACK |
| INVOICE: 510001484412 | | FULL DESC: | 57153132-2768 BLACK ROCK RD-NEW BERRY LIFT STATION | | | | | | | |
| 000966 ENTERGY | 605725260320 | 338325 | 0 | 2020 6 | INV | P | 51.35 | D-040720 | 174357 | 60572526 - GROVE ME |
| INVOICE: 335004409027 | | FULL DESC: | 60572526 - GROVE MEADOWS LIFT STATION | | | | | | | |
| 000966 ENTERGY | 71532782320 | 338730 | 0 | 2020 6 | INV | P | 43.53 | D-040720 | 174386 | 71532782-1433 STATE |
| INVOICE: 215005361000 | | FULL DESC: | 71532782-1433 STATELINE RD E | | | | | | | |
| 000966 ENTERGY | 75760785320 | 338655 | 0 | 2020 6 | INV | P | 126.23 | D-040720 | 174387 | 75760785-8157 A PAR |
| INVOICE: 455003680597 | | FULL DESC: | 75760785-8157 A PARK PIKE | | | | | | | |
| 000966 ENTERGY | 76194174320 | 338708 | 0 | 2020 6 | INV | P | 65.62 | D-040720 | 174386 | 76194174-303 LONG S |
| INVOICE: 150004671260 | | FULL DESC: | 76194174-303 LONG ST | | | | | | | |
| 000966 ENTERGY | 76259076320 | 338654 | 0 | 2020 6 | INV | P | 1,671.84 | D-040720 | 174388 | 76259076-3088 NAIL |
| INVOICE: 455003680598 | | FULL DESC: | 76259076-3088 NAIL RD | | | | | | | |
| 000966 ENTERGY | 79240206320 | 338723 | 0 | 2020 6 | INV | P | 17.54 | D-040720 | 174385 | 79240206-4154 DAVIS |
| INVOICE: 495003532308 | | FULL DESC: | 79240206-4154 DAVIS RD ST CLAIR LIFT STATION | | | | | | | |
| 000966 ENTERGY | 854916600320 | 338324 | 0 | 2020 6 | INV | P | 56.36 | D-040720 | 174357 | 85491660 - CHANCEY |
| INVOICE: 545002634753 | | FULL DESC: | 85491660 - CHANCEY COVE LOT 4 | | | | | | | |
| 000966 ENTERGY | 87490884320 | 338713 | 0 | 2020 6 | INV | P | 100.06 | D-040720 | 174387 | 87490884-2017 STAR |
| INVOICE: 35006152478 | | FULL DESC: | 87490884-2017 STAR LANDING RD E WTR TWR | | | | | | | |
| | | | | | | | 20,079.90 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001145 ATMOS ENERGY | 1654-032320 | 339078 | 0 | 2020 6 | INV | P | 18.49 | D-040720 | 174394 | 4012381654 - 53 WOO |
| INVOICE: | | FULL DESC: | 4012381654 - 53 WOODLAND TRCE | | | | | | | |
| 001145 ATMOS ENERGY | 5862-32020 | 338719 | 0 | 2020 6 | INV | P | 29.29 | D-040720 | 174380 | 4024565862-8182 GET |
| INVOICE: | | FULL DESC: | 4024565862-8182 GETWELL RD | | | | | | | |
| | | | | | | | 47.78 | | | |
| 001167 AT&T MOBILITY | 8869-32020 | 338717 | 0 | 2020 6 | INV | P | 965.31 | D-040720 | 174379 | 820538869-LAPTOPS & |
| INVOICE: | | FULL DESC: | 820538869-LAPTOPS & SCADA | | | | | | | |
| 002351 COMCAST | 1174-32020 | 338642 | 0 | 2020 6 | INV | P | 652.81 | D-040720 | 174383 | 8396010010001174-MU |
| INVOICE: | | FULL DESC: | 8396010010001174-MULTIPLE DEPARTMENTS | | | | | | | |
| 013136 AT&T | 10592-32020 | 338718 | 0 | 2020 6 | INV | P | 58.85 | D-040720 | 174378 | 66244926050010592-S |
| INVOICE: | | FULL DESC: | 66244926050010592-SCADA | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 21,804.65 | | | |
| | | | ORG 825 TOTAL | | | | 23,629.85 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | | | | 23,809.25 | | | |

