



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 1, 2020
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: November 17, 2020**
- 5. Resolution for Ordinance for Creation of Leisure District**
- 6. Contract Amendment with Windstream**
- 7. Resolution for Sole Source Purchase - Parks Dept.**
- 8. Planning Agenda: Item #1 Application by South Cherry Tree Development, LLC for subdivision approval of Cherry Tree South, Phase 5**
- 9. Mayor's Report**
- 10. Citizen's Agenda**
- 11. Personnel Docket**
- 12. City Attorney's Legal Update**
- 13. Utility Bill Adjustment Docket**
- 14. Claims Dockets: Docket 1
Docket 2**
- 15. Executive Session: Claims/Litigation against Parks Dept. and Public Works Dept.; Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 17, 2020
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: November 3, 2020
5. Resolution for Personal Property Tax Exemption for Conair Corporation
6. Approval of Utility Leak Adjustment Form
7. Approval for Bid for Soccer Equipment (Soccer Goals and Benches)
8. Resolution for ITEC Dept. Surplus
9. Declaration of Holidays
10. Planning Agenda: Item #1 Application by Carlson Consulting Engineering to rezone 0.44 acres of property on the north side of Goodman Road, east of Greenbrook Pkwy. from R-9 to C-4
Item #2 Application by Carlson Consulting Engineering for a Conditional Use Permit to allow a full service car wash on Lot 1 of the Glide Express Subdivision on the north side of Goodman Road, east of Greenbrook Pkwy.
11. Mayor's Report
12. Citizen's Agenda
13. Personnel Docket
14. City Attorney's Legal Update
15. Utility Bill Adjustment Docket
16. Claims Dockets: Docket 1
Docket 2
17. Executive Session: Claims/Litigation involving City Infrastructure & SPD; Economic Development

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

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MINUTES OF THE REGULAR MEETING OF November 17, 2020 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 17th day of November, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly (By Teleconference)	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

George Payne	Alderman, Ward 3
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Brooks.

Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of November 3, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

RESOLUTION FOR PERSONAL PROPERTY TAX EXEMPTION FOR CONAIR CORPORATION

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

Mr. Manley stated that this resolution will provide a personal property tax exemption in the amount of \$1,784,786 for four (4) years. The exemption is recommended by the Desoto County Economic Council to the City and Desoto County. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, CONAIR CORPORATION ("Conair") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid application constitutes an expanded industrial enterprise of public utility which was completed on the 31st day of December, 2019 and that Conair is entitled to the exemption sought for a period of four (4) years for personal property in the amount of \$1,784,786.00 beginning on the 1st day of January, 2021, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Conair's application and providing of new jobs at its City location, the application for ad valorem tax exemption for Conair for four (4) years for personal property in the amount of \$1,784,786.00 beginning on the 1st day of January, 2021 on the property described in the application filed by Conair for tax exemption, be and the same is hereby approved for a period of four (4) years.
2. That Conair is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for four (4) years for personal property in the amount of \$1,784,786.00 beginning January 1, 2021.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original application and a certified copy of the transcript of this Resolution approving said application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax

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Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

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

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

APPROVAL OF UTILITY LEAK ADJUSTMENT FORM

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

Mr. Manley stated that based on prior discussions and need to further standardize the process, the Utility Department has revised the "Leak Adjustment Form," which will note the one adjustment per year for those instances where the user did not receive the benefit of the service, but was charged (i.e. leak). Also, the form sets forth the information needed from the individual seeking the adjustment. Alderman Brooks made the motion to approve the leak adjustment form. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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

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

APPROVAL FOR BID FOR SOCCER EQUIPMENT (SOCCER GOALS AND BENCHES)

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

Mr. Manley stated that this will allow for seeking bids, via reverse auction with Central Bidding, for soccer goals and benches. Alderman Brooks made the motion to authorize advertising for bids for soccer equipment. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

RESOLUTION FOR ITEC DEPARTMENT SURPLUS

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

Mr. Manley stated that this resolution will allow for surplus of city property via Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

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

DECLARATION OF HOLIDAYS

Alderman Hoots declared November 27 and December 24 as holidays. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Alderman Flores

YES

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

PLANNING AGENDA

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

Item #1 Application by Carlson Consulting Engineering to rezone 0.44 acres of property on the north side of Goodman Road, east of Greenbrook Parkway from R-9 to C-4 Beruk Properties for subdivision approval of Rasco Farms Section "D" on the south side of Stateline Road, east of Horn Lake Road

Mrs. Choat-Cook stated that the applicant is requesting to rezone 0.44 acres of property on the north side of Goodman Road, east of Greenbrook Parkway from R9 to C4. Mrs. Choat-Cook stated that they recently subdivided this property into two lots. The existing R-9 property is vacant land that is situated off of Goodman Road behind not only the stated lot one of Glide Express but also behind the existing lot 2 of the Davis Subdivision. The applicant is only requesting to take a small portion of this overall R-9 area and rezone it to the commercial status to aid in developing the lot. The existing Angel Commercial Subdivision which shows to the east and north of this lot is already under C-4 zoning. The applicant has made it a point to only request rezoning the immediate needs for commercial and has left the remainder of their property as residential to provide the screening protection to any and all residential uses. Mrs. Choat-Cook stated that the application has met the requirements set forth to approve this zoning change, therefore, staff recommends approval.

A motion was made by Alderman Gallagher to open the Public Hearing. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Mayor Musselwhite asked if there was anyone in the audience that would like to come forward and speak on the application to rezone. Kirk Green stood and stated that he is making the request and in attendance if the Board had any questions and would appreciate the Board's consideration. There were no other persons requesting to speak on the matter.

A motion was made by Alderman Brooks to close the public hearing. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Alderman Brooks made the motion to approve the application by Carlson Consulting Engineering for the rezoning. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

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

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

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

Item #2 Application by Application by Carlson Consulting Engineering for a Conditional Use Permit to allow a full service car wash on Lot 1 of the Glide Express Subdivision on the north side of Goodman Road, east of Greenbrook Pkwy.

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow full service car wash to be located on the north side of Goodman Road, east of Greenbrook Pkwy. The site is located next to a retail multi-tenant building which is on the hard corner to the west and vacant commercial property to the east. A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be heavy in commercial while also having a large area of single family residential which means this area has a good concentration of residents. A car wash is a service that follows nicely with heavy commercial areas and fits well with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. The closest full service car wash is located at Airways Blvd. and Moore Drive which is nearly a mile west of this site. Staff believes that allowing this car wash will not saturate the area with this use and it is conducive to the area. Staff recommends a one (1) year conditional use permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE
PERMIT TO CARLSON CONSULTING ENGINEERING FOR FULL SERVICE CAR
WASH LOCATED AT NORTH SIDE OF GOODMAN ROAD AND EAST SIDE OF
GREENBROOK PARKWAY IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 26, 2020 for the conditional use permit ("permit") application of Carlson Consulting Engineering (the "Applicant") for full service car wash located at north side of Goodman Road and east side of Greenbrook Parkway in Southaven, Mississippi; and

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WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full service car wash located at north side of Goodman Road and east side of Greenbrook Parkway in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2020.

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CITY OF SOUTHAVEN, MISSISSIPPI

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

Scrivener's Error – Central Park Section "P"

Alderman Wheeler approved the Scrivener's error request for Central Park Section "P" identified as Section 20 Township 1 Range 7 to be corrected to show Section 29 Township 1 Range 7 and for Emiline Drive to change to Park Valley Drive on the recorded plat located in the Chancery Clerk's Office in Plat Book 132 page 39. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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

MAYOR'S REPORT

Rasco Road/Tchulahoma Road Traffic Signal Update

Mayor Musselwhite stated that the City received two bids for the Rasco Road and Tchulahoma Road Traffic Signal and the lowest and best bid was from Desoto County Electric in the amount of \$190,163.00. Alderman Gallagher made the motion to accept the bid from Desoto County Electric. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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

FY 2020 Audit Engagement Agreement with Fortenberry & Ballard

Mayor Musselwhite stated that this agreement is with Fortenberry & Ballard to perform the FY20 audit at the rate of \$34,000.00 for the audit, not to exceed an additional \$7,500.00 for any additional work that may be needed. Mayor Musselwhite stated that the City has used them for the past several audits and they have been pleased with their services and timely manner. Alderman Flores made the motion to approve the agreement with Fortenberry & Ballard and authorize Mayor Musselwhite or Chris Wilson to sign. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

A copy of the agreement is attached to these minutes.

Mid-Winter Conference

There was some discussion as it relates to the Mayor and Board attending the Mid-Winter Conference. It was decided that they would not attend this year in person and there would be no advantage to participate virtually. No Board action was taken.

Employee Survey

Mayor Musselwhite stated that the employee survey has been closed and once they get the results back, they would be shared with the Board of Alderman.

Sales Tax Revenue Update

Mayor Musselwhite stated that sales tax revenues for October and November are \$280,000 higher than budgeted and the tourism sales tax is \$85,000 higher than budgeted. Mayor Musselwhite stated that this shows we have a strong economy.

Public Mask Handout

Mayor Musselwhite stated that there would be a public mask handout Saturday, November 21st from 9 a.m. to 3 p.m. at Desoto Central High School. Mayor Musselwhite added that he recommends any safety precaution as COVID is a health risk and encouraged everyone to practice social distancing and good hygiene.

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Leisure and Recreation District

Mayor Musselwhite expressed that the City has a unique opportunity to create a leisure and recreation district. This would allow for individuals to take alcohol outside of establishments. Mayor Musselwhite stated that by law, they will have to pass a resolution to show support for the leisure and recreation district that will include a limit to the size and amount of alcohol that can be taken outside of establishments. This was a law that was changed in 2018 and it encourages areas that are walkable and safe with restaurant/sport bars or plazas for social gatherings to be allowed to take an alcoholic beverage outside an establishment. Mayor Musselwhite stated that they plan to have the resolution ready to be placed on the next agenda. No action was taken.

Virtual Christmas Parade

Mayor Musselwhite stated that the Chamber of Commerce cancelled this year's Christmas parade and Alderman Kelly made the recommendation to hold a virtual parade. Alderman Kelly mentioned that participants could meet in a central location, record it and live stream it. Mayor Musselwhite stated that he was concerned that they may not have enough time, but if it was not too late, this would be a great idea. There was discussion whether or not the City would need an event policy. Alderman Wheeler expressed that a virtual parade would be good for morale and others agreed. Mayor Musselwhite asked Alderman Kelly to put a plan together to get it started and to let him know how he could help.

CITIZEN'S AGENDA

Colonial Hills

Alderman Hoots asked if Chief Moore could speak to the citizens and reassure them of the incident that occurred in Colonial Hills over the weekend. Chief Moore expressed that Ward 1 & 2 have the most cars assigned to them. Chief Moore added that he could not discuss the case in a public setting, but could tell them that the incident that occurred two weeks ago was a double homicide in Colonial Hills and 24 hours later, PD have everyone in custody. Chief Moore explained that this was not a random act and the victim and suspects were acquainted. Chief Moore also shared that the situation from this weekend was the same the same type of incident. This was a situation where the crime scene spanned over a large area, they all knew each other, and it was not a random act. Chief Moore expressed that he would be glad to share info not in a public setting and would attend any home owner's meetings. Alderman Hoots thanked Chief Moore for the reassurance. Several citizens came forward to express their concerns and asked for assistance to come up with a plan to curve the issues that they are having in their neighborhood. Mayor Musselwhite shared that there are many restrictions to the City on how enforcement can be handled especially with housing laws. Alderman Gallagher stated that they had interviewed several other cities and found that a Home Owner's Association was the best solution. Mr. Barrett Wilkinson stated that they have many concerns and he would be willing to pay more taxes to be able to add more police officers. Mayor Musselwhite asked

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that ideas and suggestions be emailed to him and he would take them before the committee and then thanked everyone for the discussion and coming forward.

PERSONNEL DOCKET

Personnel

Docket

November 17,
2020

New Hires	Department	Position Title	Start Date	Rate of Pay
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*pending 1 pre-emp
screening
** pending 2 pre-emp
screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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ITEC

Morgan Edmonds	Dispatch II	Shift Supervisor	11/18/2020	\$24.53
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Stipend	Type of Stipend	Effective Date	Yearly Amount
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Fire

Benjamin Schaefer	EMTB	10/4/2020	\$600.00
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Dominic Bianchi IV	Police	Police Officer 4	10/29/2020	23.96
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Zachery Carroll	(Declined Position Approved 10/20/2020 for Parks PT Turf/Front Desk)			\$7.25
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Alderman Brooks made the motion to approve the Personnel Docket of November 17, 2020 as presented to this Board. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

CITY ATTORNEY'S LEGAL UPDATE

UTILITIES CHEMICAL BID AWARD

Mr. Manley stated that the City received one bid for the Utilities Chemical Bid. There was another vendor that submitted specifications, but they were not approved to bid as they could not meet all specifications required. Alderman Gallagher made the motion to award the Utilities Chemical Bid to Ideal Chemical in the amount of:

Caustic Soda Liquid 50%	Bid Amount	\$ __.39__
Sodium Hypochlorite 10% by	Bid Amount	\$ __ 1.90__
Hydrofluorosilicic Acid	Bid Amount	\$ __.40__

Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

A copy of the bid tabulation is attached to these minutes.

POLICE VEHICLE EQUIPMENT BID AWARD

Mr. Manley stated that the City received one bid for the Police Vehicle Equipment bid from Comserv Memphis. Alderman Flores made the motion to award the Police Vehicle Equipment bid to Comserv Memphis in the amount not to exceed \$124,000.00. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Alderman Flores

YES

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

A copy of the bid tabulation is attached to these minutes.

UTILITY BILL ADJUSTMENT DOCKET

A motion was made by Alderman Brooks to approve the Utility Bill Adjustment Docket of November 17, 2020 in the amount of \$4,841.51. Motion was seconded by Alderman Hoots.

UTILITY BILL LEAK ADJUSTMENT DOCKET 11/17/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
DON BADDOUR	1895	NOTTINGHAM	(127.73)	LEAK ON SERVICE LINE
THE COLONADE	346	STATELINE RD (MASTER METER)	(263.98)	TOILET LEAK
JEFF & LINDSEY ROBINSON	4158	DICKENS PLACE DRIVE WEST	(346.48)	TOILET LEAK
GEORGE OWENS	7629	AMHURST DR	(97.60)	TOILET LEAK
GARY ASKEA	1890	GREENCLIFF DR	(117.12)	TOILET LEAK
DAVID/KAREN HANAN	3142	JOHN MICHAEL DR	(82.96)	TOILET LEAK
CHRISTIAN BROTHERS AUTO	1676	GOODMAN RD EAST	(406.68)	TOILET LEAK
CHRISTINA MCCAFFERTY	2205	APPLETON DRIVE	(39.04)	TOILET LEAK
VICTORIA MCDONALD	2442	BAIRD DR	(453.84)	TOILET LEAK
HAROLD VANDERFORD	7476	ROUNDTABLE DRIVE	(48.80)	TOILET LEAK
ANGELA TUCKER	2384	HEATHER RIDGE	(92.72)	TOILET LEAK
ROBERT FIELDS	1867	HONEY JACK COVE	(97.60)	TOILET LEAK
RICHARD TAPPER	8260	OAKWOOD LN	(71.63)	POOL ADJUSTMENT
JOHN COLTON	8583	MILLBRANCH	(76.57)	POOL ADJUSTMENT
ERICA HAWKINS	8115	COVENTRY DRIVE	(122.00)	BATH TUB LEAK
JACK BELL	8375	DEEP WELL PL	(68.32)	TOILET LEAK
SHATORIA HARRIS	7913	DAVIS PKWY	(73.20)	TOILET LEAK
CHRISTOPHER BOWDEN	2895	AINSWORTH	(9.88)	POOL ADJUSTMENT
PAULA BUMFORD	3278	MARY ELLEN DRIVE	(214.72)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

KELLY MICHELLE	7419	OVERLOOK DRIVE	(39.04)	SERVICE LINE LEAK
VIKKI DAMOTH	2068	HEATHER RIDGE	(336.72)	SERVICE LINE LEAK
PATRICIA REID	8536	CHESTERFIELD DRIVE	(341.60)	TOILET LEAK
NICHOLAS MITCHELL	5856	BARRINGTON WOODS	(58.56)	TOILET LEAK
DAVID DURHAM	1482	WINDY LANE	(168.70)	SERVICE LINE LEAK
JOHN DURDIN	8082	GREEN VALLEY CV	(175.68)	TOILET LEAK
JEAN MITCHELL	9144	FORREST	(43.92)	TOILET LEAK
TONI GILL-GLASS	9087	FORREST DRIVE	(68.32)	SERVICE LINE LEAK
JOHN GRIFFITH	8029	WEATHERLY COVE	(136.64)	TOILET LEAK
ADAM SCHAEFFER	7652	OVERLOOK DR	(256.42)	KITCHEN SINK AND TOILET LEAK
TAMIKO CHAMBERS	3791	RASCO HILLS DRIVE	(405.04)	TOILET LEAK
		TOTAL	(4841.51)	

Roll call was as follows:

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

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

CLAIMS DOCKET 1

A motion was made by Alderman Brooks to approve the Claims Docket of November 17, 2020 in the amount of \$1,544,858.73. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

349974, 350157, 350204, 350206, 350230, 350256, 350264

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of November, 2020.

CLAIMS DOCKET-2

Alderman Hoots recused himself and left the room.

A motion was made by Alderman Brooks to approve the Special Claims Docket of November 17, 2020 in the amount of \$15,531.84. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of November, 2020.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously November 17, 2020 at 8:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, CONAIR CORPORATION ("Conair") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid application constitutes an expanded industrial enterprise of public utility which was completed on the 31st day of December, 2019 and that Conair is entitled to the exemption sought for a period of four (4) years for personal property in the amount of \$1,784,786.00 beginning on the 1st day of January, 2021, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Conair's application and providing of new jobs at its City location, the application for ad valorem tax exemption for Conair for four (4) years for personal property in the amount of \$1,784,786.00 beginning on the 1st day of January, 2021 on the property described in the application filed by Conair for tax exemption, be and the same is hereby approved for a period of four (4) years.
2. That Conair is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for four (4)

Minutes, City of Southaven, Southaven, Mississippi

years for personal property in the amount of \$1,784,786.00 beginning January 1, 2021.

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of Conair Corporation

For investment incentive from ad valorem taxes for

A period of 4 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. Conair Corporation files this application in duplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Conair Corporation is a corporation and organized in the State of Delaware.
3. Applicant is now operating as a (specify product type) personal care and small kitchen appliances distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (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, 20 19 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on December 31, 2020.
5. That said (new ☒ expanded) enterprise will provide approximately 6 new jobs with an estimated annual payroll of \$ 168,000.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 4 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$1,784,786 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (new X expanded) enterprise of public utility, and that the same was completed on the 31st day of December, 20 19, 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 4 years beginning on the 1st day of January, 20 21, 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 4 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 15 day of October, 20 20.

Conair Corporation

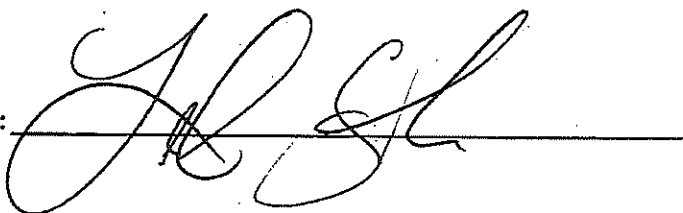
Applicant

BY:

Adam Cupersmith
Domestic Tax Director

Title

ATTEST:



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "A"

CONAIR CORPORATION
2019 PERSONAL PROPERTY
NEW ADDITIONS

<u>Class Desc.</u>	<u>Class Life</u>	<u>Description</u>	<u>Sys No.</u>	<u>In Service Date</u>	<u>Acquired *</u> <u>Value</u>
Warehouse Scanning Equipment	9	Sortation Project - Southaven	200722/0	8/31/2019	1,431,720.78
Warehouse Scanning Equipment	9	Guard Rails to New Conveyor System	200723/0	8/31/2019	8,198.23
Warehouse Scanning Equipment	9	Spare Parts for Sortation/Conveyor	200724/0	12/31/2019	86,046.68
Warehouse Scanning Equipment	9	Spare Parts for Sortation/Conveyor	200724/0	12/31/2019	3,500.00
Warehouse Scanning Equipment	9	Sortation Project - electrical - Southaven	200725/0	9/30/2019	88,298.86
Warehouse Scanning Equipment	9	Warehouse racking for 1958	300115/0	6/28/2019	114,632.68
Warehouse Scanning Equipment	9	Southaven Racking - wire decking	300194/0	8/31/2019	52,389.24
Subtotal					1,784,786.47
Total Personal Property					1,784,786.47

*The Acquired Value is merely an estimate of true value based on original cost. The appraisal value will be different and must be determined with the assistance of the Tax Assessor's office.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "B"

LEGAL & BUILDING DESCRIPTIONS

DeSoto Trade Center
711 Venture Drive
Southaven, MS 38672

Purchase Price of Real Property

Building/Improvements (original)	\$11,107,614
Building Improvements – 2014 Addition	10,098,446
Land	<u>3,029,105</u>

TOTAL	<u>\$24,235,165</u>
-------	---------------------

See Legal Description at Exhibit "A" to Special Warranty Deed attached.

Approximately 37.804 acres.

Building Description

Building Size	801,520 sq. ft.
Building Type	Concrete tilt-up construction.
Trailer Parking:	161 trailer spaces.
Overhead Doors:	Fifty (50).
Man Doors:	Fifty (50).
Ramp Access:	Two (2).
Warehouse Heating:	Eight (8) Cambridge heaters.

[illegible]

**△ - REMOVED INT. WALLS
FROM SITE PLAN**

01 Site Plan



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SOUTHEASTERN, MISSISSIPPI

CONAIR HILLOWOOD

THE WOOD

Biology

English

Mathematics

Natural Sciences

Social Studies / Humanities

Vocational Training

Physical Education

Art & Music

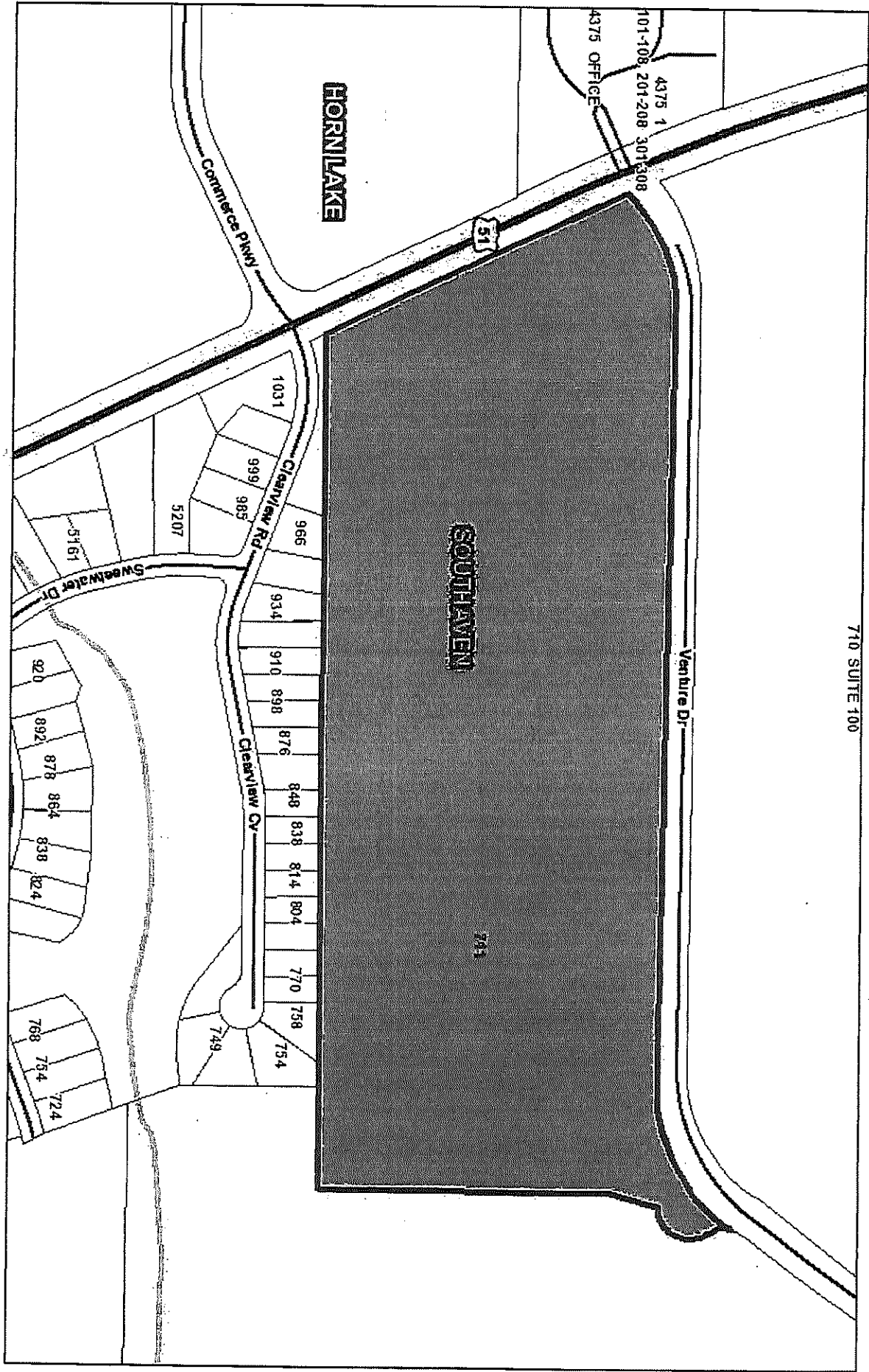
Career Guidance



Minutes, City of Southaven, Southaven, Mississippi

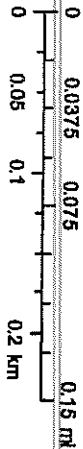
Conair Corporation

710 SUITE 100



June 12, 2020

1:4,514



Est. HERE, GERM, (c) OpenStreetMap contributors, and the GIS user community

Minutes, City of Southaven, Southaven, Mississippi

Prepared by:

McKinley Martin, Esq.
First American Title Insurance Company
6077 Primacy Parkway, Suite 121-B
Memphis TN 38119
901-821-6500

2/01/05 11:20:24
BK 491 PG 624
DESDO COUNTY, MS
W.E. DAVIS, CH CLERK

To the Chancery Clerk of Desoto County, Mississippi,

The real property described herein is situated in the East Half of Section and the West Half of Section 12, Township 2 South, Range 8 West, in the City of Southaven, of Desoto County, Mississippi.

SPECIAL WARRANTY DEED

STATE OF MISSISSIPPI

COUNTY OF DESOTO

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, Mayfield/ New York, LTD., a Texas limited partnership, does hereby grant, bargain, sell, convey and specially warrant unto Conair Corporation, a Delaware corporation, the following land and property, lying and being situated in Desoto County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART OF

This deed is made subject to those matters as stated on Exhibits "B" and "C" attached.

This conveyance is also subject to all mineral reservations of record.

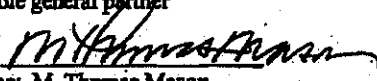
The ad valorem taxes for the year 2004 covering the above described property are to be prorated as of the date of this conveyance.

WITNESS our signatures on this the 10th day of January, 2005.

GRANTOR:
MAYFIELD/NEW YORK, LTD.,
a Texas limited partnership

By: Hillwood Operating, L.P.,
a Texas limited partnership,
its general partner

By: Hillwood Development Company, LLC,
a Texas limited liability company,
its sole general partner

By: 
Name: M. Thomas Mason
Title: Executive Vice President

Minutes, City of Southaven, Southaven, Mississippi

BK 491 P6 625

STATE OF TEXAS

COUNTY OF DALLAS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 16th day of January, 2005, within my jurisdiction, the within named M. Thomas Mason, who acknowledged to me that he is Executive Vice-President of Hillwood Development Company, LLC, a Texas limited liability company and sole general partner of Hillwood Operating, L.P., a Texas limited partnership and general partner of Mayfield/New York, Ltd., a Texas limited partnership, and that for and on behalf of Hillwood Development Company, LLC as general partner of Hillwood Operating, L.P., and for and on behalf of Hillwood Operating, L.P. as general partner of Mayfield/New York, Ltd., and as the act and deed of Hillwood Development Company, LLC as general partner of Hillwood Operating, L.P., and as the act and deed of Hillwood Operating, L.P. as general partner of Mayfield/New York, Ltd., and as the act and deed of Mayfield/New York, Ltd., he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company and said limited partnerships so to do.

Witness my hand and seal at office this 16th day of January, 2005.

Melinda Northrup

NOTARY PUBLIC

MY COMMISSION EXPIRES:



Property Address:

Mail tax bills to:

Conair Corporation
1 Cummings Point Road
Stamford, CT 06904
Attention: Richard Margulies

Grantor's Address:

Three Lincoln Centre
5430 LBJ Freeway, Suite 800
Dallas, Texas 75240
Attention: Dewitt T. Hicks III
(972) 201-2970

Grantee's Address:

Conair Corporation
1 Cummings Point Road
Stamford, CT 06904
Attention: Richard Margulies
(203) 351-9088

Minutes, City of Southaven, Southaven, Mississippi

BK 491 PG 626

EXHIBIT "A"

Legal Description

BEING A 37.804 ACRE PARCEL OF LAND LYING IN THE EAST HALF OF SECTION AND THE WEST HALF OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST, IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, BEING LOT 3 OF DESOTO TRADE CENTER PHASE 2 AS RECORDED IN PLAT BOOK 88, PAGES 11 & 12, ALSO BEING PART OF THE MAYFIELD/NEW YORK, LTD. PROPERTY(BOOK 404, PAGE 96) ALL OF RECORD AT THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF VENTURE DRIVE(68' R.O.W.), SAID POINT BEING 34.14 FEET EAST OF THE EAST LINE OF HIGHWAY 51(106' R.O.W.), THENCE ALONG THE SAID SOUTH RIGHT-OF-WAY N66°25'54"E A DISTANCE OF 109.02 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 366.00 FEET(CHORD N79°19'53"E 163.42') AN ARC LENGTH OF 164.80 FEET TO A POINT OF TANGENCY; THENCE S87°46'08"E A DISTANCE OF 1693.32 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 434.00 FEET(CHORD N65°16'35"E 393.45') AN ARC LENGTH OF 408.35 FEET TO A POINT OF TANGENCY; THENCE N38°19'18"E A DISTANCE OF 26.76 FEET TO A POINT IN THE WEST LINE OF THE MISSISSIPPI PURCHASE CORPORATION PROPERTY(DB 319, PG 523) AND A POINT ON A CURVE; THENCE ALONG SAID WEST LINE AND ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 216.00 FEET(CHORD S33°01'57"W 39.82') AN ARC LENGTH OF 39.88 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO TO LEFT HAVING A RADIUS OF 50.00 FEET(CHORD S03°22'35"E 51.68') AN ARC LENGTH LENGTH OF 54.31 FEET TO A POINT OF REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 75.00 FEET(CHORD S28°52'15"W 134.08') AN ARC LENGTH OF 165.89 FEET TO A POINT OF TANGENCY; THENCE S15°50'37"W A DISTANCE OF 106.27 FEET TO A POINT; THENCE S02°14'16"W A DISTANCE OF 668.66 FEET TO A POINT IN THE NORTH LINE OF THE HAL CRENSHAW PROPERTY(DB 379, PG 248); THENCE N87°45'01"W ALONG THE NORTH LINE OF SAID HAL CRENSHAW PROPERTY AND THE NORTH LINE OF TRINTY LAKES P.U.D.(DB. 325, PG. 118) A DISTANCE OF 1922.30 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SAID HIGHWAY 51; THENCE N23°33'19"W ALONG SAID RIGHT-OF-WAY A DISTANCE OF 606.39 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO TO RIGHT HAVING A RADIUS OF 4533.70 FEET(CHORD N22°51'03"W 111.46') AN ARC LENGTH LENGTH OF 111.47 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET(CHORD N22°08'33"E 48.88') AN ARC LENGTH LENGTH OF 54.11 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,646,742 SQUARE FEET, OR 37.804 ACRES, WITHIN THESE BOUNDS.

Minutes, City of Southaven, Southaven, Mississippi

BK 491 PG 627

EXHIBIT "B"

Grantee acknowledges that except for any express warranties and representations contained in this deed and that certain Purchase and Sale Agreement dated July 15, 2004 between Grantor and Grantee (the "Purchase Agreement"), Grantee is not relying on any written, oral, implied or other representations, statements or warranties by Grantor or any agent of Grantor or any real estate broker or salesman. Except with respect to those representations, warranties and agreements contained in the Purchase Agreement, all previous written, oral, implied or other statements, representations, warranties or agreements, if any, are merged herein.

Other than as specifically disclosed herein and other than as specifically disclosed in the Purchase Agreement, Grantor has not made, does not make, and expressly disclaims, any warranties, representations, covenants or guarantees, expressed or implied, or arising by operation of law, as to the merchantability, habitability, quantity, quality or environmental condition of the property or its suitability or fitness for any particular purpose or use.

Grantee affirms that it has (i) investigated and inspected the property to its satisfaction and is familiar and satisfied with the condition of the property and (ii) has made its own determination as to (a) the Merchantability, quantity, quality, and condition of the property, including the presence of toxic or hazardous substances, materials, or wastes or other actual and potential environmental contaminants, and (b) the Property's suitability or fitness for any particular purpose or use. Grantee hereby accepts the property in its present condition on an "as is", "where is" and "with all faults", including environmental, basis and acknowledges that (i) without this acceptance, this sale would not be made, (ii) that the purchase price reflects the existing condition of the property, including the presence of the environmental contamination, if any, thereon, and (iii) Grantor shall be under no obligation whatsoever to undertake any repair, alteration, remediation or other work of any kind with respect to any portion of the Property, except as otherwise provided in the Purchase Agreement.

Except as otherwise agreed to herein and in the Purchase Agreement, Grantor is hereby released by Grantee and its successors and assigns of and from any and all responsibility, liability, obligations and claims, known or unknown, including (1) any obligation to take the property back or reduce the price, or (2) actions for contribution or indemnity, that Grantee or its successors and assigns may have against Grantor or that may arise in the future, based in whole or in part, upon the presence of toxic or hazardous substances, materials, or wastes or other actual or potential environmental contaminants on within or under the surface of the property.

Grantee further acknowledges that the provisions of this paragraph have been fully explained to Grantee and that Grantee fully understands and accepts the same, the provisions of this paragraph shall survive the closing.

Minutes, City of Southaven, Southaven, Mississippi

BK 491 PG 628

EXHIBIT "C"

Permitted Exceptions

1. Subdivision restrictions, building lines and easements of record in Plat Book 64, Page 45; Plat Book 82, Page 29; Plat Book 83, Page 33; and Plat Book 87, Page 14, all as filed in the land records of DeSoto County, Mississippi and as shown on survey by the Reaves Firm, Inc. dated July 20, 2004 and as revised on December 20, 2004 and January 4, 2005 and bearing Job Number 04-0338.
2. Waterline Easement granted to Horn Lake Water Association, Inc. of record in Book 325, Page 121, in the Chancery Clerk's Office of DeSoto County, Mississippi and as shown on said survey.
3. Terms and conditions contained in that certain Linear Detention Basin Easement by and between Mississippi Purchase Corporation, Hal D. Crenshaw, and Mayfield/New York, Ltd., dated October 8, 2002, of record in book 430, Page 336, and in Book 1581, Page 730, as modified by that certain Amended and Restated Linear Detention Basin Easement dated September 30, 2004 and recorded October 2, 2004 in Book 484, Page 698, and further modified by that certain Amendment to Amended and Restated Drainage Easement filed of record of even date herewith.
4. Terms and provisions contained in that certain Signage and Landscape Easement of record in Book 468, Page 83, re-recorded in Book 486, Page 0182, both in the Chancery Clerk's Office of DeSoto County, Mississippi.
5. Declaration of Covenants, Restrictions and Easements dated November 23, 2004 and recorded November 29, 2004 in Book 487, Page 491 with the Chancery Clerk's Office of DeSoto County, Mississippi.
6. Assignment of Rights and Designation of Declarant Assignee between Mayfield/New York, Ltd., a Texas limited partnership and Hillwood Fund DTC 1, L.P., a Mississippi limited partnership and Hillwood Development Company, LLC, a Texas limited liability company dated November 23, 2004 and recorded November 29, 2004 in Book 487, Page 522 with the Chancery Clerk's Office of DeSoto County, Mississippi.
7. Right of Way Instrument in favor of Entergy Mississippi, Inc. filed of record of even date herewith.
8. Terms and provisions contained in that certain Drainage Easement Agreement dated December 16, 2004 and executed by Reeves Williams, LLC and filed of record of even date herewith.

Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

Top of Mississippi

Utility Department

Leak Adjustment Request Form

Customer Name: _____

Service Address: _____

Phone Number: _____

Customer Account #: _____

Date of Repair: ____/____/____

Repaired By: _____

Explanation & location of Leak _____

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

_____ I did not receive any benefit from this loss/leak of water.

_____ APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. YOU ARE STILL RESPONSIBLE FOR PAYING YOUR BILL AS NORMAL. YOU WILL BE CONTACTED BY THE OFFICE ONCE THE ADJUSTMENT IS COMPLETE.

_____ I have attached a receipt for the repairs with the leak adjustment form.

_____ I understand that the leak adjustment must be approved by the Southaven Board. If it is not approved by the board I will be responsible for the balance.

_____ I understand that I am only eligible for one leak adjustment per 12 months. For any additional adjustment request during a 12-month period, the customer shall appear before the Mayor & the Board of Aldermen for approval.

Customer name _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

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

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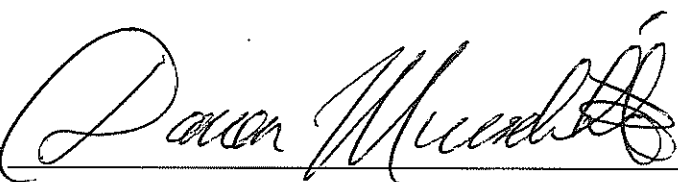
Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

Information Technology & Emergency Communications Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 11/12/20
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

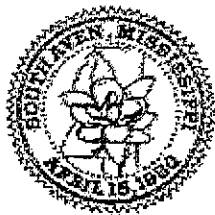


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Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



**City Of Southaven
Office of Planning and Development
Rezoning Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Carlson Consulting Engineering c/o Dylan Dempsey 7068 Ledgestone Commons Bartlett, TN 38133 901-384-0404
Total Acreage:	0.44 acres
Existing Zoning:	R-9
Proposed Zoning:	C-4
Location of Subdivision application:	North of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting to rezone approximately 0.44 acres of property on the north side of Goodman Road, east of Greenbrook Pkwy from R-9 to C-4. The property is proposed as an extension of an existing commercial property which runs along Goodman Road. This extension proposes to carry this same property an additional 121' or so back to deepen the commercial lot which is shown as the proposed lot 1 of the Glide Express Subdivision. The existing R-9 property is vacant land that is situated off of Goodman Road behind not only the stated lot one of Glide Express but also behind the existing lot 2 of the Davis Subdivision. The applicant is only requesting to	

Minutes, City of Southaven, Southaven, Mississippi

take a small portion of this overall R-9 area and rezone it to the commercial status to aid in developing the lot. The existing Angel Commercial Subdivision which shows to the east and north of this lot is already under C-4 zoning.

Staff Recommendations:

Staff must look at several concerns to determine if a rezoning of this property should be recommended.

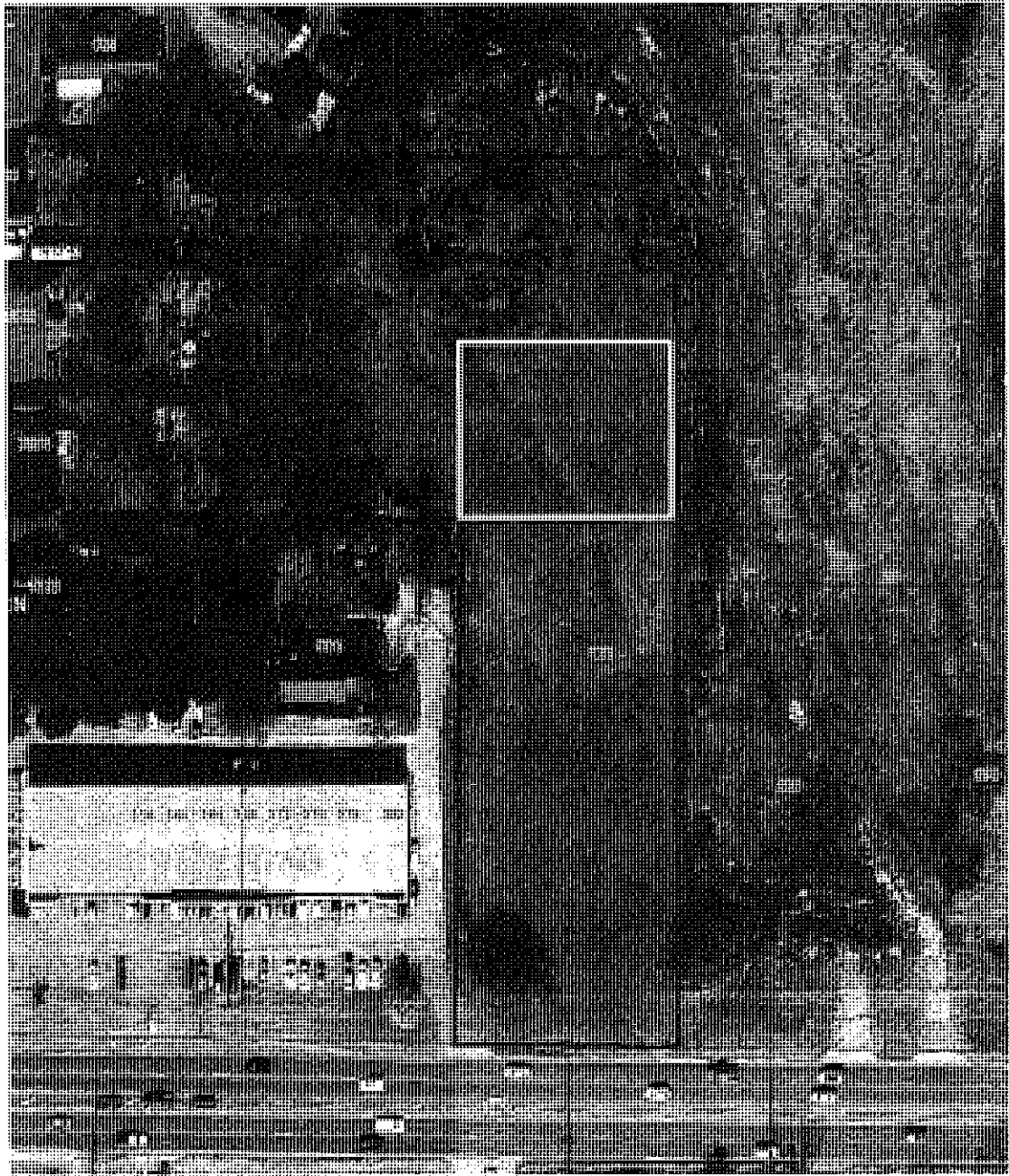
1. R-9 zoning is no longer a residential zoning in the city. This zoning designation was primarily used in the older subdivisions such as Greenbrook which is to the west of this site. The way this property is situated behind the commercial does not allow for future residential expansion nor does it allow for interconnectivity with Greenbrook which leads staff to believe that the zoning is more restrictive and should be revisited;
2. The comprehensive plan does allow for this area to rezone to commercial but it does require the owners keep a buffer of residential area between all of these lots and the residential. The depth of the extension does fit within the limits of the comprehensive plans FLU map;
3. The request should be in line the character of the surrounding areas:
North- R-9 vacant property and C-4 vacant property
South- Commercial
East- Commercial
West- Commercial

The applicant has made it a point to only request rezoning the immediate needs for commercial and has left the remainder of their property as residential to provide the screening protection to any and all residential uses. As shown in the report, the application has met the requirements set forth to approve this zoning change, therefore, staff recommends approval.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO CARLSON CONSULTING ENGINEERING FOR FULL SERVICE CAR WASH LOCATED AT NORTH SIDE OF GOODMAN ROAD AND EAST SIDE OF GREENBROOK PARKWAY IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 26, 2020 for the conditional use permit ("permit") application of Carlson Consulting Engineering (the "Applicant") for full service car wash located at north side of Goodman Road and east side of Greenbrook Parkway in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full service car wash located at north side of Goodman Road and east side of Greenbrook Parkway in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

Minutes, City of Southaven, Southaven, Mississippi

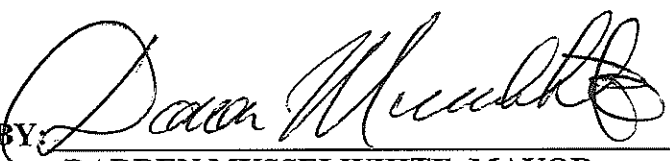
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


ANDREA MULLEN, CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

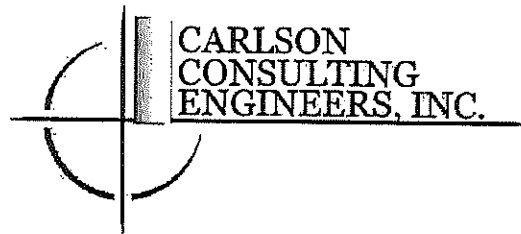


Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Carlson Consulting Engineering c/o Dylan Dempsey 7068 Ledgestone Commons Bartlett, TN 901-384-0404
Total Acreage:	1.72 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, east of Greenbrook Pkwy.
Requirements for CUP:	
<i>"A permit shall be granted if the use is deemed in character with the surrounding neighborhood; that is doesn't negatively affect the adjacent properties; and that there is a demand/need for the use in this location."</i>	
Comprehensive Plan Designation:	Commercial and mixed use
Staff Comments: The applicant is requesting a conditional use permit to allow full service car wash to be located on the north side of Goodman Road, east of Greenbrook Pkwy. The site is located next to a retail multi-tenant building which is on the hard corner to the west and vacant commercial property to the east. The remaining surrounding properties range in uses from restaurants to retail strip centers and single family residential areas. In addition to the full service tunnel the applicant is proposing a large vacuum station area and additional stalls on site for further detailing of the customer vehicles.	
Staff Recommendations: A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be heavy in commercial while also having a large area of single family residential which means this area has a good concentration of residents. A car wash is a service that follows nicely with heavy commercial areas and fits well with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. The closest full service car wash is located at Airways Blvd. and Moore Drive which is nearly a	

Minutes, City of Southaven, Southaven, Mississippi

mile west of this site. Staff believes that allowing this car wash will not saturate the area with this use and it is conducive to the area. Staff recommends a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

Minutes, City of Southaven, Southaven, Mississippi



October 1, 2020

Whitney S. Choat-Cook, AICP
City of Southaven
Office of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

RE: Conditional Use Permit
Letter of Support
Glide Xpress Carwash

Dear Ms. Choat-Cook:

In accordance with the requirements of the Conditional Use Application, we offer this Letter of Support for the above referenced project. The following discussion pertains to those compliance items listed in the application.

The project "does not substantially increase traffic hazards or congestion." – The Trip Generation Manual published by the Institute of Traffic Engineers (ITE) provides data for various uses based on historic data obtained from multiple sites. Automated carwashes are listed as Land Use Code 948. According to the ITE, the weekday, PM Peak Hour traffic for a carwash of this size is approximately 78 trips. Generally accepted practice for traffic engineering allows a certain number of trips to be counted as by-pass trips. These trips consist of vehicles that would already be on the road and simply access the facility after it is constructed. Based on normal driver use, although not specifically addressed by the ITE, a carwash is not as likely to generate a significant number of completely new trips on a weekday as other commercial uses. As a result, the traffic generated by the carwash on a normal weekday will not result in a substantial increase in traffic hazards or congestion.

The project "does not substantially increase fire hazards." – The proposed facility will utilize typical commercial construction materials. No volatile chemicals will be used or stored in the facility. The project will not substantially increase fire hazards.

The project "does not adversely affect the character of the neighborhood." – The site of the proposed facility is located on the North side of Goodman Road, approximately 500' east of Greenbrook Parkway. The property immediately adjacent to the west of the site is currently developed as a strip commercial center with multiple tenants. The

Minutes, City of Southaven, Southaven, Mississippi

adjacent property to the east of the site is currently vacant but is zoned for commercial use. Properties further to the east are developed office and medical uses. The properties on the South side of Goodman road are developed as a bank and a retail center. Additional undeveloped commercially zoned land is also present. The Goodman Road corridor is a heavily used thoroughfare in Southaven and is typically fronted by commercial uses of varying types. An automatic carwash facility along this corridor is consistent with the other commercial uses and is an appropriate service use for the area. The carwash facility will not adversely affect the character of the neighborhood.

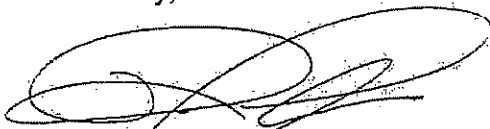
The project “does not adversely affect the welfare of the City.” – The activities associated with an automatic carwash do not impact the general goals of promoting “health, peace, morality and safety” of the public. The project will not adversely affect the welfare of the City.

The project “does not overtax public utilities or community facilities.” – The property is currently served by a 12” public water line and a 12” public sewer line and there are no known capacity issues related to these services. Although a carwash is a “water dependent facility”, most modern automatic carwashes such as the proposed Glide Xpress utilize advanced water reclamations systems. Approximately 80% of the wash water required for operations will captured, cleaned and reused, thereby lessening the impacts to the city’s infrastructure. It is not expected that the project will overtax public utilities or community facilities.

The project “does not conflict with the Comprehensive Plan.” – Information provided by the City indicates that this property is current zoned C-4 for the first 330’ of depth and that the Comprehensive Plan allows for commercial zoning to a depth of 500’. Since the proposed development doesn’t extend further than 500’ off the right of way line of Goodman Road, the project will not conflict with the Comprehensive Plan.

If you have any questions related to this information, please do not hesitate to let me know.

Sincerely,



Dean L. Carlson, PE
President

Minutes, City of Southaven, Southaven, Mississippi

SURVEY LEGAL DESCRIPTION PROPOSED LOT 1, GLIDE XPRESS CARWASH

SITUATED IN THE CITY OF SOUTHAVEN, COUNTY OF DeSOTO AND STATE OF MISSISSIPPI AND BEING IN THE SOUTHEAST 1/4 OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST AND KNOWN AS BEING A PART OF LOT NO. 1 IN THE DAVIS SUBDIVISION AS SHOWN BY PLAT RECORDED IN PLAT BOOK 21, PAGE 24 IN THE DeSOTO COUNTY CHANCERY CLERK'S OFFICE AND BEING AN EGRESS-INGRESS EASEMENT IN THE ANGEL COMMERCIAL SUBDIVISION AS SHOWN BY PLAT RECORDED IN PLAT BOOK 124, PAGE 21 IN THE DeSOTO COUNTY CHANCERY CLERK'S OFFICE AND IS FURTHER BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON REBAR FOUND AT THE SOUTHEASTERLY CORNER OF LOT 2 IN SAID DAVIS SUBDIVISION SAID CORNER LYING IN THE NORTHERLY RIGHT-OF-WAY LINE OF GOODMAN ROAD, ALSO KNOWN AS MISSISSIPPI HIGHWAY 302, SAID CORNER BEING 40 FEET NORTH OF AND 571.00 FEET EAST OF THE SOUTHWEST CORNER OF SAID SOUTHEAST 1/4;

THENCE ALONG THE EASTERLY LINE OF SAID LOT 2, NORTH 00°32'05" WEST A DISTANCE OF 436.50 FEET TO A CAPPED 5/8" IRON REBAR SET;

THENCE SOUTH 89°27'15" EAST A DISTANCE OF 158.80 FEET TO A CAPPED 5/8" IRON REBAR SET IN A WESTERLY LINE OF LOT 2 IN SAID ANGEL COMMERCIAL SUBDIVISION;

THENCE ALONG SAID WESTERLY LINE SOUTH 02°02'14" WEST A DISTANCE OF 145.76 FEET TO A CAPPED 5/8" IRON REBAR FOUND, ID "BECKWITH 2805" AT A SOUTHWESTERLY CORNER THEREOF;

THENCE ALONG A SOUTHERLY LINE OF SAID LOT 2, SOUTH 89°18'52" EAST A DISTANCE OF 26.73 FEET TO A CAPPED 5/8" IRON REBAR FOUND, ID "BECKWITH 2805" AT THE NORTHWESTERLY CORNER OF LOT 1 IN SAID ANGEL COMMERCIAL SUBDIVISION;

THENCE ALONG A WESTERLY LINE OF SAID LOT 1, SOUTH 00°30'45" EAST A DISTANCE OF 291.14 FEET TO A CAPPED 5/8" IRON REBAR FOUND, ID "BECKWITH 2805" IN SAID NORTHERLY RIGHT-OF-WAY LINE;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, BEING PARALLEL TO AND 50.00 FEET NORTHERLY BY PERPENDICULAR MEASUREMENT FROM THE CENTER LINE OF GOODMAN ROAD AS SHOWN BY MDOT PROJECT NO. HSED-021-118, NORTH 89°18'52" WEST A DISTANCE OF 179.39 FEET TO THE PLACE OF BEGINNING CONTAINING 74,792 SQUARE FEET OR 1.72 ACRES OF LAND, MORE OR LESS.

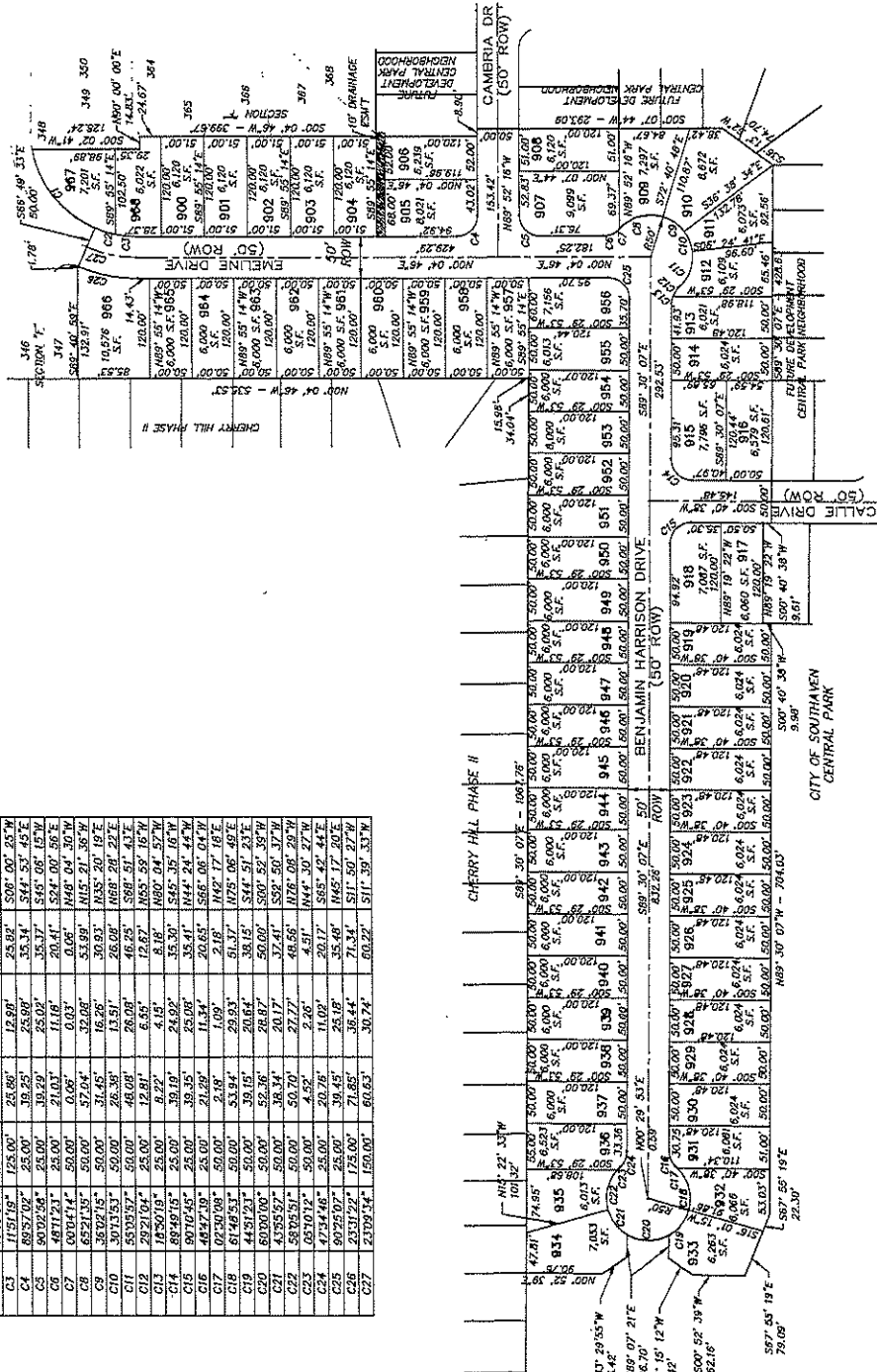
Minutes, City of Southaven, Southaven, Mississippi

IPD

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
 - A. 20' FROM YARD TO YARD (BETWEEN HOUSES)
 - B. 10' FROM YARD TO STREET
 - C. 10' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTS. A 5' WIDE UTILITY EASEMENT IS REQUIRED ON ALL SIDE YARDS. A 10' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. CITY OF SOUTHAVEN SERVICE WILL BE PROVIDED BY THE OWNER. A 10' WIDE UTILITY EASEMENT IS REQUIRED ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (P), CHASE MARKS ARE TO BE PLACED AT THE CORNER OF THE EASEMENT PROPERTY LINE AND ARE FOR REFERENCE ONLY.
4. DOUBLE GARAGES ARE REQUIRED ON ALL HOUSES.

