MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 21, 2020
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: April 7, 2020 & Special Meeting April 17, 2020**
5. **Repeal of Civil Emergency Ordinance**
6. **FY 2019 Audit/CAFR Presentation**
7. **RJ Young Agreement for Copier at Parks Dept.**
8. **Resolution for Ratification of Emergency Expenditures**
9. **Resolution for Surplus**
10. **Residential Auto Sales Ordinance (Old Business)**
11. **Planning Agenda: Item #1 Application by Samuel Covington for a Conditional Use Permit to allow motor vehicle repair to be located at 905 Town and Country Drive, Suite F**
    Item #2 Application by Jeffery Pelts to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways Blvd. from C-3 to a Planned Unit Development
12. **Mayor's Report**
13. **Citizen's Agenda**
14. **Personnel Docket**
15. **City Attorney's Legal Update**
16. **Utility Bill Adjustment Docket**
17. **Claims Docket**
18. **Executive Session: Claims/Litigation concerning Utilities/Infrastructure; Economic Development**

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

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.

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MINUTES OF THE REGULAR MEETING
OF April 7, 2020
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 7th day of April, 2020 at six o'clock (6:00) 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 five (5) other people were present.

Mayor Musselwhite called the meeting to order. Chris Shelton led in prayer followed by the Pledge of Allegiance led by Mayor Musselwhite. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of March 17, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Brooks to approve the minutes of the special meeting of March 22, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Brooks to approve the minutes of the special meeting of March 23, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously.

RESOLUTION FOR BUDGET AMENDMENT

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

This budget amendment reflects two (2) ongoing grant projects (Pepperchase/Medline and Horn Lake Creek Bridge repair) revenue and expenses. Rather than place in General Fund, the amendment will allow for the segregating of these projects in the City capital improvement fund for better project accounting/tracking. The following resolution was considered by the Board of Alderman.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 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 Gallagher 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 7th day of April, 2020

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

RESIDENTIAL AUTO SALES ORDINANCE

Mayor Musselwhite explained that an Alderman raised a concern about residential auto sales and citizens have requested that the ordinance be changed to limit the number of vehicles sold in residential areas.

Alderman Flores made the motion to table the residential auto sales ordinance until the Board was able to meet in person to discuss. 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 7th day of April, 2020.

RECOMMENDATION FOR AWARD OF DUMP TRUCK BID

Bradley Wallace, Public Works Director, presented this item to the Board.

Mr. Wallace stated that the City previously went to bid for a dump truck. Based on the bids, Mr. Wallace made the recommendation to award the bid to Truckworx in the amount of $102,200.00 for the dump truck. Alderman Gallagher made the motion to award the bid to Truckworx. 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 7th day of April, 2020.

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

RESOLUTION FOR SURPLUS - SPD
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will allow for surplus of vehicles, which have been forfeited to the City via the Judicial Process. 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 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 Brooks and seconded by Alderman Flores for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

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

A copy of the PD recommendation letter, vehicle titles and Court judgement letter is attached and fully incorporated into these minutes.

EARTH, INC. FINAL TAX EXEMPTION

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

Mr. Manley stated that previously, Earth Inc. was approved for personal property ad valorem tax exemptions by the City and Desoto County. Since that time, Earth, Inc. has been approved by the MDOR and needs final approval for tax exemption by the City. 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 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 Flores and seconded by Aldermen Payne 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this the 7th day of April, 2020.

A copy of the MDOR exemption certificate is attached and fully incorporated into these minutes.

RESOLUTION FOR BOND PURCHASE AGREEMENT

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

Mr. Manley stated that previously, the Board approved the $15 Million GO Bond Resolution, which gave the authority to execute additional documents in connection with the sale of the Bank Bonds in context of private placement of the bonds. However, in order to further document the signatures, this resolution will ratify the actions of the signing of the Bond Placement Agreement and Term sheet and to notate that no Continuing Disclosure will be required because of the Placement. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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 Flores 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 sell 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 placment of the Bank Bonds with 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 issuance 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 issuance 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 present 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 issuance 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 acquire 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 Gallagher seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 7th day of April, 2020.

EXHIBIT A

BOND PLACEMENT AGREEMENT

EXHIBIT B

TERM SHEET OF LENDER

Exhibits A&B are attached and fully incorporated into these minutes.

<u>MISSISSIPPI RECREATION AND PARK ASSOCIATION TO INCLUDE CERTAIN ITEMS ON STAE CONTRACT</u>

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

Mr. Manley stated that Wes Brown received a letter request from the Mississippi Recreation and Park Association, which requests that the State DFA office include items such as playgrounds, sports lighting, and synthetic turf, shade systems, and splash pads on state contracts or cooperative purchasing. The Mayor and Wes support this request as Mississippi is one of two states that offers no such way to purchase these type items. Approval will allow for Wes to sign the letter and send on behalf of the City. This will greatly assist with installation of playgrounds every year with the neighborhood parks money. Alderman Brooks made the motion to authorize Wes Brown to sign the letter and send on behalf of the City. 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 7th day of April, 2020.

A copy of the request from the Mississippi Recreation and Park Association is attached and fully incorporated into these minutes.

SNOWDEN SOCCER FIELDS – CHANGE ORDER NO.1
Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this is a request for an increase in the contract amount for the soccer fields to Murphy & Sons. Request Board approval and authorize for Mayor Musselwhite to sign the change order in the amount of $36,905.95.
The change order increase is for the following:

- Concrete Retaining Wall - Increase length per Architect Building Design Change $19,643.83
- Irrigation Fields – piping, spray heads, controls – Improve Controller Operation $13,812.12
- Irrigation Supply Pump Station $3,450.00

After noting that the change order was not made to circumvent the bid laws and was not outside the scope of the project, pursuant to the authority in Miss. Code 31-7-13, Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign Change Order No.1. 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 7th day of April, 2020.

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

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK PROCLAMATION

Mayor Musselwhite declared the week of April 12-18 as National Telecommunicators Week in the City of Southaven and expressed great appreciation to Chris Shelton and his team for the essential work they perform.

PLANNING AGENDA

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

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

Mrs. Choat-Cook stated that 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.

Mrs. Choat-Cook stated that staff recommends approval with the following revisions:

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.

Alderman Flores made the motion to approve the application by M&R Builders with the requested changes. Motion was seconded by Alderman Gallagher.

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 7th day of April, 2020.

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

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

Mrs. Choat-Cook stated that 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.

Mrs. Choat-Cook stated that staff recommends approval with the following revisions:

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.

Alderman Flores made the motion to approve the application by M&R Builders with the requested changes. 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 7th day of April, 2020.

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

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

Mrs. Choat-Cook stated that 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.

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that staff recommends approval with comments. Alderman Flores made the motion to approve the application by Kim Kruenen with the stated comments. 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 7th day of April, 2020.

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

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

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that the applicant has met the minimum requirements set forth in the approved PUD's master plan and staff recommends approval as submitted. Alderman Flores made the motion to approve the application by Lifestyle Communities. 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	RECUSED
Alderman Flores	YES

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

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

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

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that staff has reviewed this request with the Engineering Department, which is acceptable to the road dedication and recommends approval as submitted. Alderman Gallagher made the motion to approve the application by CTP Improvements, LLC. 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 7th day of April, 2020.

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

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

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that the proposed lot meets the requirements set forth in the ordinance for a standard commercial lot and staff has no comment and recommends approval. Alderman Payne made the motion to approve the application by Lance Smith. 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 7th day of April, 2020.

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

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

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that staff has no further comments and recommends approval with the stated changes. Alderman Gallagher made the motion to approve the application by Blackburn Group with the stated changes. 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 7th day of April, 2020.

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

MAYOR'S REPORT

Mayor Musselwhite gave the following updates:

City Hall Renovation
The City Hall renovation is almost complete and the next Board Meeting will be held at City Hall. Mayor Musselwhite stated that the renovations are going well and thanked Norman Roofing, F&F Construction, and Urban Arch for doing such a great job on the building. Mayor Musselwhite stated that this will be a building we can be proud of for years to come.

Projects Update
Mayor Musselwhite stated that the weather has been terrible for construction, but projects are moving along as planned. The Multi-Use Trail at Snowden is about to get the final layer of asphalt, the Springfest Pavement Project is seven days away from being asphalted, and crews have started working on the Soccer at Snowden Project again.

Street Improvement Schedule Update
Mayor Musselwhite stated that they have started working on the street improvement schedule.
Stateline Road Resurfacing Update – the interior lanes had to be redone and striping is scheduled to be done next week.

COVID19 Update
Mayor Musselwhite explained that the City has made all of the adjustments that they could make by closing City Hall, working remotely, and alternating shifts. Mayor Musselwhite stated that we are taking the advice of health experts and do everything possible as a City to minimize risks. Mayor Musselwhite stated that we are still taking a large number of calls with questions related to why businesses are still open and for that reason, posted a Q&A (below) to simplify which businesses are open or closed.

WHAT IS ALLOWED?
The following are considered **Essential Services** pursuant to the Governor's Orders:

Government operations, including defense operations, law enforcement, and courts

Healthcare, including home health care, and veterinarian care

Essential retail, including grocery stores, pharmacies, food and beverage stores, nutrition stores, convenience stores (excluding inside dining), gas and fuel stations, hardware and building material suppliers, firearm and ammunition suppliers, telecommunication equipment suppliers, sanitation, cleaning, and household necessity suppliers, office and professional service suppliers, and restaurants for drive-through, curbside service, or delivery (excluding inside dining and take-out)

Essential infrastructure, including utilities, supply chain, communications, telecommunications, public works, transportation, and hotel/lodging

Manufacturing, wholesale and distribution, and shipping

Agriculture

Essential services, including mail, sanitation, laundry, medial and hazardous waste management, building cleaning, building security, home sales and repair, automobile sales and repair, and mortuaries and cemeteries

Construction and related trades, including but not limited to lumber, building materials and hardware, electricians, plumbers, painters, cleaning and janitorial, and moving and relocation services

Banks and financial services

Professional services, including attorneys, accountants, architects, engineers, real estate sales and service, and insurance sales and service

Media outlets

Education to facilitate remote learning, critical research, or meal provision

Technological and logistics support

Child-care programs and services

Churches, funerals, weddings, and religious gatherings (subject to CDC limit of 10 persons)
Basic-necessity services for disadvantaged persons
Lawn care
Pest control
Essential services required to maintain the safety, sanitation, and essential operations of residences and essential businesses
Non-essential facility maintenance and minimum operations

WHAT IS CLOSED AND/OR PROHIBITED?
The following list is not all-inclusive, but is provided for the purpose of answering frequently-asked questions:
Restaurant dining rooms, including take-out options, but drive-through, curbside, and delivery options remain available
Bars, taverns, and nightclubs
Theaters and museums
Gyms, fitness clubs, spas, and dance studios
Salons, barber shops, and tattoo parlors
Recreational and amusement facilities, including playgrounds, golf courses, tennis courts, basketball courts, volleyball courts, baseball/softball fields, and football/soccer fields (walking/running trails remain open)
City government facility interiors, excluding those facilitating public meetings mandated by state law, fire stations, and police stations (all services provided by drive-through windows, drop boxes, and other remote means)
Clothing stores and other non-essential retail
Local law enforcement's enforcement of eviction orders

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

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

Alderman Brooks made the motion to approve the Personnel Docket of April 7, 2020 as presented to this Board. 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 7th day of April, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Alderman Payne made the motion to authorize moving the meeting back to City Hall in the City Hall Board Room, normal meeting place, on April 21, 2020. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Mr. Manley entered Chandler's Lawn Service and C4 Landscaping, LLC contracts into these minutes, which were signed and approved at last meeting.

Mr. Manley presented a Resolution for COVID19 Administrative Policy. He stated that this resolution will authorize an administrative policy for COVID 19. It will also ratify any admin leave granted under emergency. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION BY CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR ADMINISTRATIVE LEAVE UNDER COVID 19

WHEREAS, the City of Southaven ("City") faces an unusual situation in the form of the COVID 19 pandemic; and

WHEREAS, there may be instances due to the COVID 19 pandemic that it may be unfeasible for a City employee to physically come to work or work remotely; and

WHEREAS, in those specific situations as noted above and in accordance with the above, admin leave with pay may be offered in accordance with Mississippi HB 1647; and

WHEREAS, it is not the intent of the City to offer unlimited administrative leave with pay and the policy approved by this Resolution shall be limited to strictly to the time that the emergency declaration of the Governor is in effect; and

WHEREAS, the City's existing abuse of leave policy remains in effect, but situations may arise out of this this national COVID 19 pandemic that may require an employee to be absent from work and some situations may fall under the new Family First Coronavirus Response Act amendment in which case admin leave with pay would also apply; and

WHEREAS, it is important that the City continue to keep the health and wellbeing of our residents and co-workers in mind; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The City Governing Authorities approve the following:

Administrative Leave with Pay under COVID-19

Salaried and hourly employees may request paid administrative leave ONLY for reasons relating to COVID-19.

- When the employee is unable to work because:
  - The employee or a family member has a COVID-19 related illness.
  - The employee has been directed not to come to work for COVID-19 related reasons and it is not operationally feasible for the employee to work remotely.
  - The employee is unable to work because of a COVID-19 related school or daycare closure that requires the employee to be at home with a child or dependent, and it is not operationally feasible for the employee to work remotely or in conjunction with the childcare commitment.

Departments shall maintain a fair and equitable work load for those affected and shall not appear to show favoritism under this policy.

2. Due to the emergency nature of COVID 19 and essential job duties and health of City employees, any administrative leave which has been previously granted pursuant to the policy approved by this resolution is hereby ratified.

3. The Mayor, CAO, or any of their designees are authorized to take any and all action to effectuate the intent of the Resolution.

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Flores 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 7th day of April, 2020

Mr. Manley requested authorization to pay the following three (3) easements needed for the Horn Lake Creek Bridge replacement on Stateline Road:

Stateline Properties LLC $3,633.30
Lott Property $2,387.44
Goodson Property $151.88

Mr. Manley stated that pursuant to Mississippi law, an appraisal is not needed since each estimate is below $10,000.00. The engineering analysis is included in these minutes. Alderman Hoots made the motion to authorize payment for the easements. 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 7th day of April, 2020.

UTILITY BILL ADJUSTMENT DOCKET

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)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of April 7, 2020 in the amount of $7,727.05. Motion was seconded by Alderman Gallagher.

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 7th day of April, 2020.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 7, 2020 in the amount of $2,319,161.17. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:
338301, 338389, 338391, 338398, 338422, 338466, 338468, 338521, 338523, 338617, 338623, 338644, 338704, 338749, 338794, 339132, 339133

Roll call was as follows:

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

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

A motion was made by Alderman Payne to approve the Special Claims Docket of April 7, 2020 in the amount of $16,009.06. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously April 7, 2020 at 8:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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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 Gallagher 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 7th day of April, 2020

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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	$	-	$	-

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase
Southaven, MS 38
Ph. 662-796-24
Fax 662-796-2
bwallace@southaven.

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 s 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 Brooks and seconded by Alderman Flores 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: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

M214-1

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

O

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

IN THE CIRCUIT COURT OF DESOTO COUNTY, MISSISSIPPI

MICHAEL A. CASTRO APPELLANT

VS. CAUSE NO. CI2017-243GCI

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 caus number CO2017-627CD on the docket of that Court, the Appellant, Michael A. Castr ("Castro"), by and through counsel, has appealed to this Court.

All of the parties have submitted briefs[2]. Neither party requested oral arguments. Thi case is now ripe for decision.

This Court, having reviewed all documents on file in this cause and the County cou case, the briefs submitted by the parties, and the applicable law, finds that the order of th County Court dismissing the forfeiture, finding that the appellant failed to personally sign th petition as required by Miss. Code Ann. § 41-29-176 and ***1999 Buick Century v. State***, 9(So.2d 841 (Miss. App. 2007)[3], is proper and should be affirmed.

FILED
DESOTO COUNTY, MISSISSIPPI
SEP 24 2019
DALE K. THOMPSON, CIRCUIT CLERK

[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 occasic After the appellant filed a brief after this court asked for additional briefing, the State final filed a one paragraph brief on May 8, 2019. "An appellee's failure to file a brief on appeal tantamount to confession of the errors alleged by the appellant. However, automatic reversal not required if this Court can say with confidence that the case should be affirmed." ***Chatman State***, 761 So.2d 851, 854 (¶ 9) (Miss.2000) (citation and quotation marks omitted). The co 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).

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 mus 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*** 21 Miss. 418, 64 So.2d 335 (1953)). Although the statute (Miss. Code Ann. § 41–29–176(5 di not provide that the petition had to be signed and notarized, the statute also did not provide that i 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, dismissa was appropriate.

IT IS, THEREFORE, ORDERED that the judgment of the County Court of DeSot County dismissing the forfeiture be and the same is **AFFIRMED**. The Circuit Court Clerk : directed to mail certified copies of this Order to the Appellant, Michael A. Castro, by h 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

BRANDS

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

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**

VS. **CIVIL CAUSE NO. CO2019-~~0380CD~~ 1400CD**

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 Flores and seconded by Aldermen Payne 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this the 7th day of April, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERT
EXEMPTIONS & PUBLIC UTILITIES BU

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 pro

- ☐ 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 Revenu hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provi 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 pro found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and fi 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 a final order on their minutes declaring this property exempt and documenting the dates when this exemption commence expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the 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 .

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Application of Earth, Inc. for exemption from Ad Valorem Taxation that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 7th day of April 2020 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 9th day of April, 2020

Andrea Mullen

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI
SEAL
APRIL 15, 1980

DeSoto County MISSISSI
Office of the County Administr

DATE: April 08, 2020

TO: Mississippi Department of Revenue, Attn: Mr. Jeff Foreman, Director
City of Southaven, MS, Attn: Mayor Darren Musselwhite
Earth, Inc., Attn: Mr. Bill Brochu, CFO
Earth, Inc., Attn: Mr. Luke Vercellini, Vice-President of Operations
Earth, Inc., Attn: Mr. Phil Smith, Director of Operations
Ms. Allison Culver, Tax Assessor's Office

FROM: Pat McLeod,
Director of Administrative Services & Procurement

RE: Ad Valorem Tax Exemption for Earth, Inc.
(Location: 8680 Swinnea Road, Suite #101, Southaven, MS 38671)
(10-Yr. Personal Property {New}: $805,436.00)
(Effective: 01/01/2020 through 12/31/2029)

The following documents are attached for Earth, Inc.:

1. Certified copy of the Final Resolution
2. Approval Letter from the MS Department of Revenue
3. Application with Exhibits

If you have any questions or need any other information, please let me know.

Thank you.

365 Losher Street | Suit
Hernando, MS 3

Phone: 662-469-
Fax: 662-469-
www.desotocountyms

The Board of Supervisors (the "Governing Authority") of DeSoto County, Mississippi (the "County"), took up for consideration the matter of the final approval of a tax exemption. After a discussion of the subject, **Supervisor Lee Caldwell** offered and moved the adoption of the following Resolution:

RESOLUTION OF FINAL APPROVAL FOR TAX EXEMPTION FROM PERSONAL PROPERTY AD VALOREM TAXES ON BEHALF OF EARTH, INC. (Location: 8680 Swinnea Road, Suite #101, Southaven, MS 38671), AS AUTHORIZED BY MISSISSIPPI CODE ANNOTATED §27-31-101 ET SEQ (the "ACT")

WHEREAS, Earth, Inc. (the "Applicant") filed with the Governing Authority a proper Application for exemption from Ad Valorem Taxes per Section 27-31-107 of the Act (the "Application"); and

WHEREAS, on the **16th** day of **March, 2020**, the Governing Authority approved the Applicant's Application for exemption from all **Personal Property** Ad Valorem Taxes, but excluding the Education County Tax Levy, Road and Bridge Tax Levy, Debt Service Tax Levy and State Mandated County Tax Levies, in the amount of **$805,436.00** for a period of **10 years** beginning on the **1st** day of **January, 2020**, for the property described in the Application; and

WHEREAS, on the **26th** day of **March, 2020**, the Mississippi Department of Revenue (the "DOR") certified that the Applicant is a qualified **new** business enterprise under the Act and is eligible for the tax exemption applied for by way of the Application;

WHEREAS, a certified copy of the DOR's approval of the Application has been received by the Governing Authority and is attached hereto.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. Pursuant to Section 27-31-109 of the Act, the Applicant is hereby granted an exemption from all **Personal Property** Ad Valorem Taxes, but excluding the Education County Tax Levy, Road and Bridge Tax Levy, Debt Service Tax Levy and State Mandated County Tax Levies, for the property as described in the Application and having a true value of **$805,436.00** for a period of **10 years** beginning on the **1st** day of **January, 2020**, and expiring on the **31st** day of **December, 2029**.

Section 2. The exemption hereby approved is conditioned upon Applicant remaining current on all County taxes not exempted and not in dispute. In the event Applicant fails to remain current on all County taxes not exempted or in dispute, the Governing Authority may, in its discretion, rescind the tax exemptions herein approved.

Section 3. The Clerk of the Governing Authority shall record a copy of this Resolution in the office of said Clerk in a book kept in his/her office for that purpose and, further, file one copy of the Application, together with a copy of this Resolution with the DOR.

RESOLVED, this the **6th day of April, 2020**, upon motion made by **Supervisor Lee Caldwell** and seconded by **Supervisor Michael Lee**, approved by the following vote:

Supervisor Jessie Medlin, First District	YES
Supervisor Mark Gardner, Second District	YES
Supervisor Ray Denison, Third District	YES
Supervisor Lee Caldwell, Fourth District	YES
Supervisor Michael Lee, Fifth District	YES

Jessie Medlin
Jessie Medlin, President
DeSoto County Board of Supervisors

I, hereby, certify that the foregoing is a true copy of the Resolution adopted in the regular meeting of the DeSoto County Board of Supervisors on the **6th day of April, 2020**.

ATTEST:

Misty Heffner
Misty Heffner, Clerk

COUNTY OF DESOTO
CHANCERY CLERK
MISSISSIPPI

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

OFFICE OF PROPERTY T
EXEMPTIONS & PUBLIC UTILITIES BURE

March 26, 2020

Ms. Misty Heffner,
Chancery Clerk
DeSoto County
PO Box 949
Hernando, MS 38632

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 provid

☐ 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, v hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisio 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 proper found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. T amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and final 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 pla a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences a expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the ord 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.

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

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 Flores 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 construction, 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 sell 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 placment of the Bank Bonds with 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 issuance 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 issuance 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 present 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 issuance 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 acquire 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 Gallagher seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 7th day of April, 2020.

MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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 representation, 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 th[illegible] any basis therefore, wherein an unfavorable decision, ruling or finding would materi[illegible] adversely affect the tax exempt status of the Bonds and the City Bond, the validity [illegible] enforceability of the Bonds, the City Bond, the City Bond Resolution, City B[illegible] 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 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 ıd the City Bond, with such amendments, modifications and supplements as may have ɜn 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, o Counsel to the Issuer (the "**Issuer Counsel**"), to the effect that (A) the Issuer and th Board are duly organized and existing under the laws of the State, including the Issue Act; (B) the Issuer Resolution has been duly adopted by the Board on behalf of the Issue which has full power and authority to perform its obligations thereunder and has not bee amended; (C) this Bond Placement Agreement, the Bonds, the City Bond Purchas Agreement and the Indenture have been duly authorized, executed and delivered, c accepted, by the Board on behalf of the Issuer; (D) the Issuer Resolution, the Bonds, th City Bond Purchase Agreement and the Indenture constitute, assuming the vali authorization, execution and delivery by the other parties thereto, legal and bindin obligations of the Issuer, enforceable in accordance with their respective terms, subject t (1) applicable bankruptcy, insolvency or other similar laws of the State or feder government affecting the enforcement of creditors' rights generally, and (2) the fact th 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 Executiv Director and Secretary of the Issuer to the effect that (A) the representations an warranties of the Issuer contained herein are true and correct in all material respects o and as of the date of the Closing with the same effect as if made on the date of th Closing; (B) no summons or complaint or any other notice or document has been serve upon or delivered to the Issuer or any of their officers or employees relating to an litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or i equity, before or by any court, public board or body, pending or, to the best of the knowledge, threatened against the Issuer or the Board, affecting the existence of th Issuer or the Board, or the titles of their officers to their respective offices, or seeking t prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or in any wa contesting or affecting the tax exempt status of the interest on the Bonds or the validi 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 o enforceability of the City Bond, the City Bond Resolution, the City Bond Pur se Agreement, or this Bond Placement Agreement, or contesting the powers of the Cit h Governing Body, or any authority for the issuance of the City Bond, the adoption th City Bond Resolution, or the execution or approval of this Bond Placement Agreemen and the City Bond Purchase Agreement, nor is any controversy or litigation pending o to the best of their knowledge, threatened, nor to the best of their knowledge is there an basis therefor wherein any unfavorable decision, ruling or finding would materiall adversely affect the validity or enforceability of the City Bond, the tax exempt status the interest on the City Bond, the City Bond Resolution, the City Bond Purcha Agreement, or this Bond Placement Agreement, and (C) the City and the Governi Body have complied with all the agreements and satisfied all the conditions on the 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 t Executive Director of the Issuer, in a form acceptable to Bond Counsel and the Len with respect to the compliance by the Issuer with applicable arbitrage and ot applicable requirements of the Internal Revenue Code of 1986, as amended, and Treasury Regulations thereunder (hereinafter called the "**<u>Code</u>**"), to support 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 May in a form acceptable to Bond Counsel and the Lender with respect to the compliance 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 Executiv Director or the President of the Issuer and the Secretary or the Assistant Secretary of th Issuer, certifying that on the date of the execution of the certificate (A) they are the dul chosen, qualified and acting officers of the Issuer occupying the offices indicate opposite their names, (B) the members of the Governing Body at all times relevant to th sale and issuance of the Bonds are as set forth therein, (C) the Executive Director or th President and the Secretary or the Assistant Secretary of the Issuer have executed th Bonds by causing their signatures to be affixed to each Bond, (D) they do thereb recognize the said signatures as their true and lawful signatures, and (E) further certifyir that the seal, which is imprinted on each of said Bonds and on such certificate is tl official seal of the Issuer;

(xviii) A certificate, dated the date of the Closing, signed by the Mayor and t Clerk, certifying that on the date of the execution of the certificate (A) they are the du chosen, qualified and acting officers of the City occupying the offices indicated oppos their names, (B) the members of the Governing Body at all times relevant to the adopti of the City Bond Resolution, the execution and delivery of the City Bond Purcha Agreement, and the City Bond and the issuance thereof, are as set forth therein, (C) t

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 a ve or elsewhere in this Bond Placement Agreement shall be deemed to be in compliance wit h provisions hereof but only if they are delivered to the Lender in form and substance satisfa r to the Lender.

The Placement Agent agrees that it will, on the Closing Date, direct that the Lende transfer to or as directed by the Issuer the Purchase Price, in immediately available funds. If th Lender does not deposit with or as directed by the Issuer the Purchase Price of the Bonds to b purchased by it or otherwise refuses to purchase the Bonds, the Placement Agent will use i reasonable best efforts to arrange for a substitute Lender for the Bonds.

Nothing contained in this Bond Placement Agreement shall obligate the Placement Age to purchase the Bonds in the event the Lender fails to pay the Purchase Price of the Bonds or 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 Issu and the City hereunder including but not limited to: (a) the cost of the preparation of t Indenture, the City Bond Purchase Agreement, the City Bond, the Bond Resolutions; (b) the c of the preparation and printing of the definitive Bonds and the City Bond; (c) the fees a disbursements of Bond Counsel, City Counsel and any other legal fees, including the State Bo Attorney fee; (d) the fees and disbursements of the Issuer Counsel (as defined herein) a experts, financial advisors, or consultants retained by the Issuer or the City; (e) the cost of

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 forth 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 ______________________________
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.

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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

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.

Capital One Public Funding

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

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.

Capital One Public Funding

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 boud 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.

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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

Darren Musselwhite
By

Darren Musselwhite
Name

Mayor
Title

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 al v us to make sure all supporting documents are accounted for once we are able to meet with e 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

		ORDER NO.	1
DATE:	3/31/2020		
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 Pr
Item 35 - Concrete Retaining Wall (LS) - Increase Length by 33 LF per Architect Bldg. Design Change		$ 19,643.
Item 45 - Irrigation Fields w Piping, Spray Heads, Controls, and etc. (LS) - Improved Controller Option		$ 13,812.
Item 46 - Irrigation Supply Pump Station (Complete in Place) (LS) - Enclosure Color Option		$ 3,450
TOTALS	$ -	$ 9(
NET CHANGE IN CONTRACT PRICE		$ 5,(

JUSTIFICATION: This change order addresses the modifications to the retaining wall for the Architectural design changes for the building fro ... on 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 $ 3

The Contract Total Including this and previous Change Orders Will Be: Four Million Twenty-Sever Thousand One Hundred Ninety Seven 99/100 Dollars $ 4,02

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)	4-9 (Date)
Recommended	(Owner's Architect/Engineer)	3/31/202 (Date)
Accepted	(Contractor)	(Date)

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

(Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 10 Days.

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

Accepted (Owner) 4-9-2020 (Date)

Recommended (Owner's Architect/Engineer) 3/31/2020 (Date)

Accepted (Contractor) (Date)

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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 1361 Nesbit Drive Nesbit, MS 38651 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.

