MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 15, 2020
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: December 1, 2020**
5. **Entergy Request for Utility Easement on both the north and south sides of Starlanding Road for Extension of OHP Lines**
6. **FY 2021 Budget Amendment**
7. **Resolution for Sole Source Purchase – Utilities Dept.**
8. **FILOT Agreement with Spectra Laboratories, Inc.**
9. **Contract with Argo Entertainment, LLC**
10. **Resolution for Surplus of Firearm to Major Tim Allred**
11. **Resolution for Final Conair Tax Exemption**
12. **Resolution for Liens**
13. **Award of Bid for Truck Mounted Sewer Cleaning Machine**
14. **Citizen, Eric Trizett - Parking Ordinance**
15. **Planning Agenda: Item #1 Application by Pinnacle Development and Construction to rezone 29 acres of property on the north side of Starlanding Road, west of Marcia Louise Drive from AG to PUD**
    Item #2 Application by Pinnacle Development and Construction for subdivision approval of Grayson Creek Subdivision, Phase 1, on the north side of Star Landing Road, west of Marcia Louise Drive
    Item #3 Application by Lifestyle Communities, LLC to amend the existing Silo Square PUD to incorporate an additional 81 acres of property north of May Blvd. on the west side of Getwell Road into the PUD
16. **Mayor's Report**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Utility Bill Adjustment Docket**
20. **Claims Dockets: Docket 1**
    Docket 2
21. **Executive Session: Claims Litigation against SPD; Sale/Lease of City Property; Personnel in SPD and Parks; Economic Development**

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

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

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MINUTES OF THE REGULAR MEETING
OF December 1, 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 1st day of December, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

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

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 17, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION FOR ORDINANCE FOR CREATION OF LEISURE DISTRICT

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this resolution establishes the Ordinance for the Silo Square Leisure District, which was discussed at the last Board Meeting. The ordinance sets for the regulations of the District, along with the legal description and map for the District. After approval, and at a later date, a certified copy will be provided to the MDOR, along with a letter from Chief Moore providing how the SPD will provide the security and maintain public safety.

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' 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°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°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 or 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 Brooks, seconded by Alderman Flores and was adopted by the following roll call vote:

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

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.

EXHIBIT A
Southaven Leisure and Recreation District Map

A copy of the legal description and outline of district is attached and fully incorporated into these minutes.

CONTRACT AMENDMENT WITH WINDSTREAM
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this service agreement amendment will authorize the change for City delivery of network and telephone service, which will result in more effective services for city departments by increasing redundancy, bandwidth and speed. This service is with the City's current primary provider, Windstream, but does move a couple of lines to this package that were with other carriers. The addendum will allow for the pricing to be "locked in" as this is built out for the City and for the City's Fire Station Number Five, once complete. Alderman Payne made the motion to approve the contract amendment with Windstream. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2020.

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

RESOLUTION FOR SOLE SOURCE PURCHASE – PARKS DEPARTMENT

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

Mr. Manley stated that this resolution will authorize the sole source purchase of the material needed for the shade systems at Snowden Grove Park. ShadeSystems, Inc. is the sole manufacture of the CoolNet fabrics as well as the vinyl covered stainless steel cables. The sole source purchase is in the amount of $80,285.60. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven 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 Payne made the motion and Alderman Brooks seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

A copy of the sole source letter and quote is attached and fully incorporated into these minutes.

PLANNING AGENDA

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

Item #1 Application by South Cherry Tree Development, LLC for subdivision approval of Cherry Tree South, Phase 5

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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. Alderman Flores made the motion to approve the application by South Cherry Tree Development, LLC. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2020.

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

MAYOR'S REPORT

Lewis & Ellis Actuaries and Consultants Agreement
Chris Wilson stated that this agreement is for actuarial analysis of the post-employment health plan in accordance with GASB 75. GASB 75 requires a full actuarial valuation every two years and this agreement is in the amount of $9,000.00 for the two year period of September 30, 2020 and September 30, 2021. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the agreement with Lewis & Ellis Actuaries & Consultants. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2020.

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

City Depository Bid
Chris Wilson stated that the City received two bids for the bank depository. The Bank Plus bid offered the upper band of the Federal Funds Target Rate - 0.20%. The Bancorp South bid offered Fed Funds less 50 basis points with a floor of 0.15%. Based on Bancorp South offering a higher interest rate at the actual date of award, convenience associated with not having to switch banks, and

Bancorp South's waiving all bank fees and Bank Plus offering to waive only some of the fees, Mr. Wilson stated that it is the recommendation from the Finance Department and the City Clerk's Office to maintain the City's relationship with Bancorp South and accept the bid for a two- year period. Alderman Flores made the motion to accept the bid from Bancorp South for a two- year period. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2020.

House of Grace
Mayor Musselwhite stated that in 2019, they had a request from Desoto County to contribute $9,000.00 to the House of Grace and it was understood that this was a one-time donation, not a continual annual contribution. The House of Grace indicated that they submitted a letter dated June 23 requesting a contribution for $9,000.00, but we did not receive it. Mayor Musselwhite added that the budget has been set and this was not included in the 2021 budget. There was some discussion and it was agreed that the $9,000.00 was a one-time donation to assist with getting the House of Grace operating again. Chris Wilson was asked to send all financials to the Board for review. No action was taken.

Soccer Tournaments
Mayor Musselwhite reported that the City has two soccer tournaments scheduled. The first tournament is on Springfest weekend and the second is scheduled for May 7-9.

Southern Lights
Mayor Musselwhite reported that the City committed in the budget to changing some of the features as some of the displays had aged. New displays were purchased and updated. Mayor Musselwhite reported that in 2019 charities raised $2200.00 and for 2020 have raised $5200.00. Mayor Musselwhite stated that Southern Lights will be open until December 30 and encouraged everyone to visit.

Christmas Parade
Mayor Musselwhite stated that due to COVID, the Christmas Parade had to be cancelled. Alderman Kelly felt it was important to have a Christmas display/parade and volunteered to organize a drive thru parade. The parade will

be in the library parking lot on December 12. Mayor Musselwhite encouraged families to attend.

Rental Property Concerns Update

Mayor Musselwhite stated that at the last meeting citizens expressed concerns with rental properties. The police can tell you that a large amount of the crime is in apartment complexes and single family rental homes. Mayor Musselwhite stated that this is an on-going issue and they will continue to study this. There are some hang-ups with federal housing laws that restrict what a city can do with a rental property ordinance. Also, we must be careful that it is one that makes sense and can be managed/enforced. Mayor Musselwhite stated that they will revisit and set up a committee soon to discuss further.

Mayor Musselwhite stated that there were some questions asked from some of the citizen's in the Colonial Hills neighborhood. They suggested if there was any way to prevent someone from selling their home to an investor. After some research, Whitney Choat-Cook found that a Community Development Corporation can be created. The Cooper Young area in Memphis is an example that this works. If private land/property owners created a corporation, then they can garner financial support from neighbors and other businesses in the area. If they are really serious about it, this corporation could raise money and purchase the homes that come up for sale. There is a way to control if it is owner occupied tenant and restrict the rental property areas.

CITIZEN'S AGENDA

No Citizen's Agenda

Mayor Musselwhite stated that City board meetings are held to conduct City business and not utilized for public hearings. Mayor Musselwhite expressed that they have gotten off track and it is his recommendation to make changes to the way the Citizen's Agenda is addressed. The following were proposed:

- Leave it the way it but require registration on the Friday before the meeting
- Do not list on the agenda unless there is a request
- Leave open, but hold to the 3 minute time frame

Mayor Musselwhite asked the Board to consider and make a decision at the next Board Meeting.

PERSONNEL DOCKET

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
ITEC				

Stipend Removals	Type of Stipend	Effective Date	Yearly Amount
Police			
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

Alderman Brooks made the motion to approve the Personnel Docket of December 1, 2020 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2020.

CITY ATTORNEY'S LEGAL UPDATE
No legal update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 12/01/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JANE DUNLAP	7115	PIPE DREAM CV	(209.84)	TOILET LEAK
CHARMAINE BROWN	74	TORBROOK CV	(58.56)	TOILET LEAK
KRYSTAL AND KENNETH POLK	6790	BLUE SPRUCE DRIVE	(82.96)	TOILET LEAK
MARGARET FOX	8866	MILLBRANCH	(170.80)	TOILET LEAK
DANIEL MARSHALL	3490	PLUM POINT DR E	(29.64)	POOL ADJUSTMENT
VILLAGE PLAZA LLC	1800	MAIN STREET	(18271.97)	SERVICE LINE BREAK RAN INTO MANHOLE
BETTYE MCBRIDE	4337	SWEET FLAG LOOP	(107.36)	TOILET LEAK
DEBRA SPANGLER	8074	GREENBOOK PKWY	(165.92)	TOILET LEAK
THOMAS AYLES	736	OLD FORGE ROAD	(53.68)	SERVICE LINE LEAK
CHARLES WALLIS	8190	MEADOW WOOD COVE	(122.00)	TOILET LEAK
MELVIN ELLIOTT	820	FLOWER CREEK CV	(79.04)	POOL ADJUSTMENT
AJA BROWN	8336	CEDARCREST DRIVE	(492.88)	TOILET LEAK
ARTHUR MACKEY	668	THORNWOOD DRIVE	(203.65)	TOILET LEAK
CHANDRA YOUNG	8044	ELMBROOK DRIVE	(87.84)	SERVICE LINE LEAK
TESSINA CALDWELL	2164	COLONIAL HILLS	(39.04)	SERVICE LINE LEAK
LYNN LOGAN	8778	MILLBRANCH RD	(48.80)	SERVICE LINE
LESLIE BROWN	2910	DOVE MEADOWS LN	(133.38)	POOL ADJUSTMENT
JOHN BAILEY	3045	SUMMERHILL DR	(214.72)	TOILET LEAK
JERRY WHITTINGTON	3645	NAIL RD	(163.02)	POOL ADJUSTMENT
LAWLER TODD	2620	MARKSTON CV	(79.04)	POOL ADJUSTMENT
CARLA FAVAZZA	3733	DAFFODIL DR	(86.45)	POOL ADJUSTMENT
GERALDINE GETZ	1465	MOSS PT	(34.16)	TOILET LEAK
JOHNNELLA WREN	7872	IDLEBROOK CV	(63.44)	TOILET LEAK
		TOTAL	(20998.19)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 1, 2020 in the amount of $20,998.19. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES

Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2020.

CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Claims Docket of December 1, 2020 in the amount of $4,293,027.45. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
350607, 350622, 350657, 350847, 350876

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of December, 2020.

CLAIMS DOCKET-2

Alderman Flores recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of December 1, 2020 in the amount of $13,458.00. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Alderman Wheeler	YES
Alderman Flores	RECUSED

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of December, 2020.

Alderman Flores 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 Brooks to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously December 1, 2020 at 7:10 p.m.

____
Darren Musselwhite,
Mayor

____
Andrea Mullen,
City Clerk
(Seal)

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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' 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°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°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 or 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 herby 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 Brooks, seconded by Alderman Flores and was adopted by the following roll call vote:

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

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

Darren Musselwhite, Mayor

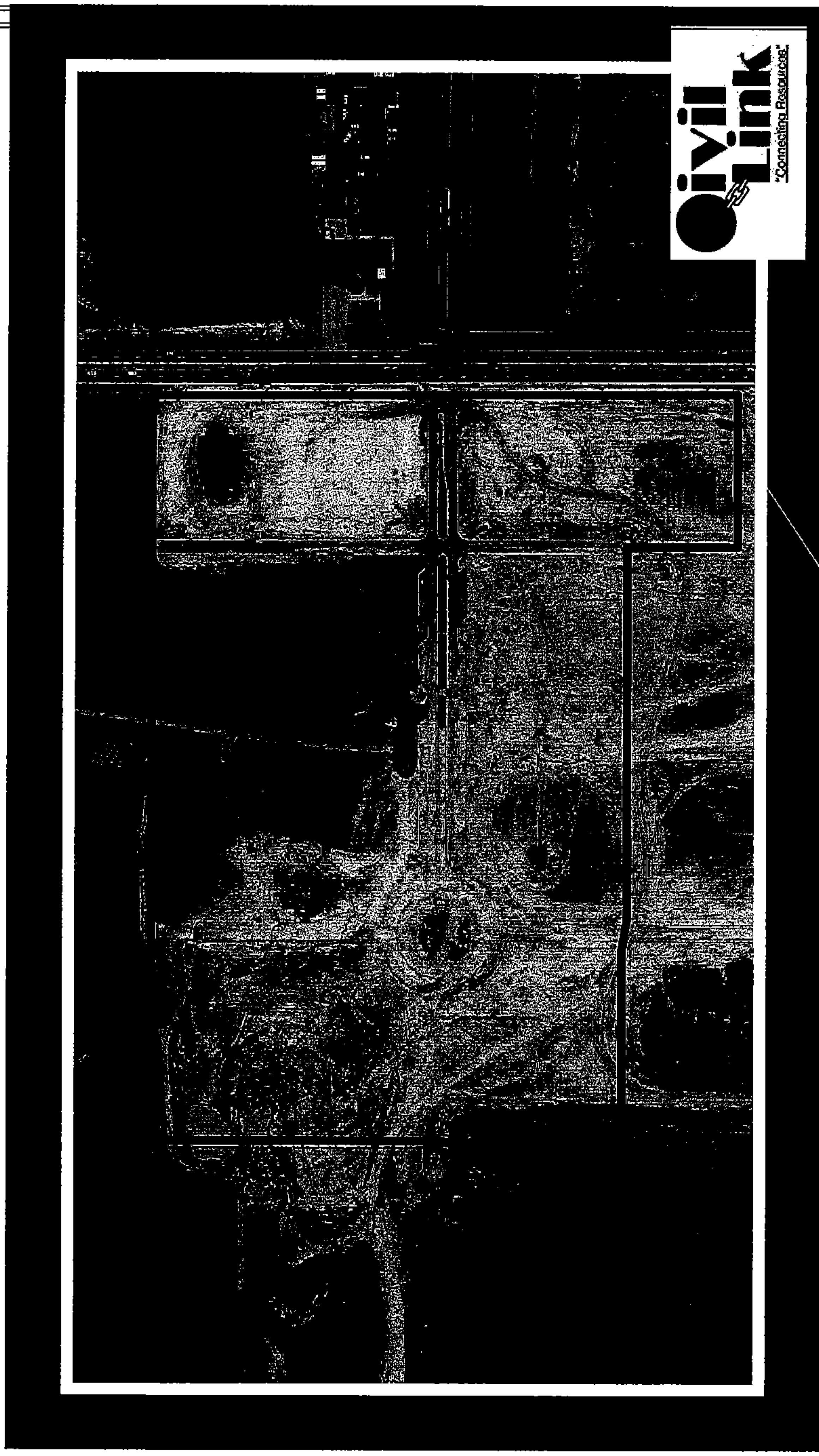
ATTEST:

Andrea Mullen

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A
Southaven Leisure and Recreation District Map


Civil Link
"Connecting Resources"

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°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°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.