CURVE TABLE				Ch. L	Ch. Brg.
CURVE	DELTA	RADIUS	LENGTH	TANGENT	
C1	57.3009°	125.00'	125.45'	68.59'	120.25' 181.95' 31.7'
C2	11.4003°	125.00'	22.46'	12.77'	23.41' 517.46' 05.7'
C3	11.9118°	125.00'	23.46'	12.90'	23.81' 506.59' 23.4'
C4	89.5210°	23.00'	39.25'	23.90'	35.31' 524.08' 15.7'
C5	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C6	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C7	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C8	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C9	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C10	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C11	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C12	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C13	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C14	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C15	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C16	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C17	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C18	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C19	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C20	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C21	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C22	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C23	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C24	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C25	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C26	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'
C27	90.0258°	23.00'	39.37'	23.93'	35.31' 524.08' 15.7'



FINAL PLAT OF CENTRAL PARK NEIGHBORHOOD SECTION "P"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 100'

JUNE, 2020

ZONING: FUD

TOTAL AREA: 12.37 AC.

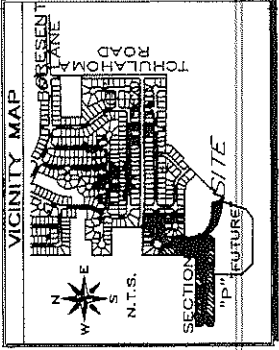
TOTAL LOTS: 59

OWNER/DEVELOPER: INC
A & R ASSOCIATES, INC
IPD, LLC
CIVIL
ENGINEERING
7183 SHAWNEE ROAD, SUITE 201
SOUTHAVEN, MISSISSIPPI 38686
662-331-3348
FAX: 662-331-3348

GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.



SPECIAL FLOOD HAZARD STATEMENT
BUTTER OF MAP REVISION BASED ON FILL (SEE DOCUMENT SHEET),
THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A
DESIGNATED FLOOD HAZARD AREA ZONE AS PER FEMA FIRM MAP
NUMBER 28033000776, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE
OF JUNE 4, 2007.

IPD

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

1

November 4, 2020

Honorable Darren Musselwhite and William E. Brooks
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide City of Southaven, Mississippi for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of City of Southaven, Mississippi as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Southaven, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules
- 3) Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
- 4) Schedule of the City's Contributions (PERS)
- 5) Schedule of Changes in the Total OPEB Liability

We have also been engaged to report on supplementary information other than RSI that accompanies City of Southaven, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Budgetary schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Minutes, City of Southaven, Southaven, Mississippi

2

ALG (2/20)

- 1) Introduction Section of the Comprehensive Annual Financial Report (CAFR)
- 2) Statistical Section of The Comprehensive Annual Financial Report
- 3) Schedule of Surety Bonds for Municipal Employees

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Alderman of City of Southaven, Mississippi. We will also provide our opinion on compliance with certain state laws and regulations as required by the state legal compliance audit program prescribed by the Office of the State Auditor. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect

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(Continued)

Minutes, City of Southaven, Southaven, Mississippi

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auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven, Mississippi's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Southaven, Mississippi's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Southaven, Mississippi's compliance with

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(Continued)

Minutes, City of Southaven, Southaven, Mississippi

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requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes of City of Southaven, Mississippi in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

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(Continued)

Minutes, City of Southaven, Southaven, Mississippi

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You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, PERS and OPEB required supplementary information, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the

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(Continued)

Minutes, City of Southaven, Southaven, Mississippi

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unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Finance Director of the City of Southaven, Mississippi; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately January 15, 2021 and to issue our reports no later than March 31, 2021. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be \$34,000 calculated at our standard hourly rates. An additional \$7,500 will be applied for then non-audit services mentioned on page 4 under "Other Services" paragraph. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and the reimburse use for all of our out-of-pocket costs incurred in that regard.

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(Continued)

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If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

A copy of our most recent external peer review report is provided along with this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to City of Southaven, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

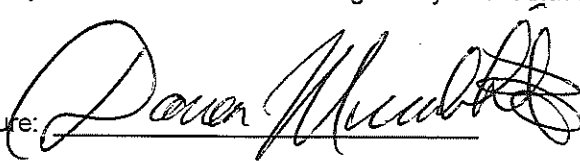
Fortenberry & Ballard, PC

Fortenberry & Ballard, PC

Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of City of Southaven, Mississippi

Mayor's signature: 

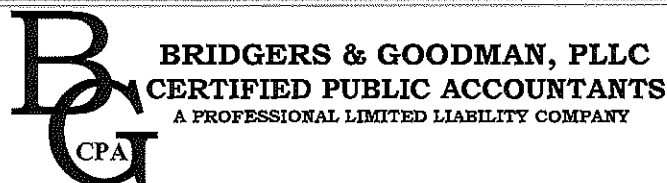
Date: 11-19-2020

Board's signature: _____

Date: _____

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(Continued)

Minutes, City of Southaven, Southaven, Mississippi



DAVID I. BRIDGERS, JR., CPA
L. KARL GOODMAN, CPA, MBA

MEMBERS OF
MISSISSIPPI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S
GOVERNMENT AUDIT QUALITY CENTER

Report on the Firm's System of Quality Control

June 19, 2017

To the owners of
Fortenberry & Ballard, P. C.
and the Peer Review Committee of the Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with a reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

The engagements selected for review consisted of engagements performed under *Government Auditing Standards* and compliance audits under the Single Audit Act.

Minutes, City of Southaven, Southaven, Mississippi

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency* or *fail*. Fortenberry & Ballard, P. C. has received a peer review rating of *pass*.

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC
Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

Title Water Treatment Chemicals
Agency: City of Southaven
Item 1: Caustic Soda Liquid 50% \$ (4,200 lb. Tote) \$ (per lb.)
Bid ID Username
48162 IdealMemphis Company Name Bid Amount Bid Submittal
Ideal Chemical & Supply Co \$0.39 2020-10-29 10:01:09

Title Water Treatment Chemicals
Agency: City of Southaven
Item 2: Sodium Hypochlorite 10% by weight \$ (320 Gal Tote) \$ (per gal)
Bid ID Username
48163 IdealMemphis Company Name Bid Amount Bid Submittal
Ideal Chemical & Supply Co \$1.90 2020-10-29 10:05:42

Title Water Treatment Chemicals
Agency: City of Southaven
Item 3: Hydrofluorosilicic Acid \$ (550 lb. Drum) \$ (per lb.)
Bid ID Username
48165 IdealMemphis Company Name Bid Amount Bid Submittal
Ideal Chemical & Supply Co \$0.40 2020-10-29 10:11:30

Item for Bid	Username	Company Name	Final Bid Amount	Bid Submittal
Caustic Soda Liquid 50% ...	IdealMemphis	Ideal Chemical & Supply Co	\$0.39	10/29/2020 10:01
Sodium Hypochlorite 10% by...	IdealMemphis	Ideal Chemical & Supply Co	\$1.90	10/29/2020 10:05
Hydrofluorosilicic...	IdealMemphis	Ideal Chemical & Supply Co	\$0.40	10/29/2020 10:11

Minutes, City of Southaven, Southaven, Mississippi

Title Water Treatment Chemicals
Agency: City of Southaven

Item 1: Caustic Soda Liquid 50% \$ (4,200 lb. Tote) \$ (per lb.)
Bid ID Username Company Name Email Bid Amount Bid Submittal
48162 IdealMemphis Ideal Chemical & Supply Co emclemore@idealchem.com \$0.39 2020-10-29 10:01:09

Title Water Treatment Chemicals
Agency: City of Southaven

Item 2: Sodium Hypochlorite 10% by weight \$ (320 Gal Tote) \$ (per gal)
Bid ID Username Company Name Email Bid Amount Bid Submittal
48163 IdealMemphis Ideal Chemical & Supply Co emclemore@idealchem.com \$1.90 2020-10-29 10:05:42

Title Water Treatment Chemicals
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Item 3: Hydrofluorosilicic Acid \$ (550 lb. Drum) \$ (per lb.)
Bid ID Username Company Name Email Bid Amount Bid Submittal
48165 IdealMemphis Ideal Chemical & Supply Co emclemore@idealchem.com \$0.40 2020-10-29 10:11:30

Item for Bid	Username	First, Last Name	Company Name	Final Bid Amount	Bid Submittal	Bid Report
Caustic Soda Liquid 50% ...	IdealMemphis	Elizabeth McLenore	Ideal Chemical & Supply Co	\$0.39	#####	Click Here
Sodium Hypochlorite 10% by...	IdealMemphis	Elizabeth McLenore	Ideal Chemical & Supply Co	\$1.90	#####	Click Here
Hydrofluoro silic...	IdealMemphis	Elizabeth McLenore	Ideal Chemical & Supply Co	\$0.40	#####	Click Here

Minutes, City of Southaven, Southaven, Mississippi

Title:	Patrol Vehicle Equipment
Agency:	Mississippi > City of Southaven
Start date:	30-Oct-2020 10:00:00 AM
End date:	30-Oct-2020 11:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
48192	comservmemphis	124000.0000	30-Oct-2020 10:04:10 AM	Ken	Hunt	Comserv Services, LLC	kenhunt@comservinc.com	9017676800

Minutes, City of Southaven, Southaven, Mississippi



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Toggle navigation

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

Central Bidding Time: Fri Oct 30 2020 11:09:16 GMT-0500 (Central Daylight Time)



Southaven
Top of Mississippi

Patrol Vehicle Equipment

Agency: [Mississippi](#) > [City of Southaven](#)
Reverse Auction: 13482985

[REVERSE AUCTION HELP/FAQ](#)

Reverse Auction Information

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing 2020/2021 PATROL VEHICLE EQUIPMENT.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 10:00 a.m. on Friday, October 23, 2020 for specifications entitled: PATROL VEHICLE EQUIPMENT

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

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

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Friday, October 23, 2020.

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

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

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Thursday, October 29, 2020 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, October 30, 2020 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Friday, October 30, 2020 and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

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

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

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

Dates of Advertisement: Desoto Appeal
October 6, 2020
October 13, 2020

Minutes, City of Southaven, Southaven, Mississippi

REVERSE AUCTION BIDDING:

- The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.
- The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.
- If you are viewing a Multi-Line Item Reverse Auction and you do not see the next item for bid once the time for that item expires, you may need to refresh/reload your page. You can do so by clicking the "Refresh" or "Reload" button which is normally located near the Home, Forward, and Back buttons in your web browser (depending on which web browser you are currently using).
- For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the Reverse Auction FAQ page.
- When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a dollar sign or comma with your bid amount.

BID SUBMITTAL INFORMATION

Creator Username:	COSCityclerk
Bid Solicitation Start Time/Date:	22-Oct-2020 08:00:00 AM
Bid Solicitation End Time/Date:	23-Oct-2020 02:00:00 PM
Reverse Auction Start Time/Date:	30-Oct-2020 10:00:00 AM
Reverse Auction End Time/Date:	30-Oct-2020 11:00:00 AM (Ended)
History:	37 Views
Status	Realtime Event
Action:	Manage Event Details

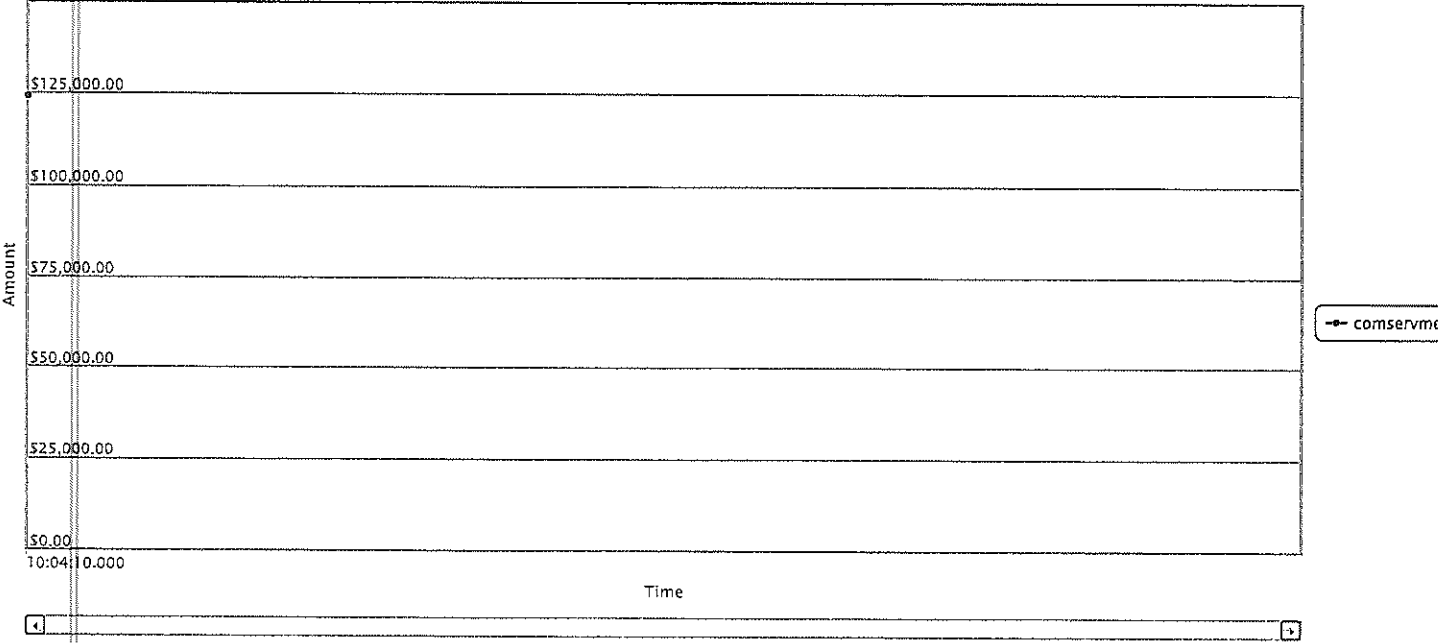
DOCUMENTS AVAILABLE FOR DOWNLOAD

- [10-30-20 Bid 2020-2021 Police Vehicle Equipment Notice to Bidders.x.pdf](#) (297925 bytes)
- [10-30-20 --- 2021 Vehicle Equipment List.pdf](#) (654378 bytes)
- [10-30-20 Addendum No. 1 Police Vehicle Equipment0001.pdf](#) (463037 bytes)

REVERSE AUCTION

Starting Bid Amount: \$0.00
Current Winning Bid Amount: \$124,000.00

Time to auction end:
Expired



Minutes, City of Southaven, Southaven, Mississippi

• comservmemphis > 10/30/2020 10:04:10 am => \$124,000.00

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

22-Oct-2020 05:11:47 PM

22-Oct-2020 05:10:57 PM



Terms

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Central Auction House, LTD



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap November 17, 2020

General Fund		501,001.75
Balance Sheet	7,447.60	
Mayor Admin	63.43	
Board of Aldermen	-	
Arts And Cultural Affairs	1,860.00	
Court	117,530.70	
Finance & Administration	279.55	
Information Technology	12,489.42	
City Clerk	6,253.16	
Operations Department	-	
Planning & Engineering	16,110.36	
Police	124,342.32	
Fire	19,337.44	
Fire Prevention	117.50	
EMS	10,394.95	
Public Works	14,323.66	
Streets	2,006.46	
Parks	26,015.41	
Park Tournaments	1,321.52	
Code Enforcement	967.97	
City Fuel	-	
Expense Accounts	94,209.25	
Administrative Expenses	820.00	
Litigation	31,777.70	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		468,444.31
Tourist & Convention		23,367.88
Debt Service		-
Utility Fund		181,599.87
Sanitation Fund		9,261.33
Payroll Fund		361,183.59
DOCKET TOTAL		1,544,858.73

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
GENERAL FUND								
0010	212705							
031970 SMITH SUYAPA			11102020	350337 0	2021 2 INV A	65.00 C-111720		REISSUE - GABRIEL S
INVOICE: 11102020				FULL DESC: REISSUE - GABRIEL SOCCER REFUND				
032788 ASHTON ANTHONY			10-30-2020	350083 0	2021 2 INV A	55.00 C-111720		SON DID NOT PLAY RE
INVOICE:				FULL DESC: SON DID NOT PLAY RBC SOCCER FOR THE FALL OF 2020				
					ACCOUNT TOTAL	120.00		
					ORG 0010 TOTAL	120.00		
MAYOR ADMIN DEPARTMENT								
111	626900							
001092 MATTHEW BENDER & CO.			21393877	349976 0	2021 2 INV A	63.43 C-111720		MS CODE COURT RULES
INVOICE: 21393877				FULL DESC: MS CODE COURT RULES 2020 - MAYOR				
					ACCOUNT TOTAL	63.43		
					ORG 111 TOTAL	63.43		
ARTS AND CULTURAL AFFAIRS								
120	622100							
004489 JOHNSON CINDY			10-26-2020	349987 0	2021 2 INV A	540.00 C-111720		AEROBICS INSTRUCTOR
INVOICE:				FULL DESC: AEROBICS INSTRUCTOR - OCT. 14, 16, 19, 21, 23 & 26				
013302 MCMULLIN GLORIA			10-20	349985 0	2021 2 INV A	240.00 C-111720		LINE DANCE CLASS (O
INVOICE:				FULL DESC: LINE DANCE CLASS (OCT. 6, 13, 20 & 27)				
013370 CAIN, MARY			29-2020	349983 0	2021 2 INV A	60.00 C-111720		LINE DANCING (OCT.
INVOICE:				FULL DESC: LINE DANCING (OCT. 29, 2020 - 3HRS)				
013370 CAIN, MARY			30-2020	350301 0	2021 2 INV A	60.00 C-111720		LINE DANCING
INVOICE:				FULL DESC: LINE DANCING				
						120.00		
017200 SMITH JOYCE W			1030-20	350044 0	2021 2 INV A	90.00 C-111720		YOGA INSTRUCTOR (OC
INVOICE:				FULL DESC: YOGA INSTRUCTOR (OCT. 27, 28 & 30, 2020)				
018134 FORRESTER SHERRY			554-20	350045 0	2021 2 INV A	630.00 C-111720		ART CLASS-OCT. 9, 1
INVOICE:				FULL DESC: ART CLASS-OCT. 9, 14, 16, 21, 23 & 28, 2020)				
021019 CAIN LINDA A			449-20	349984 0	2021 2 INV A	60.00 C-111720		LINE DANCE (3 HRS -
INVOICE:				FULL DESC: LINE DANCE (3 HRS - OCT. 26, 2020)				
021019 CAIN LINDA A			450-20	350302 0	2021 2 INV A	60.00 C-111720		LINE DANCING (3 HRS
INVOICE:				FULL DESC: LINE DANCING (3 HRS - NOV. 2, 2020)				
						120.00		
028876 BURCH DEBORA			10-2020	349986 0	2021 2 INV A	120.00 C-111720		YOGA (OCT 6, 13, 20
INVOICE:				FULL DESC: YOGA (OCT 6, 13, 20 & 27)				

Minutes, City of Southaven, Southaven, Mississippi

11/12/2020 12:33 1540SPri CITY OF SOUTHAVEN FY 2021 CLAIMS DOCKET C-111720 P 2 apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 032791 RODRIQUEZ DIANA LAUR INVOICE: 032792 VELASQUEZ KELSIE JO INVOICE: 032793 TABOR JESSICA TRANIS INVOICE: 032845 PARKER, KATHERINE INVOICE:	ACCOUNT TOTAL		1,860.00				
	ORG 120		TOTAL				
	COURT DEPARTMENT						
	COURT BOND REFUND		182.00	C-111720			CASH BOND REFUND
	FULL DESC: CASH BOND REFUND						
	CASH BOND REFUND		250.00	C-111720			CASH BOND REFUND
	FULL DESC: CASH BOND REFUND						
	CASH BOND REFUND		13.00	C-111720			CASH BOND REFUND
	FULL DESC: CASH BOND REFUND						
	CASH BOND REFUND		300.00	C-111720			CASH BOND REFUND
	FULL DESC: CASH BOND REFUND						
	ACCOUNT TOTAL		745.00				
125 000955 STATE TREASURER INVOICE: 000962 CRIME STOPPERS INVOICE: 000963 DEPT OF PUBLIC SAFET INVOICE: 000963 DEPT OF PUBLIC SAFET INVOICE:	ACCOUNT TOTAL		107,287.93	C-111720			MONTHLY STATE ASSES
	COURT FINES						
	MONTHLY STATE ASSESSMENTS COLLECTION						
	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION		1,465.29	C-111720			MONTHLY CRIME STOPP
	FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION						
	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION		4,470.88	C-111720			MONTHLY I.W.R.C.P.
	FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION						
	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION		1,971.51	C-111720			MONTHLY IGNITION IN
	FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION						
	ACCOUNT TOTAL		6,442.39				
	MONTHLY CRIME LAB ASSESSMENT		300.00	C-111720			MONTHLY CRIME LAB A
	FULL DESC: MONTHLY CRIME LAB ASSESSMENT						
125 000403 LAWRENCE PRINTING CO INVOICE: 51447 000585 BETTER MARKETING KON INVOICE: 189527 006685 DEX IMAGING INVOICE: 007600 OFFICE DEPOT INVOICE: 133209776001	ACCOUNT TOTAL		115,495.61				
	COURT SUPPLIES						
	DUI TICKETS		376.40	C-111720			DUI TICKETS
	FULL DESC: DUI TICKETS						
	FILE FOLDERS		119.75	C-111720			FILE FOLDERS
	FULL DESC: FILE FOLDERS						
	#MP7495 & MP7496-COURTROOM COPIERS		28.48	C-111720			#MP7495 & MP7496-CO
	FULL DESC: #MP7495 & MP7496-COURTROOM COPIERS						
	OFFICE SUPPLIES		175.44	C-111720			OFFICE SUPPLIES
	FULL DESC: OFFICE SUPPLIES						
	ACCOUNT TOTAL						
	MONTHLY CRIME LAB ASSESSMENT						

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
125	622100			ACCOUNT TOTAL	700.07		
001907 JUSTICE NETWORK INVOICE: 102820	102820	349982	0	PROFESSIONAL SERVICES 2021 2 INV A	50.00 C-1111720		TRANSLATING SERVICE
011118 DEAFCONNECT OF THE INVOICE:	C16950	350333	0	TRANSLATING SERVICE JOSE SERRANO			
029754 TURNER JOHN B INVOICE:	2-19-2020	350335	0	INTERPRETING SERVICE FOR TAWANNA WHALUM	150.00 C-1111720		INTERPRETING SERVICE
		FULL DESC:	REISSUE - SPECIAL PROSECUTOR-FEBRUARY 19, 2020	2021 2 INV A	300.00 C-1111720		REISSUE - SPECIAL P
				ACCOUNT TOTAL	510.00		
145	610400			ORG 125	117,450.68		
004975 BAREFIELD WORKPLACE INVOICE: 1124552	1124552	350334	0	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2021 2 INV A	21.36 C-1111720		SUPPLIES
007600 OFFICE DEPOT INVOICE: 132256266001	132256266001	350271	0	SUPPLIES	91.28 C-1111720		SUPPLIES
007600 OFFICE DEPOT INVOICE: 132759088001	132759088001	FULL DESC:	0	2021 2 INV A	2.62 C-1111720		SUPPLIES
		FULL DESC:					
				ACCOUNT TOTAL	93.90		
030629 AMAZON CAPITAL INVOICE:	1RCDH6FVRQ6K	350214	0	2021 2 INV A	84.27 C-1111720		#ANKP067K88KPB-INK
		FULL DESC:	#ANKP067K88KPB-INK TONERS (TISHA & JANICE)				
				ACCOUNT TOTAL	199.53		
				ORG 145	199.53		
150	610500			INFORMATION TECHNOLOGY			
000342 DELL MARKETING LP INVOICE: 10435660139	10435660139	350236	0	COMPUTERS 2021 2 INV A	4,843.64 C-1111720		COMPUTER & 2 LAPTOP
		FULL DESC:	COMPUTER & 2 LAPTOPS FOR PD				
001102 SOUTHAVEN SUPPLY INVOICE: 65346	65346	350379	0	2021 2 INV A	9.90 C-1111720		WALL PLATES
		FULL DESC:	WALL PLATES				
022719 UMB CARD SERVICES INVOICE:	11-1-2020	350505	0	2021 2 INV A	1,268.95 C-1111720		#4715 6218 1010 002
		FULL DESC:	#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)				
026785 BEST BUY INVOICE: 4797037	4797037	350396	0	2021 2 INV A	64.99 C-1111720		HARD DRIVE FOR SPD
		FULL DESC:	HARD DRIVE FOR SPD				
031235 TANGO TANGO INC INVOICE: 2182	2182	350231	0	2021 2 INV A	360.00 C-1111720		RADIO CHANNEL INTEG
		FULL DESC:	RADIO CHANNEL INTEGRATION & PUSH-TO-TALK (ANNUAL)				

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 610550 007817 PROTECH SYSTEMS INVOICE:		SVC47360	350217 FULL DESC:	ACCOUNT TOTAL NETWORK CONNECTIVITY 2021 2 INV A OFF-SITE STORAGE	6,547.48 2,257.00 C-111720		OFF-SITE STORAGE
150 614000 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:		NP59092528 NP59136727	350227 FULL DESC: 350395 FULL DESC:	ACCOUNT TOTAL GASOLINE/OIL 2021 2 INV A ITEC FUEL 2021 2 INV A ITEC FUEL	2,257.00 61.97 C-111720 30.24 C-111720		ITEC FUEL ITEC FUEL
150 622100 002564 LANGUAGE LINE SERVIC INVOICE: 10105805		60721	350494 FULL DESC:	ACCOUNT TOTAL PROFESSIONAL FEES 2021 2 INV A TRANSLATOR SERVICE	92.21 92.21 80.09 C-111720		TRANSLATOR SERVICE
020449 FINAL TOUCH SECURITY INVOICE: 60721		60721	350378 FULL DESC:	ACCOUNT TOTAL ANNUAL MONITORING ITEC	360.00 C-111720		ANNUAL MONITORING I
022719 UMB CARD SERVICES INVOICE:		11-1-2020	350505 FULL DESC:	ACCOUNT TOTAL TRAVEL & TRAINING 2021 2 INV A ROSENBERG GRANT CLASS-CONF# SKNPW6CB84Z	61.58 C-111720 61.58 C-111720 (NOV. 2020 PYMT) 501.67		#4715 6218 1010 002 ROSENBERG GRANT CLA
150 626900 017132 GRANT WRITING USA INVOICE:		112020-2894	350377 FULL DESC:	ACCOUNT TOTAL CITY CLERK OFFICE SUPPLY-INVENTORY 2021 2 INV A	2,396.00 C-111720 2,851.00 12,249.36		IT TRAINING SUPPLIES
025176 CBT NUGGETS LLC INVOICE: 2287665		2287665	350216 FULL DESC:	ACCOUNT TOTAL ORG 150 TOTAL	2,396.00 C-111720		IT TRAINING
155 610401 004975 BAREFIELD WORKPLACE INVOICE: 1124552		1124552	350334 FULL DESC:	ACCOUNT TOTAL CITY CLERK OFFICE SUPPLY-INVENTORY 2021 2 INV A	2,851.00 12,249.36		SUPPLIES
007600 OFFICE DEPOT INVOICE: 132256266001		132256266001	350271 FULL DESC:	ACCOUNT TOTAL CITY CLERK OFFICE SUPPLY-INVENTORY 2021 2 INV A	128.86 C-111720		SUPPLIES
007600 OFFICE DEPOT INVOICE: 132759088001		132759088001	350336 FULL DESC:	ACCOUNT TOTAL CITY CLERK OFFICE SUPPLY-INVENTORY 2021 2 INV A	28.70 C-111720		SUPPLIES
				ACCOUNT TOTAL	157.56		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI INVOICE: 3813294	350499 FULL DESC: COVID-19/JANITORIAL SUPPLIES	3813294	0	2021 2 INV A	86.62 C-111720		COVID-19/JANITORIAL
007823 AMERICAN PAPER & TWI INVOICE: 3813333	350501 FULL DESC: TOILET TISSUE	3813333	0	2021 2 INV A	40.80 C-111720		TOILET TISSUE
					127.42		
				ACCOUNT TOTAL	335.42		
155 622100 000915 HOME DEPOT CREDIT SE INVOICE:	350506 FULL DESC: F CHARGE		0	2021 2 INV A	35.00 C-111720		F CHARGE
001381 MUNICIPAL CODE CORPO INVOICE: 350085	350313 FULL DESC: SUPPLEMENT #50 ORDINANCES		0	2021 2 INV A	1,190.24 C-111720		SUPPLEMENT #50 ORD
029120 YOUNG LEASING CO INVOICE:	350312 FULL DESC: AAA43225 - DEPUTY CITY CLERK		0	2021 2 INV A	258.16 C-111720		AAA43225 - DEPUTY C
029120 YOUNG LEASING CO INVOICE:	350311 FULL DESC: AAA44737 - CITY CLERK		0	2021 2 INV A	168.45 C-111720		AAA44737 - CITY CLE
					426.61		
				ACCOUNT TOTAL	1,651.85		
155 625700 024172 CMRS-FP #10600061097 INVOICE:	350153 FULL DESC: TELEPHONE & POSTAGE		0	2021 2 INV A	1,500.00 C-111720		106000610977 - POST
					1,500.00		
				ACCOUNT TOTAL	1,500.00		
155 626100 001185 DESOTO TIMES-TRIBUNE INVOICE: 300137929	350267 FULL DESC: NOTICE OF BOND SALE WATER & SEWER	300137929	0	2021 2 INV A	1,894.51 C-111720		NOTICE OF BOND SALE
001185 DESOTO TIMES-TRIBUNE INVOICE: 300137943	350268 FULL DESC: TRANSIENT VENDOR REVISED ORDINANCE	300137943	0	2021 2 INV A	737.68 C-111720		TRANSIENT VENDOR RE
001185 DESOTO TIMES-TRIBUNE INVOICE: 300138012	350265 FULL DESC: TRUCK MAINTAINED SEWER CLEANING MACHINE NTB	300138012	0	2021 2 INV A	114.70 C-111720		TRUCK MAINTAINED SEWER
001185 DESOTO TIMES-TRIBUNE INVOICE: 300138018	350266 FULL DESC: WATER & SEWER REVENUE BONDS NTB	300138018	0	2021 2 INV A	19.00 C-111720		WATER & SEWER REVEN
					2,765.89		
				ACCOUNT TOTAL	2,765.89		
				ORG 155 TOTAL	6,253.16		
180 610400 006685 DEX-IMAGING INVOICE:	350117 FULL DESC: PLANNING / ENGINEERING DEPT OFFICE SUPPLIES	AR5640595	0	2021 2 INV A	67.22 C-111720		MP6615 - CAHON/IRC2

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE: AR5641678 006685 DEX IMAGING INVOICE: AR5641682	350116 FULL DESC: MP21288 - CANON/IRC3525 350118 FULL DESC: MP212272 - CANON/IRC255IF	11-2-20	350507 FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)	2021 2 INV A 2021 2 INV A	33.94 C-111720 92.06 C-111720		MP21288 - CANON/IRC MP212272 - CANON/IR
022719 UMB CARD SERVICES INVOICE:	11-2-20	350507 FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)	2021 2 INV A		193.22 476.22 C-111720		SUPPLIES (NOVEMBER
180 611300 022896 VALVOLINE LLC INVOICE: 146226	146226	350115 FULL DESC: MOTOR VEH REPAIRS/MAINT VEHICLE MAINTENANCE	2021 2 INV A		669.44 43.33 C-111720		VEHICLE MAINTENANCE
180 622100 018221 CIVIL-LINK, LLC INVOICE: 74921	74921	350411 FULL DESC: PROFESSIONAL FEES MUNICIPAL STAFFING	2021 2 INV A		43.33 15,000.00 C-111720		MUNICIPAL STAFFING
030534 DATAFACTS INVOICE: 144550	144550	350071 FULL DESC: EMPLOYEE BACKGROUND SCREENINGS	2021 2 INV A		37.50 C-111720		EMPLOYEE BACKGROUND
211 610400 007600 OFFICE DEPOT INVOICE: 130834920001 007600 OFFICE DEPOT INVOICE: 130841857001	130834920001 FULL DESC: OFFICE SUPPLIES 130841857001 FULL DESC: CID SUPPLIES	ORG 180 TOTAL			15,037.50 15,750.27		CID SUPPLIES CID SUPPLIES
012884 COMMAND CONCEPTS INVOICE: 9636	9636	350218 FULL DESC: DRY ERASE BOARDS	2021 2 INV A		206.22 483.45 C-111720		DRY ERASE BOARDS
211 611000 001102 SOUTHAVEN SUPPLY INVOICE: 64108 001102 SOUTHAVEN SUPPLY INVOICE: 64926	64108 FULL DESC: K9 MATERIALS 64926 FULL DESC: K9 MATERIALS TRAFFIC NUTS AND BOLTS	ACCOUNT TOTAL			689.67 5.46 C-111720 9.59 C-111720		K9 MATERIALS TRAFFIC NUTS AND BO
007600 OFFICE DEPOT	132484252001 350263	0	2021 2 INV A		15.05 52.97 C-111720		EVID. SUPPLIES

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR

INVOICE:	132484252001	FULL DESC:	EVID. SUPPLIES	WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL INVOICE:	1NMVQXLCDJWR	350270	0 2021 2 INV A	22.45 C-111720		#ANKP067K88KPB-ORAN
032740 OUTDOOR DOG SUPPLY INVOICE: 11320	11320	FULL DESC: 350392	#ANKP067K88KPB-ORANGE CONES (CRIME SCENE DEPT.) 0 2021 2 INV A	99.96 C-111720		K9 GARMIN COLLARS
		FULL DESC:	K9 GARMIN COLLARS	190.43		
211 611300 000173 AUTOZONE INVOICE: 9901281	9901281	FULL DESC: 350152	MAINTENANCE VEHICLES 2021 2 INV A	18.49 C-111720		2618 SEAT CUSHION
000669 CAMPER CITY USA INC INVOICE: 438332	438332	FULL DESC: 350300	2618 SEAT CUSHION 0 2021 2 INV A	670.00 C-111720		SID CAMPER TOP
000887 JIMMY GRAY CHEVROLET INVOICE: 663991	663991	FULL DESC: 350380	SID CAMPER TOP 0 2021 2 INV A	20.00 C-111720		3206 RETAINER
001102 SOUTHAVEN SUPPLY INVOICE: 63192	63192	FULL DESC: 350011	3206 RETAINER 0 2021 2 INV A	35.82 C-111720		STOCK SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 64536	64536	FULL DESC: 350381	STOCK SUPPLIES 0 2021 2 INV A	10.80 C-111720		3206 NUTS & BOLTS
001102 SOUTHAVEN SUPPLY INVOICE: 64797	64797	FULL DESC: 350382	3206 NUTS & BOLTS 0 2021 2 INV A	22.93 C-111720		SHOP SUPPLIES
		FULL DESC:	SHOP SUPPLIES	69.55		
001114 UNION AUTO PARTS INVOICE: 1890221	1890221	FULL DESC: 350007	0 2021 2 INV A	262.56 C-111720		3098 DOOR SWITCH
001114 UNION AUTO PARTS INVOICE: 1890331	1890331	FULL DESC: 350008	3098 DOOR SWITCH 0 2021 2 INV A	26.49 C-111720		3098 THERMOSTAT HOU
001114 UNION AUTO PARTS INVOICE: 1890350	1890350	FULL DESC: 350138	3098 THERMOSTAT HOUSING 0 2021 2 CRM A	-43.75 C-111720		
001114 UNION AUTO PARTS INVOICE: 1891479	1891479	FULL DESC: 349999	0 2021 2 INV A	125.17 C-111720		BATTERY FOR STOCK
001114 UNION AUTO PARTS INVOICE: 1892858	1892858	FULL DESC: 350002	BATTERY FOR STOCK 0 2021 2 INV A	216.34 C-111720		3126 TENSION STRUT
001114 UNION AUTO PARTS INVOICE: 1896851	1896851	FULL DESC: 349998	3126 TENSION STRUT 0 2021 2 INV A	131.27 C-111720		OIL FILTERS FOR STO
001114 UNION AUTO PARTS INVOICE: 1896885	1896885	FULL DESC: 349996	OIL FILTERS FOR STOCK 0 2021 2 INV A	3.50 C-111720		LAMP FOR STOCK
001114 UNION AUTO PARTS INVOICE: 1896930	1896930	FULL DESC: 349997	LAMP FOR STOCK 0 2021 2 INV A	14.94 C-111720		WINDOW WASH STOCK
001114 UNION AUTO PARTS INVOICE: 1897042	1897042	FULL DESC: 350009	WINDOW WASH STOCK 0 2021 2 INV A	123.51 C-111720		BATTERY FOR STOCK
001114 UNION AUTO PARTS INVOICE: 1897121	1897121	FULL DESC: 350006	BATTERY FOR STOCK 0 2021 2 INV A	45.32 C-111720		3130 HOOD SUPPORTS
001114 UNION AUTO PARTS INVOICE: 1897162	1897162	FULL DESC: 350005	3130 HOOD SUPPORTS 0 2021 2 INV A	68.07 C-111720		3130 BUSHING
001114 UNION AUTO PARTS INVOICE: 1897162	1897162	FULL DESC: 350001	3130 BUSHING 0 2021 2 INV A	191.58 C-111720		3164 BRAKE ROTOR

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ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1897278	1897492	FULL DESC: 3164	0 2021 2 INV A	209.19	C-111720	3130 FRONT SUSPENS
001114 UNION AUTO PARTS		350004				
INVOICE: 1897492	1897963	FULL DESC: 3130	0 2021 2 INV A	219.18	C-111720	3172 BRAKE ROTOR
001114 UNION AUTO PARTS		350000				
INVOICE: 1897963	1900687	FULL DESC: 3172	0 2021 2 CRM A	-68.07	C-111720	CREDIT - 3130 RETUR
001114 UNION AUTO PARTS		350139				
INVOICE: 1900687	1904658	FULL DESC: CREDIT -	0 2021 2 INV A	119.16	C-111720	3084 DOOR LATCH
001114 UNION AUTO PARTS		350003				
INVOICE: 1904658	1906170	FULL DESC: 3084	0 2021 2 INV A	178.18	C-111720	3130 BRAKE PADS
001114 UNION AUTO PARTS		350126				
INVOICE: 1906170	1907537	FULL DESC: 3130	0 2021 2 INV A	128.97	C-111720	3094 TENSION STRUT
001114 UNION AUTO PARTS		350130				
INVOICE: 1907537	1907686	FULL DESC: 3094	0 2021 2 INV A	129.03	C-111720	3094 TENSION STRUT
001114 UNION AUTO PARTS		350131				
INVOICE: 1907686	1907911	FULL DESC: 3094	0 2021 2 INV A	57.95	C-111720	3147 OIL STABILIZER
001114 UNION AUTO PARTS		350132				
INVOICE: 1907911	1908613	FULL DESC: 3147	0 2021 2 INV A	83.64	C-111720	OIL FILTERS FOR STO
001114 UNION AUTO PARTS		350134				
INVOICE: 1908613	1908648	FULL DESC: OIL	0 2021 2 INV A	43.98	C-111720	4195 BRAKE PADS
001114 UNION AUTO PARTS		350133				
INVOICE: 1908648	1909055	FULL DESC: 4195	0 2021 2 INV A	210.65	C-111720	BRAKE PADS STOCK
001114 UNION AUTO PARTS		350135				
INVOICE: 1909055	1909716	FULL DESC: 3094	0 2021 2 INV A	124.07	C-111720	3121 BATTERY
001114 UNION AUTO PARTS		350121				
INVOICE: 1909716	1909801	FULL DESC: 3121	0 2021 2 INV A	253.12	C-111720	3094 STARTER
001114 UNION AUTO PARTS		350122				
INVOICE: 1909801	1909833	FULL DESC: 3094	0 2021 2 INV A	29.97	C-111720	OIL STABILIZER STOC
001114 UNION AUTO PARTS		350128				
INVOICE: 1909833	1910040	FULL DESC: OIL	0 2021 2 INV A	66.34	C-111720	3094 BAR LINK
001114 UNION AUTO PARTS		350123				
INVOICE: 1910040	1910388	FULL DESC: 3094	0 2021 2 INV A	121.78	C-111720	ENGINE MOUNT 3102
001114 UNION AUTO PARTS		350136				
INVOICE: 1910388	1910924	FULL DESC: ENGINE	0 2021 2 INV A	18.56	C-111720	MINI LIGHTS FOR STO
001114 UNION AUTO PARTS		350137				
INVOICE: 1910924	1911458	FULL DESC: 3045	0 2021 2 INV A	307.38	C-111720	FUEL PUMP
001114 UNION AUTO PARTS		350390				
INVOICE: 1911458	1911459	FULL DESC: 3045	0 2021 2 INV A	93.13	C-111720	3206 BATTERY
001114 UNION AUTO PARTS		350288				
INVOICE: 1911459	1911614	FULL DESC: 3206	0 2021 2 INV A	21.38	C-111720	FUEL CLEANER STOCK
001114 UNION AUTO PARTS		350127				
INVOICE: 1911614	1912316	FULL DESC: FUEL	0 2021 2 INV A	43.98	C-111720	3123 BRAKE PADS
001114 UNION AUTO PARTS		350124				
INVOICE: 1912316	1912841	FULL DESC: 3123	0 2021 2 INV A	40.22	C-111720	3089 BRAKE PADS
001114 UNION AUTO PARTS		350125				
INVOICE: 1912841	1912855	FULL DESC: 3089	0 2021 2 INV A	8.58	C-111720	3181 & 3182 GASKET
001114 UNION AUTO PARTS		350293				
INVOICE: 1912855	1912871	FULL DESC: 3181	0 2021 2 INV A	5.66	C-111720	3206 OIL FILTER
001114 UNION AUTO PARTS		350289				
INVOICE: 1912871	1912965	FULL DESC: 3206	0 2021 2 INV A	362.62	C-111720	3089 BRAKE ROTORS
001114 UNION AUTO PARTS		350280				
INVOICE: 1912965	1912967	FULL DESC: 3089	0 2021 2 INV A	91.20	C-111720	AIR HOSE ROLL
001114 UNION AUTO PARTS		350283				

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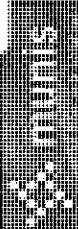
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YEAR/PERIOD: 2021/1 TO 2021/2		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1912967		001114 UNION AUTO PARTS		1913272	FULL DESC: 350129	AIR HOSE ROLL 0 2021 2 INV A	4.99 C-111720		BRAKE FLUID STOCK
INVOICE: 1913272		001114 UNION AUTO PARTS		1913315	FULL DESC: 350391	BRAKE FLUID STOCK 0 2021 2 CRM A	-307.38 C-111720		CREDIT - 3045 FUEL
INVOICE: 1913315		001114 UNION AUTO PARTS		1914395	FULL DESC: 350285	CREDIT - 3045 FUEL PUMP 0 2021 2 INV A	43.98 C-111720		4190 BRAKE PADS
INVOICE: 1914395		001114 UNION AUTO PARTS		1914791	FULL DESC: 350284	4190 BRAKE PADS 0 2021 2 INV A	422.09 C-111720		3155 & 3135 BATTERY
INVOICE: 1914791		001114 UNION AUTO PARTS		1915265	FULL DESC: 350292	3155 & 3135 BATTERY 0 2021 2 INV A	132.66 C-111720		3075 BATTERY
INVOICE: 1915265		001114 UNION AUTO PARTS		1915639	FULL DESC: 350291	3075 BATTERY 0 2021 2 INV A	177.74 C-111720		3105 CYLINDER
INVOICE: 1915639		001114 UNION AUTO PARTS		1916717	FULL DESC: 350282	3105 CYLINDER 0 2021 2 INV A	166.14 C-111720		3119 BRAKE PADS
INVOICE: 1916717		001114 UNION AUTO PARTS		1916955	FULL DESC: 350287	3119 BRAKE PADS 0 2021 2 INV A	131.73 C-111720		3089 BLOWER MOTOR
INVOICE: 1916955		001114 UNION AUTO PARTS		1917516	FULL DESC: 350281	3089 BLOWER MOTOR 0 2021 2 INV A	35.92 C-111720		3111 BRAKE PADS
INVOICE: 1917516		001114 UNION AUTO PARTS		1917518	FULL DESC: 350383	3111 BRAKE PADS 0 2021 2 CRM A	-112.00 C-111720		CREDIT - CORE RETUR
INVOICE: 1917518		001114 UNION AUTO PARTS		1917595	FULL DESC: 350286	CREDIT - CORE RETURN 0 2021 2 INV A	40.22 C-111720		BRAKE PADS STOCK
INVOICE: 1917595		001114 UNION AUTO PARTS		1917826	FULL DESC: 350279	BRAKE PADS STOCK 0 2021 2 INV A	6.36 C-111720		3088 BULB
INVOICE: 1917826		001114 UNION AUTO PARTS		1918395	FULL DESC: 350290	3088 BULB 0 2021 2 INV A	354.54 C-111720		3140 BRAKE PADS & R
INVOICE: 1918395		001114 UNION AUTO PARTS		1919615	FULL DESC: 350384	3140 BRAKE PADS & ROTORS 0 2021 2 INV A	17.89 C-111720		3029 AIR CLEANER
INVOICE: 1919615					FULL DESC: 3029	AIR CLEANER	5,179.73		
001150 NAPA GENUINE PARTS C 3465-790732					FULL DESC: 349971	0 2021 2 INV A	63.09 C-111720		3163 BRAKE PADS
INVOICE: 349971					FULL DESC: 349972	3163 BRAKE PADS 0 2021 2 INV A	104.48 C-111720		STOCK SUPPLIES FOR
INVOICE: 349972					FULL DESC: 350113	STOCK SUPPLIES FOR SHOP 0 2021 2 INV A	25.98 C-111720		4194 WIPER BLADE
001150 NAPA GENUINE PARTS C 3465-792151					FULL DESC: 350112	4194 WIPER BLADE 0 2021 2 INV A	129.90 C-111720		CASE WIPER BLADES F
INVOICE: 350112					FULL DESC: 350111	CASE WIPER BLADES FOR STOCK 0 2021 2 INV A	14.10 C-111720		2735 AIR FILTER
001150 NAPA GENUINE PARTS C 3465-792385					FULL DESC: 350111	2735 AIR FILTER	337.55		
INVOICE: 350111							31.27 C-111720		3126 NOZZLE
006706 LANDERS DODGE					FULL DESC: 349970	0 2021 2 INV A	31.27 C-111720		3126 NOZZLE
INVOICE: 361490					FULL DESC: 361492	3126 NOZZLE 0 2021 2 INV A			
006706 LANDERS DODGE					FULL DESC: 361492	3126 NOZZLE	62.54		
INVOICE: 361492									

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007304 O'REILLYS AUTO PARTS INVOICE:	1257-491937	350150	0	2021 2 INV A	31.36 C-111720		VALVE LIFTER 3048
007304 O'REILLYS AUTO PARTS INVOICE:	1257-491968	350120	0	2021 2 INV A	31.36 C-111720		3048 VALVE LIFTER
					62.72		
011610 SOUTHERN THUNDER INVOICE:	325973	350401	0	2021 2 INV A	632.41 C-111720		3178 - TIRE ELEMENT
013555 ROBERTS AUTOMOTIVE INVOICE:	482987	350339	0	2021 2 INV A	125.00 C-111720		REISSUE - TOW/SID
019700 CHOICE TOWING INVOICE:	61816	350185	0	2021 2 INV A	50.00 C-111720		3045 TOW
019700 CHOICE TOWING INVOICE:	61969	350399	0	2021 2 INV A	50.00 C-111720		202000082106 - TOW
019700 CHOICE TOWING INVOICE:	61973	350400	0	2021 2 INV A	50.00 C-111720		202000082106 - TOW
					150.00		
022719 UMB CARD SERVICES INVOICE:	11-2-20	350507	0	2021 2 INV A	608.83 C-111720		SUPPLIES (NOVEMBER
028718 TIREHUB LLC INVOICE:	16860765	350225	0	2021 2 INV A	1,070.00 C-111720		TIRES FOR FLEET
029563 LANDERS FORD SOUTH INVOICE:	213092	350110	0	2021 2 INV A	115.30 C-111720		3130 SHAFT
030629 AMAZON CAPITAL INVOICE:	1HQLGC6HNRV7	350273	0	2021 2 INV A	126.26 C-111720		#ANKP067K88KPB-NIKO
030773 KARZON CAR CARE LLC INVOICE:	3229	350010	0	2021 2 INV A	80.00 C-111720		3165 ALIGNMENT
031456 AUTO PLUS AUTO PARTS INVOICE:	342008967	350389	0	2021 2 INV A	54.42 C-111720		3105 THERMOSTAT
031456 AUTO PLUS AUTO PARTS INVOICE:	342009121	350388	0	2021 2 INV A	174.16 C-111720		SHOP SUPPLIES
031456 AUTO PLUS AUTO PARTS INVOICE:	342009135	350387	0	2021 2 INV A	214.00 C-111720		WIPER BLADES STOCK
					442.58		
032616 TC AUTO SALES INVOICE:	GT3870	350119	0	2021 2 INV A	2,700.00 C-111720		3105 REPLACED FRONT
			3105 REPLACED FRONT CAP PLUS LABOR & PARTS				
			ACCOUNT TOTAL		12,470.96		
211 612200				MAINTENANCE EQUIPMENT & BUILD			

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007600 OFFICE DEPOT INVOICE: 132683977001 007600 OFFICE DEPOT INVOICE: 133091944001		132683977001 FULL DESC: 133091944001 FULL DESC:	0 K9 DESK 0 DEU FILE CABINETS	2021 2 INV A 2021 2 INV A	733.96 C-111720		K9 DESK
					479.51 C-111720		DEU FILE CABINETS
					1,213.47		
211 612500 000424 A 2 Z ADVERTISING INVOICE: 55657 000424 A 2 Z ADVERTISING INVOICE: 55870		55657 55870	0 RIGGS ALLOT. 2021 0 3 K9 HATS	2021 2 INV A 2021 2 INV A	146.00 C-111720		RIGGS ALLOT. 2021
					48.00 C-111720		3 K9 HATS
					194.00		
020832 EMERGENCY EQUIPMENT INVOICE: 454748 020832 EMERGENCY EQUIPMENT INVOICE: 454749 020832 EMERGENCY EQUIPMENT INVOICE: 454750 020832 EMERGENCY EQUIPMENT INVOICE: 454751 020832 EMERGENCY EQUIPMENT INVOICE: 454752 020832 EMERGENCY EQUIPMENT INVOICE: 454753 020832 EMERGENCY EQUIPMENT INVOICE: 454754 020832 EMERGENCY EQUIPMENT INVOICE: 454854		454748 454749 454750 454751 454752 454753 454754 454854	0 YOUNG NEW HIRE 0 GARNER NEW HIRE 0 KINNEL NEW HIRE 0 BEEMON NEW HIRE 0 CASAD NEW HIRE 0 KORNNRUMPF - NEW HI 0 RIGGS ALLOT. 2021 0 HORTON ALLOT. 2021	2021 2 INV A 2021 2 INV A 2021 2 INV A 2021 2 INV A 2021 2 INV A 2021 2 INV A 2021 2 INV A 2021 2 INV A	1,224.00 C-111720		YOUNG NEW HIRE
					1,252.00 C-111720		GARNER NEW HIRE
					1,252.00 C-111720		KINNEL NEW HIRE
					1,242.00 C-111720		BEEMON NEW HIRE
					795.00 C-111720		CASAD NEW HIRE
					370.00 C-111720		KORNNRUMPF - NEW HI
					166.00 C-111720		RIGGS ALLOT. 2021
					166.00 C-111720		HORTON ALLOT. 2021
					6,467.00		
					855.89 C-111720		SUPPLIES (NOVEMBER
					599.07 C-111720		ALLOTMENT - T. WHIT
					8,115.96		
					4,304.25 C-111720		FUEL FOR FLEET
					5,064.19 C-111720		FUEL FOR FLEET
					9,368.44		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 622100 001390 DPS CRIME LAB INVOICE: 90097628	90097628	350228	0	PROFESSIONAL SERVICES 2021 2 INV A	2,580.00 C-111720		ANALYTICAL FEES
004230 THOMSON REUTERS-WEST INVOICE: 843247713	843247713	350229	0	2021 2 INV A CLEAR WEB ANALYTICS	419.56 C-111720		CLEAR WEB ANALYTICS
006685 DEX IMAGING INVOICE: 90097628	AR5641681	350294	0	2021 2 INV A #MP7572 - BOOKING	275.45 C-111720		#MP7572 - BOOKING
006685 DEX IMAGING INVOICE: 90097628	AR5657399	350393	0	2021 2 INV A #MP7393 - RECORDS	126.70 C-111720		#MP7393 - RECORDS
006685 DEX IMAGING INVOICE: 90097628	AR5657413	350405	0	2021 2 INV A #MP6419 & MP6427 - INVESTIGATIONS	30.43 C-111720		#MP6419 & MP6427 -
006685 DEX IMAGING INVOICE: 90097628	AR5657650	350394	0	2021 2 INV A #A4738 - EAST	2.84 C-111720		#A4738 - EAST
				ACCOUNT TOTAL	9,368.44		
020449 FINAL TOUCH SECURITY 59905 INVOICE: 59905	350223	350223	0	2021 2 INV A WEST ALARM	385.20 C-111720		WEST ALARM
020449 FINAL TOUCH SECURITY 61006 INVOICE: 61006	350222	350222	0	2021 2 INV A ALARM EVIDENCE	123.05 C-111720		ALARM EVIDENCE
				ACCOUNT TOTAL	508.25		
021625 AMERICAN TESTING LLC 7182 INVOICE: 7182	350075	350075	0	2021 2 INV A DOBSON, WAYNE BLOOD DRAWN	95.00 C-111720		DOBSON, WAYNE BLOOD
022516 PERSONNEL EVALUATION 38214 INVOICE: 38214	350404	350404	0	2021 2 INV A SPD EVALS	200.00 C-111720		SPD EVALS
022719 UMB CARD SERVICES 11-2-20 INVOICE:	350507	350507	0	2021 2 INV A SUPPLIES (NOVEMBER 2020 PAYMENT)	295.00 C-111720		SUPPLIES (NOVEMBER
028872 PRECIOUS PAWS ANIMAL 184446 INVOICE: 184446	350219	350219	0	2021 2 INV A NARCAN FOR K9'S	129.80 C-111720		NARCAN FOR K9'S
030534 DATAFACTS INVOICE: 144550	350071	350071	0	2021 2 INV A EMPLOYEE BACKGROUND SCREENINGS	122.75 C-111720		EMPLOYEE BACKGROUND
031235 TANGO TANGO INC INVOICE: 2182	350231	350231	0	2021 2 INV A RADIO CHANNEL INTEGRATION & PUSH-TO-TALK (ANNUAL)	4,448.00 C-111720		RADIO CHANNEL INTEG
032786 ADAPT PHARMA INC INVOICE: 34863	34863	349995	0	2021 2 INV A NARCAN	900.00 C-111720		NARCAN
				ACCOUNT TOTAL	10,133.78		
211 625700 001137 FEDEX	7-164-05057	350188	0	TELEPHONE & POSTAGE 2021 2 INV A	71.10 C-111720		SPD TO WATCH GUARD