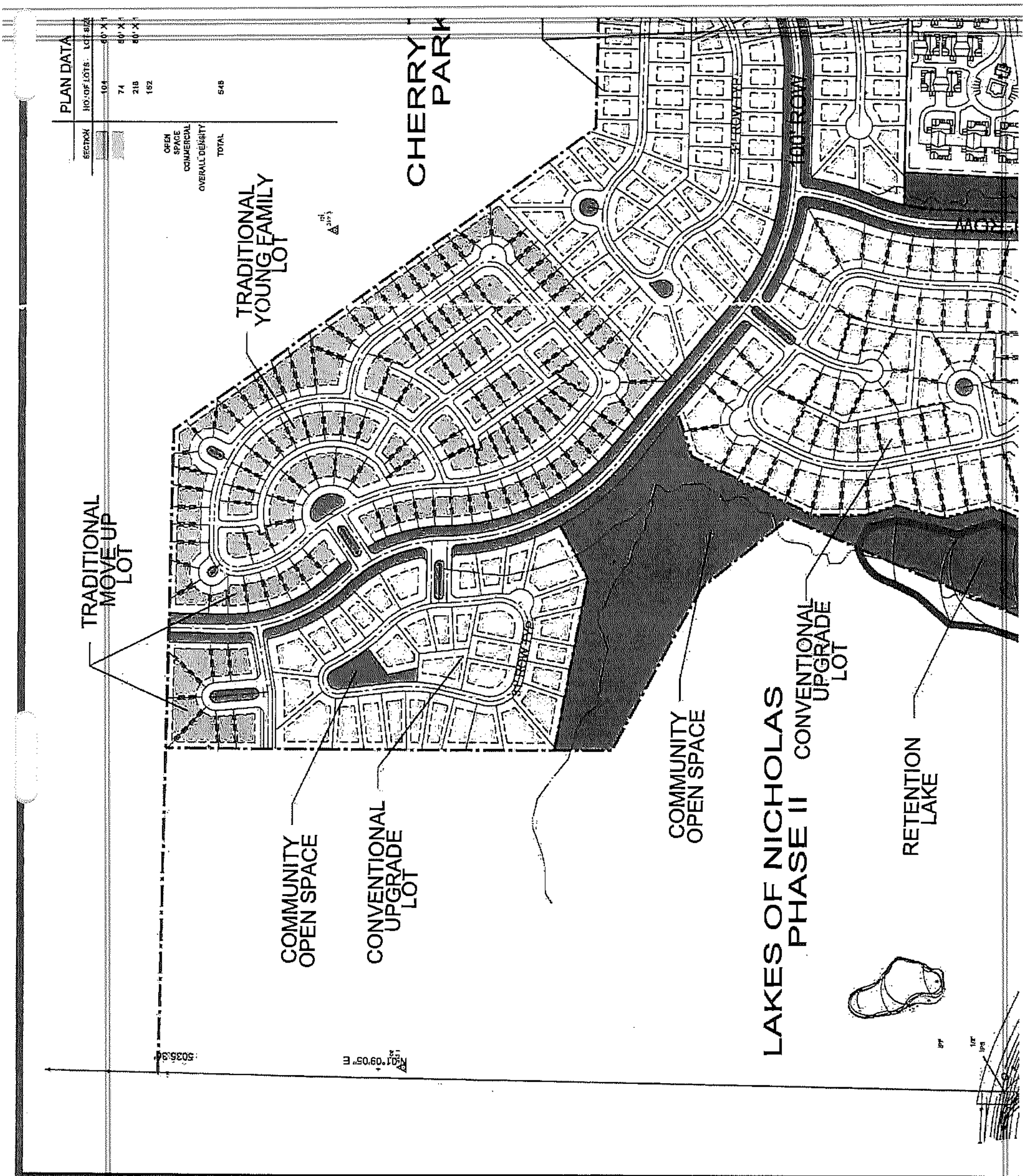
Staff Recommendations:

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
CHERRY PARK
TRADITIONAL YOUNG FAMILY LOT
TRADITIONAL MOVE UP LOT
COMMUNITY OPEN SPACE
CONVENTIONAL UPGRADE LOT
COMMUNITY OPEN SPACE
LAKES OF NICHOLAS PHASE II
CONVENTIONAL UPGRADE LOT
RETENTION LAKE

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___,

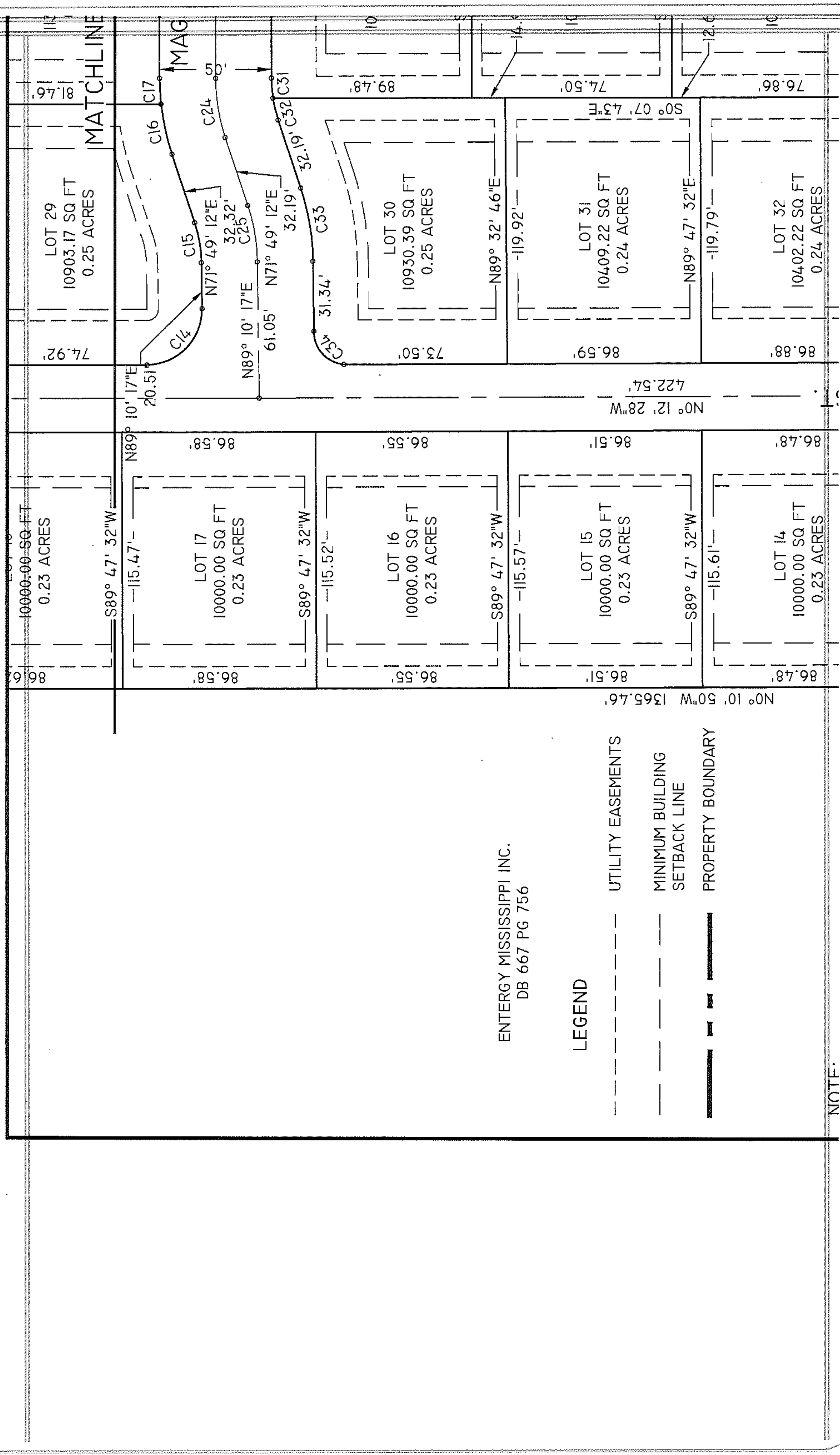
______________________________ ______________________________
NOTARY PUBLIC MY COMMISSION EXPIRES

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.

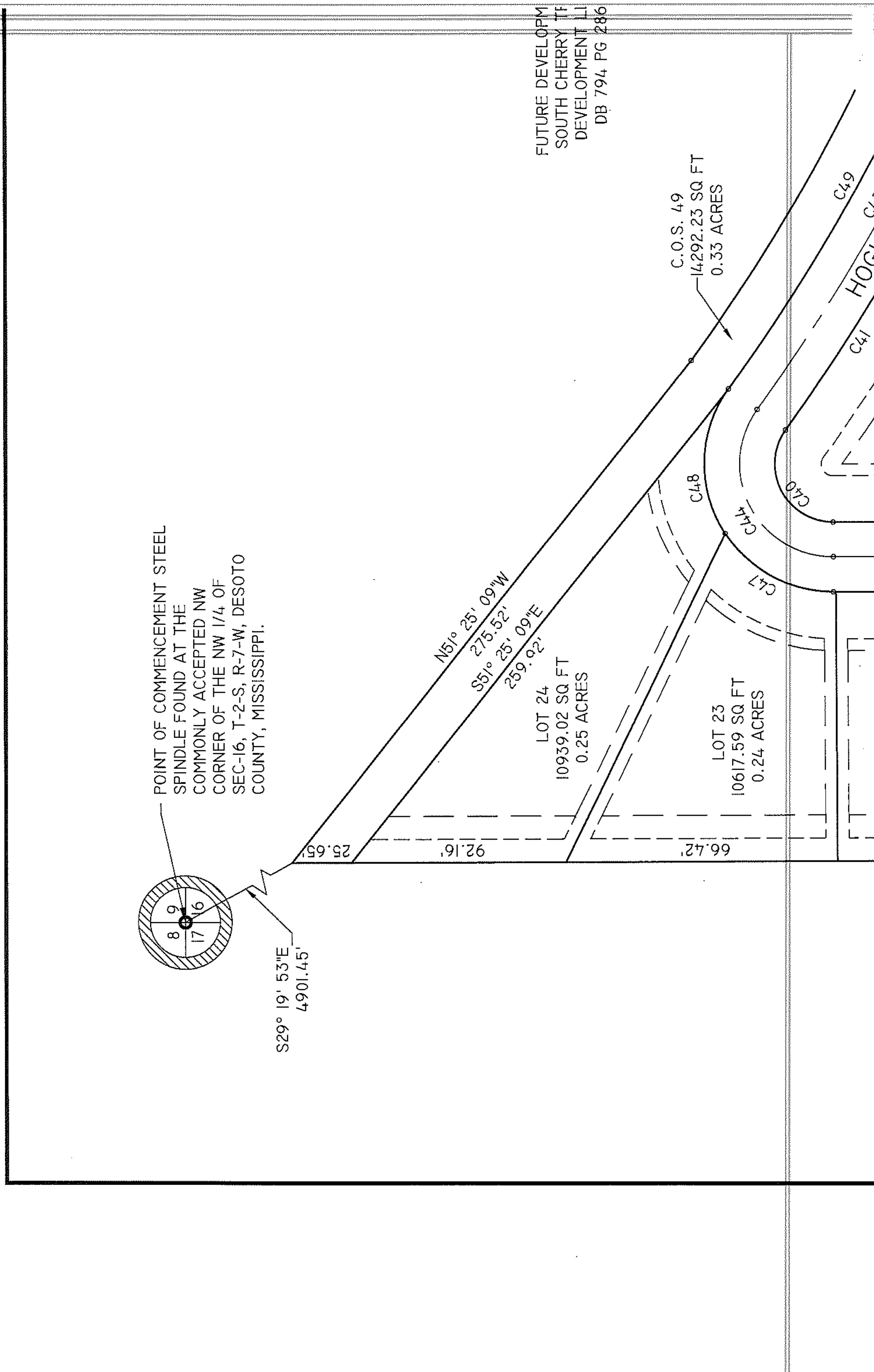
2. DATE OF SURVEY: MARCH 2019

3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. [illegible]90H DATED 05 MAY 2014



MATCHLINE
LOT 29
10903.17 SQ FT
0.25 ACRES
LOT 30
10930.39 SQ FT
0.25 ACRES
LOT 31
10409.22 SQ FT
0.24 ACRES
LOT 32
10402.22 SQ FT
0.24 ACRES
LOT 17
10000.00 SQ FT
0.23 ACRES
LOT 16
10000.00 SQ FT
0.23 ACRES
LOT 15
10000.00 SQ FT
0.23 ACRES
LOT 14
10000.00 SQ FT
0.23 ACRES
10000.00 SQ FT
0.23 ACRES
N0° 12' 28"W
422.54'
N0° 10' 50"W 1365.46'
S0° 07' 43"E
N89° 32' 46"E
N89° 47' 32"E
N71° 49' 12"E
N89° 10' 17"E
S89° 47' 32"W
ENTERGY MISSISSIPPI INC.
DB 667 PG 756
LEGEND
UTILITY EASEMENTS
MINIMUM BUILDING SETBACK LINE
PROPERTY BOUNDARY
NOTE:

Minutes, City of Southaven, Southaven, Mississippi



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___,

______________________________ ______________________________

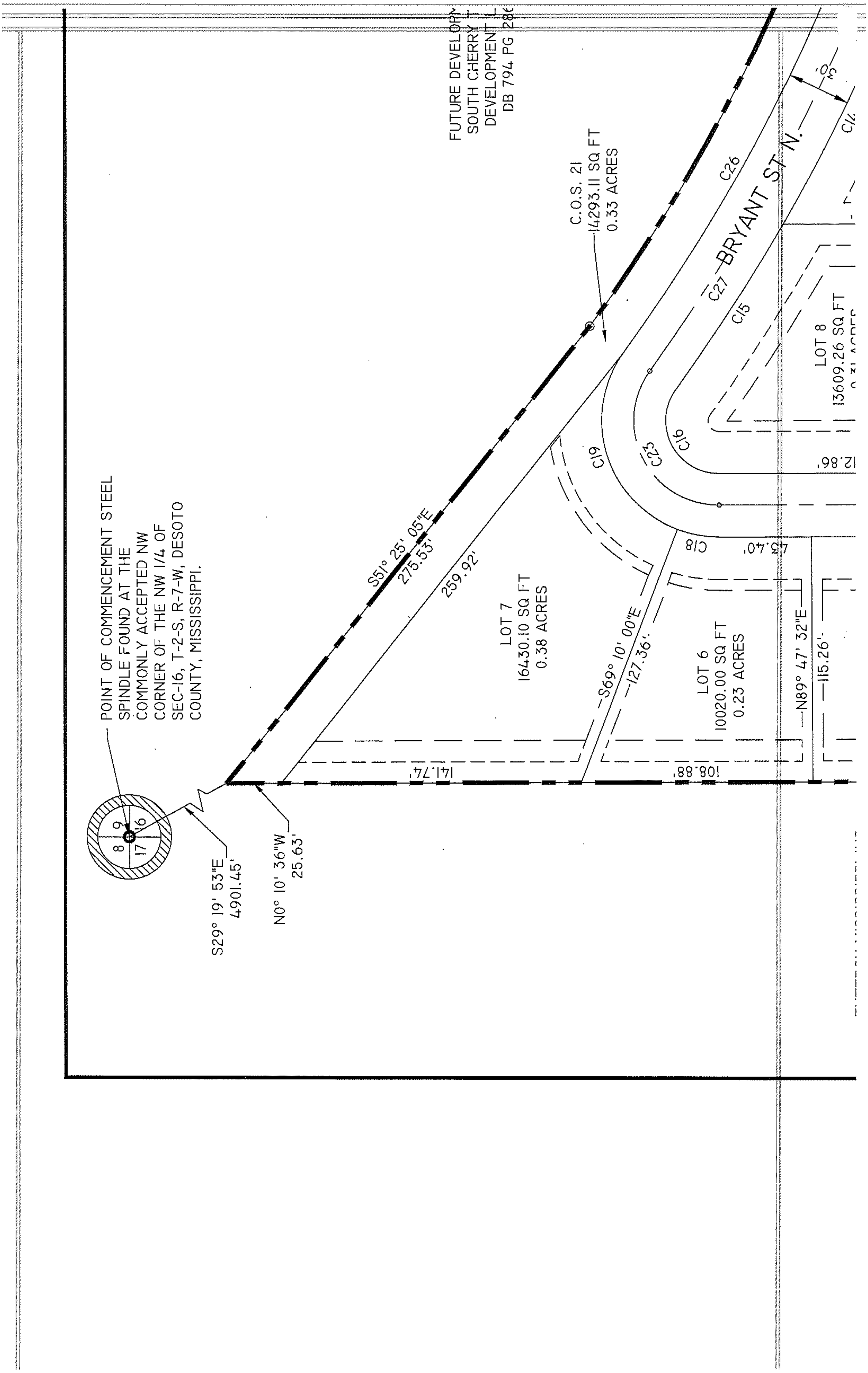
NOTARY PUBLIC MY COMMISSION EXPIRES

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.


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.
S29° 19' 53"E 4901.45'
N0° 10' 36"W 25.63'
S51° 25' 05"E
275.53'
259.92'
C.O.S. 21
14293.11 SQ FT
0.33 ACRES
BRYANT ST N.
C26
C27
C15
C16
C19
C23
C18
LOT 7
16430.10 SQ FT
0.38 ACRES
LOT 6
10020.00 SQ FT
0.23 ACRES
LOT 8
13609.26 SQ FT
S69° 10' 00"E
127.36'
N89° 47' 32"E
115.26'
141.74'
108.88'
43.40'
12.86'
30'

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 1361 Nesbit Drive Nesbit, MS 38651 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

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_____________________________ _____________________________

SIGNATURE TITLE

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COUNTY OF DESOTO

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_____________________________ _____________________________

NOTARY PUBLIC MY COMMISSION EXPIRES

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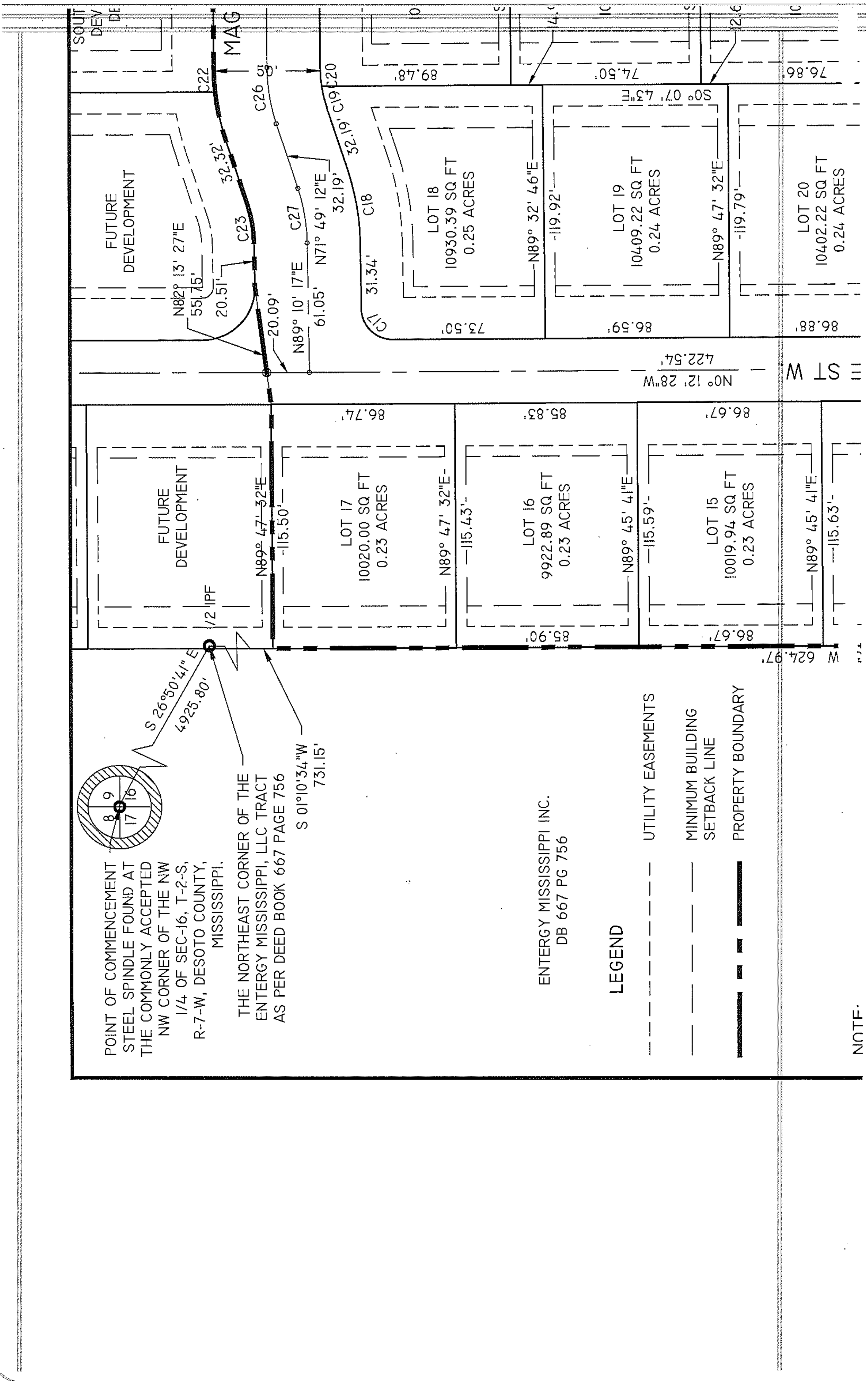

FUTURE DEVELOPMENT
LOT 18
10930.39 SQ FT
0.25 ACRES
LOT 19
10409.22 SQ FT
0.24 ACRES
LOT 20
10402.22 SQ FT
0.24 ACRES
FUTURE DEVELOPMENT
LOT 17
10020.00 SQ FT
0.23 ACRES
LOT 16
9922.89 SQ FT
0.23 ACRES
LOT 15
10019.94 SQ FT
0.23 ACRES
N89° 32' 46"E
N89° 47' 32"E
N89° 45' 41"E
N71° 49' 12"E
N89° 10' 17"E
N82° 13' 27"E
N0° 12' 28"W
422.54'
S0° 07' 43"E
W 624.97'
1/2 IPF
S 26°50'41" E
4925.80'
S 01°10'34"W
731.15'
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

City of Southaven
Office of Planning and Development
Subdivision Staff Report

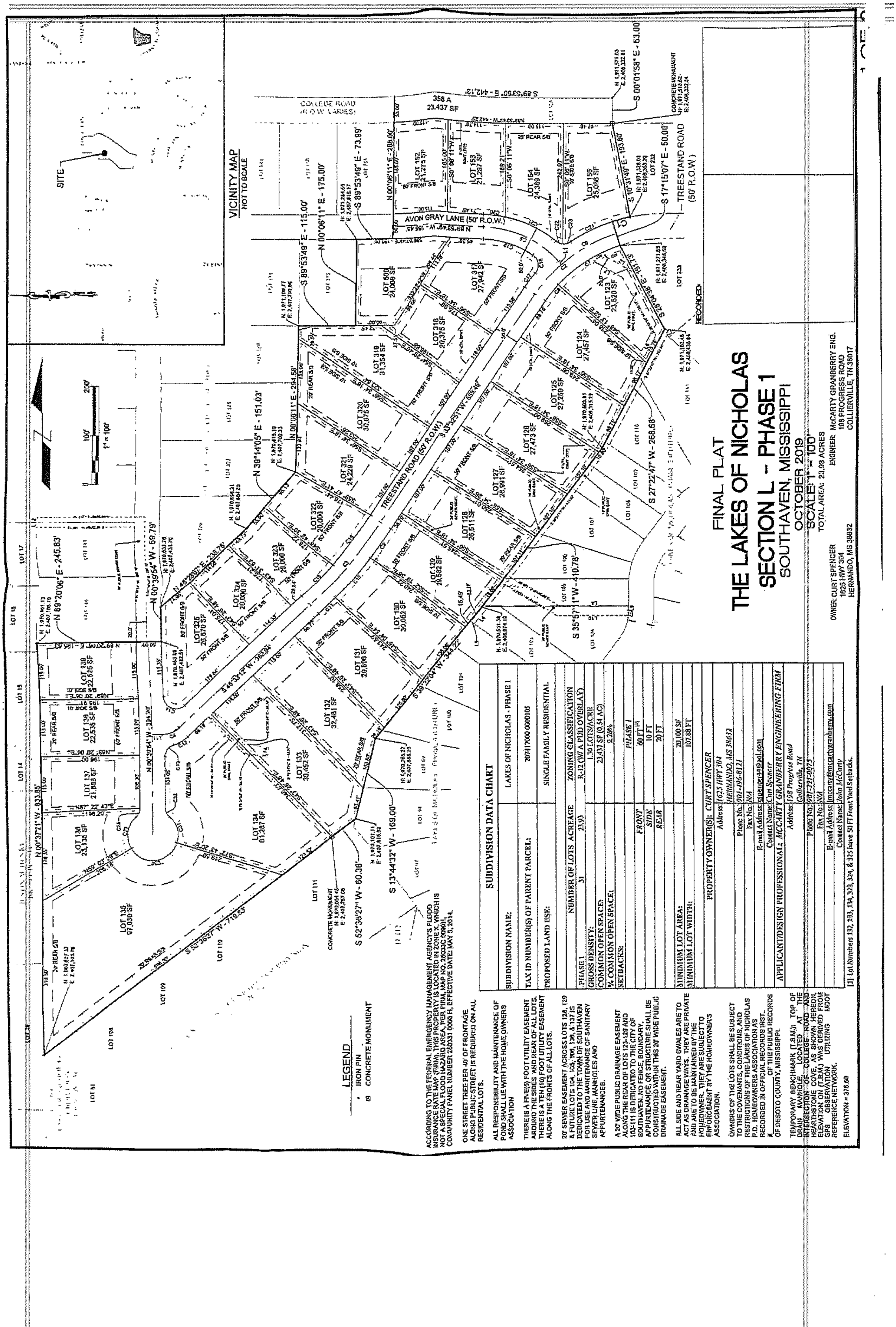
Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	23.93 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	South of College Road, west of Getwell Road
Comprehensive 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.



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
RECORDED:
VICINITY MAP
NOT TO SCALE
SITE
LEGEND
IRON PIN
CONCRETE MONUMENT
TREESTAND ROAD (50' R.O.W.)
AVON GRAY LANE (50' R.O.W.)
COLLEGE ROAD (R.O.W. VARIES)
LOT 135 97,030 SF
LOT 136 23,135 SF
LOT 137 21,988 SF
LOT 138 22,535 SF
LOT 139 22,525 SF
LOT 134 61,287 SF
LOT 133 30,452 SF
LOT 132 32,481 SF
LOT 131 29,806 SF
LOT 130 30,052 SF
LOT 129 29,582 SF
LOT 128 26,511 SF
LOT 127 28,991 SF
LOT 126 27,473 SF
LOT 125 27,269 SF
LOT 124 27,457 SF
LOT 123 23,520 SF
LOT 325 26,670 SF
LOT 324 20,000 SF
LOT 323 20,000 SF
LOT 322 20,000 SF
LOT 321 24,229 SF
LOT 320 30,875 SF
LOT 319 31,354 SF
LOT 318 20,375 SF
LOT 317 27,942 SF
LOT 500 24,008 SF
LOT 152 21,275 SF
LOT 153 21,287 SF
LOT 154 24,389 SF
LOT 155 25,086 SF
358 A 23,437 SF
N 00°37'21" W - 833.85'
N 89°20'06" E - 245.83'
N 00°39'54" W - 69.79'
N 00°30'54" W - 394.20'
N 46°28'07" E - 238.76'
N 39°14'05" E - 151.03'
N 00°06'11" E - 294.58'
S 89°53'49" E - 115.00'
N 00°06'11" E - 175.00'
S 89°53'49" E - 73.99'
N 00°06'11" E - 288.00'
S 89°53'50" E - 442.13'
S 00°01'58" E - 53.00'
S 10°31'49" E - 193.60'
S 17°15'07" E - 50.00'
S 28°04'38" E - 191.73'
S 27°22'47" W - 268.68'
S 35°57'11" W - 410.78'
S 39°22'04" W - 344.72'
S 13°44'32" W - 169.00'
S 52°36'27" W - 60.36'
S 52°36'27" W - 718.63'
S 46°33'12" W - 362.34'
S 33°32'51" W - 555.46'
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 = 375.60
SUBDIVISION DATA CHART
SUBDIVISION NAME: LAKES OF NICHOLAS - PHASE 1
TAX ID NUMBER(S) OF PARENT PARCEL: 2074170000 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.

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 1074 Thousand Oaks Drive #1 Hernando, MS 38632 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:

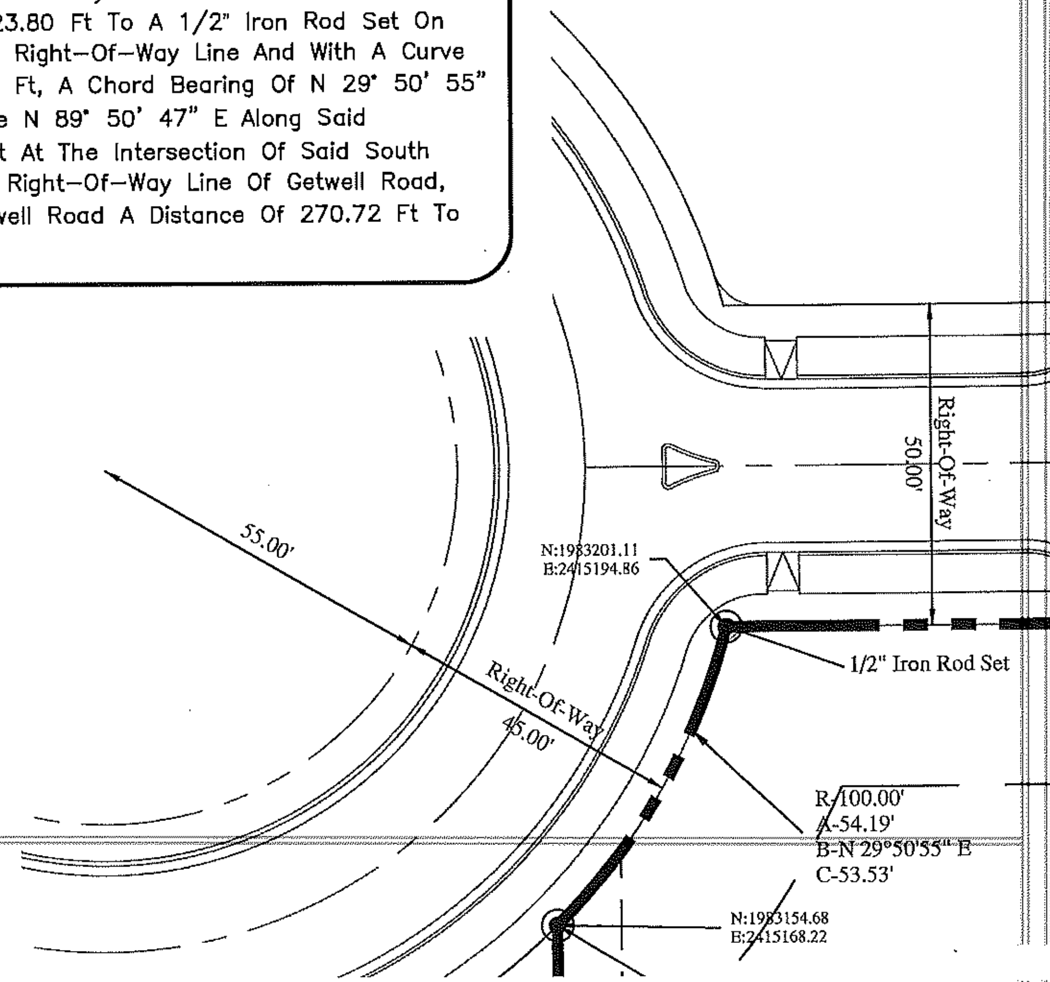
The applicant has met the minimum requirements set forth in the approved PUD's master plan. Staff has no comments and recommends approval as submitted.

~DESCRIPTION OF LOT 7~

This Description Is Based On The Mississippi State Planes Coordinote 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

~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.

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

I HEREBY CERTIFY THAT THIS IS A TRUE COP
BY THE SOUTHAVEN PLANNING COMMISSION O
______________ , 20___.

____
CHAIRPERSON OF PLANNING COMMISSION

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

I HEREBY CERTIFY THAT THIS IS A TRUE COP
BY THE MAYOR AND BOARD OF ALDERMEN OF
______________ DAY OF ______________

City of Southaven
Office of Planning and Development
Subdivision Staff Report

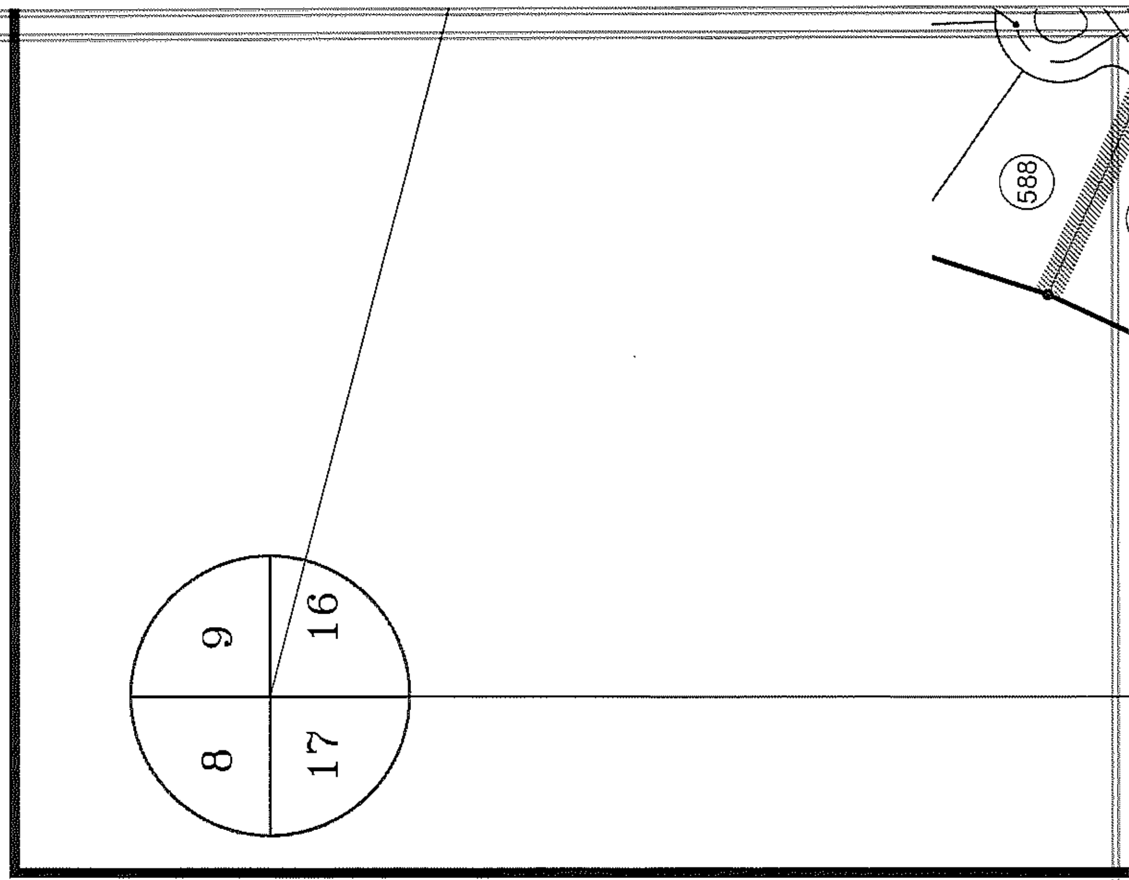
Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	CTP Investments, LLC 7435 Byhalia Road 901-230-3606
Total Acreage:	2.72 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive 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.