Civil Link
"Connecting Resources"

ocuSign Envelope ID: 791498F8-5284-4EE9-970D-02BE7AE4CD84

WINDSTREAM
ENTERPRISE

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)	Windstream (and its affiliates)
SIGNATURE: Chris Shelton	SIGNATURE: Adena Handly
PRINTED NAME: Chris Shelton	PRINTED NAME: Adena Handly
TITLE: Drector	TITLE: Vice President
DATE: 12/2/2020	DATE: 12/2/2020

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

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**

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

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: DocuSigned by: Chris Shelton CC555404DD004DA...	Signature: DocuSigned by: Adena Handly 66064BA8E783450...
Printed Name: Chris Shelton	Printed Name: Adena Handly
Title: Drector	Title: Vice President
Date: 12/2/2020	Date: 12/2/2020

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

WINDSTREAM
ENTERPRISE

SERVICE AGREEMENT

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:	Total Recurring Charges:
$0.00	$1,253.17

WINDSTREAM
ENTERPRISE

SERVICE AGREEMENT

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

* 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.

WINDSTREAM ENTERPRISE

SERVICE 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:	Total Recurring Charges:
$0.00	$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:	Total Recurring Charges:
$0.00	$215.00

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

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

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

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:	Total Recurring Charges:
$0.00	$2,403.01

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			

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	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

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.

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** 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

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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:	Total Recurring Charges:
$0.00	$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:

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$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

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

Total One-Time Charges:	Total Recurring Charges:
$0.00	$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.

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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:	Total Recurring Charges:
$0.00	$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	

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	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

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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

Total One-Time Charges:	Total Recurring Charges:
$0.00	$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:	Total Recurring Charges:
$0.00	$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

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	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.

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

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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:	Total Recurring Charges:
$0.00	$228.80

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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:	Total Recurring Charges:
$0.00	$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	

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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

Usage Type	Rate	Initial Increment	Additional Increment	Precision
Product and Usage Rates				
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.

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

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Location Detail

Location Name	City of Southaven - F5-5	Account Number	214178829
Location Address	2076 STAR LANDING RD E, SOUTHAVEN, MS 38651-	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$795.97

Monthly Recurring Charges

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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

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

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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 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,

Wesley Brown, Director
City of Southaven Parks Department

Shade systems™ INC.
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^{TM} fabrics as well as vinyl covered stainless steel cables also provided for the replacement product (Provided with a 10 year non-prorated warranty).

Sincerely,

Jeremy Purkis
Architectural Specialist
Encl.

Shade Systems Inc.
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

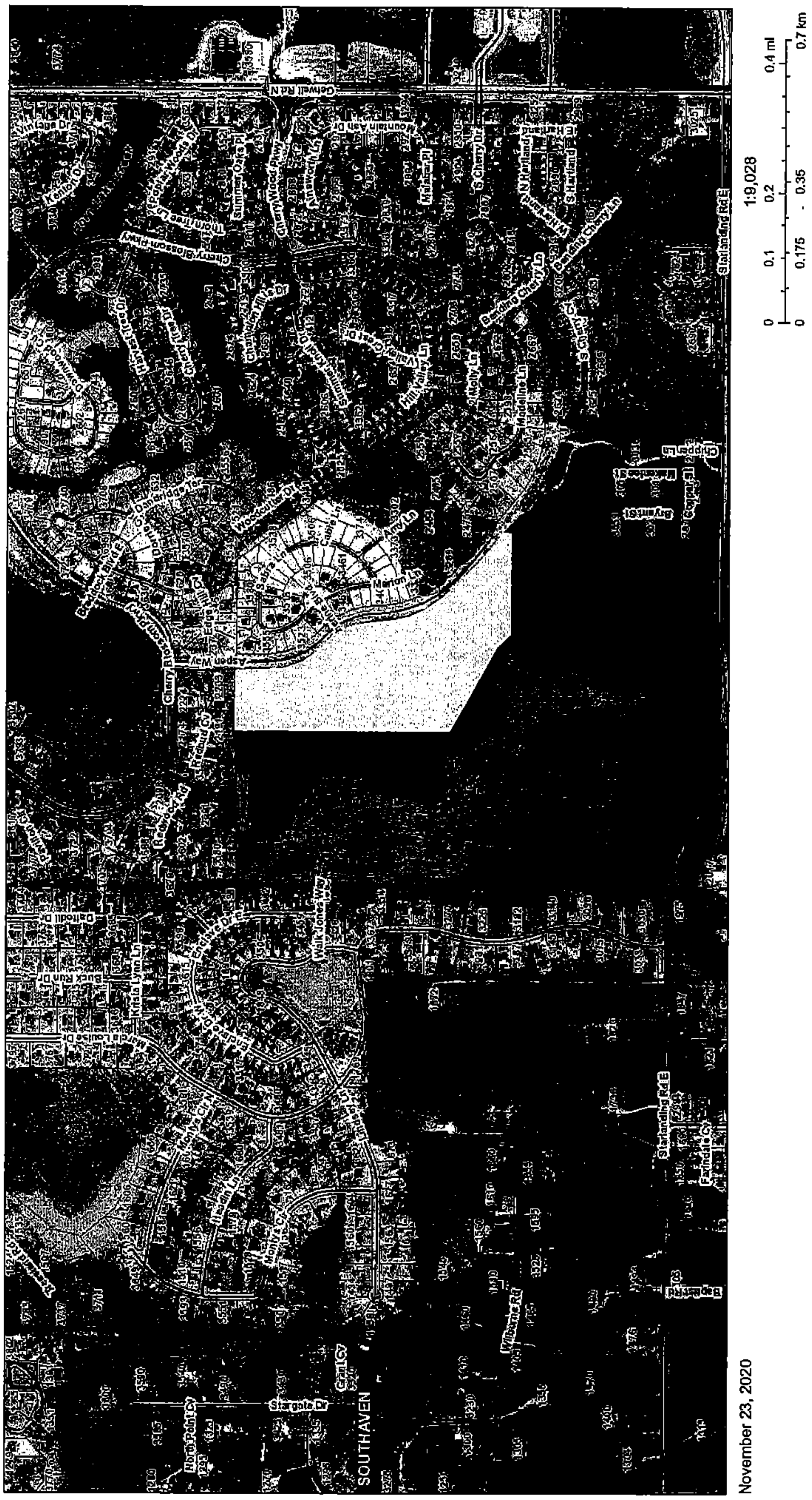
Date of Hearing:	November 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	South Cherry Tree Development LLC PO Box 488 Nesbit, MS 38651 601-624-5699
Total Acreage:	25.24 acres
Existing Zone:	Cherry Tree South PUD
Location of Subdivision Application	North of Star Landing Road, west of Getwell 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.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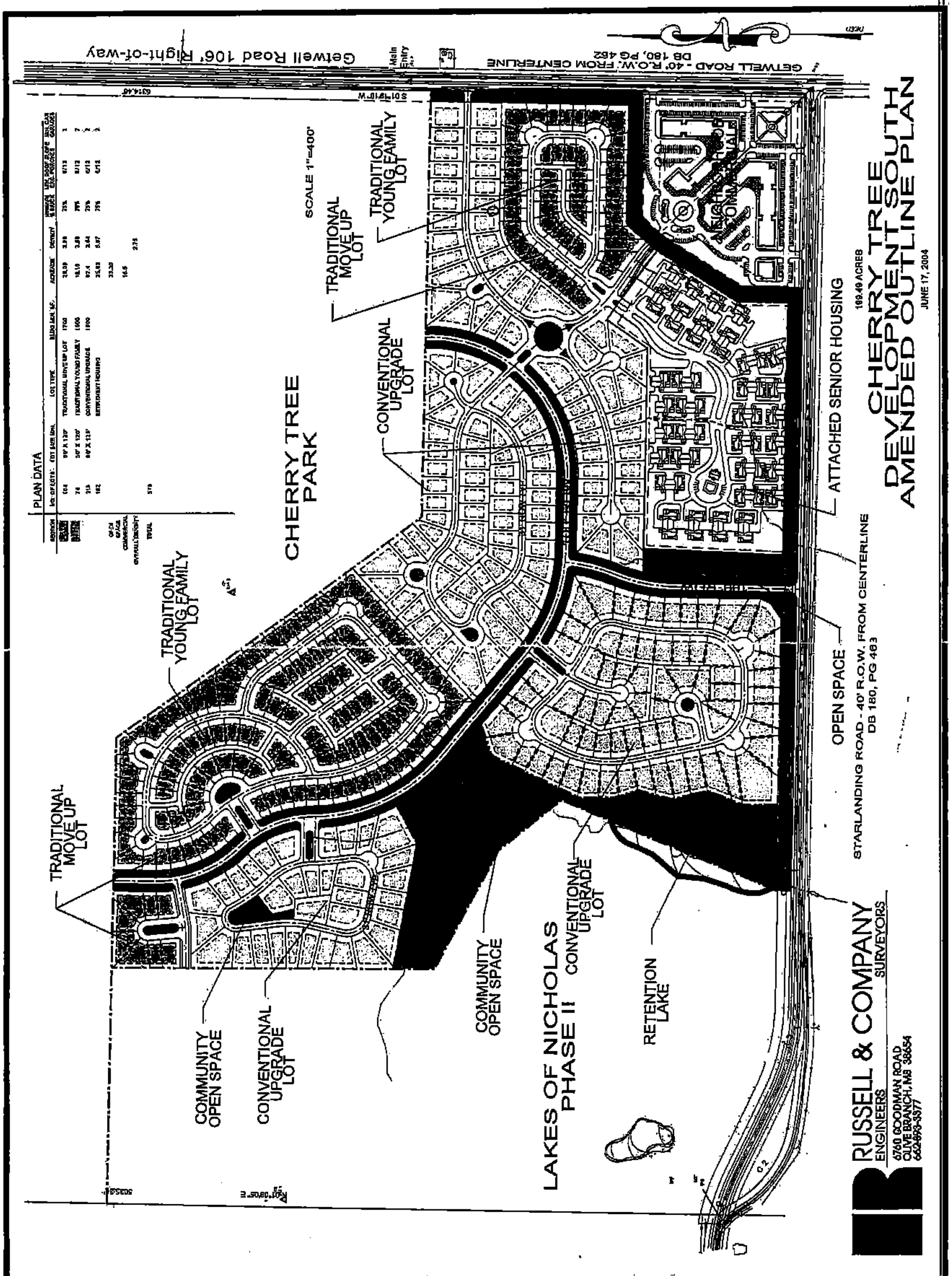
0 0.1 0.2 0.4 mi
0 0.175 0.35 0.7 km
SOUTHAVEN
November 23, 2020


CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
109.49 ACRES
JUNE 17, 2004
RUSSELL & COMPANY
ENGINEERS
SURVEYORS
Getwell Road 106' Right-of-way
GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462
SCALE 1"=400'
PLAN DATA
CHERRY TREE PARK
TRADITIONAL YOUNG FAMILY LOT
TRADITIONAL MOVE UP LOT
CONVENTIONAL UPGRADE LOT
ATTACHED SENIOR HOUSING
OPEN SPACE
STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463
COMMUNITY OPEN SPACE
RETENTION LAKE
LAKES OF NICHOLAS PHASE II

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:

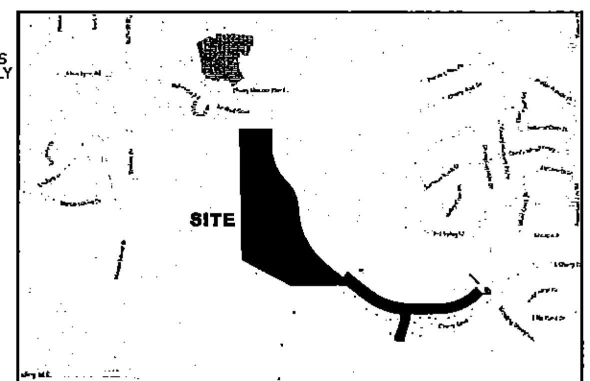
1. BEARINGS AND DISTANCES ARE RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM. THE SCALE FACTOR IS 0.999951, THE COMBINED FACTOR IS 0.999951, THE CONVERGENCE ANGLE IS 00 DEGREES 13 MINUTES 16 SECONDS.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD 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.



VICINITY MAP (N.T.S.)

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 SUBDIVISION PHASE 5

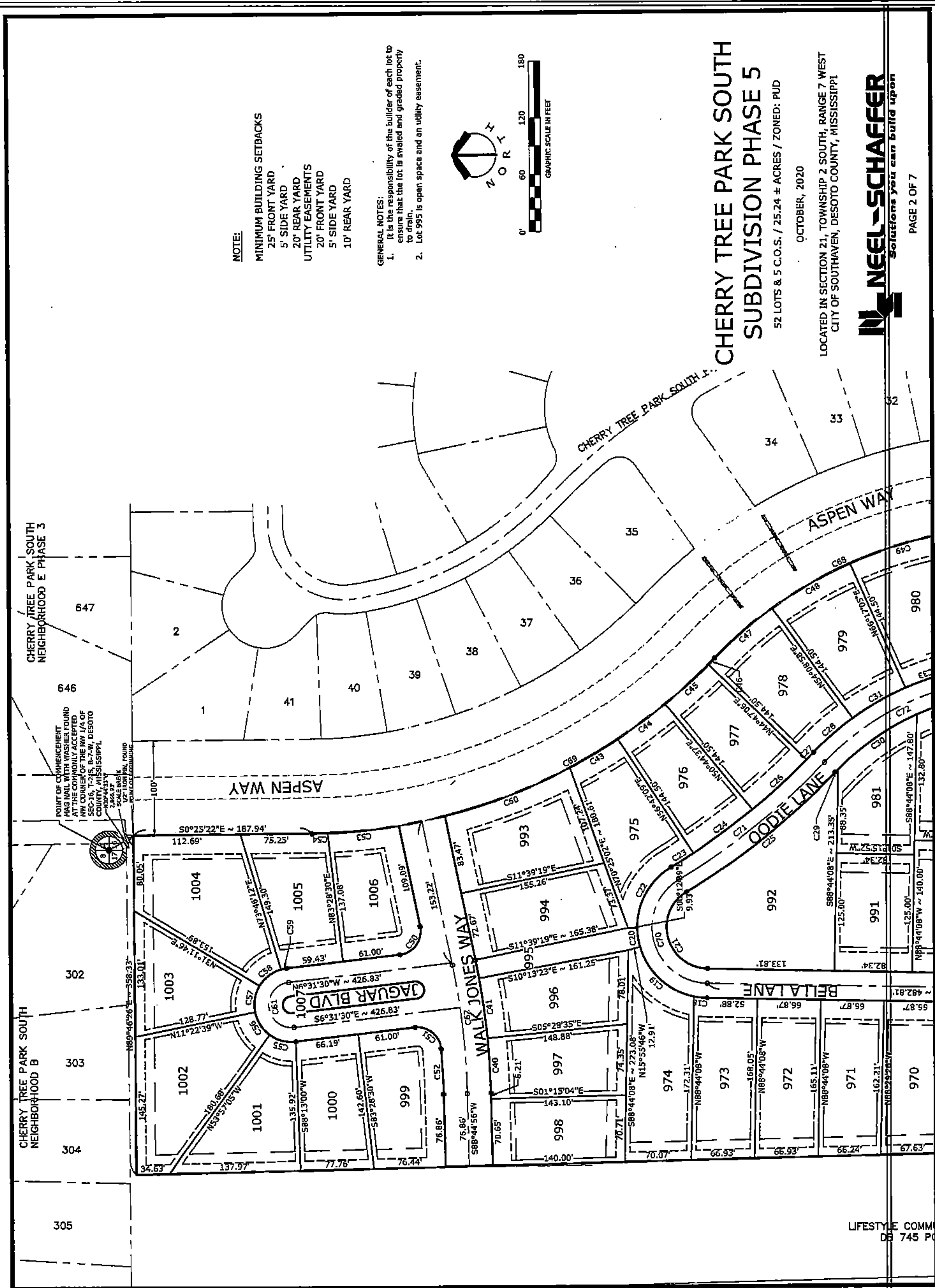
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