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ACCOUNT/VENDOR							
INVOICE: 001137 FEDEX INVOICE:	7-171-16694	350403	SPD TO WATCH GUARD VIDEO	2021 2 INV A	299.11	C-111720	CRUM - TESTS
		FULL DESC:	CRUM - TESTS		370.21		
			ACCOUNT TOTAL		370.21		
211 626102 000424 A 2 Z ADVERTISING INVOICE: 55702	55702	350224	PUBLIC RELATIONS	2021 2 INV A	3,420.06	C-111720	PR COFFEE MUGS
		FULL DESC:	PR COFFEE MUGS				
007600 OFFICE DEPOT INVOICE: 132497034001	132497034001	350297		2021 2 INV A	119.79	C-111720	EASEL
		FULL DESC:	EASEL				
			ACCOUNT TOTAL		3,539.85		
211 626900 007600 OFFICE DEPOT INVOICE: 131361631001	131361631001	350295	TRAVEL & TRAINING	2021 2 INV A	107.13	C-111720	SUPPLIES
		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT INVOICE: 131366198001	131366198001	350296		2021 2 INV A	7.98	C-111720	SUPPLIES
		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL		115.11		
022719 UMB CARD SERVICES INVOICE:	11-1-2020	350505		2021 2 INV A	261.33	C-111720	#4715 6218 1010 002
		FULL DESC:	#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)				
022719 UMB CARD SERVICES INVOICE:	11-2-20	350507		2021 2 INV A	375.00	C-111720	SUPPLIES (NOVEMBER
		FULL DESC:	SUPPLIES (NOVEMBER 2020 PAYMENT)				
			ACCOUNT TOTAL		636.33		
			ACCOUNT TOTAL		751.44		
211 630400 000949 INTEGRATED COMMUNICA INVOICE: 32049	32049	350148	MACHINERY & EQUIPMENT	2021 2 INV A	1,860.00	C-111720	MAINTENANCE CONTRAC
		FULL DESC:	MAINTENANCE CONTRACT				
002039 OMNI DISTRIBUTION, I INVOICE: 30534	30534	350195		21000021 2021 2 INV A	781.00	C-111720	K- EXPLOSIVES
		FULL DESC:	K- EXPLOSIVES				
022719 UMB CARD SERVICES INVOICE:	11-1-2020	350505		2021 2 INV A	706.97	C-111720	#4715 6218 1010 002
		FULL DESC:	#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)				
022719 UMB CARD SERVICES INVOICE:	11-2-20	350507		2021 2 INV A	442.51	C-111720	SUPPLIES (NOVEMBER
		FULL DESC:	SUPPLIES (NOVEMBER 2020 PAYMENT)				
			ACCOUNT TOTAL		1,149.48		
025553 AXON ENTERPRISE INC INVOICE:	SI-1691489	350089		21000016 2021 2 INV A	59,610.85	C-111720	AXON BODY CAMERA'S
		FULL DESC:	AXON BODY CAMERA'S FOR SOUTHAVEN				
			ACCOUNT TOTAL		63,401.33		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 290 007823 AMERICAN PAPER & TWI INVOICE: 3792935	610100 FIRE DEPARTMENT 350018 0 2021 2 INV A FULL DESC: CLEANING SUPPLIES FIRE STATION #3	2182 3792935		ORG 211 TOTAL CLEANING SUPPLIES 25.77 C-111720	110,245.54		CLEANING SUPPLIES F
290 031235 TANGO TANGO INC INVOICE: 2182	610600 COMPUTER LICENSE 350231 0 2021 2 INV A FULL DESC: RADIO CHANNEL INTEGRATION & PUSH-TO-TALK (ANNUAL)	2182		ACCOUNT TOTAL 25.77 2,864.00 C-111720			RADIO CHANNEL INTEG
290 001102 SOUTHAVEN SUPPLY INVOICE: 63092	611000 MATERIALS 350027 0 2021 2 INV A FULL DESC: MATERIALS (NUTS/BOLTS/SCREWS/WASHERS)	63092		ACCOUNT TOTAL 9.36 C-111720			MATERIALS (NUTS/BOL
015230 MY-LOR. INC. INVOICE: 33793	33793 NEW HIRE ID TAG FULL DESC: NEW HIRE ID TAG	33793		10.53 C-111720			NEW HIRE ID TAG
020832 EMERGENCY EQUIPMENT INVOICE: 454792	454792 STICKERS FOR GAUGE ON ENGINES FULL DESC: STICKERS FOR GAUGE	454792		36.23 C-111720			STICKERS FOR GAUGE
022719 UMB CARD SERVICES INVOICE:	11-2-20 SUPPLIES (NOVEMBER 2020 PAYMENT) FULL DESC: SUPPLIES (NOVEMBER	11-2-20		1,790.39 C-111720			SUPPLIES (NOVEMBER
290 611300 000223 CROW'S TRUCK SERVICE INVOICE: 000223 CROW'S TRUCK SERVICE INVOICE:	R10101117301 350078 FULL DESC: REPAIRS TO ENG3, FLT #1008 R101011317 350248 FULL DESC: REPAIRS TO ENG. 1, FLT# 1007			ACCOUNT TOTAL 1,846.51 MAINTENANCE VEHICLES 2021 2 INV A 1,031.53 C-111720 2021 2 INV A 1,259.60 C-111720			REPAIRS TO ENG3, FL REPAIRS TO ENG. 1,
000691 NORTH MISSISSIPPI TI INVOICE: 60559 000691 NORTH MISSISSIPPI TI INVOICE: 60566	60559 4 NEW TIRES TRUCK#3, FLT #2002 350233 0 2021 2 INV A FULL DESC: 1) NEW TIRE ENG. 1, FLT #1007	60559 60566		2,291.13 1,380.00 C-111720 345.00 C-111720			4 NEW TIRES TRUCK#3 1) NEW TIRE ENG. 1,
000883 AMERICAN TIRE REPAIR INVOICE: 148819 000883 AMERICAN TIRE REPAIR INVOICE: 148949 000883 AMERICAN TIRE REPAIR INVOICE: 150060	148819 TOOK OFF SIDE TIRE ENG. 1, FLT #1007 349979 0 2021 2 INV A FULL DESC: DISMOUNTS/MOUNTS TRUCK#3, FLT #2002 350232 0 2021 2 INV A FULL DESC: DISMOUNT/MOUNT NEW TIRE & STEM FOR ENG 1, FLT#1007	148819 148949 150060		1,725.00 110.00 C-111720 283.00 C-111720 43.50 C-111720			TOOK OFF SIDE TIRE DISMOUNTS/MOUNTS TR DISMOUNT/MOUNT NEW

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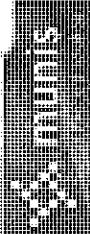
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006706 LANDERS DODGE INVOICE: 307637	307637	350025 FULL DESC:	0 2021 2 INV A REPAIRS TO DC VEHICLE	436.50 748.25 C-111720		REPAIRS TO DC VEHIC
	007304 O'REILLYS AUTO PARTS INVOICE: 1791-134743	1791-134743	350026 FULL DESC:	0 2021 2 INV A BATTERY	152.91 C-111720		BATTERY
	007304 O'REILLYS AUTO PARTS INVOICE: 1791-135609	1791-135609	350235 FULL DESC:	0 2021 2 INV A BUUEDEF AND ANTI FREEZE	47.96 C-111720		BUUEDEF AND ANTI FR
	020832 EMERGENCY EQUIPMENT INVOICE: 454585	454585	350013 FULL DESC:	0 2021 2 INV A REPAIRS TO TRUCK#3, FLT #2002	200.87 1,182.69 C-111720		REPAIRS TO TRUCK#3,
	020832 EMERGENCY EQUIPMENT INVOICE: 454845	454845	350237 FULL DESC:	0 2021 2 INV A FUEL TANK CAP	76.32 C-111720		FUEL TANK CAP
	020832 EMERGENCY EQUIPMENT INVOICE: 454946	454946	350239 FULL DESC:	0 2021 2 INV A INSTALLED GRAVITY AC DRAIN ENG. 4, FLT #1009	1,947.00 C-111720		INSTALLED GRAVITY A
				ACCOUNT TOTAL	3,206.01		
290	612200			ACCOUNT TOTAL	8,607.76		
	000305 MEMPHIS ICE MACHINE INVOICE: 97640	97640	350016 FULL DESC:	0 2021 2 INV A MAINTENANCE EQUIPMENT & BUILD REPAIRS TO ICE MACHINE @ T/C	420.13 C-111720		REPAIRS TO ICE MACH
				ACCOUNT TOTAL	420.13		
290	614000			FUEL & OIL			FUEL
	006919 FUELMAN INVOICE:	NP59011124	350079 FULL DESC:	0 2021 2 INV A FUEL	24.39 C-111720		
				ACCOUNT TOTAL	24.39		
290	622100			PROFESSIONAL SERVICES			EMPLOYEE BACKGROUND
	030534 DATAFACTS INVOICE: 144550	144550	350071 FULL DESC:	0 2021 2 INV A EMPLOYEE BACKGROUND SCREENINGS	19.00 C-111720		
				ACCOUNT TOTAL	19.00		
290	626900			TRAVEL & TRAINING			MATERIALS FOR TRAIN
	001102 SOUTHAVEN SUPPLY INVOICE: 62607	62607	350028 FULL DESC:	0 2021 2 INV A MATERIALS FOR TRAINING CENTER	13.20 C-111720		
				ACCOUNT TOTAL	13.20		
290	630400			MACHINERY & EQUIPMENT			3 HELMETS
	000701 SUNBELT FIRE INC INVOICE: 326130	326130	350012 FULL-DISC:	0 2021 2 INV A 3 HELMETS	697.00 C-111720		

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020832 EMERGENCY EQUIPMENT INVOICE: 454948	454948	350245 FULL DESC: SCOTT BATTERY PCB BOARD SERVICE & LABOR	2021 2 INV A	175.70 C-111720		SCOTT BATTERY PCB B
		ACCOUNT TOTAL		872.70		
		ORG 290 TOTAL		14,693.46		
295 626900 026195 JOHNSON MICHAEL INVOICE:	11-4-2020	350246 FULL DESC: NATIONAL BOARD ON FIRE SERVICE PROFESSIONAL QUALIF	2021 2 INV A	117.50 C-111720		NATIONAL BOARD ON F
		ACCOUNT TOTAL		117.50		
		ORG 295 TOTAL		117.50		
297 610701 000582 BOUND TREE MEDICAL INVOICE: 83816807	83816807	350022 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	240.24 C-111720		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 83818856	83818856	350021 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	13.00 C-111720		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 83823943	83823943	350020 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	237.50 C-111720		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 83825805	83825805	350023 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	142.80 C-111720		MEDICAL SUPPLIES
		ACCOUNT TOTAL		633.54		
001147 NEXAIR LLC INVOICE: 8257723	8257723	350024 FULL DESC: MEDICAL SUPPLIES OXYGEN	2021 2 INV A	42.47 C-111720		MEDICAL SUPPLIES OX
001147 NEXAIR LLC INVOICE: 8269268	8269268	350238 FULL DESC: MEDICAL SUPPLIES OXYGEN	2021 2 INV A	64.59 C-111720		MEDICAL SUPPLIES OX
001147 NEXAIR LLC INVOICE: 8294592	8294592	350240 FULL DESC: RENTAL/HAZMAT FOR OXYGEN BOTTLES	2021 2 INV A	241.41 C-111720		RENTAL/HAZMAT FOR O
001147 NEXAIR LLC INVOICE: 8317930	8317930	350244 FULL DESC: MEDICAL SUPPLIES OXYGEN	2021 2 INV A	64.79 C-111720		MEDICAL SUPPLIES OX
		ACCOUNT TOTAL		413.26		
015430 ZOLL MEDICAL CORPORA INVOICE: 3166464	3166464	350014 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	808.50 C-111720		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 3169429	3169429	350242 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	493.02 C-111720		MEDICAL SUPPLIES
		ACCOUNT TOTAL		1,301.52		
016050 HENRY SCHEIN INC INVOICE: 84768025	84768025	350015 FULL DESC: MEDICAL SUPPLIES	2021 2 INV A	847.24 C-111720		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 84791601	84791601	350076 FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	2021 2 INV A	940.44 C-111720		COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 84854231	84854231	350017 FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	2021 2 INV A	18.69 C-111720		MEDICAL SUPPLIES

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ACCOUNT/VENDOR		YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
016050 HENRY SCHEIN INC INVOICE: 84854231 INVOICE: 84946963 016050 HENRY SCHEIN INC INVOICE: 85080220 016050 HENRY SCHEIN INC INVOICE: 85198891 016050 HENRY SCHEIN INC INVOICE: 85254304											
2,806.12											
027573 TELEFLEX MEDICAL INC INVOICE: 9503215806											
6,349.92											
297 611300 000189 HOMER SKELTON FORD INVOICE: 6121476 000189 HOMER SKELTON FORD INVOICE: 6121693											
3,978.13											
297 626900 006887 GULLICK, JEREMY INVOICE:											
3,978.13											
311 611000 000759 LEHMAN ROBERTS CO INVOICE: 71339 000759 LEHMAN ROBERTS CO INVOICE: 71604 000759 LEHMAN ROBERTS CO INVOICE: 71758 000759 LEHMAN ROBERTS CO INVOICE: 71758 000759 LEHMAN ROBERTS CO INVOICE: 71895											
1,690.70											
022719 UMB CARD SERVICES INVOICE:											
025130 BULLFROG MART LLC											

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1019383			FULL DESC:	REISSUE - MAT. FOR EQUIP.			
028212 UNITED REFRIGERATION	76123387		350030	0	2021 2 INV A	32.40 C-111720	REFILL CARTRIDGES R
INVOICE: 76123387			FULL DESC:	REFILL CARTRIDGES REFRIGERANT (MAT.)			
028212 UNITED REFRIGERATION	76136058		350029	0	2021 2 INV A	7.98 C-111720	FERNCO (MAT.)
INVOICE: 76136058			FULL DESC:	FERNCO (MAT.)			
028212 UNITED REFRIGERATION	76163396		350156	0	2021 2 INV A	3.42 C-111720	MERV 8 PLEATED FILT
INVOICE: 76163396			FULL DESC:	MERV 8 PLEATED FILTER STANDARD CAPACITY (MAT.)			
						43.80	
				ACCOUNT TOTAL		2,274.16	
311	611300						
000525 RIVER CITY HYDRAULIC	23898		350057	0	2021 2 INV A	3,871.88 C-111720	REPAIRS TO GARBAGE
INVOICE: 23898			FULL DESC:	REPAIRS TO GARBAGE TRUCK			
000525 RIVER CITY HYDRAULIC	23914		350366	0	2021 2 INV A	3,899.07 C-111720	MAT. FOR SHOP - REP
INVOICE: 23914			FULL DESC:	MAT. FOR SHOP - REPAIRS			
						7,770.95	
000715 THOMPSON MACHINERY	PC600737730		350155	0	2021 2 INV A	266.62 C-111720	TANK GP-COOL, CAT E
INVOICE:			FULL DESC:	TANK GP-COOL, CAT ELC (MAT. FOR SHOP)			
001150 NAPA GENUINE PARTS C	3465-789355		350341	0	2021 2 CRM A	-138.03 C-111720	CREDIT FOR TESTER I
INVOICE:			FULL DESC:	CREDIT FOR TESTER INV#3465-785675/MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-489607		350344	0	2021 2 CRM A	-660.00 C-111720	CREDIT - CORE RETUR
INVOICE:			FULL DESC:	CREDIT - CORE RETURN INV#1257-488596/MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-492768		350048	0	2021 2 INV A	374.80 C-111720	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-492820		350049	0	2021 2 INV A	208.88 C-111720	MAT. FOR SHOP (SEAL
INVOICE:			FULL DESC:	MAT. FOR SHOP (SEALED BEAM & QT STABILIZER)			
007304 O'REILLYS AUTO PARTS	1257-493527		350164	0	2021 2 INV A	235.12 C-111720	BRAKE SHOES/BRAKE D
INVOICE:			FULL DESC:	BRAKE SHOES/BRAKE DRUM/BRK HDW KIT-MAT. FOR SHO			
007304 O'REILLYS AUTO PARTS	1257-493529		350160	0	2021 2 INV A	141.31 C-111720	CERAMIC PADS/BRAKE
INVOICE:			FULL DESC:	CERAMIC PADS/BRAKE ROTOR/BBK BOLT KIT-MAT. FOR SHO			
007304 O'REILLYS AUTO PARTS	460735CORR		350345	0	2021 2 CRM A	-.90 C-111720	CREDIT - PRICE CORR
INVOICE:			FULL DESC:	CREDIT - PRICE CORRECTION			
007304 O'REILLYS AUTO PARTS	OCB0726283		350343	0	2021 2 CRM A	-43.09 C-111720	CREDIT - CHARGEBACK
INVOICE:			FULL DESC:	CREDIT - CHARGEBACK/DID NOT OWE			
						256.12	
008561 S & H SMALL ENGINES	52774		350158	0	2021 2 INV A	249.75 C-111720	400 SPEEDFEED HEAT
INVOICE: 52774			FULL DESC:	400 SPEEDFEED HEAT (MAT. FOR SHOP)			
008561 S & H SMALL ENGINES	52775		350193	0	2021 2 INV A	142.80 C-111720	MAT. FOR SHOP
INVOICE: 52775			FULL DESC:	MAT. FOR SHOP			
						392.55	
020348 STRANGE ROBERT G	10272088485		350047	0	2021 2 INV A	244.00 C-111720	DIAGNOSTIC EQUIP. F

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INVOICE: 10272088485 020348 STRANGE ROBERT G INVOICE: 11032088728			FULL DESC: DIAGNOSTIC EQUIP. FOR SHOP				
		11032088728	350369	2021 2 INV A	235.00	C-1111720	DIAGNOSTIC EQUIP. F
			FULL DESC: DIAGNOSTIC EQUIP. FOR SHOP				
					479.00		
022719 UMB CARD SERVICES INVOICE: 029929 PARTSMASER INVOICE: 23580298 029929 PARTSMASER INVOICE: 23601090			350507	2021 2 INV A	343.29	C-1111720	SUPPLIES (NOVEMBER
		11-2-20	FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)				
		23580298	350159	2021 2 INV A	128.68	C-1111720	MAT. FOR SHOP
		23601090	350165	2021 2 INV A	1,561.76	C-1111720	MAT. FOR SHOP
311 612500 000983 UNIFIRST CORP INVOICE: 311 622100 029120 YOUNG LEASING CO INVOICE:			FULL DESC: MAT. FOR SHOP				
			FULL DESC: MAT. FOR SHOP				
					1,690.44		
			ACCOUNT TOTAL		11,060.94		
222-0181317 350086 FULL DESC: UNIFORMS 222-0181317 350086 FULL DESC: UNIFORMS			UNIFORMS	2021 2 INV A	134.61	C-1111720	UNIFORMS
			FULL DESC: UNIFORMS				
					134.61		
			ACCOUNT TOTAL				
INV3918778 350031 FULL DESC: #AAA59364-COPIER LEASE 311 622100 029120 YOUNG LEASING CO INVOICE:			PROFESSIONAL SERVICES	2021 2 INV A	197.13	C-1111720	#AAA59364-COPIER LE
			FULL DESC: #AAA59364-COPIER LEASE				
					197.13		
			ACCOUNT TOTAL		13,666.84		
612200 000497 DESOTO COUNTY ELECTR 6505 INVOICE: 6505 000497 DESOTO COUNTY ELECTR 6506 INVOICE: 6506 000497 DESOTO COUNTY ELECTR 6507 INVOICE: 6507			CITY TRAFFIC AND STREETS LIGHT				
			MAINTENANCE EQUIPMENT & BUILD				
			350052	2021 2 INV A	108.57	C-1111720	SIGNAL REPAIR @ CHU
			FULL DESC: SIGNAL REPAIR @ CHURCH & ELMORE				
000497 DESOTO COUNTY ELECTR 6506 INVOICE: 6506 000497 DESOTO COUNTY ELECTR 6507 INVOICE: 6507			350051	2021 2 INV A	101.16	C-1111720	SIGNAL REPAIR @ CHU
			FULL DESC: SIGNAL REPAIR @ CHURCH & GETWELL				
			350053	2021 2 INV A	134.73	C-1111720	SIGNAL REPAIR @ CHU
			FULL DESC: SIGNAL REPAIR @ CHURCH & WE ROSS PKWY				
004389 TEMPLE INC INVOICE: INV0202167 350056 FULL DESC: TRAFFIC SIGNAL/REPAIR					344.46		
			350056	2021 2 INV A	392.00	C-1111720	TRAFFIC SIGNAL/REPA
			FULL DESC: TRAFFIC SIGNAL/REPAIR				
			ACCOUNT TOTAL		736.46		
ORG 315 TOTAL					736.46		
			ACCOUNT TOTAL				
			ORG 315				
			TOTAL				

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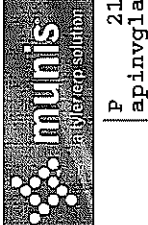
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-1111720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 411 006685 DEX IMAGING INVOICE: 610400 006685 DEX IMAGING INVOICE:	AR5657625 FULL DESC: 350305 0 2021 2 INV A AR5657642 FULL DESC: #A2615 - COPIER/GOLF 0 2021 2 INV A FULL DESC: #MP8956 - COPIER/PARKS DEPT 0 2021 2 INV A				6.42 C-1111720 7.39 C-1111720		#A2615 - COPIER/GOL #MP8956 - COPIER/PA
					13.81 13.81		
411 009578 GATEWAY TIRE & SERVI INVOICE: 611300	1022-131115 350046 FULL DESC: 0 2021 2 INV A TRUCK TIRES 2005 F250				579.60 C-1111720		TRUCK TIRES 2005 F2
020490 INTERSTATE BATTERY S INVOICE: 30000154	30000154 349981 FULL DESC: 0 2021 2 INV A FORD TRUCK BATTERY				88.95 C-1111720		FORD TRUCK BATTERY
022719 UMB CARD SERVICES INVOICE: 11-2-20	11-2-20 350507 FULL DESC: 0 2021 2 INV A SUPPLIES (NOVEMBER 2020 PAYMENT)				280.78 C-1111720		SUPPLIES (NOVEMBER
					949.33		
411 000233 QUARLES FIRE PROTEC INVOICE: 612200	2021-057 350082 FULL DESC: 0 2021 2 INV A FIRE PROTECTION MONITERING PARKS BLDG				150.00 C-1111720		FIRE PROTECTION MON
000308 MAINTENANCE SUPPLY INVOICE: 223828	223828 350043 FULL DESC: 0 2021 2 INV A ZIP TIES				448.60 C-1111720		ZIP TIES
000687 SOUTHERN PIPE & SUPP INVOICE: 4675372	4675372 349989 FULL DESC: 0 2021 2 INV A PVC PIPE				21.43 C-1111720		PVC PIPE
013377 CINTAS INVOICE: 4065700543 013377 CINTAS INVOICE: 4066378232	4065700543 349991 FULL DESC: 0 2021 2 INV A MATS - ARENA 4066378232 350308 FULL DESC: 0 2021 2 INV A MATS - ARENA				50.00 C-1111720 50.00 C-1111720		MATS - ARENA MATS - ARENA
					100.00		
020449 FINAL TOUCH SECURITY INVOICE: 60854 020449 FINAL TOUCH SECURITY INVOICE: 61972	60854 350314 FULL DESC: 0 2021 2 INV A ALARM - SNOWDEN HOUSE 61972 350307 FULL DESC: 0 2021 2 INV A CAMERA - PARKS SHOP				360.00 C-1111720 295.00 C-1111720		ALARM - SNOWDEN HOU CAMERA - PARKS SHOP
					655.00		
022719 UMB CARD SERVICES INVOICE: 11-2-20	11-2-20 350507 FULL DESC: 0 2021 2 INV A SUPPLIES (NOVEMBER 2020 PAYMENT)				769.76 C-1111720		SUPPLIES (NOVEMBER
027758 THE FLYING LOCKSMITH	56-1257495 350085 FULL DESC: 0 2021 2 INV A DUPLICATE KEYS				144.00 C-1111720		DUPLICATE KEYS

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
029675 H.L. FLAKE SECURITY INVOICE:	INV2762313	350069	0	2021 2 INV A	20.15	C-111720	MASTER 6125 WEATHER
			FULL DESC: MASTER 6125 WEATHER TOUGH - 6000B KEYWAY				
			ACCOUNT TOTAL		2,308.94		
PARK MAINTENANCE							
000334 ULINE INC INVOICE:	126054743	350041	0	2021 2 INV A	266.50	C-111720	CORK BOARD/MAGNETIC
			FULL DESC: CORK BOARD/MAGNETIC HOOK				
000709 WILLIAMS EQUIPMENT & S INVOICE:	S-3769431	350303	0	2021 2 INV A	510.00	C-111720	SHIPPING
			FULL DESC: SHIPPING				
019230 WASTE PRO-MEMPHIS INVOICE:	643946	350066	0	2021 2 INV A	305.20	C-111720	#019776 - TRASH @ A
			FULL DESC: #019776 - TRASH @ ARENA				
019230 WASTE PRO-MEMPHIS INVOICE:	643947	350062	0	2021 2 INV A	226.72	C-111720	#019777 - TRASH @ C
			FULL DESC: #019777 - TRASH @ CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS INVOICE:	643948	350063	0	2021 2 INV A	226.72	C-111720	#019778 - TRASH @ S
			FULL DESC: #019778 - TRASH @ SOCCER				
019230 WASTE PRO-MEMPHIS INVOICE:	643949	350064	0	2021 2 INV A	453.44	C-111720	#019779-TRASH @ GREEN
			FULL DESC: #019779-TRASH @ GREENBROOK				
019230 WASTE PRO-MEMPHIS INVOICE:	643950	350061	0	2021 2 INV A	170.04	C-111720	#019780 - TRASH @ G
			FULL DESC: #019780 - TRASH @ GOLF				
019230 WASTE PRO-MEMPHIS INVOICE:	643951	350067	0	2021 2 INV A	226.72	C-111720	#019782 - TRASH @ P
			FULL DESC: #019782 - TRASH @ PARKS OFFICE				
019230 WASTE PRO-MEMPHIS INVOICE:	643952	350065	0	2021 2 INV A	1,831.20	C-111720	#019797 - TRASH @ S
			FULL DESC: #019797 - TRASH @ SNOWDEN				
019230 WASTE PRO-MEMPHIS INVOICE:	644011	350068	0	2021 2 INV A	396.76	C-111720	#023348 - TRASH @ T
			FULL DESC: #023348 - TRASH @ TENNIS				
					3,836.80		
HERBICIDE							
024249 SITEONE LANDSCAPE SU INVOICE:	103986527001	350261	0	2021 2 INV A	395.00	C-111720	HERBICIDE
			FULL DESC: HERBICIDE				
028607 WINSTEAD TURF FARMS INVOICE:	26251	349990	0	2021 2 INV A	240.00	C-111720	SOD - CENTRAL PARK
			FULL DESC: SOD - CENTRAL PARK				
028607 WINSTEAD TURF FARMS INVOICE:	26251-TL	350042	0	2021 2 INV A	240.00	C-111720	SOD - CENTRAL PARK
			FULL DESC: SOD - CENTRAL PARK				
					480.00		
029675 H.L. FLAKE SECURITY INVOICE:	INV2759245	349988	0	2021 2 INV A	79.00	C-111720	MASTER LOCKS
			FULL DESC: MASTER LOCKS				
					5,567.30		
ACCOUNT TOTAL							
411 013377 CINTAS INVOICE:	4065700669	350073	0	2021 2 INV A	311.01	C-111720	PARKS UNIFORMS
			UNIFORMS				
013377 CINTAS INVOICE:	4065701391	350072	0	2021 2 INV A	90.04	C-111720	GOLF UNIFORMS
			PARKS-UNIFORMS				

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YEAR/PERIOD: 2021/1 TO 2021/2		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4065701391		013377 CINTAS	4066378291	FULL DESC: 0	GOLF UNIFORMS 2021 2 INV A	311.01 C-111720		PARKS UNIFORMS
INVOICE: 4066378291		013377 CINTAS	4066379020	FULL DESC: 0	PARKS UNIFORMS 2021 2 INV A	90.04 C-111720		GOLF UNIFORMS
INVOICE: 4066379020				FULL DESC:	GOLF UNIFORMS			
						802.10		
					ACCOUNT TOTAL	802.10		
411 613400		030074 REINDERS	2028177	350306	COMMUNITY EVENTS 2021 2 INV A	1,721.69 C-111720		LED BULBS - SOUTHER
INVOICE: 2028177				FULL DESC: 0	LED BULBS - SOUTHERN LIGHTS			
					ACCOUNT TOTAL	1,721.69		
411 622100		009951 DILLARD DOOR & ENTRA	106904	350088	PROFESSIONAL SERVICES 21000001 2021 2 INV A	10,994.78 C-111720		SLIDE GATE OPERATOR
INVOICE: 106904				FULL DESC:	SLIDE GATE OPERATOR TRASH BIN/SNOWDEN			
030534 DATAFACTS		144550	144550	350071	EMPLOYEE BACKGROUND SCREENINGS 2021 2 INV A	58.00 C-111720		EMPLOYEE BACKGROUND
INVOICE: 144550				FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS			
					ACCOUNT TOTAL	11,052.78		
411 626000		032797 LOGMEIN COMMUNICATIO	7100041795	350316	UTILITIES 2021 2 INV A	26.09 C-111720		GREENBROOK INDOOR P
INVOICE: 7100041795				FULL DESC:	GREENBROOK INDOOR PHONE SERVICE			
					ACCOUNT TOTAL	26.09		
411 627901		000975 SMITH BILLY K	11-5-2020	350330	UMPIRES 2021 2 INV A	25.00 C-111720		CHERRY VALLEY FOOTB
INVOICE:				FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
009136 SINUEFIELD MURRAY			11-5-2020	350328	2021 2 INV A	90.00 C-111720		CHERRY VALLEY FOOTB
INVOICE:				FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
011508 DOCKERY LAWRENCE			11-10-2020	350320	2021 2 INV A	100.00 C-111720		SOCCER UMPIRE PAYRO
INVOICE:				FULL DESC:	SOCCER UMPIRE PAYROLL - FALL 2020			
013935 MERRIWEATHER KEYTHRI			11-5-2020	350326	2021 2 INV A	80.00 C-111720		CHERRY VALLEY FOOTB
INVOICE:				FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
014003 GAMMELL GARY D			11-5-2020	350325	2021 2 INV A	80.00 C-111720		CHERRY VALLEY FOOTB
INVOICE:				FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
015545 KLINCK ZACHARY A			11-10-2020	350321	2021 2 INV A	75.00 C-111720		SOCCER UMPIRE PAYRO
INVOICE:				FULL DESC:	SOCCER UMPIRE PAYROLL - FALL 2020			
018076 CHENOWETH BRANDON			11-10-2020	350319	2021 2 INV A	90.00 C-111720		SOCCER UMPIRE PAYRO
INVOICE:				FULL DESC:	SOCCER UMPIRE PAYROLL - FALL 2020			

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018965 WAMMACK TERRY INVOICE:	11-5-2020	350331 FULL DESC:	0	2021 2 INV A	80.00 C-111720		CHERRY VALLEY FOOTB
			CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
	025013 SINQUEFIELD ZACHARY INVOICE:	11-5-2020	350329 FULL DESC:	0	2021 2 INV A	90.00 C-111720	CHERRY VALLEY FOOTB
			CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
	029100 POWERS EMILY SOPHIA INVOICE:	11-10-2020	350322 FULL DESC:	0	2021 2 INV A	75.00 C-111720	SOCCER UMPIRE PAYRO
			SOCCER UMPIRE PAYROLL - FALL 2020				
030965 DRAPER NICHOLAS INVOICE:	11-5-2020	350323 FULL DESC:	0	2021 2 INV A	80.00 C-111720		CHERRY VALLEY FOOTB
			CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
032672 PICKENS DERRELL INVOICE:	11-5-2020	350327 FULL DESC:	0	2021 2 INV A	90.00 C-111720		CHERRY VALLEY FOOTB
			CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
032796 FELDER ERIC INVOICE:	11-5-2020	350324 FULL DESC:	0	2021 2 INV A	90.00 C-111720		CHERRY VALLEY FOOTB
			CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
ACCOUNT TOTAL					1,045.00		
411	629300			INSURANCE-LIABILITY			
022719 UMB CARD SERVICES INVOICE:	11-2-20	350507 FULL DESC:	0	2021 2 INV A	1,104.29 C-111720		SUPPLIES (NOVEMBER
			SUPPLIES (NOVEMBER 2020 PAYMENT)				
ACCOUNT TOTAL					1,104.29		
ORG 411 TOTAL					24,591.33		
PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE			
010700 STANDARD COFFEE SERV INVOICE:	119555301020	349975 FULL DESC:	0	2021 2 INV A	90.49 C-111720		COFFEE SERVICE - GG
			COFFEE SERVICE - GOLF				
024982 SMITTY'S SLICES LLC INVOICE:	1172020	350317 FULL DESC:	0	2021 2 INV A	391.03 C-111720		NOVEMBER 6 - 7, 202
	1172020		NOVEMBER 6 - 7, 2020				
ACCOUNT TOTAL					481.52		
412	627901			TOURNAMENT UMPIRE FEES			
031989 HARLOW WILLIAM C INVOICE:	11102020	350332 FULL DESC:	0	2021 2 INV A	840.00 C-111720		SNOWDEN GROVE JUNIC
	11102020		SNOWDEN GROVE JUNIOR DEVELOPMENT 9/14 - 10/29 2020				
ACCOUNT TOTAL					840.00		
ORG 412 TOTAL					1,321.52		
MUNICIPAL CODE ENFORCEMENT							
511	611000			MATERIALS			
001102 SOUTHAVEN SUPPLY INVOICE:	63948	350252 FULL DESC:	0	2021 2 INV A	21.76 C-111720		MATERIALS
	63948		MATERIALS				

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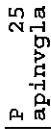
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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
511	612200			ACCOUNT TOTAL	21.76		
	000983 UNIFIRST CORP	222-0181313	350253	MAINTENANCE EQUIPMENT & BUILD			
	INVOICE: 237126229		FULL DESC:	0 2021 2 INV A	5.00 C-111720		MAINT. - EQUIP.
	000983 UNIFIRST CORP	222-0183043	350254	MAINT. - EQUIP.			
	INVOICE:		FULL DESC:	0 2021 2 INV A	5.00 C-111720		MAINT. - EQUIP.

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 8800
 8800
 8800



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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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0000715	THOMPSON MACHINERY	PR600051038	350342	0	2021	2	CRM A	-94.88	C-111720	CREDIT-60R072341-ST
INVOICE:										CREDIT
FULL DESC:										CREDIT-60R072341-STATEMENT CREDIT

006685 DEX IMAGING	AR5640601	350310	0	2021	2	INV A	466.54	C-111720	MP8510	-	4TH FL MAY
INVOICE:						FULL DESC:			MP8510	-	4TH FL MAYORS OFFICE

INVOICE: 3813294
FULL DESC: COVID-19/JANITORIAL SUPPLIES

009871	FLOOR STORE DESCTO	9491	350034	0	2021	2 INV A	2,689.68 C-111720	FLOOR TILE PROJECT
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0009871	FLOOR STORE DESOTO	9519	350035	0	2021	2	INV A	4,487.00	C-111720	FLOOR TILE PROJECT
INVOICE: 9519										
FULL DESC: FLOOR TILE PROJECT @ SPD										

7,176.68

INVOICE: 654344 FULL DESC: OCT. & NOV. 2020 RENT

INVOICE:	84791601	FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	COVID-19 MEDICAL SU
01016050 HENRY SCHEIN INC	85080220	350249	0	2021 2 INV A
				38.85 C-111720

228.95

017266 DOOR PRO, INC	2020000953	350036	0	2021	2	INV A	185.00	C-111720	DOOR REPAIRS
INVOICE: 2020000953	FULL DESC:		DOOR REPAIRS						

022719 UMB CARD SERVICES	11-2-20	350507	0	2021 2 INV A	35.94	C-111720	SUPPLIES (NOVEMBER
INVOICE:				FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)			

030629	AMAZON CAPITAL	14QXPJ3DJMVL	350272	0	2021	2	INV A	25.66	C-111720	#ANKP067K88KPB-PAPER
INVOICE:										
FULL DESC: #ANKP067K88KPB-PAPER TOWEL HOLDER-BATHROOM										

031070	FRANCE	PAINT	CO	8	350163	0	2021	2	INV A	1,478.00	C-111720	PAINTING @ WEST PRE
FULL DESC: PAINTING @ WEST PRECINCT-BODY CAM ROOM												
INVOICE: 8												

032120-FACILITIES-PREFORMAN-PPG-SHAVERN-0-35050-0-2021-2-INV-A-5-709.73 C-11-1720-~~CLEANING-SERVICE-FO~~

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	622100			ACCOUNT TOTAL	28,868.09		
000952 TYLER TECHNOLOGIES INVOICE: 74918	25-296423	350114 FULL DESC:	0 PROFESSIONAL SERVICES	2021 2 INV A	8,982.00 C-111720		PROFESSIONAL SERVIC
018221 CIVIL-LINK, LLC INVOICE: 74918	74918	350406 FULL DESC:	0 TCHULAHOMA & RASCO ROAD INTERSECTION DESIGN	2021 2 INV A	1,976.00 C-111720		TCHULAHOMA & RASCO
			ACCOUNT TOTAL		10,958.00		
902	625100			STREET IMPROVEMENT			
018221 CIVIL-LINK, LLC INVOICE: 74916	74916	350374 FULL DESC:	0 CITY PAVEMENT PERSERVATION PROGRAM	2021 2 INV A	20,757.20 C-111720		CITY PAVEMENT PERSE
			ACCOUNT TOTAL		20,757.20		
902	625150			DRAINAGE IMPROVEMENT			
018221 CIVIL-LINK, LLC INVOICE: 74911	74911	350412 FULL DESC:	0 LCNOI EROSION CONTROL INSPECTIONS	2021 2 INV A	3,660.06 C-111720		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC INVOICE: 74912	74912	350410 FULL DESC:	0 NRCS 2019 EWP/BONNER-NOLEHOLE CREEK EWP	2021 2 INV A	2,767.25 C-111720		NRCS 2019 EWP/BONNE
018221 CIVIL-LINK, LLC INVOICE: 74913	74913	350413 FULL DESC:	0 NRCS 2019 EWP - STATELINE RD EWP	2021 2 INV A	1,099.90 C-111720		NRCS 2019 EWP - STA
018221 CIVIL-LINK, LLC INVOICE: 74917	74917	350408 FULL DESC:	0 DRAINAGE IMPROVEMENTS SERVICES	2021 2 INV A	2,328.63 C-111720		DRAINAGE IMPROVEMEN
			ACCOUNT TOTAL		9,855.84		
903	624102			ADMINISTRATIVE EXPENSES			
013790 HANCOCK BANK INVOICE: 36414	36414	350309 FULL DESC:	0 BANK FEES	2021 2 INV A	820.00 C-111720		SOUTH CT 1110-GO RE
			ACCOUNT TOTAL		820.00		
904	622100			ORG 902 TOTAL	93,891.78		
904	622100			ACCOUNT TOTAL	9,855.84		
017086 BUTLER SNOW INVOICE: 10279374	10279374	350498 FULL DESC:	0 PROFESSIONAL SERVICES	2021 2 INV A	21,661.95 C-111720		GENERAL SERVICES TH
017086 BUTLER SNOW INVOICE: 10279376	10279376	350497 FULL DESC:	0 GENERAL SERVICES THRU OCTOBER 31, 2020	2021 2 INV A	6,989.00 C-111720		EMPLOYMENT TELATED
017086 BUTLER SNOW INVOICE: 10279378	10279378	350500 FULL DESC:	0 EMPLOYMENT TELATED ISSUES THRU 10-31-2020	2021 2 INV A	501.50 C-111720		LITIGATION MATTERS



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DESCRIPTION

29,152.45

KENNETH BRYANT CLAI

31,199.95

DECEMBER 2020 CONTR

3,333.34

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13,333.35

13,333.35

469,927.08

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
BOND PROJECT EXPENSES													
711	614500	74914		0		MAIN ST PEDESTRIAN SIDEWALK		325.00		C-111720		MAIN STREET PEDESTRIAN	
018221 CIVIL-LINK, LLC				350409		FULL DESC: MAIN STREET PEDESTRIAN PATH							
INVOICE: 74914								ACCOUNT TOTAL		325.00			
CENTRAL PARK SNOWDEN TRAILS													
711	614515	74909		0		CENTRAL PARK TO SNOWDEN		19,167.30		C-111720		CENTRAL PARK TO SNO	
018221 CIVIL-LINK, LLC				350414		FULL DESC: CENTRAL PARK TO SNOWDEN							
INVOICE: 74909													
CENTRAL PARK TO SNO													
030977	JM DUNCAN INC	PAYAPP-2		0		2021 2 INV A		181,649.08		C-111720		CENTRAL PARK TO SNO	
INVOICE:				350402		FULL DESC: CENTRAL PARK TO SNOWEN GROVE BIKE TRAIL							
								ACCOUNT TOTAL		200,816.38			
HORN LAKE CREEK BRIDGE REPAIR													
711	625800	74910		0		2021 2 INV A		17,298.14		C-111720		H.L. CREEK BRIDGE R	
018221 CIVIL-LINK, LLC				350376		FULL DESC: H.L. CREEK BRIDGE REPLACEMENT							
INVOICE: 74910								ACCOUNT TOTAL		17,298.14			
MEDLINE PEPPERCHASE													
711	625850	74920		0		2021 2 INV A		25,564.12		C-111720		PEPPERCHASE DR EXTE	
018221 CIVIL-LINK, LLC				350373		FULL DESC: PEPPERCHASE DR EXTENSION							
INVOICE: 74920								ACCOUNT TOTAL		25,564.12			
SNOWDEN TURF													
711	640230	74930		0		2021 2 INV A		44,384.01		C-111720		GB/SNWDN BASEBALL F	
018221 CIVIL-LINK, LLC				350397		FULL DESC: GB/SNWDN BASEBALL FIELD TURF CONVERSION-CE&I							
INVOICE: 74930								ACCOUNT TOTAL		44,384.01			
PEDESTRIAN BRIDGE													
711	640240	20007-A7		0		2021 2 INV A		71,287.03		C-111720		SNOWDEN PEDESTRIAN	
005831 URBANARCH ASSOC PC				350340		FULL DESC: SNOWDEN PEDESTRIAN BRIDGE							
INVOICE:								ACCOUNT TOTAL		71,287.03			
BOND EXPENSE													
711	640900	PAYAPP11		0		2021 2 INV A		69,542.46		C-111720		SPRINGFEST PARKING	
015757 BARNES & BROWER				350359		FULL DESC: SPRINGFEST PARKING LOT FINAL (PAYAPP11)							
INVOICE:								ACCOUNT TOTAL		69,542.46			
GETWELL ROAD SOUTH 18													
711	640965	74915		0		2021 2 INV A		39,227.17		C-111720		GETWELL WIDENING	
018221 CIVIL-LINK, LLC				350407		FULL DESC: GETWELL WIDENING							
INVOICE: 74915								ACCOUNT TOTAL		39,227.17			

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 711

TOTAL

468,444.31

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

468,444.31

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611								
611	623700							
	001383 HISTORIC DESOTO FOUN	11-2-2020		350039	0			
	INVOICE:			FULL DESC:	FY 2021 BOARD APPROVED CONTRIBUTION BOA	9-1-2020		FY 2021 BOARD APPRO
					ACCOUNT TOTAL	9,000.00		
611	623800 90015							
	018221 CIVIL-LINK, LLC		74929	350398	0			
	INVOICE: 74929			FULL DESC:	SNOWDEN SOCCER FIELDS EXPANSION			SNOWDEN SOCCER FIEL
					ACCOUNT TOTAL	14,367.88		
					ORG 611	23,367.88		
					TOTAL:	23,367.88		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700						
017579 EBI LANDS - RENTAL A 38089			350430 0	ACCOUNTS RECEIVABLE 2021 2 INV A	23.36 C-111720		
INVOICE: 38089			FULL DESC:				
017859 ADAMS HOMES LLC		38095	350436 0	2021 2 INV A	95.72 C-111720		
INVOICE: 38095			FULL DESC:				
017859 ADAMS HOMES LLC		38098	350439 0	2021 2 INV A	110.36 C-111720		
INVOICE: 38098			FULL DESC:				
017859 ADAMS HOMES LLC		38129	350470 0	2021 2 INV A	110.36 C-111720		
INVOICE: 38129			FULL DESC:				
017859 ADAMS HOMES LLC		38135	350476 0	2021 2 INV A	110.36 C-111720		
INVOICE: 38135			FULL DESC:				
					426.80		
019197 BRANNON BUILDERS - C 38133			350474 0	2021 2 INV A	85.96 C-111720		
INVOICE: 38133			FULL DESC:				
019197 BRANNON BUILDERS - C 38136			350477 0	2021 2 INV A	105.48 C-111720		
INVOICE: 38136			FULL DESC:				
					191.44		
023789 ROBERTSON HOMES		38147	350488 0	2021 2 INV A	46.92 C-111720		
INVOICE: 38147			FULL DESC:				
024205 ANDERSON HOMES		37049	350503 0	2021 2 INV A	110.36 C-111720		REISSUE - UT REFUND
INVOICE: 37049			FULL DESC:	REISSUE - UT REFUND			
026680 SKY LAKE CONSTRUCTIO 38140			350481 0	2021 2 INV A	95.72 C-111720		
INVOICE: 38140			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO 38141			350482 0	2021 2 INV A	125.00 C-111720		
INVOICE: 38141			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO 38146			350487 0	2021 2 INV A	125.00 C-111720		
INVOICE: 38146			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO 38148			350489 0	2021 2 INV A	105.48 C-111720		
INVOICE: 38148			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO 38149			350490 0	2021 2 INV A	110.36 C-111720		
INVOICE: 38149			FULL DESC:				
					561.56		
026683 PINNACLE DEVELOPMENT 38096			350437 0	2021 2 INV A	155.61 C-111720		
INVOICE: 38096			FULL DESC:				
026683 PINNACLE DEVELOPMENT 38097			350438 0	2021 2 INV A	129.88 C-111720		
INVOICE: 38097			FULL DESC:				
026683 PINNACLE DEVELOPMENT 38137			350478 0	2021 2 INV A	71.32 C-111720		
INVOICE: 38137			FULL DESC:				
026683 PINNACLE DEVELOPMENT 38139			350480 0	2021 2 INV A	110.36 C-111720		
INVOICE: 38139			FULL DESC:				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027214 ALL STAR MANAGEMENT INVOICE: 38150	38150	350491 FULL DESC:	0	2021 2 INV A	14.64 C-111720		
027826 HINSON SAM INVOICE: 38151	38151	350492 FULL DESC:	0	2021 2 INV A	125.00 C-111720		
028988 JOHNSON ALICE INVOICE: 38119	38119	350460 FULL DESC:	0	2021 2 INV A	98.36 C-111720		
030465 CHANDRARATHE ANDY INVOICE: 36026	36026	350504 FULL DESC:	0	2021 2 INV A REISSUE - UT REFUND	125.00 C-111720		REISSUE - UT REFUND
031680 ASTOR FINE BUILDERS INVOICE: 38138	38138	350479 FULL DESC:	0	2021 2 INV A	110.36 C-111720		
031709 LENTZ MARK A INVOICE: 37251	37251	350502 FULL DESC:	0	2021 2 INV A REISSUE - UT REFUND	125.67 C-111720		REISSUE - UT REFUND
032233 SOUTHERN HOMECRAFTER INVOICE: 38099	38099	350440 FULL DESC:	0	2021 2 INV A	17.64 C-111720		
032780 TRANSFORM SR INVOICE: 38080	38080	350247 FULL DESC:	0	2021 2 INV A	71.35 C-111720		
032795 CANNON DONNA & MILLE INVOICE: 38079	38079	350215 FULL DESC:	0	2021 2 INV A	93.73 C-111720		
032799 ISAAC BRADLEY INVOICE: 38082	38082	350423 FULL DESC:	0	2021 2 INV A	45.08 C-111720		
032800 PUTMAN JOSEPH & SHIR INVOICE: 38083	38083	350424 FULL DESC:	0	2021 2 INV A	98.36 C-111720		
032801 EFIRD COURTNEY INVOICE: 38084	38084	350425 FULL DESC:	0	2021 2 INV A	78.86 C-111720		
032802 FLANAGAN DAVID - REN INVOICE: 38085	38085	350426 FULL DESC:	0	2021 2 INV A	23.36 C-111720		
032803 VAUGHN TERESA INVOICE: 38086	38086	350427 FULL DESC:	0	2021 2 INV A	57.08 C-111720		
032804 GARDNER DETRA INVOICE: 38087	38087	350428 FULL DESC:	0	2021 2 INV A	178.44 C-111720		
032805 WALLS JOSHUA INVOICE: 38088	38088	350429 FULL DESC:	0	2021 2 INV A	98.36 C-111720		
032806 WEST MARCUS & PAULA	38090	350431	0	2021 2 INV A	23.36 C-111720		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38090			FULL DESC:						
032807 SIGLER CARL INVOICE: 38091		38091	350432 FULL DESC:	2021	2	INV A	88.60 C-111720		
032808 BLAIR AL & WANDA INVOICE: 38092		38092	350433 FULL DESC:	2021	2	INV A	98.36 C-111720		
032809 GUNTER LARRY INVOICE: 38093		38093	350434 FULL DESC:	2021	2	INV A	98.36 C-111720		
032810 HAYNIE RYAN INVOICE: 38094		38094	350435 FULL DESC:	2021	2	INV A	73.96 C-111720		
032811 FISHER KIYA INVOICE: 38100		38100	350441 FULL DESC:	2021	2	INV A	16.68 C-111720		
032812 CARLSON AMY INVOICE: 38101		38101	350442 FULL DESC:	2021	2	INV A	62.64 C-111720		
032813 DETER SARA INVOICE: 38102		38102	350443 FULL DESC:	2021	2	INV A	13.60 C-111720		
032814 WHEELER LINDA KAY INVOICE: 38103		38103	350444 FULL DESC:	2021	2	INV A	47.44 C-111720		
032815 GRIMSLEY SHARON INVOICE: 38104		38104	350445 FULL DESC:	2021	2	INV A	98.36 C-111720		
032816 MARVIN CLARK INVOICE: 38105		38105	350446 FULL DESC:	2021	2	INV A	53.75 C-111720		
032817 KARAWADRA PUNEETH INVOICE: 38106		38106	350447 FULL DESC:	2021	2	INV A	187.58 C-111720		
032819 GRAY DENETRICE INVOICE: 38108		38108	350449 FULL DESC:	2021	2	INV A	47.32 C-111720		
032820 HUNTER SANDRA INVOICE: 38109		38109	350450 FULL DESC:	2021	2	INV A	98.36 C-111720		
032821 HUBBARD GEORGE INVOICE: 38110		38110	350451 FULL DESC:	2021	2	INV A	9.64 C-111720		
032822 DANIELS DEMETRIS INVOICE: 38111		38111	350452 FULL DESC:	2021	2	INV A	95.72 C-111720		
032823 KECK TANYA INVOICE: 38112		38112	350453 FULL DESC:	2021	2	INV A	71.72 C-111720		
032824 PREWITT JENA INVOICE: 38113		38113	350454 FULL DESC:	2021	2	INV A	98.36 C-111720		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032825 MAYO CHARLES INVOICE: 38114		38114	350455 FULL DESC:	2021 2 INV A	15.36 C-111720		
032826 CROCKETT HEATHER INVOICE: 38115		38115	350456 FULL DESC:	2021 2 INV A	66.84 C-111720		
032827 WARE CATHERINE N INVOICE: 38116		38116	350457 FULL DESC:	2021 2 INV A	3.36 C-111720		
032828 LEE STEVEN INVOICE: 38117		38117	350458 FULL DESC:	2021 2 INV A	50.00 C-111720		
032829 PARMLEY MARK - RENTA INVOICE: 38118		38118	350459 FULL DESC:	2021 2 INV A	23.36 C-111720		
032830 COLVETT JEREMY INVOICE: 38120		38120	350461 FULL DESC:	2021 2 INV A	18.48 C-111720		
032831 GADDY GLENDA & CHRIS INVOICE: 38121		38121	350462 FULL DESC:	2021 2 INV A	108.13 C-111720		
032832 BIDDLE BRITANY INVOICE: 38122		38122	350463 FULL DESC:	2021 2 INV A	88.60 C-111720		
032833 RAYFORD MAKITA INVOICE: 38123		38123	350464 FULL DESC:	2021 2 INV A	11.80 C-111720		
032834 POWELL GLENN CLAYTON INVOICE: 38124		38124	350465 FULL DESC:	2021 2 INV A	90.36 C-111720		
032835 ROBINSON ADAM & JESS INVOICE: 38125		38125	350466 FULL DESC:	2021 2 INV A	93.48 C-111720		
032836 BANTON SCOTT INVOICE: 38126		38126	350467 FULL DESC:	2021 2 INV A	90.36 C-111720		
032837 PITTMAN JARETT INVOICE: 38127		38127	350468 FULL DESC:	2021 2 INV A	98.36 C-111720		
032838 HINMAN PAMELA INVOICE: 38128		38128	350469 FULL DESC:	2021 2 INV A	23.23 C-111720		
032839 CGS+M SOUTHAVEN LLC INVOICE: 38130		38130	350471 FULL DESC:	2021 2 INV A	128.65 C-111720		
032840 MCINGVALE CRYSTAL INVOICE: 38131		38131	350472 FULL DESC:	2021 2 INV A	25.56 C-111720		
032841 KIRKWOOD SHARON INVOICE: 38132		38132	350473 FULL DESC:	2021 2 INV A	90.56 C-111720		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
032842 FLOYD MICHAEL INVOICE: 38134		38134	350475	2021 2 INV A	86.54	C-111720			
			FULL DESC:						
			350483	2021 2 INV A	105.48	C-111720			
			FULL DESC:						
			350484	2021 2 INV A	95.72	C-111720			
032843 LEGACY NEW HOMES, LL INVOICE: 38142		38142	350484	2021 2 INV A	95.72	C-111720			
			FULL DESC:						
032843 LEGACY NEW HOMES, LL INVOICE: 38143		38143	350485	2021 2 INV A	95.72	C-111720			
			FULL DESC:						
032843 LEGACY NEW HOMES, LL INVOICE: 38144		38144	350486	2021 2 INV A	110.36	C-111720			
			FULL DESC:						
					407.28				
032844 G'OMEZ LUIS INVOICE: 38152		38152	350493	2021 2 INV A	98.36	C-111720			
			FULL DESC:						
					ACCOUNT TOTAL	6,091.38			
					ORG 0400 TOTAL	6,091.38			
815 625300 000354 METER SERVICE AND SU 20785 INVOICE: 20785		20785	UTILITY CAPITAL IMPROVEMENTS						
			EXTENSION & OTHER IMPROVEMENTS						
			350196	21000026 2021 2 INV A	9,595.00	C-111720	AIRWAYS WATER LINE		
			FULL DESC:						
			350197	21000026 2021 2 INV A	1,988.00	C-111720	AIRWAYS WATER LINE		
000354 METER SERVICE AND SU 20818 INVOICE: 20818		20818	AIRWAYS WATER LINE EXTENSION & WET TAP						
			FULL DESC:		11,583.00				
016939 ADVANCE ELECTRIC INVOICE: 22075		22075	350360	2021 2 INV A	10,722.00	C-111720	TRANSFER SWITCH REP		
			FULL DESC:						
018221 CIVIL-LINK, LLC INVOICE: 74924		74924	350419	2021 2 INV A	19,535.80	C-111720	COE PLANNING ASSIST		
			FULL DESC:						
018221 CIVIL-LINK, LLC INVOICE: 74925		74925	350418	2021 2 INV A	812.50	C-111720	FIRE SERVICE EXTENS		
			FULL DESC:						
018221 CIVIL-LINK, LLC INVOICE: 74926		74926	350417	2021 2 INV A	19,074.96	C-111720	STARLANDNG WATER SU		
			FULL DESC:						
018221 CIVIL-LINK, LLC INVOICE: 74927		74927	350416	2021 2 INV A	1,175.02	C-111720	MEDLINE FIRE SERVIC		
			FULL DESC:						
018221 CIVIL-LINK, LLC INVOICE: 74928		74928	350415	2021 2 INV A	10,512.19	C-111720	CITY AMR CONVERSION		
			FULL DESC:						
					51,110.47				
					ACCOUNT TOTAL	73,415.47			
815 625305 000687 SOUTHERN PIPE & SUPP 4655388 INVOICE: 4655388		4655388	350167	2021 2 INV A	176.00	C-111720	TRACER WIRE & TAPE		
			FULL-DESC:						