9
16
8
17
588

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 Southaven, MS 38671 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.

IPD

CORPORATE CERTIFICATE

I, TRI–FIRMA EXCAVATORS, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF __________

TITLE

SIGNATURE

TRI–FIRMA EXCAVATORS LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I,________________________________, MORTGAGEE OF THE PROPERTY HEREON, H AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND R PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME D THIS THE __________________, DAY OF ____________________, 20_____.

SIGNATURE OF MORTGAGEE

TITLE

BANK

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION (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, DES MISSISSIPPI, ON THIS THE ____________________ DAY OF ____________________ 20_______.
MINUTE BOOK ____________________, PAGE____________________

MAYOR'S SIGNATURE

ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF A

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 310 Enterprise Drive 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

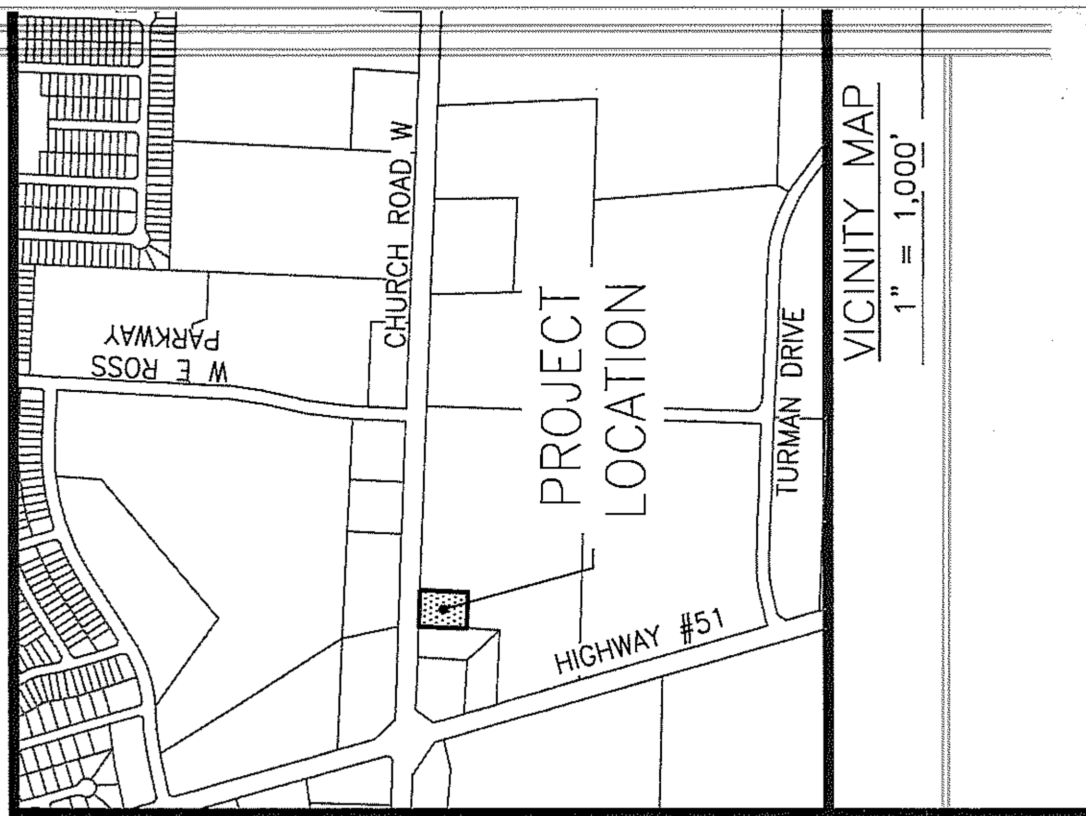
Staff Comments:

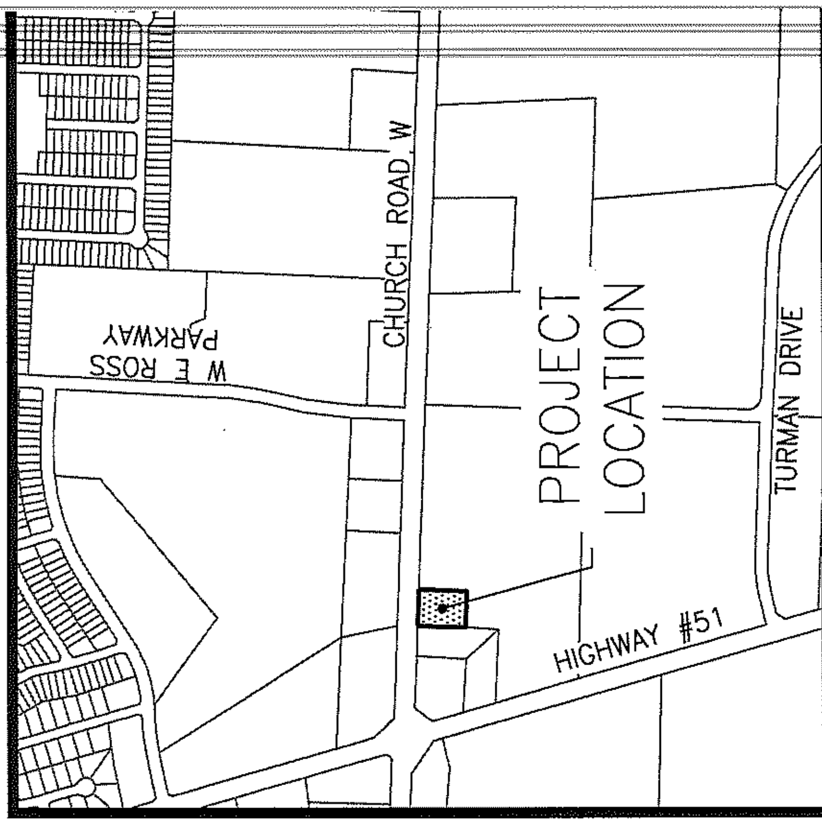
The applicant is requesting subdivision approval for lot 9 of Church Road Marketplace Place Subdivision on the south side of Church Road, east of Hwy. 51. The lot encompasses 1.07 acres with direct access off of Church Road. The applicant is showing the necessary setbacks on both the lot and also the 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'
PROJECT LOCATION
CHURCH ROAD W
W E ROSS PARKWAY
TURMAN DRIVE
HIGHWAY #51



VICINITY MAP
1" = 1,000'

RESOLUTION BY CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR ADMINISTRATIVE LEAVE UNDER COVID 19

WHEREAS, the City of Southaven ("City") faces an unusual situation in the form of the COVID 19 pandemic; and

WHEREAS, there may be instances due to the COVID 19 pandemic that it may be unfeasible for a City employee to physically come to work or work remotely; and

WHEREAS, in those specific situations as noted above and in accordance with the above, admin leave with pay may be offered in accordance with Mississippi HB 1647; and

WHEREAS, it is not the intent of the City to offer unlimited administrative leave with pay and the policy approved by this Resolution shall be limited to strictly to the time that the emergency declaration of the Governor is in effect; and

WHEREAS, the City's existing abuse of leave policy remains in effect, but situations may arise out of this this national COVID 19 pandemic that may require an employee to be absent from work and some situations may fall under the new Family First Coronavirus Response Act amendment in which case admin leave with pay would also apply; and

WHEREAS, it is important that the City continue to keep the health and wellbeing of our residents and co-workers in mind; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The City Governing Authorities approve the following:

Administrative Leave with Pay under COVID-19

Salaried and hourly employees may request paid administrative leave ONLY for reasons relating to COVID-19.

- When the employee is unable to work because:
  - The employee or a family member has a COVID-19 related illness.
  - The employee has been directed not to come to work for COVID-19 related reasons and it is not operationally feasible for the employee to work remotely.
  - The employee is unable to work because of a COVID-19 related school or daycare closure that requires the employee to be at home with a child or dependent, and it is not operationally feasible for the employee to work remotely or in conjunction with the childcare commitment.

Departments shall maintain a fair and equitable work load for those affected and shall not appear to show favoritism under this policy.

2. Due to the emergency nature of COVID 19 and essential job duties and health of City employees, any administrative leave which has been previously granted pursuant to the policy approved by this resolution is hereby ratified.

3. The Mayor, CAO, or any of their designees are authorized to take any and all action to effectuate the intent of the Resolution.

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Flores 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 7th day of April, 2020

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Civil Link
"Connecting Resources"

TO: Mayor Darren Musselwhite and The City of Southaven Board of Aldermen

SUBJECT: Waiver Valuation of Parcel 1084180000000100, from Station 3+99.09 to Station 11+79.00 on Stateline Road.

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road -ERBR-17-499-(01)

As part of the "waiver valuation procedure", I have inspected the property identified on the attached information sheet, I have noted the affected improvements, and I am not aware of any other complications concerning acquisition.

My review of sales of similar properties and other relevant information related to market value for similar property indicates a fair market value of this property to be **$3,633.30** for the proposed easement, based on the size and location of this proposed acquisition.

All comparable sales and other relevant information, including current ad valorem tax sheets are available for your review.

Signature Bill Sheppard

Date 4/6/20

5779 Getwell Road, Building B • Southaven, MS 38672 • Phone: (662) 510-2169 • Fax: (662) 510-219

WAIVER VALUATION

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road

SUBJECT TRACT: 1084180000000100

LOCATION: Sta. 3+99.09 to Sta. 11+79.00 Stateline Road

An appraisal is not required, if (a) the property owner donates the property and releases the City of Southaven form the obligation to perform and appraisal, or (b) MDOT determines that an appraisal is unnecessary because the valuation problem is un complicated and the fair market value is estimated to be low, based on the review of available data. The market sales price information presented below was obtained from research of the real estate market of the subject property.

This value finding documents the estimated low value. Low Value is defined as not exceeding $10,000.00. Parcels may be selected for value finding, if the parcel is a land only acquisition with no improvements and no damages are accessed to the remainder.

MLS #	Proximity to Subject	Date of Sale	Zoning	Size (Acre)	Sales Price	Land Unit Price (per sq. ft.)
322597	2.93 Miles	2019	Indust.	19.32	$190,000	$0.22
320719	0.78 Miles	2019	C4	21.69	$180,000	$0.19
323143	1.2 Miles	2019	A	5.43	$52,500	$0.22

Size of Acquisition Area	X	Land Unit Price	=	$ Value Finding
16,515 sq. ft.		$0.22		$3,633.30
Add (Timber, minor site improvements, other, if applicable) Fence Repair			+	
Total			=	$3,633.30

*Easement values are estimated to be 60% of fee simple interest

Final Value Determination By: Bill Sheppard (type name) Date: 4/6/2020

Signature *Bill Sheppard*

Real Property Land Information Display

	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split
PARCEL#:	1	08	4	18	00	0	00001	00

TAX DISTRICT:	3400
LOT SIZE:	

Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculat
Click for GIS Map	Search Land Records	

LANDOWNER INFO:	STATELINE PROPERTIES LLC
	5627 GETWELL RD
	BLD C SUITE 4
	SOUTHAVEN MS
	38672-0000

LEGAL DESCRIPTION:	PT S 1/2 SE 1/4

DRAINAGE			
CODE:	HL		
BENEFIT:	3,000.00	.00	.00
SUPV. DIST.:	3		

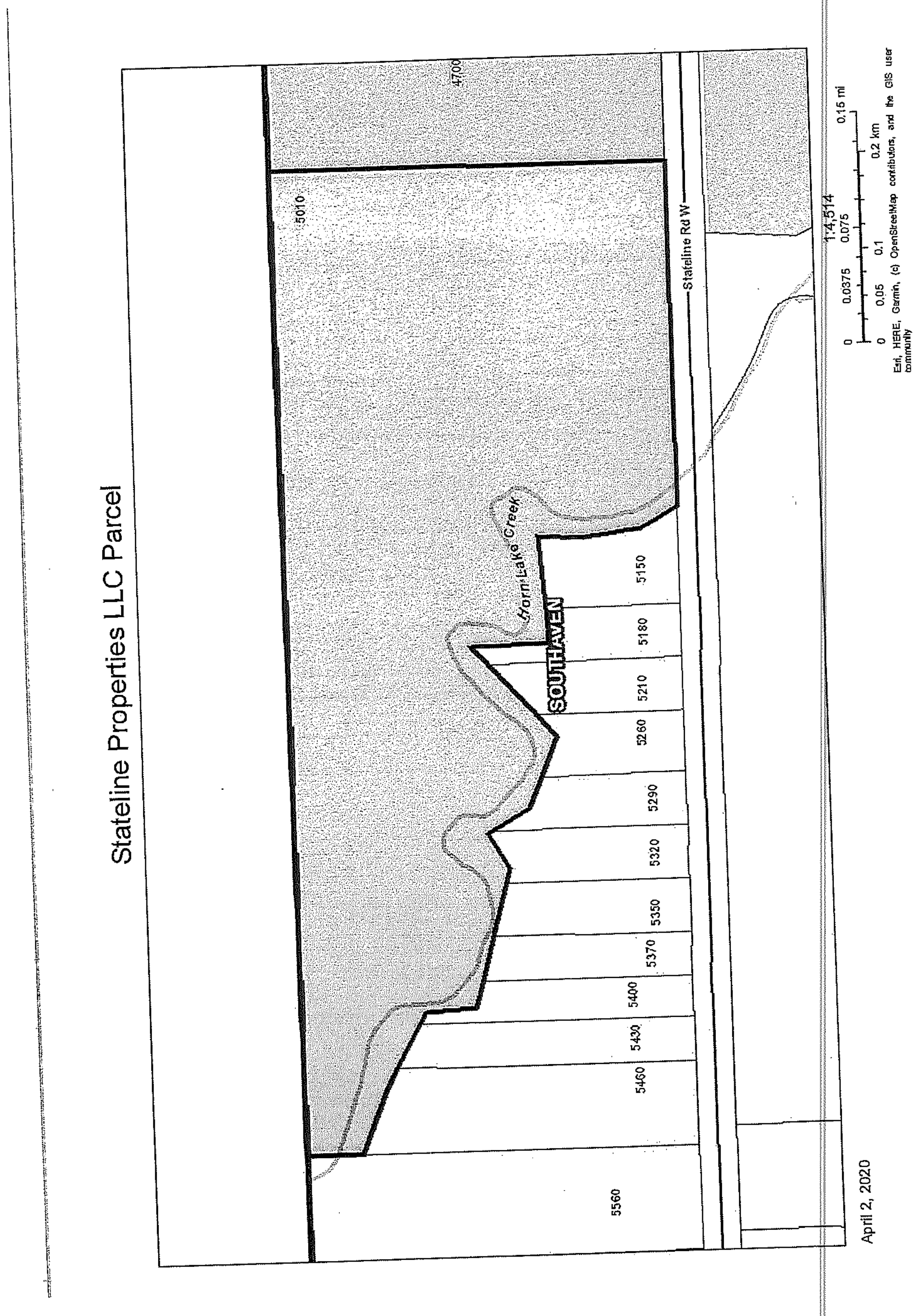
DEEDS	BOOK:	PAGE:	DATE:
	323	491	9/23/97
			0/00/00
			0/00/00

APPRAISED LAND VALUE:	3,016
APPRAISED IMP. VALUE:	0
APPRAISED TOTAL VALUE:	3,016
ASSESSED TOTAL VALUE:	452

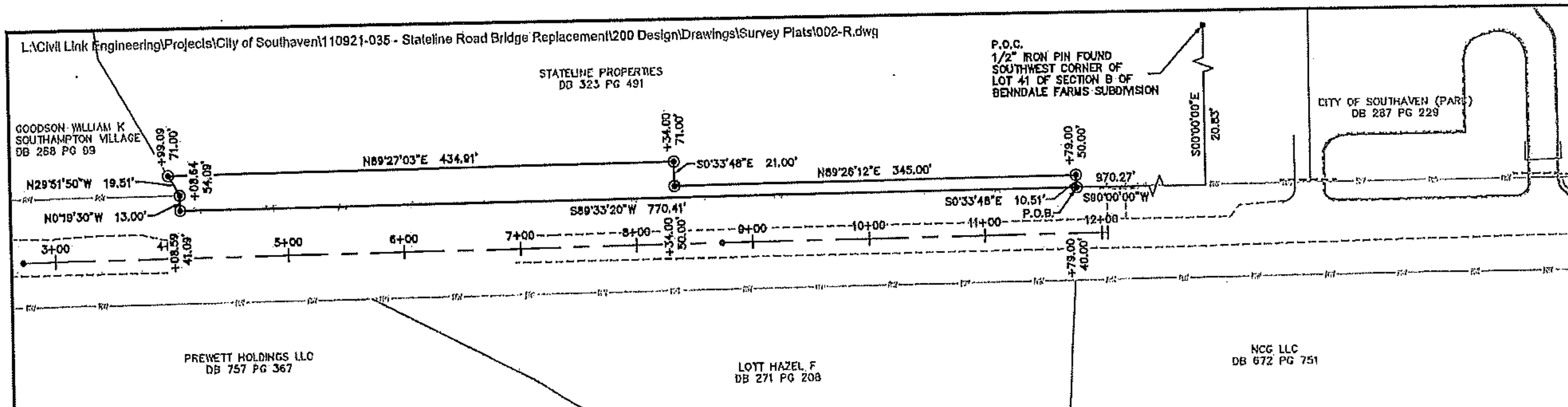
PROPERTY LOCATION:	0

DEEDED ACRES:	46.40
CALC. ACRES:	.00

SECTION:	18
TOWNSHIP:	01
RANGE:	08


Stateline Properties LLC Parcel
4700
5010
Horn Lake Creek
SOUTHAVEN
Stateline Rd W
5150
5180
5210
5260
5290
5320
5350
5370
5400
5430
5460
5560
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community
April 2, 2020

L:\Civil Link Engineering\Projects\City of Southaven\110921-035 - Stateline Road Bridge Replacement\200 Design\Drawings\Survey Plats\002-R.dwg



REQUIRED RIGHT OF WAY DESCRIPTION

A 16,515 SQUARE FOOT, MORE OR LESS PARCEL OF LAND BEING PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND ½" IRON PIN FOUND, SAID IRON PIN MORE COMMONLY KNOWN AS THE SOUTHWEST CORNER OF LOT 41 OF SECTION B OF BENNDALE FARMS SUBDIVISION; THENCE S00°00'00"E A DISTANCE OF 20.83 FEET TO A POINT; THENCE S90°00'00"W A DISTANCE OF 970.27 FEET TO A ½"X18" REBAR WITH CIVIL-LINK CAP SET IN THE EXISTING NORTH R.O.W. LINE OF STATELINE ROAD, SAID POINT BEING THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED PROPERTY; THENCE ALONG SAID R.O.W. LINE S89°33'20"W A DISTANCE OF 770.41 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N00°19'30"W A DISTANCE OF 13.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N29°51'50"W A DISTANCE OF 19.51 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N89°27'03"E A DISTANCE OF 434.91 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S00°33'48"E A DISTANCE OF 21.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N89°26'12"E A DISTANCE OF 345.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S00°33'48"E A DISTANCE OF 10.51 FEET TO THE POINT OF BEGINNING AND CONTAINING 16,515 SQUARE FEET OF LAND MORE OR LESS.

LEGEND

EXISTING R.O.W.
PROPOSED R.O.W.
SET ½" REBAR WITH CIVIL-LINK CAP

RIGHT-OF-WAY
SURVEY PLAT 002-R
FOR
STATELINE PROPERTIES LLC
DB 321 PG. 491

SURVEY DATA:

CLASS 'B' SURVEY
DRAWING DATE: MARCH, 2020
FIELD SURVEY DATE: APRIL, 2019
NORTH REF: GRID NORTH MS STATE PLANE COORDINATE SYSTEM WEST ZONE, RTK GPS OBSERVATION

GRAPHIC SCALE
0 100' 200'
(IN FEET)
1" = 100'

CHRISTOPHER SHEA SKEEN
REGISTERED PROFESSIONAL
ENGINEER AND
PE 15162
LS 2903
LAND SURVEYOR
STATE OF MISSISSIPPI

Civil Link
5779 GETWELL RD, BLDG B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169

Civil Link
"Connecting Resources"

TO: Mayor Darren Musselwhite and The City of Southaven Board of Aldermen

SUBJECT: Waiver Valuation of Parcel 1084190000000100, from Station 7+47.00 to Station 11+15.00 on Stateline Road.

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road -ERBR-17-499-(01)

As part of the "waiver valuation procedure", I have inspected the property identified on the attached information sheet, I have noted the affected improvements, and I am not aware of any other complications concerning acquisition.

My review of sales of similar properties and other relevant information related to market value for similar property indicates a fair market value of this property to be **$2,387.44** for the proposed easement, based on the size and location of this proposed acquisition.

All comparable sales and other relevant information, including current ad valorem tax sheets are available for your review.

Signature Bill Sheppard

Date 4/6/20

5779 Getwell Road, Building B • Southaven, MS 38672 • Phone: (662) 510-2169 • Fax: (662) 510-2197

WAIVER VALUATION

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road

SUBJECT TRACT: 1084190000000100

LOCATION: Sta. 7+47.00 to Sta. 11+15.00 Stateline Road

An appraisal is not required, if (a) the property owner donates the property and releases the City of Southaven form the obligation to perform and appraisal, or (b) MDOT determines that an appraisal is unnecessary because the valuation problem is un complicated and the fair market value is estimated to be low, based on the review of available data. The market sales price information presented below was obtained from research of the real estate market of the subject property.

This value finding documents the estimated low value. Low Value is defined as not exceeding $10,000.00. Parcels may be selected for value finding, if the parcel is a land only acquisition with no improvements and no damages are accessed to the remainder.

MLS #	Proximity to Subject	Date of Sale	Zoning	Size (Acre)	Sales Price	Land Unit Price (per sq. ft.)
322597	2.93 Miles	2019	Indust.	19.32	$190,000	$0.22
320719	0.78 Miles	2019	C4	21.69	$180,000	$0.19
323143	1.2 Miles	2019	A	5.43	$52,500	$0.22

Size of Acquisition Area	X	Land Unit Price	=	$ Value Finding
10,852 sq. ft.		$0.22		$2,387.44
Add (Timber, minor site improvements, other, if applicable) Fence Repair			+	
Total			=	$2,387.44

*Easement values are estimated to be 60% of fee simple interest

Final Value Determination By: Bill Sheppard (type name) Date: 4/6/2020

Signature Bill Sheppard

Real Property Land Information Display

	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split
PARCEL#:	1	08	4	19	00	0	00001	00

TAX DISTRICT:	3400
LOT SIZE:	

Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculat
Click for GIS Map	Search Land Records	

LANDOWNER INFO:	LOTT HAZEL F ETAL
	LOTT CHERYL LEMOYNE
	4800 DESOTO RD W
	WALLS MS
	38680-0000

LEGAL DESCRIPTION:	PT NE 1/4

DRAINAGE			
CODE:	HL		
BENEFIT:	400.00	.00	.00
SUPV. DIST.:	3		

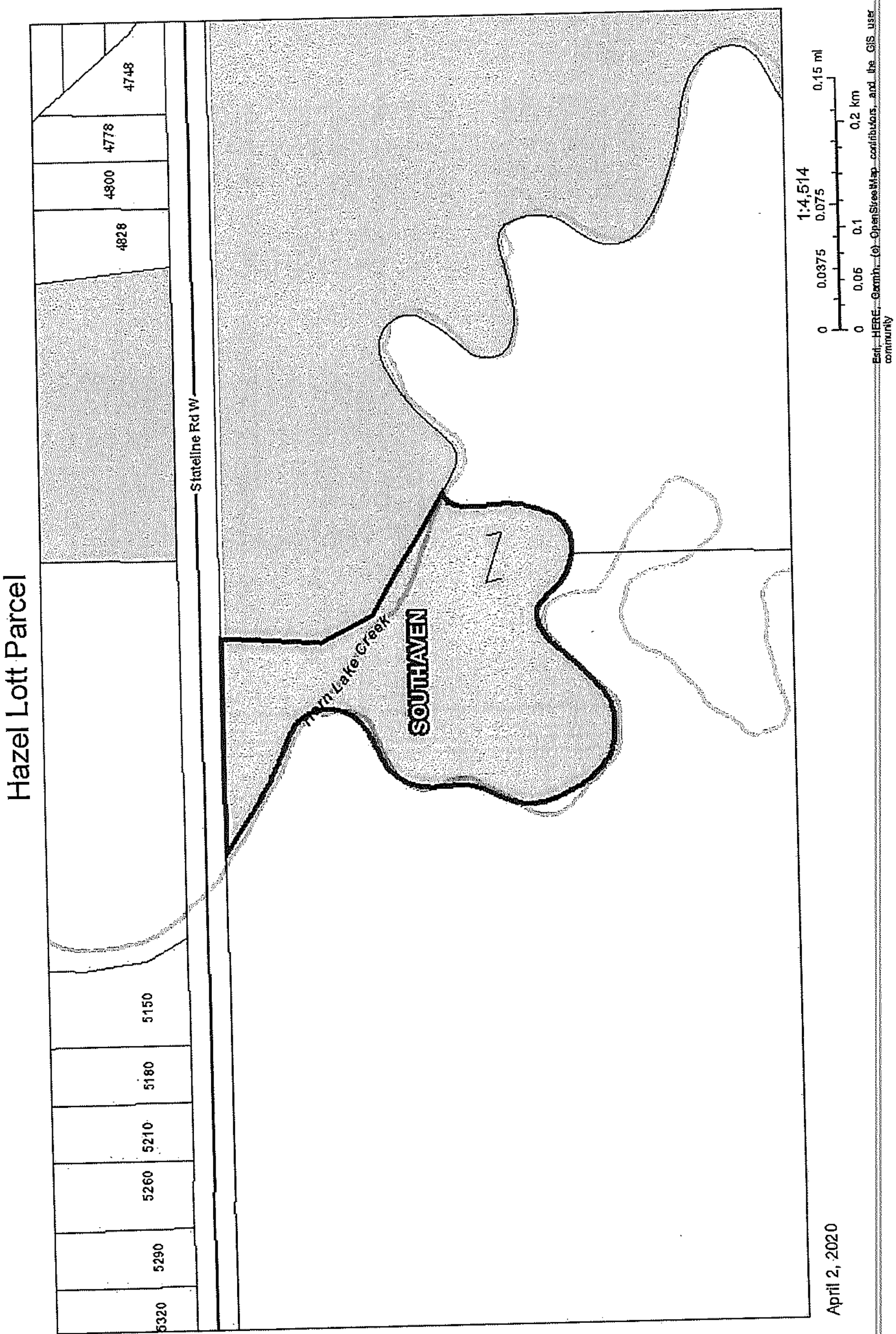
DEEDS	BOOK:	PAGE:	DATE:
	271	208	10/13/94
	187	615	1/01/86
			0/00/00

APPRAISED LAND VALUE:	650
APPRAISED IMP. VALUE:	0
APPRAISED TOTAL VALUE:	650
ASSESSED TOTAL VALUE:	98

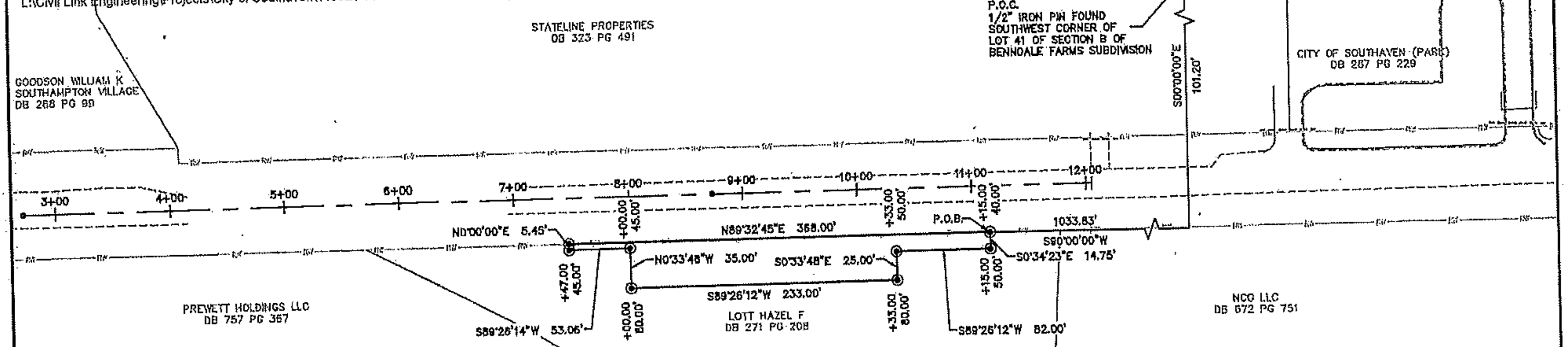
PROPERTY LOCATION:	0

DEEDED ACRES:	10.00
CALC. ACRES:	10.00

SECTION:	19
TOWNSHIP:	01
RANGE:	08


Hazel Lott Parcel
Stateline Rd W
Horn Lake Creek
SOUTHAVEN
4748
4778
4800
4828
5150
5180
5210
5260
5290
5320
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community
April 2, 2020

L:\Civil Link Engineering\Projects\City of Southaven\110921-035 - Stateline Road Bridge Replacement\200 Design\Drawings\Survey Plats\001-R.dwg



REQUIRED RIGHT OF WAY DESCRIPTION

A 10,852 SQUARE FOOT, MORE OR LESS PARCEL OF LAND BEING PART OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND ½" IRON PIN FOUND, SAID IRON PIN MORE COMMONLY KNOWN AS THE SOUTHWEST CORNER OF LOT 41 OF SECTION B, BENNDALE FARMS SUBDIVISION; THENCE S00°00'00"E A DISTANCE OF 101.20 FEET TO A POINT; THENCE S90°00'00"W A DISTANCE OF 1033.84 FEET TO A ½"X18" REBAR WITH CIVIL-LINK CAP SET IN THE EXISTING SOUTH RIGHT OF WAY LINE OF STATELINE ROAD, SAID POINT BEING THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED PROPERTY; THENCE S00°34'40"E A DISTANCE OF 14.75 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S89°26'12"W A DISTANCE OF 82.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S00°33'48"E A DISTANCE OF 25.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S89°26'12"W A DISTANCE OF 233.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N00°33'48"W A DISTANCE OF 35.00 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S89°26'14"W A DISTANCE OF 53.08 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N00°00'00"E A DISTANCE OF 5.45 FEET TO A ½"X18" REBAR WITH CIVIL-LINK CAP SET IN THE EXISTING SOUTH RIGHT OF WAY LINE OF STATELINE ROAD; THENCE ALONG SAID RIGHT OF WAY LINE N89°32'45"E A DISTANCE OF 368.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 10,852 SQUARE FEET OF LAND MORE OR LESS.

LEGEND

EXISTING R.O.W.
PROPOSED R.O.W.
SET ½" REBAR WITH CIVIL-LINK CAP

RIGHT-OF-WAY SURVEY PLAT 001-R FOR LOTT HAZEL F DB 271 PG.208	SURVEY DATA: CLASS 'B' SURVEY DRAWING DATE: MARCH, 2020 FIELD SURVEY DATE: APRIL, 2019 NORTH REF: GRID NORTH MS STATE PLANE COORDINATE SYSTEM WEST ZONE, RTK GPS OBSERVATION	GRAPHIC SCALE 0 100' 200' (IN FEET) 1" = 100'	CHRISTOPHER SHEA SKEEN REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR PE 15162 LS 2903 STATE OF MISSISSIPPI	Civil Link 5779 GETWELL RD, BLDG B SOUTHAVEN, MS 38672 OFFICE: 662-510-2169

Civil Link
"Connecting Resources"

TO: Mayor Darren Musselwhite and The City of Southaven Board of Aldermen

SUBJECT: Waiver Valuation of Parcel 1084-1801.0-00011.00, from Station 3+63.00 to Station 3+99.09 on Stateline Road.

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road -ERBR-17-499-(01)

As part of the "waiver valuation procedure", I have inspected the property identified on the attached information sheet, I have noted the affected improvements, and I am not aware of any other complications concerning acquisition.

My review of sales of similar properties and other relevant information related to market value for similar property indicates a fair market value of this property to be **$151.58** for the proposed easement, based on the size and location of this proposed acquisition.

All comparable sales and other relevant information, including current ad valorem tax sheets are available for your review.