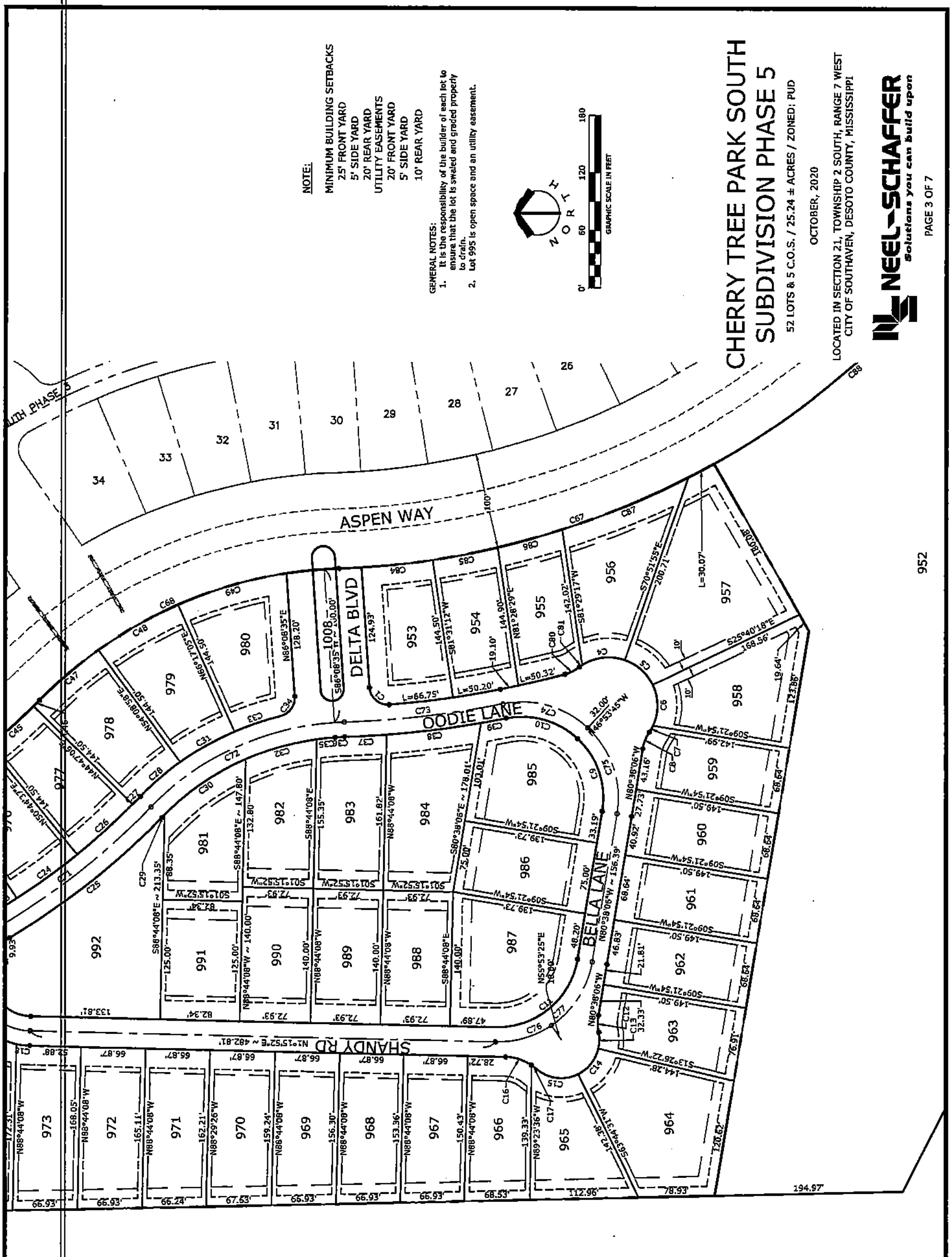
OCTOBER, 2020

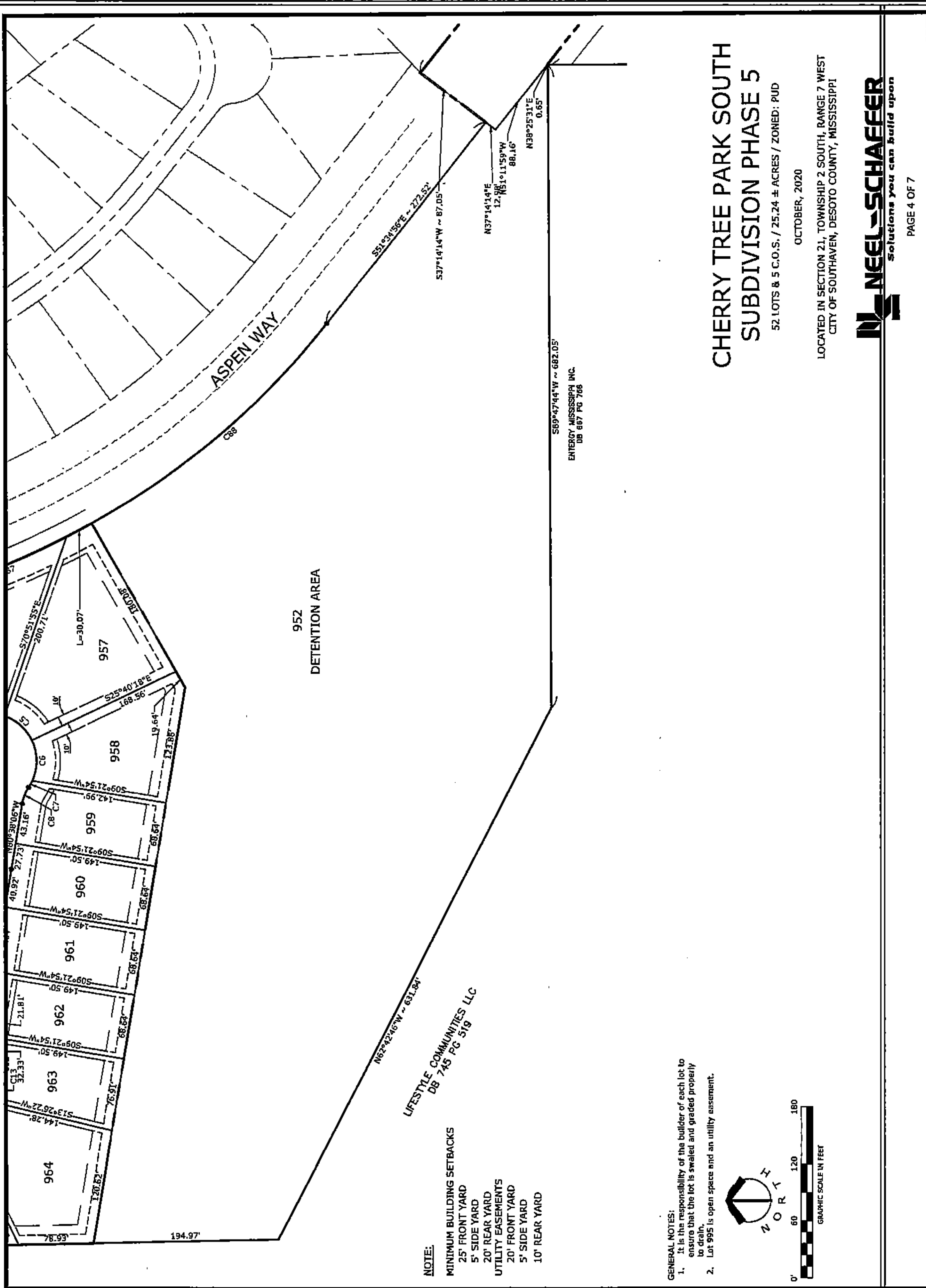
LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon

PAGE 1 OF 7


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
NEEL-SCHAFFER
Solutions you can build upon
PAGE 2 OF 7
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.
NORTH
GRAPHIC SCALE IN FEET
0' 60 120 180
CHERRY TREE PARK SOUTH
ASPEN WAY
JAGUAR BLVD
WALK JONES WAY
OODIE LANE
BELLA LANE
CHERRY TREE PARK SOUTH NEIGHBORHOOD E PHASE 3
CHERRY TREE PARK SOUTH NEIGHBORHOOD B


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
NEEL-SCHAFFER
Solutions you can build upon
PAGE 3 OF 7
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.
GRAPHIC SCALE IN FEET
NORTH
ASPEN WAY
DELTA BLVD
OODIE LANE
BELLA LANE
SHANDY RD
LIFESTYLE COMMUNITIES LLC
DB 745 PG 519


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
NEEL-SCHAFFER
Solutions you can build upon
PAGE 4 OF 7
ASPEN WAY
952
DETENTION AREA
ENTERGY MISSISSIPPI INC.
DB 687 PG 766
LIFESTYLE COMMUNITIES LLC
DB 745 PG 519
S89°47'44"W ~ 682.05'
N62°42'46"W ~ 631.84'
S51°34'56"E ~ 272.52'
S37°14'14"W ~ 87.05'
N37°14'14"E
N51°11'59"W
88.16'
N38°25'31"E
0.65'
C88
194.97'
957
958
959
960
961
962
963
964
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.
NORTH
0' 60 120 180
GRAPHIC SCALE IN FEET

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	782.33	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' 00"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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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

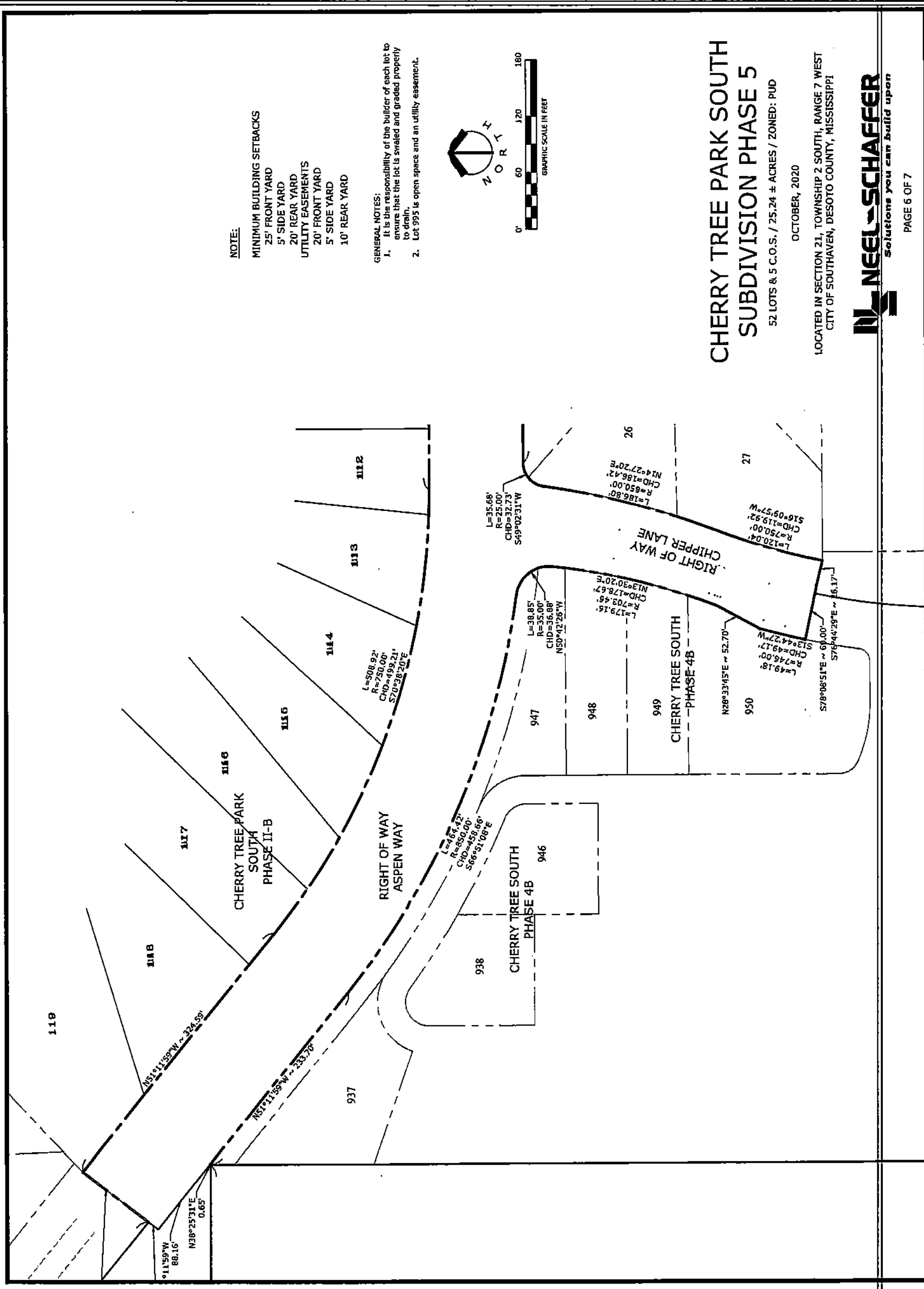
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