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC INVOICE: 74923	74923	350420	0	2021 2 INV A	3,362.62 C-111720		SANITARY SEWER SERV
		FULL DESC: SANITARY SEWER SERVICE MODIFICATION					
				ACCOUNT TOTAL	3,538.62		
				ORG 815 TOTAL	76,954.09		
820				UTILITY ADMINISTRATIVE EXPENSE			
820	610400			OFFICE SUPPLIES			
007600 OFFICE DEPOT INVOICE: 132759088001	132759088001	350336	0	2021 2 INV A	46.47 C-111720		SUPPLIES
		FULL DESC: SUPPLIES					
				ACCOUNT TOTAL	46.47		
820	626500			PRINTING			
006685 DEX IMAGING INVOICE:	AR5641679	350178	0	2021 2 INV A	46.35 C-111720		MP212296-COPIER IN
		FULL DESC: MP212296-COPIER IN WATER DEPT.					
				ACCOUNT TOTAL	46.35		
				ORG 820 TOTAL	92.82		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
000354 METER SERVICE AND SU 20793 INVOICE: 20793	20793	350168	0	2021 2 INV A	2,416.00 C-111720		CURBSTOPS, GASKETS
000354 METER SERVICE AND SU 20798 INVOICE: 20798	20798	350171	0	2021 2 INV A	467.45 C-111720		FIRE HYDRANT REPAIR
000354 METER SERVICE AND SU 20804 INVOICE: 20804	20804	350198	21000027	2021 2 INV A	4,597.00 C-111720		COPPER TUBING
000354 METER SERVICE AND SU 20848 INVOICE: 20848	20848	350179	0	2021 2 INV A	675.00 C-111720		METER BOXES
000354 METER SERVICE AND SU 20913 INVOICE: 20913	20913	350422	0	2021 2 INV A	101.00 C-111720		MATERIALS FOR GOOGL
		FULL DESC: MATERIALS FOR GOOGLE SEWER LINE					
					8,256.45		
000457 GRAINGER INVOICE: 9692748826	9692748826	350172	0	2021 2 INV A	179.00 C-111720		SAWS
		FULL DESC: SAWS					
000551 USA BLUEBOOK INVOICE: 395289	395289	350346	0	2021 2 CRM A	-515.85 C-111720		CREDIT - RETURN PUM
000551 USA BLUEBOOK INVOICE: 406178	406178	350170	0	2021 2 INV A	835.07 C-111720		WRENCH & PROBE
		FULL DESC: WRENCH & PROBE					
					319.22		
000709 WILLIAMS EQUIPMENT & S-3770605 INVOICE:	3770605	350177	0	2021 2 INV A	221.32 C-111720		BEARING SHAFT
		FULL DESC: BEARING SHAFT					
000989 ICM OF MEMPHIS INVOICE: 30004556	30004556	350351	0	2021 2 INV A	3,916.47 C-111720		LOCATOR
		FULL DESC: LOCATOR					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 65315	65315	350363 FULL DESC: MISC SUPPLIES	0	2021	2 INV A	1,008.30	C-111720	MISC SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 65359	65359	350350 FULL DESC: PAD LOCKS & BOLT CUTTER	0	2021	2 INV A	661.51	C-111720	PAD LOCKS & BOLT CU
						1,669.81		
002948 SUNBELT RENTALS INVOICE:	107213289-1	350358 FULL DESC: ROAD PLATES	0	2021	2 INV A	6,396.38	C-111720	ROAD PLATES
002948 SUNBELT RENTALS INVOICE:	107312227-1	350357 FULL DESC: PLATE LIFTING TOOL	0	2021	2 INV A	428.00	C-111720	PLATE LIFTING TOOL
						6,824.38		
004246 HARBOR FREIGHT TOOLS INVOICE: 931521	931521	350375 FULL DESC: WRENCH	0	2021	2 INV A	19.99	C-111720	WRENCH
007304 O'REILLYS AUTO PARTS INVOICE:	1257-492703	350180 FULL DESC: WIPES, ADAPTER ETC.	0	2021	2 INV A	47.17	C-111720	WIPES, ADAPTER ETC.
007304 O'REILLYS AUTO PARTS INVOICE:	1791-134339	350353 FULL DESC: BELT	0	2021	2 INV A	38.97	C-111720	BELT
						86.14		
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100235016-1	350173 FULL DESC: METERS	0	2021	2 INV A	4,972.50	C-111720	METERS
025818 BADGER METER INC INVOICE: 80062031	80062031	350352 FULL DESC: CELLULAR METER	0	2021	2 INV A	179.78	C-111720	CELLULAR METER
		ACCOUNT TOTAL				26,645.06		
825 611100		CHEMICALS						
001146 IDEAL CHEMICAL INVOICE: 254696	254696	350176 FULL DESC: FLUORIDE & CHLORINE FOR WHITWORTH WTP	0	2021	2 INV A	827.50	C-111720	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 254697	254697	350174 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE @ GREENBROOK WTP	0	2021	2 INV A	2,297.50	C-111720	CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 254698	254698	350175 FULL DESC: CAUSTIC SODA FOR GETWELL WTP	0	2021	2 INV A	1,470.00	C-111720	CAUSTIC SODA FOR GE
						4,595.00		
005073 MOMAR INVOICE:	PS1370363	350356 FULL DESC: DEGREASER	0	2021	2 INV A	1,998.76	C-111720	DEGREASER
005073 MOMAR INVOICE:	PSI369404	350166 FULL DESC: HYDROCLEAN - SEWER DEGREASER	0	2021	2 INV A	965.70	C-111720	HYDROCLEAN - SEWER
						2,964.46		
		ACCOUNT TOTAL				7,559.46		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 611300 000883 AMERICAN TIRE REPAIR 150020 INVOICE: 150020			350181 FULL DESC: TIRE REPAIR FOR TRUCK #869	MAINTENANCE VEHICLES 2021 2 INV A	110.00 C-111720		TIRE REPAIR FOR TRU
005938 T & B TRUCK REPAIR 15159 INVOICE: 15159			350355 FULL DESC: REPAIRS TO TRUCK #822	2021 2 INV A	1,079.08 C-111720		REPAIRS TO TRUCK #8
007304 O'REILLYS AUTO PARTS 1257-492695 INVOICE:			350354 FULL DESC: STARTER FOR TRUCK #822	2021 2 INV A	116.88 C-111720		STARTER FOR TRUCK #
013654 GATEWAY TIRE & 1008-128312 INVOICE:			350362 FULL DESC: ROUTINE MAINT. TRUCK#850	2021 2 INV A	96.74 C-111720		ROUTINE MAINT. TRUC
029563 LANDERS FORD SOUTH 213343 INVOICE: 213343			350347 FULL DESC: OIL & FILTER TRUCK #815	2021 2 INV A	39.42 C-111720		OIL & FILTER TRUCK
				ACCOUNT TOTAL	1,442.12		
825 612200 000691 NORTH MISSISSIPPI TI 60561 INVOICE: 60561			350349 FULL DESC: TIRE REPAIR FOR TRUCK #812	MAINTENANCE EQUIPMENT & BUILD 2021 2 INV A	974.16 C-111720		TIRES FOR DUMP TRUC
000709 WILLIAMS EQUIPMENT & W-3769114 INVOICE:			350182 FULL DESC: ROUTINE MAINTENANCE TO BOBCAT	2021 2 INV A	497.29 C-111720		ROUTINE MAINTENANCE
000883 AMERICAN TIRE REPAIR 149257 INVOICE: 149257			350348 FULL DESC: TIRE REPAIR FOR DUMP TRUCK #812	2021 2 INV A	87.00 C-111720		TIRE REPAIR FOR DUM
				ACCOUNT TOTAL	1,558.45		
825 612500 000983 UNIFIRST CORP INVOICE:			350183 FULL DESC: UNIFORMS	2021 2 INV A	138.60 C-111720		UNIFORMS
000983 UNIFIRST CORP INVOICE:			350361 FULL DESC: UNIFORMS	2021 2 INV A	114.40 C-111720		UNIFORMS
				ACCOUNT TOTAL	253.00		
825 622100 018221 CIVIL-LINK, LLC INVOICE: 74922			350421 FULL DESC: UTILITIES RPR SERVICES	PROFESSIONAL SERVICES 2021 2 INV A	9,273.11 C-111720		UTILITIES RPR SERVI
				ACCOUNT TOTAL	9,273.11		
825 630600 000650 G & W DIESEL SERVICE 366805 INVOICE: 366805			350169 FULL DESC: LIGHTS FOR TRUCK	VEHICLES 2021 2 INV A	1,220.96 C-111720		LIGHTS FOR TRUCK
014260 PAUL BARNETT NISSAN 17997 INVOICE: 17997			350364 FULL DESC: (STATE CONTRACT) SERVICE LOCATOR TRUCK #862	21000008 2021 2 INV A (STATE CONTRACT)	25,250.00 C-111720		(STATE CONTRACT) SE

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL	26,470.96					
ORG 825						
TOTAL	73,202.16					
FUND 0400 UTILITY FUND						
TOTAL:	156,340.45					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450							
0450	130700						
032818 JOHNSON SHERON- INVOICE: 38107		GARB 38107	350448 0 FULL DESC:	2021 2 INV A	132.00 C-111720		
				ACCOUNT TOTAL	132.00		
				ORG 0450 TOTAL	132.00		
850							
850	612500						
000983 UNIFIRST CORP INVOICE:		222-0181316	350054 0 FULL DESC:	2021 2 INV A	27.41 C-111720		UNIFORMS
				ACCOUNT TOTAL	27.41		
850	622100						
007500 SWEEPING CORPORATION INVOICE:		SCA002026	350367 0 FULL DESC:	2021 2 INV A	6,730.99 C-111720		SWEEPING SERVICE PE
007500 SWEEPING CORPORATION INVOICE:		SCA002027	350368 0 FULL DESC:	2021 2 INV A	1,350.00 C-111720		SWEEPING SERVICE PE
				ACCOUNT TOTAL	8,080.99		
030534 DATAFACTS INVOICE: 144550		144550	350071 0 FULL DESC:	2021 2 INV A	21.50 C-111720		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	8,102.49		
850	622107						
008127 WASTE CONNECTIONS OF INVOICE: 6203193		6203193	350372 0 FULL DESC:	2021 2 INV A	472.00 C-111720		6010-1032760-001/RE
008127 WASTE CONNECTIONS OF INVOICE: 6203258		6203258	350371 0 FULL DESC:	2021 2 INV A	195.91 C-111720		6010-1034234/RECYCL
008127 WASTE CONNECTIONS OF INVOICE: 6204595		6204595	350370 0 FULL DESC:	2021 2 INV A	192.14 C-111720		6010-1122820/RECYCL
008127 WASTE CONNECTIONS OF INVOICE: 6206097		6206097	350154 0 FULL DESC:	2021 2 INV A	139.38 C-111720		RECYCLING SERVICE @
				ACCOUNT TOTAL	999.43		
				ORG 850 TOTAL	9,129.33		
				ACCOUNT TOTAL	999.43		
				TOTAL:	9,261.33		

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010			GENERAL FUND				
0010	212700		ENGINEERING CUSTOMER DEPOSITS				
032787	MONTESI CHRIS	11-2-2020	0 349965 0 2021 2 INV P	6,863.00 D-111720	179480		REFUND-IN LIEU OF S
	INVOICE:		FULL DESC: REFUND-IN LIEU OF SUBDIVISION MAINT. BOND-AREA 9				
			ACCOUNT TOTAL	6,863.00			
			ORG 0010 TOTAL	6,863.00			
125			COURT DEPARTMENT				
125	621505		COURT SUPPLIES				
001095	VERIZON WIRELESS	9866085115	0 350386 0 2021 2 INV A	80.02 D-111720			64215166-0001/NOVEM
	INVOICE: 9866085115		FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT				
			ACCOUNT TOTAL	80.02			
			ORG 125 TOTAL	80.02			
145			DEPARTMENT OF FINANCE & ADMIN				
145	625700		TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9866085115	0 350386 0 2021 2 INV A	80.02 D-111720			64215166-0001/NOVEM
	INVOICE: 9866085115		FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT				
			ACCOUNT TOTAL	80.02			
			ORG 145 TOTAL	80.02			
150			INFORMATION TECHNOLOGY				
150	625700		TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9866085115	0 350386 0 2021 2 INV A	240.06 D-111720			64215166-0001/NOVEM
	INVOICE: 9866085115		FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT				
			ACCOUNT TOTAL	240.06			
			ORG 150 TOTAL	240.06			
180			PLANNING / ENGINEERING DEPT				
180	625700		TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9866085115	0 350386 0 2021 2 INV A	360.09 D-111720			64215166-0001/NOVEM
	INVOICE: 9866085115		FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT				
			ACCOUNT TOTAL	360.09			
			ORG 180 TOTAL	360.09			
211			POLICE DEPARTMENT				
211	625700		TELEPHONE & POSTAGE				
000166	AT&T	2001-102520	0 350278 0 2021 2 INV A	46.05 D-111720			056 315 1282 001-IA
	INVOICE:		FULL DESC: 056 315 1282 001-IA PHONES (SPD)				
001095	VERIZON-WIRELESS	9866085115	0 350386 0 2021 2 INV A	4,852.33 D-111720			64215166-0001/NOVEM
	INVOICE: 9866085115		FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013136 AT&T INVOICE:	1874-102320 350106 FULL DESC: 662 393-6878 235 1874/IA PHONE (SPD)			2021 2 INV P	48.17 D-111720	179721	662 393-6878 235 18
026909 AMERICAN MESSAGING INVOICE:	N4480113UK 350109 FULL DESC: ACCT#N4-480113 - PAGERS			2021 2 INV P	546.26 D-111720	179720	ACCT#N4-480113 - PA
031448 AT&T INVOICE:	3350-101820 350108 FULL DESC: 303363350 - WEST (SPD)			2021 2 INV P	42.80 D-111720	179722	303363350 - WEST (S
	ACCOUNT TOTAL				5,535.61		
211 626000				UTILITIES			
001145 ATMOS ENERGY INVOICE:	4805-102620 350274 FULL DESC: 4029104805-7320 HIGHWAY 51 N			2021 2 INV A	39.43 D-111720		4029104805-7320 HIG
001145 ATMOS ENERGY INVOICE:	6621-102720 350275 FULL DESC: 3020696621-6450 GETWELL RD			2021 2 INV A	53.83 D-111720		3020696621-6450 GET
	ACCOUNT TOTAL				93.26		
211 630400				ACCOUNT TOTAL	93.26		
013136 AT&T INVOICE:	1878-102320 350107 FULL DESC: 662 M10-7046 001 1878/MOBILE CAD & RMS			2021 2 INV P	8,036.00 D-111720	179721	662 M10-7046 001 18
	ACCOUNT TOTAL				8,036.00		
	ORG 211 TOTAL				13,664.87		
290 600100				FIRE DEPARTMENT			
027453 WISEMAN JAMES E INVOICE:	11-02-2020 349968 FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST			2021 2 INV P	1,116.04 D-111720	179481	PAYROLL SHORTAGE/MA
	ACCOUNT TOTAL				1,116.04		
290 625700				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS INVOICE:	9866085115 350386 FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT			2021 2 INV A	960.26 D-111720		64215166-0001/NOVEM
001234 CENTURYLINK INVOICE:	1249-101020 349964 FULL DESC: 300091249-PHONES @ STATION #4			2021 2 INV P	74.36 D-111720	179477	300091249-PHONES @
	ACCOUNT TOTAL				1,034.62		
290 626000				UTILITIES			
000966 ENTERGY INVOICE:	501346911020 349962 FULL DESC: 50134691-8945 TULANE RD			2021 2 INV P	232.74 D-111720	179479	50134691-8945 TULAN
000966 ENTERGY INVOICE:	515895961020 349961 FULL DESC: 51589596-1940 STATELINE RD W			2021 2 INV P	1,556.87 D-111720	179479	51589596-1940 STATE

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FY 2021 CLAIMS DOCKET D-111720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
1,789.61							
001145 ATMOS ENERGY INVOICE:	1390-102020	349953	0	2021 2 INV P	149.03 D-111720	179476	3020521390-6050 ELM
001145 ATMOS ENERGY INVOICE:	2695-101420	349955	0	2021 2 INV P	116.17 D-111720	179476	3019672695-7980 SWI
001145 ATMOS ENERGY INVOICE:	4569-102220	349952	0	2021 2 INV P	145.81 D-111720	179476	3020654569-6450 GET
001145 ATMOS ENERGY INVOICE:	9368-100520	349954	0	2021 2 INV P	292.70 D-111720	179476	3016939368-1940 STA
			3016939368-1940 STATELINE RD W				
703.71							
ACCOUNT TOTAL							
2,493.32							
ORG 290 TOTAL							
4,643.98							
PUBLIC WORKS DEPARTMENT							
311 625700				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS INVOICE: 9866085115	9866085115	350386	0	2021 2 INV A	80.12 D-111720		64215166-0001/NOVEM
			FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT				
ACCOUNT TOTAL							
80.12							
UTILITIES							
311 626000			0	2021 2 INV P	56.31 D-111720	179476	3016966196-5813 PEP
001145 ATMOS ENERGY INVOICE:	6196-102320	349966	0	2021 2 INV P			
001145 ATMOS ENERGY INVOICE:	6445-102320	349967	0	2021 2 INV P	200.32 D-111720	179476	3016966445-5813 PEP
001145 ATMOS ENERGY INVOICE:	6721-102620	350097	0	2021 2 INV P	95.07 D-111720	179723	3016966721-5813 PEP
			FULL DESC: 3016966721-5813 PEPPER CHASE DR BLDG C				
351.70							
001388 HORN LAKE WATER ASSO INVOICE: 11202020	11202020	350105	0	2021 2 INV P	225.00 D-111720	179728	030257000-5813 PEPP
			FULL DESC: 030257000-5813 PEPPERCHASE (PW) SEPT. 2 - OCT. 1				
ACCOUNT TOTAL							
576.70							
ORG 311 TOTAL							
656.82							
CITY TRAFFIC AND STREETS LIGHT UTILITIES							
315 626000			0	2021 2 INV P	172.48 D-111720	179479	100253780-GOODMAN &
000966 ENTERGY INVOICE: 315004704571	100253781020	349957	0	2021 2 INV P			
000966 ENTERGY INVOICE: 120004960964	129563101020	349960	0	2021 2 INV P	19.81 D-111720	179479	129563102-426 STAR
000966 ENTERGY INVOICE: 185006017671	163308881020	349958	0	2021 2 INV P	95.76 D-111720	179479	16330888-GOODMAN RD
000966 ENTERGY INVOICE: 455003807780	190414251020	349959	0	2021 2 INV P	95.76 D-111720	179479	19041425-GOODMAN AN
			FULL DESC: 19041425-GOODMAN AND AIRWYAS BLVD				

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
411 411	000966 ENTERGY INVOICE: 310003273058	850563981020 349956 FULL DESC:	0 85056398-750 BROOKSIDE RD	2021 2 INV P	17.17 D-111720	179479	85056398-750 BROOKS
	400.98						
	001105 NORTHCENTRAL ELECTRI INVOICE:	7002-102720 350102 FULL DESC:	0 #59247002-MALONE RD-METER# 11393283	2021 2 INV P	383.14 D-111720	179730	#59247002-MALONE RD
	001105 NORTHCENTRAL ELECTRI INVOICE:	7009-102720 350101 FULL DESC:	0 #59247009-FREEMAN LN 3750-METER# 34801576	2021 2 INV P	301.83 D-111720	179730	#59247009-FREEMAN L
001105 NORTHCENTRAL ELECTRI INVOICE:	7012-102720 350104 FULL DESC:	0 #59247012-FREEMAN LN 3750-METER# 18892199	2021 2 INV P	159.36 D-111720	179730	#59247012-FREEMAN L	
001105 NORTHCENTRAL ELECTRI INVOICE:	7013-102720 350103 FULL DESC:	0 #59247013-FREEMAN LN 3750-METER# 75686023	2021 2 INV P	24.69 D-111720	179730	#59247013-FREEMAN L	
869.02							
ACCOUNT TOTAL					1,270.00		
ORG 315 TOTAL					1,270.00		
PARKS DEPARTMENT							
TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS INVOICE: 9866085115	9866085115 350386 FULL DESC:	0 64215166-0001/NOVEMBER 2020 PYMT	2021 2 INV A	400.12 D-111720	64215166-0001/NOVEM		
ACCOUNT TOTAL					400.12		
UTILITIES							
001105 NORTHCENTRAL ELECTRI INVOICE:	7015-102720 350099 FULL DESC:	0 #59247015-PINE TAR ALLEY 3656-METER# 20000304	2021 2 INV P	27.43 D-111720	179730	#59247015-PINE TAR	
001105 NORTHCENTRAL ELECTRI INVOICE:	7016-102720 350098 FULL DESC:	0 #59247016-PINE TAR ALLEY 3658-METER# 20000015	2021 2 INV P	358.60 D-111720	179730	#59247016-PINE TAR	
386.03							
001145 ATMOS ENERGY INVOICE:	6854-102720 350095 FULL DESC:	0 3020696854-3278 MAY BLVD	2021 2 INV P	53.83 D-111720	179723	3020696854-3278 MAY	
001145 ATMOS ENERGY INVOICE:	8239-102820 350096 FULL DESC:	0 3015018239-6070 SNOWDEN LN	2021 2 INV P	28.83 D-111720	179723	3015018239-6070 SNO	
82.66							
002351 COMCAST INVOICE:	8805-101820 349963 FULL DESC:	0 8396 40 022 0018805-PARKS (SERVICE @)	2021 2 INV P	329.06 D-111720	179478	8396 40 022 0018805	
013136 AT&T INVOICE:	1875-102820 350277 FULL DESC:	0 662 280-0258 535 1875-BUSINESS MESSAGE RATE LINE	2021 2 INV A	44.33 D-111720	662 280-0258 535 18		
016529 DIRECTV INVOICE:	8030-102920 350276 FULL DESC:	0 021298039-TENNIS (SERVICE @)	2021 2 INV A	181.88 D-111720	021298039-TENNIS (S		
ACCOUNT TOTAL					1,023.96		

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30,178.16

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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400			UTILITY FUND				
	130700			ACCOUNTS RECEIVABLE			
	031712	EMIOHE OBHAJIAJTIEMEN 11-5-2020	350211	2021 2 INV P	71.72 D-111720	179725	UTILITY REFUND - RE
	INVOICE:	FULL DESC:	UTILITY REFUND - REISSUE				
				ACCOUNT TOTAL	71.72		
825			ORG 0400	TOTAL	71.72		
	625700		UTILITY MAINTENANCE EXPENSES				
	001095	VERIZON WIRELESS 9866085115	350386	2021 2 INV A	600.93 D-111720		64215166-0001/NOVEM
	INVOICE:	FULL DESC:	64215166-0001/NOVEMBER 2020 PYMT				
				ACCOUNT TOTAL	600.93		
825			UTILITIES				
	626000			2021 2 INV P	14.80 D-111720	179727	112498183-1395 PLEA
	000966	ENTERGY 205005677580	350205	112498183-1395 PLEASANT HILL RD			
	INVOICE:	FULL DESC:	168505881020 350203	2021 2 INV P	9,826.87 D-111720	179727	16850588 - 7525 GRE
000966			FULL DESC:	16850588 - 7525 GREENBROOK PKWY			
	2022059150			2021 2 INV P	47.40 D-111720	179727	85491660 - CHANCEY
	000966	ENTERGY 2022053281	350208	85491660 - CHANCEY COVE LOT 4			
	INVOICE:	FULL DESC:	854916601020 350207	2021 2 INV P	35.96 D-111720	179727	85491660 - CHANCEY
000966			FULL DESC:	85491660 - CHANCEY COVE LOT 4			
	245005360516						
	INVOICE:				9,925.03		
001105			2021 2 INV P	61.30 D-111720	179730	59247001-GOODMAND R	
	NORTHCENTRAL ELECTRI 7001-102720	350202	59247001-GOODMAND RD 3541-METER#78293686				
	INVOICE:	FULL DESC:	2021 2 INV A	165.87 D-111720			59247007-5714 RIVER
	001105	NORTHCENTRAL ELECTRI 7007-102920	350385	59247007-5714 RIVER POINTE DR-METER#11393267			
001105			FULL DESC:	2021 2 INV P	27.24 D-111720	179730	59247011-GOODMAN RD
	NORTHCENTRAL ELECTRI 7011-102720	350201	59247011-GOODMAN RD 4105-METER#38558678				
	INVOICE:	FULL DESC:					
					254.41		
001145			2021 2 INV P	19.16 D-111720	179723	4012381609-4164 HIG	
	ATMOS ENERGY 1609-102720	350199	4012381609-4164 HIGHWAY 51				
	INVOICE:	FULL DESC:	2021 2 INV P	17.77 D-111720	179723	4012381654-53 WOODL	
	001145	ATMOS ENERGY 1654-102720	350200	4012381654-53 WOODLAND TRCE			
001145			FULL DESC:				
	INVOICE:				36.93		
					10,216.37		
825			ACCOUNT TOTAL				
	629100		CLAIMS PAYMENT				
	032789	AUSBURN CHARLOTTE 11-4-2020	350210	2021 2 INV P	250.00 D-111720	179724	UTILITY CLAIM SETTLE
	INVOICE:	FULL DESC:	UTILITY CLAIM SETTLEMENT BOARD APPROVED 11-3-2020				
				ACCOUNT TOTAL	250.00		

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

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ORG 825

TOTAL

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11,067.30

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FUND 0400 UTILITY FUND

TOTAL:

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11,139.02

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YEAR/PERIOD: 2021/1 TO 2021/2		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214100	PAYROLL FUND							
0600	002313	MS STATE RETIREMENT	1152020		350212 0	MS STATE RETIREMENT 2021 2 INV P	961.77 D-111720	179729	DARREN D. GRAHAM AC
		INVOICE: 1152020			FULL DESC: DARREN D. GRAHAM ACCOUNT ADJUSTMENT				
						ACCOUNT TOTAL	961.77		
0600	021029	CHAPLAINS BENEVOLENC	OCT2020-FIRE	349951	0	GARNISHMENTS 2021 2 INV P	308.00 D-111720	179474	FIRE DEPT. BENEVOLE
		INVOICE:			FULL DESC: FIRE DEPT. BENEVOLENCE FUND				
021029	CHAPLAINS BENEVOLENC	OCT2020-SPD	349950	0	0	2021 2 INV P	60.00 D-111720	179473	POLICE DEPT. BENEVO
		INVOICE:			FULL DESC: POLICE DEPT. BENEVOLENCE FUND				
						ACCOUNT TOTAL	368.00		
						ACCOUNT TOTAL	368.00		
0600	215700	MS CREDIT UNION							
001407	MS PUBLIC EE CR UN	OCT2020	349949	0	2021 2 INV P	4,414.42 D-111720	179475	EMPLOYEE CREDIT UNI	
		INVOICE:			FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS (OCT. 2020)				
						ACCOUNT TOTAL	4,414.42		
						ORG 0600 TOTAL	5,744.19		
						ACCOUNT TOTAL	5,744.19		
						FUND 0600 PAYROLL FUND	5,744.19		

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		100.00
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6		100.00
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8		100.00
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S
			GENERAL FUND	
	010			SALES TAX PAYABLE
	010	211300		
	001176	MS DEPT OF REVENUE	38081	2021 2 DIR P
		INVOICE: 38081		
			350260	0
				FULL DESC: OCTOBER 2020 SALES TAX PAID

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	FUND 0010	GENERAL FUND	TOTAL:	464.60
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WARRANT	CHECK	DESCRIPTION
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YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
PAYROLL FUND							
0600	214300			EMPLOYEE MEDICAL INSURANCE			
0600	031228 UNITEDHEALTHCARE INC	649145584677	350084	2021 2 DIR P	321,792.27	W-111720	53672 NOVEMBER 2020 MEDIC
INVOICE: 649145584677		FULL DESC: NOVEMBER 2020 MEDICAL-VISION-DENTAL					
		ACCOUNT TOTAL		321,792.27			
DEFERRED COMPENSATION							
0600	214900			2021 2 DIR P	3,043.30	W-111720	53671 OCT. 30, 2020 PAYRO
002311 EMPOWER RETIREMENT	865604101	349948		2020 PAYROLL CONTRIBUTION-REF#865604101			
INVOICE: 865604101		OCT. 30, 2020 PAYROLL CONTRIBUTION-REF#865604101					
002311 EMPOWER RETIREMENT	867353082	350258		2021 2 DIR P	6,024.74	W-111720	53674 NOV. 6, 2020 PAYROL
INVOICE: 867353082		FULL DESC: NOV. 6, 2020 PAYROLL CONTRIBUTION-REF.#867353082					
		ACCOUNT TOTAL		9,068.04			
		ACCOUNT TOTAL		9,068.04			
CAF-PRETAX MEDICAL							
0600	215101			2021 2 DIR P	4,952.93	W-111720	53677 NOV. 13, 2020 FSA/D
022644 CORPORATE PLANNING	11-12-2020	350508		NOV. 13, 2020 FSA/DC PAYROLL CONTRIBUTION			
INVOICE:		FULL DESC: NOV. 13, 2020 FSA/DC PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	11-5-2020	350140		2021 2 DIR P	1,571.04	W-111720	53673 NOV. 6, 2020 FSA/DC
INVOICE:		FULL DESC: NOV. 6, 2020 FSA/DC (FIRE) PAYROLL CONTRIBUTION					
		ACCOUNT TOTAL		6,523.97			
		ACCOUNT TOTAL		6,523.97			
DENTAL INSURANCE PREMS							
0600	215102			2021 2 DIR P	14,719.81	W-111720	53672 NOVEMBER 2020 MEDIC
031228 UNITEDHEALTHCARE INC	649145584677	350084		NOVEMBER 2020 MEDICAL-VISION-DENTAL			
INVOICE: 649145584677		FULL DESC: NOVEMBER 2020 MEDICAL-VISION-DENTAL					
		ACCOUNT TOTAL		14,719.81			
VISION							
0600	215105			2021 2 DIR P	3,335.31	W-111720	53672 NOVEMBER 2020 MEDIC
031228 UNITEDHEALTHCARE INC	649145584677	350084		NOVEMBER 2020 MEDICAL-VISION-DENTAL			
INVOICE: 649145584677		FULL DESC: NOVEMBER 2020 MEDICAL-VISION-DENTAL					
		ACCOUNT TOTAL		3,335.31			
		ORG 0600		TOTAL			
				355,439.40			
		TOTAL		355,439.40			
		FUND 0600 PAYROLL FUND		355,439.40			
		TOTAL:		355,439.40			

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

Minutes, City of Southaven, Southaven, Mississippi

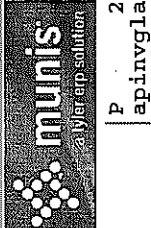
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020EY

P 1
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT				
211	625700			TELEPHONE & POSTAGE				
007600 OFFICE DEPOT	122441591001	349945	0	2020 12 INV P		431.91	D-2020EY	179472 9 PHONE CASES
INVOICE: 122441591001				FULL DESC: 9 PHONE CASES				
				ACCOUNT TOTAL		431.91		
				ORG 211	TOTAL	431.91		
					TOTAL:	431.91		
				FUND 0010 GENERAL FUND				

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020EY

P 2
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

825
825

622100
000232 MATHESON & ASSOC LLC 20322-C
INVOICE:

UTILITY MAINTENANCE EXPENSES
PROFESSIONAL SERVICES
2020 12 INV P
349946 0
FULL DESC: 20322 RUTLAND TOWER MONITORING-SHORT PAID

300.00 D-2020EY 179471 20322 RUTLAND TOWER

ACCOUNT TOTAL 300.00

ORG 825 TOTAL 300.00

FUND 0400 UTILITY FUND TOTAL: 300.00

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap November 17, 2020 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Tourist & Convention	-
Payroll Fund	15,531.84
 SPECIAL DOCKET TOTAL	 15,531.84

*Note: Life Insurance Company of North America

Minutes, City of Southaven, Southaven, Mississippi



11/12/2020 12:47
1540SPri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-111720

P 1
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/2		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600	216108		PAYROLL FUND					
0600								
022642	LIFE INSURANCE COMPA	102020	349947 0	VOLUNTARY LIFE INSURANCE				
	INVOICE: 102020			2021 1 DIR P		15,531.84	S-111720	53670 OCTOBER 2020 PAYROL
			FULL DESC:	OCTOBER 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL		15,531.84		
				ORG 0600	TOTAL	15,531.84		

There came on for consideration at a duly constituted meeting of the Mayor and Members of the Board of Aldermen of the City of Southaven, Mississippi, held on the 1st day of December, the following Ordinance:

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF SOUTHAVEN, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN AND BOUNDARIES OF SAID DISTRICT, AND FOR RELATED PURPOSES

WHEREAS, the City of Southaven, Mississippi ("City") is a municipal corporation, organized and existing according to the laws of the State of Mississippi; and

WHEREAS, Miss. Code Section 67-1-101 authorizes the governing authority of the City to establish one or more leisure and recreation districts within the City corporate boundaries of the municipality and designate the geographic area or areas to be included within a district; and

WHEREAS, the Board of Aldermen for the City recognize the benefits of community events and attractions, and the potential benefits of an entertainment district to expand activities and events for City residents; and

WHEREAS, Miss. Code Section 67-1-101 requires that an Ordinance which establishes a "Leisure and Recreation District" shall "include a detailed description of the area or areas within the district, the boundaries of the district and a georeferenced map of the district" as well as a description of the "manner in which the municipality will provide for the adequate law enforcement and other public safety measures and services within the district"; and

WHEREAS, the City has worked with its Police Chief in ensuring the Ordinance Establishing the Leisure and Recreation District will provide the City's Police the adequate means to ensure public safety within the District; and

WHEREAS, municipalities which create "Leisure and Recreation Districts" authorize business entities that hold alcoholic beverage permits issued by the Department of Revenue and that are located within the boundaries of the "Leisure and Recreation District" to allow patrons to exit the licensed

premises with an open container of alcohol and allow those patrons to carry and consume alcoholic beverages within a designated "Leisure and Recreation District"; and

WHEREAS, the governing authority of the City has determined and hereby finds that the City would benefit from the establishment of a "Leisure and Recreation District" within the Silo Square area by enhancing pedestrian-oriented areas; and

WHEREAS, the governing authority of the City has further determined that establishment of a "Leisure and Recreation District" within the Silo Square area would be in the best interests of the City; and

WHEREAS, nothing herein is intended to confer any rights or entitlement as the sale of alcohol within an area designated as a "Leisure and Recreation District" is a privilege and not a right and further is subject at all times to reasonable regulation: and

WHEREAS, subject to the terms and limitations of Miss. Code Section 67-1-101, and this Ordinance, the City hereby establishes a "Leisure and Recreation District" in the Silo Square area as more fully set forth herein and set forth in the Ordinance and Exhibit A by in the georeferenced map.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Ordinance be, and they are hereby adopted as the official findings of the Governing Authority of the City of Southaven.

SECTION 2. that the Code of Ordinances of the City of Southaven, Mississippi be and the same is hereby amended to add the following Ordinance, to read as follows:

ORDINANCE ESTABLISHING LEISURE AND RECREATION DISTRICT

Section 1. *Creation and Establishment of District.* Under the authority granted by Miss. Code Section 67-1-101, there is hereby established a "Leisure and Recreation District" in the Silo Square area of the City of Southaven within the geographic areas and within such boundaries as are set forth and designated herein and as represented on the geo-referenced Map which is incorporated herein and attached hereto as Exhibit "A".

Section 2. Name and Boundaries of District. The "Leisure and Recreation District" established herein shall be known as the "Silo Square Leisure and Recreation District" (herein after "the District") and shall have the following as its boundaries:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SECTION 33 TOWNSHIP 1 SOUTH RANGE 8 WEST DESOTO COUNTY MISSISSIPPI; THENCE DUE SOUTH ALONG THE CENTELINE OF GETWELL ROAD (106' RIGHT OF WAY) A DISTANCE OF 2547.65 FEET TO A POINT; THENCE DUE WEST A DISTANCE OF 60.91 FEET TO A POINT, SAID POINT BEING THE TRUE POINT OF BEGINNING FOR THIS TRACT. THENCE SOUTH 00°11'25" EAST ALONG THE WEST RIGHT OF WAY OF GETWELL ROAD A DISTANCE OF 1081.63 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 5 SILO SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH 89°50'53" WEST A DISTANCE OF 282.63 FEET TO A POINT; THENCE N 00°09'13" W A DISTANCE OF 203.75 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 17 SILO SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH 89°50'47" WEST A DISTANCE OF 685.41 FEET TO A POINT IN THE EAST RIGHT OF WAY FOR SILO SQUARE LANE SOUTH; THENCE NORTH 80°33'20" WEST A DISTANCE OF 63.77 FEET TO A POINT IN THE WEST RIGHT OF WAY OF SILO SQUARE LANE SOUTH; THENCE SOUTH 89°50'47" WEST A DISTANCE OF 373.81 FEET TO A POINT, SAID POINT BEING IN THE EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2; THENCE NORTH 00°40'46" WEST ALONG SAID EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2 A DISTANCE OF 258.70 FEET TO A POINT; THENCE NORTH 18°55'05" EAST A DISTANCE OF 77.68 FEET TO A POINT; THENCE DUE NORTH A DISTANCE OF 538.68 FEET TO A POINT; THENCE DUE EAST A DISTANCE OF 1380.02 FEET TO THE POINT OF BEGINNING, CONTAINING 29.29 ACRES MORE OR LESS. SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR THE CITY OF SOUTHAVEN AND DESOTO COUNTY MISSISSIPPI.

Section 3. Outside Consumption of Alcoholic Beverages Permitted; Conditions. Any on premise retail alcoholic beverage permittee (hereinafter "permittee") located within the District shall comply with all laws, rules and regulations which govern its license type, except that a patron, guest or member of that permittee may remove an open container of alcoholic beverage and/or wine from the licensed premises, and may possess and consume the alcoholic beverage and/or wine outside of the licensed premises anywhere within the boundaries of the District subject to the following regulations:

- A. A person may not enter a licensed premises with an alcoholic beverage, whether acquired at that licensed premises or elsewhere.
- B. A permittee located in the District shall allow alcoholic beverages to be removed from the licensed premises only in a paper or plastic cup, not larger than 16 fluid ounces in size, and no such alcoholic beverages shall be removed from the licensed premises in a can, bottle, glass container or other container, except as otherwise allowed by law.
- C. No permittee shall allow a patron, guest or member to exit its licensed premises with more than one open container of alcoholic beverages, and it shall be unlawful for any person to exit such licensed premises with more than one such open container.

- D. Permittees located in the District shall post, at all points of egress from the licensed premises, a map of the boundaries of the District in which it is located. The map shall be provided, either in electronic or paper form, to those permittees by the City upon request of the permittees.
- E. Nothing in this Ordinance shall be construed to require a permittee located in the District to allow its patrons to remove alcoholic beverages and/or wine in open containers from the licensed premises.
- F. Permittees located in the District who participate and allow patrons to remove alcoholic beverages in open containers shall locate a City approved garbage container at entrances to and exits from the permitted premises.
- G. Nothing in this ordinance shall be construed to limit the enforcement of the Smoking Ban Ordinance as it applies to areas defined as public places as defined in Title X, Chapter 3, Section 10-201 and prohibited in Title X, Chapter 3, Section 10-205.
- H. Nothing in this ordinance shall be construed to limit any City of Southaven Policeman from having and exercising the power, authority and duty to prevent the assemblage, either upon the sidewalks, streets, or alleys of the City, congregations of person, if in the opinion or judgment of any such officer, when any such gathering is of sufficient magnitude and number to interfere with public travel of the City either on foot or otherwise. Such officer is hereby given the power and authority and it is hereby made his duty to cause such congregation of any of kind above enumerated to be dispersed, and if any person so assembling shall fail when so ordered by any such officer, to disperse, any such person so failing to disperse when so ordered shall be guilty of a misdemeanor and upon conviction, shall be subject to punishment in accordance with Mississippi Code Section 21-13-19.
- I. Nothing in this ordinance shall be construed to allow for any licensed premises to stay open later than other restaurants or licensed premises located within the City.

Section 4. *Public Safety Measures.* Enforcement of the boundaries of the District shall be the responsibility of the Police Department. In addition, the Police and Fire Departments shall provide public safety services within the District in the same manner it provides those services in the remainder of the City.

Section 5. *Definition of Alcoholic Beverages.* For the purposes of this Ordinance, the term "alcoholic beverages" shall mean any alcoholic liquid, including wines of more than five percent (5%) of alcohol by weight, capable of being consumed as a beverage by a human being.

Section 6. The City reserves the right to modify or repeal this Ordinance, and any district designation created herein, at any time, with or without notice.

Section 7. All ordinances or parts thereof in conflict with this Ordinance are hereby declared to be inapplicable within the geographic boundaries of the "Leisure and Recreation District" created herein.

SECTION 3. This Ordinance shall be in full force and effect thirty days following adoption. It shall be published according to law and shall be spread on the Minutes of the Board of Aldermen for the

City of Southaven and the Clerk shall provide a certified copy of this Ordinance to the Mississippi Department of Revenue upon its enactment.

THE ABOVE AND FOREGOING ORDINANCE, after having been first reduced to writing and no request being made by the Mayor or any members of the Board of Aldermen that the Ordinance be read by the City Clerk before any vote was taken, was introduced by Alderman _____, seconded by Alderman _____ and was adopted by the following roll call vote:

Alderwoman Brooks:

Alderman Flores:

Alderman Wheeler:

Alderman Gallagher:

Alderman Payne:

Alderwoman Hoots:

Alderman Kelly:

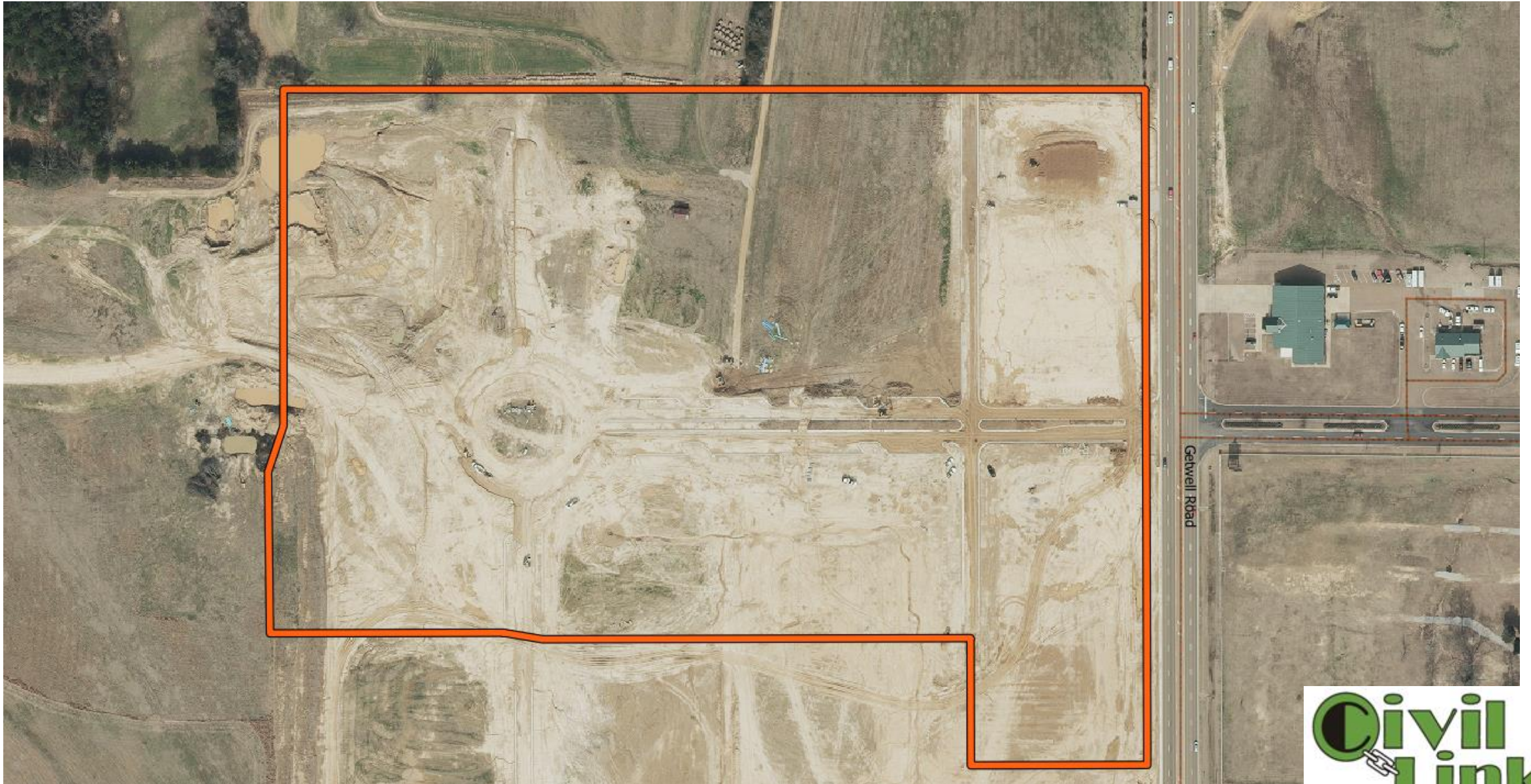
WHEREUPON, the foregoing Ordinance was declared passed and adopted at a regularly scheduled meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this the 1st day of December, 2020.

Darren Musselwhite, Mayor

ATTEST:

Andrea Mullen, City Clerk

EXHIBIT A
Southaven Leisure and Recreation District Map



LEGAL DESCRIPTION
LEISURE AREA
SILO SQUARE COMMERCIAL

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SECTION 33 TOWNSHIP 1 SOUTH RANGE 8 WEST DESOTO COUNTY MISSISSIPPI; THENCE DUE SOUTH ALONG THE CENTELINE OF GETWELL ROAD (106' RGHT OF WAY) A DISTANCE OF 2547.65 FEET TO A POINT; THENCE DUE WEST A DISTANCE OF 60.91 FEET TO A POINT, SAID POINT BEING THE TRUE POINT OF BEGINNING FOR THIS TRACT. THENCE SOUTH $00^{\circ}11'25''$ EAST ALONG THE WEST RIGHT OF WAY OF GETWELL ROAD A DISTANCE OF 1081.63 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 5 SILI SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH $89^{\circ}50'53''$ WEST A DISTANCE OF 282.63 FEET TO A POINT; THENCE N $00^{\circ}09'13''$ W A DISTANCE OF 203.75 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 17 SILO SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH $89^{\circ}50'47''$ WEST A DISTANCE OF 685.41 FEET TO A POINT IN THE EAST RIGHT OF WAY FOR SILO SQUARE LANE SOUTH; THENCE NORTH $80^{\circ}33'20''$ WEST A DISTANCE OF 63.77 FEET TO A POINT IN THE WEST RIGHT OF WAY OF SILO SQUARE LANE SOUTH; THENCE SOUTH $89^{\circ}50'47''$ WEST A DISTANCE OF 373.81 FEET TO A POINT, SAID POINT BEING IN THE EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2; THENCE NORTH $00^{\circ}40'46''$ WEST ALONG SAID EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2 A DISTANCE OF 258.70 FEET TO A POINT; THENCE NORTH $18^{\circ}55'05''$ EAST A DISTANCE OF 77.68 FEET TO A POINT; THENCE DUE NORTH A DISTANCE OF 538.68 FEET TO A POINT; THENCE DUE EAST A DISTANCE OF 1380.02 FEET TO THE POINT OF BEGINNING, CONTAINING 29.29 ACRES MORE OR LESS. SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR THE CITY OF SOUTHAVEN AND DESOTO COUNTY MISSISSIPPI.

Account Summary

Customer Name	CITY OF SOUTHAVEN
Quote #	2126876
Windstream Enterprise Representative	Larry Casey
Contract Term Length	60 Months
Effective Date	October 9, 2020
MMF	\$11,188.10

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Managed Network Security - Cloud	\$762.20	\$0.00
Common Voice Features	\$90.00	\$0.00
Internet Service	\$2,319.90	\$0.00
Dynamic IP	\$6,160.60	\$0.00
SD WAN	\$1,855.40	\$0.00
SIEM	\$0.00	\$0.00
Total	\$11,188.10	\$0.00

Service Agreement Summary

This Service Agreement is subject to and controlled by the Windstream Service Terms and Conditions and the service-specific terms and conditions located at <http://www.windstreamenterprise.com/service-terms-and-conditions>, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. By your signature you warrant that you have read, understand and agree to the Service Agreement, Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein. The Customer is a Mississippi Governmental Entity and is not bound to any provision of the Service Agreement which a Mississippi public entity cannot legally agree to or contract for. In executing the Service Agreement, the Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Service Agreement that is impermissible by operations of the laws of the State of Mississippi

CUSTOMER

WINDSTREAM

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

This offer is voidable by Windstream if not signed and returned by 11/23/2020.

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
CITY OF SOUTHAVEN - FS#1	\$795.97	\$0.00	\$0.00
City of Southaven-FS4	\$1,253.17	\$0.00	\$0.00
CITY OF SOUTHAVEN - Police SID	\$726.80	\$0.00	\$0.00
CITY OF SOUTHAVEN- CHERRY VALLEY	\$215.00	\$0.00	\$0.00
SOUTHAVEN POLICE DEPARTMENT	\$453.31	\$0.00	\$0.00
CITY OF SOUTHAVEN	\$2,403.01	\$0.00	\$0.00
City of Southaven- Softball field	\$215.00	\$0.00	\$0.00
CITY OF SOUTHAVEN PUBLIC WORKS	\$949.31	\$0.00	\$0.00
CITY OF SOUTHAVEN - FS#3	\$809.17	\$0.00	\$0.00
CITY OF SOUTHAVEN - FS#2	\$795.97	\$0.00	\$0.00
City of Southaven - Soccer Complex	\$215.00	\$0.00	\$0.00
SOUTHAVEN COURT	\$449.31	\$0.00	\$0.00
City of Southaven - Golf	\$228.80	\$0.00	\$0.00
CITY OF SOUTHAVEN- WEST PRECINCT	\$882.31	\$0.00	\$0.00
City of Southaven - FS-5	\$795.97	\$0.00	\$0.00

Location Detail

Location Name	CITY OF SOUTHAVEN - FS#1	Account Number	200397032
Location Address	1940 STATELINE RD W , SOUTHAVEN, MS 38671-1225	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$795.97

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$557.97
Call Paths - Analog	1	Included	
Ethernet Access(10 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
FSLC Charge	1	\$9.20	\$9.20
Internet Service			\$115.00

Broadband Internet Access(100 Mbps/15 Mbps)	1	Included		
SD WAN				\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included		
SD-WAN Management - Concierge	1	Included		
SD-WAN Service License (10Mbps)	1	Included		
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00	
		Total		\$795.97

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.

For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of Southaven-FS4	Account Number	204432898
Location Address	6450 GETWELL RD , SOUTHAVEN, MS 38672-6435	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,253.17

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$949.97
Call Paths - Analog	1	Included	
Ethernet Access(50 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
FSLC Charge	1	\$9.20	\$9.20
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$179.00
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (50Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$1,253.17

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

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*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN - Police SID	Account Number	200397036
Location Address	1855 VETERANS DR , SOUTHAVEN, MS 38671-2025	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$726.80

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Internet Service			\$498.00
Ethernet Access(10 Mb)	1	Included	
Internet Service (10.0 Mbps)	1	Included	
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$726.80

Location Detail

Location Name	CITY OF SOUTHAVEN- CHERRY VALLEY	Account Number	200403343
Location Address	7505 CHERRY VALLEY BLVD , SOUTHAVEN, MS 38671-5110	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$215.00

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$100.00
Equipment - VMware VCE 610	1	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
	Total		\$215.00

Location Detail

Location Name	SOUTHAVEN POLICE DEPARTMENT	Account Number	61147542
Location Address	8691 NORTHWEST DR , SOUTHAVEN, MS 38671-2437	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$453.31

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
LD Block of 1000	1	\$15.00	\$15.00
Dynamic IP			\$272.51
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
Call Paths - PRI/CAS	23	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
20 DID Station Numbers	3	\$2.00	\$6.00
FSLC Charge	5	\$9.20	\$46.00
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00

Total **\$453.31**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN	Account Number	61147293
Location Address	8710 NORTHWEST DR , SOUTHAVEN, MS 38671	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$2,403.01

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			

900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
LD Block of 1000	3	\$15.00	\$45.00
Dynamic IP			\$861.51
Call Paths - PRI/CAS	23	Included	
Ethernet Access(100 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
20 DID Station Numbers	4	\$2.00	\$8.00
FSLC Charge	5	\$9.20	\$46.00
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
Internet Service			\$326.90
Ethernet Access(10 Mb)	1	Included	
Internet Service (10.0 Mbps)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
Managed Network Security - Cloud			
Managed Network Security Cloud Premium Charge	1	\$762.20	\$762.20
SD WAN			\$238.40
Equipment - VMware VCE 540 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (100Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
SIEM			
Threat Monitoring and Log Retention	1	\$0.00	\$0.00
		Total	\$2,403.01

Usage Rates

Usage Type	Product and Usage Rates			
	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit ⁺
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit ⁺
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit ⁺

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of Southaven- Softball field	Account Number	200403341
Location Address	800 STOWEWOOD PL , SOUTHAVEN, MS 38671-5500	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$215.00

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$100.00
Equipment - VMware VCE 610	1	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$215.00

Location Detail

Location Name	CITY OF SOUTHAVEN PUBLIC WORKS	Account Number	61158266
Location Address	5813 PEPPER CHASE DR , SOUTHAVEN, MS 38671-7408	Service Order Type	Conversion

Total One-Time Charges:

Total Recurring Charges:

\$0.00

\$949.31

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
LD Block of 1000	1	\$15.00	\$15.00
Dynamic IP			\$655.51
Call Paths - PRI/CAS	23	Included	
Ethernet Access(10 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
20 DID Station Numbers	2	\$2.00	\$4.00
FSLC Charge	5	\$9.20	\$46.00
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
Total			\$949.31

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit [†]
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit [†]
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit [†]

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN - FS#3	Account Number	200397033
Location Address	6050 ELMORE RD , SOUTHAVEN, MS 38671-9655	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$809.17

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$561.97
Call Paths - Analog	2	Included	
Ethernet Access(10 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
FSLC Charge	2	\$9.20	\$18.40
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
Total			\$809.17

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit †
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit †
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit †

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.

For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN - FS#2	Account Number	200397034
Location Address	7980 SWINNEA RD , SOUTHAVEN, MS 38671-5518	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$795.97

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$557.97
Call Paths - Analog	1	Included	
Ethernet Access(10 Mb)	1	Included	

Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
FSLC Charge	1	\$9.20	\$9.20
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
	Total		\$795.97

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of Southaven - Soccer Complex	Account Number	200403346
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Location Address	4700 STATE LINE RD W , SOUTHAVEN, MS 38671-5240	Service Order Type	Conversion
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Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$215.00

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$100.00
Equipment - VMware VCE 610	1	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$215.00

Location Detail

Location Name	SOUTHAVEN COURT	Account Number	61351494
Location Address	8889 NORTHWEST DR , SOUTHAVEN, MS 38671	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$449.31

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
LD Block of 1000	1	\$15.00	\$15.00
Dynamic IP			\$272.51
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
Call Paths - PRI/CAS	23	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
20 DID Station Numbers	1	\$2.00	\$2.00

FSLC Charge	5	\$9.20	\$46.00
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$449.31

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of Southaven - Golf	Account Number	200403340
Location Address	8925 SWINNEA RD , SOUTHAVEN, MS 38671-2800	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$228.80

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$228.80

Location Detail

Location Name	CITY OF SOUTHAVEN- WEST PRECINCT	Account Number	208138554
Location Address	7320 HIGHWAY 51 N , SOUTHAVEN, MS 38671-5702	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$882.31

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$603.51
Call Paths - PRI/CAS	10	Included	
Ethernet Access(10 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
20 DID Station Numbers	2	\$2.00	\$4.00
FSLC Charge	5	\$9.20	\$46.00
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	

SD-WAN Management - Concierge	1	Included		
SD-WAN Service License (10Mbps)	1	Included		
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00	
Total			\$882.31	

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.

For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

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Location Detail

Location Name	City of Southaven - FS-5	Account Number	214178829
Location Address	2076 STAR LANDING RD E, SOUTHAVEN, MS 38651-	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$795.97

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$557.97
Call Paths - Analog	1	Included	
Ethernet Access(10 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
FSLC Charge	1	\$9.20	\$9.20
Internet Service			\$115.00
Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN			\$113.80
Equipment - VMware VCE 610 - High Availability	2	Included	
SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	\$0.00	\$0.00
		Total	\$795.97

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

ADDENDUM TO AGREEMENT

THIS ADDENDUM ("Addendum") is entered into between Windstream and **CITY OF SOUTHHAVEN** ("Customer") and amends the Service Agreement identified by Quote # 2126876 ("Agreement") between Windstream and Customer ("Parties").

The Agreement shall be deemed amended as follows:

RATE STABILIZATION

Windstream and Customer agree that notwithstanding anything to the contrary in the Agreement, during the initial Term of the Agreement, Windstream will not increase Customer's MRCs for the Services being provided under the Agreement (or, in the case of long distance services, the per minute charge for such Services). The foregoing right shall not apply to changes to, additions of and/or increases in TDM access, all permissible taxes, surcharges, fees and assessments that apply to the Services.

The Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, this Addendum controls.

This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.

Capitalized terms not otherwise defined herein shall have the meaning assigned to them in the Agreement.

Windstream and Customer each aver that the signatories to this Addendum below have authority to sign this Addendum.

Hand-written modifications to this Addendum are not binding on either Windstream or Customer.

This Addendum is not effective until executed by an authorized representative of each party.

CITY OF SOUTHHAVEN
(Customer)

SIGNATURE:

PRINTED NAME:

TITLE:

DATE:

Windstream
(and its affiliates)

SIGNATURE:

PRINTED NAME:

TITLE:

DATE:

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

WHEREAS, the City of Southaven Parks Department ("City) needs to replace the Canopies at Snowden Grove Park; and

WHEREAS, the City previously installed CoolNet fabric for the canopies at Snowden Grove Park; and

WHEREAS, as part of the replacement of the canopies, the City desires to continue to utilize CoolNet fabric for the canopy due to the specific sizes needed and coolness provided by CoolNet fabric as further set forth in Exhibit A; and

WHEREAS, based on the need by the City of CoolNet fabric, the City hereby approves the single source purchase of the fabric from Shades Systems, Inc. pursuant to Mississippi Code 31-7-13(m) (viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City Parks Department is authorized to purchase the canopies made up of CoolNet fabric in the amount of \$80,285.60 from Shades Systems, Inc. as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 1st day of December, 2020.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven

Office of Parks and Recreation

Wesley Brown
Director



3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

November 19, 2020

The Honorable Darren Musselwhite
Mayor, City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Sole Source Purchase – Shade systems in Snowden Grove

Dear Mayor Musselwhite,

The Parks Department is requesting Board of Aldermen approval on December 1, 2020 to sole source the replacement of the fabric for all the shade systems at Snowden Grove Park. ShadeSystems is the sole manufacturer of the CoolNet fabric that will be used. ShadeSystems is also the sole manufacturer of the vinyl covered stainless steel cables used in the installation. The total project cost will be \$80,285.60.

Regards,

A handwritten signature in blue ink, appearing to read "Wesley Brown", is written over the printed name and title.

Wesley Brown, Director
City of Southaven Parks Department



4150 S.W. 19 Street · Ocala, FL 34474

Tel.: 352/237-0135

TOLL-FREE: 1-800-609-6066

FAX: 352/237-2256

e-mail: info@shadesystemsinc.com

November 18, 2020

Dear Sirs:

Shade Systems, Inc. is the original manufacturer of the shade products on site. Shade Systems, Inc. is the sole manufacturer / sole source of replacement CoolNet™ fabrics as well as vinyl covered stainless steel cables also provided for the replacement product (Provided with a 10 year non-prorated warranty).

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeremy Purkis".

Jeremy Purkis
Architectural Specialist
Encl.



4150 S.W. 19 Street
Ocala, FL 34474
p: (800) 609-6066 | f: (352) 237-2256
www.shadesystemsinc.com

Sales Order

Bill To: City of Southaven Parks and Rec
3335 Pine Tar Alley
Southaven, Mississippi 38672
Wesley Brown
wbrown@southaven.org

Prepared By: Jeremy Purkis (ext. 119)
(352) 237-0135
jeremy@shadesystemsinc.com

Quote No.: Q-01875
Quote Date: 11/9/2020
Expires On: 1/19/2021

Project Name: Snowden Grove Park Fabrics J1446

Thank you for your interest in Shade Systems. We are happy to quote the following product(s):

QTY	DESCRIPTION	EACH	TOTAL
14	Replacement CoolNet™ fabric and cables only for a SC163011 CoolNet™ Color: _____	\$2,688.00	\$37,632.00
10	Replacement CoolNet™ fabric and cables only for a SC162611 CoolNet™ Color: _____	\$2,329.60	\$23,296.00
4	Replacement CoolNet™ fabric and cables only for a SC162411 CoolNet™ Color: _____	\$2,150.40	\$8,601.60
5	Replacement CoolNet™ fabric and cables only for a R101608 CoolNet™ Color: _____	\$1,278.40	\$6,392.00
2	Replacement CoolNet™ fabric and cables only for a SP121208 CoolNet™ Color: _____	\$1,152.00	\$2,304.00
1	Shipping / Handling Charge to Southaven, Mississippi 38672	\$2,060.00	\$2,060.00
TOTAL:			\$80,285.60

IMPORTANT TERMS & CONDITIONS:

- NOTE: CoolNet™ fabric(s) quoted are per our NEW 2020 colors. Fabrics may differ in color tone from prior orders due to fading of original fabrics and/or dye-lot color changes.
- All products quoted are per standard Shade Systems specifications per our catalog.
- Prices do not include any truck unloading or installation.
- Current shipping schedule is estimated at 3 to 4 weeks after receipt of order.
- To place this order, please indicate desired colors in the space above and return signed copy of this Sales Order along with your official municipal purchase order.