Signature Bill Sheppard

Date 4/6/20

5779 Getwell Road, Building B • Southaven, MS 38672 • Phone: (662) 510-2169 • Fax: (662) 510-2197

WAIVER VALUATION

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road

SUBJECT TRACT: 1084-1801.0-00011.00

LOCATION: Sta. 3+63.00 to Sta. 3+99.09 Stateline Road

An appraisal is not required, if (a) the property owner donates the property and releases the City of Southaven form the obligation to perform and appraisal, or (b) MDOT determines that an appraisal is unnecessary because the valuation problem is un complicated and the fair market value is estimated to be low, based on the review of available data. The market sales price information presented below was obtained from research of the real estate market of the subject property.

This value finding documents the estimated low value. Low Value is defined as not exceeding $10,000.00. Parcels may be selected for value finding, if the parcel is a land only acquisition with no improvements and no damages are accessed to the remainder.

MLS #	Proximity to Subject	Date of Sale	Zoning	Size (Acre)	Sales Price	Land Unit Price (per sq. ft.)
322597	2.93 Miles	2019	Indust.	19.32	$190,000	$0.22
320719	0.78 Miles	2019	C4	21.69	$180,000	$0.19
323143	1.2 Miles	2019	A	5.43	$52,500	$0.22

Size of Acquisition Area	X	Land Unit Price	=	$ Value Finding
689 sq. ft.		$0.22		$151.58
Add (Timber, minor site improvements, other, if applicable) Fence Repair			+	
Total			=	$151.58

*Easement values are estimated to be 60% of fee simple interest

Final Value Determination By: Bill Sheppard (type name) Date: 4/6/2020

Signature Bill Sheppard

Real Property Land Information Display

	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split
PARCEL#:	1	08	4	18	01	0	00011	00

TAX DISTRICT:	3400
LOT SIZE:	

Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculat
Click for GIS Map	Search Land Records	

LANDOWNER INFO:	GOODSON WILLIAM K ETUX
	GOODSON PAULA Y
	5150 STATELINE RD
	WALLS MS
	38680-0000

LEGAL DESCRIPTION:	SOUTHAMPTON VILLAGE 1ST R
	LOT 11

DRAINAGE			
CODE:	HL		
BENEFIT:	300.00	.00	.00
SUPV. DIST.:	3		

DEEDS	BOOK:	PAGE:	DATE:
	268	99	2/25/94
			0/00/00
			0/00/00

APPRAISED LAND VALUE:	20,000
APPRAISED IMP. VALUE:	110,996
APPRAISED TOTAL VALUE:	130,996
ASSESSED TOTAL VALUE:	13,100

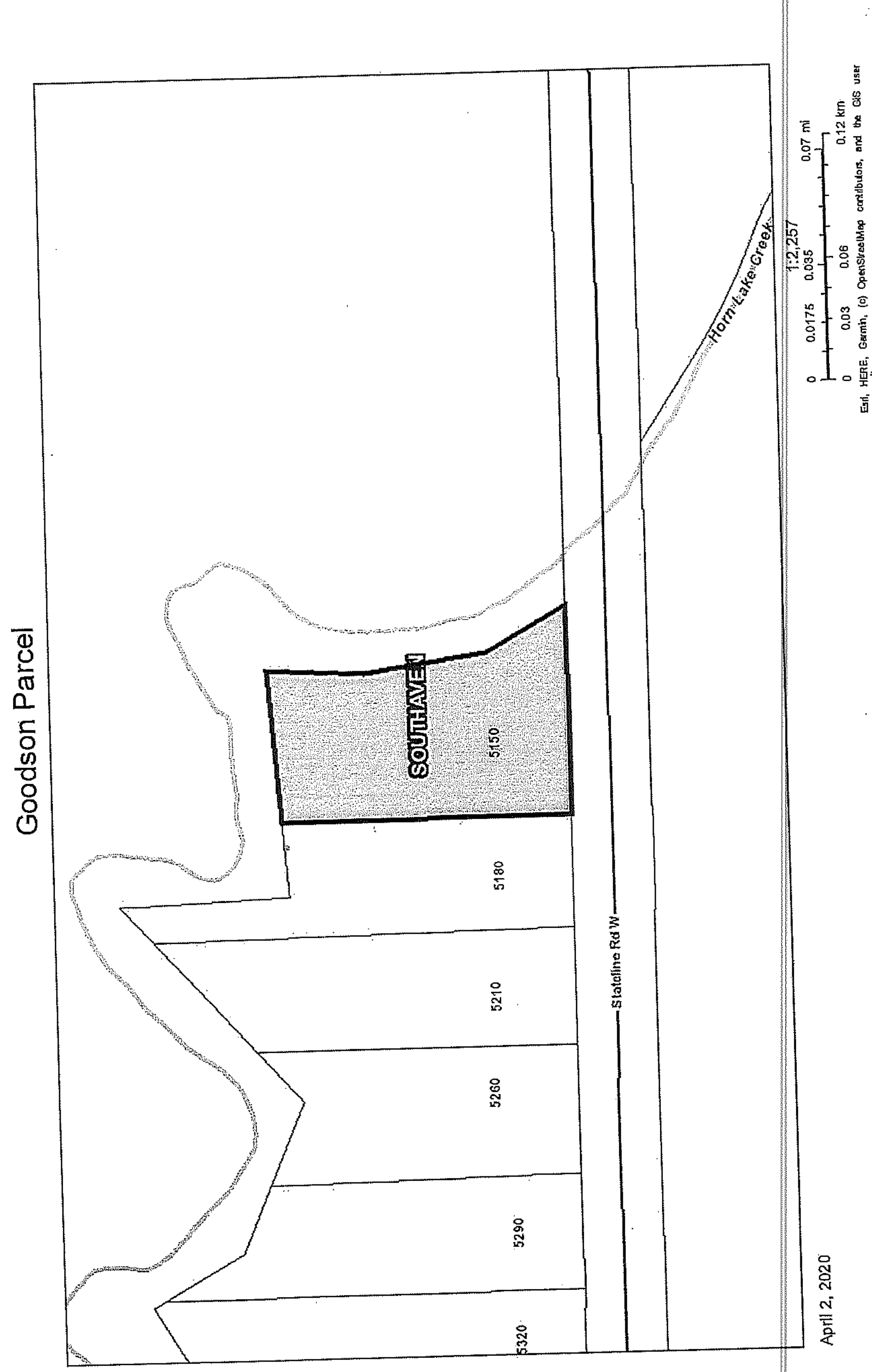
PROPERTY LOCATION:	5150 STATELINE RD
	WALLS

DEEDED ACRES:	1.90
CALC. ACRES:	1.90

SECTION:	18
TOWNSHIP:	01
RANGE:	08

Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
1	RESIDENTIAL	BRICK VENEER	1,955	2,209	1994
2	PATIO CONCRETE	BRICK VENEER	162	162	1994


Goodson Parcel
SOUTHAVEN
5150
5180
5210
5260
5290
5320
Stateline Rd W
Horn Lake Creek
1:2,257
0 0.0175 0.035 0.07 mi
0 0.03 0.06 0.12 km
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community
April 2, 2020

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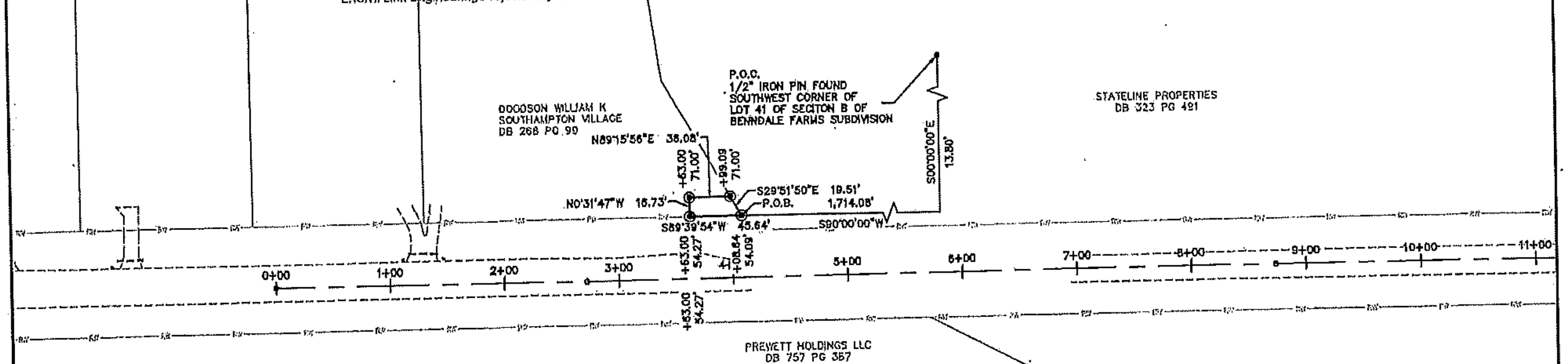

REQUIRED RIGHT OF WAY DESCRIPTION

A 689 SQUARE FOOT, MORE OR LESS PARCEL OF LAND BEING PART OF LOT 11 OF THE FIRST REVISION TO THE SOUTHAMPTON VILLAGE SUBDIVISION AND ALSO BEING PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 1 SOUTH, RANGE 8 WEST ALL SITUATED IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND ½" IRON PIN, SAID IRON PIN MORE COMMONLY KNOWN AS THE SOUTHWEST CORNER OF LOT 41 OF SECTION B OF BENNDALE FARMS SUBDIVISION; THENCE S00°00'00"E A DISTANCE OF 13.80 FEET TO A POINT; THENCE S90°00'00"W A DISTANCE OF 1,714.08 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP IN THE EXISTING NORTH R.O.W. LINE OF STATELINE ROAD, SAID POINT BEING THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED PROPERTY; THENCE ALONG SAID R.O.W. LINE S89°39'54"W A DISTANCE OF 45.64 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N00°31'47"W A DISTANCE OF 16.73 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N89°15'56"E A DISTANCE OF 36.08 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S29°51'50"E A DISTANCE OF 19.51 FEET TO THE POINT OF BEGINNING AND CONTAINING 689 SQUARE FEET OF LAND MORE OR LESS.

LEGEND

EXISTING R.O.W.

PROPOSED R.O.W.

SET ½" REBAR WITH CIVIL-LINK CAP

RIGHT-OF-WAY
SURVEY PLAT 003-R
FOR
GOODSON WILLIAM K
DB 268 PG. 99

SURVEY DATA:

CLASS 'B' SURVEY
DRAWING DATE: MARCH, 2020
FIELD SURVEY DATE: APRIL, 2019
NORTH REF: GRID NORTH MS STATE PLANE COORDINATE SYSTEM WEST ZONE, RTK GPS OBSERVATION

GRAPHIC SCALE
0 100' 200'
(IN FEET)
1" = 100'

CHRISTOPHER SHEA SKEEN
REGISTERED PROFESSIONAL
ENGINEER
AND
PE 15162
LS 2903
LAND SURVEYOR
STATE OF MISSISSIPPI

Civil Link
5779 GETWELL RD, BLDG B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169

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**

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**

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04/02/2020 11:25                  |CITY OF SOUTHAVEN                                                      |P        1
1540ppyle                         |FY2020 CLAIMS DOCKET C-040720                                          |apinvgla

  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	AMOUNT	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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	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						

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  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
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		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

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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	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					

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  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
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	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

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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

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04/02/2020 11:25               |CITY OF SOUTHAVEN                                                            |P      11
1540ppyle                      |FY2020 CLAIMS DOCKET C-040720                                                |apinvgla

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 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
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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

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ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 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
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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					

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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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	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					

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04/02/2020 11:25                 |CITY OF SOUTHAVEN                                                           |P      21
1540ppyle                        |FY2020 CLAIMS DOCKET C-040720                                               |apinvgla

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 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
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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			

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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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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.					

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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.

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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							

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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

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 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
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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					

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1540ppyle                       |FY2020 CLAIMS DOCKET C-040720                                          |apinvgla

  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
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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 EBTFOO1378 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

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1540ppyle                        |FY2020 CLAIMS DOCKET C-040720                                                  |apinvgla

  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.
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 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
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 YEAR/PERIOD: 2020/1  TO 2020/7
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                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
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	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			

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-040720

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apinvgla

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~~

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 YEAR/PERIOD: 2020/1  TO 2020/7
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   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
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          FUND 0010  GENERAL FUND                          TOTAL:         942,424.12
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	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			

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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			

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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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031524 WOODS ROBERT INVOICE: 37040	37040	338901 FULL DESC:	0	2020 6	INV	A	18.48	C-040720		
031525 MATCHA FRANK INVOICE: 37041	37041	338902 FULL DESC:	0	2020 6	INV	A	23.36	C-040720		
031526 MCCHRISTION DAVID INVOICE: 37042	37042	338903 FULL DESC:	0	2020 6	INV	A	38.31	C-040720		
031527 WHITEHEAD KATHY & RO INVOICE: 37043	37043	338904 FULL DESC:	0	2020 6	INV	A	98.36	C-040720		
031528 BOOTH ERICA INVOICE: 37044	37044	338905 FULL DESC:	0	2020 6	INV	A	11.80	C-040720		
031529 GREGORIO LOBO J INVOICE: 37045	37045	338906 FULL DESC:	0	2020 6	INV	A	88.60	C-040720		
031530 CY CONSTRUCTION, LLC INVOICE: 37051	37051	338912 FULL DESC:	0	2020 6	INV	A	644.00	C-040720		
031531 KRAMER CHELSEA INVOICE: 37060	37060	338921 FULL DESC:	0	2020 6	INV	A	88.60	C-040720		
031532 BILL TAYLOR C/O MART INVOICE: 37061	37061	338922 FULL DESC:	0	2020 6	INV	A	10.00	C-040720		
031533 KIRKMAN MICHELE INVOICE: 37062	37062	338923 FULL DESC:	0	2020 6	INV	A	98.36	C-040720		
031534 BRUMLEY ASHLEY INVOICE: 37063	37063	338924 FULL DESC:	0	2020 6	INV	A	80.60	C-040720		
031535 MCDERMOTT PROPERTIES INVOICE: 37064	37064	338925 FULL DESC:	0	2020 6	INV	A	73.96	C-040720		
031536 ARWOOD CHARLENE INVOICE: 37065	37065	338926 FULL DESC:	0	2020 6	INV	A	78.84	C-040720		
031537 BULLOX SHEENA INVOICE: 37066	37066	338927 FULL DESC:	0	2020 6	INV	A	1.16	C-040720		
031538 ALLSTAR MANAGEMENT INVOICE: 37067	37067	338928 FULL DESC:	0	2020 6	INV	A	3.84	C-040720		
031539 ALI AHMED A INVOICE: 37068	37068	338929 FULL DESC:	0	2020 6	INV	A	98.36	C-040720		
031540 KIRKPATRICK JOE INVOICE: 37069	37069	338930 FULL DESC:	0	2020 6	INV	A	73.96	C-040720		

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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~~

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 YEAR/PERIOD: 2020/1  TO 2020/7
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                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

000591 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
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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					

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CITY OF SOUTHAVEN
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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			

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                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
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 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
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 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
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                FUND 0400 UTILITY FUND                           TOTAL:      327,783.64
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  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
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                                       ** END OF REPORT - Generated by Pam Pyle **
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CITY OF SOUTHAVEN
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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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		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				

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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					

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 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
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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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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	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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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/7

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

YEAR/PERIOD: 2020/1 TO 2020/7
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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	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						

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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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	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

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04/02/2020 11:28                         |CITY OF SOUTHAVEN                                                                    |P      13
1540ppyle                                |FY2020 CLAIMS DOCKET D-040720                                                         |apinvgla

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   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
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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			

04/02/2020 11:28 | CITY OF SOUTHAVEN | P 15
1540ppyle | FY2020 CLAIMS DOCKET D-040720 | apinvgla

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			

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

04/02/2020 11:45
1540ppyle

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET W-040720

P 1
apinvgla

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			

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04/02/2020 11:45                       |CITY OF SOUTHAVEN                                                                   |P        2
1540ppyle                              |FY2020 CLAIMS DOCKET W-040720                                                       |apinvgla

  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
=====================================================================================================================================

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

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

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 Friday, the 17th day of April, 2020 at 1:00 PM in the Boardroom of City Hall located at 8710 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 "Comeback Plan"

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 17th day of April 2020:

Darren Musselwhite, Mayor

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**MINUTES OF THE SPECIAL CALLED MEETING
OF April 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 a Special Session on the 17th day of April, 2020 at one o'clock (1:00) p.m. at City Hall.

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

Alderman Wheeler was physically present with all other Alderman present by teleconference.

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately fifteen (15) other people were present.

Mayor Musselwhite called the meeting to order. Chris Shelton led in prayer followed by the Pledge of Allegiance led by Mayor Musselwhite.

COVID-19 "Comeback Plan"

Mayor Musselwhite shared the following proposed COMEBACK PLAN (Plan 33/50/100):

Phase One-April 28-May 15, Phase Two-May 15-June 1, Phase Three-After June 1

Today, Governor Reeves indicated that his "Shelter-in Place" Order will be extended until April 27. The only changes to his order is that he will allow lakes, beaches, and fishing to open as well as drive-through, curbside, and delivery commerce options for all businesses.

The purpose of our meeting today is not to change anything until April 28. Everything we do as a City will be in compliance with state law and orders. Our purpose today is to bring HOPE. Our people have done what we asked, made many sacrifices, and come together while showing their toughness and resilience, but it's time for all to know what lies ahead and to have a plan to re-open our businesses and lives. This plan is contingent upon Governor Reeves allowing us this leniency on April 28.

We're not "in the clear" yet and must continue to be smart, but local statistics are indicating that we have slowed the spread of the COVID-19 virus, minimized our public health risk, and flattened the curve of a potential over-run of our health care facilities.

We've made significant progress and must now weigh other health risks as well as the economic risks that these efforts have created. It's time to plan our comeback and restore HOPE for everyone in returning to some form of normalcy.

For this reason, effective **April 28, 2020** at 12:01 AM, all businesses, organizations, and facilities, except those listed as closed below, shall be allowed to re-open in the City of Southaven, subject to a **33%** building capacity occupancy limit and social distancing requirement of a minimum of 6 feet between all persons at all times and at all locations. This limit shall be increased to **50%** capacity on **May 15, 2020** at 12:01 AM with a longer range hope of allowing 100% capacity on **June 1, 2020**, subject to further update. All listed as essential will remain unchanged, however, the City still recommends adherence to the CDC guidelines as it relates to social distancing between persons as well as recommending facial coverings of the mouth and nose when traveling in heavily-frequented locations. Furthermore, we continue to plead with all of our citizens that may face a higher risk due to underlying health issues to continue to use all safeguarding measures to protect themselves.

PHASE ONE… What remains closed from April 28-May 15?
Theaters
Recreational and amusement facilities, including playgrounds, basketball courts, volleyball courts, baseball/softball fields, and football/soccer fields (golf courses, tennis courts, walking/running trails, and other activities performed without teams are permitted with a social distancing requirement of 6 feet)
City government facility interiors, excluding those facilitating public meetings mandated by state law, fire stations, and police stations (all services provided by drive-through windows, drop boxes, and other remote means)

PHASE TWO…What remains closed from May 15-June 1?
Playgrounds, stadium/bleacher seating at City parks, park concessions, and Forever Young senior activities

SUMMARY OF KEY CHANGES…
Churches, funerals, weddings, and religious gatherings have always been listed as essential, but will have no other physical gathering restrictions. Our churches have been incredible in cooperating with us and protecting the health of their congregations and our public, in general. (It is important to note that U.S. Supreme Court rulings in the past have expressed that governments do have the Constitutional right to limit assemblies temporarily under the pressures of great dangers to the general health and welfare of the public.) ***Jacobsen vs. Commonwealth of Massachusetts, 197 U.S. 11, 29 (1905)***

Restaurant dining rooms may open with capacity limitations and social distancing requirements on April 28.

Gyms may open with capacity limitations and social distancing requirements on April 28.

Golf, tennis, and other recreational activities performed without teams are permitted with social distancing requirements of 6 feet on April 28.

Snowden Grove, Greenbrook, and the Arena will open for baseball, softball, and volleyball tournaments as well as recreational league games with social distancing requirements on May 15.

WHAT REMAINS ESSENTIAL WITH NO RESTRICTIONS THROUGH ALL PHASES?

The following are considered **Essential Services** pursuant to the Governor's Orders:

Government operations, including defense operations, law enforcement, and courts
Healthcare, including home health care, and veterinarian care
Essential retail, including grocery stores, pharmacies, food and beverage stores, nutrition stores, convenience stores (excluding inside dining), gas and fuel stations, hardware and building material suppliers, firearm and ammunition suppliers, telecommunication equipment suppliers, sanitation, cleaning, and household necessity suppliers, office and professional service suppliers, and restaurants for drive-through, curbside service, or delivery (excluding inside dining and take-out)
Essential infrastructure, including utilities, supply chain, communications, telecommunications, public works, transportation, and hotel/lodging
Manufacturing, wholesale and distribution, and shipping
Agriculture
Essential services, including mail, sanitation, laundry, medial and hazardous waste management, building cleaning, building security, home sales and repair, automobile sales and repair, and mortuaries and cemeteries
Construction and related trades, including but not limited to lumber, building materials and hardware, electricians, plumbers, painters, cleaning and janitorial, and moving and relocation services
Banks and financial services
Professional services, including attorneys, accountants, architects, engineers, real estate sales and service, and insurance sales and service
Media outlets
Education to facilitate remote learning, critical research, or meal provision
Technological and logistics support
Child-care programs and services
Churches, funerals, weddings, and religious gatherings
Basic-necessity services for disadvantaged persons
Lawn care
Pest control
Essential services required to maintain the safety, sanitation, and essential operations of residences and essential businesses
Non-essential facility maintenance and minimum operations

This plan will allow us continue to analyze and minimize our public health risks while also minimizing economic risks and moving towards normalcy in our lives as soon as safely possible. We will continue to analyze statistics daily and make appropriate changes if our numbers move in a negative direction.

Stay calm; stay smart; stay tough; stay positive; and stay away from risk as much as you can. We will get through this and return stronger than ever! #southavenstrong

There was some discussion among the Board as it relates to Mayor Musselwhite's proposed plan. It was shared that the plan was well thought out and will help get the City back on track.

No Board action was taken at this meeting.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously April 17, 2020 at 1:50 p.m.

____
Darren Musselwhite,
Mayor

____
Andrea Mullen,
City Clerk
(Seal)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

5.

Repeal of Civil Emergency Ordinance

6.
FY 2019 Audit/CAFR Presentation

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204
(615)255-8551
(800)347-1955

Order # GMMH00

Purchase Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location	Install Location
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven	Customer Name: City Of Southaven
	Department: / County:
Street Address: 8710 Northwest Dr	Street Address: 3656 Pine Tar Alley
City: Southaven / State: MS / Zip+4: 38671	City: Southaven / State: MS / Zip+4: 38672
Contact Name: Wes Brown / Phone #: 6628907275 / Fax #:	Meter Contact: Wes Brown / Phone #: 6628907275 / Fax #:
Email: wbrown@southaven.org	Email:

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		MP C307			
1	Ricoh		MPC305 Medium Cabinet			
1	Ricoh		Paper Feed Unit PB1080 (500 sheets)			

Trade-In/Buyout (Items to be picked up)

					Total This Page	
					Total From Add'l Equipment List	2873.75
					Sales Tax	
				Tax Exempt ■ Yes ◻ No Attach Exemption Certificate	Total	2873.75

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP		Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
0	0.009000	0	0.058000
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes

- ■ Yes ◻ No Master Unit
- ■ Yes ◻ No Color Supplies
- ■ Yes ◻ No Drum/Photo Conductor
- ■ Yes ◻ No Imaging Units
- ■ Yes ◻ No Parts/Labor
- ■ Yes ◻ No Toner/Dispersant
- ■ Yes ◻ No Developer
- ◻ Yes ■ No Other

- ■ New Account
- ◻ Upgrade
- ◻ Additional Unit
- ◻ MAM
- ■ New Equipment
- ◻ Remanufactured Equipment
- ◻ Used

◻ Yes ■ No MICR Toner

Remarks:

Additional terms and conditions on page 2.

Signature: ______________________

Print Name: ______________________

Title: ______________________ Date: __________

Sales Rep: ______________________ Date: __________

Sales Manager: ______________________ Date: __________

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.

3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.

4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.

6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.

7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.

9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.

10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.

11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.

12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.

13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.

City will be notified before any increase.

14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~

15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.

16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.

17. Sales or use tax shall be added where applicable.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency services for cleaning of City Facilities for the immediate preservation of order and public health during the COVID-19 Pandemic; and

WHEREAS, the City's recently contracted janitorial company was supposed to begin on April 1, 2020; however, due to the issues from the COVID-19 Pandemic, the entity is not able to start until May 1, 2020; and

WHEREAS, the City needed to ensure that the City Facilities were clean and sanitized during the COVID-19 Pandemic for the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Public Works Director and ensuring of the sanitization of the City Facilities, the City Board ratifies the expenditures in the amount of $3,426.75 for D&J Cleaners and Overall Chemical as set forth in Exhibit A, for cleaning of City Facilities. In addition, the City ratifies the other costs which will be incurred by both entities during the remainder of April 2020.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: ______
Alderman Kristian Kelly	voted: ______
Alderman Charlie Hoots	voted: ______
Alderman George Payne	voted: ______
Alderman Joel Gallagher	voted: ______
Alderman Scott Ferguson	voted: ______
Alderman Raymond Flores	voted: ______

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

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
3/16/2020	5151

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	3/31/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 03/09/2020		640.00		640.00
	#22372 #5151 $ 640.00 Cleaning week of 3/9/20 902-620902				

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	$640.00
Sales Tax (0.0%)	$0.00
Total	$640.00

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
4/14/2020	5155

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	4/29/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 4/06/2020		640.00		640.00

22372
5155
$640.00
Cleaning week of 4/6/20
902-620902

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	$640.00
Sales Tax (0.0%)	$0.00
Total	$640.00

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
4/8/2020	5154

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	4/23/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 3/30/2020		640.00		640.00

22372
5154
$ 640.00
Cleaning - Week of 3/30/2020
902-620902

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	$640.00
Sales Tax (0.0%)	$0.00
Total	$640.00

Contractors Invoice

TO:	WORK PERFORMED AT:
MR. Bradley Wallace	West Precinct
Director Of Operations	7320 U.S. 51
City Of Southaven, MS	Southaven, Ms. 38637

DATE	YOUR WORK ORDER NO.	OUR BID NO.
04-03-2020	587237622	

DESCRIPTION OF WORK PERFORMED

1. Dust mopped and mopped tile floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures
5. Cleaned Kitchen areas.
6. Cleaned Meeting rooms areas.
7. Cleaned weight room areas.
8. Vacuum Carpet
9. Empty trash.
10. Wipe down Countertops, phones, Computerscreens.

P.O. #

VENDOR # 12570

INVOICE # 2698

AMOUNT $500.00

DESCRIPTION Cleaning of West Precinct

DEPT. CODE 902-020302

D & J's Cleaning Services
6280 forestgate Rd
Horn Lake, Ms 38637
Dwayne O. Akins - Owner
(901) 494-9205

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of ______ Dollars ($ 500.00).

This is a ☐ Partial ☑ Full invoice due and payable by: 04 (Month) 09 (Day) 2020 (Year)

in accordance with our ☑ Agreement ☐ Proposal No. 2698 Dated 04 (Month) 03 (Day) 2020 (Year)

adams· TC8122 11-12

Contractors Invoice

TO:	WORK PERFORMED AT:
MR. Bradley Wallace	Southaven, Police Dept
Director of Operations	8691 Northwest DR.
City of Southaven, Ms	Southaven, Ms 38637

DATE	YOUR WORK ORDER NO.	OUR BID NO.
~~3-30-2020~~ 04-02-2020	587237622	

DESCRIPTION OF WORK PERFORMED

1. Dust mopped and Mopped tile and Vinyl floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned bathrooms, floors, fixtures.
5. Cleaned Kitchen areas.
6. Cleaned Meeting Rooms.
7. Vaccum Carpet.
8. Empty trash.
9. Wipe down Countertops, phones, Computer screems.

12576

2697

$850.00

cleaning of SH Police Dept.

902-620902

D & J's Cleaning Services
6280 forestgate Rd
Horn lake, MS 38637
Dwayne O. Akins —Owner
(901)-494-9205

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of ______ Dollars ($ 850.00).

This is a ☐ Partial ☑ Full invoice due and payable by: 04 (Month) 09 (Day) 2020 (Year)

in accordance with our ☑ Agreement ☐ Proposal No. DA 2696 Dated 04 (Month) 02 (Day) 2020 (Year)

Contractors Invoice

TO: MR Bradley Wallace Director of operations City of Southaven, MS	WORK PERFORMED AT: 1855 Veterains DR Southaven, Ms 38637

DATE	YOUR WORK ORDER NO.	OUR BID NO.
04-01-2020	58723762 2	

DESCRIPTION OF WORK PERFORMED

1. Dust Mopped and Mopped tile floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures.
5. Cleaned Kitchen areas.
6. Cleaned Meeting room area.
7. Vaccum Carpet.
8. Empty trash.
9. Wipe down desktop, phones, Computer Screens.

PO #
VENDOR # 125710
INVOICE # 2696
AMOUNT $156.75
cleaning of 1855 veterians Dr.
902-620902

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of ______ Dollars ($ 156.75).

This is a ☐ Partial ☑ Full invoice due and payable by: 04 (Month) 09 (Day) 2020 (Year)

in accordance with our ☑ Agreement ☐ Proposal No. 2696 Dated 04 (Month) 01 (Day) 2020 (Year)

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

WHEREAS, the City of Southaven ("City") is presently in possession of the multiple chairs and tables which were previously located in the City Boardroom and located at City Hall and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Clerk to the Mayor and Board of Aldermen that the chairs and tables be surplused pursuant to Miss. Code 17-25-25, and removed from the fixed assets inventory; and

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

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

1. The chairs and tables be hereby declared as surplus property.

2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the furniture.

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

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

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

____

Darren Musselwhite, MAYOR

ATTEST:

____

CITY CLERK

City of Southaven

"Top of Mississippi"

Andrea Mullen, City Clerk

PHONE 662-280-2489
FAX 662-280-6556
amullen@southaven.org

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
www.southaven.org

April 20, 2020

Mayor and Board of Alderman,

I respectfully request permission to surplus the items listed below in accordance with state law, and remove the items from the fixed assets inventory. These items were located in the boardroom at City Hall prior to the new renovations. The furniture has exceeded its useful life and I recommend listing the items on Gov Deals.

74 Maroon Cloth Connecting Chairs

4 Arm Chairs

5 Rolling Desk Chairs

1 36x72 light wood conference table

1 48x78 dark wood conference table

Thank you,

Andrea Mullen

Andrea Mullen

10.
Residential Auto Sales Ordinance
(Old Business)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO SAMUEL COVINGTON FOR MOTOR VEHICLE REPAIR SHOP LOCATED ON SOUTHWEST CORNER OF SOUTHVIEW STREET AND TOWN AND COUNTRY DRIVE IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2020 for the conditional use permit ("permit") application of Samuel Covington (the "Applicant") for a motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive, specifically, 905 Town and Country Drive, Suite F, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK
52652439.v1

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:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant	Samuel Covington 2710 Southbridge Horn Lake, MS 662-255-5523
Total Acreage	NA
Existing Zoning:	General Commercial (C-3)
Location of Conditional Use application:	Southwest corner of Southview Street and Town & Country Drive
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 905 Town & Country Drive Suite F	
Comprehensive Plan Designation:	Commercial
Per Code: *"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."*	
Staff Comments:	

The site is an existing multi bay building with overhead rollup doors at the west end where there was a previous motor vehicle repair shop. The applicant is proposing to locate in this same bay area which was designed for this type of use. The bays incorporate the proper drainage for the site, are designed as drive in bays and have all storage of materials on the interior of the site or behind a fenced in area on site.	
Staff Recommendation: Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually.	
Planning Commission Recommendation:	Motion made by: Seconded by:

March 23, 2020

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

Google Maps

940 Town and Country Dr

Front View

Image capture: Apr 2019

Southaven, Mississippi

Google

Street View

Google Maps

951 Town and Country Dr

Side View

Southaven, Mississippi

Google

Street View

City of Southaven
Office of Planning and Development
PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Jeffery Pelts 593 Duck Call Cove Cordova, TN 38018 901-606-5300
Total Acreage	6.3 acres
Existing Zoning:	General Commercial (C-3)
Location of PUD Amendment application:	North of Stateline Road, west of Airways Blvd
Surrounding property zoning: **North: TN Stateline** **South: Commercial** **East: PBP** **West: Commercial**	 Distribution C-store/Retail Distribution Retail

Staff Comments:

The applicant is requesting to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways from General Commercial (C-3) to Planned Unit Development. The applicant is proposing to split the site into 3 lots, two of which will be along the Stateline Road frontage and are proposed to keep the C-3 uses allowed via the ordinance. The remaining 5.4 acres is the vacant property wrapping around the existing C-store with linear frontage on Airways Blvd. The applicant is proposing to use this lot for an RV park with rental cabins on site, a rental office and amenities normally associated with an RV park. The applicant has submitted a site plan with the RV park and cabin concept which shows a single point of access onto Airways Blvd. with the check in office and

amenities on the north side of the drive. The amenities are shown to include a pavilion, pool and playground area. The cabins are shown on the south side of the drive. There is a sight proof fence shown around the entire perimeter of the park. The two commercial lots along Stateline Road both show 0.44/0.45 acres with a shared ingress/egress in between the two.	
Comprehensive Plan Designation:	Medium Density Residential
Staff Comments: The submitted documentation requesting the commercial and RV zoning is acceptable to staff. Lots 2 and 3 would essentially have the same zoning as they have now. The 5.4 acres behind these lots is the only area requesting a true change in use. Since the development of and RV park can be considered a commercial type and it is also surrounded by nonresidential establishments staff has determined that this type of use would not negatively affect the surrounding areas. The RV park layout concept will need to be addressed in detail during the site plan phase of this development pending approval. As discussed with the applicant, there may be a need for a secondary emergency access into the RV park which should be discussed with the fire marshal. Staff has no further comments and recommends approval as submitted.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

March 23, 2020

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

Text

Main Street RV Park (P.U.D.)