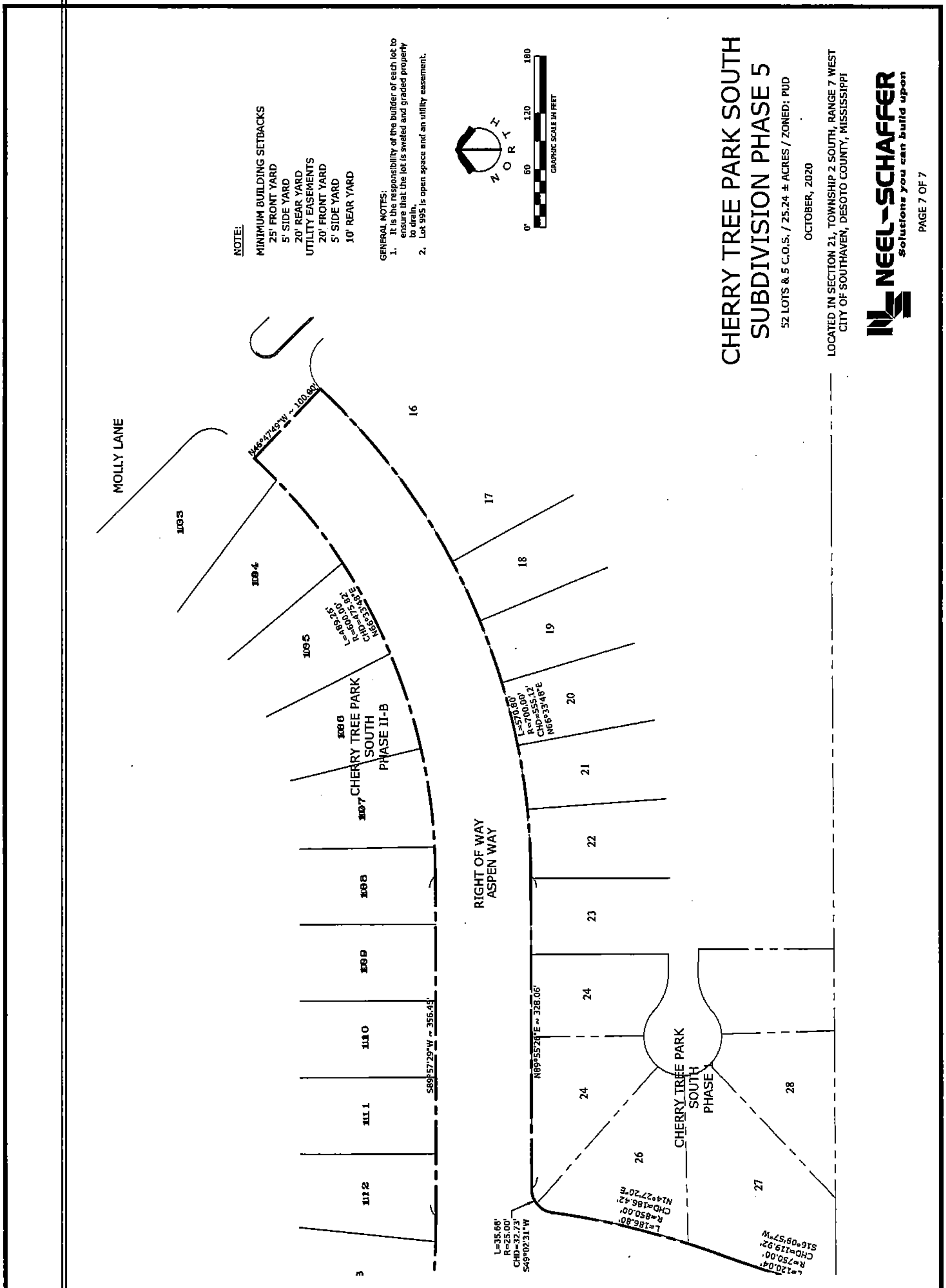
OCTOBER, 2020

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

NEEL-SCHAFFER
Solutions you can build upon

PAGE 5 OF 7


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
NEEL-SCHAFFER
Solutions you can build upon
PAGE 6 OF 7
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.
NORTH
GRAPHIC SCALE IN FEET
RIGHT OF WAY
ASPEN WAY
RIGHT OF WAY
CHIPPER LANE
CHERRY TREE PARK SOUTH PHASE II-B
CHERRY TREE SOUTH PHASE 4B
CHERRY TREE SOUTH PHASE 4B



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
NEEL-SCHAFFER
Solutions you can build upon
PAGE 7 OF 7
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.
NORTH
GRAPHIC SCALE IN FEET
0' 60 120 180
MOLLY LANE
RIGHT OF WAY
ASPEN WAY
CHERRY TREE PARK
SOUTH
PHASE II-B
CHERRY TREE PARK
SOUTH
PHASE
N46°47'49"W ~ 100.00'
L=489.26'
R=600.00'
CHD=475.82'
N66°33'48"E
L=570.80'
R=700.00'
CHD=555.12'
N66°33'48"E
S89°57'29"W ~ 356.45'
N89°55'26"E ~ 328.06'
L=35.66'
R=25.00'
CHD=32.73'
S49°02'31"W
L=186.80'
R=850.00'
CHD=186.42'
N14°27'20"E
L=120.04'
R=750.00'
CHD=119.92'
S16°09'57"W
16
17
18
19
20
21
22
23
24
24
26
27
28

LEWIS & ELLIS
Actuaries and Consultants

700 Central Expressway South, Suite 550
Allen, TX 75013

972-850-0850
lewisellis.com

November 30, 2020

Chris Wilson
City Administrator, City of Southaven
8710 Northwest Drive,
Southaven, MS 38671

Re: Proposal for Actuarial Services
GASB 75 Valuation for FYE 9/30/2020 and 9/30/2021

Dear Mr. Chris Wilson:

We are pleased to present an engagement letter and cost proposal to the City of Southaven ("City") for actuarial analysis of the postemployment health plan in accordance with GASB 75.

The basic purpose of GASB 75 is to require that public entities measure and report the long-term costs of Other Post Employment Benefit ("OPEB") plans. Since these benefits are a form of employee compensation, the GASB believes that they should be recognized as an expense as the employee earns them, rather than waiting until the employee retirees and the benefits are received.

The new standard requires public employers to recognize net OPEB liabilities directly in their financial statements, as a means of more effectively disclosing exactly what these benefits are meant to provide. Among other details, there are also additional disclosure requirements.

Proposed Services

GASB 75 requires a full actuarial valuation every two years, as long as there have not been significant changes. However, in the year where a full valuation is not required, there are still updates that need to be done. Therefore, we are providing a two-year proposal that will cover both the full actuarial valuation for the fiscal year ending September 30, 2020 and the interim year valuation for the fiscal year ending September 30, 2021.

Our services for September 30, 2020 will include a written report for the City with the following:

- Full actuarial valuation with development of the GASB 75 liabilities, including
    - Total OPEB Liability,
    - Reconciliation of Total OPEB Liability,
    - Annual OPEB Expense,
    - Deferred Outflows of Resources, and
    - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Terms of Engagement for the City of Southaven ("the Client")

- The Client agrees to pay the professional fees for the initial services of Lewis & Ellis, Inc. ("L&E") as outlined in the scope of services under this agreement for a fixed fee of $9,000. The Client agrees that any services outside of the initial scope of services will be paid at L&E's normal schedule of hourly charges. In addition to professional fees, the Client agrees to reimburse L&E for all out-of-pocket expenses (e.g. postage, travel, filing fees, etc.) incurred in connection with the performance of L&E's services requested by the Client.
- The Client or L&E may terminate this agreement at any time by written notice to the other party, but the Client agrees to pay L&E all fees and out-of-pocket expenses incurred by L&E before such termination.
- In performing L&E's services, L&E may rely upon information furnished to L&E by or on behalf of the Client, and/or upon information available from published sources. L&E assumes no responsibility for the accuracy or completeness of such information and shall have no obligation to independently verify the accuracy of such information. The Client represents and warrants that the information provided to L&E by or on behalf of the Client is accurate and complete in all material respects.
- Any written statements, opinions, conclusions, or other information ("a Report") furnished by L&E to the Client under this agreement are for the exclusive use of the Client. Any other use or distribution to a third-party of a Report are subject to the following conditions:
  - You notify L&E promptly of any such Report distributed;
  - An entire and complete copy of a Report is provided;
  - The Client advises each third party to whom a copy of a Report is given that such party may at the Client's expense contact L&E to discuss the Report.
  - The Client and each third party agree not to distribute or make reference to the Report to any other party without L&E's prior written consent.
  - If third-party reliance is necessary, it is not guaranteed to be provided under this agreement. If reliance is granted by L&E, additional fees are likely to be charged. The Client agrees neither to refer to L&E nor include a Report in any proxy statement or other stockholder communication or in any registration statement or offering material prepared in connection with the public offering or private placement of any security.

Please select payment option:

☐ **Option 1:** Single lump sum payment due following receipt of September 30, 2020 report.

☒ **Option 2:** Two annual payments - $4,500 due following receipt of September 30, 2020 report and $4,500 following the September 30, 2021 report.

Acknowledged and accepted by:

[signature] Date: 12-3-2020

City of Southaven

Mr. Chris Wilson
November 30, 2020
Page Two

Our services for September 30, 2021 assume that there are no significant changes in the benefits and assumptions that will require a new actuarial valuation. Our written report will include the following:

- Roll-forward of the GASB OPEB liabilities with updated discount rate, including
  - Total OPEB Liability,
  - Reconciliation of Total OPEB Liability,
  - Annual OPEB Expense,
  - Deferred Outflows of Resources, and
  - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Proposed Cost

We are proposing a fixed fee of $9,000 for the two-year period of September 30, 2020 and September 30, 2021. We will offer two options for payment – (1) one lump-sum payment for both years, due after the September 30, 2020 report is completed, or (2) a payment of $4,500 after the September 30, 2020 report is completed, and $4,500 after the September 30, 2021 report is completed.

For this engagement and any future engagements with the City, the attached terms of engagement will apply. If the terms of the engagement are acceptable, we request that you acknowledge your acceptance by signing and returning one copy of this engagement letter via email to bstentz@lewisellis.com or fax to (972) 850-0851.

If you have any further questions or need clarification on anything else, please feel free to contact me.

Sincerely,

Brian C. Stentz

Brian Stentz, ASA, MAAA
Assistant Vice President

Enclosure

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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11/25/2020 11:19                  |CITY OF SOUTHAVEN                                                    |P      1
1540ppyle                         |FY21 CLAIMS DOCKET C-120120                                          |apinvgla

  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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11/25/2020 11:19                |CITY OF SOUTHAVEN                                                      |P       2
1540ppyle                       |FY21 CLAIMS DOCKET C-120120                                            |apinvgla

   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 ENEVLOPES
    INVOICE:  14631                   FULL DESC:  TICKET ENEVLOPES

                                                        ACCOUNT TOTAL          3,371.60
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11/25/2020 11:19      |CITY OF SOUTHAVEN                                                        |P      3
1540ppyle             |FY21 CLAIMS DOCKET C-120120                                              |apinvgla

 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 RETURND
 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      610500                                       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

 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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11/25/2020 11:19
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-120120

P 4
apinvgla

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					

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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11/25/2020 11:19                  |CITY OF SOUTHAVEN                                                                    |P       6
1540ppyle                         |FY21 CLAIMS DOCKET C-120120                                                          |apinvgla

   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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11/25/2020 11:19                 CITY OF SOUTHAVEN                                          P      7
1540ppyle                        FY21 CLAIMS DOCKET C-120120                                apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO     YEAR/PR TYP S          WARRANT   CHECK     DESCRIPTION

007600 OFFICE DEPOT             132805853001 351227  0         2021  2 INV A          17.25 C-120120          OFFICE SUPPLIES
   INVOICE:  132805853001             FULL DESC:  OFFICE SUPPLIES

                                                        ACCOUNT TOTAL           304.95

180      622100                                        PROFESSIONAL FEES
021382 PETTY CASH               11232020      351088  0        2021  2 INV A           8.00 C-120120          CITY CLERK
   INVOICE:  11232020                 FULL DESC:  CITY CLERK

025687 HOOPER LES               11-17-2020    350771  0        2021  2 INV A         100.00 C-120120          PLANNING COMMISSION
   INVOICE:                           FULL DESC:  PLANNING COMMISSION-AT LARGE-OCTOBER 2020 MEETING

025693 BREWER WILLIAM JOSEP 11-17-2020    350766  0        2021  2 INV A         100.00 C-120120          PLANNING COMMISSION
   INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 6 (OCTOBER 2020 MEETING)

025694 CAMP JOHN                11-17-2020    350770  0        2021  2 INV A         100.00 C-120120          PLANNING COMMISSION
   INVOICE:                           FULL DESC:  PLANNING COMMISSION-MAYOR (OCTOBER 2020 MEETING)

027031 LEEKE KEVIN              11-17-2020    350767  0        2021  2 INV A         100.00 C-120120          PLANNING COMMISSION
   INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 5 (OCTOBER 2020 MEETING)

029239 UPCHURCH DINK            11-17-2020    350768  0        2021  2 INV A         100.00 C-120120          PLANNING COMMISSION
   INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 4 (OCTOBER 2020 MEETING)

032389 MOORE BEN A              11-17-2020    350769  0        2021  2 INV A         100.00 C-120120          PLANNING COMMISSION
   INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 3 (OCTOBER 2020 MEETING)

                                                        ACCOUNT TOTAL           608.00

180      626900                                        TRAVEL & TRAINING
001339 CREDIT CARD CENTER       11182020      351100  0        2021  2 INV A          65.00 C-120120          TRAVEL & TRAINING
   INVOICE:  11182020                 FULL DESC:  TRAVEL & TRAINING

031232 SCOTT WANE               699508        350784  0        2021  2 INV A          50.00 C-120120          2021 MASTER ELECTRI
   INVOICE:  699508                   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      1126685       351017  0        2021  2 INV A          27.50 C-120120          MONTHLY DESK PADS 2
   INVOICE:  1126685                  FULL DESC:  MONTHLY DESK PADS 20X17

007600 OFFICE DEPOT             132690637001 350580  0         2021  2 INV A       1,099.96 C-120120          DEU OFFICE
   INVOICE:  132690637001             FULL DESC:  DEU OFFICE
007600 OFFICE DEPOT             132932757001 350577  0         2021  2 INV A         155.99 C-120120          TRAFFIC
   INVOICE:  132932757001             FULL DESC:  TRAFFIC
007600 OFFICE DEPOT             132934201001 350576  0         2021  2 INV A          24.19 C-120120          TRAFFIC
   INVOICE:  132934201001             FULL DESC:  TRAFFIC
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11/25/2020 11:19                  |CITY OF SOUTHAVEN                                                                                  |P        8
1540ppyle                         |FY21 CLAIMS DOCKET C-120120                                                                        |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

  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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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
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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11/25/2020 11:19                  |CITY OF SOUTHAVEN                                                                  |P      10
1540ppyle                         |FY21 CLAIMS DOCKET C-120120                                                        |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   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 REVENU 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 REVENU 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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YEAR/PERIOD: 2020/1 TO 2021/3

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

    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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  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                         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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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
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8614		FULL DESC:	FUEL FOR STATION 1					
017201 BEST-WADE PETROLEUM	8615	350813	0	2021 2 INV A	954.77	C-120120		FUEL FOR STATION 2
INVOICE: 8615		FULL DESC:	FUEL FOR STATION 2					
017201 BEST-WADE PETROLEUM	8617	350814	0	2021 2 INV A	1,472.25	C-120120		FUEL FOR STATION 3
INVOICE: 8617		FULL DESC:	FUEL FOR STATION 3					
					3,820.99			
				ACCOUNT TOTAL	3,853.57			
290 622100				PROFESSIONAL SERVICES				
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				PRINTING				
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				TRAVEL & TRAINING				
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				MACHINERY & EQUIPMENT				
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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 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

                                                 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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munis a tyler erp solution

11/25/2020 11:19 | CITY OF SOUTHAVEN | P 18
1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

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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11/25/2020 11:19                   |CITY OF SOUTHAVEN                                                                       |P      20
1540ppyle                          |FY21 CLAIMS DOCKET C-120120                                                             |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

    INVOICE:  9698754919                 FULL DESC:  GLOVES XL - MAT./EQUIP OF SHOP
 000457 GRAINGER              9710704926   350790   0        2021  2 INV A           191.37 C-120120            CORDLESS BLOWER - M
    INVOICE:  9710704926                 FULL DESC:  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:  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:  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:  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:  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:  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:  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:  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:  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:  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:  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:  MAT. FOR SHOP
 010865 RELIABLE EQUIPMENT    CT105083     351096   0        2021  2 INV A            25.34 C-120120            OIL FILTER - MAT. F
    INVOICE:                             FULL DESC:  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:  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:  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:  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:  HOSESHOE REPALACEMENT KIT - MAT. FOR SHOP
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1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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)					

YEAR/PERIOD: 2020/1 TO 2021/3

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ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO   YEAR/PR TYP S                 WARRANT   CHECK   DESCRIPTION