ABOVE APPROVED AND ACCEPTED:

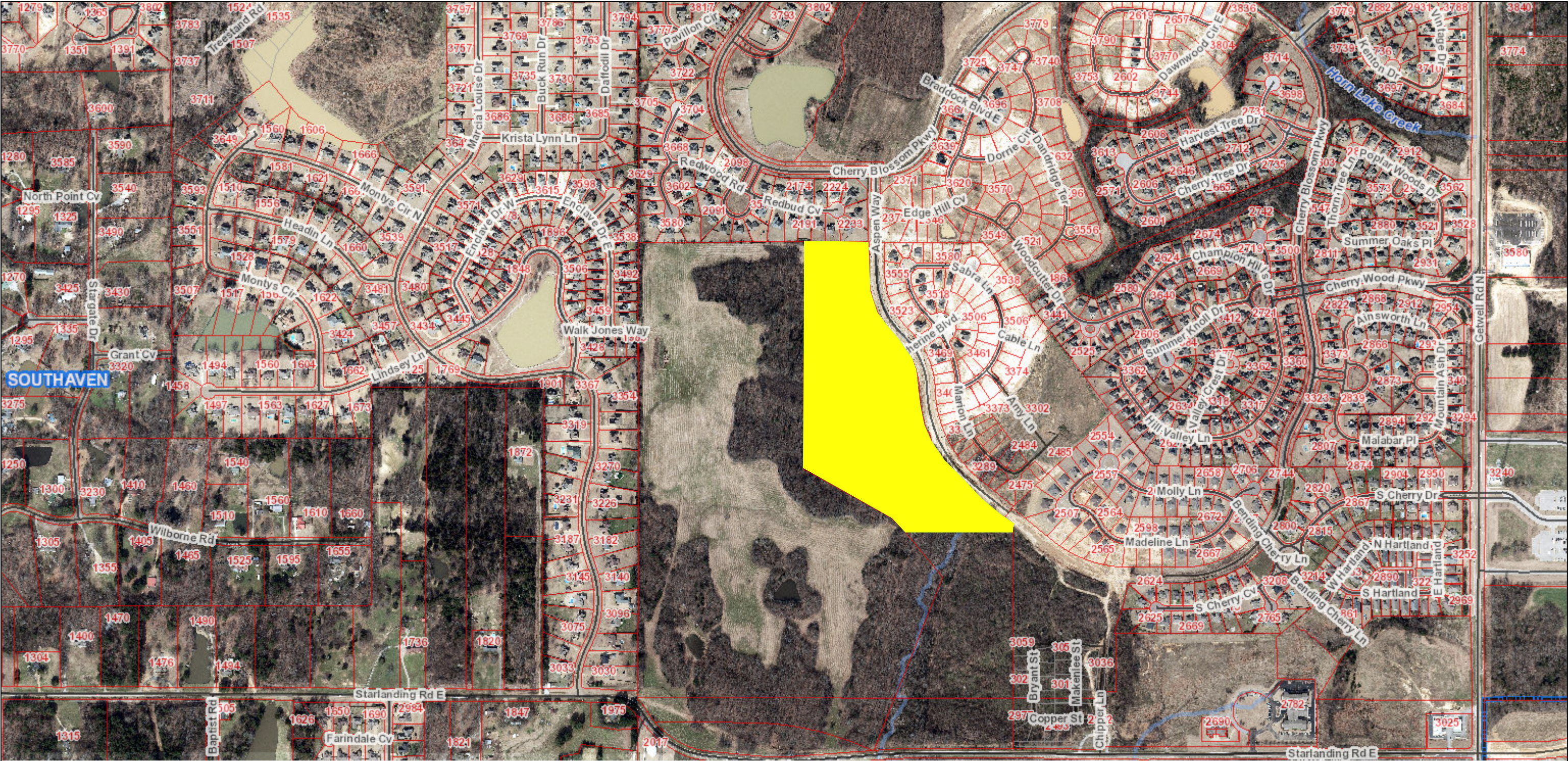
By signing below, Buyer accepts the terms and conditions of this Sales Order and directs Shade Systems to provide the products listed for the amounts shown. Buyer agrees this order is not cancelable.

BY: _____ TITLE: _____ DATE: _____

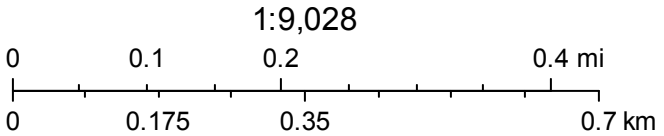
City of Southaven
Office of Planning and Development
Subdivision Staff Report

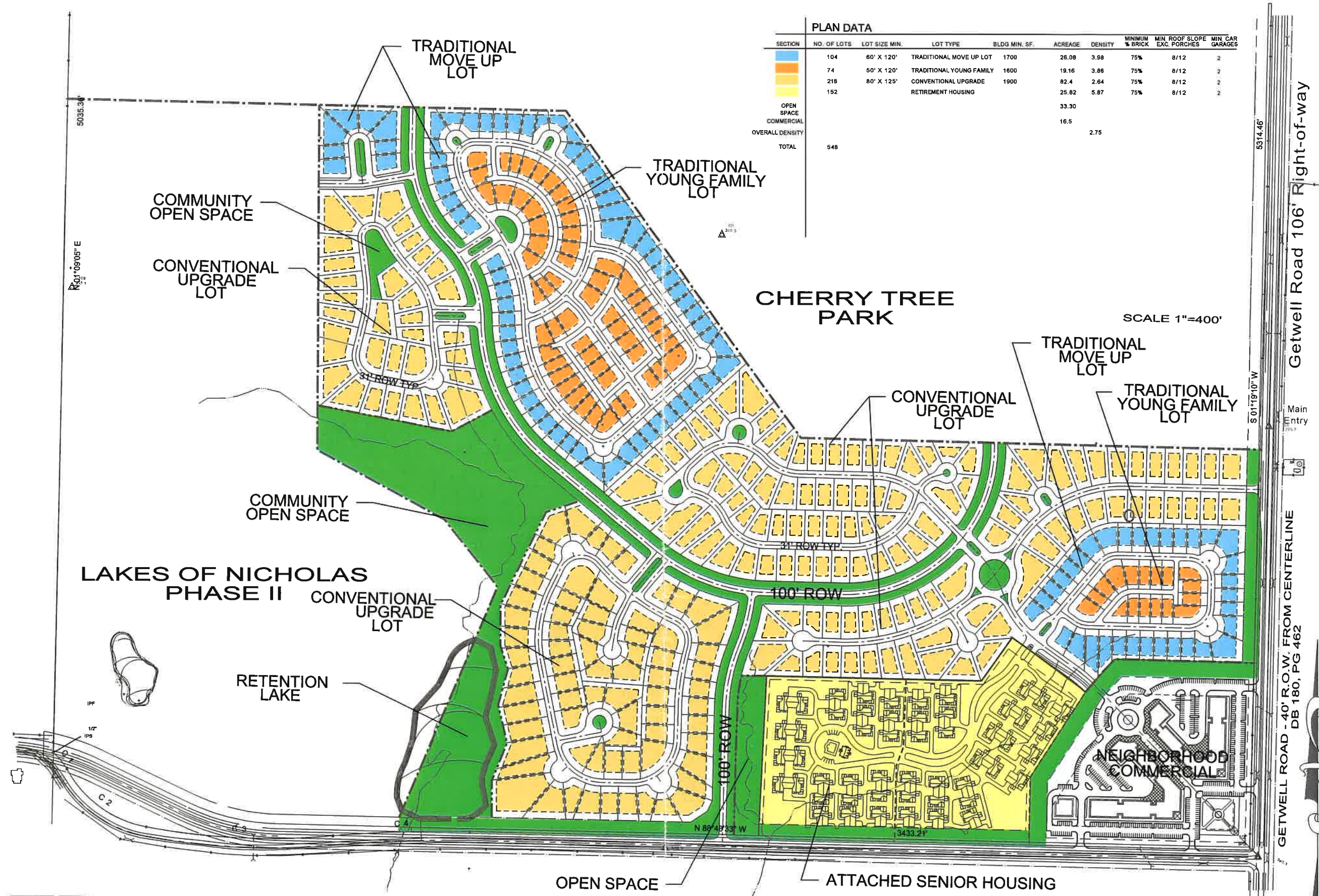


Date of Hearing:	November 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	South Cherry Tree Development LLC PO Box 488 Nesbit, MS 38651 601-624-5699
Total Acreage:	25.24 acres
Existing Zone:	Cherry Tree South PUD
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density
Staff Comments: The applicant is requesting subdivision approval for Cherry Tree South Phase 5, north of Star Landing Road, west of Getwell Road. This phase encompasses 25.24 acres of property with 52 lots and 5 common open spaces. This section follows suit with the original master plan for Cherry Tree South which encompassed acres. Per the master plan this area incorporates two types of housing and lots. The small area located at the north end of the site which contains eight (8) proposed lots in categorized as a “traditional move up lot” which has a 60’x120’ lot size and a 1,700 heated square foot minimum. The remainder of this section falls into the “conventional upgrade lot” which has an 80’x125’ lot size and a 1,900 heated square foot minimum. This phase will be accessed directly off of Aspen Way which is a main thoroughfare through the development.	
Staff Recommendations: Staff has reviewed the existing master plan, which was approved in 2000 associated with this phase of Cherry Tree. Per that PUD document this section has a 7,200 sq. ft. and 10,000 sq. ft. minimum; however, this proposed phase has no lots below 10,000 sq. ft. which exceeds the minimum for both sections. The road access and design are also compliant with the master plan. There are several open spaces associated with this section which will need to be added to the overall HOA maintenance. Staff has submitted the addresses and street names to the emergency services department to ensure all is correct and pending the compliance, staff recommends approval.	



November 23, 2020





RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463

CHERRY TREE DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
JUNE 17, 2004

Getwell Road 106' Right-of-way

GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462

DEED

OWNER'S CERTIFICATE

I, JERRY D. MCBRIDE, PRESIDENT OF CHERRY TREE SOUTH DEVELOPMENT, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 20__.

SIGNATURE _____ TITLE _____

SOUTH CHERRY TREE DEVELOPMENT, LLC

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 ARE RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM. THE SCALE FACTOR IS 0.999951, THE COMBINED FACTOR IS 0.999951, THE CONVERGENCE ANGLE IS 00 DEGREES 13 MINUTES 16 SECONDS.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS @ 18" LONG, FURTHER IDENTIFIED WITH A YELLOW CAP STAMPED COA 11, HAVE BEEN SET ON ALL REAR PROPERTY CORNERS; REFERENCE MARKS HAVE BEEN CUT INTO THE CONCRETE CURBS AT THE PROJECTION OF THE LOT LINE FROM THE REAR CORNER THROUGH THE FRONT CORNER, UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING. I HAVE DRAWN THIS SUBDIVISION SHOWN HERON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

BY: _____
JAMES GREGORY RUSSELL MS PLS 02591

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

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ SECRETARY _____ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ CITY CLERK _____ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____.M., ON THE ____ DAY OF _____, 20__ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY CLERK _____

MORTGAGEE'S CERTIFICATE

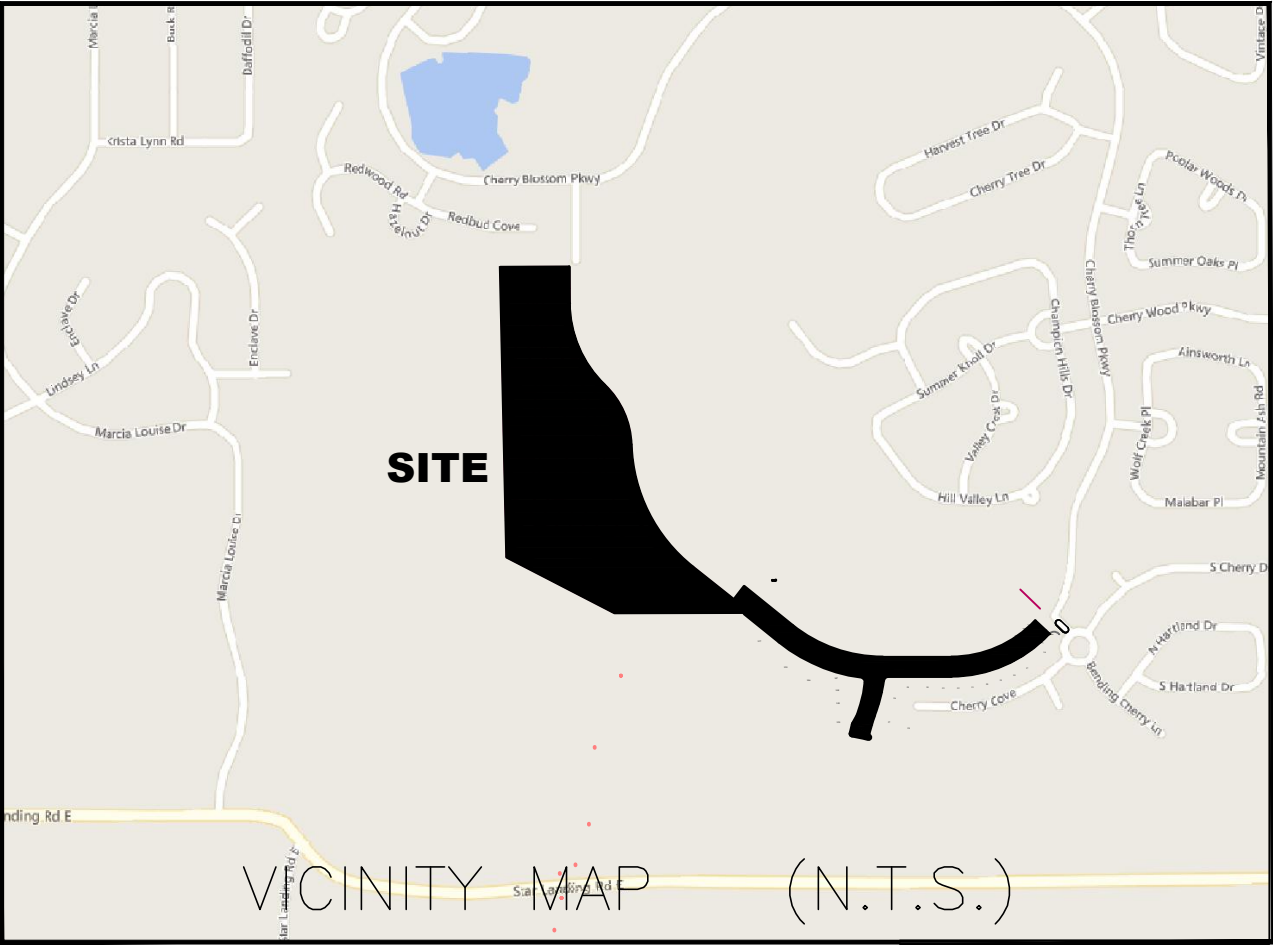
_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 2019.

BY: _____ TITLE: _____
(SIGNATURE OF MORTGAGEE)

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

THIS DAY _____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN MY JURISDICTION THE WITHIN NAMED _____ ACKNOWLEDGED THAT HE/SHE IS _____ AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF _____, 2019.

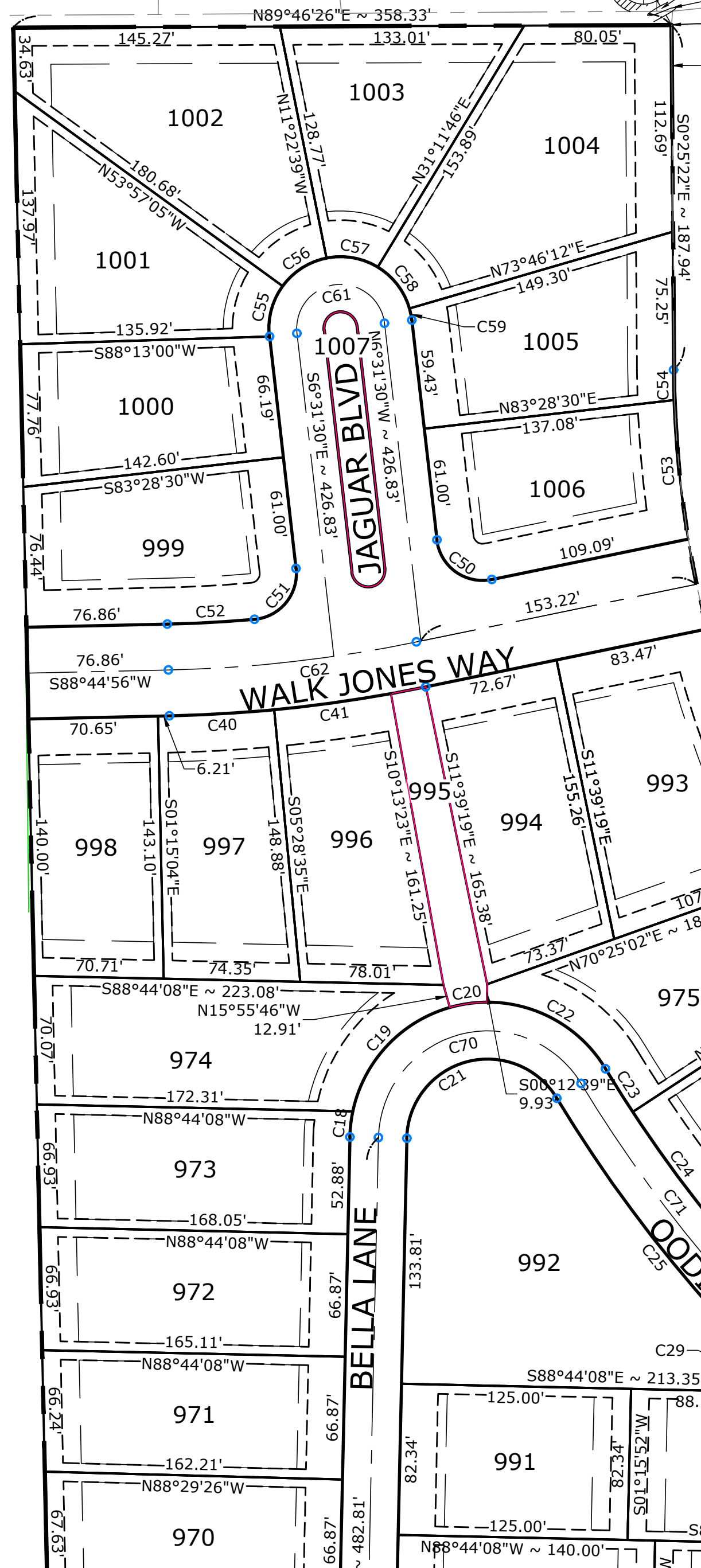
NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____



CHERRY TREE PARK SOUTH
NEIGHBORHOOD B

CHERRY TREE PARK SOUTH
NEIGHBORHOOD E PHASE 3

POINT OF COMMENCEMENT
MAG NAIL WITH WASHER FOUND
AT THE COMMONLY ACCEPTED
NW CORNER OF THE NW 1/4 OF
SEC-16, T-2-S, R-7-W, DESOTO
COUNTY, MISSISSIPPI.
N39°44'33"W
2,866.93'
SCALE BREAK
1/2" IRON PIN, FOUND
POINT OF BEGINNING

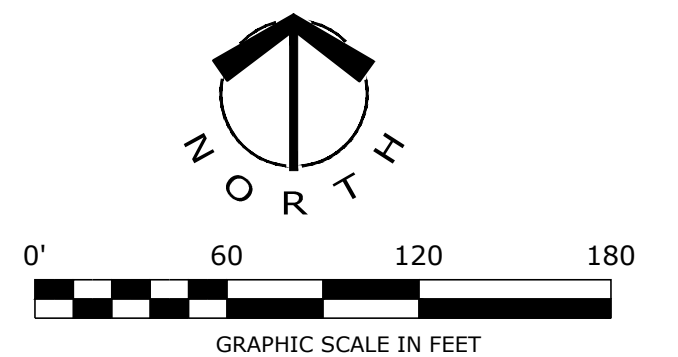


NOTE:

MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD

GENERAL NOTES:

1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
2. Lot 995 is open space and an utility easement.



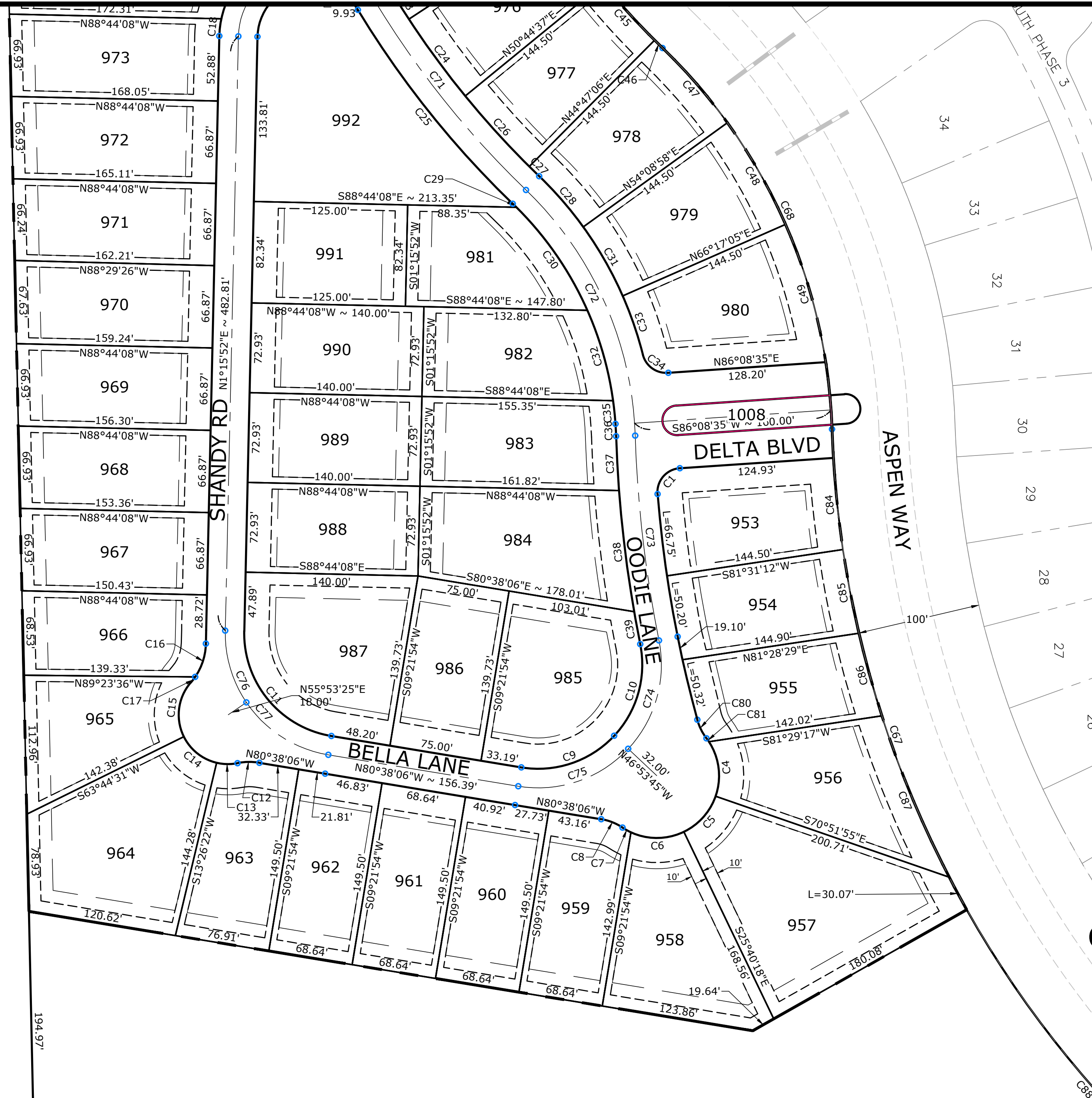
CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

OCTOBER, 2020

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



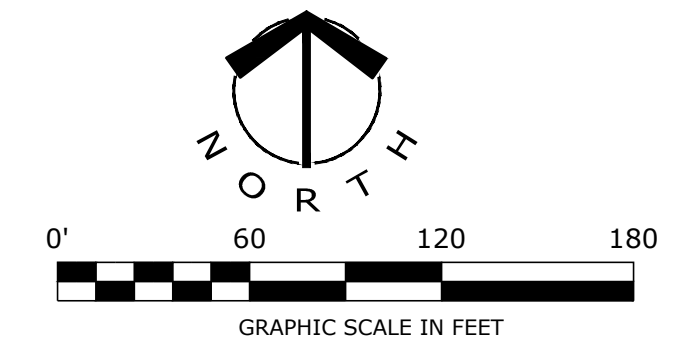


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25' FRONT YARD
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CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

OCTOBER, 2020

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	30.90	19.50	S40° 45' 11"W	27.76
C4	46.16	50.51	S7° 02' 20"E	44.57
C5	39.83	50.51	S41° 44' 09"W	38.81
C6	44.44	50.51	S89° 32' 13"W	43.02
C7	7.73	50.51	N60° 52' 02"W	7.73
C8	18.76	44.50	N68° 33' 27"W	18.62
C9	82.97	84.50	N71° 14' 08"E	79.68
C10	80.35	84.50	N15° 51' 56"E	77.36
C11	120.79	84.50	S39° 41' 07"E	110.76
C12	17.87	50.00	S89° 07' 31"W	17.78
C13	17.14	40.00	N88° 50' 15"W	17.01
C14	35.12	40.00	N51° 24' 33"W	34.00
C15	46.90	40.00	N7° 20' 03"E	44.26
C16	28.85	50.00	N17° 47' 39"E	28.45
C17	5.76	50.00	N37° 37' 31"E	5.76
C18	14.07	75.00	N6° 38' 13"E	14.04
C19	81.24	75.00	N43° 02' 24"E	77.32
C20	20.58	75.00	N81° 55' 48"E	20.51
C21	113.33	44.00	S75° 03' 07"W	84.50
C22	77.30	75.00	S60° 41' 08"E	73.92
C23	27.77	744.50	S32° 13' 44"E	27.77
C24	77.43	744.50	S36° 16' 37"E	77.39
C25	202.04	775.50	N38° 37' 25"W	201.47
C26	77.43	744.50	S42° 14' 08"E	77.39
C27	11.33	744.50	S45° 39' 04"E	11.33
C28	54.58	305.50	S40° 58' 08"E	54.51
C29	4.12	274.50	N45° 39' 25"W	4.12
C30	102.15	274.50	N34° 33' 57"W	101.56
C31	64.70	305.50	S29° 46' 59"E	64.58
C32	76.58	274.50	N15° 54' 47"W	76.33

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C33	50.20	305.50	S19° 00' 28"E	50.15
C34	27.77	20.00	S54° 04' 43"E	25.59
C35	19.47	274.50	N5° 53' 21"W	19.47
C36	9.55	274.50	N2° 51' 36"W	9.55
C37	44.21	1025.50	N3° 05' 53"W	44.21
C38	99.10	1025.50	N7° 06' 06"W	99.06
C39	26.93	1025.50	N10° 37' 21"W	26.93
C40	57.15	789.75	S86° 38' 10"W	57.14
C41	64.20	762.33	S82° 09' 01"W	64.18
C42	19.37	775.00	S79° 03' 39"W	19.37
C43	58.99	600.00	N30° 28' 51"W	58.97
C44	62.40	600.00	N36° 16' 37"W	62.37
C45	62.40	600.00	N42° 14' 08"W	62.37
C46	9.13	600.00	N45° 39' 04"W	9.13
C47	80.40	450.00	N40° 58' 08"W	80.29
C48	95.31	450.00	N29° 46' 59"W	95.13
C49	116.92	450.00	N16° 16' 20"W	116.59
C50	41.51	25.00	S54° 05' 25"E	36.90
C51	39.93	25.00	N39° 14' 03"E	35.82
C52	47.52	725.00	N86° 52' 16"E	47.51
C53	76.21	600.00	N5° 37' 44"W	76.15
C54	16.41	600.00	N1° 12' 24"W	16.41
C55	28.98	39.00	N14° 45' 42"E	28.32
C56	28.98	39.00	N57° 20' 08"E	28.32
C57	28.98	39.00	S80° 05' 26"E	28.32
C58	28.98	39.00	S37° 31' 01"E	28.32
C59	6.61	39.00	S11° 22' 39"E	6.60
C60	142.64	600.00	N20° 51' 13"W	142.30
C61	75.40	24.00	S83° 28' 30"W	48.00
C62	136.19	750.00	S83° 32' 48"W	136.00

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C67	737.60	850.00	S26° 43' 21"E	714.68
C68	347.34	450.00	N23° 58' 30"W	338.78
C69	478.20	600.00	S23° 15' 18"E	465.64
C70	153.25	59.50	S75° 03' 07"W	114.27
C71	198.00	760.00	S38° 37' 25"E	197.44
C72	223.84	290.00	N23° 58' 30"W	218.32
C73	167.67	1010.00	S6° 37' 08"E	167.48
C74	95.08	100.00	N15° 51' 53"E	91.54
C75	98.19	100.00	N71° 14' 05"E	94.30
C76	61.74	100.00	S16° 25' 22"E	60.76
C77	81.20	100.00	S57° 22' 20"E	78.99
C78	45.70	851.21	S79° 59' 25"W	45.70
C79	90.49	771.75	N85° 20' 34"E	90.44
C80	16.84	44.50	N26° 12' 49"W	16.74
C81	3.38	50.51	N35° 08' 14"W	3.38
C82	54.61	455.05	N5° 21' 09"W	54.57
C83	23.35	850.00	S2° 39' 00"E	23.35
C84	74.86	850.00	N5° 57' 35"W	74.83
C85	69.21	850.00	N10° 48' 55"W	69.19
C86	69.62	949.12	S15° 29' 40"E	69.61
C87	142.15	850.00	N22° 37' 55"W	141.98
C88	328.35	850.00	S40° 30' 57"E	326.31

LOT #	MIN FFE		LOT #	MIN FFE
953	372.5		981	376.9
954	371.6		982	375.2
955	370.4		983	373.4
956	369.6		984	372.3
957	369.4		985	370.4
958	369.4		986	372.8
959	370.3		987	374.4
960	371.4		988	377.2
961	372.9		989	378.0
962	374.4		990	378.7
963	375.1		991	379.5
964	375.5		992	N/A
965	375.7		993	382.5
966	376.4		994	383.5
967	377.1		995	N/A
968	377.7		996	384.1
969	378.4		997	383.9
970	379.1		998	383.6
971	379.8		999	385.9
972	380.4		1000	388.5
973	381.1		1001	389.7
974	381.3		1002	390.0
975	380.4		1003	390.0
976	379.3		1004	389.9
977	378.1		1005	389.1
978	376.9		1006	386.5
979	375.9		1007	N/A
980	374.8		1008	N/A

LOT SIZE / ADDRESS CHART			
LOT No.	AREA	ADDRESS	ALT ADDRESS
952	356,147 sf	OPEN SPACE / EXISTING DETENTION	N/A
953	11,576 sf	3342 OODIE LN	N/A
954	10,007 sf	3328 OODIE LN	N/A
955	10,024 sf	3316 OODIE LN	N/A
956	13,354 sf	3304 OODIE LN	N/A
957	21,220 sf	2325 BELLA LN	N/A
958	13,854 sf	2311 BELLA LN	N/A
959	10,200 sf	2297 BELLA LN	N/A
960	10,262 sf	2285 BELLA LN	N/A
961	10,262 sf	2273 BELLA LN	N/A
962	10,262 sf	2261 BELLA LN	N/A
963	10,601 sf	2247 BELLA LN	N/A
964	16,907 sf	2233 BELLA LN	N/A
965	10,406 sf	3313 SHANDY RD	N/A
966	10,001 sf	3325 SHANDY RD	N/A
967	10,157 sf	3339 SHANDY RD	N/A
968	10,353 sf	3351 SHANDY RD	N/A
969	10,550 sf	3363 SHANDY RD	N/A
970	10,802 sf	3375 SHANDY RD	N/A
971	10,886 sf	3387 SHANDY RD	N/A

LOT SIZE / ADDRESS CHART			
LOT No.	AREA	ADDRESS	ALT ADDRESS
972	11,139 sf	3401 SHANDY RD	N/A
973	11,342 sf	3413 SHANDY RD	N/A
974	13,704 sf	3427 SHANDY RD	N/A
975	11,969 sf	3430 OODIE LN	N/A
976	10,103 sf	3418 OODIE LN	N/A
977	10,103 sf	3406 OODIE LN	N/A
978	11,231 sf	3396 OODIE LN	N/A
979	11,561 sf	3386 OODIE LN	N/A
980	13,215 sf	3374 OODIE LN	N/A
981	10,044 sf	3383 OODIE LN	N/A
982	10,642 sf	3367 OODIE LN	N/A
983	11,585 sf	3353 OODIE LN	N/A
984	14,277 sf	3337 OODIE LN	N/A
985	14,602 sf	3319 OODIE LN	2294 BELLA LN
986	10,480 sf	2276 BELLA LN	N/A
987	15,882 sf	3324 SHANDY RD	2260 BELLA LN
988	10,210 sf	3342 SHANDY RD	N/A
989	10,210 sf	3354 SHANDY RD	N/A
990	10,210 sf	3370 SHANDY RD	N/A
991	10,293 sf	3384 SHANDY RD	N/A

LOT SIZE / ADDRESS CHART			
LOT No.	AREA	ADDRESS	ALT ADDRESS
992	23,259 sf	OPEN SPACE	N/A
993	13,706 sf	2271 WALK JONES WAY	N/A
994	11,651 sf	2259 WALK JONES WAY	N/A
995	3,736 sf	OPEN SPACE	UTILITY EASEMENT
996	10,908 sf	2243 WALK JONES WAY	N/A
997	10,000 sf	2229 WALK JONES WAY	N/A
998	10,000 sf	2217 WALK JONES WAY	N/A
999	11,925 sf	3481 JAGUAR BLVD	2224 WALK JONES WAY
1000	10,003 sf	3493 JAGUAR BLVD	N/A
1001	11,709 sf	3503 JAGUAR BLVD	N/A
1002	14,417 sf	3513 JAGUAR BLVD	N/A
1003	10,382 sf	3514 JAGUAR BLVD	N/A
1004	16,232 sf	3508 JAGUAR BLVD	N/A
1005	11,086 sf	3498 JAGUAR BLVD	N/A
1006	10,996 sf	3484 JAGUAR BLVD	2266 WALK JONES WAY
1007	2,643 sf	OPEN SPACE	N/A
1008	3,229 sf	OPEN SPACE	N/A

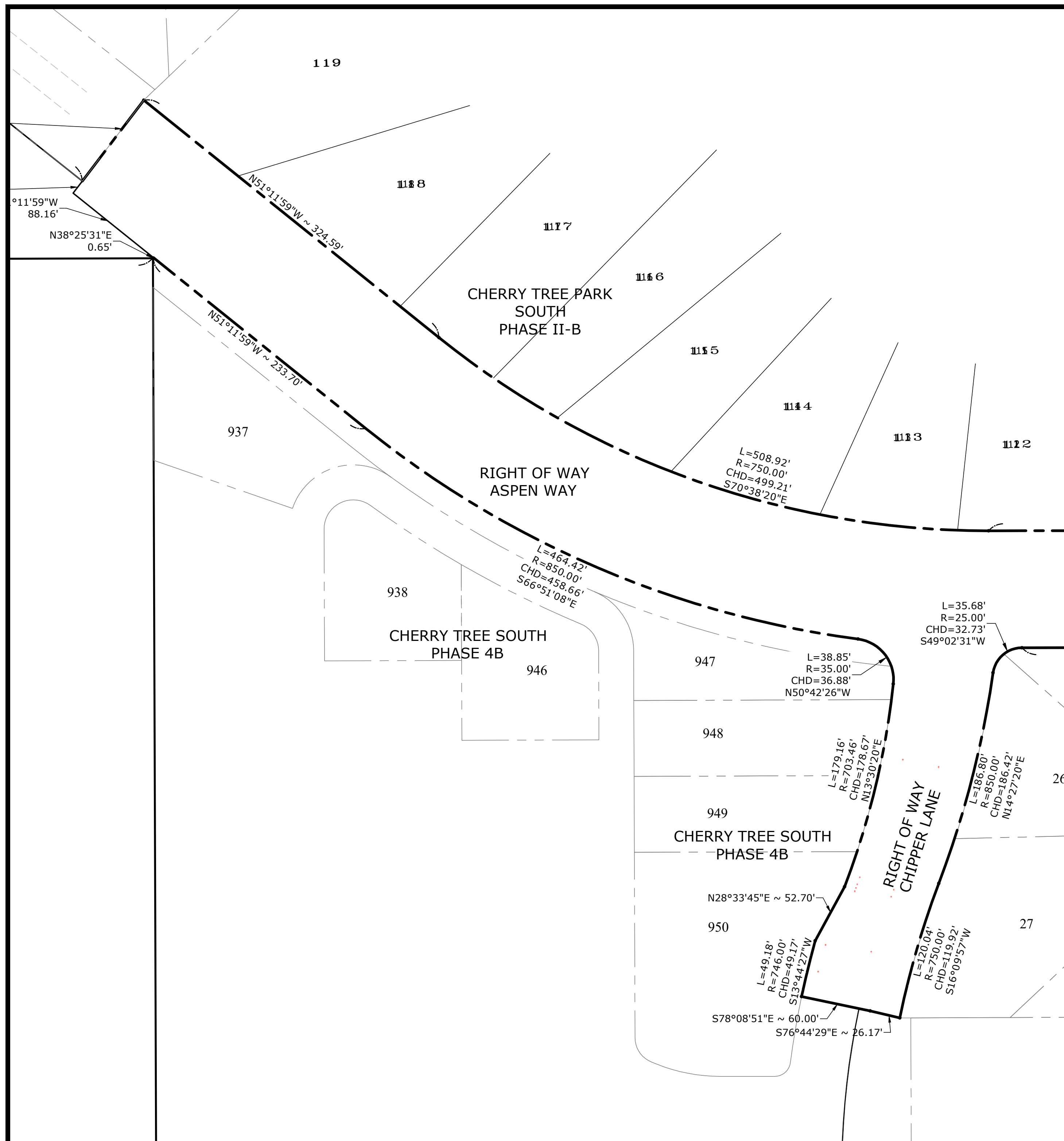
CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

OCTOBER, 2020

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



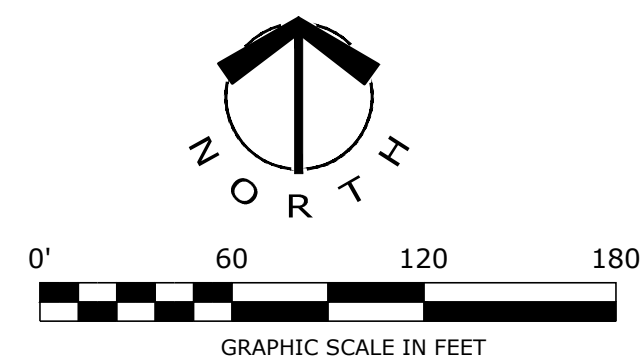


NOTE:

MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD

GENERAL NOTES:

1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
2. Lot 995 is open space and an utility easement.



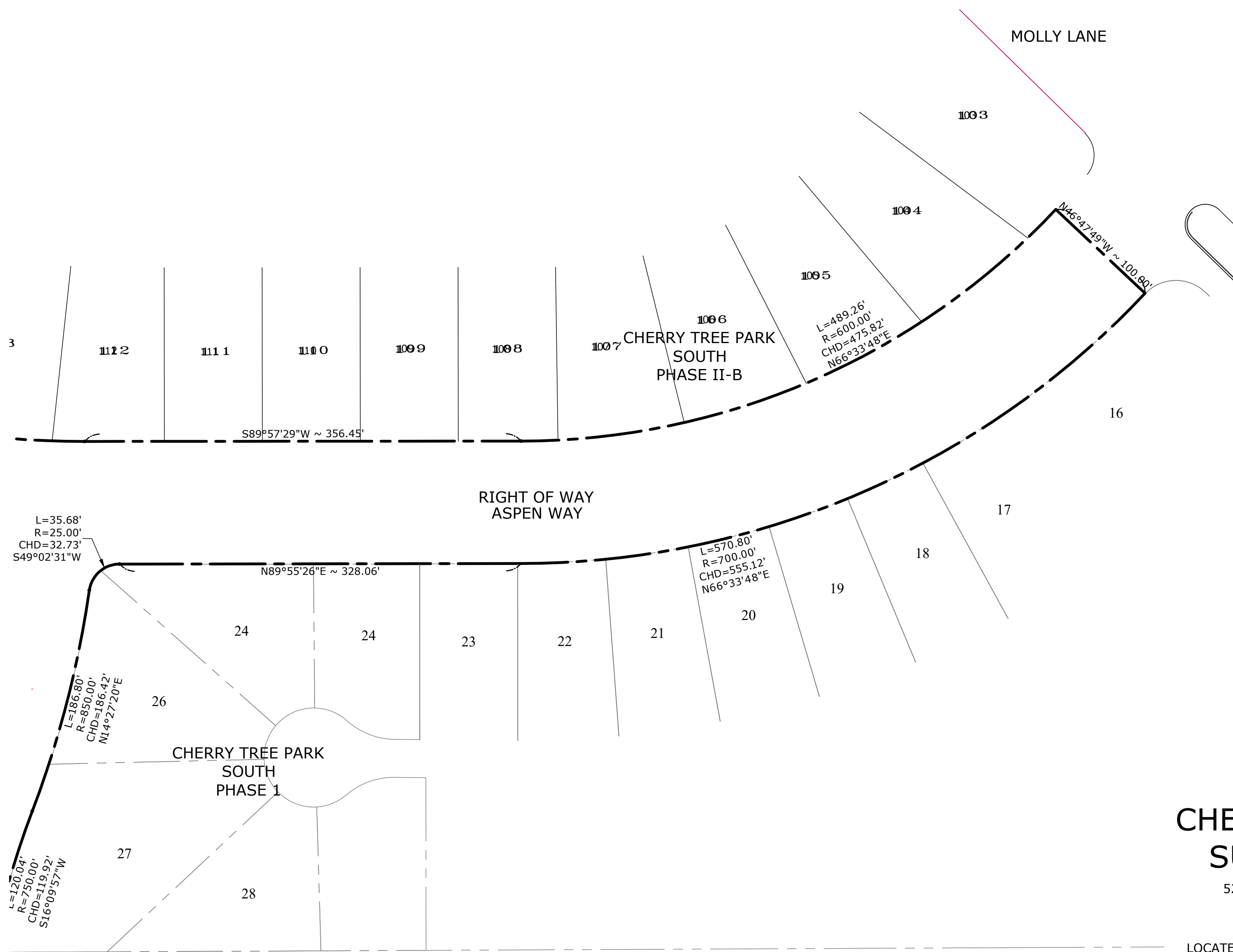
CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

OCTOBER, 2020

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



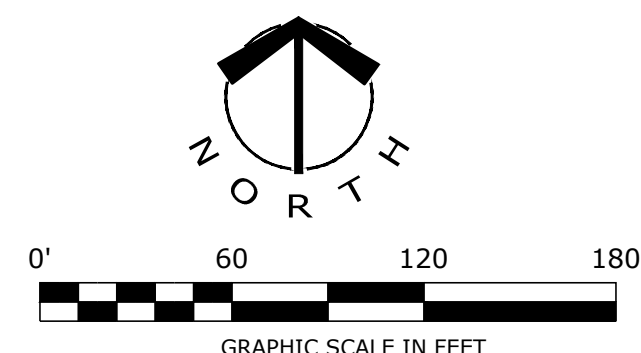


NOTE:

- MINIMUM BUILDING SETBACKS**
- 25' FRONT YARD
 - 5' SIDE YARD
 - 20' REAR YARD
- UTILITY EASEMENTS**
- 20' FRONT YARD
 - 5' SIDE YARD
 - 10' REAR YARD

GENERAL NOTES:

- It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
- Lot 995 is open space and an utility easement.



CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

OCTOBER, 2020

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



9.

Mayor's Report

10.

Citizen's Agenda

Personnel Docket

December 1, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Ronnie Bailey **	Utility	Service Tech	TBD	\$13.80
Sedrick White**	Police	Police Officer 2	TBD	\$21.89

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>ITEC</i>				

Stipend Removals	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
William Channel	Field Training Officer	11/23/2020	\$600.00
Johnathan Ellis	SWAT	11/23/2020	\$600.00
Kevin Kroth	Field Training Officer	11/23/2020	\$600.00
Nathan Richmond	Field Training Officer	11/23/2020	\$600.00
Porcha Taylor	Field Training Officer	11/23/2020	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Lisa Macintire	Fire	EMT/Paramedic	11/21/2020	18.77

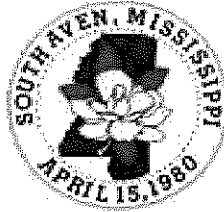
12.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL Gay Humpal

DATE 11-25-20



The City of Southaven Docket Recap

December 1, 2020

General Fund	1,855,298.75
Balance Sheet	-
Mayor Admin	58.56
Board of Aldermen	-
Arts And Cultural Affairs	4,417.20
Court	5,871.94
Finance & Administration	57.46
Information Technology	16,646.17
City Clerk	8,631.09
Operations Department	-
Planning & Engineering	1,319.75
Police	189,414.73
Fire	25,689.90
Fire Prevention	40.95
EMS	21,936.39
Public Works	25,689.80
Streets	69,848.96
Parks	40,534.04
Park Tournaments	7,158.26
Code Enforcement	1,781.22
City Fuel	-
Expense Accounts	1,237,495.33
Administrative Expenses	2,250.00
Litigation	508.00
Liability Insurance	195,949.00
Professional Dues	-
Bond Funded CAP Proj	-
Tourist & Convention	100,460.60
Debt Service	1,417,253.13
Utility Fund	700,944.96
Sanitation Fund	201,562.80
Payroll Fund	17,507.21
DOCKET TOTAL	4,293,027.45

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111					MAYOR ADMIN DEPARTMENT			
111	610400				OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	2.20	C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC:		MONTHLY DESK PADS 20X17			
					ACCOUNT TOTAL	2.20		
				ORG 111	TOTAL	2.20		
120					ARTS AND CULTURAL AFFAIRS			
120	622100				PROFESSIONAL FEES			
	001361 SAM'S CLUB DIRECT	11202020	351097	0	2021 2 INV A	52.20	C-120120	SUPPLIES
	INVOICE: 11202020		FULL DESC:		SUPPLIES			
	004489 JOHNSON CINDY	114-20	350606	0	2021 2 INV A	540.00	C-120120	AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:		AEROBICS INSTRUCTOR-OCT. 28 & 30, NOV. 2, 3, 6, 9			
	013370 CAIN, MARY	31-2020	350727	0	2021 2 INV A	60.00	C-120120	LINE DANCE CLASS
	INVOICE:		FULL DESC:		LINE DANCE CLASS			
	013370 CAIN, MARY	32-2020	350941	0	2021 2 INV A	60.00	C-120120	DANCE INSTRUCTOR (3
	INVOICE:		FULL DESC:		DANCE INSTRUCTOR (3 HOURS - NOV. 19, 2020)			
						120.00		
	015915 WISEMAN CYNTHIA	1112-20	350609	0	2021 2 INV A	225.00	C-120120	AEROBIC'S INST. OCT
	INVOICE:		FULL DESC:		AEROBIC'S INST. OCT. 29 & NOV. 3, 5, 10 & 12, 2020			
	017200 SMITH JOYCE W	1106-20	350667	0	2021 2 INV A	120.00	C-120120	YOGA INSTRUCTOR-NOV
	INVOICE:		FULL DESC:		YOGA INSTRUCTOR-NOV. 3, 4, 5 & 6, 2020			
	017200 SMITH JOYCE W	1113-20	350608	0	2021 2 INV A	90.00	C-120120	YOGA (NOV. 10, 12 &
	INVOICE:		FULL DESC:		YOGA (NOV. 10, 12 & 13, 2020)			
						210.00		
	017272 PERKINS WENDY	1112-20	350611	0	2021 2 INV A	150.00	C-120120	AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:		AEROBICS INSTRUCTOR - OCT. 27 & NOV. 10 & 12, 2020			
	017272 PERKINS WENDY	1119-20	350942	0	2021 2 INV A	120.00	C-120120	AEROBICS CLASS (NOV
	INVOICE:		FULL DESC:		AEROBICS CLASS (NOV. 12, 17 & 19, 2020)			
						270.00		
	021019 CAIN LINDA A	451-20	350610	0	2021 2 INV A	60.00	C-120120	LINE DANCE (3 HRS -
	INVOICE:		FULL DESC:		LINE DANCE (3 HRS - 11/9/2020)			
	021019 CAIN LINDA A	452-20	350940	0	2021 2 INV A	60.00	C-120120	DANCE INSTRUCTOR (3
	INVOICE:		FULL DESC:		DANCE INSTRUCTOR (3 HRS - NOV. 16, 2020)			
						120.00		
					ACCOUNT TOTAL	1,537.20		
120	630404				HOMETOWN MISSISSIPPI LIVING			
	001161 SOUTHAVEN CHAMBER OF	90659880	350616	0	2021 2 INV A	2,880.00	C-120120	FOREVER YOUNG AD 20

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 90659880 FULL DESC: FOREVER YOUNG AD 2021							
ACCOUNT TOTAL					2,880.00		
ORG 120 TOTAL					4,417.20		
125 COURT DEPARTMENT							
125 621500 COURT BOND REFUND							
032850	CHRISTIAN LAKRYSTAL	11-18-2020	350820	0 2021 2 INV A	150.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
032851	MILLER, SR JAVAN LOU	11-18-2020	350821	0 2021 2 INV A	50.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
032852	HUBBARD MARTEZ DAJUA	11-18-2020	350822	0 2021 2 INV A	8.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
032853	MOODY ADRIENNE SHUNT	11-18-2020	350823	0 2021 2 INV A	38.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
032854	MOORE MAURICE MILO	11-18-2020	351022	0 2021 2 INV A	250.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
032856	STAGGS DUSTIN PAUL	11-20-2020	351228	0 2021 2 INV A	47.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
032857	SURRATT DAVID GERALD	11-24-2020	351222	0 2021 2 INV A	500.00	C-120120	CASH BOND REFUND
INVOICE: FULL DESC: CASH BOND REFUND							
ACCOUNT TOTAL					1,043.00		
125 621505 COURT SUPPLIES							
000403	LAWRENCE PRINTING CO	51802	350802	0 2021 2 INV A	966.20	C-120120	UNIFORM SUMMONS
INVOICE: 51802 FULL DESC: UNIFORM SUMMONS							
000403	LAWRENCE PRINTING CO	51852	350801	0 2021 2 INV A	1,626.96	C-120120	UNIFORM TRAFFIC TIC
INVOICE: 51852 FULL DESC: UNIFORM TRAFFIC TICKETS							
					2,593.16		
004230	THOMSON REUTERS-WEST	843347684	350795	0 2021 2 INV A	395.00	C-120120	DUI LAW PRACTICE 20
INVOICE: 843347684 FULL DESC: DUI LAW PRACTICE 2020-2021							
004975	BAREFIELD WORKPLACE	1126685	351017	0 2021 2 INV A	13.20	C-120120	MONTHLY DESK PADS 2
INVOICE: 1126685 FULL DESC: MONTHLY DESK PADS 20X17							
007823	AMERICAN PAPER & TWI	3813320	350639	0 2021 2 INV A	75.24	C-120120	COVID-19 & SUPPLIES
INVOICE: 3813320 FULL DESC: COVID-19 & SUPPLIES							
014117	MADISON SIGNS LLC	14631	350964	0 2021 2 INV A	295.00	C-120120	TICKET ENEVELOPES
INVOICE: 14631 FULL DESC: TICKET ENEVELOPES							
ACCOUNT TOTAL					3,371.60		

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	622100			PROFESSIONAL SERVICES			
	009703 VANCE DARIN	11-18-2020	350806	0	2021 2 INV A	100.00 C-120120	SPECIAL PUBLIC DEFE
	INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR JEFFREY WALKER			
	025804 BARTON MATTHEW	11-18-2020	350804	0	2021 2 INV A	200.00 C-120120	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - NOVEMBER 18, 2020 (1/2 DAY)			
	029768 EVANS RYAN S.	11-18-2020	350803	0	2021 2 INV A	200.00 C-120120	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - NOVEMBE 18, 2020 (1/2 DAY)			
	030970 VICKERS COLE	11-18-2020	350805	0	2021 2 INV A	200.00 C-120120	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - NOVEMBER 18, 2020 (1/2 DAY)			
			ACCOUNT TOTAL			700.00	
			ORG 125	TOTAL		5,114.60	
145				DEPARTMENT OF FINANCE & ADMIN			
145	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	1.10 C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC:	MONTHLY DESK PADS 20X17			
			ACCOUNT TOTAL			1.10	
			ORG 145	TOTAL		1.10	
150				INFORMATION TECHNOLOGY			
150	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	134355372001	350605	0	2021 2 CRM A	-9.49 C-120120	CREDIT - MARKERS RE
	INVOICE: 134355372001		FULL DESC:	CREDIT - MARKERS RETURN			
	007600 OFFICE DEPOT	134381831001	350995	0	2021 2 INV A	51.05 C-120120	OFFICE SUPPLIES
	INVOICE: 134381831001		FULL DESC:	OFFICE SUPPLIES			
						41.56	
			ACCOUNT TOTAL			41.56	
150				COMPUTERS			
	000342 DELL MARKETING LP	10435870483	350649	0	2021 2 INV A	1,897.30 C-120120	LAPTOP FOR PARKS DE
	INVOICE: 10435870483		FULL DESC:	LAPTOP FOR PARKS DEPT.			
	000342 DELL MARKETING LP	10436179696	350655	0	2021 2 INV A	826.26 C-120120	COMPUTER FOR SPD -
	INVOICE: 10436179696		FULL DESC:	COMPUTER FOR SPD - ROLL CALL ROOM			
						2,723.56	
			ACCOUNT TOTAL			41.56	
	000739 CDW LLC	4259366	350948	0	2021 2 INV A	1,855.20 C-120120	MONITORS
	INVOICE: 4259366		FULL DESC:	MONITORS			
	000739 CDW LLC	4595259	351247	0	2021 2 INV A	932.31 C-120120	ANNUAL SUBSCRIPTION
	INVOICE: 4595259		FULL DESC:	ANNUAL SUBSCRIPTION			
						2,787.51	

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005724 NOVAGIANT MEDIA LLC	23158	350947 0	2021 2 INV A	175.00	C-120120	SNOWDENGROVEOCCER.C
	INVOICE: 23158		FULL DESC: SNOWDENGROVEOCCER.COM 5 YEAR DOMAIN				
	023276 NEWEGG BUSINESS INC	1303027369	350746 0	2021 2 INV A	139.96	C-120120	ADAPTER
	INVOICE: 1303027369		FULL DESC: ADAPTER				
	026785 BEST BUY	4842920	351251 0	2021 2 INV A	39.97	C-120120	PD SUPPLIES
	INVOICE: 4842920		FULL DESC: PD SUPPLIES				
	ACCOUNT TOTAL				5,866.00		
150	612500		UNIFORMS				
	000424 A 2 Z ADVERTISING	55900	350601 0	2021 2 INV A	72.96	C-120120	SCALLION ALLOTMENT
	INVOICE: 55900		FULL DESC: SCALLION ALLOTMENT				
	000424 A 2 Z ADVERTISING	55901	350600 0	2021 2 INV A	25.00	C-120120	HEASTON ALLOTMENT
	INVOICE: 55901		FULL DESC: HEASTON ALLOTMENT				
	000424 A 2 Z ADVERTISING	55902	350602 0	2021 2 INV A	118.94	C-120120	VANCE ALLOTMENT
	INVOICE: 55902		FULL DESC: VANCE ALLOTMENT				
	000424 A 2 Z ADVERTISING	56003	350604 0	2021 2 INV A	50.00	C-120120	ROBINSON ALLOTMENT
	INVOICE: 56003		FULL DESC: ROBINSON ALLOTMENT				
					266.90		
	021916 MIDSOUTH SOLUTIONS	157493	350743 0	2021 2 INV A	112.00	C-120120	HYLANDER ALLOTMENT
	INVOICE: 157493		FULL DESC: HYLANDER ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	157541	350745 0	2021 2 INV A	112.00	C-120120	SCALLION ALLOTMENT
	INVOICE: 157541		FULL DESC: SCALLION ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	157542	350744 0	2021 2 INV A	189.95	C-120120	ROBINSON ALLOTMENT
	INVOICE: 157542		FULL DESC: ROBINSON ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	157683	350945 0	2021 2 INV A	237.00	C-120120	KERR ALLOTMENT
	INVOICE: 157683		FULL DESC: KERR ALLOTMENT				
					650.95		
	ACCOUNT TOTAL				917.85		
150	614000		GASOLINE/OIL				
	006919 FUELMAN	NP59154359	350763 0	2021 2 INV A	23.49	C-120120	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
	006919 FUELMAN	NP59183431	351252 0	2021 2 INV A	42.78	C-120120	11/16-11/22/2020 FU
	INVOICE:		FULL DESC: 11/16-11/22/2020 FUEL				
					66.27		
	ACCOUNT TOTAL				66.27		
150	626900		TRAVEL & TRAINING				
	000151 APCO INTERNATIONAL I	52740	350747 0	2021 2 INV A	30.00	C-120120	RECERTIFICATION DIS
	INVOICE: 52740		FULL DESC: RECERTIFICATION DISPATCH - ROSENBERG				
	000151 APCO INTERNATIONAL I	52763	350946 0	2021 2 INV A	30.00	C-120120	FIRE RECERTIFICATIO
	INVOICE: 52763		FULL DESC: FIRE RECERTIFICATION - ROSENBERG				