This development (complex) will be an infill project located at the Northwest Corner of Airways Boulevard and Stateline Road (Main Street) wrapping around an existing convenience store with fuel dispensers. The complex is 6.30 acres in size, more than the required 5 acres minimum. The property will be subdivided into 3 lots:

Lot 1 – 5.41 acres
Lot 2 – 0.44 acres
Lot 3 – 0.45 acres

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

Lot 1

a. R.V. Park
b. Rental Cabins
c. associated buildings, propane dispenser, maintenance building and office/retail stores normal to a R.V. Park

Lot 2,3

a. any permitted use listed in Chart 4, Commercial Districts for a C–3 District

2. Population Densities

Since this is a Commercial PUD and not having any permanent residents the overall density is not applicable.

3. Primary Circulation Pattern

Lot 1 has its only access by Airways Boulevard. The nature of a R.V. Park requires egress and ingress at a single access to a public road to control who enters and leaves the R.V. Park. Safety for the users of the R.V. Park dictates this requirement as well since “Quiet Time” can be enforced and unnecessary traffic into the Park can be controlled. Internal traffic flow is generally one-way. (See Outline Plan)

Lots 2,3 are proposed to share a drive as shown on the Outline Plan. This shared drive will be in excess of 350 feet from Airways Boulevard.

4. Proposed Parks and Playgrounds

Since this is basically a Commercial PUD with no permanent residents, no public parks will be required. However, it is anticipated that some patrons of the R.V. Park will consist of players and families utilizing the City’s Park facilities, the developer is willing to pay a modified Park fee. Users of the R.V. Park will have use of on-site playgrounds and a swimming pool. (See Outline Plan)

5. Phases of Development

Lot 1, the R.V. Park, will be constructed all at once and should be completed by the fall sports season. Lots 2 and 3 will be for sale and their improvement completions will be determined by the buyers of the lots.

5. Relation to the Comprehensive Plans and Surrounding Land Uses

The existing zoning for this property is C–3 General Commercial District. This district is for the older part of the City and is consistent with the City's Comprehensive Plans as Commercial uses are recommended for this area. The properties to the East, South and North are Zoned C–3 also. A PUD Zoning is on the West side. The lands on the North, West and South are undeveloped. There is an existing R.V. Park just to the West of this tract and is at full capacity most of the time.

6. Traffic Volume

R.V. Parks are low vehicle traffic generators. A reasonable estimate would be 3.5 trips generated per pad per day or 150. Since both Airways Boulevard and Stateline Road are 5 lane major thorofares this amount of trips per day will not affect the capacity of either streets.

7. Operation of the R.V. Park

One of the fastest growing markets in the United States is Recreational Vehicle sales and travel market. It is no longer considered a market for older, retired couples. The average age of a R.V. owner is dropping as the number of participants are increasing. Modern R.V. Parks are commanding higher pad rental fees as the average cost of a R.V. unit is increasing. The success of a R.V. Park is depended on location, accessibility, cleanness, rate structure and management. Visitors of a R.V. Park are usually avid social media users and will quickly report problems with the cleanness and management of a Park. It is imperative that a successful Park develop strict rules governing the use of the Park by users.

The major concerns by public governing bodies is that the Park will become a place for full-time RVers. The Audubon R.V. Park in Horn Lake is a prime example of a well-managed Park. Strict rules are enforced and the Park is always clean.

It can be expected that only a few of the pads will be reserved for overnighters. Most pads will be occupied by people staying several days up to a month or more. As long as the Park is well managed, there will be no problem with customers staying a month or more on the same pad. A lot of the customers for the pads and cabins will be construction workers staying for the duration of a project which maybe months. Requiring a customer to move off a pad after a short stay to another is unnecessary and is hard for the City to enforce. The cabins will be normally rented by the month. Good management will mean no problems. The developer will construct the Park but will probably sell it to a National Franchise.

8. Conclusion

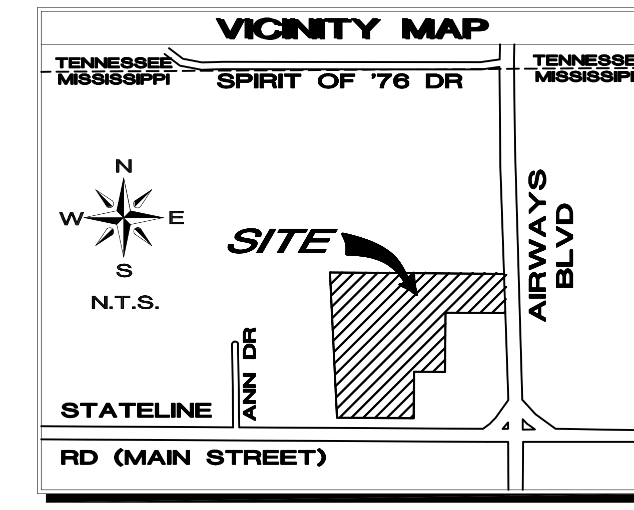
The R.V. Park should be a welcomed alternate source for accommodating overnight visitors to the City. RVers are normally quiet and mature, they spend a lot of money at local businesses. They have a nearly zero impact on local schools, traffic, crime or other City amenities.

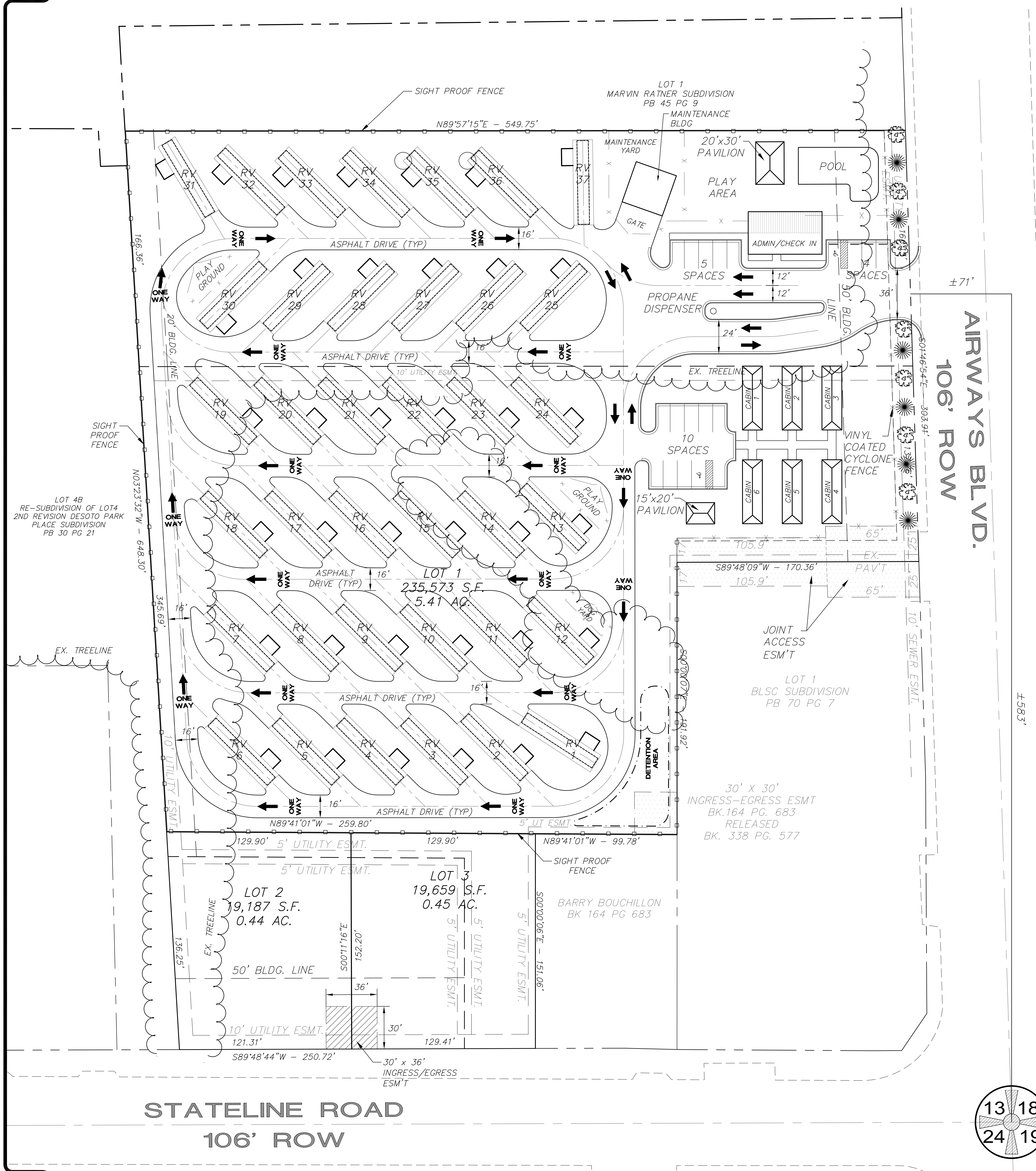
MAIN STREET RV PARK

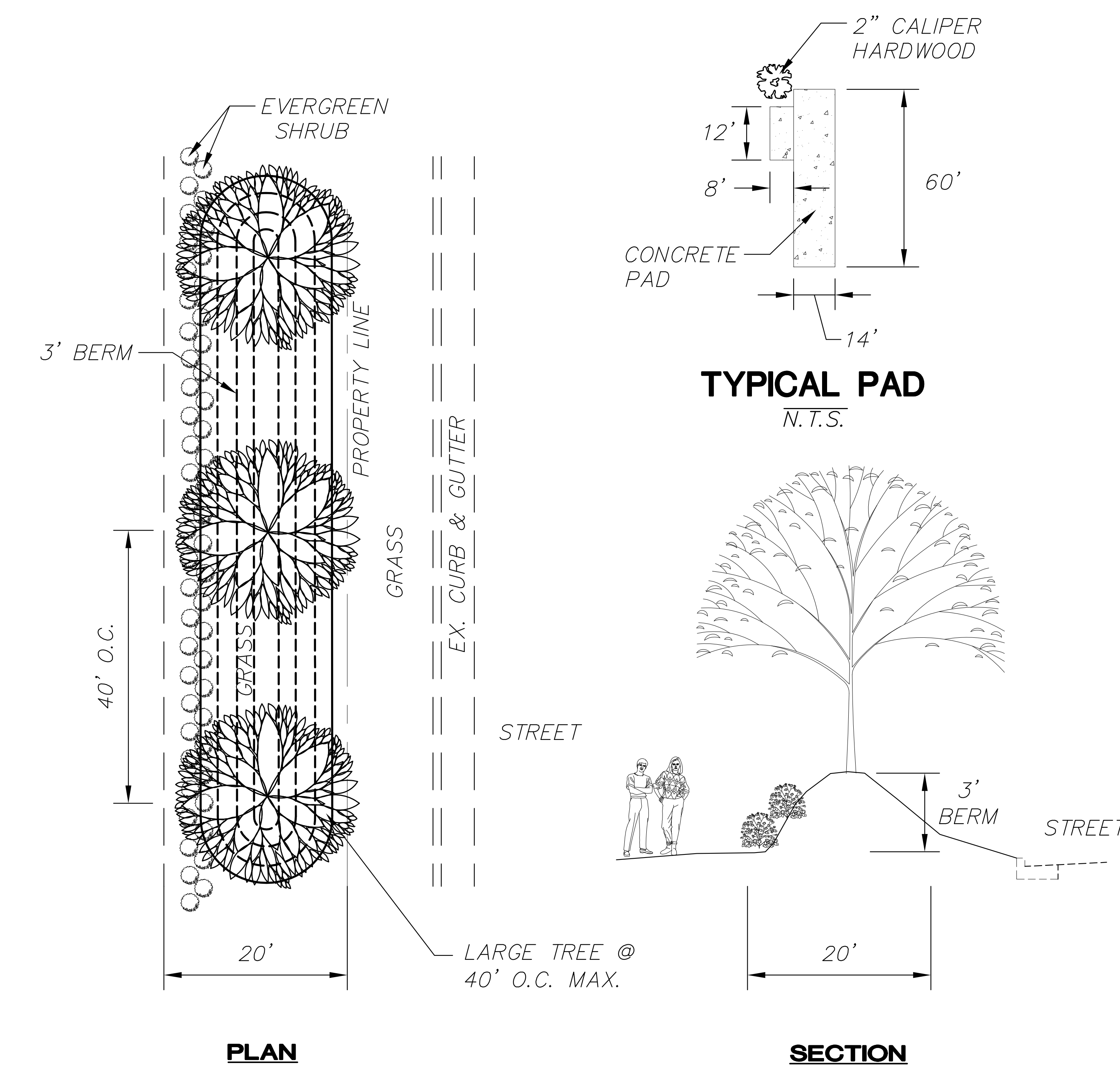
A PLANNED UNIT DEVELOPMENT

SOUTHAVEN, MISSISSIPPI

IPD, LLC
BEN SMITH P.E., R.L.S.







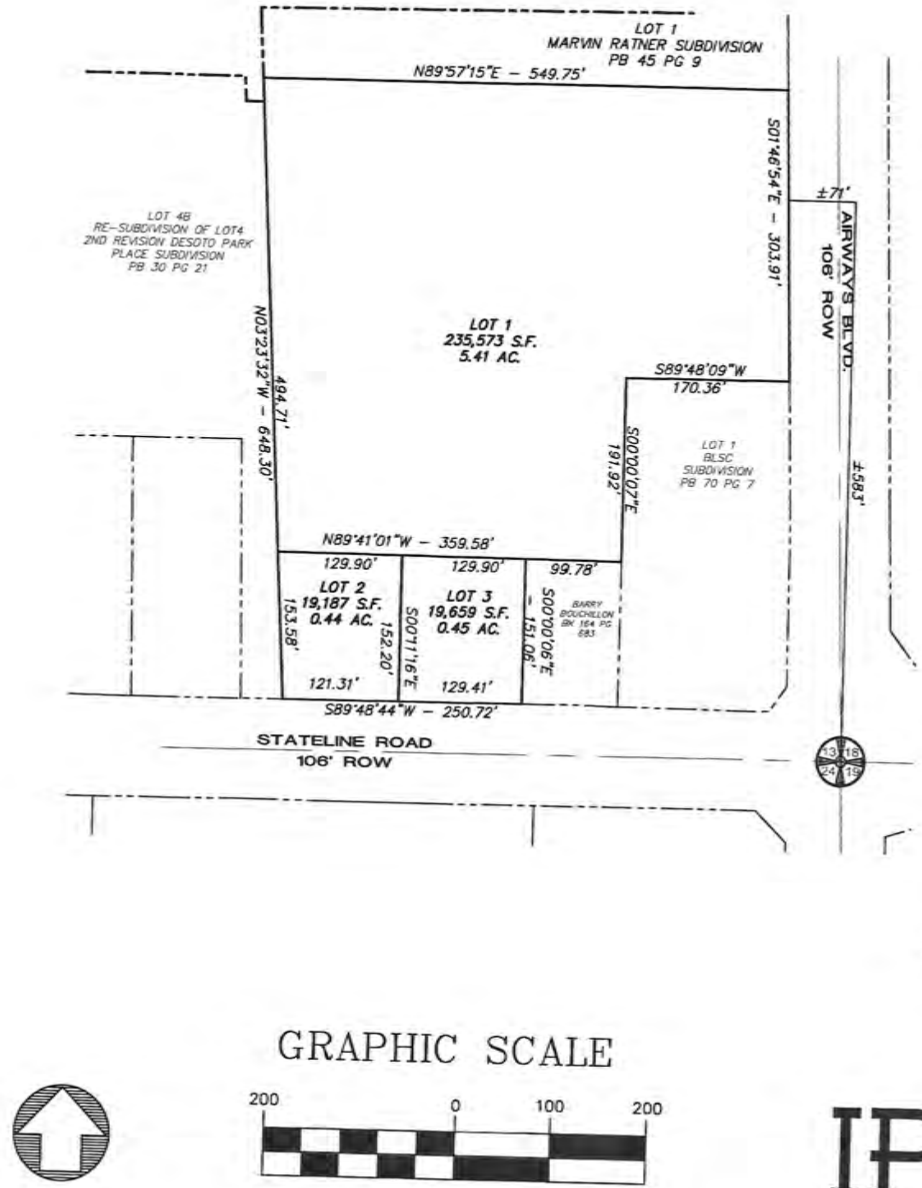
LANDSCAPE PLATE
MODIFIED B2
N.T.S.

OUTLINE PLAN
OF
MAIN STREET RV PARK COMPLEX

SECTION 20, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 50'
FEBRUARY, 2020

ZONING: P.U.D.
TOTAL AREA: 6.30 ACRES
TOTAL LOTS: 3
OWNER/DEVELOPER: JEFFREY PELTS
593 DUCK CALL COVE
CORDOVA, TN 38018

IPD
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183



PELTS REZONING PLAT
6.30 ACRE TRACT
FEBRUARY, 2020

IPD

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

662-393-3346
FAX 662-536-6183

12.
Mayor's Report

13.
Citizen's Agenda

Personnel Docket

April 21, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Stephen Cali **	Fire	Paramedic	TBD	$18.77
Archie Guest **	Public Works	Operator	TBD	$15.00
Kelvion Rosser **	Public Works	Laborer	4/27/2020	$12.00
Christopher Sellars **	Fire	Paramedic	TBD	$18.77

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Cheryl Duncan	Receptionist	*merit increase*	4/13/2020	$18.00
Larry Rayburn	Police Officer I	Police Officer II	4/13/2020	$21.89

Stipend	Type of Stipend	Effective Date	Yearly Amount

Oath of Office	Department

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay

15.
City Attorney’s
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 4/21/2020

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JEREMY BAKER	8923	SWEET FLAG LOOP WEST	(68.32)	TOILET LEAK
ADRIENNE JACKSON	331	ALEX COVE	(190.32)	LEAK IN SERVICE LINE
GARNETT WEST	1926	B FIRST COMMERCIAL DRIVE	(185.51)	(2) TOILET LEAKS
IRBY MARCO	1601	GOLDEN OAK LOOP N	(53.68)	TOILET LEAK
GABRIELLE ABRAM	8805	CAT TAIL COVE	(156.16)	TOILET LEAK
ROBERT TAYLOR	1415	RANGER DR	(97.60)	TOILET LEAK
BARBARA ROBERSON	442	HILLBROOK	(112.24)	TOILET LEAK
LEE HAMER	7875	IDLEBROOK CV	(122.00)	TOILET LEAK
KIASA PORTER	1615	GOLDEN OAKS LOOP N	(107.36)	TOILET LEAK
		TOTAL	(1093.19)	

UTILITY DIRECTOR APPROVAL [signature] DATE 4/17/20

The City of Southaven Docket Recap
April 21, 2020

General Fund		**602,107.09**
Balance Sheet	922.21	
Mayor Admin	25.44	
Board of Aldermen	-	
Arts And Cultural Affairs	210.00	
Court	586.97	
Finance & Administration	297.25	
Information Technology	6,071.64	
City Clerk	2,443.07	
Operations Department	-	
Planning & Engineering	3,995.61	
Police	69,921.64	
Fire	14,346.76	
Fire Prevention	-	
EMS	46,884.34	
Public Works	16,173.11	
Streets	5,340.52	
Parks	21,044.84	
Park Tournaments	297.00	
Code Enforcement	5,806.20	
City Fuel	-	
Expense Accounts	366,351.57	
Administrative Expenses	-	
Litigation	23,889.00	
Liability Insurance	-	
Professional Dues	17,499.92	
Bond Funded CAP Proj		15,627.50
Tourist & Convention		33,355.41
Debt Service		13,698.70
Utility Fund		132,823.86
Sanitation Fund		51,120.36
Payroll Fund		361,721.69
DOCKET TOTAL		**1,210,454.61**

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				
031559 HILL BLAIR	3232020	339367	0	2020 7 INV A	100.00	C-042120		MOLLY HILL-TENNIS C
INVOICE: 3232020		FULL DESC:		MOLLY HILL-TENNIS CANCELED				
031607 LAFOE CASEY	412020	339544	0	2020 7 INV A	216.00	C-042120		COVID-19-JR TENNIS
INVOICE: 412020		FULL DESC:		COVID-19-JR TENNIS CANCELED				
				ACCOUNT TOTAL	316.00			
				ORG 0010 TOTAL	316.00			
111				MAYOR ADMIN DEPARTMENT				
111 622100				PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	17684226	339357	0	2020 7 INV A	25.44	C-042120		MS CODE COURT RULES
INVOICE: 17684226		FULL DESC:		MS CODE COURT RULES 2020				
				ACCOUNT TOTAL	25.44			
				ORG 111 TOTAL	25.44			
120				ARTS AND CULTURAL AFFAIRS				
120 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	446005028001	339365	0	2020 7 INV A	30.00	C-042120		OFFICE SUPPLIES
INVOICE: 446005028001		FULL DESC:		OFFICE SUPPLIES				
				ACCOUNT TOTAL	30.00			
120 622100				PROFESSIONAL FEES				
004489 JOHNSON CINDY	10520	339712	0	2020 7 INV A	180.00	C-042120		CARDIO CLASS
INVOICE: 10520		FULL DESC:		CARDIO CLASS				
				ACCOUNT TOTAL	180.00			
				ORG 120 TOTAL	210.00			
125				COURT DEPARTMENT				
125 621505				COURT SUPPLIES				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	45.19	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:		VERIZON 642151677-00001				
006685 DEX IMAGING	AR5093561	339493	0	2020 7 INV A	9.15	C-042120		COURTROOM COPIERS
INVOICE:		FULL DESC:		COURTROOM COPIERS				
006685 DEX IMAGING	AR5093788	339494	0	2020 7 INV A	160.27	C-042120		COURT OFFICE COPIER
INVOICE:		FULL DESC:		COURT OFFICE COPIER				
006685 DEX IMAGING	AR5093964	339495	0	2020 7 INV A	2.05	C-042120		COURTROOM 1 COPIER
INVOICE:		FULL DESC:		COURTROOM 1 COPIER #2				
					171.47			
007600 OFFICE DEPOT	467076208001	339579	0	2020 7 INV A	132.31	C-042120		TONER, STAPLER, ENV
INVOICE: 467076208001		FULL DESC:		TONER, STAPLER, ENVELOPES				

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				348.97			
125 622100			PROFESSIONAL SERVICES							
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7	INV	A	80.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS							
006885 STEGALL NOTARY SERVI	4-10-20	339500	0	2020 7	INV	A	158.00	C-042120		NOTARY RENEWAL CATH
INVOICE:		FULL DESC:	NOTARY RENEWAL CATHI FAXON							
			ACCOUNT TOTAL				238.00			
			ORG 125 TOTAL				586.97			
145			DEPARTMENT OF FINANCE & ADMIN							
145 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	446005028001	339365	0	2020 7	INV	A	96.81	C-042120		OFFICE SUPPLIES
INVOICE: 446005028001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	461383973001	339723	0	2020 7	INV	A	48.74	C-042120		OFFICE SUPPLIES
INVOICE: 461383973001		FULL DESC:	OFFICE SUPPLIES							
							145.55			
030629 AMAZON CAPITAL	IHJRKPCGR4T4	339738	0	2020 7	INV	A	71.68	C-042120		LAPTOP BAG-JANCIE M
INVOICE:		FULL DESC:	LAPTOP BAG-JANCIE MCREE							
			ACCOUNT TOTAL				217.23			
145 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7	INV	A	80.02	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001							
			ACCOUNT TOTAL				80.02			
			ORG 145 TOTAL				297.25			
150			INFORMATION TECHNOLOGY							
150 610500			COMPUTERS							
013650 BATTERIES PLUS	P25839948	339661	0	2020 7	INV	A	153.50	C-042120		BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
022719 UMB CARD SERVICES	412020	339396	0	2020 7	INV	A	794.67	C-042120		IT SUPPLIES
INVOICE: 412020		FULL DESC:	IT SUPPLIES							
023276 NEWEGG BUSINESS INC	1302629425	339368	0	2020 7	INV	A	85.99	C-042120		CONTROLLER
INVOICE: 1302629425		FULL DESC:	CONTROLLER							
026785 BEST BUY	4459573	339374	0	2020 7	INV	A	23.98	C-042120		SID -CABLES
INVOICE: 4459573		FULL DESC:	SID -CABLES							
026785 BEST BUY	4459574	339370	0	2020 7	INV	A	642.86	C-042120		IT SUPPLIES
INVOICE: 4459574		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4459576	339373	0	2020 7	INV	A	99.99	C-042120		CHARGER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4459576		FULL DESC:	CHARGER					
026785 BEST BUY	4459580	339372	0	2020 7 INV A	155.96	C-042120		IT SUPPLIES
INVOICE: 4459580		FULL DESC:	IT SUPPLIES					
026785 BEST BUY	4459586	339371	0	2020 7 INV A	173.93	C-042120		CHARGERS
INVOICE: 4459586		FULL DESC:	CHARGERS					
					1,096.72			
				ACCOUNT TOTAL	2,130.88			
150 610550			NETWORK CONNECTIVITY					
007817 PROTECH SYSTEMS	SVC45389	339376	0	2020 7 INV A	2,257.00	C-042120		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE					
				ACCOUNT TOTAL	2,257.00			
150 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	53916	339375	0	2020 7 INV A	508.78	C-042120		UNIFORMS
INVOICE: 53916		FULL DESC:	UNIFORMS					
006877 TACTGEAR LAW ENFOR	22520	339377	0	2020 7 INV A	144.69	C-042120		Z PAYNE ALLOTMENT
INVOICE: 22520		FULL DESC:	Z PAYNE ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	149234	339503	0	2020 7 INV A	537.95	C-042120		ALLOTMENT TIPPITT/H
INVOICE: 149234		FULL DESC:	ALLOTMENT TIPPITT/HEASTON/WORLEY/SEAMENS					
				ACCOUNT TOTAL	1,191.42			
150 614000			GASOLINE/OIL					
006919 FUELMAN	NP58026787	339369	0	2020 7 INV A	16.48	C-042120		3/30-4/5/2020 FUEL
INVOICE:		FULL DESC:	3/30-4/5/2020 FUEL					
006919 FUELMAN	NP58059114	339504	0	2020 7 INV A	31.90	C-042120		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					48.38			
				ACCOUNT TOTAL	48.38			
150 622100			PROFESSIONAL FEES					
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7 INV A	160.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
				ACCOUNT TOTAL	160.00			
150 625700			TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	283.96	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	283.96			
			ORG 150	TOTAL	6,071.64			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155 CITY CLERK										
155 610400 OFFICE SUPPLIES										
020731 TYLER BUSINESS FORMS	45843	339380	0	2020 7	INV	A	585.00	C-042120		CHECK STOCK
INVOICE: 45843		FULL DESC: CHECK STOCK								
ACCOUNT TOTAL							585.00			
155 610401 OFFICE SUPPLY-INVENTORY										
007600 OFFICE DEPOT	446005028001	339365	0	2020 7	INV	A	31.18	C-042120		OFFICE SUPPLIES
INVOICE: 446005028001		FULL DESC: OFFICE SUPPLIES								
007600 OFFICE DEPOT	455162710001	339492	0	2020 7	INV	A	145.88	C-042120		OFFICE SUPPLIES
INVOICE: 455162710001		FULL DESC: OFFICE SUPPLIES								
007600 OFFICE DEPOT	461383973001	339723	0	2020 7	INV	A	12.01	C-042120		OFFICE SUPPLIES
INVOICE: 461383973001		FULL DESC: OFFICE SUPPLIES								
							189.07			
ACCOUNT TOTAL							189.07			
155 625700 TELEPHONE & POSTAGE										
018342 GREAT AMERICA FINANC	26862277	339659	0	2020 7	INV	A	169.00	C-042120		MAY 2020 POSTAGE ME
INVOICE: 26862277		FULL DESC: MAY 2020 POSTAGE METER								
024172 CMRS-FP #10600061097	4152020	339549	0	2020 7	INV	A	1,500.00	C-042120		106000610977-POSTAG
INVOICE: 4152020		FULL DESC: 106000610977-POSTAGE LOAD								
ACCOUNT TOTAL							1,669.00			
ORG 155 TOTAL							2,443.07			
180 PLANNING / ENGINEERING DEPT										
180 610400 OFFICE SUPPLIES										
006685 DEX IMAGING	AR5082342	339608	0	2020 7	INV	A	30.84	C-042120		#MP212272 - CANON/C
INVOICE:		FULL DESC: #MP212272 - CANON/C255IF								
006685 DEX IMAGING	AR5082923	339611	0	2020 7	INV	A	30.16	C-042120		#MP212288 - CANON/C
INVOICE:		FULL DESC: #MP212288 - CANON/C3525I								
							61.00			
007600 OFFICE DEPOT	455162710001	339492	0	2020 7	INV	A	37.48	C-042120		OFFICE SUPPLIES
INVOICE: 455162710001		FULL DESC: OFFICE SUPPLIES								
022719 UMB CARD SERVICES	4012020	339658	0	2020 7	INV	A	2,199.97	C-042120		SUPPLIES
INVOICE: 4012020		FULL DESC: SUPPLIES								
ACCOUNT TOTAL							2,298.45			
180 622100 PROFESSIONAL FEES										
030679 NEEL - SCHAFFER, INC	1063671-2	339344	0	2020 7	INV	A	1,337.07	C-042120		D/C STRM WTR IMP MG
INVOICE:		FULL DESC: D/C STRM WTR IMP MGMT								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				1,337.07			
180 625700			TELEPHONE/POSTAGE							
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7	INV	A	360.09	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001							
			ACCOUNT TOTAL				360.09			
			ORG 180 TOTAL				3,995.61			
211			POLICE DEPARTMENT							
211 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	458954919001	339673	0	2020 7	INV	A	181.07	C-042120		GIB SUPPLIES
INVOICE: 458954919001		FULL DESC:	GIB SUPPLIES							
007600 OFFICE DEPOT	467107229001	339515	0	2020 7	INV	A	594.65	C-042120		EAST INK
INVOICE: 467107229001		FULL DESC:	EAST INK							
007600 OFFICE DEPOT	470453738001	339516	0	2020 7	INV	A	66.52	C-042120		PAPER TOWELS
INVOICE: 470453738001		FULL DESC:	PAPER TOWELS							
							842.24			
007823 AMERICAN PAPER & TWI	3591319	339670	0	2020 7	INV	A	244.80	C-042120		TOILET PAPER - PD
INVOICE: 3591319		FULL DESC:	TOILET PAPER - PD							
007823 AMERICAN PAPER & TWI	3592536	339735	0	2020 7	INV	A	81.60	C-042120		TOILET PAPER
INVOICE: 3592536		FULL DESC:	TOILET PAPER							
007823 AMERICAN PAPER & TWI	3596707	339583	0	2020 7	INV	A	163.20	C-042120		TOILET PAPER
INVOICE: 3596707		FULL DESC:	TOILET PAPER							
							489.60			
030629 AMAZON CAPITAL	IKYG9TVYNPQ	339734	0	2020 7	INV	A	68.74	C-042120		CERTIFICATE SUPPLI
INVOICE:		FULL DESC:	CERTIFICATE SUPPLIES/AWARDS							
			ACCOUNT TOTAL				1,400.58			
211 611300			MAINTENANCE VEHICLES							
000474 GLEN'S GARAGE	4-11-20	339513	0	2020 7	INV	A	125.00	C-042120		GIB TOW
INVOICE:		FULL DESC:	GIB TOW							
000543 COMSERV SERVICES	732002684	339725	0	2020 7	INV	A	1,144.95	C-042120		PERKINS-GIB ADMIN
INVOICE: 732002684		FULL DESC:	PERKINS-GIB ADMIN							
000624 TRI-STATE AUTO PAINT	445388	339684	0	2020 7	INV	A	56.02	C-042120		ADHESIVE REMOVER
INVOICE: 445388		FULL DESC:	ADHESIVE REMOVER							
000624 TRI-STATE AUTO PAINT	445390	339683	0	2020 7	INV	A	10.34	C-042120		PLASTIC RAZOR BLADE
INVOICE: 445390		FULL DESC:	PLASTIC RAZOR BLADES							
							66.36			
000979 SOUTHAVEN CAR CARE	323892	339655	0	2020 7	INV	A	139.54	C-042120		#3108 HEATER HOSE C
INVOICE: 323892		FULL DESC:	#3108 HEATER HOSE CONNECTOR							
000979 SOUTHAVEN CAR CARE	32840	339654	0	2020 7	INV	A	380.03	C-042120		#3122-HEATER HOSE,