                                                  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-STEEK
    INVOICE:  223971                FULL DESC:  KEYSTOCK SQ-STEEK
 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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 YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

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

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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

    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 SLEVE TENNIS S
    INVOICE:  93833                 FULL DESC:  LONG SLEVE 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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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
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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ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

   INVOICE:  568198                  FULL DESC:  MAT FOR FIRE DEPT
000339 SAYLE OIL CO INC    568199        351241  0        2021  2 INV A        2,298.76 C-120120             MAT. FOR FIRE DEPT.
   INVOICE:  568199                  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 NORTWEST 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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  YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT     CHECK     DESCRIPTION

                                                                                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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3675 COLLEGE RD - DRAINANG MAINT.					
009591 TRI FIRMA	6007QB	351084	0	2021 2 INV A	1,541.15	C-120120		WALGREENS @ AIRWAYS
INVOICE:		FULL DESC:	WALGREENS @ AIRWAYS					
009591 TRI FIRMA	6008QB	351086	0	2021 2 INV A	2,220.45	C-120120		2884 DAWKINS
INVOICE:		FULL DESC:	2884 DAWKINS					
009591 TRI FIRMA	6010QB	351089	0	2021 2 INV A	1,426.02	C-120120		5907 SAVANNAH PKWY
INVOICE:		FULL DESC:	5907 SAVANNAH PKWY					
009591 TRI FIRMA	6011QB	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				DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5982QB	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				STREET MAINTENANCE				
009591 TRI FIRMA	6001QB	350794	0	2021 2 INV A	1,217.84	C-120120		TCHULAHOMA AND BARR
INVOICE:		FULL DESC:	TCHULAHOMA AND BARRETT					
009591 TRI FIRMA	6005QB	351092	0	2021 2 INV A	1,513.33	C-120120		2919 CHERRY DR.
INVOICE: 1513		FULL DESC:	2919 CHERRY DR.					
009591 TRI FIRMA	6006QB	351082	0	2021 2 INV A	401.78	C-120120		8481 SOUTHAVEN CIRC
INVOICE:		FULL DESC:	8481 SOUTHAVEN CIRCLE					
009591 TRI FIRMA	6009QB	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		LIABILITY INSURANCE						
905 602700				WORKMAN'S COMP INSUR				
030408 ARTHUR J GALLAGHER	3513424	350994	0	2021 2 INV A	120,870.00	C-120120		20/21 WC - INSTALLM
INVOICE: 3513424		FULL DESC:	20/21 WC - INSTALLMENT 3 OF 4					
				ACCOUNT TOTAL	120,870.00			
905 629300				INSURANCE-LIABILITY				
030408 ARTHUR J GALLAGHER	3642518	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			

YEAR/PERIOD: 2020/1 TO 2021/3

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

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

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 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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 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

007304 O'REILLYS AUTO PARTS 1257-495976 351184 0 2021 2 INV A 21.99 C-120120 EASY PULL TRAILER L
INVOICE: FULL DESC: EASY PULL TRAILER LIGHT ADAPTER

007304 O'REILLYS AUTO PARTS 1791-136081 351187 0 2021 2 INV A 12.48 C-120120 ANTIFREEZE
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

007766 CENTRAL PIPE SUPPLY, 100236330001 351173 0 2021 2 INV A 1,156.50 C-120120 FIRE HYDRANT METER
INVOICE: 100236330001 FULL DESC: FIRE HYDRANT METER

007766 CENTRAL PIPE SUPPLY, S100237064-1 351077 0 2021 2 INV A 1,156.50 C-120120 HYDRANT METER & VAL
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

011578 CORE & MAIN LP N226021 351177 0 2021 2 INV A 1,517.05 C-120120 COUPLINGS, ADAPTERS
INVOICE: FULL DESC: COUPLINGS, ADAPTERS, TEES, ETC

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

001146 IDEAL CHEMICAL 255145 351073 0 2021 2 INV A 827.50 C-120120 FLUORIDE & CHLORINE
INVOICE: 255145 FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP

001146 IDEAL CHEMICAL 255382 351217 0 2021 2 INV A 2,501.00 C-120120 CAUSTIC SODA, FLUOR
INVOICE: 255382 FULL DESC: CAUSTIC SODA, FLUORIDE, CHLORINE-WHITWORTH WTP

001146 IDEAL CHEMICAL 255383 351220 0 2021 2 INV A 1,673.50 C-120120 CAUSTIC SODA, & FLU
INVOICE: 255383 FULL DESC: CAUSTIC SODA, & FLUORIDE - GREENBROOK WTP

001146 IDEAL CHEMICAL 255384 351216 0 2021 2 INV A 1,673.50 C-120120 CAUSTIC SODA & FLUO
INVOICE: 255384 FULL DESC: CAUSTIC SODA & FLUORIDE -GETWELL WTP

001146 IDEAL CHEMICAL 255385 351223 0 2021 2 INV A 2,501.00 C-120120 CAUSTIC SODA, FLUOR
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 REVENU 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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005938 T & B TRUCK REPAIR	15209	351181	0	2021 2 INV A	150.00	C-120120		#805 TRUCK REPAIRS
INVOICE: 15209		FULL DESC:	#805 TRUCK REPAIRS					
007304 O'REILLYS AUTO PARTS	1257-494133	351188	0	2021 2 INV A	46.43	C-120120		MOTOR OIL & FUNNEL
INVOICE:		FULL DESC:	MOTOR OIL & FUNNEL					
018451 DESOTO COLLISION	16655	351235	0	2021 2 INV A	3,324.80	C-120120		REPAIRS TO TRUCK #8
INVOICE: 16655		FULL DESC:	REPAIRS TO TRUCK #852					
			ACCOUNT TOTAL		3,533.23			
825 612200			MAINTENANCE EQUIPMENT & BUILD					
007304 O'REILLYS AUTO PARTS	1257-496593	351071	0	2021 2 INV A	136.12	C-120120		LIGHTS & WIRING FOR
INVOICE:		FULL DESC:	LIGHTS & WIRING FOR TRAILER					
			ACCOUNT TOTAL		136.12			
825 612500			UNIFORMS					
000983 UNIFIRST CORP	222-0184850	351237	0	2021 2 INV A	114.40	C-120120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0186582	351233	0	2021 2 INV A	114.40	C-120120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					228.80			
003011 M & M PROMOTIONS	93760	351236	0	2021 2 INV A	1,810.00	C-120120		UNIFORM SHIRTS
INVOICE: 93760		FULL DESC:	UNIFORM SHIRTS					
003011 M & M PROMOTIONS	93797	351234	0	2021 2 INV A	450.36	C-120120		UNIFORMS
INVOICE: 93797		FULL DESC:	UNIFORMS					
					2,260.36			
			ACCOUNT TOTAL		2,489.16			
825 622100			PROFESSIONAL SERVICES					
000474 GLEN'S GARAGE	111020	351051	0	2021 2 INV A	125.00	C-120120		TOW TRUCK #805
INVOICE: 111020		FULL DESC:	TOW TRUCK #805					
001387 FIRST NATIONAL BANK	120320	350800	0	2021 2 INV A	500.00	C-120120		PAYING AGENT
INVOICE: 120320		FULL DESC:	PAYING AGENT					
007809 GOVERNMENT CONSULTAN	120320	350793	0	2021 2 INV A	30,000.00	C-120120		#0176001679-MUNICIP
INVOICE: 120320		FULL DESC:	#0176001679-MUNICIPAL ADVISOR FEES & EXPENSES					
009195 GAINES, ROBERT	1235	351189	0	2021 2 INV A	6,727.50	C-120120		SCADA
INVOICE: 1235		FULL DESC:	SCADA					
017086 BUTLER SNOW	10281588	350797	0	2021 2 INV A	74,100.00	C-120120		BOND COUNSEL FEES &
INVOICE: 10281588		FULL DESC:	BOND COUNSEL FEES & EXPENSES					
027972 MID SOUTH SEPTIC LLC	31493	351113	0	2021 2 INV A	525.00	C-120120		CAMERA REEL REPAIR
INVOICE: 31493		FULL DESC:	CAMERA REEL REPAIR					

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11/25/2020 11:19 | CITY OF SOUTHAVEN | P 40
1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

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

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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11/25/2020 11:19            |CITY OF SOUTHAVEN                                                                      |P      42
1540ppyle                   |FY21 CLAIMS DOCKET C-120120                                                            |apinvgla

  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
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                                         ** END OF REPORT - Generated by Pam Pyle **
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11/25/2020 11:21              |CITY OF SOUTHAVEN                                             |P       1
1540ppyle                     |FY21 CLAIMS DOCKET D-120120                                   |apinvgla

  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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11/25/2020 11:21          |CITY OF SOUTHAVEN                                                         |P      3
1540ppyle                 |FY21 CLAIMS DOCKET D-120120                                               |apinvgla

 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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11/25/2020 11:21                 |CITY OF SOUTHAVEN                                                              |P      4
1540ppyle                        |FY21 CLAIMS DOCKET D-120120                                                    |apinvgla

   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

311                                     PUBLIC WORKS DEPARTMENT
311       611000                                 MATERIALS
 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

311       625700                                 TELEPHONE & POSTAGE
 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

311       626000                                 UTILITIES
 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

315                                     CITY TRAFFIC AND STREETS LIGHT
315       626000                                 UTILITIES
 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		FULL DESC:	110821972 - STATELINE RD I55					
000966 ENTERGY	110821991120	350872	0	2021 2 INV P	61.36	D-120120	180011	110821998 - MISS VA
INVOICE: 605001150362		FULL DESC:	110821998 - MISS VALLEY BLVD					
000966 ENTERGY	110822001120	350533	0	2021 2 INV P	70.86	D-120120	179739	110822004 - MS 302
INVOICE: 265005208655		FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822031120	350871	0	2021 2 INV P	58.73	D-120120	180011	110822038 - RASCO R
INVOICE: 605001150363		FULL DESC:	110822038 - RASCO RD HWY 51					
000966 ENTERGY	115078631120	350858	0	2021 2 INV P	21.57	D-120120	180009	115078636 - 1989 ST
INVOICE: 250004672577		FULL DESC:	115078636 - 1989 STATELINE RD E					
000966 ENTERGY	119287241120	350865	0	2021 2 INV P	481.66	D-120120	180013	119287241 - 1855 FI
INVOICE: 130004965364		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065171120	350675	0	2021 2 INV P	24.95	D-120120	180010	124065178 - AIRWAYS
INVOICE: 505003305934		FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY					
000966 ENTERGY	124075081120	350676	0	2021 2 INV P	28.09	D-120120	180010	124075086 - AIRWAYS
INVOICE: 505003305935		FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	145700181120	350520	0	2021 2 INV P	20.68	D-120120	179738	145700183 - 2996 CO
INVOICE: 360003248700		FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL					
000966 ENTERGY	147671981120	350685	0	2021 2 INV P	40.03	D-120120	180010	147671986 - SE CORN
INVOICE: 385004303188		FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55					
000966 ENTERGY	147671991120	350686	0	2021 2 INV P	39.37	D-120120	180010	147671994 - GOODMAN
INVOICE: 385004303189		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD					
000966 ENTERGY	149789881120	350866	0	2021 2 INV P	26.09	D-120120	180010	149789885 - MISSISS
INVOICE: 245005378608		FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	150262911120	350526	0	2021 2 INV P	48.65	D-120120	179739	150262913 - CHERRY
INVOICE: 220004581526		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY					
000966 ENTERGY	150649671120	350674	0	2021 2 INV P	303.53	D-120120	180013	15064967 - ST LTS C
INVOICE: 245005372813		FULL DESC:	15064967 - ST LTS CITY MAINT					
000966 ENTERGY	153800891120	350527	0	2021 2 INV P	36.24	D-120120	179738	153800891 - GOODMAN
INVOICE: 240004637551		FULL DESC:	153800891 - GOODMAN RD & I55 S					
000966 ENTERGY	155403211120	350870	0	2021 2 INV P	7.76	D-120120	180008	15540321 - 367 RASC
INVOICE: 90006366136		FULL DESC:	15540321 - 367 RASCO RD W					
000966 ENTERGY	155564181120	350860	0	2021 2 INV P	73.37	D-120120	180011	15556418 - STATE LI
INVOICE: 100005106633		FULL DESC:	15556418 - STATE LINE & NORTHWEST					
000966 ENTERGY	158165841120	350893	0	2021 2 INV P	34.86	D-120120	180010	158165845 - 2719 BR
INVOICE: 130004965547		FULL DESC:	158165845 - 2719 BROOKHAVEN DR					
000966 ENTERGY	160129911120	350917	0	2021 2 INV P	101.30	D-120120	180012	160129912 - HIGHWAY
INVOICE: 10014661003		FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
000966 ENTERGY	161881301120	350525	0	2021 2 INV P	61.01	D-120120	179739	161881305 - 699 RES
INVOICE: 455003813277		FULL DESC:	161881305 - 699 RESEARCH DR					
000966 ENTERGY	162933591120	350670	0	2021 2 INV P	74.06	D-120120	180011	16293359 - WHITWORT
INVOICE: 160004909404		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD					
000966 ENTERGY	163447491120	350680	0	2021 2 INV P	15.30	D-120120	180009	16344749 - SWEET FL
INVOICE: 160004909440		FULL DESC:	16344749 - SWEET FLAG LOOP					
000966 ENTERGY	164909241120	350529	0	2021 2 INV P	24.70	D-120120	179738	164909244 - GETWELL
INVOICE: 445003877694		FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT					
000966 ENTERGY	167132401120	350671	0	2021 2 INV P	60.19	D-120120	180011	16713240 - CHURCH R
INVOICE: 285005044421		FULL DESC:	16713240 - CHURCH RD @ I-55					
000966 ENTERGY	167139681120	350672	0	2021 2 INV P	35.80	D-120120	180010	16713968 - CHURCH R
INVOICE: 285005044422		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD					
000966 ENTERGY	168322301120	350888	0	2021 2 INV P	194.11	D-120120	180013	16832230 - 453 AIRP
INVOICE: 325004654474		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	168329411120	350677	0	2021 2 INV P	18.69	D-120120	180009	16832941 - 5140 TCH

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

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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

    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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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
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					
			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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11/25/2020 11:21                    |CITY OF SOUTHAVEN                                                              |P      11
1540ppyle                           |FY21 CLAIMS DOCKET D-120120                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

   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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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 905	TOTAL	68,500.00			
FUND 0010 GENERAL FUND			TOTAL:	214,096.61			