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000151 APCO INTERNATIONAL I	752770	351249 0	2021 2 INV A	30.00	C-120120	ROBINSON-RECERTIFIC
	INVOICE: 752770		FULL DESC: ROBINSON-RECERTIFICATION TRAINING				
	000151 APCO INTERNATIONAL I	752819	351248 0	2021 2 INV A	30.00	C-120120	RAY-RECERTIFICATION
	INVOICE: 752819		FULL DESC: RAY-RECERTIFICATION TRAINING				
	000151 APCO INTERNATIONAL I	752823	351250 0	2021 2 INV A	30.00	C-120120	PUFF-RECERTIFICATIO
	INVOICE: 752823		FULL DESC: PUFF-RECERTIFICATION TRAINING				
					150.00		
	000796 MIDA MAPS	84225	350603 0	2021 2 INV A	181.00	C-120120	MAPS FOR DISPATCH
	INVOICE: 84225		FULL DESC: MAPS FOR DISPATCH				
			ACCOUNT TOTAL		331.00		
			ORG 150 TOTAL		7,222.68		
155			CITY CLERK				
155	610400		OFFICE SUPPLIES				
	020731 TYLER BUSINESS FORMS	50788	350938 0	2021 2 INV A	437.50	C-120120	LICENSE FORMS & Z F
	INVOICE: 50788		FULL DESC: LICENSE FORMS & Z FOLD				
			ACCOUNT TOTAL		437.50		
155	610401		OFFICE SUPPLY-INVENTORY				
	004975 BAREFIELD WORKPLACE	1126685	351017 0	2021 2 INV A	3.30	C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC: MONTHLY DESK PADS 20X17				
	007600 OFFICE DEPOT	132805853001	351227 0	2021 2 INV A	287.13	C-120120	OFFICE SUPPLIES
	INVOICE: 132805853001		FULL DESC: OFFICE SUPPLIES				
	007823 AMERICAN PAPER & TWI	3823337	351016 0	2021 2 INV A	118.92	C-120120	COVID 19 TP & SANIT
	INVOICE: 3823337		FULL DESC: COVID 19 TP & SANITIZING WIPES				
	021382 PETTY CASH	11232020	351088 0	2021 2 INV A	94.16	C-120120	CITY CLERK
	INVOICE: 11232020		FULL DESC: CITY CLERK				
			ACCOUNT TOTAL		503.51		
155	622100		PROFESSIONAL SERVICES				
	001381 MUNICIPAL CODE CORPO	351366	351109 0	2021 2 INV A	2,018.04	C-120120	SUPPLEMENT #51 ORDI
	INVOICE: 351366		FULL DESC: SUPPLEMENT #51 ORDINANCES				
	029120 YOUNG LEASING CO	INV3966064	351243 0	2021 2 INV A	244.71	C-120120	AAA52195-LEASE-CITY
	INVOICE:		FULL DESC: AAA52195-LEASE-CITY CLERKS OFFICE				
	029120 YOUNG LEASING CO	INV3966408	351244 0	2021 2 INV A	218.71	C-120120	AAA63652-BL LICENSE
	INVOICE:		FULL DESC: AAA63652-BL LICENSE PRINTER				
					463.42		
			ACCOUNT TOTAL		2,481.46		
155	625700		TELEPHONE & POSTAGE				

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

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apinvgl

YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	018342 GREAT AMERICA FINANC	28191461	350939	0	2021	2	INV A	169.00	C-120120	NOVEMBER 2020 POSTA
	INVOICE: 28191461		FULL DESC:				NOVEMBER 2020 POSTAGE METER			
	024172 CMRS-FP #10600061097	11-12-2020	350599	0	2021	2	INV A	3,000.00	C-120120	106000610977 - POST
	INVOICE:		FULL DESC:				106000610977 - POSTAGE LOAD			
			ACCOUNT TOTAL					3,169.00		
155	626100						ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	3001	350651	0	2021	2	INV A	23.40	C-120120	PC PINNACLE DEVELOP
	INVOICE: 3001		FULL DESC:				PC PINNACLE DEVELOPMENT VARIANA			
	001185 DESOTO TIMES-TRIBUNE	300138074	350662	0	2021	2	INV A	118.66	C-120120	KNUCKLE BOON TRUCK
	INVOICE: 300138074		FULL DESC:				KNUCKLE BOON TRUCK NTB			
	001185 DESOTO TIMES-TRIBUNE	300138076	350660	0	2021	2	INV A	81.76	C-120120	CITY DEPOSITORY NTB
	INVOICE: 300138076		FULL DESC:				CITY DEPOSITORY NTB			
	001185 DESOTO TIMES-TRIBUNE	300138082	350632	0	2021	2	INV A	18.90	C-120120	BOND VALIDATION ADV
	INVOICE: 300138082		FULL DESC:				BOND VALIDATION ADV.			
	001185 DESOTO TIMES-TRIBUNE	300138084	350640	0	2021	2	INV A	14.40	C-120120	BRIAN HILL SILO SQU
	INVOICE: 300138084		FULL DESC:				BRIAN HILL SILO SQUARE PUD			
	001185 DESOTO TIMES-TRIBUNE	300138150	351037	0	2021	2	INV A	110.02	C-120120	SNOWDEN PEDESTRIAN
	INVOICE: 300138150		FULL DESC:				SNOWDEN PEDESTRIAN BRIDGE AD			
	001185 DESOTO TIMES-TRIBUNE	300138157	351035	0	2021	2	INV A	106.96	C-120120	SPD UNIFORMS BID AD
	INVOICE: 300138157		FULL DESC:				SPD UNIFORMS BID AD			
								474.10		
	002343 COMMERCIAL APPEAL	3560163	350638	0	2021	2	INV A	360.00	C-120120	WATER CHEMICAL & PD
	INVOICE: 3560163		FULL DESC:				WATER CHEMICAL & PD VEHICLE EQUIP. ADS			
			ACCOUNT TOTAL					834.10		
155	626900						TRAVEL & TRAINING			
	020834 MULLEN ANDREA	11-12-2020	350593	0	2021	2	INV A	138.00	C-120120	2020 MMCCA WINTER E
	INVOICE:		FULL DESC:				2020 MMCCA WINTER EDUCATION WORKSHOP-DEC. 9-11			
	025650 FORD ASHLEY	11-12-2020	350594	0	2021	2	INV A	138.00	C-120120	2020 MMCCA WINTER E
	INVOICE:		FULL DESC:				2020 MMCCA WINTER EDUCATION WORKSHOP-DEC. 9-11			
	025821 HILARIO NICOLE	11-12-2020	350595	0	2021	2	INV A	138.00	C-120120	2020 MMCCA WINTER E
	INVOICE:		FULL DESC:				2020 MMCCA WINTER EDUCATION WORKSHOP-DEC. 9-11			
			ACCOUNT TOTAL					414.00		
			ORG 155				TOTAL	7,839.57		
180							PLANNING / ENGINEERING DEPT			
180	610400						OFFICE SUPPLIES			
	004390 NOVATECH INC	1794476	350963	0	2021	2	INV A	271.20	C-120120	1794476 - CANON IPF
	INVOICE: 1794476		FULL DESC:				1794476 - CANON IPF TX 4000			
	004975 BAREFIELD WORKPLACE	1126685	351017	0	2021	2	INV A	16.50	C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC:				MONTHLY DESK PADS 20X17			

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	007600 OFFICE DEPOT INVOICE: 132805853001	132805853001 351227	0	2021 2 INV A	17.25 C-120120		OFFICE SUPPLIES
		FULL DESC: OFFICE SUPPLIES					
		ACCOUNT TOTAL			304.95		
180	622100			PROFESSIONAL FEES			
	021382 PETTY CASH INVOICE: 11232020	11232020 351088	0	2021 2 INV A	8.00 C-120120		CITY CLERK
		FULL DESC: CITY CLERK					
	025687 HOOPER LES INVOICE:	11-17-2020 350771	0	2021 2 INV A	100.00 C-120120		PLANNING COMMISSION
		FULL DESC: PLANNING COMMISSION-AT LARGE-OCTOBER 2020 MEETING					
	025693 BREWER WILLIAM JOSEP INVOICE:	11-17-2020 350766	0	2021 2 INV A	100.00 C-120120		PLANNING COMMISSION
		FULL DESC: PLANNING COMMISSION-WARD 6 (OCTOBER 2020 MEETING)					
	025694 CAMP JOHN INVOICE:	11-17-2020 350770	0	2021 2 INV A	100.00 C-120120		PLANNING COMMISSION
		FULL DESC: PLANNING COMMISSION-MAYOR (OCTOBER 2020 MEETING)					
	027031 LEEKE KEVIN INVOICE:	11-17-2020 350767	0	2021 2 INV A	100.00 C-120120		PLANNING COMMISSION
		FULL DESC: PLANNING COMMISSION-WARD 5 (OCTOBER 2020 MEETING)					
	029239 UPCHURCH DINK INVOICE:	11-17-2020 350768	0	2021 2 INV A	100.00 C-120120		PLANNING COMMISSION
		FULL DESC: PLANNING COMMISSION-WARD 4 (OCTOBER 2020 MEETING)					
	032389 MOORE BEN A INVOICE:	11-17-2020 350769	0	2021 2 INV A	100.00 C-120120		PLANNING COMMISSION
		FULL DESC: PLANNING COMMISSION-WARD 3 (OCTOBER 2020 MEETING)					
		ACCOUNT TOTAL			608.00		
180	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER INVOICE: 11182020	11182020 351100	0	2021 2 INV A	65.00 C-120120		TRAVEL & TRAINING
		FULL DESC: TRAVEL & TRAINING					
	031232 SCOTT WANE INVOICE: 699508	699508 350784	0	2021 2 INV A	50.00 C-120120		2021 MASTER ELECTRI
		FULL DESC: 2021 MASTER ELECTRICIAN RENEWAL					
		ACCOUNT TOTAL			115.00		
		ORG 180 TOTAL			1,027.95		
211				POLICE DEPARTMENT			
211	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE INVOICE: 1126685	1126685 351017	0	2021 2 INV A	27.50 C-120120		MONTHLY DESK PADS 2
		FULL DESC: MONTHLY DESK PADS 20X17					
	007600 OFFICE DEPOT INVOICE: 132690637001	132690637001 350580	0	2021 2 INV A	1,099.96 C-120120		DEU OFFICE
		FULL DESC: DEU OFFICE					
	007600 OFFICE DEPOT INVOICE: 132932757001	132932757001 350577	0	2021 2 INV A	155.99 C-120120		TRAFFIC
		FULL DESC: TRAFFIC					
	007600 OFFICE DEPOT INVOICE: 132934201001	132934201001 350576	0	2021 2 INV A	24.19 C-120120		TRAFFIC
		FULL DESC: TRAFFIC					

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	007600 OFFICE DEPOT	132934204001	350633 0	2021	2 INV A	145.55	C-120120	TRAFFIC INK
	INVOICE: 132934204001		FULL DESC: TRAFFIC INK					
	007600 OFFICE DEPOT	133091944002	351000 0	2021	2 INV A	231.99	C-120120	DEU OFFICE
	INVOICE: 133091944002		FULL DESC: DEU OFFICE					
	007600 OFFICE DEPOT	133198519001	350578 0	2021	2 INV A	739.95	C-120120	CID DESKS
	INVOICE: 133198519001		FULL DESC: CID DESKS					
	007600 OFFICE DEPOT	133200970001	350579 0	2021	2 INV A	535.96	C-120120	CID DESKS
	INVOICE: 133200970001		FULL DESC: CID DESKS					
	007600 OFFICE DEPOT	515265602001	350999 0	2021	2 INV A	40.49	C-120120	MULLEN CHAIR MAT
	INVOICE: 515265602001		FULL DESC: MULLEN CHAIR MAT					
	007600 OFFICE DEPOT	515269158001	350998 0	2021	2 INV A	399.98	C-120120	CRUM DESK
	INVOICE: 515269158001		FULL DESC: CRUM DESK					
	007600 OFFICE DEPOT	515269159001	350997 0	2021	2 INV A	191.24	C-120120	CRUM CHAIR
	INVOICE: 515269159001		FULL DESC: CRUM CHAIR					
						3,565.30		
	007823 AMERICAN PAPER & TWI	3811781	350951 0	2021	2 INV A	27.17	C-120120	AJAX DISH SOAP
	INVOICE: 3811781		FULL DESC: AJAX DISH SOAP					
	007823 AMERICAN PAPER & TWI	3823338	351027 0	2021	2 INV A	835.52	C-120120	COPY PAPER & T.P. &
	INVOICE: 3823338		FULL DESC: COPY PAPER & T.P. & PAPER TOWELS					
						862.69		
						ACCOUNT TOTAL	4,455.49	
211	611000					MATERIALS		
	030629 AMAZON CAPITAL	1L7LDH7RHQJ3	351018 0	2021	2 INV A	32.08	C-120120	#ANKP067K88KPB - OR
	INVOICE:		FULL DESC: #ANKP067K88KPB - ORANGE CONES (CRIME SCENE DEPT.)					
						ACCOUNT TOTAL	32.08	
211	611300					MAINTENANCE VEHICLES		
	000543 COMSERV SERVICES	732003304	351238 0	2021	2 INV A	5,475.00	C-120120	3201 K9 LIGHT INSTA
	INVOICE: 732003304		FULL DESC: 3201 K9 LIGHT INSTALLATION					
	000543 COMSERV SERVICES	732003360	351211 0	2021	2 INV A	476.45	C-120120	3176 SIDE WARNING P
	INVOICE: 732003360		FULL DESC: 3176 SIDE WARNING PUSH BUMPER					
						5,951.45		
	000611 SIGNS & STUFF	100020	350953 0	2021	2 INV A	110.00	C-120120	3105 DECALS
	INVOICE: 100020		FULL DESC: 3105 DECALS					
	000654 FLEET SAFETY EQUIPME	683069	351192 0	2021	2 INV A	120.00	C-120120	STOCK FOR SHOP
	INVOICE: 683069		FULL DESC: STOCK FOR SHOP					
	001102 SOUTHAVEN SUPPLY	67166	351062 0	2021	2 INV A	5.39	C-120120	COUPLING HOSE SHOP
	INVOICE: 67166		FULL DESC: COUPLING HOSE SHOP					
	001114 UNION AUTO PARTS	1920487	350581 0	2021	2 INV A	81.13	C-120120	3105 BRAKE PADS
	INVOICE: 1920487		FULL DESC: 3105 BRAKE PADS					
	001114 UNION AUTO PARTS	1920999	351067 0	2021	2 INV A	11.00	C-120120	TRIM RETAINER

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INVOICE: 1920999		FULL DESC: TRIM RETAINER					
001114 UNION AUTO PARTS	1921425	351210 0	2021 2 INV A	87.78	C-120120	4195 COIL	
INVOICE: 1921425		FULL DESC: 4195 COIL					
001114 UNION AUTO PARTS	1921961	351209 0	2021 2 INV A	58.99	C-120120	TAPE FOR PANELS	
INVOICE: 1921961		FULL DESC: TAPE FOR PANELS					
001114 UNION AUTO PARTS	1922952	351063 0	2021 2 INV A	74.61	C-120120	3115 BRAKE PADS	
INVOICE: 1922952		FULL DESC: 3115 BRAKE PADS					
001114 UNION AUTO PARTS	1922953	351064 0	2021 2 INV A	132.09	C-120120	3111 BATTERY	
INVOICE: 1922953		FULL DESC: 3111 BATTERY					
001114 UNION AUTO PARTS	1924094	351205 0	2021 2 INV A	3.08	C-120120	SILICONE FOR SHOP	
INVOICE: 1924094		FULL DESC: SILICONE FOR SHOP					
001114 UNION AUTO PARTS	1924355	351207 0	2021 2 INV A	123.31	C-120120	3115 BRAKE PADS	
INVOICE: 1924355		FULL DESC: 3115 BRAKE PADS					
001114 UNION AUTO PARTS	1924939	351201 0	2021 2 INV A	330.44	C-120120	3092 STARTER ASSEMB	
INVOICE: 1924939		FULL DESC: 3092 STARTER ASSEMBLY					
001114 UNION AUTO PARTS	1924940	351200 0	2021 2 INV A	18.85	C-120120	3147 FILTER	
INVOICE: 1924940		FULL DESC: 3147 FILTER					
001114 UNION AUTO PARTS	1924943	351199 0	2021 2 CRM A	-37.45	C-120120	BRAKES	
INVOICE: 1924943		FULL DESC: BRAKES					
001114 UNION AUTO PARTS	1925028	351203 0	2021 2 INV A	125.12	C-120120	3138 BRAKE LINING	
INVOICE: 1925028		FULL DESC: 3138 BRAKE LINING					
001114 UNION AUTO PARTS	1925053	351202 0	2021 2 INV A	26.49	C-120120	3092 THERMOSTAT	
INVOICE: 1925053		FULL DESC: 3092 THERMOSTAT					
001114 UNION AUTO PARTS	1925251	351204 0	2021 2 INV A	5.86	C-120120	3138 GASKET	
INVOICE: 1925251		FULL DESC: 3138 GASKET					
001114 UNION AUTO PARTS	1925262	351218 0	2021 2 INV A	226.20	C-120120	OIL FILTERS FOR SHO	
INVOICE: 1925262		FULL DESC: OIL FILTERS FOR SHOP					
001114 UNION AUTO PARTS	1925797	351213 0	2021 2 INV A	65.04	C-120120	OIL FILTERS STOCK	
INVOICE: 1925797		FULL DESC: OIL FILTERS STOCK					
001114 UNION AUTO PARTS	1925967	351215 0	2021 2 INV A	5.89	C-120120	SHOP SUPPLIES	
INVOICE: 1925967		FULL DESC: SHOP SUPPLIES					
001114 UNION AUTO PARTS	1926225	351219 0	2021 2 INV A	192.10	C-120120	3173 BRAKE ROTOR	
INVOICE: 1926225		FULL DESC: 3173 BRAKE ROTOR					
001114 UNION AUTO PARTS	1926375	351070 0	2021 2 INV A	229.52	C-120120	OIL FILTERS STOCK	
INVOICE: 1926375		FULL DESC: OIL FILTERS STOCK					
001114 UNION AUTO PARTS	1927070	351060 0	2021 2 INV A	35.11	C-120120	PERMATEX FOR SHOP	
INVOICE: 1927070		FULL DESC: PERMATEX FOR SHOP					
001114 UNION AUTO PARTS	1927631	351061 0	2021 2 INV A	272.80	C-120120	3126 LOWER CONTROL	
INVOICE: 1927631		FULL DESC: 3126 LOWER CONTROL ARM					
001114 UNION AUTO PARTS	1928131	351206 0	2021 2 INV A	249.33	C-120120	2735 ALTERNATOR	
INVOICE: 1928131		FULL DESC: 2735 ALTERNATOR					
001114 UNION AUTO PARTS	1928325	351208 0	2021 2 INV A	184.84	C-120120	3052 FAN RELAY	
INVOICE: 1928325		FULL DESC: 3052 FAN RELAY					
001114 UNION AUTO PARTS	1928606	351058 0	2021 2 INV A	23.98	C-120120	ANTIFREEZE FOR SHOP	
INVOICE: 1928606		FULL DESC: ANTIFREEZE FOR SHOP					
001114 UNION AUTO PARTS	1928651	351059 0	2021 2 INV A	28.61	C-120120	3147 MOTOR ASSEMBLY	
INVOICE: 1928651		FULL DESC: 3147 MOTOR ASSEMBLY					
001114 UNION AUTO PARTS	1929504	351068 0	2021 2 INV A	352.85	C-120120	4185 BRAKE ROTORS	
INVOICE: 1929504		FULL DESC: 4185 BRAKE ROTORS					
001114 UNION AUTO PARTS	1931235	351066 0	2021 2 INV A	334.98	C-120120	3092 RADIATOR FAN	
INVOICE: 1931235		FULL DESC: 3092 RADIATOR FAN					
001114 UNION AUTO PARTS	1931401	351065 0	2021 2 INV A	63.46	C-120120	3120 TENSIONER	

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INVOICE: 1931401		FULL DESC: 3120 TENSIONER							
						3,306.01			
001150 NAPA GENUINE PARTS C 3465-79318	351048	0	2021	2	INV A	34.45	C-120120	3063 COIL	
INVOICE:	FULL DESC:	3063 COIL							
001150 NAPA GENUINE PARTS C 3465-793477	351047	0	2021	2	INV A	43.78	C-120120	SHOP SUPPLIES	
INVOICE:	FULL DESC:	SHOP SUPPLIES							
001150 NAPA GENUINE PARTS C 3465-793614	351046	0	2021	2	INV A	63.48	C-120120	SHOP SUPPLIES	
INVOICE:	FULL DESC:	SHOP SUPPLIES							
						141.71			
002352 DEPARTMENT OF REVENUE 11-17-20	350760	0	2021	2	INV A	12.00	C-120120	TAG & MAIL FEE 2021	
INVOICE:	FULL DESC:	TAG & MAIL FEE 2021 NISSAN ALTIMA SPD-4BV9MN303504							
002352 DEPARTMENT OF REVENUE 11172020	350762	0	2021	2	INV A	12.00	C-120120	2021 NISSAN ALTIMA	
INVOICE: 11172020	FULL DESC:	2021 NISSAN ALTIMA (SPD-GIB)-1N4BL4BV7MN304439							
						24.00			
005407 NORTH MS. TWO-WAY CO 46418	351013	0	2021	2	INV A	387.95	C-120120	3106 DELAY TIMER	
INVOICE: 46418	FULL DESC:	3106 DELAY TIMER							
005407 NORTH MS. TWO-WAY CO 46446	350996	0	2021	2	INV A	482.95	C-120120	3141 DELAY TIMER	
INVOICE: 46446	FULL DESC:	3141 DELAY TIMER							
						870.90			
011610 SOUTHERN THUNDER	263826	351212	0	2021	2	INV A	458.26	C-120120	PARTS 3157, SHOP PA
INVOICE: 263826	FULL DESC:	PARTS 3157, SHOP PARTS							
021382 PETTY CASH	11232020	351088	0	2021	2	INV A	50.00	C-120120	CITY CLERK
INVOICE: 11232020	FULL DESC:	CITY CLERK							
028718 TIREHUB LLC	17251806	350950	0	2021	2	INV A	1,553.08	C-120120	TIRES FOR FLEET
INVOICE: 17251806	FULL DESC:	TIRES FOR FLEET							
030773 KARZON CAR CARE LLC	3382	351069	0	2021	2	INV A	80.00	C-120120	3126 ALIGNMENT
INVOICE: 3382	FULL DESC:	3126 ALIGNMENT							
031456 AUTO PLUS AUTO PARTS	342009218	351050	0	2021	2	INV A	121.44	C-120120	SHOP SUPPLIES
INVOICE: 342009218	FULL DESC:	SHOP SUPPLIES							
031456 AUTO PLUS AUTO PARTS	342009521	351049	0	2021	2	INV A	11.20	C-120120	BRAKE HANGER
INVOICE: 342009521	FULL DESC:	BRAKE HANGER							
						132.64			
032616 TC AUTO SALES	111120	350548	0	2021	2	INV A	3,000.00	C-120120	NEG. VAN
INVOICE: 111120	FULL DESC:	NEG. VAN							
032847 MACH 1 WINDOW FILMS	219	350629	0	2021	2	INV A	400.00	C-120120	GID CARS TINTED
INVOICE: 219	FULL DESC:	GID CARS TINTED							
032847 MACH 1 WINDOW FILMS	221	350952	0	2021	2	INV A	400.00	C-120120	2 MALIBU WINDOW TIN

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INVOICE: 221		FULL DESC: 2 MALIBU WINDOW TINTS				800.00		
					ACCOUNT TOTAL	16,603.44		
211	612500	UNIFORMS						
000424	A 2 Z ADVERTISING	55968	350566	0	2021 2 INV A	80.00	C-120120	RAINBOLT, CHRIS -
INVOICE: 55968		FULL DESC: RAINBOLT, CHRIS - ALLOT. 21						
015310	ELLIS JONATHAN	11202020	351081	0	2021 2 INV A	343.00	C-120120	UNIFORM ALLOTMENT
INVOICE: 11202020		FULL DESC: UNIFORM ALLOTMENT						
018450	DICKSON DARLEN	11-19-2020	351224	0	2021 2 INV A	60.96	C-120120	DARLEN DICKSON ALLO
INVOICE:		FULL DESC: DARLEN DICKSON ALLOTMENT 2021						
020832	EMERGENCY EQUIPMENT	455055	350567	0	2021 2 INV A	1,303.12	C-120120	HENRY, ARTZALE - NE
INVOICE: 455055		FULL DESC: HENRY, ARTZALE - NEW HIRE						
020832	EMERGENCY EQUIPMENT	455283	351182	0	2021 2 INV A	1,252.00	C-120120	HAWKINS, TITUS - NE
INVOICE: 455283		FULL DESC: HAWKINS, TITUS - NEW HIRE				2,555.12		
021916	MIDSOUTH SOLUTIONS	157280	350569	0	2021 2 INV A	279.00	C-120120	BYNUM, BEN - ALLOT.
INVOICE: 157280		FULL DESC: BYNUM, BEN - ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157281	350568	0	2021 2 INV A	449.48	C-120120	BURNHAM, TIM - ALLO
INVOICE: 157281		FULL DESC: BURNHAM, TIM - ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157282	350570	0	2021 2 INV A	45.99	C-120120	SCALLORN, JASON - A
INVOICE: 157282		FULL DESC: SCALLORN, JASON - ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157283	350573	0	2021 2 INV A	598.26	C-120120	FREE, KENNY - ALLOT
INVOICE: 157283		FULL DESC: FREE, KENNY - ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157284	350571	0	2021 2 INV A	114.00	C-120120	SAMPLES, TODD - ALL
INVOICE: 157284		FULL DESC: SAMPLES, TODD - ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157285	350572	0	2021 2 INV A	67.75	C-120120	GOFF, KEITH - ALLOT
INVOICE: 157285		FULL DESC: GOFF, KEITH - ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157494	350754	0	2021 2 INV A	491.00	C-120120	GODWIN, STEVEN ALLO
INVOICE: 157494		FULL DESC: GODWIN, STEVEN ALLOTMENT 2021						
021916	MIDSOUTH SOLUTIONS	157531	350752	0	2021 2 INV A	400.00	C-120120	SKULL CAPS NEW HIRE
INVOICE: 157531		FULL DESC: SKULL CAPS NEW HIRES						
021916	MIDSOUTH SOLUTIONS	157533	350753	0	2021 2 INV A	51.20	C-120120	HAWKINS, TITUS - NE
INVOICE: 157533		FULL DESC: HAWKINS, TITUS - NEW HIRE						
021916	MIDSOUTH SOLUTIONS	157540	350755	0	2021 2 INV A	233.95	C-120120	HILLIE, DARREN ALLO
INVOICE: 157540		FULL DESC: HILLIE, DARREN ALLOT. 2021						
021916	MIDSOUTH SOLUTIONS	157791	351186	0	2021 2 INV A	364.95	C-120120	VICKERS, BRENT ALLO
INVOICE: 157791		FULL DESC: VICKERS, BRENT ALLOT. 2021				3,095.58		
024663	CROY PHILLIP	11202020	351083	0	2021 2 INV A	600.00	C-120120	UNIFORM ALLOTMENT
INVOICE: 11202020		FULL DESC: UNIFORM ALLOTMENT						
031264	KROTH KEVIN	11-16-2020	350631	0	2021 2 INV A	600.00	C-120120	2021 ALLOTMENT

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INVOICE:		FULL DESC:	2021 ALLOTMENT			
031985 BROWN KALEY INVOICE: 11202020	11202020	351085 0	2021 2 INV A	600.00 C-120120		UNIFORM ALLOTMENT
		FULL DESC:	UNIFORM ALLOTMENT			
		ACCOUNT TOTAL		7,934.66		
211 614000 006919 FUELMAN INVOICE: 111920	NP59136372	350661 0	2021 2 INV A	4,542.05 C-120120		FUEL FOR FLEET
		FULL DESC:	FUEL FOR FLEET			
006919 FUELMAN INVOICE: 11192020	NP59154003	351239 0	2021 2 INV A	4,376.85 C-120120		FUEL FOR FLEET
		FULL DESC:	FUEL FOR FLEET			
		ACCOUNT TOTAL		8,918.90		
		ACCOUNT TOTAL		8,918.90		
211 615500 000964 DESOTO COUNTY SHERIF INVOICE: 111920	111920	351093 0	2021 2 INV A	796.31 C-120120		OCT 2020-INMATE MED
		FULL DESC:	OCT 2020-INMATE MEDICAL & PHARMACY			
000964 DESOTO COUNTY SHERIF INVOICE: 11192020	11192020	351091 0	2021 2 INV A	27,125.00 C-120120		OCT 2020-INMATE HOU
		FULL DESC:	OCT 2020-INMATE HOUSING			
		ACCOUNT TOTAL		27,921.31		
		ACCOUNT TOTAL		27,921.31		
211 622100 000597 SIRCHIE ACQUISITION INVOICE: 468645	468645	350575 0	2021 2 INV A	439.53 C-120120		CID KITS
		FULL DESC:	CID KITS			
002353 FREEMAN CLIFFORD INVOICE: 55774	2020-11-1901	351001 0	2021 2 INV A	525.00 C-120120		POLY:ROGERS
		FULL DESC:	POLY:ROGERS			
020449 FINAL TOUCH SECURITY INVOICE: 55774	55774	350955 0	2021 2 INV A	360.00 C-120120		1855 VETERANS DR
		FULL DESC:	1855 VETERANS DR			
020449 FINAL TOUCH SECURITY INVOICE: 59864	59864	350954 0	2021 2 INV A	360.00 C-120120		1855 VETERANS
		FULL DESC:	1855 VETERANS			
		ACCOUNT TOTAL		720.00		
022516 PERSONNEL EVALUATION INVOICE: 37531	37531	351225 0	2021 2 INV A	200.00 C-120120		SPD EVALS
		FULL DESC:	SPD EVALS			
022516 PERSONNEL EVALUATION INVOICE: 37605	37605	351178 0	2021 2 INV A	17.50 C-120120		ANSWER SHEETS
		FULL DESC:	ANSWER SHEETS			
		ACCOUNT TOTAL		217.50		
025660 TRACKER PRODUCTS LLC INVOICE:	TPINV-002893	350627 0	2021 2 INV A	4,635.00 C-120120		EVIDENCE SOFTWARE
		FULL DESC:	EVIDENCE SOFTWARE			
029120 YOUNG LEASING CO	INV3931800	350584 0	2021 2 INV A	248.34 C-120120		#AAA65005 - SID

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INVOICE:			FULL DESC:	#AAA65005 - SID				
029120	YOUNG LEASING CO	INV3931801	350583	0	2021 2 INV A	201.00	C-120120	#AAA61328 - CAPT. H
INVOICE:			FULL DESC:	#AAA61328 - CAPT. HALL				
029120	YOUNG LEASING CO	INV3932026	350582	0	2021 2 INV A	331.98	C-120120	#AAA61322 - ADMIN.
INVOICE:			FULL DESC:	#AAA61322 - ADMIN. HALL				
029120	YOUNG LEASING CO	INV3944535	350630	0	2021 2 INV A	190.18	C-120120	#AAA43456 - WEST
INVOICE:			FULL DESC:	#AAA43456 - WEST				
						971.50		
ACCOUNT TOTAL						7,508.53		
211	625700	TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	3312406161	351221	0	2021 2 INV A	177.96	C-120120	POST MACHINE
INVOICE: 3312406161			FULL DESC:	POST MACHINE				
001137	FEDEX	7-178-65098	350949	0	2021 2 INV A	321.46	C-120120	STCOM
INVOICE:			FULL DESC:	STCOM				
ACCOUNT TOTAL						499.42		
211	626102	PUBLIC RELATIONS						
000424	A 2 Z ADVERTISING	55867	350574	0	2021 2 INV A	677.00	C-120120	K9 T-SHIRTS
INVOICE: 55867			FULL DESC:	K9 T-SHIRTS				
ACCOUNT TOTAL						677.00		
211	626900	TRAVEL & TRAINING						
000258	GULF STATES DISTRIBU	1359116	351038	21000036	2021 2 INV A	5,300.00	C-120120	TRAINING AMMO
INVOICE: 1359116			FULL DESC:	TRAINING AMMO				
001339	CREDIT CARD CENTER	11182020	351100	0	2021 2 INV A	4,683.50	C-120120	TRAVEL & TRAINING
INVOICE: 11182020			FULL DESC:	TRAVEL & TRAINING				
027770	GLOBAL POLICE SOLUTI	2020347	350628	0	2021 2 INV A	2,739.00	C-120120	11 CLASS ATTENDEES
INVOICE: 2020347			FULL DESC:	11 CLASS ATTENDEES				
ACCOUNT TOTAL						12,722.50		
211	630400	MACHINERY & EQUIPMENT						
000927	RAY ALLEN MFG CO INC	RINV155048	350663	21000020	2021 2 INV A	599.98	C-120120	K9 HARNESS AND LEAD
INVOICE:			FULL DESC:	K9 HARNESS AND LEADS				
000949	INTEGRATED COMMUNICA	23074	351180	0	2021 2 INV A	4,535.00	C-120120	BATTERY - 30
INVOICE: 23074			FULL DESC:	BATTERY - 30				
012445	ACCURATE LAW ENFOR	20-0661	351002	0	2021 2 INV A	85.47	C-120120	GLOCK MAGAZINES
INVOICE:			FULL DESC:	GLOCK MAGAZINES				
012445	ACCURATE LAW ENFOR	20-0825	350751	0	2021 2 INV A	747.79	C-120120	RECHARGEABLE LIGHT
INVOICE:			FULL DESC:	RECHARGEABLE LIGHT KITS				
						833.26		

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ACCOUNT TOTAL					5,968.24		
211	630600			VEHICLES			
	014260 PAUL BARNETT NISSAN	5830	350665	21000025 2021 2 INV A	21,421.00	C-120120	1 of 2 - 2021 NISSA
	INVOICE: 5830		FULL DESC:	1 of 2 - 2021 NISSAN ALTIMA'S			
	014260 PAUL BARNETT NISSAN	5831	350666	21000025 2021 2 INV A	21,421.00	C-120120	2 of 2 - 2021 NISSA
	INVOICE: 5831		FULL DESC:	2 of 2 - 2021 NISSAN ALTIMA'S			
					42,842.00		
	032671 ALL TIME AUTO TRANSP	2244311	350664	21000017 2021 2 INV A	1,350.00	C-120120	TRANSPORT OF 5 POLI
	INVOICE: 2244311		FULL DESC:	TRANSPORT OF 5 POLICE VEHICLES			
ACCOUNT TOTAL					44,192.00		
211	661800			CONFISCATED FUNDS-LOCAL			
	000231 CHUCK HUTTON CHEVROL	170978	350764	21000035 2021 2 INV A	20,226.00	C-120120	1 OF 2 - 2020 CHEVR
	INVOICE: 170978		FULL DESC:	1 OF 2 - 2020 CHEVROLETE MALIBU'S FOR SPD			
	000231 CHUCK HUTTON CHEVROL	170979	350765	21000035 2021 2 INV A	20,226.00	C-120120	2 OF 2 - 2020 CHEVR
	INVOICE: 170979		FULL DESC:	2 OF 2 - 2020 CHEVROLETE MALIBU'S FOR SPD			
					40,452.00		
ACCOUNT TOTAL					40,452.00		
ORG 211 TOTAL					177,885.57		
290				FIRE DEPARTMENT			
290	610100			CLEANING SUPPLIES			
	007823 AMERICAN PAPER & TWI	3804348	350818	0 2021 2 INV A	828.30	C-120120	CLEANING SUPPLIES F
	INVOICE: 3804348		FULL DESC:	CLEANING SUPPLIES FIRE DEPT. #3			
	007823 AMERICAN PAPER & TWI	3808922	351197	0 2021 2 INV A	191.95	C-120120	FS #3 BODY WASH
	INVOICE: 3808922		FULL DESC:	FS #3 BODY WASH			
	007823 AMERICAN PAPER & TWI	3814642	351196	0 2021 2 INV A	63.34	C-120120	FS #3 SUPPLIES
	INVOICE: 3814642		FULL DESC:	FS #3 SUPPLIES			
					1,083.59		
ACCOUNT TOTAL					1,083.59		
290	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1126685	351017	0 2021 2 INV A	16.50	C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC:	MONTHLY DESK PADS 20X17			
ACCOUNT TOTAL					16.50		
290	610600			COMPUTER LICENSE			
	000952 TYLER TECHNOLOGIES	25-316071	351079	21000041 2021 2 INV A	7,861.00	C-120120	MOBILE EYES INSPECT
	INVOICE:		FULL DESC:	MOBILE EYES INSPECTOR MAINTENA			
ACCOUNT TOTAL					7,861.00		

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290	611000				MATERIALS			
	007600 OFFICE DEPOT	2448856460	350824	0	2021 2 INV A	52.04	C-120120	DRY ERASE BOARD AND
	INVOICE: 2448856460		FULL DESC:		DRY ERASE BOARD AND CLEANER			
	026785 BEST BUY	4816321	351006	0	2021 2 INV A	264.99	C-120120	SANUS LRG. MOUNT FO
	INVOICE: 4816321		FULL DESC:		SANUS LRG. MOUNT FOR 292			
					ACCOUNT TOTAL	317.03		
290	611300				MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD	6109059	351273	0	2021 2 INV A	1,683.44	C-120120	A50 205, FLT #6004
	INVOICE: 6109059		FULL DESC:		A50 205, FLT #6004 REPAIRS			
	000189 HOMER SKELTON FORD	6118559	351274	0	2021 2 INV A	54.05	C-120120	294, FLT #6007 O/C-
	INVOICE: 6118559		FULL DESC:		294, FLT #6007 O/C-TIRE ROTATION			
	000189 HOMER SKELTON FORD	6122941	351008	0	2021 2 INV A	72.80	C-120120	OIL CHANGE/TIRE ROT
	INVOICE: 6122941		FULL DESC:		OIL CHANGE/TIRE ROTATION 205 ESCAPE FLT# 6004			
						1,810.29		
	007304 O'REILLYS AUTO PARTS	1791-135696	350811	0	2021 2 INV A	53.97	C-120120	3 GALLONS OF ANTIFR
	INVOICE:		FULL DESC:		3 GALLONS OF ANTIFREZ			
	007304 O'REILLYS AUTO PARTS	1791-136790	351007	0	2021 2 INV A	73.58	C-120120	BATTERY FOR FIREMED
	INVOICE:		FULL DESC:		BATTERY FOR FIREMED 1 FLT #3007			
						127.55		
	011134 WHITFIELD	72957	351011	0	2021 2 INV A	985.00	C-120120	REPLACED SCENE LIGH
	INVOICE: 72957		FULL DESC:		REPLACED SCENE LIGHT ON ENG. @ STATION 1			
	020832 EMERGENCY EQUIPMENT	455007	350810	0	2021 2 INV A	5.64	C-120120	HALOGEN QUARTZ BULB
	INVOICE: 455007		FULL DESC:		HALOGEN QUARTZ BULB 500 WATT			
					ACCOUNT TOTAL	2,928.48		
290	612200				MAINTENANCE EQUIPMENT & BUILD			
	000650 G & W DIESEL SERVICE	147357	351171	0	2021 2 INV A	154.00	C-120120	REPAIRS & SERVICE F
	INVOICE: 147357		FULL DESC:		REPAIRS & SERVICE FOR HOLMATRO			
					ACCOUNT TOTAL	154.00		
290	612500				UNIFORMS			
	000387 SHAPIRO UNIFORMS	4286	351004	0	2021 2 INV A	159.80	C-120120	4 BADGES FOR UNIFOR
	INVOICE: 4286		FULL DESC:		4 BADGES FOR UNIFORMS			
					ACCOUNT TOTAL	159.80		
290	614000				FUEL & OIL			
	006919 FUELMAN	NP59136390	351030	0	2021 2 INV A	32.58	C-120120	FUEL
	INVOICE:		FULL DESC:		FUEL			
	017201 BEST-WADE PETROLEUM	8614	350812	0	2021 2 INV A	1,393.97	C-120120	FUEL FOR STATION 1

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INVOICE: 8614		017201 BEST-WADE PETROLEUM	8615	FULL DESC: FUEL FOR STATION 1				
INVOICE: 8615		017201 BEST-WADE PETROLEUM	8617	FULL DESC: FUEL FOR STATION 2				
INVOICE: 8617		017201 BEST-WADE PETROLEUM	8617	FULL DESC: FUEL FOR STATION 3				
						954.77	C-120120	FUEL FOR STATION 2
						1,472.25	C-120120	FUEL FOR STATION 3
						3,820.99		
ACCOUNT TOTAL						3,853.57		
290 622100		001416 NFPA	7846204X	351053 0	2021 2 INV A	175.00	C-120120	MEMBERSHIP RENEWAL
INVOICE:				FULL DESC: MEMBERSHIP RENEWAL				
ACCOUNT TOTAL						175.00		
290 626500		014117 MADISON SIGNS LLC	14645	351198 0	2021 2 INV A	158.00	C-120120	M. JOHNSON & WATTS
INVOICE: 14645				FULL DESC: M. JOHNSON & WATTS BUSINESS CARDS				
029120 YOUNG LEASING CO		3937593	351003 0	2021 2 INV A		380.91	C-120120	#AAA47533 - CONTRAC
INVOICE: 3937593				FULL DESC: #AAA47533 - CONTRACT/ADMIN COPIER				
ACCOUNT TOTAL						538.91		
290 626900		001102 SOUTHAVEN SUPPLY	65511	350809 0	2021 2 INV A	58.08	C-120120	MATERIALS FOR T/C
INVOICE: 65511				FULL DESC: MATERIALS FOR T/C				
001102 SOUTHAVEN SUPPLY		65686	350808 0	2021 2 INV A		9.70	C-120120	MATERIALS FOR T/C
INVOICE: 65686				FULL DESC: MATERIALS FOR T/C				
						67.78		
001147 NEXAIR LLC		8298203	351005 0	2021 2 INV A		112.11	C-120120	MONTHLY RENTAL FEES
INVOICE: 8298203				FULL DESC: MONTHLY RENTAL FEES FOR NITROBEN BOTTLES @ T/C				
001153 NORTHWEST MS COMMUNI		1142020	351010 0	2021 2 INV A		54.00	C-120120	9 BLS HCP CARDS
INVOICE: 1142020				FULL DESC: 9 BLS HCP CARDS				
025917 FROGGY'S FOG		20110135469	351194 0	2021 2 INV A		329.99	C-120120	TRAINING SMOKE FOR
INVOICE: 20110135469				FULL DESC: TRAINING SMOKE FOR TRAINING CENTER				
031258 SHEFFIELD JAMES K		11-10-2020	351029 0	2021 2 INV A		109.34	C-120120	TRAINING CLASSES HE
INVOICE:				FULL DESC: TRAINING CLASSES HELD IN SAVANNAH, TN				
ACCOUNT TOTAL						673.22		
290 630400		020832 EMERGENCY EQUIPMENT	455238	351014 0	2021 2 INV A	348.20	C-120120	SCOTT BATTERY PCB B
INVOICE: 455238				FULL DESC: SCOTT BATTERY PCB BOARD SERVICE & LABOR				
ACCOUNT TOTAL						348.20		

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				ORG 290	TOTAL	18,109.30		
295	FIRE PREVENTION							
295	611000	MATERIALS						
	021382 PETTY CASH	11232020	351088	0	2021 2 INV A	40.95	C-120120	CITY CLERK
	INVOICE: 11232020		FULL DESC:	CITY CLERK				
ACCOUNT TOTAL						40.95		
				ORG 295	TOTAL	40.95		
297	EMS							
297	610701	MEDICAL SUPPLIES						
	000582 BOUND TREE MEDICAL	83837595	350817	0	2021 2 INV A	950.00	C-120120	MEDICAL SUPPLIES
	INVOICE: 83837595		FULL DESC:	MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL	83842518	351012	0	2021 2 INV A	430.25	C-120120	MEDICAL SUPPLIES
	INVOICE: 83842518		FULL DESC:	MEDICAL SUPPLIES				
						1,380.25		
	001147 NEXAIR LLC	8328688	350807	0	2021 2 INV A	45.63	C-120120	MEDICAL SUPPLIES OX
	INVOICE: 8328688		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
	001147 NEXAIR LLC	8338367	351195	0	2021 2 INV A	42.47	C-120120	OXYGEN
	INVOICE: 8338367		FULL DESC:	OXYGEN				
						88.10		
	015430 ZOLL MEDICAL CORPORA	3172946	350816	0	2021 2 INV A	391.31	C-120120	MEDICAL SUPPLIES
	INVOICE: 3172946		FULL DESC:	MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85437219	350819	0	2021 2 INV A	6.94	C-120120	MEDICAL SUPPLIES
	INVOICE: 85437219		FULL DESC:	MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85558973	350825	0	2021 2 INV A	3,723.15	C-120120	COVID-19 MEDICAL SU
	INVOICE: 85558973		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85793633	351015	0	2021 2 INV A	691.78	C-120120	COVID-19 MEDICAL SU
	INVOICE: 85793633		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	86071309	351055	0	2021 2 INV A	291.80	C-120120	COVID-19 MEDICAL SU
	INVOICE: 86071309		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
						4,713.67		
	027573 TELEFLEX MEDICAL INC	9503282257	351032	0	2021 2 INV A	560.91	C-120120	MEDICAL SUPPLIES
	INVOICE: 9503282257		FULL DESC:	MEDICAL SUPPLIES				
ACCOUNT TOTAL						7,134.24		
297	611300	MOTOR VEH REPAIRS/MAINT						
	000189 HOMER SKELTON FORD	6115516	351272	0	2021 2 INV A	4,873.63	C-120120	UNIT 1 FLT#7007 REP
	INVOICE: 6115516		FULL DESC:	UNIT 1 FLT#7007 REPAIRS				
ACCOUNT TOTAL						4,873.63		

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297	612200			MAINTENANCE EQUIPMENT & BUILD			
	021382 PETTY CASH	11232020	351088 0	2021 2 INV A	35.78	C-120120	CITY CLERK
	INVOICE: 11232020		FULL DESC: CITY CLERK				
			ACCOUNT TOTAL		35.78		
297	620901			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC 99780-IN	350815 0	2021 2 INV A	7,089.39	C-120120		MEDICAL BILLING FOR
	INVOICE:	FULL DESC: MEDICAL BILLING FOR OCTOBER 2020					
	019311 CREDIT BUREAU SYSTEM 307400000301	351033 0	2021 2 INV A	2,720.40	C-120120		EMS COLLECTIONS FEE
	INVOICE: 307400000301	FULL DESC: EMS COLLECTIONS FEES FOR OCTOBER 2020					
			ACCOUNT TOTAL		9,809.79		
297	626900			TRAVEL & TRAINING			
	014007 CUNNINGHAM ALLAN	11192020	351230 0	2021 2 INV A	60.00	C-120120	RENEWAL OF NREMT &
	INVOICE: 11192020	FULL DESC: RENEWAL OF NREMT & STATE EMT LICENSE/A. CUNNINGHAM					
			ACCOUNT TOTAL		60.00		
297	630400			MACHINERY AND EQUIPMENT			
	013650 BATTERIES PLUS	11192020	351052 0	2021 2 INV A	22.95	C-120120	PHONE CHARGER FOR E
	INVOICE: 11192020	FULL DESC: PHONE CHARGER FOR EMS - 1					
			ACCOUNT TOTAL		22.95		
			ORG 297 TOTAL		21,936.39		
311				PUBLIC WORKS DEPARTMENT			
311	610400			OFFICE SUPPLIES			
	000796 MIDA MAPS	84229	350549 0	2021 2 INV A	137.00	C-120120	CITY MAPS
	INVOICE: 84229	FULL DESC: CITY MAPS					
	007823 AMERICAN PAPER & TWI 3818923	350750 0	2021 2 INV A	24.60	C-120120		PAPER TOWELS
	INVOICE: 3818923	FULL DESC: PAPER TOWELS					
	007823 AMERICAN PAPER & TWI 3820268	350756 0	2021 2 INV A	24.60	C-120120		PAPER TOWELS
	INVOICE: 3820268	FULL DESC: PAPER TOWELS					
					49.20		
			ACCOUNT TOTAL		186.20		
311	611000			MATERIALS			
	000709 WILLIAMS EQUIPMENT & R-3772813	350791 0	2021 2 INV A	1,800.00	C-120120		BRUSH CUTTER FOR EX
	INVOICE:	FULL DESC: BRUSH CUTTER FOR EXCAVATOR-MAT. FOR SHOP					
	000709 WILLIAMS EQUIPMENT & S-3774879	350993 0	2021 2 INV A	1,388.00	C-120120		4' X 6' TRENCHER CH
	INVOICE:	FULL DESC: 4' X 6' TRENCHER CHAIN - MAT. FOR EQUIP.					
					3,188.00		

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000759 LEHMAN ROBERTS CO	71992	350590 0	2021 2 INV A	175.74 C-120120		MATERIAL: LOCATION#
	INVOICE: 71992		FULL DESC: MATERIAL: LOCATION#05 - TICKET #5265649				
	000759 LEHMAN ROBERTS CO	72155	350742 0	2021 2 INV A	2,181.00 C-120120		MATERIAL: LOCATION
	INVOICE: 72155		FULL DESC: MATERIAL: LOCATION #4 - TICKET #4024103				
	000759 LEHMAN ROBERTS CO	72305	350976 0	2021 2 INV A	595.66 C-120120		MATERIAL: LOCATION P
	INVOICE: 72305		FULL DESC: MATERIAL: LOCATION PLANT#5/TICKET#5266733 & 5266798				
	000759 LEHMAN ROBERTS CO	72468	350975 0	2021 2 INV A	586.96 C-120120		MATERIAL: LOCATION
	INVOICE: 72468		FULL DESC: MATERIAL: LOCATION #5-TICKET #5267349 & 5267395				
	000759 LEHMAN ROBERTS CO	72557	351105 0	2021 2 INV A	202.42 C-120120		MATERIAL: LOCATION
	INVOICE: 72557		FULL DESC: MATERIAL: LOCATION #5 - TICKET #5267685				
	000759 LEHMAN ROBERTS CO	72610	351106 0	2021 2 INV A	408.90 C-120120		MATERIAL: LOCATION
	INVOICE: 72610		FULL DESC: MATERIAL: LOCATION #5 - TICKET #5267832 & #5267945				
					4,150.68		
	004246 HARBOR FREIGHT TOOLS	614767	350723 0	2021 2 INV A	196.27 C-120120		MAT.
	INVOICE: 614767		FULL DESC: MAT.				
	004246 HARBOR FREIGHT TOOLS	931895	350759 0	2021 2 INV A	51.33 C-120120		14 SLOT WRENCH RACK
	INVOICE: 931895		FULL DESC: 14 SLOT WRENCH RACK/BLACK SIDE TRAY 5 DRAWER/MAT.				
					247.60		
	016747 M & A SUPPLY	1806763	350787 0	2021 2 INV A	472.97 C-120120		ECM UPGRADE KIT/MAT
	INVOICE: 1806763		FULL DESC: ECM UPGRADE KIT/MAT.				
	028212 UNITED REFRIGERATION	75409576	350728 0	2021 2 INV A	24.44 C-120120		BROAN MOUNTING RUBB
	INVOICE: 75409576		FULL DESC: BROAN MOUNTING RUBBER - MAT.				
	028212 UNITED REFRIGERATION	76201017	350729 0	2021 2 INV A	188.00 C-120120		MODINE CONTRAL BOAR
	INVOICE: 76201017		FULL DESC: MODINE CONTRAL BOARD SINGLE STAGE - MAT.				
	028212 UNITED REFRIGERATION	76330352	350989 0	2021 2 INV A	331.50 C-120120		REZNOR MTR 115V & O
	INVOICE: 76330352		FULL DESC: REZNOR MTR 115V & OVAL RUN CAPACITOR - MAT.				
	028212 UNITED REFRIGERATION	76340098	350991 0	2021 2 INV A	55.78 C-120120		JEDCO 24X12 WHITE L
	INVOICE: 76340098		FULL DESC: JEDCO 24X12 WHITE LAY-IN DIVERTER-MAT.				
	028212 UNITED REFRIGERATION	76391973	350990 0	2021 2 INV A	59.47 C-120120		HVS W/FIXED NECK -
	INVOICE: 76391973		FULL DESC: HVS W/FIXED NECK - MAT.				
	028212 UNITED REFRIGERATION	76402889	350988 0	2021 2 INV A	8.18 C-120120		NRP FLAT WASHER ASS
	INVOICE: 76402889		FULL DESC: NRP FLAT WASHER ASST./NRP ASST. MACHINE SCREW-MAT.				
	028212 UNITED REFRIGERATION	76436194	350987 0	2021 2 INV A	27.89 C-120120		MAT. - H/C 3X8 FLEX
	INVOICE: 76436194		FULL DESC: MAT. - H/C 3X8 FLEX ALUM DUCT/TAPE 3" ALUMINUM				
					695.26		
			ACCOUNT TOTAL		8,754.51		
311	611300			MAINTENANCE VEHICLES			
	000070 AERIAL TRUCK EQUIP C	5192	350596 0	2021 2 INV A	3,830.46 C-120120		PACKAGE GM EXPRESS-
	INVOICE: 5192		FULL DESC: PACKAGE GM EXPRESS-EZ DROP DOWN LADDER RACK				
	000223 CROW'S TRUCK SERVICE	R10101005301	350644 0	2021 2 INV A	301.60 C-120120		MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	000457 GRAINGER	9698754919	350591 0	2021 2 INV A	72.66 C-120120		GLOVES XL - MAT./EQ

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INVOICE: 9698754919	000457 GRAINGER	9710704926	FULL DESC: 350790	GLOVES XL - MAT./EQUIP OF SHOP 0 2021 2 INV A	191.37	C-120120	CORDLESS BLOWER - M
INVOICE: 9710704926			FULL DESC: 350790	CORDLESS BLOWER - MAT./EQUIP. FOR SHOP	264.03		
000519 CERTIFIED LABORATORI	7163089	351107	0	2021 2 INV A	721.20	C-120120	BLUE KING/BERRY BLA
INVOICE: 7163089			FULL DESC: 351107	BLUE KING/BERRY BLAST - MAT. FOR SHOP			
001114 UNION AUTO PARTS	1898595	350585	0	2021 2 INV A	43.75	C-120120	THRMOSTAT T/MAT. FO
INVOICE: 1898595			FULL DESC: 350585	THRMOSTAT T/MAT. FOR SHOP			
006479 AIRGAS USA INC	9975084802	350597	0	2021 2 INV A	58.07	C-120120	MAT. FOR SHOP
INVOICE: 9975084802			FULL DESC: 350597	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-493391	350587	0	2021 2 INV A	13.12	C-120120	TAPE - MAT. FOR SHO
INVOICE:			FULL DESC: 350587	TAPE - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-494949	350731	0	2021 2 INV A	18.08	C-120120	HOOD SUPPORT - MAT.
INVOICE:			FULL DESC: 350731	HOOD SUPPORT - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-494973	350732	0	2021 2 INV A	573.05	C-120120	BATTERY/CORE CHARGE
INVOICE:			FULL DESC: 350732	BATTERY/CORE CHARGE/BRUSH - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-495106	350733	0	2021 2 INV A	125.40	C-120120	BLUEDEF/15OZ & 14OZ
INVOICE:			FULL DESC: 350733	BLUEDEF/15OZ & 14OZ TIRESHIN/SPRAY WAX-MAT. FOR SH			
007304 O'REILLYS AUTO PARTS	1257-496067	351095	0	2021 2 INV A	35.98	C-120120	GAL MOTOR OIL - MAT
INVOICE:			FULL DESC: 351095	GAL MOTOR OIL - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-136915	350984	0	2021 2 INV A	79.98	C-120120	5 QTSYNTHOIL - MAT.
INVOICE:			FULL DESC: 350984	5 QTSYNTHOIL - MAT. FOR SHOP	845.61		
008561 S & H SMALL ENGINES	61034	350985	0	2021 2 INV A	63.92	C-120120	MAT. FOR SHOP - HUS
INVOICE: 61034			FULL DESC: 350985	MAT. FOR SHOP - HUS 6/1QT PM FUEL AMAZON			
010865 RELIABLE EQUIPMENT	CT104653	350734	0	2021 2 INV A	83.56	C-120120	MAT. FOR SHOP
INVOICE:			FULL DESC: 350734	MAT. FOR SHOP			
010865 RELIABLE EQUIPMENT	CT105083	351096	0	2021 2 INV A	25.34	C-120120	OIL FILTER - MAT. F
INVOICE:			FULL DESC: 351096	OIL FILTER - MAT. FOR SHOP	108.90		
019924 LANDERS NISSAN	213023	350726	0	2021 2 INV A	83.33	C-120120	MAT. FOR SHOP
INVOICE: 213023			FULL DESC: 350726	MAT. FOR SHOP			
019924 LANDERS NISSAN	213381	350934	0	2021 2 INV A	96.24	C-120120	SPO WIRE - MAT. FOR
INVOICE: 213381			FULL DESC: 350934	SPO WIRE - MAT. FOR SHOP	179.57		
023617 LB SMALL ENGINE REPA	12813	350741	0	2021 2 INV A	163.37	C-120120	SPARK PLUG/FILTER A
INVOICE: 12813			FULL DESC: 350741	SPARK PLUG/FILTER AIR/LEVER - MAT. FOR SHOP			
024542 BRIGGS EQUIPMENT	INV2036302	350647	0	2021 2 INV A	1,012.31	C-120120	HOSESHOE REPALACEME
INVOICE:			FULL DESC: 350647	HOSESHOE REPALACEMENT KIT - MAT. FOR SHOP			