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 32840		FULL DESC:	#3122-HEATER HOSE, HEADLIGHT BULB							
							519.57			
001101 SNAPPY WINDSHIELD	SPD-232	339514	0	2020 7	INV	A	225.00	C-042120		3172 WIND SHIELD
INVOICE:		FULL DESC:	3172 WIND SHIELD							
001102 SOUTHAVEN SUPPLY	33400	339652	0	2020 7	INV	A	13.38	C-042120		STENCIL NUMBER KIT
INVOICE: 33400		FULL DESC:	STENCIL NUMBER KIT							
001102 SOUTHAVEN SUPPLY	33491	339653	0	2020 7	INV	A	.38	C-042120		LIGHT BAR NUT/BOLT
INVOICE: 33491		FULL DESC:	LIGHT BAR NUT/BOLT							
							13.76			
001114 UNION AUTO PARTS	1735697	339651	0	2020 7	INV	A	1.99	C-042120		#2618-WHEEL NUT
INVOICE: 1735697		FULL DESC:	#2618-WHEEL NUT							
001962 IDEAL TIRE SALES	508416	339523	0	2020 7	INV	A	40.00	C-042120		#3162-MT/BAL
INVOICE: 508416		FULL DESC:	#3162-MT/BAL							
001962 IDEAL TIRE SALES	508417	339522	0	2020 7	INV	A	15.00	C-042120		#3157-FLAT REPAIR
INVOICE: 508417		FULL DESC:	#3157-FLAT REPAIR							
001962 IDEAL TIRE SALES	508558	339521	0	2020 7	INV	A	19.00	C-042120		#3052-MT/BAL
INVOICE: 508558		FULL DESC:	#3052-MT/BAL							
001962 IDEAL TIRE SALES	508683	339520	0	2020 7	INV	A	72.00	C-042120		#2618-MT BAL
INVOICE: 508683		FULL DESC:	#2618-MT BAL							
001962 IDEAL TIRE SALES	508790	339527	0	2020 7	INV	A	76.00	C-042120		#3087-MT/BAL
INVOICE: 508790		FULL DESC:	#3087-MT/BAL							
001962 IDEAL TIRE SALES	508841	339530	0	2020 7	INV	A	90.00	C-042120		LOOSE TIRE FOR TRAI
INVOICE: 508841		FULL DESC:	LOOSE TIRE FOR TRAILER							
001962 IDEAL TIRE SALES	508843	339528	0	2020 7	INV	A	70.00	C-042120		#3154-BRAKE SERVICE
INVOICE: 508843		FULL DESC:	#3154-BRAKE SERVICE							
001962 IDEAL TIRE SALES	508884	339529	0	2020 7	INV	A	15.00	C-042120		#3064-FLAT REPAIR
INVOICE: 508884		FULL DESC:	#3064-FLAT REPAIR							
001962 IDEAL TIRE SALES	508892	339524	0	2020 7	INV	A	20.00	C-042120		#4190-MT/BAL
INVOICE: 508892		FULL DESC:	#4190-MT/BAL							
001962 IDEAL TIRE SALES	508921	339526	0	2020 7	INV	A	15.00	C-042120		#3172-FLAT PATCH
INVOICE: 508921		FULL DESC:	#3172-FLAT PATCH							
001962 IDEAL TIRE SALES	508925	339525	0	2020 7	INV	A	90.00	C-042120		#3104-FRONT REAR PA
INVOICE: 508925		FULL DESC:	#3104-FRONT REAR PAD SLAP							
							522.00			
002725 LANDERS DODGE	298387	339669	0	2020 7	INV	A	54.90	C-042120		#3175-O/C
INVOICE: 298387		FULL DESC:	#3175-O/C							
020832 EMERGENCY EQUIPMENT	450161	339517	0	2020 7	INV	A	256.45	C-042120		HYDRAULIC LEAK ARMO
INVOICE: 450161		FULL DESC:	HYDRAULIC LEAK ARMOUR VEHICLE							
022896 VALVOLINE LLC	13656650065	339688	0	2020 7	INV	A	40.36	C-042120		#3113-O/C
INVOICE: 13656650065		FULL DESC:	#3113-O/C							
022896 VALVOLINE LLC	13663950065	339686	0	2020 7	INV	A	43.33	C-042120		#3103-O/C
INVOICE: 13663950065		FULL DESC:	#3103-O/C							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	13666350065	339687	0	2020 7	INV	A	43.33	C-042120		#3116-O/C
INVOICE: 13666350065		FULL DESC:	#3116-O/C							
022896 VALVOLINE LLC	13676050065	339685	0	2020 7	INV	A	43.33	C-042120		#3090-O/C
INVOICE: 13676050065		FULL DESC:	#3090-O/C							
022896 VALVOLINE LLC	136803050065	339403	0	2020 7	INV	A	40.78	C-042120		1454 - OIL CHANGE
INVOICE: 136803050065		FULL DESC:	1454 - OIL CHANGE							
022896 VALVOLINE LLC	136811050065	339402	0	2020 7	INV	A	43.33	C-042120		3138 - OIL CHANGE
INVOICE: 136811050065		FULL DESC:	3138 - OIL CHANGE							
022896 VALVOLINE LLC	136834050065	339401	0	2020 7	INV	A	43.33	C-042120		4196 - OIL CHANGE
INVOICE: 136834050065		FULL DESC:	4196 - OIL CHANGE							
022896 VALVOLINE LLC	136875050065	339400	0	2020 7	INV	A	43.33	C-042120		3132 OIL CHANGE
INVOICE: 136875050065		FULL DESC:	3132 OIL CHANGE							
022896 VALVOLINE LLC	13702050065	339597	0	2020 7	INV	A	42.65	C-042120		3170-O/C
INVOICE: 13702050065		FULL DESC:	3170-O/C							
022896 VALVOLINE LLC	14753950069	339589	0	2020 7	INV	A	43.33	C-042120		3161-O/C
INVOICE: 14753950069		FULL DESC:	3161-O/C							
022896 VALVOLINE LLC	14759950069	339591	0	2020 7	INV	A	43.33	C-042120		3102-O/C
INVOICE: 14759950069		FULL DESC:	3102-O/C							
022896 VALVOLINE LLC	14766350069	339598	0	2020 7	INV	A	43.33	C-042120		4197-O/C
INVOICE: 14766350069		FULL DESC:	4197-O/C							
022896 VALVOLINE LLC	147664050069	339588	0	2020 7	INV	A	43.33	C-042120		3165- O/C
INVOICE: 147664050069		FULL DESC:	3165- O/C							
							557.09			
028718 TIREHUB LLC	13226863	339649	0	2020 7	INV	A	2,976.32	C-042120		TIRES FOR FLEET
INVOICE: 13226863		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	13297457	339650	0	2020 7	INV	A	481.76	C-042120		TIRES FOR FLEET
INVOICE: 13297457		FULL DESC:	TIRES FOR FLEET							
							3,458.08			
029563 LANDERS FORD SOUTH	119416	339648	0	2020 7	INV	A	2,049.95	C-042120		#3144 POWER STEERIN
INVOICE: 119416		FULL DESC:	#3144 POWER STEERING							
029563 LANDERS FORD SOUTH	119459	339647	0	2020 7	INV	A	302.61	C-042120		#3145-WINDSHIELD MO
INVOICE: 119459		FULL DESC:	#3145-WINDSHIELD MOULDING REPLACE							
029563 LANDERS FORD SOUTH	298387	339646	0	2020 7	INV	A	54.90	C-042120		#3175-O/C
INVOICE: 298387		FULL DESC:	#3175-O/C							
							2,407.46			
				ACCOUNT TOTAL			9,352.61			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
001137 FEDEX	6-973-71377	339731	0	2020 7	INV	A	112.62	C-042120		COVEA TRACKING, APP
INVOICE:		FULL DESC:	COVEA TRACKING, APPLIED CONCEPTS							
				ACCOUNT TOTAL			112.62			
211 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	53845	339733	0	2020 7	INV	A	140.00	C-042120		JAMES, EDDIE ALLOTM
INVOICE: 53845		FULL DESC:	JAMES, EDDIE ALLOTMENT 2020							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	148999	339676	0	2020 7 INV A	251.00	C-042120		SAMPLES, TODD ALLOT
INVOICE: 148999		FULL DESC:	SAMPLES, TODD ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	149000	339677	0	2020 7 INV A	269.50	C-042120		HOLLIDAY, LEE ALLOT
INVOICE: 149000		FULL DESC:	HOLLIDAY, LEE ALLOTTMENT 2020					
021916 MIDSOUTH SOLUTIONS	149002	339678	0	2020 7 INV A	39.01	C-042120		HARRIS, DERRICK ALL
INVOICE: 149002		FULL DESC:	HARRIS, DERRICK ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	149060	339681	0	2020 7 INV A	32.00	C-042120		JAMES, EDDIE ALLOTM
INVOICE: 149060		FULL DESC:	JAMES, EDDIE ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	149083	339680	0	2020 7 INV A	489.99	C-042120		HOLLIDAY, LEE ALLOT
INVOICE: 149083		FULL DESC:	HOLLIDAY, LEE ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	149084	339679	0	2020 7 INV A	500.00	C-042120		JOINER, CHASE ALLOT
INVOICE: 149084		FULL DESC:	JOINER, CHASE ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	149137	339682	0	2020 7 INV A	4,499.00	C-042120		COMMAND STAFF UNIFO
INVOICE: 149137		FULL DESC:	COMMAND STAFF UNIFORMS					
021916 MIDSOUTH SOLUTIONS	149227	339584	0	2020 7 INV A	12.50	C-042120		SHINGLES, DAVE ALLO
INVOICE: 149227		FULL DESC:	SHINGLES, DAVE ALLOTMENT					
					6,093.00			
031606 JAMES EDDIE	4-14-20	339506	0	2020 7 INV A	162.59	C-042120		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	6,395.59			
211 614000				FUEL & OIL				
006919 FUELMAN	NP57956396	339732	0	2020 7 INV A	1,728.55	C-042120		3/23-3/29/2020 FUEL
INVOICE:		FULL DESC:	3/23-3/29/2020 FUEL					
006919 FUELMAN	NP58026444	339512	0	2020 7 INV A	4,302.26	C-042120		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					6,030.81			
				ACCOUNT TOTAL	6,030.81			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	41520	339744	0	2020 7 INV A	1,151.58	C-042120		MARCH 2020 INMATE M
INVOICE: 41520		FULL DESC:	MARCH 2020 INMATE MEDICAL/PHARMACY					
000964 DESOTO COUNTY SHERIF	4152020	339743	0	2020 7 INV A	22,925.00	C-042120		MARCH 2020 INMATE H
INVOICE: 4152020		FULL DESC:	MARCH 2020 INMATE HOUSING					
					24,076.58			
				ACCOUNT TOTAL	24,076.58			
211 622100				PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90090301	339730	0	2020 7 INV A	300.00	C-042120		APRIL 2020 ANALYTIC
INVOICE: 90090301		FULL DESC:	APRIL 2020 ANALYTICAL FEES					
004230 THOMSON REUTERS-WEST	842069309	339727	0	2020 7 INV A	419.56	C-042120		MARCH 2020 CLEAR WE
INVOICE: 842069309		FULL DESC:	MARCH 2020 CLEAR WEB ANALYTICS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7 INV A	160.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
004781 FAMILY MEDICAL CLINI	302	339736	0	2020 7 INV A	1,300.00	C-042120		POLICE PHYSICALS
INVOICE: 302		FULL DESC:	POLICE PHYSICALS					
					1,460.00			
006685 DEX IMAGING	AR5082816	339675	0	2020 7 INV A	241.01	C-042120		MP7572-BOOKING
INVOICE:		FULL DESC:	MP7572-BOOKING					
006685 DEX IMAGING	AR5093553	339511	0	2020 7 INV A	98.20	C-042120		RECORDS
INVOICE:		FULL DESC:	RECORDS					
006685 DEX IMAGING	AR5093802	339510	0	2020 7 INV A	61.51	C-042120		BOOKING
INVOICE:		FULL DESC:	BOOKING					
006685 DEX IMAGING	AR5093898	339509	0	2020 7 INV A	1.91	C-042120		EAST
INVOICE:		FULL DESC:	EAST					
006685 DEX IMAGING	AR5093928	339508	0	2020 7 INV A	.67	C-042120		BOOKING 2
INVOICE:		FULL DESC:	BOOKING 2					
					403.30			
020454 DIRECTFX	M31498	339671	0	2020 7 INV A	105.00	C-042120		AINSWORTH, BROWN, C
INVOICE:		FULL DESC:	AINSWORTH, BROWN, CROY B/CARDS					
022516 PERSONNEL EVALUATION	36431	339729	0	2020 7 INV A	20.00	C-042120		MITCHELL EVALS
INVOICE: 36431		FULL DESC:	MITCHELL EVALS					
029120 YOUNG LEASING CO	INV3607137	339404	0	2020 7 INV A	213.46	C-042120		#AAA65005 - VETERAN
INVOICE:		FULL DESC:	#AAA65005 - VETERANS					
029120 YOUNG LEASING CO	INV3607138	339405	0	2020 7 INV A	237.33	C-042120		#AAA61322 - ADMIN.
INVOICE:		FULL DESC:	#AAA61322 - ADMIN. HALL					
029120 YOUNG LEASING CO	INV3607139	339406	0	2020 7 INV A	182.54	C-042120		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
					633.33			
029757 CIOX HEALTH	296739017	339581	0	2020 7 INV A	17.10	C-042120		SOUTH, WILLIAM MED
INVOICE: 296739017		FULL DESC:	SOUTH, WILLIAM MED RECORDS					
030534 DATAFACTS	137656	339665	0	2020 7 INV A	27.00	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137656		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENING					
031346 IOD INCORPORATED	52418419	339518	0	2020 7 INV A	20.70	C-042120		SOUTH, BRANDON MED
INVOICE: 52418419		FULL DESC:	SOUTH, BRANDON MED RECORDS					
031346 IOD INCORPORATED	52418486	339519	0	2020 7 INV A	20.70	C-042120		SOUTH, BRANDON MED
INVOICE: 52418486		FULL DESC:	SOUTH, BRANDON MED RECORDS					
					41.40			
				ACCOUNT TOTAL	3,426.69			
211 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	3,984.54	C-042120		VERIZON 642151677-0

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  YEAR/PERIOD: 2020/1  TO 2020/7
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

     INVOICE:  9851626958            FULL DESC:  VERIZON 642151677-00001

 026909 AMERICAN MESSAGING   N4480113UD   339507   0        2020  7 INV A        661.06 C-042120            PAGERS
     INVOICE:                        FULL DESC:  PAGERS

                                                         ACCOUNT TOTAL        4,645.60

211      626102                                        PUBLIC RELATIONS
 007600 OFFICE DEPOT         458956375001 339674   0        2020  7 INV A         25.58 C-042120            PR SUPPLIES
     INVOICE:  458956375001          FULL DESC:  PR SUPPLIES

                                                         ACCOUNT TOTAL           25.58

211      630400                                        MACHINERY & EQUIPMENT
 013650 BATTERIES PLUS       P25599690    339672   0        2020  7 INV A         11.90 C-042120            BATTERIES
     INVOICE:                        FULL DESC:  BATTERIES

                                                         ACCOUNT TOTAL           11.90

                                                   ORG 211      TOTAL        55,478.56

290                                         FIRE DEPARTMENT
290      610100                                        CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3592488      339592   0        2020  7 INV A         36.07 C-042120            DISINFECTANT SPRAY/
     INVOICE:  3592488               FULL DESC:  DISINFECTANT SPRAY/COVID-19 (FIRE STATION #3)
 007823 AMERICAN PAPER & TWI 3595313      339590   0        2020  7 INV A         29.40 C-042120            SUPPLIES - FIRE STA
     INVOICE:  3595313               FULL DESC:  SUPPLIES - FIRE STATION 3 (BLEACH COVID-19)
                                                                            ____________
                                                                                 65.47

                                                         ACCOUNT TOTAL           65.47

290      610600                                        COMPUTER LICENSE
 012322 FIRE PROGRAMS SOFT   205648       339599   0        2020  7 INV A      1,046.00 C-042120            SOFTWARE QUARTERLY
     INVOICE:  205648                FULL DESC:  SOFTWARE QUARTERLY RENEWAL

                                                         ACCOUNT TOTAL        1,046.00

290      611000                                        MATERIALS
 022719 UMB CARD SERVICES    4012020      339658   0        2020  7 INV A        730.32 C-042120            SUPPLIES
     INVOICE:  4012020               FULL DESC:  SUPPLIES

                                                         ACCOUNT TOTAL          730.32

290      611300                                        MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE R101006825   339739   0        2020  7 INV A         43.50 C-042120            SHOP SUPPLIES
     INVOICE:                        FULL DESC:  SHOP SUPPLIES

 007304 O'REILLYS AUTO PARTS 1257-457948  339387   0        2020  7 INV A          3.61 C-042120            #293/EXPLORER FLT #
     INVOICE:                        FULL DESC:  #293/EXPLORER FLT #6001-MINI BULB
 007304 O'REILLYS AUTO PARTS 1791-113138  339385   0        2020  7 INV A         29.97 C-042120            SPARK PLUG, BLUEDEF
     INVOICE:                        FULL DESC:  SPARK PLUG, BLUEDEF
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   YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

                                                                                  33.58

 020832 EMERGENCY EQUIPMENT  450094        339606  0         2020  7 INV A      268.80 C-042120             REPAIRS TO WATER TA
    INVOICE:  450094                   FULL DESC:  REPAIRS TO WATER TANK ENG. 8, FLT #1003
 020832 EMERGENCY EQUIPMENT  450169        339388  0         2020  7 INV A    1,564.36 C-042120             TRUCK 3, FLT #2002
    INVOICE:  450169                   FULL DESC:  TRUCK 3, FLT #2002 REPAIRS

                                                                              1,833.16

                                                          ACCOUNT TOTAL       1,910.24

290      612200                                        MAINTENANCE EQUIPMENT & BUILD
 015430 ZOLL MEDICAL CORPORA 90042096      339393  20000110 2020  7 INV A    7,000.00 C-042120             AUTOPULSE WORRY FRE
    INVOICE:  90042096                 FULL DESC:  AUTOPULSE WORRY FREE EXTENDED

 020832 EMERGENCY EQUIPMENT  450035        339593  0         2020  7 INV A       30.55 C-042120             SCBA REPAIR
    INVOICE:  450035                   FULL DESC:  SCBA REPAIR

                                                          ACCOUNT TOTAL       7,030.55

290      614000                                        FUEL & OIL
 006919 FUELMAN              NP57956414    339392  0         2020  7 INV A       54.73 C-042120             3/23-3/29/20 FUEL
    INVOICE:                           FULL DESC:  3/23-3/29/20 FUEL

                                                          ACCOUNT TOTAL          54.73

290      625700                                        TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9851626958    339502  0         2020  7 INV A      960.24 C-042120             VERIZON 642151677-0
    INVOICE:  9851626958               FULL DESC:  VERIZON 642151677-00001

                                                          ACCOUNT TOTAL         960.24

290      626500                                        PRINTING
 006685 DEX IMAGING          AR5093763     339389  0         2020  7 INV A        7.49 C-042120             MP8808-STATION 3
    INVOICE:                           FULL DESC:  MP8808-STATION 3

 014117 MADISON SIGNS LLC    14221         339390  0         2020  7 INV A      455.00 C-042120             ADMIN LETTER HEAD/E
    INVOICE:  14221                    FULL DESC:  ADMIN LETTER HEAD/ENVELOPES

                                                          ACCOUNT TOTAL         462.49

290      626900                                        TRAVEL & TRAINING
 001147 NEXAIR LLC           7716951       339386  0         2020  7 INV A      106.75 C-042120             NITROGEN BOTTLES @T
    INVOICE:  7716951                  FULL DESC:  NITROGEN BOTTLES @TC

                                                          ACCOUNT TOTAL         106.75

                                                   ORG 290      TOTAL        12,366.79
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83568408	339604	0	2020 7 INV A	2,232.00	C-042120		MEDICAL SUPPLIES
INVOICE: 83568408		FULL DESC:	MEDICAL SUPPLIES					
001147 NEXAIR LLC	7713222	339594	0	2020 7 INV A	238.16	C-042120		MARCH 2020 RENTAL F
INVOICE: 7713222		FULL DESC:	MARCH 2020 RENTAL FEE					
001147 NEXAIR LLC	7736560	339602	0	2020 7 INV A	44.65	C-042120		MEDICAL SUPPLIES OX
INVOICE: 7736560		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					282.81			
013327 MEDICAL SPECIALITIES	1004621	339600	0	2020 7 INV A	513.51	C-042120		MEDICAL SUPPLIES
INVOICE: 1004621		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	75611777	339595	0	2020 7 INV A	820.41	C-042120		MEDICAL SUPPLIES
INVOICE: 75611777		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	75854790	339395	0	2020 7 INV A	2,663.03	C-042120		MEDICAL SUPPLIES
INVOICE: 75854790		FULL DESC:	MEDICAL SUPPLIES					
					3,483.44			
				ACCOUNT TOTAL	6,511.76			
297 612200				MAINTENANCE EQUIPMENT & BUILD				
021908 STRYKER	2963788M	339337	20000095	2020 7 INV A	39,276.72	C-042120		3 YEAR PROTECT MAIN
INVOICE:		FULL DESC:	3 YEAR PROTECT MAINTENANCE AGR					
				ACCOUNT TOTAL	39,276.72			
297 620901				BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	30740000280	339397	0	2020 7 INV A	1,030.86	C-042120		MARCH 2020 EMS COLL
INVOICE: 30740000280		FULL DESC:	MARCH 2020 EMS COLLECTION FEES					
				ACCOUNT TOTAL	1,030.86			
297 626900				TRAVEL & TRAINING				
029055 JOHNSON CHRISTOPHER	412020	339741	0	2020 7 INV A	65.00	C-042120		NREMT/MS ST PARAMED
INVOICE: 412020		FULL DESC:	NREMT/MS ST PARAMEDIC LICENSE RENEWAL					
				ACCOUNT TOTAL	65.00			
			ORG 297	TOTAL	46,884.34			
311		PUBLIC WORKS DEPARTMENT						
311 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	462669392001	339668	0	2020 7 INV A	34.95	C-042120		GEL PENS
INVOICE: 462669392001		FULL DESC:	GEL PENS					
				ACCOUNT TOTAL	34.95			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
311 611000			MATERIALS						
000541 TRI COUNTY FARM SERV	1-842652	339632	0	2020 7	INV A	171.80	C-042120		MAT. - SPRAYGUN 22"
INVOICE:		FULL DESC:	MAT. - SPRAYGUN 22" ALUMINUM						
000541 TRI COUNTY FARM SERV	37153	339720	0	2020 7	INV A	171.80	C-042120		SPRAYGUN
INVOICE: 37153		FULL DESC:	SPRAYGUN						
						343.60			
000759 LEHMAN ROBERTS CO	65865	339399	0	2020 7	INV A	812.48	C-042120		MATERIALS
INVOICE: 65865		FULL DESC:	MATERIALS						
000759 LEHMAN ROBERTS CO	65919	339637	0	2020 7	INV A	570.98	C-042120		MAT. #5241570 & 524
INVOICE: 65919		FULL DESC:	MAT. #5241570 & 5241648						
000759 LEHMAN ROBERTS CO	65952	339662	0	2020 7	INV A	800.41	C-042120		MATERIALS
INVOICE: 65952		FULL DESC:	MATERIALS						
000759 LEHMAN ROBERTS CO	65990	339721	0	2020 7	INV A	850.43	C-042120		MATERIALS
INVOICE: 65990		FULL DESC:	MATERIALS						
000759 LEHMAN ROBERTS CO	66016	339486	0	2020 7	INV A	1,130.42	C-042120		MAT.
INVOICE: 66016		FULL DESC:	MAT.						
000759 LEHMAN ROBERTS CO	66057	339485	0	2020 7	INV A	568.40	C-042120		MAT.
INVOICE: 66057		FULL DESC:	MAT.						
						4,733.12			
001102 SOUTHAVEN SUPPLY	34019	339501	0	2020 7	INV A	492.79	C-042120		MATERIALS
INVOICE: 34019		FULL DESC:	MATERIALS						
001102 SOUTHAVEN SUPPLY	34505	339645	0	2020 7	INV A	716.21	C-042120		MATERIALS
INVOICE: 34505		FULL DESC:	MATERIALS						
						1,209.00			
001320 MARTIN MACHINE WORKS	1384	339482	0	2020 7	INV A	1,432.00	C-042120		MAT.
INVOICE: 1384		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	72745505	339633	0	2020 7	INV A	65.97	C-042120		MAT.
INVOICE: 72745505		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	72762475	339634	0	2020 7	INV A	132.08	C-042120		MAT. -CALGON COIL G
INVOICE: 72762475		FULL DESC:	MAT. -CALGON COIL GUN SPRAYER/PREMIUM GARDEN HOSE						
028212 UNITED REFRIGERATION	72782317	339635	0	2020 7	INV A	8.17	C-042120		MAT.-SUPCO LINE TAP
INVOICE: 72782317		FULL DESC:	MAT.-SUPCO LINE TAP VALVE/SUPCO 3 IN 1 LINE						
028212 UNITED REFRIGERATION	72814817	339636	0	2020 7	INV A	99.00	C-042120		MAT.-R-410A REFROGE
INVOICE: 72814817		FULL DESC:	MAT.-R-410A REFROGERAMT 25LB CYLINDER						
028212 UNITED REFRIGERATION	72828854	339621	0	2020 7	INV A	75.48	C-042120		COIL CLEANER
INVOICE: 72828854		FULL DESC:	COIL CLEANER						
						380.70			
				ACCOUNT TOTAL		8,098.42			
311 611300			MAINTENANCE VEHICLES						
000691 NORTH MISSISSIPPI TI	60460	339625	0	2020 7	INV A	218.99	C-042120		SPARES
INVOICE: 60460		FULL DESC:	SPARES						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	144510	339623	0	2020 7	INV	A	50.00	C-042120		SPARES FOR TRAILER
INVOICE: 144510		FULL DESC:	SPARES FOR TRAILER							
001320 MARTIN MACHINE WORKS	1383	339691	0	2020 7	INV	A	196.00	C-042120		PROPANE-PATCH TRUCK
INVOICE: 1383		FULL DESC:	PROPANE-PATCH TRUCK							
006479 AIRGAS USA INC	9969898003	339713	0	2020 7	INV	A	58.07	C-042120		ACETYLENE, ARGON, O
INVOICE: 9969898003		FULL DESC:	ACETYLENE, ARGON, OXYGEN RENTAL							
006706 LANDERS DODGE	352219	339488	0	2020 7	INV	A	24.38	C-042120		MAT. FOR SHOP
INVOICE: 352219		FULL DESC:	MAT. FOR SHOP							
006706 LANDERS DODGE	352678	339487	0	2020 7	INV	A	190.80	C-042120		MAT. FOR SHOP
INVOICE: 352678		FULL DESC:	MAT. FOR SHOP							
							215.18			
007304 O'REILLYS AUTO PARTS	1257-454968	339640	0	2020 7	INV	A	9.55	C-042120		CAPSULE
INVOICE:		FULL DESC:	CAPSULE							
007304 O'REILLYS AUTO PARTS	1257-457477	339477	0	2020 7	INV	A	150.68	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-457504	339476	0	2020 7	INV	A	20.53	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-458086	339475	0	2020 7	INV	A	40.97	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-458814	339641	0	2020 7	CRM	A	-150.68	C-042120		WARRANTY RETURN-125
INVOICE:		FULL DESC:	WARRANTY RETURN-1257-457477							
007304 O'REILLYS AUTO PARTS	1791-111193	339639	0	2020 7	INV	A	11.95	C-042120		CAPSULE
INVOICE:		FULL DESC:	CAPSULE							
							83.00			
008561 S & H SMALL ENGINES	54256	339479	0	2020 7	INV	A	24.79	C-042120		MAT. FOR SHOP
INVOICE: 54256		FULL DESC:	MAT. FOR SHOP							
013650 BATTERIES PLUS	P25747041	339489	0	2020 7	INV	A	57.95	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	10476	339484	0	2020 7	INV	A	37.16	C-042120		MAT. FOR SHOP
INVOICE: 10476		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	10477	339483	0	2020 7	INV	A	12.00	C-042120		MAT. FOR SHOP
INVOICE: 10477		FULL DESC:	MAT. FOR SHOP							
							49.16			
028718 TIREHUB LLC	11690042	339719	0	2020 7	INV	A	825.16	C-042120		TIRES/SHOP
INVOICE: 11690042		FULL DESC:	TIRES/SHOP							
028718 TIREHUB LLC	13343807	339697	0	2020 7	INV	A	772.00	C-042120		TIRES/SHOP
INVOICE: 13343807		FULL DESC:	TIRES/SHOP							
028718 TIREHUB LLC	7976303	339638	0	2020 7	INV	A	148.82	C-042120		TIRES-WRONG PRICE-C
INVOICE: 7976303		FULL DESC:	TIRES-WRONG PRICE-CREDITED 13084151							
							1,745.98			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,699.12			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0128447	339343	0	2020 7 INV A	148.43	C-042120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0130207	339619	0	2020 7 INV A	151.78	C-042120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					300.21			
				ACCOUNT TOTAL	300.21			
311 622100				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7 INV A	260.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
014714 INTEGRATED WIRELES	22074	339398	0	2020 7 INV A	556.40	C-042120		RADIO SERVICES
INVOICE: 22074		FULL DESC:	RADIO SERVICES					
				ACCOUNT TOTAL	816.40			
311 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	80.10	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	80.10			
				ORG 311 TOTAL	12,029.20			
315				CITY TRAFFIC AND STREETS LIGHT				
315 612200				MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	5743	339601	0	2020 7 INV A	270.00	C-042120		WHITWORTH/STATELINE
INVOICE: 5743		FULL DESC:	WHITWORTH/STATELINE SIGNAL REPAIR					
004389 TEMPLE INC	INV0195950	339474	0	2020 7 INV A	1,060.00	C-042120		TRAFFIC SIGNAL REPA
INVOICE:		FULL DESC:	TRAFFIC SIGNAL REPAIR					
				ACCOUNT TOTAL	1,330.00			
				ORG 315 TOTAL	1,330.00			
411				PARKS DEPARTMENT				
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR5093866	339714	0	2020 7 INV A	16.79	C-042120		MP8956-PARKS
INVOICE:		FULL DESC:	MP8956-PARKS					
				ACCOUNT TOTAL	16.79			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	98049	339360	0	2020 7 INV A	17.14	C-042120		CHAIN SAW CHAIN
INVOICE: 98049		FULL DESC:	CHAIN SAW CHAIN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	275444	339361	0	2020 7	INV	A	519.99	C-042120		ENGINE OIL
INVOICE: 275444		FULL DESC:	ENGINE OIL							
001150 NAPA GENUINE PARTS C	275700	339363	0	2020 7	INV	A	21.98	C-042120		DISPOSABLE GLOVES
INVOICE: 275700		FULL DESC:	DISPOSABLE GLOVES							
001150 NAPA GENUINE PARTS C	278361	339364	0	2020 7	INV	A	14.42	C-042120		DRIVE BELT
INVOICE: 278361		FULL DESC:	DRIVE BELT							
001150 NAPA GENUINE PARTS C	278566	339362	0	2020 7	INV	A	5.64	C-042120		SPARK PLUG
INVOICE: 278566		FULL DESC:	SPARK PLUG							
							562.03			
002951 STATELINE TURF & TRA	256728	339499	0	2020 7	INV	A	72.42	C-042120		IGNITION SWITCH
INVOICE: 256728		FULL DESC:	IGNITION SWITCH							
002951 STATELINE TURF & TRA	256832	339498	0	2020 7	INV	A	285.00	C-042120		CLUTCH
INVOICE: 256832		FULL DESC:	CLUTCH							
							357.42			
006479 AIRGAS USA INC	9100113267	339543	0	2020 7	INV	A	77.34	C-042120		WELDING
INVOICE: 9100113267		FULL DESC:	WELDING							
007304 O'REILLYS AUTO PARTS	1791-110291	339709	0	2020 7	INV	A	4.99	C-042120		SIGNAL FUSE
INVOICE:		FULL DESC:	SIGNAL FUSE							
009578 GATEWAY TIRE & SERVI	1022-119607	339537	0	2020 7	INV	A	128.75	C-042120		GREENBROOK GOOSENEC
INVOICE:		FULL DESC:	GREENBROOK GOOSENECK TRAILER-TIRE							
010865 RELIABLE EQUIPMENT	CT100212	339383	0	2020 7	INV	A	336.36	C-042120		ELECTRIC STARTER
INVOICE:		FULL DESC:	ELECTRIC STARTER							
010865 RELIABLE EQUIPMENT	CT100604	339381	0	2020 7	INV	A	570.00	C-042120		OIL, TRIMMER STRING
INVOICE:		FULL DESC:	OIL, TRIMMER STRING							
010865 RELIABLE EQUIPMENT	CT100620	339382	0	2020 7	INV	A	141.30	C-042120		DECK BELTS/KUBOTA M
INVOICE:		FULL DESC:	DECK BELTS/KUBOTA MOWER							
							1,047.66			
029675 H.L. FLAKE SECURITY	INV26476464	339711	0	2020 7	INV	A	110.50	C-042120		2002 PADLOCKS
INVOICE:		FULL DESC:	2002 PADLOCKS							
				ACCOUNT TOTAL			2,305.83			
411 612201				PARK MAINTENANCE						
000334 ULINE INC	118925581	339536	0	2020 7	INV	A	3,501.04	C-042120		GREENBROOK INDOOR-T
INVOICE: 118925581		FULL DESC:	GREENBROOK INDOOR-TRASH CANS, LOCKERS							
019230 WASTE PRO-MEMPHIS	573451	339539	0	2020 7	INV	A	2,403.00	C-042120		GREENBROOK CONSTRUC
INVOICE: 573451		FULL DESC:	GREENBROOK CONSTRUCTION DUMPSTER							
026449 KELLYS SEPTIC SER	8172	339535	0	2020 7	INV	A	190.00	C-042120		PLAYGROUND-PORTA PO
INVOICE: 8172		FULL DESC:	PLAYGROUND-PORTA POTTY							