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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 130004955662		FULL DESC:	17625948 - 4446 AIRWAYS BLVD					
000966 ENTERGY	176270841120	350832	0	2021 2 INV P	2,939.77	D-120120	180014	17627084 - 170 COLL
INVOICE: 130004955663		FULL DESC:	17627084 - 170 COLLEGE RD					
000966 ENTERGY	181419371120	351253	0	2021 2 INV A	15.66	D-120120		18141937-8440 GREEN
INVOICE: 240004642441		FULL DESC:	18141937-8440 GREENBROOK PKWY					
000966 ENTERGY	187578311120	350839	0	2021 2 INV P	105.94	D-120120	180012	18757831 - 3401 WOO
INVOICE: 195005987934		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH					
000966 ENTERGY	190456651120	350851	0	2021 2 INV P	12.17	D-120120	180009	19045665 - 6845 MCC
INVOICE: 355004483974		FULL DESC:	19045665 - 6845 MCCAIN DR					
000966 ENTERGY	193387141120	350838	0	2021 2 INV P	97.81	D-120120	180012	19338714 - TURMAN D
INVOICE: 125005988756		FULL DESC:	19338714 - TURMAN DR					
000966 ENTERGY	397584381120	350845	0	2021 2 INV P	7.65	D-120120	180008	39758438 - 5850 GET
INVOICE: 160004910903		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	571531321120	350856	0	2021 2 INV P	40.05	D-120120	180010	57153132 - 2768 BLA
INVOICE: 75006254306		FULL DESC:	57153132 - 2768 BLACK ROCK RD					
000966 ENTERGY	605725261120	350857	0	2021 2 INV P	52.50	D-120120	180011	60572526 - GROVE ME
INVOICE: 165005903986		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION					
000966 ENTERGY	715327821120	351254	0	2021 2 INV A	10.41	D-120120		71532782-1433 STATE
INVOICE: 475003767965		FULL DESC:	71532782-1433 STATELINE RD E					
000966 ENTERGY	757607851120	350864	0	2021 2 INV P	116.08	D-120120	180012	75760785 - 8157A PA
INVOICE: 75006260362		FULL DESC:	75760785 - 8157A PARK PIKE					
000966 ENTERGY	761941741120	350837	0	2021 2 INV P	70.57	D-120120	180011	76194174 - 303 LONG
INVOICE: 65006284711		FULL DESC:	76194174 - 303 LONG ST					
000966 ENTERGY	762590761120	350846	0	2021 2 INV P	2,338.32	D-120120	180014	76259076 - 3088 NAI
INVOICE: 75006260363		FULL DESC:	76259076 - 3088 NAIL RD					
000966 ENTERGY	792402061120	350835	0	2021 2 INV P	18.52	D-120120	180009	79240206 - 4154 DAV
INVOICE: 170004921114		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW					
000966 ENTERGY	854916601120	350868	0	2021 2 INV P	130.96	D-120120	180012	85491660 - CHANCEY
INVOICE: 530001497214		FULL DESC:	85491660 - CHANCEY COVE LOT 4					
000966 ENTERGY	874908841120	350854	0	2021 2 INV P	41.68	D-120120	180010	87490884 - 2017 STA
INVOICE: 215005618367		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR					
					14,905.72			
001145 ATMOS ENERGY	1654-111920	351044	0	2021 2 INV A	20.74	D-120120		4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE					
001145 ATMOS ENERGY	4023-110920	350827	0	2021 2 INV P	59.07	D-120120	180003	4009764023 - 8779 W
INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST					
001145 ATMOS ENERGY	5862-1120	351268	0	2021 2 INV A	44.19	D-120120		4024565862-8182 GET
INVOICE:		FULL DESC:	4024565862-8182 GETWELL					
					124.00			
001167 AT&T MOBILITY	8869-110320	350914	0	2021 2 INV P	965.71	D-120120	180002	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & LAPTOPS					
002351 COMCAST	1174-112020	351266	0	2021 2 INV A	652.81	D-120120		8396010010001174-MU
INVOICE:		FULL DESC:	8396010010001174-MULTIPLE ACCOUNTS					
013136 AT&T	10592-1120	351270	0	2021 2 INV A	58.85	D-120120		66244926050010592-S
INVOICE:		FULL DESC:	66244926050010592-SCADA					

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			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 216106				ID THEFT/PREPD LEGAL						
014191 PRE-PAID LEGAL SERVI	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			

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

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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
903		ADMINISTRATIVE EXPENSES								
903 624102			BANK FEES							
001149 PEOPLES BANK, THE	38156	351042	0	2021 2	DIR	P	2,250.00	W-120120	53683	G/O REF BONDS SERIE
INVOICE: 38156		FULL DESC: G/O REF BONDS SERIES 2012A ACCT #3234								
				ACCOUNT TOTAL			2,250.00			
			ORG 903	TOTAL			2,250.00			
FUND 0010 GENERAL FUND				TOTAL:			2,250.00			

YEAR/PERIOD: 2020/1 TO 2021/3

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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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11/25/2020 11:22
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-120120

P 3
apinvgla

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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11/25/2020 11:22                    |CITY OF SOUTHAVEN                                                                   |P      4
1540ppyle                           |FY21 CLAIMS DOCKET W-120120                                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

0600                                         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
=====================================================================================================================================

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

munis a tyler erp solution

11/25/2020 11:23 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY21 CLAIMS DOCKET S-120120 | apinvgla

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			

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

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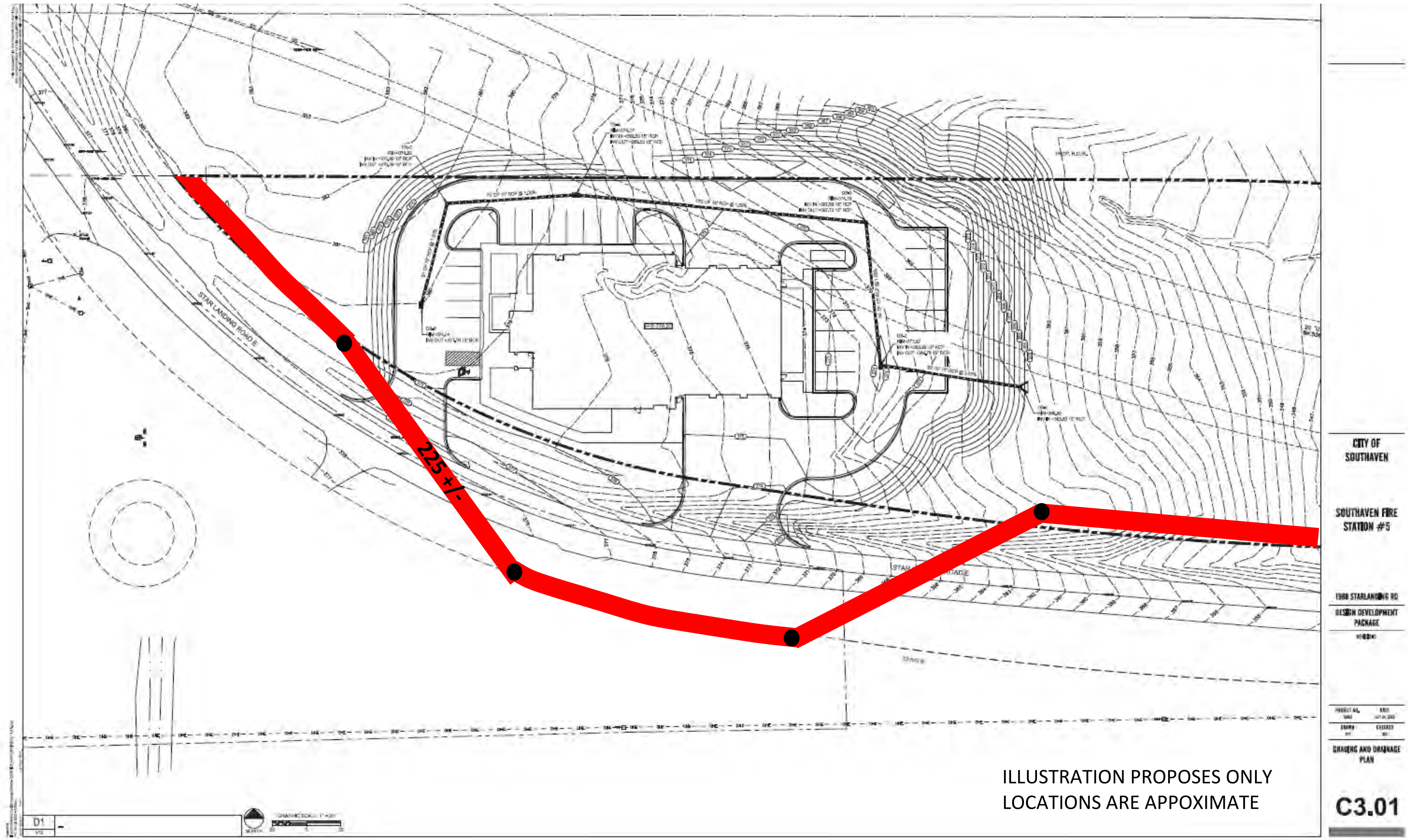

225 +/-
STAR LANDING ROAD E
CITY OF SOUTHAVEN
SOUTHAVEN FIRE STATION #5
DESIGN DEVELOPMENT PACKAGE
GRADING AND DRAINAGE PLAN
C3.01
D1
ILLUSTRATION PROPOSES ONLY
LOCATIONS ARE APPOXIMATE

Ridge Point Consultants

August 12, 2020

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Star Landing Road Project
Sections 21, T 2 South, R 7 West
Desoto County, MS

Dear Ms. Cook:

Ridge Point Consultants is the contracted Right-of-Way agent for Entergy Mississippi, LLC in Mississippi. Entergy has contracted with Ridge Point Consultants to acquire the attached overhead easement.

Please find enclosed an easement prepared for the City of Southaven's execution in favor of Entergy Mississippi, LLC. covering lands in the above referenced Sections 21, Township 2 South, Range 7 West, in Desoto County, Mississippi.

In parcel number 207521000 0000106, Entergy would like to secure a 20' wide easement across said parcel, as shown in enclosed easement as Exhibit "A".

In the presence of a Notary Public, please execute the easement, have a Notary Public properly acknowledge the signature, and then return same to me.

Also, please return the enclosed virtual payee, payee information form, and W-9 indicating your tax id number.

About four (4) weeks after I receive your executed easements, Entergy, LLC. will mail you a check in the amount of $4,000.00 for your consideration.

If you have any questions, please do not hesitate to contact me.

Regards,

Paul Kline

Paul Kline
Acquisition Agent
Ridge Point Consultants

Enclosures
PEK/ms

1112 Ole Springs Road, Summit, MS 39666
Phone # 662-801-3724
email: pekline@gmail.com

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the 15th day of December, 2020

____
Darren Musselwhite, MAYOR

ATTEST:

____
Andrea Mullen, CITY CLERK

		Current	Amend	Amended Total
0400 580 100	Loan Proceeds	$ (154,000)	$ (4,710,000)	$ (4,864,000)
0400 570 101	Prior Year TRX	$ -	$ (3,145,000)	$ (3,145,000)
			$ (7,855,000)	
815 625 300 1550	AMR Cap Improvement	$ -	$ 7,855,000	$ 7,855,000
			$ -	
0450-570-101	Prior Year Balance	$ -	$ (136,900)	$ (136,900)
850-630-600	Vehicles	$ -	$ 136,900	$ 136,900

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

WHEREAS, the City of Southaven Utility Department ("City") needs a Trimble GPS unit(s), which provides mapping City water lines, meters, and manholes; and

WHEREAS, Navigation Electronics, Inc. is the sole source providers for Trimble; and

WHEREAS, based on the need by the City to accurately map City water lines, meters, and manholes, along with the sole source letter provided by Navigation Electronics, the City hereby approves the single source purchase of the Trimble GPS units as further set forth in Exhibit A, 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 Utility Department is authorized to purchase two (2) Trimble GPS Units from Navigation Electronics in the total amount of $27,180.38 as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Utility Director or their designee(s) are authorized to 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 Charlie Hoots	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 15th day of December, 2020.

____
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Navigation Electronics, Inc
Cleveland, MS
38732

City of Southaven
Ray Humphrey
rhumphrey@southaven.org
(M) (901) 831-0244   (O) (901) 831-0244

Ryan Poe
Quote: Q7896
Date: Dec 1, 2020
ryan_poe@neigps.com
Mapping & GiS Sales Consultant
(662) 347-1117
(800) 949-1446

BILL TO
8710 NORTHWEST DR
SOUTHAVEN, MS 38671

SHIP TO
8710 NORTHWEST DR
SOUTHAVEN, MS 38671

Line #	Part Number	Description	Qty	NEI Price	NEI Discount	NEI Total
1.	**Q4 2020 Loyalty Program Promo (RTK)**	R2 RTK Rover R2-101-00 Trimble R2, single receiver; R2-CFG-001-43 Trimble R2 Configuration Level - Centimeter mode; 1010R2-101-00 Trimble R2, single receiver; R2-CFG-001-43 Trimble R2 Configuration Level - Centimeter mode; 101071-00-01 Trimble Geospatial Accessory - Power Supply and Power Cord for Dual Battery Charger (North America), TAB-T7-11-00 Trimble T7 Tablet (Worldwide); 121648-01 Trimble T7 Accessory - Pole Mount with Quick Release; 5125-20-YEL ROVER ROD 2M AL SNAP-LOC; TF-ADV-YR-NR Trimble TerraFlex Advanced Edition Yearly Subscription (12 months) ****TerraFlex has moved from Insphere to the new Trimble Connect Platform with enhanced functionality. To migrate your Insphere subscription please email support@neigps.com	1	$ 12,995.00	$ 0.00	$ 12,995.00
2.	**5200-160**	POLE CLAMP,BALL,11/4",CLAW	1	$ 82.14	$ 8.21	$ 73.93
3.	**5200-201**	ARM,DOUBLE SOCKET,1"	1	$ 22.66	$ 2.27	$ 20.39

Line #	Part Number	Description	Qty	NEI Price	NEI Discount	NEI Total
4.	**5200-27-050**	CRADLE ASSY,SMART PHONES	1	$ 28.75	$ 2.88	$ 25.87
5.	**NEIYSUP**	1 Year NEI Support (includes phone support and access to support website)	1	$ 475.00	$ 0.00	$ 475.00

Sub Total	**$ 13,590.19**
Sales Tax	Added at Time of Invoicing
Grand Total	**$ 13,590.19 + TAX**

Purchase orders should be addressed to:
Navigation Electronics, Inc
124 Toledo Dr.
Lafayette, LA 70506
Please email a copy of your order to: ryan_poe@neigps.com

NEI is a Certified
Woman Owned Small Business

Quote #: Q7896
FOB: Origin, customer pays all shipping costs
Terms: Net 30
Delivery: 5 Days ARO
Valid Until: Dec 31, 2020

Order Placement Procedures

Complete and Sign this Quotation

Sign this quotation and return via email or facsimile before the expiration date: Dec 31, 2020

Complete Lease Agreement

If this order is to be leased, complete the lease agreement sent to you, following the enclosed instructions. Order fulfillment will start after the lease is approved. Please note that due to fluctuations in interest rates, leasing terms cannot be guaranteed, contact House Account to lock in rates.

Credit Card Payment

If you would like to pay with a credit card, please contact the Main Office at 337-237-1413 or 800-949-1446

Quote # Q7896

Client Representative

X____

Approved By (Signature)

X____

Approved By (Name)

____

Date

____

Purchase Order Number

Trimble Navigation Limited
10368 Westmoor Drive
Westminster, CO 80021
United States

August 9, 2019

To Whom It May Concern:

Subject: Trimble Distribution Partner for the State of Mississippi,

Trimble Navigation Limited is the only manufacturer of Trimble Hardware and Software. Navigation Electronics, Inc. is the sole authorized Trimble Survey and Mapping GIS Solutions Partner in the State of Mississippi.

Contractual agreements limit our Partners to sell in a specific geographic territory for the purpose of local support for customers. There are no other authorized Trimble Survey and Mapping GIS Partners for the State of Mississippi.