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031456 AUTO PLUS AUTO PARTS		342009193	350725	0	2021 2 INV A	146.16	C-120120	SPLASH-20F (MAT. FO
INVOICE: 342009193			FULL DESC:	SPLASH-20F (MAT. FOR SHOP)				
ACCOUNT TOTAL						7,738.95		
311	612500	UNIFORMS						
000309 COWBOY CORNER INC		138583	350553	0	2021 2 INV A	106.21	C-120120	UNIFORMS - JESSIE L
INVOICE: 138583			FULL DESC:	UNIFORMS - JESSIE L.				
000309 COWBOY CORNER INC		138586	350561	0	2021 2 INV A	125.00	C-120120	UNIFORMS - THOMAS J
INVOICE: 138586			FULL DESC:	UNIFORMS - THOMAS JONES				
000309 COWBOY CORNER INC		138587	350556	0	2021 2 INV A	119.95	C-120120	UNIFORMS - HENRY DA
INVOICE: 138587			FULL DESC:	UNIFORMS - HENRY DALEHITE				
000309 COWBOY CORNER INC		138588	350555	0	2021 2 INV A	125.00	C-120120	UNIFORMS - RICHARD
INVOICE: 138588			FULL DESC:	UNIFORMS - RICHARD LEATHERS				
000309 COWBOY CORNER INC		138589	350557	0	2021 2 INV A	114.71	C-120120	UNIFORMS - ELTON MO
INVOICE: 138589			FULL DESC:	UNIFORMS - ELTON MOORE				
000309 COWBOY CORNER INC		138590	350559	0	2021 2 INV A	93.46	C-120120	UNIFORMS - THERIX W
INVOICE: 138590			FULL DESC:	UNIFORMS - THERIX WEAVER				
000309 COWBOY CORNER INC		138591	350560	0	2021 2 INV A	125.00	C-120120	UNIFORMS - JOHN CAN
INVOICE: 138591			FULL DESC:	UNIFORMS - JOHN CANADY				
000309 COWBOY CORNER INC		138592	350558	0	2021 2 INV A	101.92	C-120120	UNIFORMS - ZACHARY
INVOICE: 138592			FULL DESC:	UNIFORMS - ZACHARY M.				
000309 COWBOY CORNER INC		138594	350562	0	2021 2 INV A	93.46	C-120120	UNIFORMS - SHAYNE C
INVOICE: 138594			FULL DESC:	UNIFORMS - SHAYNE CARNES				
000309 COWBOY CORNER INC		138596	350563	0	2021 2 INV A	114.71	C-120120	UNIFORMS - WILLIE L
INVOICE: 138596			FULL DESC:	UNIFORMS - WILLIE L. MCCOY				
000309 COWBOY CORNER INC		138598	350550	0	2021 2 INV A	125.00	C-120120	UNIFORMS-CASLES BRO
INVOICE: 138598			FULL DESC:	UNIFORMS-CASLES BROWN				
000309 COWBOY CORNER INC		138601	350554	0	2021 2 INV A	125.00	C-120120	UNIFORMS - ROBERT B
INVOICE: 138601			FULL DESC:	UNIFORMS - ROBERT BOOTH				
						1,369.42		
000983 UNIFIRST CORP		222-0183047	350642	0	2021 2 INV A	183.02	C-120120	UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP		222-0184852	350761	0	2021 2 INV A	168.22	C-120120	UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP		222-0186584	351026	0	2021 2 INV A	172.55	C-120120	UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS				
						523.79		
021382 PETTY CASH		11232020	351088	0	2021 2 INV A	100.00	C-120120	CITY CLERK
INVOICE: 11232020			FULL DESC:	CITY CLERK				
ACCOUNT TOTAL						1,993.21		
311	622100	PROFESSIONAL SERVICES						
014714 INTEGRATED WIRELES		22491	351104	0	2021 2 INV A	556.40	C-120120	RADIO SERVICES (NOV
INVOICE: 22491			FULL DESC:	RADIO SERVICES (NOVEMBER 2020)				

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				ACCOUNT TOTAL	556.40		
				ORG 311 TOTAL	19,229.27		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	6514	351102 0	2021 2 INV A	165.00	C-120120	SIGNAL REPAIR
	INVOICE: 6514		FULL DESC: SIGNAL REPAIR				
				ACCOUNT TOTAL	165.00		
				ORG 315 TOTAL	165.00		
411				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1126685	351017 0	2021 2 INV A	16.50	C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC: MONTHLY DESK PADS 20X17				
	029120 YOUNG LEASING CO	INV3948654	350786 0	2021 2 INV A	.28	C-120120	#AAA59897 - COPY CO
	INVOICE:		FULL DESC: #AAA59897 - COPY CONTRACT - GREENBROOK				
				ACCOUNT TOTAL	16.78		
411	611300			MAINTENANCE VEHICLES			
	000669 CAMPER CITY USA INC	437745	350781 0	2021 2 INV A	623.00	C-120120	TRUCK FLOOR MATS -
	INVOICE: 437745		FULL DESC: TRUCK FLOOR MATS - 4 SETS				
				ACCOUNT TOTAL	623.00		
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000308 MAINTENANCE SUPPLY	223953	350614 0	2021 2 INV A	123.35	C-120120	SAW BLADE
	INVOICE: 223953		FULL DESC: SAW BLADE				
	000308 MAINTENANCE SUPPLY	223971	350624 0	2021 2 INV A	28.70	C-120120	KEYSTOCK SQ-STEEL
	INVOICE: 223971		FULL DESC: KEYSTOCK SQ-STEEL				
	000308 MAINTENANCE SUPPLY	224034	350785 0	2021 2 INV A	128.10	C-120120	LOCK WASHER STEEL
	INVOICE: 224034		FULL DESC: LOCK WASHER STEEL				
					280.15		
	000457 GRAINGER	9707715372	350618 0	2021 2 INV A	2,254.73	C-120120	TURF VACUUM - BANKP
	INVOICE: 9707715372		FULL DESC: TURF VACUUM - BANKPLUS SPORTS CENTER				
	001150 NAPA GENUINE PARTS C	302545	350935 0	2021 2 INV A	19.55	C-120120	MULIT METER
	INVOICE: 302545		FULL DESC: MULIT METER				
	001150 NAPA GENUINE PARTS C	302608	350937 0	2021 2 INV A	50.10	C-120120	BOOSTER CABLES
	INVOICE: 302608		FULL DESC: BOOSTER CABLES				
	001150 NAPA GENUINE PARTS C	695-300078	350936 0	2021 2 INV A	47.60	C-120120	SHOP SUPPLIES
	INVOICE:		FULL DESC: SHOP SUPPLIES				
					117.25		
	001361 SAM'S CLUB DIRECT	11202020	351097 0	2021 2 INV A	1,707.19	C-120120	SUPPLIES

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INVOICE: 11202020			FULL DESC: SUPPLIES				
005609 A&B FAST AUTO GLASS	I053772	350617	0	2021 2 INV A	175.00	C-120120	LIGHTHOUSE WINDOW R
INVOICE:		FULL DESC:	LIGHTHOUSE WINDOW REPAIR				
009578 GATEWAY TIRE & SERVI	1022-131564	350944	0	2021 2 INV A	673.32	C-120120	BUCKET TRUCK TIRES
INVOICE:		FULL DESC:	BUCKET TRUCK TIRES				
013377 CINTAS	4060503500	350959	0	2021 2 INV A	50.00	C-120120	ARENA - MATS
INVOICE: 4060503500		FULL DESC:	ARENA - MATS				
013377 CINTAS	4065041603	350962	0	2021 2 INV A	50.00	C-120120	ARENA - MATS
INVOICE: 4065041603		FULL DESC:	ARENA - MATS				
013377 CINTAS	4067161063	350613	0	2021 2 INV A	50.00	C-120120	MATS - ARENA
INVOICE: 4067161063		FULL DESC:	MATS - ARENA				
013377 CINTAS	4067716655	350961	0	2021 2 INV A	50.00	C-120120	ARENA MATS
INVOICE: 4067716655		FULL DESC:	ARENA MATS				
					200.00		
025799 PROPUMP AND CONTROLS	42280-IN	350943	0	2021 2 INV A	716.00	C-120120	PUMP REPAIR SNOWDEN
INVOICE:		FULL DESC:	PUMP REPAIR SNOWDEN BRASS SENSOR FLOW				
			ACCOUNT TOTAL		6,123.64		
411 612201			PARK MAINTENANCE				
000294 SAFETY-QUIP	A-464849	350620	0	2021 2 INV A	285.00	C-120120	PORTA POTTY'S - CEN
INVOICE:		FULL DESC:	PORTA POTTY'S - CENTRAL PARK				
007823 AMERICAN PAPER & TWI	3814748	350637	0	2021 2 INV A	576.97	C-120120	JANITORIAL SUPPLIES
INVOICE: 3814748		FULL DESC:	JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	3823150	350956	0	2021 2 INV A	10.99	C-120120	JANITORIAL SUPPLES
INVOICE: 3823150		FULL DESC:	JANITORIAL SUPPLES				
					587.96		
011134 WHITFIELD	72964	350783	0	2021 2 INV A	569.15	C-120120	PEDESTAL REPAIR - C
INVOICE: 72964		FULL DESC:	PEDESTAL REPAIR - CENTRAL PARK				
024249 SITEONE LANDSCAPE SU	104769849001	350623	0	2021 2 INV A	323.52	C-120120	IRRIGATION HOSE
INVOICE: 104769849001		FULL DESC:	IRRIGATION HOSE				
026449 KELLY SEPTIC SER	10743	350626	0	2021 2 INV A	190.00	C-120120	FOD PORTA POTTIES
INVOICE: 10743		FULL DESC:	FOD PORTA POTTIES				
			ACCOUNT TOTAL		1,955.63		
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
023607 P & W GOLF SUPPLY LL	INV68027	350957	0	2021 2 INV A	64.95	C-120120	GOLF PENCILS
INVOICE:		FULL DESC:	GOLF PENCILS				
			ACCOUNT TOTAL		64.95		

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411	612500				UNIFORMS			
	013377 CINTAS	4060503584	4060503584	351024	0 2021 2 INV A	274.69	C-120120	PARKS UNIFORMS
	INVOICE:			FULL DESC:	PARKS UNIFORMS			
	013377 CINTAS	4060503604	4060503604	351019	0 2021 2 INV A	93.53	C-120120	GOLF UNIFORMS
	INVOICE:			FULL DESC:	GOLF UNIFORMS			
	013377 CINTAS	4062456657S	4062456657S	351028	0 2021 2 INV A	7.95	C-120120	PARKS UNIFORMS - SH
	INVOICE:			FULL DESC:	PARKS UNIFORMS - SHORTAGE PAID ON INVOICE			
	013377 CINTAS	4067161163	4067161163	350641	0 2021 2 INV A	311.01	C-120120	PARKS UNIFORMS
	INVOICE:			FULL DESC:	PARKS UNIFORMS			
	013377 CINTAS	4067161361	4067161361	350635	0 2021 2 INV A	90.04	C-120120	GOLF UNIFORMS
	INVOICE:			FULL DESC:	GOLF UNIFORMS			
	013377 CINTAS	4067716689	4067716689	351034	0 2021 2 INV A	331.80	C-120120	PARKS UNIFORMS
	INVOICE:			FULL DESC:	PARKS UNIFORMS			
	013377 CINTAS	4067717012	4067717012	351020	0 2021 2 INV A	90.04	C-120120	GOLF UNIFORMS
	INVOICE:			FULL DESC:	GOLF UNIFORMS			
	013377 CINTAS	9101110876	9101110876	350960	0 2021 2 CRM A	-183.77	C-120120	CREDIT
	INVOICE:			FULL DESC:	CREDIT			
						1,015.29		
					ACCOUNT TOTAL	1,015.29		
411	613400				COMMUNITY EVENTS			
	000239 QUALITY LANDSCAPE &	7516	000239	350932	0 2021 2 INV A	136.00	C-120120	HAY BALES
	INVOICE:			FULL DESC:	HAY BALES			
	000611 SIGNS & STUFF	100023	000611	350958	0 2021 2 INV A	112.00	C-120120	SOUTHERN LIGHTS
	INVOICE:			FULL DESC:	SOUTHERN LIGHTS			
	010235 SPORTSMAN'S WAREHOUS	8J1B6A007004	010235	350634	0 2021 2 INV A	74.95	C-120120	RADIO BOXES - SOUTH
	INVOICE:			FULL DESC:	RADIO BOXES - SOUTHERN LIGHTS			
	030074 REINDERS	2028359	030074	350619	0 2021 2 INV A	206.74	C-120120	PLUGS - SOUTHERN LI
	INVOICE:			FULL DESC:	PLUGS - SOUTHERN LIGHTS			
	030074 REINDERS	2028520	030074	350612	0 2021 2 INV A	545.35	C-120120	SOUTHERN LIGHTS - B
	INVOICE:			FULL DESC:	SOUTHERN LIGHTS - BULBS			
						752.09		
					ACCOUNT TOTAL	1,075.04		
411	622100				PROFESSIONAL SERVICES			
	001161 SOUTHAVEN CHAMBER OF	90659884	001161	350625	0 2021 2 INV A	1,620.00	C-120120	PARKS AD 2021
	INVOICE:			FULL DESC:	PARKS AD 2021			
	025799 PROPUMP AND CONTROLS	42280-IN	025799	350943	0 2021 2 INV A	4,572.74	C-120120	PUMP REPAIR SNOWDEN
	INVOICE:			FULL DESC:	PUMP REPAIR SNOWDEN BRASS SENSOR FLOW			
					ACCOUNT TOTAL	6,192.74		
411	626900				TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	11182020	001339	351100	0 2021 2 INV A	358.00	C-120120	TRAVEL & TRAINING

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INVOICE: 11182020		FULL DESC: TRAVEL & TRAINING						
					ACCOUNT TOTAL	358.00		
					ORG 411 TOTAL	17,425.07		
412	PARK TOURNAMENTS							
412	612400	RESELL / CONCESSION EXPENSE						
001361	SAM'S CLUB DIRECT	11202020	351097	0	2021 2 INV A	199.71	C-120120	SUPPLIES
INVOICE: 11202020		FULL DESC: SUPPLIES						
003011	M & M PROMOTIONS	93741	350636	0	2021 2 INV A	1,705.40	C-120120	YOUTH TENNIS SWEATS
INVOICE: 93741		FULL DESC: YOUTH TENNIS SWEATSHIRTS RESALE						
003011	M & M PROMOTIONS	93746	350650	0	2021 2 INV A	3,715.00	C-120120	TENNIS SWEATSHIRTS
INVOICE: 93746		FULL DESC: TENNIS SWEATSHIRTS RESALE						
003011	M & M PROMOTIONS	93833	350615	0	2021 2 INV A	1,124.75	C-120120	LONG SLEEVE TENNIS S
INVOICE: 93833		FULL DESC: LONG SLEEVE TENNIS SHIRTS						
						6,545.15		
					ACCOUNT TOTAL	6,744.86		
412	626102	PROMOTIONS						
001121	NEWTON TROPHY	106661	350621	0	2021 2 INV A	413.40	C-120120	FOOTBALL/CHEER TROP
INVOICE: 106661		FULL DESC: FOOTBALL/CHEER TROPHIES						
					ACCOUNT TOTAL	413.40		
					ORG 412 TOTAL	7,158.26		
511	MUNICIPAL CODE ENFORCEMENT							
511	610100	CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	11202020	351097	0	2021 2 INV A	108.54	C-120120	SUPPLIES
INVOICE: 11202020		FULL DESC: SUPPLIES						
005144	PANOLA PAPER CO, INC	366384	350973	0	2021 2 INV A	107.59	C-120120	CLEANING SUPPLIES
INVOICE: 366384		FULL DESC: CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	3813295	351023	0	2021 2 INV A	30.96	C-120120	COVID-19 CLEANING S
INVOICE: 3813295		FULL DESC: COVID-19 CLEANING SUPPLIES & SANITIZING WIPES						
					ACCOUNT TOTAL	247.09		
511	610400	OFFICE SUPPLIES						
000796	MIDA MAPS	84249	350933	0	2021 2 INV A	88.00	C-120120	OFFICE SUPPLIES
INVOICE: 84249		FULL DESC: OFFICE SUPPLIES						
004975	BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	4.40	C-120120	MONTHLY DESK PADS 2
INVOICE: 1126685		FULL DESC: MONTHLY DESK PADS 20X17						
					ACCOUNT TOTAL	92.40		

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511	611000			MATERIALS			
	000246 ANIMAL CARE EQUIPMEN	86991	350968 0	2021 2 INV A	103.07	C-120120	MATERIALS
	INVOICE: 86991		FULL DESC: MATERIALS				
	001361 SAM'S CLUB DIRECT	11202020	351097 0	2021 2 INV A	146.16	C-120120	SUPPLIES
	INVOICE: 11202020		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		249.23		
511	611300			MAINTENANCE VEHICLES			
	000457 GRAINGER	9706166601	350789 0	2021 2 INV A	26.29	C-120120	LIVE ANIMAL TRAP -
	INVOICE: 9706166601		FULL DESC: LIVE ANIMAL TRAP - MAT./EQUIP. FOR SHOP				
			ACCOUNT TOTAL		26.29		
511	612200			MAINTENANCE EQUIPMENT & BUILD			
	000216 GRASSLAND IRRIGATION	1176455	350967 0	2021 2 INV A	171.20	C-120120	MAINT. & EQUIP.
	INVOICE: 1176455		FULL DESC: MAINT. & EQUIP.				
	000983 UNIFIRST CORP	222-0184848	350965 0	2021 2 INV A	6.00	C-120120	MAINT. & EQUIP.
	INVOICE:		FULL DESC: MAINT. & EQUIP.				
	000983 UNIFIRST CORP	222-0186580	350966 0	2021 2 INV A	6.00	C-120120	MAINT. & EQUIP.
	INVOICE:		FULL DESC: MAINT. & EQUIP.				
					12.00		
			ACCOUNT TOTAL		183.20		
511	614900			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	237248204	350969 0	2021 2 INV A	136.73	C-120120	FEED ANIMALS
	INVOICE: 237248204		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	237309708	350970 0	2021 2 INV A	136.73	C-120120	FEED ANIMALS
	INVOICE: 237309708		FULL DESC: FEED ANIMALS				
					273.46		
			ACCOUNT TOTAL		273.46		
511	622100			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	185372	350972 0	2021 2 INV A	420.00	C-120120	PROF. SERVICES
	INVOICE: 185372		FULL DESC: PROF. SERVICES				
	017049 ANIMAL HEALTH INTERN	9010934970	350971 0	2021 2 INV A	7.75	C-120120	PROF. SERVICES
	INVOICE: 9010934970		FULL DESC: PROF. SERVICES				
			ACCOUNT TOTAL		427.75		
			ORG 511 TOTAL		1,499.42		
902				EXPENSE ACCOUNTS			
902	620902			FACILITIES MANAGEMENT			
	000339 SAYLE OIL CO INC	568198	351240 0	2021 2 INV A	3,608.53	C-120120	MAT FOR FIRE DEPT

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INVOICE: 568198	000339 SAYLE OIL CO INC	568199	FULL DESC: MAT FOR FIRE DEPT				
INVOICE: 568199			351241 0 2021 2 INV A	2,298.76	C-120120		MAT. FOR FIRE DEPT.
			FULL DESC: MAT. FOR FIRE DEPT.				
				5,907.29			
000415 MID-SO EMERGENCY LIG	1644	350588 0 2021 2 INV A		390.00	C-120120		EMERGENCY LIGHT SER
INVOICE: 1644		FULL DESC: EMERGENCY LIGHT SERVICE					
000492 THYSSENKRUPP ELEVATO	6000480398	351098 0 2021 2 INV A		1,505.00	C-120120		ELEVATOR SERVICES
INVOICE: 6000480398		FULL DESC: ELEVATOR SERVICES					
000582 BOUND TREE MEDICAL	83849627	351009 0 2021 2 INV A		396.54	C-120120		COVID-19 MEDICAL SU
INVOICE: 83849627		FULL DESC: COVID-19 MEDICAL SUPPLIES					
000734 MAGNOLIA ELECTRIC	313259	350589 0 2021 2 INV A		102.10	C-120120		ELE. REPAIRS
INVOICE: 313259		FULL DESC: ELE. REPAIRS					
000734 MAGNOLIA ELECTRIC	313841	350740 0 2021 2 INV A		45.46	C-120120		ELEC. REPAIRS
INVOICE: 313841		FULL DESC: ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314064	350980 0 2021 2 INV A		113.56	C-120120		ELEC. REPAIRS
INVOICE: 314064		FULL DESC: ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314136	350978 0 2021 2 INV A		438.06	C-120120		ELEC. REPAIRS
INVOICE: 314136		FULL DESC: ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314287	350979 0 2021 2 INV A		66.25	C-120120		ELEC. REPAIRS
INVOICE: 314287		FULL DESC: ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314444	351094 0 2021 2 INV A		129.58	C-120120		ELEC. REPAIRS FOR F
INVOICE: 314444		FULL DESC: ELEC. REPAIRS FOR FACILITIES					
				895.01			
001099 NORTH MS PEST CONTRO	132-01133387	350983 0 2021 2 INV A		489.00	C-120120		PEST CONTROL @ CONC
INVOICE:		FULL DESC: PEST CONTROL @ CONCESSIONS/COMMUNITY CENTER					
001099 NORTH MS PEST CONTRO	132-01145436	350737 0 2021 2 INV A		160.00	C-120120		PEST CONTROL @ 385
INVOICE:		FULL DESC: PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01151618	350736 0 2021 2 INV A		160.00	C-120120		PEST CONTROL @ 385
INVOICE:		FULL DESC: PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01152772	350739 0 2021 2 INV A		510.00	C-120120		PEST CONTROL @ 8710
INVOICE:		FULL DESC: PEST CONTROL @ 8710 NORTHWEST DRIVE					
001099 NORTH MS PEST CONTRO	132-01155384	350792 0 2021 2 INV A		160.00	C-120120		PEST CONTROL @ 385
INVOICE:		FULL DESC: PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01156937	350757 0 2021 2 INV A		40.00	C-120120		PEST CONTROL @ 1855
INVOICE:		FULL DESC: PEST CONTROL @ 1855 VETERANS DR.					
001099 NORTH MS PEST CONTRO	132-01161965	350738 0 2021 2 INV A		87.00	C-120120		PEST CONTROL - 8710
INVOICE:		FULL DESC: PEST CONTROL - 8710 NORTHWEST DRIVE					
				1,606.00			
001104 SHERWIN WILLIAMS SOU	3797-9	350724 0 2021 2 INV A		48.41	C-120120		PAINT MAT.
INVOICE:		FULL DESC: PAINT MAT.					
001104 SHERWIN WILLIAMS SOU	3852-2	350986 0 2021 2 INV A		63.64	C-120120		PAINT MAT.
INVOICE:		FULL DESC: PAINT MAT.					

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						112.05	
	001361 SAM'S CLUB DIRECT	11202020	351097 0	2021 2 INV A	31.84 C-120120		SUPPLIES
	INVOICE: 11202020		FULL DESC: SUPPLIES				
	007823 AMERICAN PAPER & TWI	3813295	351023 0	2021 2 INV A	52.32 C-120120		COVID-19 CLEANING S
	INVOICE: 3813295		FULL DESC: COVID-19 CLEANING SUPPLIES & SANITIZING WIPES				
	007823 AMERICAN PAPER & TWI	3813320	350639 0	2021 2 INV A	18.00 C-120120		COVID-19 & SUPPLIES
	INVOICE: 3813320		FULL DESC: COVID-19 & SUPPLIES				
	007823 AMERICAN PAPER & TWI	3813335	350645 0	2021 2 INV A	26.04 C-120120		TOILET TISSUE
	INVOICE: 3813335		FULL DESC: TOILET TISSUE				
	007823 AMERICAN PAPER & TWI	3823337	351016 0	2021 2 INV A	104.64 C-120120		COVID 19 TP & SANIT
	INVOICE: 3823337		FULL DESC: COVID 19 TP & SANITIZING WIPES				
						201.00	
	016050 HENRY SCHEIN INC	85558973	350825 0	2021 2 INV A	128.87 C-120120		COVID-19 MEDICAL SU
	INVOICE: 85558973		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85793633	351015 0	2021 2 INV A	95.30 C-120120		COVID-19 MEDICAL SU
	INVOICE: 85793633		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	86071309	351055 0	2021 2 INV A	293.30 C-120120		COVID-19 MEDICAL SU
	INVOICE: 86071309		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
						517.47	
	016517 UPCHURCH SERVICES, L	168727	351246 21000028	2021 2 INV A	8,918.00 C-120120		PLANNING RESTROOM A
	INVOICE: 168727		FULL DESC: PLANNING RESTROOM ADDITION				
	016747 M & A SUPPLY	1806914	350977 0	2021 2 INV A	1,099.29 C-120120		HVAC REPAIRS
	INVOICE: 1806914		FULL DESC: HVAC REPAIRS				
	019694 MID-SOUTH TELECOM	64242	350982 0	2021 2 INV A	145.00 C-120120		COMMUNICATION
	INVOICE: 64242		FULL DESC: COMMUNICATION				
	019694 MID-SOUTH TELECOM	64517	350981 0	2021 2 INV A	642.25 C-120120		COMMUNICATION
	INVOICE: 64517		FULL DESC: COMMUNICATION				
						787.25	
	020073 SERVICEMASTER	20-0595-B10	351103 0	2021 2 INV A	888.25 C-120120		CLEANING FOR NARCOT
	INVOICE:		FULL DESC: CLEANING FOR NARCOTICS & VETERANS DR.				
	021382 PETTY CASH	11232020	351088 0	2021 2 INV A	30.00 C-120120		CITY CLERK
	INVOICE: 11232020		FULL DESC: CITY CLERK				
	023618 EK AUTOMATION	SRVCE-6702	350974 0	2021 2 INV A	350.00 C-120120		HVAC SERV. @ ARENA
	INVOICE:		FULL DESC: HVAC SERV. @ ARENA				
	026764 SERVPRO OF DESOTO, T	1022	350735 0	2021 2 INV A	255.00 C-120120		SERVICES
	INVOICE: 1022		FULL DESC: SERVICES				
	030375 BINSWANGER GLASS	IO15067599	351101 0	2021 2 INV A	1,347.13 C-120120		FIRE STATION

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INVOICE:				FULL DESC:		FIRE STATION		
031070	FRANCE PAINT CO	9	350749	0	2021 2 INV A	1,497.00	C-120120	PAINTING
INVOICE: 9		FULL DESC:		PAINTING				
031934	DEREK BAKER	9-23-2020	350748	0	2021 2 INV A	1,135.00	C-120120	ROOF WORK
INVOICE:		FULL DESC:		ROOF WORK				
032120	FACILITIES PREFORMAN	1120	351108	0	2021 2 INV A	5,709.73	C-120120	JANITORIAL SERVICES
INVOICE: 1120		FULL DESC:		JANITORIAL SERVICES				
ACCOUNT TOTAL						33,578.85		
902	622100	PROFESSIONAL SERVICES						
022644	CORPORATE PLANNING	48084	350656	0	2021 2 INV A	961.00	C-120120	NOV. 2020 - FSA PAR
INVOICE: 48084		FULL DESC:		NOV. 2020 - FSA PARTICIPANTS				
024871	WAGEWORKS	1020-TR44884	350648	0	2021 2 INV A	56.01	C-120120	OCT. 2020 COBRA
INVOICE:		FULL DESC:		OCT. 2020 COBRA				
026936	BREWER APPRAISAL SER	20100014	350826	0	2021 2 INV A	1,750.00	C-120120	1320 BROOKHAVEN APP
INVOICE: 20100014		FULL DESC:		1320 BROOKHAVEN APPRAISAL				
ACCOUNT TOTAL						2,767.01		
902	625100	STREET IMPROVEMENT						
000759	LEHMAN ROBERTS CO	16047-EST3	351226	0	2021 2 INV A	1,071,441.53	C-120120	2021 CITY ROAD WORK
INVOICE:		FULL DESC:		2021 CITY ROAD WORK				
019700	CHOICE TOWING	62167	351021	0	2021 2 INV A	50.00	C-120120	CITY PAVEMENT
INVOICE: 62167		FULL DESC:		CITY PAVEMENT				
ACCOUNT TOTAL						1,071,491.53		
902	625103	DRAINAGE MAINTENANCE						
009591	TRI FIRMA	5991QB	350643	0	2021 2 INV A	719.29	C-120120	1626 CRESENT LN - D
INVOICE:		FULL DESC:		1626 CRESENT LN - DRAINAGE MAINT.				
009591	TRI FIRMA	5992QB	350646	0	2021 2 INV A	975.52	C-120120	1672 CHERRY CREEK D
INVOICE:		FULL DESC:		1672 CHERRY CREEK DR. - DRAINAGE MAINT.				
009591	TRI FIRMA	5993QB	350659	0	2021 2 INV A	1,481.38	C-120120	8404 WHITEHEAD - DR
INVOICE:		FULL DESC:		8404 WHITEHEAD - DRAINAGE MAINT.				
009591	TRI FIRMA	5994QB	350652	0	2021 2 INV A	1,659.77	C-120120	4912 JESSICA DRIVE
INVOICE:		FULL DESC:		4912 JESSICA DRIVE REPAIRS - DRAINAGE MAINT.				
009591	TRI FIRMA	5995QB	350654	0	2021 2 INV A	1,388.33	C-120120	4282 JESSICA DRIVE
INVOICE:		FULL DESC:		4282 JESSICA DRIVE PIPE REPAIR-DRAINAGE MAINT.				
009591	TRI FIRMA	5997QB	350799	0	2021 2 INV A	1,818.28	C-120120	3330 BONNER DR. - D
INVOICE:		FULL DESC:		3330 BONNER DR. - DRAINAGE MAINT.				
009591	TRI FIRMA	5998QB	350798	0	2021 2 INV A	2,644.39	C-120120	1042 BERKSHIRE PIPE
INVOICE:		FULL DESC:		1042 BERKSHIRE PIPE REPAIR - DRAINAGE MAINT.				
009591	TRI FIRMA	5999QB	350796	0	2021 2 INV A	1,084.74	C-120120	2260 CUMBERLAND - D
INVOICE:		FULL DESC:		2260 CUMBERLAND - DRAINAGE MAINT.				
009591	TRI FIRMA	6004QB	351025	0	2021 2 INV A	10,618.38	C-120120	3675 COLLEGE RD - D

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INVOICE:		009591 TRI FIRMA	6007QB	FULL DESC: 3675 COLLEGE RD - DRAINANG MAINT.	351084 0 2021 2 INV A	1,541.15	C-120120	WALGREENS @ AIRWAYS
INVOICE:		009591 TRI FIRMA	6008QB	FULL DESC: WALGREENS @ AIRWAYS	351086 0 2021 2 INV A	2,220.45	C-120120	2884 DAWKINS
INVOICE:		009591 TRI FIRMA	6010QB	FULL DESC: 2884 DAWKINS	351089 0 2021 2 INV A	1,426.02	C-120120	5907 SAVANNAH PKWY
INVOICE:		009591 TRI FIRMA	6011QB	FULL DESC: 5907 SAVANNAH PKWY	351090 0 2021 2 INV A	1,867.69	C-120120	5844 ALEXANDRIA DR
INVOICE:				FULL DESC: 5844 ALEXANDRIA DR		29,445.39		
				ACCOUNT TOTAL		29,445.39		
902 625150		009591 TRI FIRMA	5982QB	DRAINAGE IMPROVEMENT	351036 0 2021 2 INV A	78,034.23	C-120120	NORTHPOINT PROJECT
INVOICE:				FULL DESC: NORTHPOINT PROJECT - NOLEHOLE CREEK/BONNER DRIVE				
				ACCOUNT TOTAL		78,034.23		
902 625220		009591 TRI FIRMA	6001QB	STREET MAINTENANCE	350794 0 2021 2 INV A	1,217.84	C-120120	TCHULAHOMA AND BARR
INVOICE:		009591 TRI FIRMA	6005QB	FULL DESC: TCHULAHOMA AND BARRETT	351092 0 2021 2 INV A	1,513.33	C-120120	2919 CHERRY DR.
INVOICE: 1513		009591 TRI FIRMA	6006QB	FULL DESC: 2919 CHERRY DR.	351082 0 2021 2 INV A	401.78	C-120120	8481 SOUTHAVEN CIRC
INVOICE:		009591 TRI FIRMA	6009QB	FULL DESC: 8481 SOUTHAVEN CIRCLE	351087 0 2021 2 INV A	3,978.65	C-120120	8324 GREENBROOK PKW
INVOICE:				FULL DESC: 8324 GREENBROOK PKWY		7,111.60		
				ACCOUNT TOTAL		7,111.60		
				ORG 902 TOTAL		1,222,428.61		
905 602700		030408 ARTHUR J GALLAGHER	3513424	LIABILITY INSURANCE	350994 0 2021 2 INV A	120,870.00	C-120120	20/21 WC - INSTALLM
INVOICE: 3513424				WORKMAN'S COMP INSUR				
				FULL DESC: 20/21 WC - INSTALLMENT 3 OF 4				
				ACCOUNT TOTAL		120,870.00		
905 629300		030408 ARTHUR J GALLAGHER	3642518	INSURANCE-LIABILITY	350658 0 2021 2 INV A	6,579.00	C-120120	19-20 AUTO AUDIT
INVOICE: 3642518				FULL DESC: 19-20 AUTO AUDIT				
				ACCOUNT TOTAL		6,579.00		
				ORG 905 TOTAL		127,449.00		

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FUND 0010 GENERAL FUND				TOTAL:	1,638,952.14		
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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.	135584	351271 0	2021 2 INV A	100,460.60	C-120120		SOCCER CONCESSIONS
	INVOICE: 135584			FULL DESC: SOCCER CONCESSIONS PAYAPP 4				
				ACCOUNT TOTAL	100,460.60			
			ORG 611	TOTAL	100,460.60			
=====								
	FUND 0240	TOURIST & CONVENTION		TOTAL:	100,460.60			
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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	017859 ADAMS HOMES LLC	38195	351150 0	2021 2 INV A	110.36	C-120120	
	INVOICE: 38195		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38172	351127 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38172		FULL DESC:				
	020801 KREUNEN CONST	38203	351158 0	2021 2 INV A	105.48	C-120120	
	INVOICE: 38203		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38204	351159 0	2021 2 INV A	90.84	C-120120	
	INVOICE: 38204		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38205	351160 0	2021 2 INV A	105.48	C-120120	
	INVOICE: 38205		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38210	351165 0	2021 2 INV A	110.36	C-120120	
	INVOICE: 38210		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38211	351166 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38211		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38212	351167 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38212		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38213	351168 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38213		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38214	351169 0	2021 2 INV A	110.36	C-120120	
	INVOICE: 38214		FULL DESC:				
					704.20		
	026683 PINNACLE DEVELOPMENT	38197	351152 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38197		FULL DESC:				
	029709 JOHNNY COLEMAN	38207	351162 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38207		FULL DESC:				
	029709 JOHNNY COLEMAN	38208	351163 0	2021 2 INV A	95.72	C-120120	
	INVOICE: 38208		FULL DESC:				
	029709 JOHNNY COLEMAN	38209	351164 0	2021 2 INV A	90.84	C-120120	
	INVOICE: 38209		FULL DESC:				
					282.28		
	030292 KREUNEN NICK	38169	351124 0	2021 2 INV A	52.20	C-120120	
	INVOICE: 38169		FULL DESC:				
	031681 PATEL PARESHKUMAR	37223	350653 0	2021 2 INV A	98.36	C-120120	REISSUE-UT REFUND
	INVOICE: 37223		FULL DESC: REISSUE-UT REFUND				
	032798 RATLIFF CYNDI	11-13-2020	350598 0	2021 2 INV A	40.00	C-120120	ORIGINAL OWNER IS D
	INVOICE:		FULL DESC: ORIGINAL OWNER IS DECEASED CHECK REISSUED TO POA				
	032843 LEGACY NEW HOMES, LL	38206	351161 0	2021 2 INV A	81.08	C-120120	
	INVOICE: 38206		FULL DESC:				

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032858 METHENY DONNA INVOICE: 38159	38159	351114 0 FULL DESC:	2021 2 INV A	13.36 C-120120		
032859 RICHMOND FLOYD INVOICE: 38160	38160	351115 0 FULL DESC:	2021 2 INV A	18.48 C-120120		
032860 GARNER AMANDA INVOICE: 38161	38161	351116 0 FULL DESC:	2021 2 INV A	71.72 C-120120		
032861 MORAN JOHN INVOICE: 38162	38162	351117 0 FULL DESC:	2021 2 INV A	24.50 C-120120		
032862 EARNEST AMY INVOICE: 38163	38163	351118 0 FULL DESC:	2021 2 INV A	71.72 C-120120		
032863 FOWLER DANA INVOICE: 38164	38164	351119 0 FULL DESC:	2021 2 INV A	45.08 C-120120		
032864 BRIGHT DANNY INVOICE: 38165	38165	351120 0 FULL DESC:	2021 2 INV A	33.36 C-120120		
032865 TURPEN ELBERT & LORI INVOICE: 38166	38166	351121 0 FULL DESC:	2021 2 INV A	67.43 C-120120		
032866 MCCORMICK WILLIAM INVOICE: 38167	38167	351122 0 FULL DESC:	2021 2 INV A	5.64 C-120120		
032867 ARNDT CHRISTINE INVOICE: 38168	38168	351123 0 FULL DESC:	2021 2 INV A	73.96 C-120120		
032868 BIGHAM DIANE INVOICE: 38170	38170	351125 0 FULL DESC:	2021 2 INV A	58.66 C-120120		
032869 BROOKS ANGELA INVOICE: 38171	38171	351126 0 FULL DESC:	2021 2 INV A	71.72 C-120120		
032870 SPARKS ERIC II INVOICE: 38173	38173	351128 0 FULL DESC:	2021 2 INV A	125.00 C-120120		
032871 DILLARD TASHA INVOICE: 38174	38174	351129 0 FULL DESC:	2021 2 INV A	14.04 C-120120		
032872 LEE BRYAN INVOICE: 38175	38175	351130 0 FULL DESC:	2021 2 INV A	98.36 C-120120		
032873 JOYNER ELIZABETH A INVOICE: 38176	38176	351131 0 FULL DESC:	2021 2 INV A	45.08 C-120120		
032874 DOYLE SUNDAT INVOICE: 38177	38177	351132 0 FULL DESC:	2021 2 INV A	57.08 C-120120		

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032875 KETCHUM JIMMY INVOICE: 38178	38178	351133 0 FULL DESC:	2021 2 INV A	117.62 C-120120		
	032876 ROSS HILTON W INVOICE: 38179	38179	351134 0 FULL DESC:	2021 2 INV A	28.48 C-120120		
	032877 BENARD SHERYL INVOICE: 38180	38180	351135 0 FULL DESC:	2021 2 INV A	7.37 C-120120		
	032878 HOLLAND PERRY & SHER INVOICE: 38181	38181	351136 0 FULL DESC:	2021 2 INV A	98.36 C-120120		
	032879 LUTTRELL BETHEL % GR INVOICE: 38182	38182	351137 0 FULL DESC:	2021 2 INV A	45.08 C-120120		
	032880 RODGERS JOSHUA INVOICE: 38183	38183	351138 0 FULL DESC:	2021 2 INV A	98.36 C-120120		
	032881 ANDERSON CRYSTAL INVOICE: 38184	38184	351139 0 FULL DESC:	2021 2 INV A	37.16 C-120120		
	032882 ALZAMZAMI MAHMOOD NA INVOICE: 38185	38185	351140 0 FULL DESC:	2021 2 INV A	98.36 C-120120		
	032883 TACKETT JEFFERSON & INVOICE: 38186	38186	351141 0 FULL DESC:	2021 2 INV A	17.03 C-120120		
	032884 MORGAN ANTHONY INVOICE: 38187	38187	351142 0 FULL DESC:	2021 2 INV A	28.06 C-120120		
	032885 BLACK THOMAS INVOICE: 38188	38188	351143 0 FULL DESC:	2021 2 INV A	79.31 C-120120		
	032886 FRAZIER DAVID T INVOICE: 38189	38189	351144 0 FULL DESC:	2021 2 INV A	15.77 C-120120		
	032887 HOLLIMAN WESLEY & BR INVOICE: 38190	38190	351145 0 FULL DESC:	2021 2 INV A	90.36 C-120120		
	032888 WILLIAMS JANICE INVOICE: 38191	38191	351146 0 FULL DESC:	2021 2 INV A	3.36 C-120120		
	032889 HOME RIVER GROUP - U INVOICE: 38192	38192	351147 0 FULL DESC:	2021 2 INV A	34.67 C-120120		
	032892 WOOD BARRY INVOICE: 38196	38196	351151 0 FULL DESC:	2021 2 INV A	9.28 C-120120		
	032893 TAYLOR UNDERGROUND INVOICE: 38198	38198	351153 0 FULL DESC:	2021 2 INV A	750.00 C-120120		
	032894 GIPSON REGINALD	38199	351154 0	2021 2 INV A	10.41 C-120120		

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38199 FULL DESC:							
	032895 OLIVER MICHELLE	38200	351155 0	2021 2 INV A	32.68	C-120120	
INVOICE: 38200 FULL DESC:							
	032896 TURNER JOSHUA D	38201	351156 0	2021 2 INV A	71.72	C-120120	
INVOICE: 38201 FULL DESC:							
	032897 VENEZIA'S GARDEN	38202	351157 0	2021 2 INV A	57.30	C-120120	
INVOICE: 38202 FULL DESC:							
ACCOUNT TOTAL					4,291.33		
0400	506400			WATER SALES			
	032898 JACKSON SUSAN	11242020	351245 0	2021 2 INV A	98.36	C-120120	REISSUE-UT REFUND
INVOICE: 11242020 FULL DESC: REISSUE-UT REFUND							
ACCOUNT TOTAL					98.36		
ORG 0400 TOTAL					4,389.69		
811				UTILITY EXPENSE ACCOUNTS			
811	650901			HORN LAKE CREEK BASIN LOAN PYM			
	002848 HORN LAKE CREEK BASI	112022020	351190 0	2021 2 INV A	2,787.69	C-120120	NOV 2020 SEWER EXT
INVOICE: 112022020 FULL DESC: NOV 2020 SEWER EXT INTERCEPTOR FEES							
ACCOUNT TOTAL					2,787.69		
811	650905			DCRUA SEWER TREATMENT FEE			
	004646 DESOTO COUNTY REGION 2344		351183 0	2021 2 INV A	78,684.08	C-120120	DEC 2020 SEWER TREA
INVOICE: 2344 FULL DESC: DEC 2020 SEWER TREATMENT							
ACCOUNT TOTAL					78,684.08		
ORG 811 TOTAL					81,471.77		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	000761 MEMPHIS STONE	126274	351176 0	2021 2 INV A	810.53	C-120120	SAND
INVOICE: 126274 FULL DESC: SAND							
ACCOUNT TOTAL					810.53		
815	625305			SANITARY SEWER EXTENSION			
	009591 TRI FIRMA	6002QB	351229 0	2021 2 INV A	8,625.43	C-120120	AIRWAYS & KELSEY SE
INVOICE: FULL DESC: AIRWAYS & KELSEY SEWER EXT. (GOOGLE)							
ACCOUNT TOTAL					8,625.43		
ORG 815 TOTAL					9,435.96		

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820				UTILITY ADMINISTRATIVE EXPENSE			
820	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	132005860001	351179 0	2021 2 INV A	1,431.97	C-120120	DESK
	INVOICE: 132005860001		FULL DESC: DESK				
				ACCOUNT TOTAL	1,431.97		
820	625700			TELEPHONE & POSTAGE			
	017546 ARISTA	1414202011	351231 0	2021 2 INV A	7,695.80	C-120120	NOV. 2020 WATER BIL
	INVOICE: 1414202011		FULL DESC: NOV. 2020 WATER BILL POSTAGE				
				ACCOUNT TOTAL	7,695.80		
820	626500			PRINTING			
	006685 DEX IMAGING	AR5690729	351170 0	2021 2 INV A	9.56	C-120120	MP8773 CH WATER
	INVOICE:		FULL DESC: MP8773 CH WATER				
	017546 ARISTA	30813	351191 0	2021 2 INV A	2,856.81	C-120120	NOV 2020 WATER BILL
	INVOICE: 30813		FULL DESC: NOV 2020 WATER BILL PRINTING				
				ACCOUNT TOTAL	2,866.37		
				ORG 820 TOTAL	11,994.14		
825				UTILITY MAINTENANCE EXPENSES			
825	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1126685	351017 0	2021 2 INV A	16.50	C-120120	MONTHLY DESK PADS 2
	INVOICE: 1126685		FULL DESC: MONTHLY DESK PADS 20X17				
				ACCOUNT TOTAL	16.50		
825	611000			MATERIALS			
	000354 METER SERVICE AND SU	20930	351242	21000027 2021 2 INV A	9,914.00	C-120120	CLAMPS & SADDLES FO
	INVOICE: 20930		FULL DESC: CLAMPS & SADDLES FOR STOCK				
	000354 METER SERVICE AND SU	20968	351172 0	2021 2 INV A	2,745.00	C-120120	COUPLINGS & CLAMPS
	INVOICE: 20968		FULL DESC: COUPLINGS & CLAMPS				
					12,659.00		
	000687 SOUTHERN PIPE & SUPP	4733770	351185 0	2021 2 INV A	126.40	C-120120	CUTTER WHEEL REPLAC
	INVOICE: 4733770		FULL DESC: CUTTER WHEEL REPLACEMENT				
	000734 MAGNOLIA ELECTRIC	314263	351075 0	2021 2 INV A	54.62	C-120120	WASHERS, NUTS & CLA
	INVOICE: 314263		FULL DESC: WASHERS, NUTS & CLAPS				
	001102 SOUTHAVEN SUPPLY	67567	351078 0	2021 2 INV A	657.89	C-120120	MISC SUPPLIES
	INVOICE: 67567		FULL DESC: MISC SUPPLIES				
	001320 MARTIN MACHINE WORKS	1430	351111 0	2021 2 INV A	279.90	C-120120	BATTERIES
	INVOICE: 1430		FULL DESC: BATTERIES				
	001320 MARTIN MACHINE WORKS	1432	351112 0	2021 2 INV A	980.00	C-120120	TRAILER REPAIRS

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1432 FULL DESC: TRAILER REPAIRS							
					1,259.90		
007304 O'REILLYS AUTO PARTS	1257-495929	351110	0	2021 2 INV A	549.66	C-120120	FUEL TREATMENT, CLEA
INVOICE:		FULL DESC:	FUEL TREATMENT, CLEANER, GREASE, LIGHTS		21.99	C-120120	EASY PULL TRAILER L
007304 O'REILLYS AUTO PARTS	1257-495976	351184	0	2021 2 INV A			
INVOICE:		FULL DESC:	EASY PULL TRAILER LIGHT ADAPTER		12.48	C-120120	ANTIFREEZE
007304 O'REILLYS AUTO PARTS	1791-136081	351187	0	2021 2 INV A			
INVOICE:		FULL DESC:	ANTIFREEZE		584.13		
007766 CENTRAL PIPE SUPPLY,	100236110001	351175	0	2021 2 INV A	1,399.00	C-120120	2" METER
INVOICE:	100236110001	FULL DESC:	2" METER		1,156.50	C-120120	FIRE HYDRANT METER
007766 CENTRAL PIPE SUPPLY,	100236330001	351173	0	2021 2 INV A			
INVOICE:	100236330001	FULL DESC:	FIRE HYDRANT METER		1,156.50	C-120120	HYDRANT METER & VAL
007766 CENTRAL PIPE SUPPLY,	S100237064-1	351077	0	2021 2 INV A			
INVOICE:		FULL DESC:	HYDRANT METER & VALVES		3,712.00		
010919 TRACTOR SUPPLY CREDI	812750	351214	0	2021 2 INV A	118.91	C-120120	TRAILER LIGHTS & MI
INVOICE:	812750	FULL DESC:	TRAILER LIGHTS & MISC		1,517.05	C-120120	COUPLINGS, ADAPTERS
011578 CORE & MAIN LP	N226021	351177	0	2021 2 INV A			
INVOICE:		FULL DESC:	COUPLINGS, ADAPTERS, TEES, ETC		20,689.90		
ACCOUNT TOTAL					20,689.90		
825 611100	CHEMICALS						
001146 IDEAL CHEMICAL	255144	351074	0	2021 2 INV A	827.50	C-120120	FLUORIDE & CHLORINE
INVOICE:	255144	FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP		827.50	C-120120	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL	255145	351073	0	2021 2 INV A			
INVOICE:	255145	FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP		2,501.00	C-120120	CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL	255382	351217	0	2021 2 INV A			
INVOICE:	255382	FULL DESC:	CAUSTIC SODA, FLUORIDE, CHLORINE-WHITWORTH WTP		1,673.50	C-120120	CAUSTIC SODA, & FLU
001146 IDEAL CHEMICAL	255383	351220	0	2021 2 INV A			
INVOICE:	255383	FULL DESC:	CAUSTIC SODA, & FLUORIDE - GREENBROOK WTP		1,673.50	C-120120	CAUSTIC SODA & FLUO
001146 IDEAL CHEMICAL	255384	351216	0	2021 2 INV A			
INVOICE:	255384	FULL DESC:	CAUSTIC SODA & FLUORIDE -GETWELL WTP		2,501.00	C-120120	CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL	255385	351223	0	2021 2 INV A			
INVOICE:	255385	FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE-COLLEGE RD WTP		10,004.00		
ACCOUNT TOTAL					10,004.00		
825 611300	MAINTENANCE VEHICLES						
002352 DEPARTMENT OF REVENUE	11-17-2020	350758	0	2021 2 INV A	12.00	C-120120	TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 NISSAN FRONTIER-UTILITIES-1499				

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005938 T & B TRUCK REPAIR INVOICE: 15209	15209	351181 0 FULL DESC: #805 TRUCK REPAIRS	2021 2 INV A	150.00 C-120120		#805 TRUCK REPAIRS
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-494133	351188 0 FULL DESC: MOTOR OIL & FUNNEL	2021 2 INV A	46.43 C-120120		MOTOR OIL & FUNNEL
	018451 DESOTO COLLISION INVOICE: 16655	16655	351235 0 FULL DESC: REPAIRS TO TRUCK #852	2021 2 INV A	3,324.80 C-120120		REPAIRS TO TRUCK #8
			ACCOUNT TOTAL		3,533.23		
825 612200	007304 O'REILLYS AUTO PARTS INVOICE:	1257-496593	351071 0 FULL DESC: LIGHTS & WIRING FOR TRAILER	2021 2 INV A	136.12 C-120120		LIGHTS & WIRING FOR
			ACCOUNT TOTAL		136.12		
825 612500	000983 UNIFIRST CORP INVOICE:	222-0184850	351237 0 FULL DESC: UNIFORMS	2021 2 INV A	114.40 C-120120		UNIFORMS
	000983 UNIFIRST CORP INVOICE:	222-0186582	351233 0 FULL DESC: UNIFORMS	2021 2 INV A	114.40 C-120120		UNIFORMS
					228.80		
	003011 M & M PROMOTIONS INVOICE: 93760	93760	351236 0 FULL DESC: UNIFORM SHIRTS	2021 2 INV A	1,810.00 C-120120		UNIFORM SHIRTS
	003011 M & M PROMOTIONS INVOICE: 93797	93797	351234 0 FULL DESC: UNIFORMS	2021 2 INV A	450.36 C-120120		UNIFORMS
					2,260.36		
			ACCOUNT TOTAL		2,489.16		
825 622100	000474 GLEN'S GARAGE INVOICE: 111020	111020	351051 0 FULL DESC: TOW TRUCK #805	2021 2 INV A	125.00 C-120120		TOW TRUCK #805
	001387 FIRST NATIONAL BANK INVOICE: 120320	120320	350800 0 FULL DESC: PAYING AGENT	2021 2 INV A	500.00 C-120120		PAYING AGENT
	007809 GOVERNMENT CONSULTAN INVOICE: 120320	120320	350793 0 FULL DESC: #0176001679-MUNICIPAL ADVISOR FEES & EXPENSES	2021 2 INV A	30,000.00 C-120120		#0176001679-MUNICIP
	009195 GAINES, ROBERT INVOICE: 1235	1235	351189 0 FULL DESC: SCADA	2021 2 INV A	6,727.50 C-120120		SCADA
	017086 BUTLER SNOW INVOICE: 10281588	10281588	350797 0 FULL DESC: BOND COUNSEL FEES & EXPENSES	2021 2 INV A	74,100.00 C-120120		BOND COUNSEL FEES &
	027972 MID SOUTH SEPTIC LLC INVOICE: 31493	31493	351113 0 FULL DESC: CAMERA REEL REPAIR	2021 2 INV A	525.00 C-120120		CAMERA REEL REPAIR

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	030408 ARTHUR J GALLAGHER INVOICE: 3513424	3513424	350994 0 FULL DESC: 20/21 WC - INSTALLMENT 3 OF 4	2021 2 INV A	28,685.00 C-120120		20/21 WC - INSTALLM
			ACCOUNT TOTAL		140,662.50		
825 624500	002645 MWPCOA INVOICE: 4687	4687	351054 0 FULL DESC: EUGENE SMITH MEMBERSHIP RENEWAL	2021 2 INV A	150.00 C-120120		EUGENE SMITH MEMBER
	006674 MsRWA INVOICE:	10745-2021	351080 0 FULL DESC: MEMBERSHIP RENEWAL	2021 2 INV A	331.25 C-120120		MEMBERSHIP RENEWAL
	014142 MISSISSIPPI ONE CALL INVOICE: 210220	210220	351174 0 FULL DESC: 2021 BILLING (NOV. 1, 2019 - OCT. 31, 2020)	2021 2 INV A	25,837.20 C-120120		2021 BILLING (NOV.
	019580 NAVIGATION ELECTRONI INVOICE:	77079-IN	351193 21000032 FULL DESC: TRIMBLE SOFTWARE MAINTENANCE U	2021 2 INV A	668.75 C-120120		TRIMBLE SOFTWARE MA
			ACCOUNT TOTAL		26,987.20		
825 626900	001339 CREDIT CARD CENTER INVOICE: 11182020	11182020	351100 0 FULL DESC: TRAVEL & TRAINING	2021 2 INV A	43.68 C-120120		TRAVEL & TRAINING
	021382 PETTY CASH INVOICE: 11232020	11232020	351088 0 FULL DESC: CITY CLERK	2021 2 INV A	28.00 C-120120		CITY CLERK
			ACCOUNT TOTAL		71.68		
825 630600	000650 G & W DIESEL SERVICE INVOICE: 367468	367468	351072 0 FULL DESC: COVERS FOR TRUCK #848	2021 2 INV A	184.00 C-120120		COVERS FOR TRUCK #8
	000669 CAMPER CITY USA INC INVOICE: 431452	431452	351076 0 FULL DESC: TOOLBOX TRUCK #848	2021 2 INV A	309.00 C-120120		TOOLBOX TRUCK #848
	006917 THE SHOP INVOICE: 3150	3150	351057 0 FULL DESC: LETTERING FOR INSPECTOR TRUCK	2021 2 INV A	42.50 C-120120		LETTERING FOR INSPE
	006917 THE SHOP INVOICE: 3154	3154	351056 0 FULL DESC: SEALS FOR TRUCK #848	2021 2 INV A	125.00 C-120120		SEALS FOR TRUCK #84
					167.50		
			ACCOUNT TOTAL		660.50		
825 650903	002848 HORN LAKE CREEK BASI INVOICE: 112020	112020	351232 0 FULL DESC: SEWER FEES NOVEMBER 2020	2021 2 INV A	96,418.92 C-120120		SEWER FEES NOVEMBER
			ACCOUNT TOTAL		96,418.92		

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YEAR/PERIOD: 2020/1 TO 2021/3
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 825

TOTAL

301,669.71

FUND 0400 UTILITY FUND

TOTAL:

408,961.27

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND								
0450 130700 ACCOUNTS RECEIVABLE								
032890	CHANCE ALISON	38193	351148	0	2021 2 INV A	88.00	C-120120	
INVOICE: 38193			FULL DESC:					
032891	HOU DAVID	38194	351149	0	2021 2 INV A	181.47	C-120120	
INVOICE: 38194			FULL DESC:					
ACCOUNT TOTAL						269.47		
ORG 0450 TOTAL						269.47		
850 MAINTENANCE EXPENSES								
850 612500 UNIFORMS								
000309	COWBOY CORNER INC	138584	350565	0	2021 2 INV A	125.00	C-120120	UNIFORMS - CHRIS AU
INVOICE: 138584			FULL DESC:		UNIFORMS - CHRIS AUSTIN			
000309	COWBOY CORNER INC	138593	350564	0	2021 2 INV A	84.96	C-120120	UNIFORMS - THADDEUS
INVOICE: 138593			FULL DESC:		UNIFORMS - THADDEUS HAWKINS			
						209.96		
000983	UNIFIRST CORP	222-0183046	350586	0	2021 2 INV A	29.70	C-120120	UNIFORMS
INVOICE:			FULL DESC:		UNIFORMS			
000983	UNIFIRST CORP	222-0184851	350730	0	2021 2 INV A	29.70	C-120120	UNIFORMS
INVOICE:			FULL DESC:		UNIFORMS			
000983	UNIFIRST CORP	222-0186583	350992	0	2021 2 INV A	29.70	C-120120	UNIFORMS
INVOICE:			FULL DESC:		UNIFORMS			
						89.10		
ACCOUNT TOTAL						299.06		
850 622100 PROFESSIONAL SERVICES								
008127	WASTE CONNECTIONS OF	60101120001	351099	0	2021 2 INV A	195,049.27	C-120120	TRASH SERVICES (NOV
INVOICE: 60101120001			FULL DESC:		TRASH SERVICES (NOVEMBER 2020)			
030408	ARTHUR J GALLAGHER	3513424	350994	0	2021 2 INV A	5,945.00	C-120120	20/21 WC - INSTALLM
INVOICE: 3513424			FULL DESC:		20/21 WC - INSTALLMENT 3 OF 4			
ACCOUNT TOTAL						200,994.27		
ORG 850 TOTAL						201,293.33		
=====								
FUND 0450 SANITATION FUND						TOTAL:	201,562.80	