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	6,094.04			
411 612300				MUNICIPAL GOLF COURSE EXPENSE				
000294 SAFETY-QUIP	A-448453	339708	0	2020 7 INV A	130.00	C-042120		GOLF-PORTA POTTY
INVOICE:		FULL DESC:	GOLF-PORTA POTTY					
000676 FARRELL CALHOUN INC	24000686	339538	0	2020 7 INV A	344.38	C-042120		GOLF-PAINT
INVOICE: 24000686		FULL DESC:	GOLF-PAINT					
006685 DEX IMAGING	AR5093914	339715	0	2020 7 INV A	4.19	C-042120		A2615-GOLF
INVOICE:		FULL DESC:	A2615-GOLF					
				ACCOUNT TOTAL	478.57			
411 622100				PROFESSIONAL SERVICES				
017307 LSI	5269011	339533	0	2020 7 INV A	1,661.52	C-042120		AMPHITHEATER SEATIN
INVOICE: 5269011		FULL DESC:	AMPHITHEATER SEATING DECALS					
027765 PAINTMARK CONTRACTOR	1890	339497	0	2020 7 INV A	4,950.00	C-042120		PAINT-DOWNSTAIRS
INVOICE: 1890		FULL DESC:	PAINT-DOWNSTAIRS BANKPLUS SPORTS CENTER					
030534 DATAFACTS	137656	339665	0	2020 7 INV A	13.50	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137656		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENING					
030534 DATAFACTS	137657	339666	0	2020 7 INV A	27.00	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137657		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENINGS					
					40.50			
				ACCOUNT TOTAL	6,652.02			
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	400.10	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	400.10			
				ORG 411 TOTAL	15,947.35			
412			PARK TOURNAMENTS					
412 622100				PROFESSIONAL FEES				
030534 DATAFACTS	137657	339666	0	2020 7 INV A	297.00	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137657		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENINGS					
				ACCOUNT TOTAL	297.00			
				ORG 412 TOTAL	297.00			
511			MUNICIPAL CODE ENFORCEMENT					
511 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	33620	339698	0	2020 7 INV A	8.17	C-042120		PAINT, BLEACH
INVOICE: 33620		FULL DESC:	PAINT, BLEACH					

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	8.17			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0126666	339704	0	2020 7 INV A	5.00	C-042120		MAT
INVOICE:		FULL DESC:	MAT					
000983 UNIFIRST CORP	222-0128442	339705	0	2020 7 INV A	5.00	C-042120		MAT
INVOICE:		FULL DESC:	MAT					
					10.00			
				ACCOUNT TOTAL	10.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	235379275	339706	0	2020 7 INV A	143.71	C-042120		ANIMAL FEED
INVOICE: 235379275		FULL DESC:	ANIMAL FEED					
012713 HILL'S PET NUTRITION	235431313	339707	0	2020 7 INV A	149.49	C-042120		ANIMAL FEED
INVOICE: 235431313		FULL DESC:	ANIMAL FEED					
					293.20			
				ACCOUNT TOTAL	293.20			
511 622100				PROFESSIONAL SERVICES				
013714 HOLIDAY INN	19713	339699	0	2020 7 INV A	108.00	C-042120		JAKE SHIVLEY-VET BU
INVOICE: 19713		FULL DESC:	JAKE SHIVLEY-VET BUS LODGING					
013714 HOLIDAY INN	19715	339700	0	2020 7 INV A	108.00	C-042120		JAKE SHIVLEY-VET BU
INVOICE: 19715		FULL DESC:	JAKE SHIVLEY-VET BUS LODGING					
013714 HOLIDAY INN	19716	339701	0	2020 7 INV A	108.00	C-042120		JAKE SHIVLEY-VET BU
INVOICE: 19716		FULL DESC:	JAKE SHIVLEY-VET BUS LODGING					
013714 HOLIDAY INN	19717	339702	0	2020 7 INV A	108.00	C-042120		JAKE SHIVLEY-VET BU
INVOICE: 19717		FULL DESC:	JAKE SHIVLEY-VET BUS LODGING					
					432.00			
017650 ELMORE RD VETERINARY	144347	339703	0	2020 7 INV A	373.00	C-042120		VET SERVICES
INVOICE: 144347		FULL DESC:	VET SERVICES					
				ACCOUNT TOTAL	805.00			
511 630400				MACHINERY & EQUIPMENT				
030629 AMAZON CAPITAL	1DNMCRT4MVPJ	339358	0	2020 7 INV A	428.62	C-042120		FILE CABINETS
INVOICE:		FULL DESC:	FILE CABINETS					
				ACCOUNT TOTAL	428.62			
				ORG 511 TOTAL	1,544.99			
902		EXPENSE ACCOUNTS						
902 620700				CITY BEAUTIFICATION				
028454 CHANDLERS LAWN SER	62309	339491	0	2020 7 INV A	2,000.00	C-042120		WILDFLOWER PREP & P
INVOICE: 62309		FULL DESC:	WILDFLOWER PREP & PLANTING					

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,000.00			
902 620902				FACILITIES MANAGEMENT						
000233 QUARLES FIRE PROTEC	2020-848	339692	0	2020 7	INV	A	150.00	C-042120		ARENA
INVOICE:		FULL DESC:	ARENA							
000233 QUARLES FIRE PROTEC	2020-849	339693	0	2020 7	INV	A	150.00	C-042120		COURT
INVOICE:		FULL DESC:	COURT							
000233 QUARLES FIRE PROTEC	2020-851	339694	0	2020 7	INV	A	150.00	C-042120		UTILITIES
INVOICE:		FULL DESC:	UTILITIES							
000233 QUARLES FIRE PROTEC	2020-852	339695	0	2020 7	INV	A	150.00	C-042120		FEMA BLDG
INVOICE:		FULL DESC:	FEMA BLDG							
000233 QUARLES FIRE PROTEC	2020-857	339642	0	2020 7	INV	A	150.00	C-042120		PD-SPRINKLER INSPEC
INVOICE:		FULL DESC:	PD-SPRINKLER INSPECTION							
000233 QUARLES FIRE PROTEC	2020-862	339644	0	2020 7	INV	A	150.00	C-042120		HEARTLAND CHURCH
INVOICE:		FULL DESC:	HEARTLAND CHURCH							
000233 QUARLES FIRE PROTEC	2020-865	339643	0	2020 7	INV	A	150.00	C-042120		PD/WEST PRECINCT
INVOICE:		FULL DESC:	PD/WEST PRECINCT							
							1,050.00			
000402 CURRY JANITORIAL SER	186722	339580	0	2020 7	INV	A	425.00	C-042120		FBI CLEANING OFFICE
INVOICE: 186722		FULL DESC:	FBI CLEANING OFFICE (APRIL 2020)							
000611 SIGNS & STUFF	99039	339616	0	2020 7	INV	A	750.00	C-042120		CITY HALL RENOVATIO
INVOICE: 99039		FULL DESC:	CITY HALL RENOVATION, POLICE DEPT							
000648 FLOIED FIRE EXTINGUI	6732918	339505	0	2020 7	INV	A	50.00	C-042120		IT SUPRESSION
INVOICE: 6732918		FULL DESC:	IT SUPRESSION							
000734 MAGNOLIA ELECTRIC	299473	339663	0	2020 7	INV	A	293.64	C-042120		PUBLIC WORKS LIGHTI
INVOICE: 299473		FULL DESC:	PUBLIC WORKS LIGHTING							
000734 MAGNOLIA ELECTRIC	299914	339481	0	2020 7	INV	A	121.95	C-042120		ELEC. REPAIRS
INVOICE: 299914		FULL DESC:	ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	299927	339624	0	2020 7	INV	A	244.87	C-042120		ELECTRICAL REPAIRS
INVOICE: 299927		FULL DESC:	ELECTRICAL REPAIRS							
							660.46			
001088 NORTHERN TOOL & EQUI	5561243344	339480	0	2020 7	INV	A	2,194.99	C-042120		GEN. FOR CITY SIGN
INVOICE: 5561243344		FULL DESC:	GEN. FOR CITY SIGN							
007819 TOPMOST CHEMICAL	716015-2	339660	0	2020 7	INV	A	83.32	C-042120		COVID-19-MEDIUM/LAR
INVOICE:		FULL DESC:	COVID-19-MEDIUM/LARGE GLOVES							
007819 TOPMOST CHEMICAL	716453	339341	0	2020 7	INV	A	196.00	C-042120		COVID-19 -CLOROX WI
INVOICE: 716453		FULL DESC:	COVID-19 -CLOROX WIPES							
							279.32			
007823 AMERICAN PAPER & TWI	3601020	339378	0	2020 7	INV	A	168.84	C-042120		COVID-19-FANTASTIK
INVOICE: 3601020		FULL DESC:	COVID-19-FANTASTIK DISINFECTANT SPRAY							
012576 AKINS DWAYNE ODIS	2696	339613	0	2020 7	INV	A	156.75	C-042120		CLEANING OF 1855 VE

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2696		FULL DESC:	CLEANING OF 1855 VETERIANS DR							
012576 AKINS DWAYNE ODIS	2697	339615	0	2020 7	INV	A	850.00	C-042120		CLEANING OF SOUTHAV
INVOICE: 2697		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2698	339614	0	2020 7	INV	A	500.00	C-042120		CLEANING OF WEST PR
INVOICE: 2698		FULL DESC:	CLEANING OF WEST PRECINCT							
							1,506.75			
013571 KRUEGER INTERNATIONA	14166106	339356	20000069	2020 7	INV	A	28,912.80	C-042120		BOARD ROOM SEAT AND
INVOICE: 14166106		FULL DESC:	BOARD ROOM SEAT AND BACK ASSEM							
014437 CB RICHARD ELLIS COR	652215	339667	0	2020 7	INV	A	453.94	C-042120		APRIL 2020 RENT
INVOICE: 652215		FULL DESC:	APRIL 2020 RENT							
016182 H&H SERVICES GROUP	74796	339740	0	2020 7	INV	A	928.50	C-042120		HEARTLAND CHURCH
INVOICE: 74796		FULL DESC:	HEARTLAND CHURCH							
016517 UPCHURCH SERVICES, L	C18507	339622	0	2020 7	INV	A	3,733.75	C-042120		HVAC SERVICE
INVOICE:		FULL DESC:	HVAC SERVICE							
016582 CONTRACTORS SUPPLY P	126093	339710	0	2020 7	INV	A	179.90	C-042120		COVID-19 ORANGE SAF
INVOICE: 126093		FULL DESC:	COVID-19 ORANGE SAFETY FENCE/PLAYGROUND							
018472 M2MANAGEMENT SOLUTIO	2488	339722	0	2020 7	INV	A	1,799.90	C-042120		FLEET TRACKIN SYSTE
INVOICE: 2488		FULL DESC:	FLEET TRACKIN SYSTEM							
019694 MID-SOUTH TELECOM	63261	339737	0	2020 7	INV	A	2,619.19	C-042120		HID READERS-COMMUNI
INVOICE: 63261		FULL DESC:	HID READERS-COMMUNICATIONS							
019694 MID-SOUTH TELECOM	63262	339630	0	2020 7	INV	A	195.00	C-042120		COMMUNICATION-S.O.#
INVOICE: 63262		FULL DESC:	COMMUNICATION-S.O.#62057 TROUBLESHOOT ISSUE							
019694 MID-SOUTH TELECOM	63409	339626	0	2020 7	INV	A	115.00	C-042120		NORTEL NORSTAR/BCM
INVOICE: 63409		FULL DESC:	NORTEL NORSTAR/BCM 17316E PHONE SET/COMMUNICATION							
019694 MID-SOUTH TELECOM	63575	339718	0	2020 7	INV	A	4,480.00	C-042120		CITY HALL ABOVE CEI
INVOICE: 63575		FULL DESC:	CITY HALL ABOVE CEILING CABLE CLEANUP							
019694 MID-SOUTH TELECOM	63644	339627	0	2020 7	INV	A	383.50	C-042120		COMMUNICATION (S.O.
INVOICE: 63644		FULL DESC:	COMMUNICATION (S.O. NUMBER 64016)							
019694 MID-SOUTH TELECOM	63649	339631	0	2020 7	INV	A	175.50	C-042120		COMMUNICATION-S.O.
INVOICE: 63649		FULL DESC:	COMMUNICATION-S.O. #63768 DUAL DROP FOR SPD ADMIN							
019694 MID-SOUTH TELECOM	63652	339628	0	2020 7	INV	A	597.50	C-042120		2 NEW DATA CABLE LO
INVOICE: 63652		FULL DESC:	2 NEW DATA CABLE LOCATIONS FOR PC'S - COMMUNICATIO							
019694 MID-SOUTH TELECOM	63661	339629	0	2020 7	INV	A	65.00	C-042120		COMMUNICATION - PHO
INVOICE: 63661		FULL DESC:	COMMUNICATION - PHONES DOWN (S.O. #64177)							
019694 MID-SOUTH TELECOM	63772	339716	0	2020 7	INV	A	260.00	C-042120		PD OFFICE DOORS
INVOICE: 63772		FULL DESC:	PD OFFICE DOORS							
019694 MID-SOUTH TELECOM	63984	339603	0	2020 7	INV	A	2,097.99	C-042120		PHONE SERVICE
INVOICE: 63984		FULL DESC:	PHONE SERVICE							
							10,988.68			
022719 UMB CARD SERVICES	4012020	339658	0	2020 7	INV	A	2,542.04	C-042120		SUPPLIES
INVOICE: 4012020		FULL DESC:	SUPPLIES							
022719 UMB CARD SERVICES	412020	339396	0	2020 7	INV	A	1,156.94	C-042120		IT SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 412020		FULL DESC:	IT SUPPLIES					
					3,698.98			
				ACCOUNT TOTAL	57,781.81			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	45495	339534	0	2020 7 INV A	973.00	C-042120		APRIL FSA PARTICIPA
INVOICE: 45495		FULL DESC:	APRIL FSA PARTICIPANTS					
024546 FORTENBERRY & BALLAR	21319	339745	0	2020 7 INV A	28,126.00	C-042120		FY19 AUDIT, CAFR PR
INVOICE: 21319		FULL DESC:	FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT					
024871 WAGEWORKS	320-TR44884	339359	0	2020 7 INV A	212.54	C-042120		MARCH 2020 COBRA
INVOICE:		FULL DESC:	MARCH 2020 COBRA					
				ACCOUNT TOTAL	29,311.54			
902 624850				SNOWDEN PARKS MAINT BUILDING				
005831 URBANARCH ASSOC PC	18029-A10	339496	0	2020 7 INV A	877.50	C-042120		PARKS SHOP
INVOICE:		FULL DESC:	PARKS SHOP					
				ACCOUNT TOTAL	877.50			
902 625103				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5811QB	339609	0	2020 7 INV A	3,775.84	C-042120		8580 OAKWOOD LN
INVOICE:		FULL DESC:	8580 OAKWOOD LN					
009591 TRI FIRMA	5812QB	339531	0	2020 7 INV A	5,747.79	C-042120		SNOWDEN PARK BALLFI
INVOICE:		FULL DESC:	SNOWDEN PARK BALLFIELD PIPE REPAIRS					
009591 TRI FIRMA	5813QB	339607	0	2020 7 INV A	2,305.47	C-042120		2773 GREENCLIFF
INVOICE:		FULL DESC:	2773 GREENCLIFF					
009591 TRI FIRMA	5818QB	339605	0	2020 7 INV A	6,880.16	C-042120		1212 CUSTER
INVOICE:		FULL DESC:	1212 CUSTER					
					18,709.26			
				ACCOUNT TOTAL	18,709.26			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	5800QB	339618	0	2020 7 INV A	375.91	C-042120		8391 BOONEVILLE DR
INVOICE:		FULL DESC:	8391 BOONEVILLE DR					
009591 TRI FIRMA	5801QB	339617	0	2020 7 INV A	171.13	C-042120		555 KAYLA DR
INVOICE:		FULL DESC:	555 KAYLA DR					
009591 TRI FIRMA	5803QB	339612	0	2020 7 INV A	267.08	C-042120		4225 ST ANNE CV
INVOICE:		FULL DESC:	4225 ST ANNE CV					
009591 TRI FIRMA	5804QB	339610	0	2020 7 INV A	219.82	C-042120		2871 SOUTH HARTLAND
INVOICE:		FULL DESC:	2871 SOUTH HARTLAND DR					
					1,033.94			
				ACCOUNT TOTAL	1,033.94			

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  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

902       625315                                      CITY HALL RENOVATIONS
 000611 SIGNS & STUFF       99039          339616  0        2020  7 INV A       1,250.00 C-042120              CITY HALL RENOVATIO
    INVOICE:  99039                    FULL DESC:  CITY HALL RENOVATION, POLICE DEPT

 005831 URBANARCH ASSOC PC  18049-A8       339384  0        2020  7 INV A       4,290.00 C-042120              CITY HALL RENO
    INVOICE:                           FULL DESC:  CITY HALL RENO

 019694 MID-SOUTH TELECOM   63695          339717  0        2020  7 INV A         640.00 C-042120              CITY HALL RENO -CAM
    INVOICE:  63695                    FULL DESC:  CITY HALL RENO -CAMERAS

 030515 F & F CONSTRUCTION C 6134          339596  0        2020  7 INV A     168,311.50 C-042120              CITY HALL RENOVATIO
    INVOICE:  6134                     FULL DESC:  CITY HALL RENOVATION DRAW 5

                                                         ACCOUNT TOTAL        174,491.50

902       625420                                      STATELINE ROAD OVERLAY REPAIRS
 000759 LEHMAN ROBERTS CO   16047-32-1     339532  0        2020  7 INV A      78,368.14 C-042120              STATELINE RD PAVING
    INVOICE:                           FULL DESC:  STATELINE RD PAVING-PAYAPP 4

                                                         ACCOUNT TOTAL         78,368.14

                                                    ORG 902      TOTAL        362,573.69

904                                         LITIGATION
904       622100                                      PROFESSIONAL SERVICES
 017086 BUTLER SNOW         10257032       339726  0        2020  7 INV A      21,500.00 C-042120              MARCH 2020 GENERAL
    INVOICE:  10257032                 FULL DESC:  MARCH 2020 GENERAL SERVICES
 017086 BUTLER SNOW         10257034       339728  0        2020  7 INV A         324.00 C-042120              EMPLOYEE RELATED IS
    INVOICE:  10257034                 FULL DESC:  EMPLOYEE RELATED ISSUES
 017086 BUTLER SNOW         10257035       339724  0        2020  7 INV A       2,065.00 C-042120              LITIGATION MATTERS
    INVOICE:  10257035                 FULL DESC:  LITIGATION MATTERS
                                                                       ______________
                                                                           23,889.00

                                                         ACCOUNT TOTAL         23,889.00

                                                    ORG 904      TOTAL         23,889.00

906                                         PROFESSIONAL DUES
906       622100                                      PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90659172      339379  0        2020  7 INV A       6,666.67 C-042120              MAY 2020 CONTRIBUTI
    INVOICE:  90659172                 FULL DESC:  MAY 2020 CONTRIBUTION

 002130 HOUSE OF GRACE      4152020        339546  0        2020  7 INV A         750.00 C-042120              MAY 2020 CONTRIBUTI
    INVOICE:  4152020                  FULL DESC:  MAY 2020 CONTRIBUTION

 006682 DESOTO FAMILY THEATR 4152020       339547  0        2020  7 INV A       2,500.00 C-042120              MAY 2020 CONTRIBUTI
    INVOICE:  4152020                  FULL DESC:  MAY 2020 CONTRIBUTION

 017286 GARDNER TIM         4152020        339541  0        2020  7 INV A       1,500.00 C-042120              MYC SPONSOR ANNUAL
    INVOICE:  4152020                  FULL DESC:  MYC SPONSOR ANNUAL STIPEND
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020724 HEALING HEARTS CHILD	4152020	339545	0	2020 7	INV	A	3,750.00	C-042120		MAY 2020 CONTRIBUTI
INVOICE: 4152020		FULL DESC: MAY 2020 CONTRIBUTION								
023065 SHANDS JEFF	4152020	339540	0	2020 7	INV	A	1,500.00	C-042120		MYC SPONSOR ANNUAL
INVOICE: 4152020		FULL DESC: MYC SPONSOR ANNUAL STIPEND								
027121 ARC NORTHWEST MS	4152020	339548	0	2020 7	INV	A	833.25	C-042120		MAY 2020 CONTRIBUTI
INVOICE: 4152020		FULL DESC: MAY 2020 CONTRIBUTION								
				ACCOUNT TOTAL			17,499.92			
				ORG 906 TOTAL			17,499.92			

FUND 0010 GENERAL FUND TOTAL: 563,786.82

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640550			SNOWDEN PEDESTRIAN TRAIL				
030977 JM DUNCAN INC	PAYAPP-4	339742 0	2020 7 INV A	15,627.50	C-042120		SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN PATH-PAYAPP 4				
			ACCOUNT TOTAL	15,627.50			
			ORG 711 TOTAL	15,627.50			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	15,627.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND									
611 623800 90019	PARK IMPROVEMENTS									
015757 BARNES & BROWER	PAYAPP-7	339542	0	2020 7	INV	A	33,355.41	C-042120		SPRINGFEST PARKING
INVOICE:	FULL DESC: SPRINGFEST PARKING LOT IMPROVEMENT									
				ACCOUNT TOTAL			33,355.41			
				ORG 611 TOTAL			33,355.41			
FUND 0240 TOURIST & CONVENTION				TOTAL:			33,355.41			

YEAR/PERIOD: 2020/1 TO 2020/7

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	492020	339366	0	2020 7 INV A	6,598.70	C-042120		GMS #50618 MAY 2020
INVOICE: 492020		FULL DESC:	GMS #50618 MAY 2020 LOAN PAYMENT					
				ACCOUNT TOTAL	6,598.70			
701 650401				GEN OB INTEREST				
003341 BANCORPSOUTH	3312020	339747	0	2020 7 INV A	7,100.00	C-042120		#82-0052-01-7-REF B
INVOICE: 3312020		FULL DESC:	#82-0052-01-7-REF BOND 2009					
				ACCOUNT TOTAL	7,100.00			
				ORG 701 TOTAL	13,698.70			

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FUND 0300 DEBT SERVICE TOTAL: 13,698.70

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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						
017859 ADAMS HOMES LLC	37109	339427	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37109		FULL DESC:								
017859 ADAMS HOMES LLC	37110	339428	0	2020 7	INV	A	95.72	C-042120		
INVOICE: 37110		FULL DESC:								
017859 ADAMS HOMES LLC	37111	339429	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37111		FULL DESC:								
							316.44			
019197 BRANNON BUILDERS - C	37113	339431	0	2020 7	INV	A	90.84	C-042120		
INVOICE: 37113		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37119	339437	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37119		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37123	339441	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37123		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37124	339442	0	2020 7	INV	A	7.88	C-042120		
INVOICE: 37124		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37125	339443	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37125		FULL DESC:								
							228.60			
026683 PINNACLE DEVELOPMENT	37116	339434	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37116		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37117	339435	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37117		FULL DESC:								
							220.72			
027486 CHAMBLISS BUILDERS	37121	339439	0	2020 7	INV	A	95.72	C-042120		
INVOICE: 37121		FULL DESC:								
027486 CHAMBLISS BUILDERS	37122	339440	0	2020 7	INV	A	95.72	C-042120		
INVOICE: 37122		FULL DESC:								
							191.44			
028361 REGENCY HOME BUILDER	37120	339438	0	2020 7	INV	A	85.96	C-042120		
INVOICE: 37120		FULL DESC:								
029709 JOHNNY COLEMAN	37114	339432	0	2020 7	INV	A	81.08	C-042120		
INVOICE: 37114		FULL DESC:								
029709 JOHNNY COLEMAN	37115	339433	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37115		FULL DESC:								
							191.44			
030693 BERUK CONSTRUCTION	37118	339436	0	2020 7	INV	A	76.20	C-042120		

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 37118		FULL DESC:							
031556 FULWOOD CONSTRUCTION	37084	339299	0	2020 7	INV	A	642.69	C-042120	
INVOICE: 37084		FULL DESC:							
031561 WALKER CORTNEY	37091	339409	0	2020 7	INV	A	18.44	C-042120	
INVOICE: 37091		FULL DESC:							
031562 COX SAVANNA	37092	339410	0	2020 7	INV	A	98.36	C-042120	
INVOICE: 37092		FULL DESC:							
031563 SMITH JANA & TERRY	37093	339411	0	2020 7	INV	A	23.36	C-042120	
INVOICE: 37093		FULL DESC:							
031564 FOX ROBERT & CAROL	37094	339412	0	2020 7	INV	A	61.08	C-042120	
INVOICE: 37094		FULL DESC:							
031565 MCCASKILL CORONDA AN	37095	339413	0	2020 7	INV	A	88.60	C-042120	
INVOICE: 37095		FULL DESC:							
031566 LAWRENCE GLENN B	37096	339414	0	2020 7	INV	A	93.48	C-042120	
INVOICE: 37096		FULL DESC:							
031567 CHEZEM JOSEPH T.	37097	339415	0	2020 7	INV	A	98.36	C-042120	
INVOICE: 37097		FULL DESC:							
031568 FRANCISCO LOGAN	37098	339416	0	2020 7	INV	A	73.96	C-042120	
INVOICE: 37098		FULL DESC:							
031569 COX DOUGLAS D	37099	339417	0	2020 7	INV	A	37.78	C-042120	
INVOICE: 37099		FULL DESC:							
031570 VAUGHN KALESIA	37100	339418	0	2020 7	INV	A	98.36	C-042120	
INVOICE: 37100		FULL DESC:							
031571 TODD KATIE	37101	339419	0	2020 7	INV	A	22.92	C-042120	
INVOICE: 37101		FULL DESC:							
031572 FERRIS THOMAS & RITA	37102	339420	0	2020 7	INV	A	6.72	C-042120	
INVOICE: 37102		FULL DESC:							
031573 THIBEAULT LORENZO	37103	339421	0	2020 7	INV	A	13.60	C-042120	
INVOICE: 37103		FULL DESC:							
031574 BAILEY JAMIE	37104	339422	0	2020 7	INV	A	78.84	C-042120	
INVOICE: 37104		FULL DESC:							
031575 WILLIAMS CURTIS	37105	339423	0	2020 7	INV	A	88.60	C-042120	
INVOICE: 37105		FULL DESC:							
031576 ARMSTRONG RON	37106	339424	0	2020 7	INV	A	125.00	C-042120	
INVOICE: 37106		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031577 KEMPFER JOSHUA INVOICE: 37107	37107	339425 FULL DESC:	0	2020 7	INV	A	91.83 C-042120		
031578 SMITH KELSEY INVOICE: 37108	37108	339426 FULL DESC:	0	2020 7	INV	A	91.83 C-042120		
031579 LARSON JEFF INVOICE: 37112	37112	339430 FULL DESC:	0	2020 7	INV	A	73.96 C-042120		
031580 BRANCH CHARLES INVOICE: 37126	37126	339444 FULL DESC:	0	2020 7	INV	A	98.36 C-042120		
031581 SPARKMAN LUKE INVOICE: 37127	37127	339445 FULL DESC:	0	2020 7	INV	A	20.61 C-042120		
031582 CANCIO ETHAN SAGE INVOICE: 37128	37128	339446 FULL DESC:	0	2020 7	INV	A	88.60 C-042120		
031583 MCG INVESTMENTS INVOICE: 37129	37129	339447 FULL DESC:	0	2020 7	INV	A	152.33 C-042120		
031584 NATIONAL CASH ADV-SI INVOICE: 37130	37130	339448 FULL DESC:	0	2020 7	INV	A	50.00 C-042120		
031585 RANDALL MARIA INVOICE: 37131	37131	339449 FULL DESC:	0	2020 7	INV	A	71.72 C-042120		
031586 NERY RAFAEL & DEBRA INVOICE: 37132	37132	339450 FULL DESC:	0	2020 7	INV	A	31.44 C-042120		
031587 COPELAND JOSEPH TAYL INVOICE: 37133	37133	339451 FULL DESC:	0	2020 7	INV	A	13.56 C-042120		
031588 WILSON ABRAHAM INVOICE: 37134	37134	339452 FULL DESC:	0	2020 7	INV	A	71.72 C-042120		
031589 BALLARD CURTIS INVOICE: 37135	37135	339453 FULL DESC:	0	2020 7	INV	A	50.00 C-042120		
031590 LYNX INVESTMENTS LLC INVOICE: 37136	37136	339454 FULL DESC:	0	2020 7	INV	A	71.72 C-042120		
031591 ADAMS CAMP RACHEL - INVOICE: 37137	37137	339455 FULL DESC:	0	2020 7	INV	A	71.72 C-042120		
031592 TOWNSEND DAVID INVOICE: 37138	37138	339456 FULL DESC:	0	2020 7	INV	A	71.72 C-042120		
031593 DELGADO AMBER INVOICE: 37139	37139	339457 FULL DESC:	0	2020 7	INV	A	57.08 C-042120		