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | | |
| 0600 214700 | | | | GARNISHMENTS | | | | |
| 021029 CHAPLAINS BENEVOLENC | 32020FIRE | 338421 | 0 | 2020 6 INV P | 324.00 | D-040720 | 174354 | FIRE BENEVOLENCE FU |
| INVOICE: | FULL DESC: | FIRE BENEVOLENCE FUND-MARCH 2020 | | | | | | |
| 021029 CHAPLAINS BENEVOLENC | 32020POLICE | 338420 | 0 | 2020 6 INV P | 70.00 | D-040720 | 174353 | POLICE BENEVOLENCE |
| INVOICE: | FULL DESC: | POLICE BENEVOLENCE FUND-MARCH 2020 | | | | | | |
| | | | | | 394.00 | | | |
| | | | | ACCOUNT TOTAL | 394.00 | | | |
| 0600 215700 | | | | MS CREDIT UNION | | | | |
| 001407 MS PUBLIC EE CR UN | MARCH2020 | 338433 | 0 | 2020 6 INV P | 4,709.42 | D-040720 | 174360 | EMP. CREDIT UNION C |
| INVOICE: | FULL DESC: | EMP. CREDIT UNION CONTRIBUTIONS - MARCH 2020 | | | | | | |
| | | | | ACCOUNT TOTAL | 4,709.42 | | | |
| | | | | ORG 0600 TOTAL | 5,103.42 | | | |
| FUND 0600 PAYROLL FUND | | | | TOTAL: | 5,103.42 | | | |

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YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | | | | |
| 701 650401 | | | | GEN OB INTEREST | | | | | | |
| 001149 PEOPLES BANK, THE | 37081 | 338952 | 0 | 2020 6 | DIR | P | 12,068.75 | W-040720 | 53567 | G/O REF BOND SERIES |
| INVOICE: 37081 | | FULL DESC: G/O REF BOND SERIES 2011 ACCT #3201 SOUTGORF11 | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 12,068.75 | | | |
| | | | | ORG 701 TOTAL | | | 12,068.75 | | | |

FUND 0300 DEBT SERVICE TOTAL: 12,068.75

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | | |
| 0600 214100 | | | | MS STATE RETIREMENT | | | | |
| 002313 MS STATE RETIREMENT | 3312020 | 339130 | 0 | 2020 6 DIR P | 488,968.26 | W-040720 | 53568 | MARCH 2020 PAYROLL |
| INVOICE: 3312020 | | FULL DESC: | MARCH 2020 PAYROLL CONTRIBUTION | | | | | |
| | | | | ACCOUNT TOTAL | 488,968.26 | | | |
| 0600 214900 | | | | DEFERRED COMPENSATION | | | | |
| 002311 EMPOWER RETIREMENT | 821132283 | 338585 | 0 | 2020 6 DIR P | 9,119.96 | W-040720 | 53565 | MARCH 20, 2020 PAYR |
| INVOICE: 821132283 | | FULL DESC: | MARCH 20, 2020 PAYROLL CONTRIBUTIONS | | | | | |
| | | | | ACCOUNT TOTAL | 9,119.96 | | | |
| 0600 215101 | | | | CAF-PRETAX MEDICAL | | | | |
| 022644 CORPORATE PLANNING | 3-23-2020 | 338522 | 0 | 2020 6 DIR P | 6,809.87 | W-040720 | 53564 | MARCH 20, 2020 FSA/ |
| INVOICE: | | FULL DESC: | MARCH 20, 2020 FSA/DC PAYROLL CONTRIBUTIONS | | | | | |
| 022644 CORPORATE PLANNING | 422020 | 339279 | 0 | 2020 7 DIR P | 6,809.87 | W-040720 | 53569 | 4/3/20 PAYROLL CONT |
| INVOICE: 422020 | | FULL DESC: | 4/3/20 PAYROLL CONTRIBUTION | | | | | |
| | | | | | 13,619.74 | | | |
| | | | | ACCOUNT TOTAL | 13,619.74 | | | |
| | | | | ORG 0600 TOTAL | 511,707.96 | | | |
| FUND 0600 PAYROLL FUND | | | | TOTAL: | 511,707.96 | | | |

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# The City of Southaven Docket Recap

## April 7, 2020

## Special Docket

| | | |
|---|---|---|
| **General Fund** | | - |
| Fire | - | |
| Ems | - | |
| Public Works | - | |
| Parks | - | |
| Facilities Management | - | |
| Code Enforcement | - | |
| **Tourist & Convention** | | - |
| **Utility Fund** | | - |
| **Payroll Fund** | | 16,009.06 |
| **SPECIAL DOCKET TOTAL** | | **16,009.06** |

***Note: Cigna Life Insurance***

YEAR/PERIOD: 2020/1 TO 2020/7

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | | | | |
| 0600 216108 | | | | VOLUNTARY LIFE INSURANCE | | | | | | |
| 022642 LIFE INSURANCE COMPA | 3272020 | 338900 | 0 | 2020 6 | DIR | P | 16,009.06 | S-040720 | 53566 | MARCH 2020 EMPLOYEE |
| INVOICE: 3272020 | | FULL DESC: | MARCH 2020 EMPLOYEE CONTRIBUTION | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 16,009.06 | | | |
| | | | | ORG 0600 TOTAL | | | 16,009.06 | | | |
| FUND 0600 PAYROLL FUND | | | | TOTAL: | | | 16,009.06 | | | |

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# 21.
# Executive Session

Leasing of City Property; Litigation/Claims involving City Infrastructure; SFD Personnel; Economic Development (Potential Business Locate to City)