Trimble Distribution Partners are strategically located throughout the United States and sell in designated territories in which they are responsible for the sale, service, support and training of Trimble Solutions.

I hope this information assists you. Please do not hesitate to contact me if you have any questions.

Regards,

Sean K. Chard

Sean K. Chard
Geospatial Channel Manager – Southeast Region
Trimble Navigation Limited
Phone: (408) 480-5483
Email: sean_chard@trimble.com

SPECTRA LABORATORIES, INC.
AGREEMENT TO PAY A FEE
IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the ____ day of ______________, 2020 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Spectra Laboratories, Inc., a Nevada corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, an advanced medical testing and processing laboratory facility (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Code section 57-117-1 *et seq.*, and the MDA has certified the Company and the Project as a health care industry facility, as defined in Code section 57-117-3(a) and, as evidence of such certification has granted and issued to the Company Health Care Industry Certificate No. HC-34, a copy of which is attached as **Exhibit "A"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the $10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the Company and the Project have also been approved and certified by the MDA as a technology intensive enterprise, as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) and, as evidence of such approval and certification, MDA has granted and issued to the Company Certificate No. MDA-TI-17-008, a copy of which is attached as **Exhibit "B"** hereto (the "TIE Certificate");

5. WHEREAS, the aggregate cost of the Project (as defined herein) could also exceed the $60,000,000 minimum capital investment (the "Minimum Capital Investment") required by Section 27-31-104, Mississippi Code of 1972, as amended (the "Code") for the payment of a fee-in-lieu of ad valorem taxes by technology intensive enterprises or facilities meeting criteria established by the MDA and those other types of eligible enterprises specifically enumerated in Code section 27-31-101(3);

6. WHEREAS, on April 15, 2019, the County approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the County agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et. seq*., the County will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (*i.e*., 30 years);

7. WHEREAS, on April 1, 2019, the City similarly approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the City also agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et. seq*.,

the City will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (*i.e*., 30 years);

8. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

9. WHEREAS, MDA has committed State program funds to incentivize the Company to locate its new business (namely, the Project as defined herein) in the City and the County and create and maintain jobs in the State;

10. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 17-25-27, 57-117-1 *et seq.,* 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

11. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections 17-25-27, 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

1.1 **"Affiliate"** means any Person which Controls, is Controlled by, or is under common Control with the Company.

1.2 **"Agreement"** has the meaning ascribed to such term in the Preamble hereof.

1.3 **"Applicable Accounting Rules"** shall mean the accounting principles generally recognized as applicable to the Company or to any Landlord or Affiliate thereof and pursuant to which the Company or such such Landlord or Affiliate regularly prepares and maintains its financial and accounting books and records and which specifically incorporate Generally Accepted Accounting Principles or International Financial Reporting Standards, as appropriate.

1.4 **"Affiliate Property"** means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which comprise all or a portion of, or are located upon, the Project Site are and are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased, subleased or licensed by any Affiliate. For purposes of clarification, the term "Affiliate Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.5 **"Capital Investment"** shall mean any expenditures of the Company, its Landlords and/or its Affiliates for the Project from any source or combination of sources, excluding any funds contributed by any governmental authority, to the extent such expenditures can be capitalized under Applicable Accounting Rules, whether or not the Company, its Landlords and/or its Affiliates, as applicable, elect to capitalize the same, as reflected in the financial statements of the Company or any Landlord or Affiliate thereof, including, but not limited to, all costs associated with the acquisition, installation and/or construction of, or capital leasehold interest in, any buildings and other real property improvements, fixtures, equipment, machinery, landscaping, fire protection, depreciable fixed assets, engineering and design costs and any other capitalizable costs associated with the foregoing, including, but not limited to, any costs of replacements of, repair parts for or services to repair, any of the foregoing.

1.6 **"City"** has the meaning ascribed to such term in the Preamble hereof.

1.7 **"Code"** has the meaning ascribed to such term in the Recitals hereof.

1.8 **"College School District"** means Northwest Mississippi Community College.

1.9 **"Company"** has the meaning ascribed to such term in the Preamble hereof.

1.10 **"Company Property"** means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which comprise all or a portion of, or are located upon, the Project Site are and are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased, subleased or licensed by the Company. For purposes of clarification, the term "Company Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.11 **"Control"** (including the correlative meanings of the terms **"Controlled by"** and **"under common Control with"** and **"Controlling"**) means with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.

1.12 **"County"** has the meaning ascribed to such term in the Preamble hereof.

1.13 **"Effective Date"** has the meaning ascribed to such term in the Preamble hereof.

1.14 **"Fee-in-Lieu"** has the meaning ascribed to such term in the Recitals hereof.

1.15 **"FILOT Statement"** shall have the meaning ascribed to such term in Section 7(a).

1.16 **"First Assessment Date"** means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.

1.17 **"First Assessment Year"** means the calendar year which begins on the First Assessment Date.

1.18 **"Force Majeure"** shall mean any of the following: (i) act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves, floods, tornados and other such extreme weather events); (ii) war, hostilities (whether war be declared or not), invasion, act of foreign enemies, or embargo; (iii) rebellion, revolution, insurrection, or military or usurped power, or civil war; (iv) riots, commotion, or other disorder; (v) acts or threats of terrorism; (vi) epidemic or pandemic; (vii) a public emergency declared by a governemental authority or agency thereof or (viii) any closure or restraint of business operations ordered by any governmental authority or agency thereof (whether valid or invalid).

1.19 **"Full-Time Job"** means a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of the Company's operations or a job for which the employee is otherwise paid for 1,820 hours for such annual period; and which job did not exist at any other Company facility (or any Affiliate's facility) located within the State before the MOU Date, and shall include such employment of the Company and/or one more Affiliate's thereof only at the Project Site.

1.20 **"HCI Certificate"** shall the meaning ascribed to such term in the Recitals hereof.

1.21 **"Investment Commitment"** shall have the meaning ascribed to such term in Section 11(a).

1.22 **"Job Commitment"** shall have the meaning ascribed to such term in Section 11(b).

1.23 **"K-12 School District"** means the Desoto County School District.

1.24 **"Landlord"** shall mean any Person who holds any interest in any Landlord Property.

1.25 **"Landlord Property"** means all real and/or personal property or property interests, including, without limitation any land, real property improvements or other real or personal property interests such as leasehold, subleasehold and license interests in any real or personal property, used in connection with, or necessary to, the operation of the Project and subject to ad valorem tax assessment by the Taxing Authority, including any replacements thereof, provided that such property or interests therein is or are leased, subleased or licensed by the Company and/or any Affiliate thereof for use by the Project on the Project Site. For purposes of clarification, the term "Landlord Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.26 **"Late Addition Property"** has the meaning ascribed to such term in Section 6(a).

1.27 **"Local Authorities"** has the meaning ascribed to such term in the Preamble hereof.

1.28 **"MDA"** has the meaning ascribed to such term in the Preamble hereof.

1.29 **"MDA Certificates"** means, collectively, the TIE Certificate and the HCI Certificate.

1.30 **"Minimum Capital Investment"** has the meaning ascribed to such term in the Recitals hereof;

1.31 **"MOU Date"** means April 18, 2019, which is the later of the dates that the City and County each entered into a Memorandum of Understanding with the Company to, among other things, grant the Fee-in-Lieu, as contemplated herein.

1.32 **"Payment"** has the following respective meanings, as applicable:

(a) With respect to the Company, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(a) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for the Company Property;

(b) With respect to each Landlord, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(b) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for such Landlord's Landlord Property; and

(c) With respect to each Affiliate, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(c) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for such Affiliate's Affiliate Property; and

1.33 **"Payment Due Date"** means February 1 of the year following the year to which a particular Payment relates.

1.34 **"Payment Period"** means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the twenty-ninth (29th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the twentieth (20^{th}) Succeeding Assessment Year.

1.35 **"Permanent Facility Closure"** means any permanent cessation of commercial operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months, other than as a result of (i) a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged Property and recommence its operations on the Project Site or (ii) an event of Force Majeure.

1.36 **"Person"** means any individual, general partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, foreign trust, or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such "Person" where the context so permits.

1.37 **"Project"** means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and, subsequent to the Effective Date, placed on the Project Site at any time during the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating an advanced medical testing and processing laboratory facility on the Project Site, including without limitation any and all supporting operations such as information technology, accounting, human resources, administration and other such business activities thereon.

1.38 **"Project Completion Date"** means the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the Start of Commercial Operations and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

1.39 **"Project Site"** means the real property described in **Exhibit "D"** attached hereto.

1.40 **"Property"** means, collectively, all Company Property, all Affiliate Prioperty and all Landlord Property.

1.41 **"School District"** or **"School Districts**" shall collectively mean the College School District and the K-12 School District.

1.42 **"Start of Commercial Operations"** means the date that the Company commences on the Project Site the performance of medical testing, analysis, and reporting services for customers thereof on a commercial basis.

1.43 **"State"** means the State of Mississippi.

1.44 **"Succeeding Assessment Years"** means each of the twenty-nine (29) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.45 **"Tax Collector"** has the meaning ascribed to such term in the Preamble hereof.

1.46 **"Tax Assessor"** has the meaning ascribed to such term in the Preamble hereof.

1.47 **"Taxes Otherwise Payable"** means all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.48 **"Term of this Agreement"** means the period beginning on the Effective Date and continuing through the First Assessment Date, together with thirty (30) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the twenty-ninth (29th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the obligations of the Company, and each Landlord and Affiliate to make their respective final Payments due hereunder shall survive the expiration of the Term of this Agreement.

1.49 **"Taxing Authorities"** shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Project , the Company and each Landlord and Affiliate are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the ownership interests of the Company, each Landlord and each Affiliate therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder. Furthermore, in reliance upon the issuance by the MDA to the Company of the TIE Certificate, the City and the County each agrees that the the Company, the Project and the Property will be separately and independently eligible for the Fee-in-Lieu granted hereby conditioned upon the Project satisfying the $60,000,000 Minimum Capital Investment requirement prescribed by Code section 27-31-104 and/or -105(2).

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants the Project , the Company and each Landlord and Affiliate the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit "A"**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Project , the Company and each Landlord and Affiliate a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

SECTION 3. Company to Make Payments in Lieu of Taxes.

(a) Amount of Payments by the Company. Throughout the Term of this Agreement following the First Assessment Date, the Company shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for the Company Property. Each such annual Payment by the Company shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Company Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by any Landlord or Affiliate shall be used to offset or in any way reduce the amount of the Payment due and payable by the Company.

(b) Amount of Payments by a Landlord. Throughout the Term of this Agreement following the First Assessment Date, each Landlord shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for its Landlord Property. Each such annual Payment by a Landlord shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for such Landlord Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by the Company or any Affiliate shall be used to offset or in any way reduce the amount of the Payment due and payable by a Landlord.

(c) Amount of Payments by an Affiliate. Throughout the Term of this Agreement following the First Assessment Date, each Affiliate shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for its Affiliate Property. Each such annual Payment by an Affiliate shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for such Affiliate Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by the Company or any Landlord shall be used to offset or in any way reduce the amount of the Payment due and payable by an Affiliate.

(d) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for all Property in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (*i.e*., it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g*., functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations. The aforementioned true values (whether subject to depreciation or not) of the Property shall then be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable on the Property associated with such Payment so calculated, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for all Property shall be calculated taking into effect such general higher or lower aggregate millage.

(e) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal Property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(f) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment calculation described above in subsection (d) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and assessed value of that Property as of such date.

(g) No Special Levies. During the Term of the Agreement, no special tax levies in the nature of taxes, franchise fees or special assessments will be imposed by the Tax Authority against the Company, any Landlord, any Affiliate and/or the Property which are not imposed generally against all commercial property located in the ad valorem tax district in which the Project Site is located.

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company or by any Landlord or Affiliate, as applicable, which constitutes a part of Project and is used in the Project on the Project Site during the Term of this Agreement. The Company, and each Landlord and each Affiliate subject hereto, shall annually file its own personal Property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s). In the event that the Company or any Landlord or Affiliate, as applicable, fails timely to file its rendition as and when due, the Tax Assessor shall have the right (and as required by State law, the obligation) to impose and, and the Local Authorities shall have the right (and as required by State law, the obligation) to levy any penalties and/or interest authorized or mandated by State law against such party arising from such failure to file its rendition; however, in no event shall any failure to timely file a personal property rendition confer upon any of the Local Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by Section 12 hereof.

SECTION 5. Identification of Landlords/Affiliates. Attached hereto as **Exhibit "D"** is a list of all Landlords and Affiliates known to the Company as of the Effective Date of this Agreement, which list also sets forth the address for any notices and FILOT Statements to such Landlords and Affiliates. As any additional Landlords and/or Affiliates are identified following such Effective Date, the Company and any such additional Landlord and/or Affiliate, as applicable, shall jointly notify the Tax Assessor and Tax Collector in writing no later than June 1 of the year following (a) the date any such additional Landlord placed in service additional Landlord Property and/or (b) the date any such additional Affiliate placed in service additional Affiliate Property, to be used, in either instance, in the Project on the Project Site. Any Landlord Property or Affiliate Property placed into service for use in the Project on the Project Site by any Landlord and/or Affiliate, as applicable, shall, subject to Section 7(c) below, automatically fall within the scope of, and be deemed a participant in, this Agreement.

SECTION 6. Replacement Property.

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company or by any Landlord or Affiliate, as applicable, which is placed in service for use in the Project on the Project Site during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal Property, the Company (or the appropriate Landlord or Affiliate that owns such personal Property, if applicable) shall, as required by Code section 27-35-23, report such Property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project on the Project Site, and such report shall be in the form of a personal Property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real Property or improvements thereon, the Company shall notify (or cause the Landlord or Affiliate that owns such real Property to notify) the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such Property was placed in service for use in the Project on the Project Site, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such Property in accordance with Section 3 hereof.

SECTION 7. Tax Computation and Payments.