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031594 DRAKES ANDREA VESCOV	37140	339458	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37140		FULL DESC:								
031595 HARDY GERDA	37141	339459	0	2020 7	INV	A	30.00	C-042120		
INVOICE: 37141		FULL DESC:								
031596 MCLEMORE NANCY	37142	339460	0	2020 7	INV	A	98.36	C-042120		
INVOICE: 37142		FULL DESC:								
031597 WALKER HENRY L	37143	339461	0	2020 7	INV	A	82.04	C-042120		
INVOICE: 37143		FULL DESC:								
031598 TRUE TOMMIE	37144	339462	0	2020 7	INV	A	61.96	C-042120		
INVOICE: 37144		FULL DESC:								
031599 QUICK BRETT & EMILY	37145	339463	0	2020 7	INV	A	47.32	C-042120		
INVOICE: 37145		FULL DESC:								
031600 LEACH AGNES	37146	339464	0	2020 7	INV	A	49.56	C-042120		
INVOICE: 37146		FULL DESC:								
031601 NEHRING NATALIE	37147	339465	0	2020 7	INV	A	57.08	C-042120		
INVOICE: 37147		FULL DESC:								
031602 OMNI PROP	37148	339466	0	2020 7	INV	A	18.04	C-042120		
INVOICE: 37148		FULL DESC:								
031603 CARTER PUNYA MANJULA	37149	339467	0	2020 7	INV	A	98.36	C-042120		
INVOICE: 37149		FULL DESC:								
031604 DESTAFANO ROBERT	37150	339468	0	2020 7	INV	A	98.36	C-042120		
INVOICE: 37150		FULL DESC:								
031605 WYNN DONNY	37151	339469	0	2020 7	INV	A	71.72	C-042120		
INVOICE: 37151		FULL DESC:								
				ACCOUNT TOTAL			5,183.51			
				ORG 0400 TOTAL			5,183.51			
815		UTILITY CAPITAL IMPROVEMENTS								
815 625300				EXTENSION & OTHER IMPROVEMENTS						
004494 J R STEWART	34406	339574	0	2020 7	INV	A	4,956.00	C-042120		CAMAERA TRAILER
INVOICE: 34406		FULL DESC: CAMAERA TRAILER								
031608 MEMPHIS OUTDOOR P	1	339563	0	2020 7	INV	A	4,599.00	C-042120		METAL STORAGE BLDG-
INVOICE: 1		FULL DESC: METAL STORAGE BLDG-WHITWORTH WATER PLANT								
				ACCOUNT TOTAL			9,555.00			
815 625305				SANITARY SEWER EXTENSION						
004494 J R STEWART	34414	339575	0	2020 7	INV	A	3,632.00	C-042120		GRINDER PUMPS

YEAR/PERIOD: 2020/1 TO 2020/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 34414		FULL DESC:	GRINDER PUMPS					
				ACCOUNT TOTAL	3,632.00			
				ORG 815 TOTAL	13,187.00			
820			UTILITY ADMINISTRATIVE EXPENSE					
820 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	2395997983	339342	0	2020 7 INV A	20.06	C-042120		BADGE CLIPS
INVOICE: 2395997983		FULL DESC:	BADGE CLIPS					
				ACCOUNT TOTAL	20.06			
820 626500			PRINTING					
006685 DEX IMAGING	AR5084977	339338	0	2020 7 INV A	50.26	C-042120		MP212296-CH-WATER
INVOICE:		FULL DESC:	MP212296-CH-WATER					
				ACCOUNT TOTAL	50.26			
				ORG 820 TOTAL	70.32			
825			UTILITY MAINTENANCE EXPENSES					
825 611000			MATERIALS					
000224 HERNANDO EQUIPMENT	98112	339560	0	2020 7 INV A	88.29	C-042120		CHAIN
INVOICE: 98112		FULL DESC:	CHAIN					
000334 ULINE INC	118458690	339585	0	2020 7 INV A	518.55	C-042120		BOLLARD SLEEVES FOR
INVOICE: 118458690		FULL DESC:	BOLLARD SLEEVES FOR DROP BOXES & CITY HALL					
000354 METER SERVICE AND SU	18548	339353	0	2020 7 INV A	511.40	C-042120		METER FLANGE KITS &
INVOICE: 18548		FULL DESC:	METER FLANGE KITS & PACKS, TEFLON PASTE, ETC.					
000354 METER SERVICE AND SU	18553	339349	0	2020 7 INV A	849.00	C-042120		REPAIR CLAMPS
INVOICE: 18553		FULL DESC:	REPAIR CLAMPS					
000354 METER SERVICE AND SU	18559	339354	0	2020 7 INV A	3,164.90	C-042120		GATE VALVE, MEGA. L
INVOICE: 18559		FULL DESC:	GATE VALVE, MEGA. LUG KITS, SLEEVES					
000354 METER SERVICE AND SU	18571	339348	0	2020 7 INV A	704.50	C-042120		GATE VALVE & MEGA L
INVOICE: 18571		FULL DESC:	GATE VALVE & MEGA LUG KIT					
000354 METER SERVICE AND SU	18587	339351	0	2020 7 INV A	640.65	C-042120		CLAMPS & WASHERS
INVOICE: 18587		FULL DESC:	CLAMPS & WASHERS					
					5,870.45			
000734 MAGNOLIA ELECTRIC	299612	339582	0	2020 7 INV A	146.33	C-042120		LIGHTS FOR WHITWORT
INVOICE: 299612		FULL DESC:	LIGHTS FOR WHITWORTH					
000734 MAGNOLIA ELECTRIC	299615	339408	0	2020 7 INV A	15.66	C-042120		LAMPHOLDERS FOR WHI
INVOICE: 299615		FULL DESC:	LAMPHOLDERS FOR WHITWORTH SHOP					
					161.99			
000989 ICM OF MEMPHIS	30004039	339350	0	2020 7 INV A	561.00	C-042120		HOSE & MOZZLE
INVOICE: 30004039		FULL DESC:	HOSE & MOZZLE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1385	339558	0	2020 7	INV	A	185.00	C-042120		ANGLE IRON
INVOICE: 1385		FULL DESC:	ANGLE IRON							
001899 XYLEM DEWATERING SOL	400997711	339347	0	2020 7	INV	A	526.80	C-042120		PVC HOSE
INVOICE: 400997711		FULL DESC:	PVC HOSE							
007304 O'REILLYS AUTO PARTS	1791-114057	339578	0	2020 7	INV	A	31.97	C-042120		GREASE GUN & MISC
INVOICE:		FULL DESC:	GREASE GUN & MISC							
007766 CENTRAL PIPE SUPPLY,	S100212747-1	339352	0	2020 7	INV	A	1,110.15	C-042120		METERS & ADAPTERS
INVOICE:		FULL DESC:	METERS & ADAPTERS							
011134 WHITFIELD	69023	339586	0	2020 7	INV	A	1,140.44	C-042120		WHITWORTH MOTOR STA
INVOICE: 69023		FULL DESC:	WHITWORTH MOTOR STARTER FOR AERATOR							
025818 BADGER METER INC	80050617	339407	0	2020 7	INV	A	162.87	C-042120		CELLULAR METER
INVOICE: 80050617		FULL DESC:	CELLULAR METER							
				ACCOUNT TOTAL			10,357.51			
825 611100				CHEMICALS						
000551 USA BLUEBOOK	197357	339564	0	2020 7	INV	A	2,313.51	C-042120		TANKS FOR WATER PLA
INVOICE: 197357		FULL DESC:	TANKS FOR WATER PLANTS							
001146 IDEAL CHEMICAL	247830	339568	0	2020 7	INV	A	1,031.00	C-042120		WHITWORTH WTP-FLUOR
INVOICE: 247830		FULL DESC:	WHITWORTH WTP-FLUORIDE & CHLORINE							
001146 IDEAL CHEMICAL	247831	339569	0	2020 7	INV	A	2,297.50	C-042120		GETWELL WTP-CAUSTIC
INVOICE: 247831		FULL DESC:	GETWELL WTP-CAUSTIC SODA, FLUORIDE, CHLORINE							
							3,328.50			
				ACCOUNT TOTAL			5,642.01			
825 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6111782	339576	0	2020 7	INV	A	333.00	C-042120		#803 - REPAIRS
INVOICE: 6111782		FULL DESC:	#803 - REPAIRS							
000189 HOMER SKELTON FORD	618549	339577	0	2020 7	INV	A	99.56	C-042120		#858-ROUTINE MAINTE
INVOICE: 618549		FULL DESC:	#858-ROUTINE MAINTENANCE							
							432.56			
001150 NAPA GENUINE PARTS C	776335	339567	0	2020 7	INV	A	31.00	C-042120		#806-MOTOR TUNE-UP/
INVOICE: 776335		FULL DESC:	#806-MOTOR TUNE-UP/PROTECTANT SPRAY							
029563 LANDERS FORD SOUTH	208979	339562	0	2020 7	INV	A	81.07	C-042120		#807 TRUCK REPAIRS
INVOICE: 208979		FULL DESC:	#807 TRUCK REPAIRS							
				ACCOUNT TOTAL			544.63			
825 612200				MAINTENANCE EQUIPMENT & BUILD						
000691 NORTH MISSISSIPPI TI	60451	339565	0	2020 7	INV	A	122.78	C-042120		TRAILER TIRES
INVOICE: 60451		FULL DESC:	TRAILER TIRES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	144558	339566	0	2020 7	INV	A	28.50	C-042120		TRAILER TIRE REPLAC
INVOICE: 144558		FULL DESC:	TRAILER TIRE REPLACED							
007304 O'REILLYS AUTO PARTS	1257-457979	339587	0	2020 7	INV	A	168.73	C-042120		CLEANER & DEGREASER
INVOICE:		FULL DESC:	CLEANER & DEGREASER FOR EQUIP.							
			ACCOUNT TOTAL				320.01			
825 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0128444	339561	0	2020 7	INV	A	112.20	C-042120		
INVOICE:		FULL DESC:								
			ACCOUNT TOTAL				112.20			
825 614000			FUEL & OIL							
007304 O'REILLYS AUTO PARTS	1257-451872	339355	0	2020 7	INV	A	15.96	C-042120		MOTOR OIL TRUCK #85
INVOICE:		FULL DESC:	MOTOR OIL TRUCK #857							
007304 O'REILLYS AUTO PARTS	1791-113054	339573	0	2020 7	INV	A	22.99	C-042120		#806-MOTOR OIL
INVOICE:		FULL DESC:	#806-MOTOR OIL							
							38.95			
			ACCOUNT TOTAL				38.95			
825 622100			PROFESSIONAL SERVICES							
002349 TANK PRO INC	11158	339554	0	2020 7	INV	A	5,577.50	C-042120		QRTLY BILL-COLLEGE
INVOICE: 11158		FULL DESC:	QRTLY BILL-COLLEGE RD WT							
002349 TANK PRO INC	11159	339555	0	2020 7	INV	A	3,925.00	C-042120		QRTLY BILL-AIRWAYS
INVOICE: 11159		FULL DESC:	QRTLY BILL-AIRWAYS WT							
002349 TANK PRO INC	11160	339556	0	2020 7	INV	A	3,925.00	C-042120		QRTLY BILL-BROOKHAV
INVOICE: 11160		FULL DESC:	QRTLY BILL-BROOKHAVEN WT							
002349 TANK PRO INC	11161	339557	0	2020 7	INV	A	3,925.00	C-042120		QRTLY BILL-FREEPORT
INVOICE: 11161		FULL DESC:	QRTLY BILL-FREEPORT WT							
002349 TANK PRO INC	11162	339553	0	2020 7	INV	A	3,925.00	C-042120		QRTLY BILL-GETWELL
INVOICE: 11162		FULL DESC:	QRTLY BILL-GETWELL WT							
002349 TANK PRO INC	11163	339552	0	2020 7	INV	A	3,925.00	C-042120		QRTLY BILL-GREENBRO
INVOICE: 11163		FULL DESC:	QRTLY BILL-GREENBROOK WT							
002349 TANK PRO INC	11164	339551	0	2020 7	INV	A	7,079.00	C-042120		QRTLY BILL-RUTLAND
INVOICE: 11164		FULL DESC:	QRTLY BILL-RUTLAND PT WT							
002349 TANK PRO INC	11165	339550	0	2020 7	INV	A	6,486.50	C-042120		QRTLY BILLING/STAR
INVOICE: 11165		FULL DESC:	QRTLY BILLING/STAR LANDING WT							
							38,768.00			
011134 WHITFIELD	69024	339559	0	2020 7	INV	A	407.99	C-042120		WOODLAND P/S ANTENN
INVOICE: 69024		FULL DESC:	WOODLAND P/S ANTENNA WIRE INSTALL							
024546 FORTENBERRY & BALLAR	21319	339745	0	2020 7	INV	A	12,029.00	C-042120		FY19 AUDIT, CAFR PR
INVOICE: 21319		FULL DESC:	FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT							
			ACCOUNT TOTAL				51,204.99			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825 624500			LICENSES & MISCELLANEOUS FEES					
019580 NAVIGATION ELECTRONI	74123	339340	20000104	2020 7 INV A	631.30	C-042120		SOFTWARE MAINTENANC
INVOICE: 74123		FULL DESC:	SOFTWARE MAINTENANCE EXTENSION					
			ACCOUNT TOTAL		631.30			
825 625700			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	595.23	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
			ACCOUNT TOTAL		595.23			
825 630600			VEHICLES					
024542 BRIGGS EQUIPMENT	INV1843050	339339	20000076	2020 7 INV A	34,250.00	C-042120		JACK HAMMER AND TAM
INVOICE:		FULL DESC:	JACK HAMMER AND TAMPER ATTACHM					
			ACCOUNT TOTAL		34,250.00			
			ORG 825 TOTAL		103,696.83			

FUND 0400 UTILITY FUND TOTAL: 122,137.66

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND						
0450 130707				ACCOUNT RECEIVABLE RECYCLE				
031557 MARDINI ASHLEY	37085	339300	0	2020 7 INV A	19.65	C-042120		
INVOICE: 37085		FULL DESC:						
031557 MARDINI ASHLEY	37086	339301	0	2020 7 INV A	33.17	C-042120		
INVOICE: 37086		FULL DESC:						
031557 MARDINI ASHLEY	37087	339302	0	2020 7 INV A	33.17	C-042120		
INVOICE: 37087		FULL DESC:						
					85.99			
				ACCOUNT TOTAL	85.99			
				ORG 0450 TOTAL	85.99			
850		MAINTENANCE EXPENSES						
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0128446	339690	0	2020 7 INV A	27.41	C-042120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0130206	339620	0	2020 7 INV A	27.41	C-042120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					54.82			
				ACCOUNT TOTAL	54.82			
850 622100				PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	SCA000184A	339478	0	2020 7 INV A	19,914.98	C-042120		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	SCA000425	339696	0	2020 7 INV A	28,715.60	C-042120		SWEEPING-CONTRACT
INVOICE:		FULL DESC:	SWEEPING-CONTRACT					
					48,630.58			
024546 FORTENBERRY & BALLAR	21319	339745	0	2020 7 INV A	1,345.00	C-042120		FY19 AUDIT, CAFR PR
INVOICE: 21319		FULL DESC:	FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT					
				ACCOUNT TOTAL	49,975.58			
850 622107				RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6065200	339473	0	2020 7 INV A	472.00	C-042120		RECYCLING SERV.
INVOICE: 6065200		FULL DESC:	RECYCLING SERV.					
008127 WASTE CONNECTIONS OF	6065267	339470	0	2020 7 INV A	195.91	C-042120		RECYCLING SERV.
INVOICE: 6065267		FULL DESC:	RECYCLING SERV.					
008127 WASTE CONNECTIONS OF	6066648	339471	0	2020 7 INV A	196.68	C-042120		RECYCLING SERV.
INVOICE: 6066648		FULL DESC:	RECYCLING SERV.					
008127 WASTE CONNECTIONS OF	6068218	339472	0	2020 7 INV A	139.38	C-042120		RECYCLING SERV.
INVOICE: 6068218		FULL DESC:	RECYCLING SERV.					
					1,003.97			

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,003.97			
			ORG 850 TOTAL	51,034.37			
FUND 0450 SANITATION FUND			TOTAL:	51,120.36			

** 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
211	POLICE DEPARTMENT									
211 625700	TELEPHONE & POSTAGE									
000166 AT&T	2001032520	339657	0	2020 7	INV	P	43.91	D-042120	174682	0563151282001-IA PH
INVOICE: 2001032520	FULL DESC: 0563151282001-IA PHONE									
001167 AT&T MOBILITY	7424-032720	339345	0	2020 7	INV	P	3,779.24	D-042120	174683	287288007424 - SPD
INVOICE:	FULL DESC: 287288007424 - SPD CELL PHONES									
013136 AT&T	51874-42020	339330	0	2020 7	INV	P	47.75	D-042120	174674	66239368782351874-I
INVOICE:	FULL DESC: 66239368782351874-IA OFFICE									
030081 GC PIVOTAL LLC	INV3279590	339297	0	2020 7	INV	P	215.25	D-042120	174403	279776 - PHONES (SP
INVOICE:	FULL DESC: 279776 - PHONES (SPD)									
	ACCOUNT TOTAL						4,086.15			
211 626000	UTILITIES									
001145 ATMOS ENERGY	4805-32020	339332	0	2020 7	INV	P	144.96	D-042120	174675	4029104805-7320 HWY
INVOICE:	FULL DESC: 4029104805-7320 HWY 51 N									
001145 ATMOS ENERGY	6889-040220	339394	0	2020 7	INV	P	260.97	D-042120	174684	3017116889 - 8691 N
INVOICE:	FULL DESC: 3017116889 - 8691 NORTHWEST DR									
							405.93			
	ACCOUNT TOTAL						405.93			
211 626900	TRAVEL & TRAINING									
003016 N.N.D.D.A.	4-1-20	339280	0	2020 7	INV	P	55.00	D-042120	174400	CHASE JOINER DUAL P
INVOICE:	FULL DESC: CHASE JOINER DUAL PURPOSE K-9 CERTIFICATION									
	ACCOUNT TOTAL						55.00			
211 630400	MACHINERY & EQUIPMENT									
000949 INTEGRATED COMMUNICA	31917	339334	0	2020 7	INV	P	1,860.00	D-042120	174677	APRIL 2020 MONTHLY
INVOICE: 31917	FULL DESC: APRIL 2020 MONTHLY SERVICES									
013136 AT&T	11878-42020	339331	0	2020 7	INV	P	8,036.00	D-042120	174674	662M1070460011878-C
INVOICE:	FULL DESC: 662M1070460011878-CAD & RMS MOBILE									
	ACCOUNT TOTAL						9,896.00			
	ORG 211 TOTAL						14,443.08			
290	FIRE DEPARTMENT									
290 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	3065-032720	339346	0	2020 7	INV	P	1,979.97	D-042120	174683	287288053065 - FIRE
INVOICE:	FULL DESC: 287288053065 - FIRE DEPT CELL PHONES									
	ACCOUNT TOTAL						1,979.97			
	ORG 290 TOTAL						1,979.97			

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  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

311                                     PUBLIC WORKS DEPARTMENT
311      622100                                PROFESSIONAL SERVICES
 014714 INTEGRATED WIRELES  22012         339333  0        2020  7 INV P          556.40 D-042120   174678 RADIO SERVICES
    INVOICE:  22012                FULL DESC:  RADIO SERVICES

                                                  ACCOUNT TOTAL           556.40

311      626000                                UTILITIES
 001145 ATMOS ENERGY        6196-032420  339283  0        2020  7 INV P        1,400.48 D-042120   174401 3016966196 - 5813 P
    INVOICE:                       FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY        6445-032420  339284  0        2020  7 INV P          824.16 D-042120   174401 3016966445 - 5813 P
    INVOICE:                       FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY        6721-032420  339285  0        2020  7 INV P          480.47 D-042120   174401 3016966721-5813 PEP
    INVOICE:                       FULL DESC:  3016966721-5813 PEPPER CHASE DR BLDG C
                                                                        2,705.11

 001388 HORN LAKE WATER ASSO 4202020      339303  0        2020  7 INV P          882.40 D-042120   174404 #030257000 - 5813 P
    INVOICE:  4202020              FULL DESC:  #030257000 - 5813 PEPPERCHASE (PUBLIC WORKS)

                                                  ACCOUNT TOTAL         3,587.51

                                          ORG 311      TOTAL          4,143.91

315                                     CITY TRAFFIC AND STREETS LIGHT
315      626000                                UTILITIES
 000966 ENTERGY             100253780320 339295  0        2020  7 INV P          142.31 D-042120   174402 100253780 - GOODMAN
    INVOICE:  575002054709         FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY             129563100320 339294  0        2020  7 INV P           17.48 D-042120   174402 129563102 - 426 STA
    INVOICE:  275004910957         FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY             163308880320 339293  0        2020  7 INV P           79.00 D-042120   174402 16330888 - GOODMAN
    INVOICE:  65005985819          FULL DESC:  16330888 - GOODMAN RD AND SCREST
 000966 ENTERGY             190414250320 339292  0        2020  7 INV P           79.00 D-042120   174402 19041425 - GOODMAN
    INVOICE:  25006296895          FULL DESC:  19041425 - GOODMAN AND AIRWAYS BLVD
                                                                          317.79

 001105 NORTHCENTRAL ELECTRI 7002-032420  339289  0        2020  7 INV P          226.24 D-042120   174405 59247002 - MALONE R
    INVOICE:                       FULL DESC:  59247002 - MALONE RD - METER#11393283
 001105 NORTHCENTRAL ELECTRI 7008-42020   339313  0        2020  7 INV P        3,271.93 D-042120   174672 59247008-ST LIGHTS
    INVOICE:                       FULL DESC:  59247008-ST LIGHTS
 001105 NORTHCENTRAL ELECTRI 7009-032420  339288  0        2020  7 INV P           94.47 D-042120   174405 59247009 - FREEMAN
    INVOICE:                       FULL DESC:  59247009 - FREEMAN LN 3750 - METER#34801576
 001105 NORTHCENTRAL ELECTRI 7012-032420  339291  0        2020  7 INV P           77.88 D-042120   174405 59247012 - FREEMAN
    INVOICE:                       FULL DESC:  59247012 - FREEMAN LN 3750 - METER#18892199
 001105 NORTHCENTRAL ELECTRI 7013-032420  339290  0        2020  7 INV P           22.21 D-042120   174405 59247013 - FREEMAN
    INVOICE:                       FULL DESC:  59247013 - FREEMAN LN 3750 - METER#75686023
                                                                        3,692.73

                                                  ACCOUNT TOTAL         4,010.52
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 315	TOTAL	4,010.52			
411		PARKS DEPARTMENT						
411 600100			SALARIES-ADMINISTRATION					
031558 MIDDLETON DEVIN T	4-17-2020	339310	0	2020 7 INV P	128.98	D-042120	174406	MANUAL CHECK REQUES
INVOICE:		FULL DESC:	MANUAL CHECK REQUEST					
			ACCOUNT	TOTAL	128.98			
411 626000			UTILITIES					
000966 ENTERGY	202914150320	339296	0	2020 7 INV P	118.67	D-042120	174402	20291415 - 3480 SUN
INVOICE: 330003095855		FULL DESC:	20291415 - 3480 SUNSET LOOP					
001145 ATMOS ENERGY	3332-032420	339281	0	2020 7 INV P	2,697.15	D-042120	174401	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	6459-42020	339318	0	2020 7 INV P	1,680.97	D-042120	174669	3015476459-3335 PIN
INVOICE:		FULL DESC:	3015476459-3335 PINE TAR ALLEY					
001145 ATMOS ENERGY	6619-42020	339319	0	2020 7 INV P	149.77	D-042120	174669	3015476619-6275 SNO
INVOICE:		FULL DESC:	3015476619-6275 SNOWDEN LN					
001145 ATMOS ENERGY	8239-032420	339282	0	2020 7 INV P	132.55	D-042120	174401	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN					
					4,660.44			
013136 AT&T	51875-42020	339320	0	2020 7 INV P	43.90	D-042120	174668	66228002585351875-P
INVOICE:		FULL DESC:	66228002585351875-PARKS					
016529 DIRECTV	7039-42020	339321	0	2020 7 INV P	145.50	D-042120	174671	21298039-TENNIS
INVOICE: 37306447697		FULL DESC:	21298039-TENNIS					
			ACCOUNT	TOTAL	4,968.51			
			ORG 411	TOTAL	5,097.49			
511		MUNICIPAL CODE ENFORCEMENT						
511 622100			PROFESSIONAL SERVICES					
000500 DESOTO COUNTY ANIMAL	163072	339326	0	2020 7 INV P	469.00	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 163072		FULL DESC:	REISSUE-VET SERVICES					
000500 DESOTO COUNTY ANIMAL	164383	339325	0	2020 7 INV P	725.00	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 164383		FULL DESC:	REISSUE-VET SERVICES					
000500 DESOTO COUNTY ANIMAL	166362	339324	0	2020 7 INV P	799.50	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 166362		FULL DESC:	REISSUE-VET SERVICES					
000500 DESOTO COUNTY ANIMAL	168007	339327	0	2020 7 INV P	494.00	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 168007		FULL DESC:	REISSUE-VET SERVICES					
					2,487.50			
028872 PRECIOUS PAWS ANIMAL	166368	339323	0	2020 7 INV P	933.96	D-042120	174673	REISSUE-VET SERVICE
INVOICE: 166368		FULL DESC:	REISSUE-VET SERVICES					
028872 PRECIOUS PAWS ANIMAL	167998	339322	0	2020 7 INV P	839.75	D-042120	174673	REISSUE-VET SERVICE
INVOICE: 167998		FULL DESC:	REISSUE-VET SERVICES					

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,773.71			
				ACCOUNT TOTAL			4,261.21			
				ORG 511 TOTAL			4,261.21			
902	EXPENSE ACCOUNTS									
902 620902	FACILITIES MANAGEMENT									
001105 NORTHCENTRAL ELECTRI	7010-032420	339287	0	2020 7	INV	P	717.95	D-042120	174405	59247010 - FREEMAN
INVOICE:	FULL DESC: 59247010 - FREEMAN LN 3750 - METER#18892198									
001145 ATMOS ENERGY	3113-42020	339314	0	2020 7	INV	P	1,061.40	D-042120	174669	3016983113-385 MAIN
INVOICE:	FULL DESC: 3016983113-385 MAIN ST									
001145 ATMOS ENERGY	4408-42020	339317	0	2020 7	INV	P	152.77	D-042120	174669	3018864408-8889 NOR
INVOICE:	FULL DESC: 3018864408-8889 NORTHWEST DR/COURT									
001145 ATMOS ENERGY	5080-032720	339286	0	2020 7	INV	P	1,161.04	D-042120	174401	4017475080-7312 HIG
INVOICE:	FULL DESC: 4017475080-7312 HIGHWAY 51									
001145 ATMOS ENERGY	7730-42020	339315	0	2020 7	INV	P	99.32	D-042120	174669	3015017730-1320 BRO
INVOICE:	FULL DESC: 3015017730-1320 BROOKHAVEN DR									
001145 ATMOS ENERGY	7945-42020	339316	0	2020 7	INV	P	585.40	D-042120	174669	3015017945-8710 NOR
INVOICE:	FULL DESC: 3015017945-8710 NORTHWEST DR									
							3,059.93			
				ACCOUNT TOTAL			3,777.88			
				ORG 902 TOTAL			3,777.88			

FUND 0010 GENERAL FUND TOTAL: 37,714.06

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 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
  031433 BURDETTE MELODY       36963          339336  0         2020  7 INV P            110.36 D-042120     174676 REISSUE-UT REFUND
     INVOICE:  36963                     FULL DESC:  REISSUE-UT REFUND

                                                                ACCOUNT TOTAL            110.36

                                                          ORG 0400     TOTAL             110.36

825                                           UTILITY MAINTENANCE EXPENSES
825       626000                                             UTILITIES
  001105 NORTHCENTRAL ELECTRI 7001-032420  339309  0         2020  7 INV P             69.66 D-042120     174672 59247001 - GOODMAN
     INVOICE:                            FULL DESC:  59247001 - GOODMAN RD 3541 - METER#78293686
  001105 NORTHCENTRAL ELECTRI 7007-032720  339308  0         2020  7 INV P            174.38 D-042120     174672 59247007 - RIVER PT
     INVOICE:                            FULL DESC:  59247007 - RIVER PTE DR 5714-METER#11393267
  001105 NORTHCENTRAL ELECTRI 7011-32420   339307  0         2020  7 INV P             25.05 D-042120     174672 59247011 - GOODMAN
     INVOICE:                            FULL DESC:  59247011 - GOODMAN RD 4105
                                                                                  ____________
                                                                                         269.09

  001145 ATMOS ENERGY         1609-032620  339304  0         2020  7 INV P             18.49 D-042120     174669 4012381609 - 4164 H
     INVOICE:                            FULL DESC:  4012381609 - 4164 HIGHWAY 51

                                                                ACCOUNT TOTAL            287.58

825       630600                                             VEHICLES
  000949 INTEGRATED COMMUNICA 21639        339335  0         2020  7 INV P             65.00 D-042120     174677 #800 ANTENNA
     INVOICE:  21639                     FULL DESC:  #800 ANTENNA

                                                                ACCOUNT TOTAL             65.00

                                                          ORG 825      TOTAL             352.58
==================================================================================================================================
                FUND 0400 UTILITY FUND                                 TOTAL:            462.94
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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	41520	339656	0	2020 7 INV P	294.00	D-042120	174685	APRIL FIRE CONTRIBU
INVOICE: 41520		FULL DESC:		APRIL FIRE CONTRIBUTION				
021029 CHAPLAINS BENEVOLENC	4152020	339572	0	2020 7 INV P	65.00	D-042120	174679	APRIL 2020-PD CONTR
INVOICE: 4152020		FULL DESC:		APRIL 2020-PD CONTRIBUTION				
					359.00			
				ACCOUNT TOTAL	359.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	4152020	339570	0	2020 7 INV P	4,834.42	D-042120	174680	APRIL 2020 CONTRIBU
INVOICE: 4152020		FULL DESC:		APRIL 2020 CONTRIBUTION				
				ACCOUNT TOTAL	4,834.42			
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	4152020	339571	0	2020 7 INV P	3,008.55	D-042120	174681	APRIL 2020 CONTRIBU
INVOICE: 4152020		FULL DESC:		APRIL 2020 CONTRIBUTION				
				ACCOUNT TOTAL	3,008.55			
				ORG 0600 TOTAL	8,201.97			
FUND 0600 PAYROLL FUND				TOTAL:	8,201.97			

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YEAR/PERIOD: 2020/1 TO 2020/7

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	37089	339329 0	2020 7 DIR P	606.21	W-042120	53573	MARCH 2020 SALES TA
INVOICE: 37089		FULL DESC: MARCH 2020 SALES TAX PAID					
			ACCOUNT TOTAL	606.21			
		ORG 0010	TOTAL	606.21			
FUND 0010 GENERAL FUND			TOTAL:	606.21			

YEAR/PERIOD: 2020/1 TO 2020/7

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	482020	339328 0	2020 7 DIR P	10,223.26	W-042120	53572	MARCH 2020 SALES TA
INVOICE: 482020		FULL DESC: MARCH 2020 SALES TAX					
			ACCOUNT TOTAL	10,223.26			
			ORG 0400 TOTAL	10,223.26			
FUND 0400 UTILITY FUND			TOTAL:	10,223.26			

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649141119365	339298	0	2020 7 DIR P	319,248.37	W-042120	53570	APRIL 2020 PAYROLL
INVOICE: 649141119365		FULL DESC:	APRIL 2020 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	319,248.37			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	823808671	339311	0	2020 7 DIR P	9,359.96	W-042120	53571	APRIL 3,2020 PAYROL
INVOICE: 823808671		FULL DESC:	APRIL 3,2020 PAYROLL CONTRIBUTION REF#823808671					
				ACCOUNT TOTAL	9,359.96			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	4-16-2020	339746	0	2020 7 DIR P	6,939.88	W-042120	53574	APRIL 17, 2020 FSA/
INVOICE:		FULL DESC:	APRIL 17, 2020 FSA/DC PAYROLL CONTRIBUTION					
				ACCOUNT TOTAL	6,939.88			
0600 215102				DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649141119365	339298	0	2020 7 DIR P	14,708.84	W-042120	53570	APRIL 2020 PAYROLL
INVOICE: 649141119365		FULL DESC:	APRIL 2020 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	14,708.84			
0600 215105				VISION				
031228 UNITEDHEALTHCARE INC	649141119365	339298	0	2020 7 DIR P	3,262.67	W-042120	53570	APRIL 2020 PAYROLL
INVOICE: 649141119365		FULL DESC:	APRIL 2020 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	3,262.67			
				ORG 0600 TOTAL	353,519.72			
FUND 0600 PAYROLL FUND				TOTAL:	353,519.72			

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18.
Executive Session

Claims/Litigation concerning Utilities/Infrastructure; Economic Development