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

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111					MAYOR ADMIN DEPARTMENT			
111	625700				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	3690-110320	350776	0	2021 2 INV P	56.36 D-120120	180002	287266623690 - MAYO
	INVOICE:				FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE			
					ACCOUNT TOTAL	56.36		
					ORG 111 TOTAL	56.36		
125					COURT DEPARTMENT			
125	621505				COURT SUPPLIES			
	001167 AT&T MOBILITY	5901-110320	350777	0	2021 2 INV P	122.72 D-120120	180002	287262425901 - COUR
	INVOICE:				FULL DESC: 287262425901 - COURT DEPT CELL PHONES			
	007504 PAETEC	73224446	350546	0	2021 2 INV P	634.62 D-120120	179741	61147293-NOV. 2020
	INVOICE: 73224446				FULL DESC: 61147293-NOV. 2020 PYMT - MASTER BILL			
					ACCOUNT TOTAL	757.34		
					ORG 125 TOTAL	757.34		
145					DEPARTMENT OF FINANCE & ADMIN			
145	625700				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	7941-110320	350775	0	2021 2 INV P	56.36 D-120120	180002	287280227941 - HR C
	INVOICE:				FULL DESC: 287280227941 - HR CELL PHONE			
					ACCOUNT TOTAL	56.36		
					ORG 145 TOTAL	56.36		
150					INFORMATION TECHNOLOGY			
150	610500				COMPUTERS			
	002351 COMCAST	1174-112020	351266	0	2021 2 INV A	107.23 D-120120		8396010010001174-MU
	INVOICE:				FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS			
					ACCOUNT TOTAL	107.23		
150	610550				NETWORK CONNECTIVITY			
	007504 PAETEC	73224446	350546	0	2021 2 INV P	8,734.85 D-120120	179741	61147293-NOV. 2020
	INVOICE: 73224446				FULL DESC: 61147293-NOV. 2020 PYMT - MASTER BILL			
					ACCOUNT TOTAL	8,734.85		
150	625700				TELEPHONE/POSTAGE			
	001167 AT&T MOBILITY	3491-110320	350925	0	2021 2 INV P	581.41 D-120120	180002	287251543491 - ITEC
	INVOICE:				FULL DESC: 287251543491 - ITEC CELL PHONES			
					ACCOUNT TOTAL	581.41		
					ORG 150 TOTAL	9,423.49		

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155								CITY CLERK
155	625700							TELEPHONE & POSTAGE
	001167 AT&T MOBILITY	9424-110320	350913	0	2021 2 INV P	195.18	D-120120	180002 287258869424 - CLER
	INVOICE:		FULL DESC:	287258869424 - CLERKS OFFICE				
	007504 PAETEC	73224446	350546	0	2021 2 INV P	596.34	D-120120	179741 61147293-NOV. 2020
	INVOICE: 73224446		FULL DESC:	61147293-NOV. 2020 PYMT - MASTER BILL				
				ACCOUNT TOTAL		791.52		
				ORG 155 TOTAL		791.52		
180								PLANNING / ENGINEERING DEPT
180	625700							TELEPHONE/POSTAGE
	001167 AT&T MOBILITY	2685-110320	350924	0	2021 2 INV P	169.08	D-120120	180002 287269342685 - BUIL
	INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONES				
	001167 AT&T MOBILITY	4718-110320	350778	0	2021 2 INV P	122.72	D-120120	180002 287274134718 - PLAN
	INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES				
						291.80		
				ACCOUNT TOTAL		291.80		
				ORG 180 TOTAL		291.80		
211								POLICE DEPARTMENT
211	600100							SALARIES-ADMINISTRATION
	032846 SMITH BRANDON R	11-16-2020	350551	0	2021 2 INV P	710.63	D-120120	179744 PAYROLL SHORTAGE-MA
	INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST (SPD)				
				ACCOUNT TOTAL		710.63		
211	625700							TELEPHONE & POSTAGE
	001167 AT&T MOBILITY	1151-110320	350922	0	2021 2 INV P	405.17	D-120120	180002 287297551151 - LPR
	INVOICE:		FULL DESC:	287297551151 - LPR CAMERAS				
	001167 AT&T MOBILITY	7424-102720	350774	0	2021 2 INV P	3,980.85	D-120120	180002 287288007424 - POLI
	INVOICE:		FULL DESC:	287288007424 - POLICE DEPT. CELL PHONES				
						4,386.02		
	001234 CENTURYLINK	1223-112020	351267	0	2021 2 INV A	274.17	D-120120	30091223-PHONES
	INVOICE:		FULL DESC:	30091223-PHONES				
	007504 PAETEC	73224446	350546	0	2021 2 INV P	416.46	D-120120	179741 61147293-NOV. 2020
	INVOICE: 73224446		FULL DESC:	61147293-NOV. 2020 PYMT - MASTER BILL				
	018521 SOUTHERN TELECOMMUNI	10-26-2020	350552	0	2021 2 INV P	820.92	D-120120	179745 #2480/662-393-4898
	INVOICE:		FULL DESC:	#2480/662-393-4898 (OCTOBER 2020 PAYMENT)				
	030081 GC PIVOTAL LLC	INV4220752	350773	0	2021 2 INV P	335.93	D-120120	180015 #317602 - 1855 VETE
	INVOICE:		FULL DESC:	#317602 - 1855 VETERANS				

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						6,233.50		
211	626000	UTILITIES						
	000966 ENTERGY	133300241120	350919	0	2021 2 INV P	7.65 D-120120	180008	133300244 - 8691 NO
	INVOICE: 495003664859		FULL DESC:	133300244	- 8691 NORTHWEST DR			
	000966 ENTERGY	151475601120	350921	0	2021 2 INV P	1,489.82 D-120120	180014	151475605 - 7320 HI
	INVOICE: 290004717206		FULL DESC:	151475605	- 7320 HIGHWAY 51			
	000966 ENTERGY	167750481120	350918	0	2021 2 INV P	11.28 D-120120	180009	167750488 - 2719 BR
	INVOICE: 160004916020		FULL DESC:	167750488	- 2719 BROOKHAVEN DR			
	000966 ENTERGY	374238371120	350920	0	2021 2 INV P	2,465.07 D-120120	180014	37423837 - 8691 NOR
	INVOICE: 290004716985		FULL DESC:	37423837	- 8691 NORTHWEST DR			
						3,973.82		
	001145 ATMOS ENERGY	50342-110420	350511	0	2021 2 INV P	59.07 D-120120	179737	4008850342 - 1855 V
	INVOICE:		FULL DESC:	4008850342	- 1855 VETERANS DR			
	001145 ATMOS ENERGY	6889-110320	350510	0	2021 2 INV P	133.34 D-120120	179737	3017116889 - 8691 N
	INVOICE:		FULL DESC:	3017116889	- 8691 NORTHWEST DR			
						192.41		
	002351 COMCAST	1174-112020	351266	0	2021 2 INV A	418.80 D-120120		8396010010001174-MU
	INVOICE:		FULL DESC:	8396010010001174	- MULTIPLE ACCOUNTS			
ACCOUNT TOTAL						4,585.03		
ORG 211 TOTAL						11,529.16		
290		FIRE DEPARTMENT						
290	625700	TELEPHONE & POSTAGE						
	001167 AT&T MOBILITY	3065-102720	350915	0	2021 2 INV P	1,987.05 D-120120	180002	287288053065 - FIRE
	INVOICE:		FULL DESC:	287288053065	- FIRE DEPT. CELL PHONE			
	018521 SOUTHERN TELECOMMUNI	10-26-2020	350552	0	2021 2 INV P	290.12 D-120120	179745	#2480/662-393-4898
	INVOICE:		FULL DESC:	#2480/662-393-4898	(OCTOBER 2020 PAYMENT)			
	030081 GC PIVOTAL LLC	INV4220861	350928	0	2021 2 INV P	68.13 D-120120	180015	279025 - PHONE @ ST
	INVOICE:		FULL DESC:	279025	- PHONE @ STATION 1			
ACCOUNT TOTAL						2,345.30		
290	626000	UTILITIES						
	000966 ENTERGY	150210741120	350930	0	2021 2 INV P	1,209.20 D-120120	180014	15021074 - 6450 GET
	INVOICE: 145005946137		FULL DESC:	15021074	- 6450 GETWELL RD			
	000966 ENTERGY	153749521120	350929	0	2021 2 INV P	1,015.38 D-120120	180014	15374952 - 6050 ELM
	INVOICE: 30007253503		FULL DESC:	15374952	- 6050 ELMORE RD			
	000966 ENTERGY	501346911120	351264	0	2021 2 INV A	141.72 D-120120		50134691-8945 TULAN
	INVOICE: 495003665405		FULL DESC:	50134691	- 8945 TULANE RD			
	000966 ENTERGY	515895961120	351265	0	2021 2 INV A	1,203.94 D-120120		51589596-1940 STATE
	INVOICE: 495003665475		FULL DESC:	51589596	- 1940 STATELINE RD W-ST #1			
	000966 ENTERGY	794016671120	351257	0	2021 2 INV A	1,145.11 D-120120		79401667-7980 SWINN

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 300003295322 FULL DESC: 79401667-7980 SWINNEA RD							
					4,715.35		
001145 ATMOS ENERGY	2695-1120	351269	0	2021 2 INV A	181.94 D-120120		3019672695-7980 SWI
INVOICE:	FULL DESC: 3019672695-7980 SWINNEA ST #2						
001145 ATMOS ENERGY	9368-110420	350829	0	2021 2 INV P	338.01 D-120120	180003	3016939368 - 1940 S
INVOICE:	FULL DESC: 3016939368 - 1940 STATELINE RD W						
					519.95		
ACCOUNT TOTAL					5,235.30		
ORG 290 TOTAL					7,580.60		
PUBLIC WORKS DEPARTMENT MATERIALS							
311 024542 BRIGGS EQUIPMENT	INV1948555	350592	0	2021 2 INV P	4,250.00 D-120120	179743	POWER BREEZER - MAT
INVOICE:	FULL DESC: POWER BREEZER - MAT.						
ACCOUNT TOTAL					4,250.00		
TELEPHONE & POSTAGE							
311 001167 AT&T MOBILITY	9041-110320	350926	0	2021 2 INV P	528.10 D-120120	180002	287251729041 - PUBL
INVOICE:	FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES						
007504 PAETEC	73224446	350546	0	2021 2 INV P	226.37 D-120120	179741	61147293-NOV. 2020
INVOICE: 73224446	FULL DESC: 61147293-NOV. 2020 PYMT - MASTER BILL						
ACCOUNT TOTAL					754.47		
UTILITIES							
311 000966 ENTERGY	168331211120	350535	0	2021 2 INV P	1,443.89 D-120120	179739	16833121 - 5813 PEP
INVOICE: 65006286608	FULL DESC: 16833121 - 5813 PEPPERCHASE DR						
000966 ENTERGY	980501801120	350521	0	2021 2 INV P	12.17 D-120120	179738	98050180 - 5813 PEP
INVOICE: 335004624272	FULL DESC: 98050180 - 5813 PEPPERCHASE DR						
					1,456.06		
ACCOUNT TOTAL					1,456.06		
ORG 311 TOTAL					6,460.53		
CITY TRAFFIC AND STREETS LIGHT UTILITIES							
315 000966 ENTERGY	100968041120	350881	0	2021 2 INV P	146.28 D-120120	180012	100968049 - 8770 NO
INVOICE: 350003253581	FULL DESC: 100968049 - 8770 NORTHWEST DR						
000966 ENTERGY	108163821120	350522	0	2021 2 INV P	43.53 D-120120	179739	108163825 - 6145 AI
INVOICE: 525003044144	FULL DESC: 108163825 - 6145 AIRWAYS BLVD						
000966 ENTERGY	110821961120	350874	0	2021 2 INV P	74.06 D-120120	180011	110821964 - ST LINE
INVOICE: 605001150360	FULL DESC: 110821964 - ST LINE HWY 51						
000966 ENTERGY	110821971120	350873	0	2021 2 INV P	57.36 D-120120	180011	110821972 - STATELI

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 605001150361	000966 ENTERGY	110821991120	350872	110821972 - STATELINE RD I55	61.36 D-120120	180011	110821998 - MISS VA
INVOICE: 605001150362	000966 ENTERGY	110822001120	350533	2021 2 INV P	70.86 D-120120	179739	110822004 - MS 302
INVOICE: 265005208655	000966 ENTERGY	110822031120	350871	2021 2 INV P	58.73 D-120120	180011	110822038 - RASCO R
INVOICE: 605001150363	000966 ENTERGY	115078631120	350858	2021 2 INV P	21.57 D-120120	180009	115078636 - 1989 ST
INVOICE: 250004672577	000966 ENTERGY	119287241120	350865	2021 2 INV P	481.66 D-120120	180013	119287241 - 1855 FI
INVOICE: 130004965364	000966 ENTERGY	124065171120	350675	2021 2 INV P	24.95 D-120120	180010	124065178 - AIRWAYS
INVOICE: 505003305934	000966 ENTERGY	124075081120	350676	2021 2 INV P	28.09 D-120120	180010	124075086 - AIRWAYS
INVOICE: 505003305935	000966 ENTERGY	145700181120	350520	2021 2 INV P	20.68 D-120120	179738	145700183 - 2996 CO
INVOICE: 360003248700	000966 ENTERGY	147671981120	350685	2021 2 INV P	40.03 D-120120	180010	147671986 - SE CORN
INVOICE: 385004303188	000966 ENTERGY	147671991120	350686	2021 2 INV P	39.37 D-120120	180010	147671994 - GOODMAN
INVOICE: 385004303189	000966 ENTERGY	149789881120	350866	2021 2 INV P	26.09 D-120120	180010	149789885 - MISSISS
INVOICE: 245005378608	000966 ENTERGY	150262911120	350526	2021 2 INV P	48.65 D-120120	179739	150262913 - CHERRY
INVOICE: 220004581526	000966 ENTERGY	150649671120	350674	2021 2 INV P	303.53 D-120120	180013	15064967 - ST LTS C
INVOICE: 245005372813	000966 ENTERGY	153800891120	350527	2021 2 INV P	36.24 D-120120	179738	153800891 - GOODMAN
INVOICE: 240004637551	000966 ENTERGY	155403211120	350870	2021 2 INV P	7.76 D-120120	180008	15540321 - 367 RASC
INVOICE: 90006366136	000966 ENTERGY	155564181120	350860	2021 2 INV P	73.37 D-120120	180011	15556418 - STATE LI
INVOICE: 100005106633	000966 ENTERGY	158165841120	350893	2021 2 INV P	34.86 D-120120	180010	158165845 - 2719 BR
INVOICE: 130004965547	000966 ENTERGY	160129911120	350917	2021 2 INV P	101.30 D-120120	180012	160129912 - HIGHWAY
INVOICE: 10014661003	000966 ENTERGY	161881301120	350525	2021 2 INV P	61.01 D-120120	179739	161881305 - 699 RES
INVOICE: 455003813277	000966 ENTERGY	162933591120	350670	2021 2 INV P	74.06 D-120120	180011	16293359 - WHITWORT
INVOICE: 160004909404	000966 ENTERGY	163447491120	350680	2021 2 INV P	15.30 D-120120	180009	16344749 - SWEET FL
INVOICE: 160004909440	000966 ENTERGY	164909241120	350529	2021 2 INV P	24.70 D-120120	179738	164909244 - GETWELL
INVOICE: 445003877694	000966 ENTERGY	167132401120	350671	2021 2 INV P	60.19 D-120120	180011	16713240 - CHURCH R
INVOICE: 285005044421	000966 ENTERGY	167139681120	350672	2021 2 INV P	35.80 D-120120	180010	16713968 - CHURCH R
INVOICE: 285005044422	000966 ENTERGY	168322301120	350888	2021 2 INV P	194.11 D-120120	180013	16832230 - 453 AIRP
INVOICE: 325004654474	000966 ENTERGY	168322301120	350677	2021 2 INV P	18.69 D-120120	180009	16832230 - 5140 TCH

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 260004690837	000966 ENTERGY	FULL DESC: 168342931120 350887	16832941 - 5140 TCHULAHOMA RD	0	2021 2 INV P	113.10 D-120120	180012 16834293 - HIGHWAY
INVOICE: 325004654475	000966 ENTERGY	FULL DESC: 168347561120 350886	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT	0	2021 2 INV P	6.92 D-120120	180008 16834756 - SOUTH CI
INVOICE: 325004654476	000966 ENTERGY	FULL DESC: 168350191120 350678	16834756 - SOUTH CIR NORTHFIELD	0	2021 2 INV P	86.81 D-120120	180012 16835019 - T L MILL
INVOICE: 260004690838	000966 ENTERGY	FULL DESC: 168354561120 350683	16835019 - T L MILLBRANCH ST LIN	0	2021 2 INV P	3.95 D-120120	180008 16835456 - SOUTHAVE
INVOICE: 185006039656	000966 ENTERGY	FULL DESC: 168361991120 350690	16835456 - SOUTHAVEN ELEM SCHOOL	0	2021 2 INV P	62,365.16 D-120120	180014 16836199 - STREET L
INVOICE: 2022098209	000966 ENTERGY	FULL DESC: 168375281120 350688	16836199 - STREET LIGHTS	0	2021 2 INV P	79.37 D-120120	180012 16837528 - STATE LI
INVOICE: 185006039658	000966 ENTERGY	FULL DESC: 168377831120 350534	16837528 - STATE LINE & GETWELL	0	2021 2 INV P	19.44 D-120120	179738 16837783 - 3005 COL
INVOICE: 65006286609	000966 ENTERGY	FULL DESC: 168380051120 350518	16837783 - 3005 COLLEGE RD	0	2021 2 INV P	20.94 D-120120	179738 16838005 - 4830 AIR
INVOICE: 110006361630	000966 ENTERGY	FULL DESC: 168508851120 350679	16838005 - 4830 AIRWAYS BLVD	0	2021 2 INV P	30.93 D-120120	180010 16850885 - AIRWAYS
INVOICE: 260004690843	000966 ENTERGY	FULL DESC: 168531521120 350528	16850885 - AIRWAYS AND RASCO	0	2021 2 INV P	21.57 D-120120	179738 16853152 - 488 CHUR
INVOICE: 65006286611	000966 ENTERGY	FULL DESC: 173273541120 350689	16853152 - 488 CHURCH RD E	0	2021 2 INV P	76.49 D-120120	180012 17327354 - SWINNEA
INVOICE: 280004724870	000966 ENTERGY	FULL DESC: 176244951120 350895	17327354 - SWINNEA RD & HWY 302	0	2021 2 INV P	19.94 D-120120	180009 17624495 - 3005 STA
INVOICE: 55006367102	000966 ENTERGY	FULL DESC: 180544451120 350867	17624495 - 3005 STANTON RD S	0	2021 2 INV P	10.81 D-120120	180008 18054445 - 8777 WHI
INVOICE: 95006097082	000966 ENTERGY	FULL DESC: 190458971120 350862	18054445 - 8777 WHITWORTH ST	0	2021 2 INV P	8.79 D-120120	180008 19045897 - 295 STAT
INVOICE: 190005128662	000966 ENTERGY	FULL DESC: 190474971120 350861	19045897 - 295 STATELINE RD E	0	2021 2 INV P	21.10 D-120120	180009 19047497 - 951 RASC
INVOICE: 190005128663	000966 ENTERGY	FULL DESC: 190757041120 350536	19047497 - 951 RASCO RD	0	2021 2 INV P	70.86 D-120120	179739 19075704 - MS 302 &
INVOICE: 365004440611	000966 ENTERGY	FULL DESC: 191312001120 350684	19075704 - MS 302 & TCHULAHOMA RD	0	2021 2 INV P	19.81 D-120120	180009 19131200 - 8185 GET
INVOICE: 380003293027	000966 ENTERGY	FULL DESC: 311665231120 350894	19131200 - 8185 GETWELL RD	0	2021 2 INV P	7.65 D-120120	180008 31166523 - 1200 BRO
INVOICE: 45006410381	000966 ENTERGY	FULL DESC: 424939991120 350863	31166523 - 1200 BROOKHAVEN DR	0	2021 2 INV P	97.69 D-120120	180012 42493999 - 8191 TUL
INVOICE: 90006367298	000966 ENTERGY	FULL DESC: 479040401120 350890	42493999 - 8191 TULANE RD	0	2021 2 INV P	24.95 D-120120	180010 47904040 - 8683 AIR
INVOICE: 285005048694	000966 ENTERGY	FULL DESC: 508813091120 350539	47904040 - 8683 AIRWAYS BLVD	0	2021 2 INV P	20.06 D-120120	179738 50881309 - 1005 CHU
INVOICE: 165005905906	000966 ENTERGY	FULL DESC: 524823461120 350875	50881309 - 1005 CHURCH W RD	0	2021 2 INV P	403.31 D-120120	180013 52482346 - 8355 AIR
INVOICE: 355004487049	000966 ENTERGY	FULL DESC: 527304701120 350540	52482346 - 8355 AIRWAYS BLVD	0	2021 2 INV P	23.72 D-120120	179738 52730470 - 85 CHURC
INVOICE: 270004719158	000966 ENTERGY	FULL DESC: 552454841120 350859	52730470 - 85 CHURCH RD E	0	2021 2 INV P	69.36 D-120120	180011 55245484 - 8935 COM
INVOICE: 410002581373	000966 ENTERGY	FULL DESC: 585229541120 350538	55245484 - 8935 COMMERCE DR	0	2021 2 INV P	24.21 D-120120	179738 58522954 - 6875 AIR
INVOICE: 100005100953	000966 ENTERGY	FULL DESC: 594788671120 350531	58522954 - 6875 AIRWAYS BLVD	0	2021 2 INV P	28.73 D-120120	179738 59478867 - 6345 AIR

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INVOICE: 295004978164		FULL DESC: 59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789411120 350541	0	2021 2 INV P	20.94 D-120120	179738	59478941 - 6610 AIR	
INVOICE: 295004978165		FULL DESC: 59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	616457191120 350869	0	2021 2 INV P	75.89 D-120120	180011	61645719 - 7655 AIR	
INVOICE: 220004588959		FULL DESC: 61645719 - 7655 AIRWAYS BLVD					
000966 ENTERGY	616457841120 350891	0	2021 2 INV P	63.20 D-120120	180011	61645784 - 7532 SOU	
INVOICE: 220004588960		FULL DESC: 61645784 - 7532 SOUTHCREST PKWY					
000966 ENTERGY	637991831120 350537	0	2021 2 INV P	23.84 D-120120	179738	63799183 - 6715 HOS	
INVOICE: 245005371428		FULL DESC: 63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	681345841120 350878	0	2021 2 INV P	26.47 D-120120	180010	68134584 - HAMILTON	
INVOICE: 325004654563		FULL DESC: 68134584 - HAMILTON & STATELINE RD					
000966 ENTERGY	681346341120 350897	0	2021 2 INV P	26.82 D-120120	180010	68134634 - NORTHWES	
INVOICE: 30007263273		FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD					
000966 ENTERGY	681353261120 350896	0	2021 2 INV P	62.44 D-120120	180011	68135326 - STATE LI	
INVOICE: 30007263274		FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION					
000966 ENTERGY	683870341120 350532	0	2021 2 INV P	34.25 D-120120	179738	68387034 - 249 GOOD	
INVOICE: 230004620191		FULL DESC: 68387034 - 249 GOODMAN RD W.					
000966 ENTERGY	690860561120 350879	0	2021 2 INV P	7.65 D-120120	180008	69086056 - HAMILTON	
INVOICE: 325004654564		FULL DESC: 69086056 - HAMILTON					
000966 ENTERGY	798961141120 350892	0	2021 2 INV P	29.33 D-120120	180010	79896114 - 984 STAT	
INVOICE: 75006266020		FULL DESC: 79896114 - 984 STATELINE RD W					
000966 ENTERGY	850563981120 350544	0	2021 2 INV P	23.59 D-120120	179738	85056398 - 750 BROO	
INVOICE: 530001497233		FULL DESC: 85056398 - 750 BROOKSIDE RD					
000966 ENTERGY	894172161120 350673	0	2021 2 INV P	29.33 D-120120	180010	89417216 - 5577 GET	
INVOICE: 345004531172		FULL DESC: 89417216 - 5577 GETWELL RD					
000966 ENTERGY	894172321120 350681	0	2021 2 INV P	20.94 D-120120	180009		
INVOICE: 65006291014		FULL DESC:					
000966 ENTERGY	902532951120 350682	0	2021 2 INV P	18.44 D-120120	180009	90253295 - 8507 INV	
INVOICE: 65006291037		FULL DESC: 90253295 - 8507 INVERNESS DR					
000966 ENTERGY	912245351120 350542	0	2021 2 INV P	22.18 D-120120	179738	91224535 - 992 CHUR	
INVOICE: 515003172531		FULL DESC: 91224535 - 992 CHURCH RD E					
				66,445.17			
001105 NORTHCENTRAL ELECTRI	7008-110420 350517	0	2021 2 INV P	3,238.79 D-120120	179740	59247008-ST LIGHTS-	
INVOICE:		FULL DESC: 59247008-ST LIGHTS-METER#999000298					
		ACCOUNT TOTAL		69,683.96			
		ORG 315 TOTAL		69,683.96			
411		PARKS DEPARTMENT					
411	625700	TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1081-110320 350779	0	2021 2 INV P	661.19 D-120120	180002	287265161081 - PARK	
INVOICE:		FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES					
018521 SOUTHERN TELECOMMUNI	10-26-2020 350552	0	2021 2 INV P	138.80 D-120120	179745	#2480/662-393-4898	
INVOICE:		FULL DESC: #2480/662-393-4898 (OCTOBER 2020 PAYMENT)					
		ACCOUNT TOTAL		799.99			
411	626000	UTILITIES					

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	000966 ENTERGY	117424331120	350906 0	2021 2 INV P	24.19 D-120120	180009	117424333 - 1729 BR
	INVOICE: 90006367425		FULL DESC: 117424333 - 1729 BROOKHAVEN DR				
	000966 ENTERGY	119242971120	350691 0	2021 2 INV P	62.66 D-120120	180011	119242972 - 7635 TC
	INVOICE: 460002769592		FULL DESC: 119242972 - 7635 TCHULAHOMA RD				
	000966 ENTERGY	123335761120	350899 0	2021 2 INV P	715.34 D-120120	180013	123335762 - 800 STO
	INVOICE: 150004920997		FULL DESC: 123335762 - 800 STOWEWOOD DR				
	000966 ENTERGY	125567871120	350910 0	2021 2 INV P	634.26 D-120120	180013	125567875 - 800 STO
	INVOICE: 10014652579		FULL DESC: 125567875 - 800 STOWEWOOD DR MTR 2				
	000966 ENTERGY	125567881120	350904 0	2021 2 INV P	291.54 D-120120	180013	125567883 - 800 STO
	INVOICE: 10014652580		FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3				
	000966 ENTERGY	127643921120	350903 0	2021 2 INV P	7.65 D-120120	180008	127643922 - 7890 GR
	INVOICE: 210004512218		FULL DESC: 127643922 - 7890 GREENBROOK PKWY				
	000966 ENTERGY	157446421120	350707 0	2021 2 INV P	2,115.06 D-120120	180014	15744642 - 3376 NAI
	INVOICE: 175005870676		FULL DESC: 15744642 - 3376 NAIL RD				
	000966 ENTERGY	157448651120	350708 0	2021 2 INV P	12.17 D-120120	180009	15744865 - 3566 NAI
	INVOICE: 175005870677		FULL DESC: 15744865 - 3566 NAIL RD				
	000966 ENTERGY	159289891120	350900 0	2021 2 INV P	129.95 D-120120	180012	15928989 - 8400 GRE
	INVOICE: 175005872558		FULL DESC: 15928989 - 8400 GREENBROOK PKWY				
	000966 ENTERGY	168333291120	350709 0	2021 2 INV P	44.22 D-120120	180011	16833329 - 3278 MAY
	INVOICE: 185006039654		FULL DESC: 16833329 - 3278 MAY BLVD				
	000966 ENTERGY	168340201120	350706 0	2021 2 INV P	277.08 D-120120	180013	16834020 - GETWELL
	INVOICE: 185006039655		FULL DESC: 16834020 - GETWELL & MAY RD				
	000966 ENTERGY	168368841120	350692 0	2021 2 INV P	54.74 D-120120	180011	16836884 - CHAPARRA
	INVOICE: 260004690841		FULL DESC: 16836884 - CHAPARRAL LN PARK				
	000966 ENTERGY	168373041120	350714 0	2021 2 INV P	109.80 D-120120	180012	16837304 - 6205 SNO
	INVOICE: 185006039657		FULL DESC: 16837304 - 6205 SNOWDEN LN				
	000966 ENTERGY	168386171120	350693 0	2021 2 INV P	241.96 D-120120	180013	16838617 - SNOWDEN
	INVOICE: 260004690842		FULL DESC: 16838617 - SNOWDEN PARK				
	000966 ENTERGY	168520061120	350710 0	2021 2 INV P	345.35 D-120120	180013	16852006 - 7505 STO
	INVOICE: 185006039659		FULL DESC: 16852006 - 7505 STONEGATE BLVD				
	000966 ENTERGY	168522121120	350543 0	2021 2 INV P	36.59 D-120120	179739	16852212 - 3278 MAY
	INVOICE: 155005883714		FULL DESC: 16852212 - 3278 MAY BLVD				
	000966 ENTERGY	171475651120	350911 0	2021 2 INV P	3,517.54 D-120120	180014	171475650 - 6650 SN
	INVOICE: 245005378767		FULL DESC: 171475650 - 6650 SNOWDEN LN				
	000966 ENTERGY	180540491120	350713 0	2021 2 INV P	459.08 D-120120	180013	18054049 - SNOWDEN
	INVOICE: 350003251055		FULL DESC: 18054049 - SNOWDEN BALIFIELD RD				
	000966 ENTERGY	190464081120	350720 0	2021 2 INV P	107.97 D-120120	180012	19046408 - 3025 CAR
	INVOICE: 330003247471		FULL DESC: 19046408 - 3025 CARNIVAL LN				
	000966 ENTERGY	190469291120	350905 0	2021 2 INV P	111.22 D-120120	180012	19046929 - 1978 STA
	INVOICE: 275005155072		FULL DESC: 19046929 - 1978 STATE LINE RD				
	000966 ENTERGY	202914151120	350711 0	2021 2 INV P	53.42 D-120120	180011	20291415 - 3480 SUN
	INVOICE: 515003174227		FULL DESC: 20291415 - 3480 SUNSET LOOP				
	000966 ENTERGY	208927661120	350719 0	2021 2 INV P	453.02 D-120120	180013	20892766 - 6070 SNO
	INVOICE: 525003045410		FULL DESC: 20892766 - 6070 SNOWDEN				
	000966 ENTERGY	225124531120	350718 0	2021 2 INV P	10.68 D-120120	180008	22512453 - 6205 GET
	INVOICE: 525003045491		FULL DESC: 22512453 - 6205 GETWELL RD				
	000966 ENTERGY	311092591120	350698 0	2021 2 INV P	15.43 D-120120	180009	31109259 - 7705 TCH
	INVOICE: 345004532728		FULL DESC: 31109259 - 7705 TCHULAHOMA RD				
	000966 ENTERGY	311093171120	350699 0	2021 2 INV P	13.94 D-120120	180009	31109317 - 7655 TCH
	INVOICE: 345004532729		FULL DESC: 31109317 - 7655 TCHULAHOMA				
	000966 ENTERGY	311093661120	350700 0	2021 2 INV P	7.65 D-120120	180008	31109366 - 7625 TCH
	INVOICE: 345004532730		FULL DESC: 31109366 - 7625 TCHULAHOMA				

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000966 ENTERGY	311094241120 350701	0	2021 2 INV P	17.68 D-120120	180009	31109424 - 7635 TCH
INVOICE: 345004532731	FULL DESC: 31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094731120 350702	0	2021 2 INV P	10.92 D-120120	180009	31109473 - 7525 TCH
INVOICE: 345004532732	FULL DESC: 31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095491120 350703	0	2021 2 INV P	9.53 D-120120	180008	31109549 - 7535 TCH
INVOICE: 345004532733	FULL DESC: 31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	311096141120 350704	0	2021 2 INV P	14.05 D-120120	180009	31109614 - 7645 TCH
INVOICE: 345004532734	FULL DESC: 31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096481120 350705	0	2021 2 INV P	7.65 D-120120	180008	31109648 - 7665 TCH
INVOICE: 345004532735	FULL DESC: 31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246241120 350694	0	2021 2 INV P	592.41 D-120120	180013	38124624 - CHERRY V
INVOICE: 365004441728	FULL DESC: 38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224411120 350898	0	2021 2 INV P	260.14 D-120120	180013	38822441 - 8925 SWI
INVOICE: 145005947869	FULL DESC: 38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115351120 350907	0	2021 2 INV P	4,166.33 D-120120	180014	41111535 - 7360 US
INVOICE: 350003253423	FULL DESC: 41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685871120 350715	0	2021 2 INV P	3,790.30 D-120120	180014	44368587 - 3335 PIN
INVOICE: 330003247513	FULL DESC: 44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	456929101120 350901	0	2021 2 INV P	7.76 D-120120	180008	45692910 - 8925 SWI
INVOICE: 250004672416	FULL DESC: 45692910 - 8925 SWINNEA RD					
000966 ENTERGY	466875881120 350908	0	2021 2 INV P	184.13 D-120120	180013	46687588 - 365 RASC
INVOICE: 235005446688	FULL DESC: 46687588 - 365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052471120 350716	0	2021 2 INV P	87.92 D-120120	180012	47805247 - 6208 SNO
INVOICE: 535002898446	FULL DESC: 47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	563956351120 350909	0	2021 2 INV P	25.47 D-120120	180010	56395635 - 7360 US
INVOICE: 435003946238	FULL DESC: 56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743111120 350697	0	2021 2 INV P	302.22 D-120120	180013	66074311 - 6208A SN
INVOICE: 195005993770	FULL DESC: 66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628731120 350717	0	2021 2 INV P	97.57 D-120120	180012	66762873 - 6275 SNO
INVOICE: 315004720011	FULL DESC: 66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233511120 350902	0	2021 2 INV P	7.65 D-120120	180008	69723351 - 8925 SWI
INVOICE: 75006262088	FULL DESC: 69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201941120 350712	0	2021 2 INV P	7.65 D-120120	180008	72820194 - 6305 SNO
INVOICE: 435003944932	FULL DESC: 72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552551120 350696	0	2021 2 INV P	337.85 D-120120	180013	74855255 - 6277B SN
INVOICE: 75006260280	FULL DESC: 74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693551120 350695	0	2021 2 INV P	7.65 D-120120	180008	74869355 - 6277A SN
INVOICE: 75006260281	FULL DESC: 74869355 - 6277A SNOWDEN LN					
				19,787.39		
001145 ATMOS ENERGY	1167-111220 350828	0	2021 2 INV P	23.99 D-120120	180003	4034951167 - 740 ST
INVOICE:	FULL DESC: 4034951167 - 740 STOWEWOOD DR					
001145 ATMOS ENERGY	2435-111220 350831	0	2021 2 INV P	110.86 D-120120	180003	3019672435 - 8400 G
INVOICE:	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	3076-111220 350830	0	2021 2 INV P	61.74 D-120120	180003	3020713076 - 8925 S
INVOICE:	FULL DESC: 3020713076 - 8925 SWINNEA RD					
001145 ATMOS ENERGY	3332-110220 350509	0	2021 2 INV P	232.34 D-120120	179737	3015253332 - 7360 H
INVOICE:	FULL DESC: 3015253332 - 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	3727-111320 351039	0	2021 2 INV A	19.93 D-120120		4010573727 - 800 ST
INVOICE:	FULL DESC: 4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY	80559-110520 350668	0	2021 2 INV P	104.75 D-120120	180003	4027080559 - 3750 F

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INVOICE:		FULL DESC: 4027080559 - 3750 FREEMAN LN										
										553.61		
001234 CENTURYLINK	200022-1120	351040	0	2021	2	INV	A		929.04	D-120120	400200022 - PARKS P	
INVOICE:		FULL DESC:		400200022 - PARKS PHONES								
001234 CENTURYLINK	3210-110220	350722	0	2021	2	INV	P		145.42	D-120120	180005 465283210 - FOREVER	
INVOICE:		FULL DESC:		465283210 - FOREVER YOUNG PHONES								
										1,074.46		
002351 COMCAST	1174-112020	351266	0	2021	2	INV	A		609.73	D-120120	8396010010001174-MU	
INVOICE:		FULL DESC:		8396010010001174-MULTIPLE ACCOUNTS								
013136 AT&T	1874-102820	350721	0	2021	2	INV	P		52.69	D-120120	180001 662 280-5136 646 18	
INVOICE:		FULL DESC:		662 280-5136 646 1874-COMMUNITY SHELTER								
016529 DIRECTV	1734-110520	350669	0	2021	2	INV	P		148.72	D-120120	180007 046471734 - PARKS (	
INVOICE:		FULL DESC:		046471734 - PARKS (SERVICE @)								
016529 DIRECTV	3796-110920	350772	0	2021	2	INV	P		82.38	D-120120	180007 018993796 - UMPIRE	
INVOICE:		FULL DESC:		018993796 - UMPIRE SHED (SERVICE @)								
										231.10		
		ACCOUNT TOTAL								22,308.98		
		ORG 411 TOTAL								23,108.97		
511	MUNICIPAL CODE ENFORCEMENT											
511	625700	TELEPHONE & POSTAGE										
001167 AT&T MOBILITY	7723-110320	350923	0	2021	2	INV	P		281.80	D-120120	180002 287269097723 - ANIM	
INVOICE:		FULL DESC:		287269097723 - ANIMAL CONTROL CELL PHONES								
										281.80		
		ACCOUNT TOTAL								281.80		
		ORG 511 TOTAL								281.80		
902	EXPENSE ACCOUNTS											
902	620902	FACILITIES MANAGEMENT										
000966 ENTERGY	109997221120	350523	0	2021	2	INV	P		16.92	D-120120	179738 109997221 - 2009 ST	
INVOICE: 515003171838		FULL DESC:		109997221 - 2009 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	109997241120	350524	0	2021	2	INV	P		19.90	D-120120	179738 109997247 - 165 STA	
INVOICE: 515003171839		FULL DESC:		109997247 - 165 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	130057641120	350882	0	2021	2	INV	P		1,017.03	D-120120	180014 130057649 - 7312 HI	
INVOICE: 280004727227		FULL DESC:		130057649 - 7312 HIGHWAY 51 N								
000966 ENTERGY	159915731120	350885	0	2021	2	INV	P		62.97	D-120120	180011 15991573 - 8710 NOR	
INVOICE: 275005153356		FULL DESC:		15991573 - 8710 NORTHWEST DR								
000966 ENTERGY	160041111120	350884	0	2021	2	INV	P		907.35	D-120120	180013 16004111 - 8889 NOR	
INVOICE: 275005153342		FULL DESC:		16004111 - 8889 NORTHWEST DR								
000966 ENTERGY	168319921120	350889	0	2021	2	INV	P		4,402.07	D-120120	180014 16831992 - 8700 NOR	
INVOICE: 325004654473		FULL DESC:		16831992 - 8700 NORTHWEST DR								
000966 ENTERGY	170020071120	350883	0	2021	2	INV	P		4,083.66	D-120120	180014 17002007 - 385 STAT	

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INVOICE: 370003280770	FULL DESC: 17002007	- 385	STATELINE-#41-0848 RD W			
000966 ENTERGY	176235701120 350519	0	2021 2 INV P	20.05 D-120120	179738	17623570 - 6052 ELM
INVOICE: 130004955686	FULL DESC: 17623570	- 6052	ELMORE CD SIREN			
000966 ENTERGY	176247431120 350530	0	2021 2 INV P	19.98 D-120120	179738	17624743 - 6200 GET
INVOICE: 280004721786	FULL DESC: 17624743	- 6200	GETWELL CD SIREN			
000966 ENTERGY	602092691120 350687	0	2021 2 INV P	18.09 D-120120	180009	60209269 - 7111 TCH
INVOICE: 445003880465	FULL DESC: 60209269	- 7111	TCHULAHOMA RD CD SIREN			
000966 ENTERGY	681111781120 350877	0	2021 2 INV P	2,197.82 D-120120	180014	68111178 - 8554 NOR
INVOICE: 325004654508	FULL DESC: 68111178	- 8554	NORTHWEST DR			
000966 ENTERGY	805405861120 350880	0	2021 2 INV P	43.53 D-120120	180011	80540586 - 8889 NOR
INVOICE: 485003721508	FULL DESC: 80540586	- 8889	NORTHWEST DR			
				12,809.37		
001145 ATMOS ENERGY	3113-110420 350512	0	2021 2 INV P	188.94 D-120120	179737	3016983113 - 385 MA
INVOICE:	FULL DESC: 3016983113	- 385	MAIN ST			
001145 ATMOS ENERGY	4408-110320 350513	0	2021 2 INV P	83.64 D-120120	179737	3018864408 - 8889 N
INVOICE:	FULL DESC: 3018864408	- 8889	NORTHWEST DR			
001145 ATMOS ENERGY	5080-110320 350514	0	2021 2 INV P	1,016.00 D-120120	179737	4017475080 - 7312 H
INVOICE:	FULL DESC: 4017475080	- 7312	HIGHWAY 51			
001145 ATMOS ENERGY	7730-110420 350516	0	2021 2 INV P	58.29 D-120120	179737	3015017730 - 1320 B
INVOICE:	FULL DESC: 3015017730	- 1320	BROOKHAVEN DR			
001145 ATMOS ENERGY	7945-110320 350515	0	2021 2 INV P	462.31 D-120120	179737	3015017945 - 8710 N
INVOICE:	FULL DESC: 3015017945	- 8710	NORTHWEST DR			
				1,809.18		
002351 COMCAST	200510111120 350916	0	2021 2 INV P	208.84 D-120120	180006	8396 40 022 0200510
INVOICE: 200510111120	FULL DESC: 8396 40 022 0200510	- CABLE				
018521 SOUTHERN TELECOMMUNI	10-26-2020 350552	0	2021 2 INV P	239.33 D-120120	179745	#2480/662-393-4898
INVOICE:	FULL DESC: #2480/662-393-4898	(OCTOBER 2020 PAYMENT)				
	ACCOUNT TOTAL			15,066.72		
	ORG 902	TOTAL		15,066.72		
904	LITIGATION					
904	629100	CLAIMS PAYMENTS				
032848 BROWN STEPHEN	11-18-2020 350912	0	2021 2 INV P	508.00 D-120120	180004	CLAIM - BOARD APPRO
INVOICE:	FULL DESC: CLAIM - BOARD APPROVED	11-17-2020				
	ACCOUNT TOTAL			508.00		
	ORG 904	TOTAL		508.00		
905	LIABILITY INSURANCE					
905	629300	INSURANCE-LIABILITY				
032849 CHARTER OAK FIRE INS	11-19-2020 350782	0	2021 2 INV P	68,500.00 D-120120	180000	CLAIM#E0W0747-MINI
INVOICE:	FULL DESC: CLAIM#E0W0747-MINI	STORAGE CLAIM-BOARD APPROVED				
	ACCOUNT TOTAL			68,500.00		

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-120120

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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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ORG 905	TOTAL	68,500.00
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FUND 0010 GENERAL FUND	TOTAL:	214,096.61
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-120120

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825					UTILITY MAINTENANCE EXPENSES			
825	625700				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	60413-110320	350927	0	2021 2 INV P	1,898.47	D-120120	180002 287251660413 - UTIL
	INVOICE:				FULL DESC: 287251660413 - UTILITIES CELL PHONES			
					ACCOUNT TOTAL	1,898.47		
825	626000				UTILITIES			
	000966 ENTERGY	102092331120	350841	0	2021 2 INV P	100.44	D-120120	180012 102092335 - 8182 GE
	INVOICE: 445003880604				FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	107599951120	350855	0	2021 2 INV P	37.13	D-120120	180010 107599953 - 2543 JI
	INVOICE: 245005369493				FULL DESC: 107599953 - 2543 JIM ST			
	000966 ENTERGY	122346911120	350840	0	2021 2 INV P	43.87	D-120120	180011 122346919 - LEGENDS
	INVOICE: 100005099338				FULL DESC: 122346919 - LEGENDS LAGOON			
	000966 ENTERGY	122528110112	351258	0	2021 2 INV A	46.62	D-120120	122528110-2635 RUTH
	INVOICE: 340003252603				FULL DESC: 122528110-2635 RUTHERFORD A			
	000966 ENTERGY	122548771120	350834	0	2021 2 INV P	36.57	D-120120	180010 122548779 - 5253 SW
	INVOICE: 575002105791				FULL DESC: 122548779 - 5253 SWINNEA RD RUST LIFT			
	000966 ENTERGY	122867851120	350853	0	2021 2 INV P	175.70	D-120120	180013 122867856 - 4164 HI
	INVOICE: 635000479747				FULL DESC: 122867856 - 4164 HIGHWAY 51			
	000966 ENTERGY	122868041120	350852	0	2021 2 INV P	164.28	D-120120	180012 122868045 - 53 WOOD
	INVOICE: 635000479748				FULL DESC: 122868045 - 53 WOODLAND TRACE S			
	000966 ENTERGY	126811511120	350850	0	2021 2 INV P	10.05	D-120120	180008 126811512 - AIRWAYS
	INVOICE: 545002718090				FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	162929221120	351262	0	2021 2 INV A	11.69	D-120120	16292922-8779 WHITW
	INVOICE: 65006297042				FULL DESC: 16292922-8779 WHITWORTH ST			
	000966 ENTERGY	163913981112	351255	0	2021 2 INV A	35.10	D-120120	163913981-SWINNEA R
	INVOICE: 210004512406				FULL DESC: 163913981-SWINNEA REDGE RD			
	000966 ENTERGY	167538391120	350842	0	2021 2 INV P	24.74	D-120120	180010 167538396 - 8827 GE
	INVOICE: 135005964831				FULL DESC: 167538396 - 8827 GETWELL RD N			
	000966 ENTERGY	168352331120	351261	0	2021 2 INV A	97.73	D-120120	16835233-TOWN & COU
	INVOICE: 110006370758				FULL DESC: 16835233-TOWN & COUNTRY DR			
	000966 ENTERGY	168357871120	351260	0	2021 2 INV A	79.53	D-120120	16835787-HUDGINS RD
	INVOICE: 325004654477				FULL DESC: 16835787-HUDGINS RD			
	000966 ENTERGY	168367021120	350849	0	2021 2 INV P	152.48	D-120120	180012 1683602 - 6854 TCHU
	INVOICE: 260004690840				FULL DESC: 1683602 - 6854 TCHULAHOMA RD			
	000966 ENTERGY	168395081120	351263	0	2021 2 INV A	12.42	D-120120	16839508-8989 STANT
	INVOICE: 75006265929				FULL DESC: 16839508-8989 STANTON RD			
	000966 ENTERGY	168505881120	351259	0	2021 2 INV A	2,550.64	D-120120	16850588-7525 GREEN
	INVOICE: 325004654478				FULL DESC: 16850588-7525 GREENBROOK PKWY			
	000966 ENTERGY	168511801120	351256	0	2021 2 INV A	12.30	D-120120	16851180-7696 AIRWA
	INVOICE: 330003248913				FULL DESC: 16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	168514611120	350848	0	2021 2 INV P	17.16	D-120120	180009 16851461 - HUNTERS
	INVOICE: 260004690844				FULL DESC: 16851461 - HUNTERS GLEN ST			
	000966 ENTERGY	168517351120	350836	0	2021 2 INV P	26.48	D-120120	180010 16851735 - 5795 PEP
	INVOICE: 65006286610				FULL DESC: 16851735 - 5795 PEPPERCHASE DR			
	000966 ENTERGY	168529071120	350843	0	2021 2 INV P	10.29	D-120120	180008 16852907 - 1334 GOO
	INVOICE: 185006039660				FULL DESC: 16852907 - 1334 GOODMAN RD			
	000966 ENTERGY	168534591120	350844	0	2021 2 INV P	4,295.76	D-120120	180014 16853459 - 5850 GET
	INVOICE: 185006039661				FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	176259481120	350833	0	2021 2 INV P	966.65	D-120120	180013 17625948 - 4446 AIR

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-120120

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YEAR/PERIOD: 2020/1 TO 2021/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 130004955662	000966 ENTERGY	176270841120	350832	0	2021 2 INV P	2,939.77 D-120120	180014 17627084 - 170 COLL
INVOICE: 130004955663	000966 ENTERGY	181419371120	351253	0	2021 2 INV A	15.66 D-120120	18141937-8440 GREEN
INVOICE: 240004642441	000966 ENTERGY	187578311120	350839	0	2021 2 INV P	105.94 D-120120	180012 18757831 - 3401 WOO
INVOICE: 195005987934	000966 ENTERGY	190456651120	350851	0	2021 2 INV P	12.17 D-120120	180009 19045665 - 6845 MCC
INVOICE: 355004483974	000966 ENTERGY	193387141120	350838	0	2021 2 INV P	97.81 D-120120	180012 19338714 - TURMAN D
INVOICE: 125005988756	000966 ENTERGY	397584381120	350845	0	2021 2 INV P	7.65 D-120120	180008 39758438 - 5850 GET
INVOICE: 160004910903	000966 ENTERGY	571531321120	350856	0	2021 2 INV P	40.05 D-120120	180010 57153132 - 2768 BLA
INVOICE: 75006254306	000966 ENTERGY	605725261120	350857	0	2021 2 INV P	52.50 D-120120	180011 60572526 - GROVE ME
INVOICE: 165005903986	000966 ENTERGY	715327821120	351254	0	2021 2 INV A	10.41 D-120120	71532782-1433 STATE
INVOICE: 475003767965	000966 ENTERGY	757607851120	350864	0	2021 2 INV P	116.08 D-120120	180012 75760785 - 8157A PA
INVOICE: 75006260362	000966 ENTERGY	761941741120	350837	0	2021 2 INV P	70.57 D-120120	180011 76194174 - 303 LONG
INVOICE: 65006284711	000966 ENTERGY	762590761120	350846	0	2021 2 INV P	2,338.32 D-120120	180014 76259076 - 3088 NAI
INVOICE: 75006260363	000966 ENTERGY	792402061120	350835	0	2021 2 INV P	18.52 D-120120	180009 79240206 - 4154 DAV
INVOICE: 170004921114	000966 ENTERGY	854916601120	350868	0	2021 2 INV P	130.96 D-120120	180012 85491660 - CHANCEY
INVOICE: 530001497214	000966 ENTERGY	874908841120	350854	0	2021 2 INV P	41.68 D-120120	180010 87490884 - 2017 STA
INVOICE: 215005618367							
						14,905.72	
001145 ATMOS ENERGY		1654-111920	351044	0	2021 2 INV A	20.74 D-120120	4012381654 - 53 WOO
INVOICE:							
001145 ATMOS ENERGY		4023-110920	350827	0	2021 2 INV P	59.07 D-120120	180003 4009764023 - 8779 W
INVOICE:							
001145 ATMOS ENERGY		5862-1120	351268	0	2021 2 INV A	44.19 D-120120	4024565862-8182 GET
INVOICE:							
						124.00	
001167 AT&T MOBILITY		8869-110320	350914	0	2021 2 INV P	965.71 D-120120	180002 820538869 - SCADA &
INVOICE:							
002351 COMCAST		1174-112020	351266	0	2021 2 INV A	652.81 D-120120	8396010010001174-MU
INVOICE:							
013136 AT&T		10592-1120	351270	0	2021 2 INV A	58.85 D-120120	66244926050010592-S
INVOICE:							

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 CITY OF SOUTHAVEN
 FY21 CLAIMS DOCKET D-120120

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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

16,707.09

ORG 825

TOTAL

18,605.56

 =====
 FUND 0400 UTILITY FUND

TOTAL:

 18,605.56
 =====

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						
0600						
014191	216106					
PRE-PAID LEGAL SERVI	11-13-2020	350545 0	2021 2 INV P	2,821.20	D-120120	179742 PRE-PAID LEGAL SERV
INVOICE:		FULL DESC:	PRE-PAID LEGAL SERVICES FOR EMPLOYEES			
		ACCOUNT TOTAL		2,821.20		
		ORG 0600 TOTAL		2,821.20		
=====						
FUND 0600	PAYROLL FUND		TOTAL:	2,821.20		
=====						

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2,250.00

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-120120

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701					DEBT SVC EXPENSES			
701	650101				PRINCIPAL PAYMENT-NOTE			
	001149 PEOPLES BANK, THE	38156	351042	0	2021 2 DIR P	290,000.00	W-120120	53683 G/O REF BONDS SERIE
	INVOICE: 38156		FULL DESC:		G/O REF BONDS SERIES 2012A ACCT #3234			
	013790 HANCOCK BANK	38158	351045	0	2021 2 DIR P	695,000.00	W-120120	53685 G/O BONDS SERIES 20
	INVOICE: 38158		FULL DESC:		G/O BONDS SERIES 2015 REF SOUTHGORF415			
	016638 REGIONS BANK	38157	351043	0	2021 2 DIR P	285,000.00	W-120120	53684 G/O BONDS SERIES 20
	INVOICE: 38157		FULL DESC:		G/O BONDS SERIES 2013A BI #5929 ACCT #G067Z08			
			ACCOUNT TOTAL			1,270,000.00		
701	650401				GEN OB INTEREST			
	001149 PEOPLES BANK, THE	38156	351042	0	2021 2 DIR P	15,896.88	W-120120	53683 G/O REF BONDS SERIE
	INVOICE: 38156		FULL DESC:		G/O REF BONDS SERIES 2012A ACCT #3234			
	013790 HANCOCK BANK	38158	351045	0	2021 2 DIR P	54,781.25	W-120120	53685 G/O BONDS SERIES 20
	INVOICE: 38158		FULL DESC:		G/O BONDS SERIES 2015 REF SOUTHGORF415			
	016638 REGIONS BANK	38157	351043	0	2021 2 DIR P	76,575.00	W-120120	53684 G/O BONDS SERIES 20
	INVOICE: 38157		FULL DESC:		G/O BONDS SERIES 2013A BI #5929 ACCT #G067Z08			
			ACCOUNT TOTAL			147,253.13		
			ORG 701		TOTAL	1,417,253.13		
=====								
FUND 0300 DEBT SERVICE						TOTAL:	1,417,253.13	
=====								

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-120120

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811					UTILITY EXPENSE ACCOUNTS			
811	650101				PRINCIPAL PAYMENT-NOTE			
	001149 PEOPLES BANK, THE	38155	351041	0	2021 2 DIR P	260,000.00	W-120120	53682 G/O W/S REF BONDS S
	INVOICE: 38155				FULL DESC: G/O W/S REF BONDS SERIES 2012 ACCT #3233			
					ACCOUNT TOTAL	260,000.00		
811	650401				BONDS REDEEM GNL OB INT			
	001149 PEOPLES BANK, THE	38155	351041	0	2021 2 DIR P	11,128.13	W-120120	53682 G/O W/S REF BONDS S
	INVOICE: 38155				FULL DESC: G/O W/S REF BONDS SERIES 2012 ACCT #3233			
					ACCOUNT TOTAL	11,128.13		
					ORG 811 TOTAL	271,128.13		
825					UTILITY MAINTENANCE EXPENSES			
825	622100				PROFESSIONAL SERVICES			
	001149 PEOPLES BANK, THE	38155	351041	0	2021 2 DIR P	2,250.00	W-120120	53682 G/O W/S REF BONDS S
	INVOICE: 38155				FULL DESC: G/O W/S REF BONDS SERIES 2012 ACCT #3233			
					ACCOUNT TOTAL	2,250.00		
					ORG 825 TOTAL	2,250.00		
=====						=====		
FUND 0400 UTILITY FUND						TOTAL:	273,378.13	
=====						=====		

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-120120

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YEAR/PERIOD: 2020/1 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		PAYROLL FUND										
0600 214900		DEFERRED COMPENSATION										
002311 EMPOWER RETIREMENT		868690579	350547	0	2021	2	DIR	P	3,093.30	W-120120	53678 NOV. 13, 2020 PAYRO	
INVOICE: 868690579		FULL DESC: NOV. 13, 2020 PAYROLL CONTRIBUTION-REF#868690579										
002311 EMPOWER RETIREMENT		869975849	350931	0	2021	2	DIR	P	5,149.74	W-120120	53680 NOV. 20, 2020 PAYRO	
INVOICE: 869975849		FULL DESC: NOV. 20, 2020 PAYROLL CONTRIBUTION-REF#869975849										
										8,243.04		
		ACCOUNT TOTAL								8,243.04		
0600 215101		CAF-PRETAX MEDICAL										
022644 CORPORATE PLANNING		11-19-2020	350788	0	2021	2	DIR	P	1,541.04	W-120120	53679 NOV. 20, 2020 (FIRE	
INVOICE:		FULL DESC: NOV. 20, 2020 (FIRE) FSA/DC PAYROLL CONTRIBUTION										
022644 CORPORATE PLANNING		11-24-2020	351031	0	2021	2	DIR	P	4,901.93	W-120120	53681 NOV. 25, 2020 FSA/D	
INVOICE:		FULL DESC: NOV. 25, 2020 FSA/DC PAYROLL CONTRIBUTION										
										6,442.97		
		ACCOUNT TOTAL								6,442.97		
		ORG 0600		TOTAL						14,686.01		
=====												
FUND 0600 PAYROLL FUND						TOTAL:				14,686.01		
=====												

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The City of Southaven Docket Recap

December 1, 2020

Special Docket

General Fund		13,458.00
	Fire	-
	Ems	-
	Public Works	-
	Parks	13,458.00
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
 SPECIAL DOCKET TOTAL		 13,458.00

*Note: Cougar Services

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 CITY OF SOUTHAVEN
 FY21 CLAIMS DOCKET S-120120

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YEAR/PERIOD: 2020/1 TO 2021/3							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
411		PARKS DEPARTMENT					
411	630400		MACHINERY & EQUIPMENT				
020852 COUGAR SERVICES LLC	1073	350780	21000005 2021 2 INV A	13,458.00	S-120120	MOBILE PRESSURE WAS	
INVOICE: 1073			FULL DESC: MOBILE PRESSURE WASHER				
			ACCOUNT TOTAL	13,458.00			
		ORG 411	TOTAL	13,458.00			
=====							
FUND 0010 GENERAL FUND				TOTAL:	13,458.00	=====	

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15.

Executive Session

Claims/Litigation against Parks Dept. & Public Works Dept.;
Economic Development