(a) Statements of Payments Due. For each year commencing with the First Assessment Year and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company (and each Landlord and Affiliate, if applicable) with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due from the Company (and each Landlord and Affiliate, if applicable) for such year and the underlying calculations used by the Taxing Authorities to compute such Payment. The FILOT Statement for the Company shall be sent by the Tax Collector to the Company at the address shown in Section 19 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The FILOT Statement for each Landlord and/or Affiliate shall be sent by the Tax Collector to each such Landlord and/or Affiliate at the respective address provided for each such Landlord and/or Afifliate in either **Exhibit "D"** attached hereto or the notice submitted to the Tax Collector in accordance with Section 6 hereof, unless the Tax Collector is otherwise notified by any such Landlord or Affiliate, in writing, to submit such written statement to a different address therefor. The Tax Collector shall use his or her best efforts to provide such FILOT Statement to the Company (and each Landlord and Affiliate, if applicable) by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company and/or any Landlord or Affiliate under this Agreement, the Company (and each Landlord and Affiliate, if applicable) shall separately remit to the Tax Collector, as collection agent for the Taxing Authorities, its respective Payment due in such year no later than the Payment Due Date for such Payment. Should the Company or any Landlord or Affiliate fail to make its respective Payment by the Payment Due Date for such Payment, the Taxing Authorities shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of any such Payment amount; provided that any such failure to timely make a Payment shall not confer upon any of the Local Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by Section 12 hereof. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company or any Landlord or Affiliate may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby. For the avoidance of any confusion, all parties hereto understand and agree that the Company shall in no way be liable for any Payments, or for any other amounts, due and payable by any Landlord or Affiliate in accordance herewith or otherwise pursuant to applicable State law.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent applicable, any written agreement(s) between the City and the County that are permitted by State law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company (and any Landlord and/or Affiliate, if applicable) shall constitute a tax lien on the applicable Property for which such Payment was due, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company (and any Landlord and/or Affiliate, if applicable) in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

(g) Separate Liabilities. Under no circumstances shall the Company or any Landlord or Affiliate be jointly, severally or otherwise liable for any other party's failure to remit any Payment due therefrom pursuant to this Agreement, nor shall the failure of any Landlord or and Affiliate to comply with the terms of this Agreement constitute a breach of this Agreement or provide the Taxing Authorities with any grounds to suspend or terminate this Agreement with respect to the Company; provided, however, in the event that any Landlord or Affiiate fails to comply with the terms of this Agreement, the Taxing Authorities may elect to remove such offending Landlord or Affiliate from participation thereby in this Agreement until such time that the offending Landlord or Affiliate is back in compliance herewith. The intent of all parties to this Agreement is that while the Company and all Landlord and Affiliates shall collectively share the tax benefits offered by Code section 27-31-104 and/or -105(2), each such party shall be individually responsible for complying with its own reporting and tax payment requirements under State law. The Company shall file, and shall use its commercially reasonable efforts to cause each Landlord and Affiliate to file, such documentation or applications as may be required by the ad valorem tax exemption laws of the State to result in all Property being taxed as provided for in this Agreement. The Taxing Authorities and the Tax Assessor shall, to the fullest extent allowed by law, approve any such documentation or applications as may be required to ensure that all Property is assessed and taxed as provided in this Agreement.

SECTION 8. Subsequent Phases of Project. Notwithstanding anything herein to the contrary, this Agreement shall apply to the Project as defined herein, which the Company, the City and the County acknowledge may be only the first phase of the Company's larger plans for developing the Company's overall operations at the Project Site. The Company may identify future expansions which it shall request the City and the County to construe as additional "projects" for purposes of securing independent agreements to make payments in lieu of ad valorem taxes. The City and the County each hereby acknowledge that those future expansion phases are eligible to be treated as independent "projects" so long as each expansion phase independently meets the Minimum Capital Investment and other statutory requirements under Code section 27-31-104 and/or -105(2) or is otherwise independently certified by the MDA as a health care industry facility, as defined in Code section 57-117-3(a).

SECTION 9. Project Completion Certification. On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the Start of Commercial Operations, the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector The effect of such certification or designation by the Company of the Project Commencement Date shall be that the thirty (30) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the twenty-ninth (29th) anniversary thereof; provided, however, that the Company's obligation (and the obligation of any Landlord and/or Affiliate, if applicable) to make its final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and (a) to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a) and/or (b) to which the TIE Certificate is assigned or transferred or which otherwise qualifies as a technology intensive enterprise as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) (*i.e.*, approved by MDA as a technology intensive enterprise) if the Minimum Capital Investment is satisfied for the Project. The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project or any portion thereof which benefits from this Agreement.

SECTION 11. Project Commitments. The Company hereby agrees, warrants and commits that the Project will result in the following:

(a) a Capital Investment in the Project on the Project Site by the Company and/or any other Person, including any Landlords and/or Affiliates, from any source or combination of sources, of not less than Twenty-Five Million Dollars ($25,000,000) by no later than the third (3rd) annual anniversary of the Start of Commercial Operations, as such deadline may be extended due to an event of Force Majeure (the "Investment Commitment"); and

(b) the creation by the Company and/or one or more Affiliates thereof on the Project Site of no fewer than two hundred eighty (280) new, Full-Time Jobs in the City and County on or before the third (3rd) annual anniversary of the Start of Commercial Operations, as such deadline may be extended due to an event of Force Majeure (the "Jobs Commitment"). The Parties hereby agree that such Full-Time Jobs created in satisfaction of the Jobs Commitment may be direct employees of the Company and/or any Affiliate thereof provided that such Full-Time Jobs are located on the Project Site in connection with the Project. For purposes of this Agreement, the Parties agree that a Full-Time Job shall be deemed maintained if it is filled within ninety (90) days after having been vacated.

SECTION 12. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate*. In the event that the MDA suspends or revokes the HCI Certificate at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such suspension or revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement. Notwithstanding the forgoing or any provision of this Agreement to the contrary, the Taxing Authority shall have no authority to, and shall not, revoke, suspend, terminate or other modify this Agreement or the Fee-in-Lieu granted hereby pursuant to this Section 12(a) (*i.e.*, based solely upon a suspension or revocation of the HCI Certificate by MDA) after the Minimum Capital Investment has been satisfied for the Project and for so long as (i) the TIE Certificate remains issued, outstanding and in effect and (ii) the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12.

(b) *Suspensions/Revocations of the TIE Certificate*. In the event that the MDA suspends or revokes the TIE Certificate at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such suspension or revocation. In the event of any suspension of the TIE Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the TIE Certificate. In the event of any revocation of the TIE Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the TIE Certificate; provided, however, that a revocation of the TIE Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement. Notwithstanding the forgoing or any provision of this Agreement to the contrary, the Taxing Authority shall have no authority to, and shall not, revoke, suspend, terminate or other modify this Agreement or the Fee-in-Lieu granted hereby pursuant to this Section 11(b) (*i.e.*, based solely upon a suspension or revocation of the TIE Certificate by MDA) for so long as (i) the HCI Certificate remains issued, outstanding and in effect, and (ii) the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12.

(c) *Termination by the Taxing Authorities*. Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, or any failure by the Company to pay any other ad valorem taxes and assessments otherwise due and payable to the Taxing Authorities and which are not the subject of a formal protest or dispute commenced by the Company in good faith and in accordance with applicable law (*e.g*., after the filing of appeal bond, if applicable), the Taxing Authorities may, in their sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the Taxing Authorities to terminate this Agreement.

(d) *Termination by Operation of State Law*. Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(e) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) If the Company has satisfied at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created or caused to be created in accordance herewith at least 196 or more new, Full-Time Jobs on the Project Site), but has not satisified at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created or caused to be created in accordance herewith 252 or more new, Full-Time Jobs), on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year immediately following such third (3rd) anniversary date, and continuing for each year thereafter until the Company has satisfied at least ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for all Property calculated in accordance with Section 3 hereof, which percentage shall be calculated pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 280)

where "a" equals the actual number of new, Full-Time Jobs created or caused to be created by the Company on the Project Site as of the third (3rd) annual anniversary of the Start of Commercial Operations.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) shall be calculated as provided in Section 3 hereof.

(ii) If the Company has not satified at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has not created or caused to be created in accordance herewith 196 or more new, Full-Time Jobs on the Project Site) on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such third (3rd) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has satisfied at least seventy percent (70%) of its Investment Commitment (*i.e.*, has made or caused to be made in accordance herewtih a Capital Investment of at least $17,500,000 in the Project on the Project Site), but has not satisfied at least ninety percent (90%) of its Investment

Commitment (*i.e.*, has not made or caused to be made in accordance herewith a Capital Investment of at least $22,500,000 in the Project on the Project Site), on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year immediately following such third (3rd) anniversary date, and continuing for each year thereafter until the Company has satisfied at least ninety percent (90%) of its Investment Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for all Property calculated in accordance with Section 3 hereof, which percentage shall be calculated pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ $25,000,000)

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the third (3rd) annual anniversary of the Start of Commercial Operations.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not satisfied at least seventy percent (70%) of its Investment Commitment (*i.e.*, has not made or caused to be made in accordance herewith a Capital Investment of at least $17,500,000 in the Project on the Project Site) on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such third (3rd) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(f) In the event that the Fee-in-Lieu percentage for any Payment due hereunder is subject to adjustment pursuant to more than one of the events described in subsections (e)(i) through (e)(iv) above, a Fee-in-Lieu percentage and resulting Payment adjustment shall be calculated in accordance with each such applicable subsection of subsection (e) above, and the greatest Payment amount so calculated shall apply with respect to such Payment.

(g) For avoidance of doubt, nothing in this Section 12, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, (i) a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number of Full-Time Jobs created on the Project Site, and (ii) to the extent that the Company elects to count any Full-Time Jobs created by any Affiliate thereof on the Project Site, a written report describing all such Full-Time Jobs, which report shall include the job title of each such Full-Time, the name of the Affiliate employer, and the name of the employee; provided, that (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports.. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code section 25-61-9. The reporting obligations of the Company set forth in this subsection (e) shall terminate following satisfaction by the Company of its Jobs Commitment and its submission to the County and City of any of the above described reports or other documents evidencing the same.

SECTION 13. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party hereto that is waiving compliance. The failure of any party hereto at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party hereto of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 14. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any such party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company (and any Landlord and/or Affiliate, if applicable) to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file, and use its commercially reasonable effort to cause each Landlord and Affiliate to file, such documentation or applications as may be required by the laws of the State to result in all of the Property being taxed and/or Payments calculated as provided for in this Agreement. Each of the Local Authorities agrees to promptly consider and approve any such documentation or applications to the extent required to ensure that all Property is taxed and/or Payments are made as provided in this Agreement.

SECTION 15. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company (or any Landlord or Affiliate, if applicable) and the Tax Assessor or any of the Taxing Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 19, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 16. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 17. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 18. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 19. Notices. Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at:	Spectra Laboratories, Inc. C/O Fresenius Medical Care North America 920 Winter Street Waltham, MA 02451-1457 Attn: Law Department
with a copy to:	Jones Walker, LLP Attn: Christopher S. Pace 190 East Capitol Street Suite 800 Jackson, MS 39201
to the County at:	Desoto County Board of Supervisors Attn: President, Board of Supervisors 365 Losher Street, Suite 300 Hernando, MS 38632
to the City at:	City of Southaven, Mississippi Attn: Mayor 8710 Northwest Drive Southaven, MS 38671
and to the Tax Assessor at:	Desoto County Tax Assessor 365 Losher Street, Suite 100 Hernando, MS 38632
and to the Tax Collector at:	Desoto County Tax Collector 365 Losher Street, Suite 110 Hernando, MS 38632

SECTION 20. Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 21. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 22. Survival. The provisions of Sections 2, 3, 8, 10 and 12 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: ___________________________________
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date:___________________ _____, 2020

____
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: ___________________________________
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date:___________________ _____, 2020

____
City Clerk

DESOTO COUNTY TAX ASSESSOR

By: ___________________________________
Parker Pickle
Tax Assessor

Date: ___________________ _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: ___________________________________
Joey Treadway
Tax Collector

Date: ___________________ _____, 2020

SPECTRA LABORATORIES, INC.

By: ___________________________________
____
____

Date:___________________ _____, 2020

EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

(a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq*., 27-31-104 and/or 27-31-105(2) (i) for so long as the HCI Certificate is issued and valid and/or (b) for so long as the TIE Certificate is issued and valid and the $60,000,000 minimum capital investment requirement prescribed by Code section 27-31-104 is met;

(b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and

(c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: ____

______________________,
Executive Director

Date: ___________________ _____, 2020

EXHIBIT B

TIE Certificate

(see attached)

EXHIBIT C

HCI Certificate

(see attached)

EXHIBIT D

Project Site Description

Real property in the City of Southaven, County of Desoto, State of Mississippi, described as follows:

PROPERTY DESCRIPTION OF PART OF THE INDUSTRIAL DEVELOPMENTS INTERNATIONAL, LLC PROPERTY AS DESCRIBED IN BOOK 725 PAGE 588 IN THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE RECOGNIZED AND ACCEPTED SOUTHWEST CORNER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI (FOUND PK NAIL); THENCE SOUTH 89 DEGREES 45 MINUTES 02 SECONDS EAST WITH THE SOUTH LINE OF SAID SECTION AND IN STATE LINE ROAD A DISTANCE OF 1039.96 FEET TO A POINT IN THE SOUTHERLY PROJECTION OF THE EAST LINE OF ROWSEY SUBDIVISION AS RECORDED IN PLAT BOOK 70 PAGE 39; THENCE NORTH 00 DEGREES 15 MINUTES 25 SECONDS EAST WITH THE SOUTHERLY PROJECTION OF SAID EAST LINE A DISTANCE OF 53.00 FEET TO AN IRON PIN FOUND IN THE EAST LINE OF SAID ROWSEY SUBDIVISION AND IN THE NORTH LINE OF STATE LINE ROAD (106 FOOT RIGHT-OF-WAY), SAID IRON PIN BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 15 MINUTES 25 SECONDS EAST WITH THE EAST LINE OF SAID ROWSEY SUBDIVISION AND AN EAST LINE OF THE REMAINING HOLMES PROPERTY AS DESCRIBED IN BOOK 267 PAGE 417 A DISTANCE OF 1112.40 FEET TO AN IRON PIN FOUND IN THE ACCEPTED TENNESSEE-MISSISSIPPI STATE LINE, SAID POINT BEING IN THE SOUTH LINE OF THE MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY PROPERTY AS DESCRIBED IN INSTRUMENT FK 6971; THENCE SOUTH 89 DEGREES 35 MINUTES 44 SECONDS EAST ALONG SAID STATE LINE AND WITH THE SOUTH LINE OF SAID MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY PROPERTY A DISTANCE OF 766.53 FEET TO AN IRON PIN FOUND IN THE WEST LINE OF LOT 1, STATELINE BUSINESS PARK NORTH AS RECORDED IN PLAT BOOK 103 PAGE 13; THENCE SOUTH 00 DEGREES 20 MINUTES 38 SECONDS WEST WITH THE WEST LINE OF SAID LOT 1 A DISTANCE OF 1045.35 FEET TO AN IRON PIN FOUND IN A NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 39 MINUTES 22 SECONDS WEST WITH THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 10.05 FEET TO AN IRON PIN FOUND IN THE WEST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 20 MINUTES 38 SECONDS WEST WITH THE WEST LINE OF SAID LOT 1 A DISTANCE OF 65.00 FEET TO AN IRON PIN FOUND IN THE NORTH LINE OF STATE LINE ROAD; THENCE NORTH 89 DEGREES 45 MINUTES 02 SECONDS WEST WITH THE NORTH LINE OF STATE LINE ROAD A DISTANCE OF 754.79 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.52 ACRES.

FOR INFORMATION ONLY: Parcel No. 1074-17000-00004.00

EXHIBIT E

Landlords and Affiliate as of the Effective Date

Landlord Name	Landlord Address

Affiliate Name	Affiliate Address

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the ______ day of December, 2020 by and between **Argo Entertainment, LLC,** a Mississippi Limited Liability Company, and the **City of Southaven,** a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2021 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.

1.2 City will provide Argo payment of twenty-two thousand five hundred dollars and 00/100 ($22,500.00) on or before January 2, 2021 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the $22,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.

1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.

1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.

1.5 City will be responsible for all clean-up after staging of the Event.

1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars ($1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2021.

2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars ($5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.

2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.

2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.

2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2021. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.

2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.

2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars ($1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.

2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2021, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's $22,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred ($1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN	**ARGO ENTERTAINMENT, LLC**
By: ______________________	By: ______________________
Printed Name: ______________________	Printed Name: DERRILL ARGO JR
Title: ______________________	Title: PRESIDENT - ARGO ENTERTAINMENT, LLC

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING MAJOR TIM ALLRED HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Major Tim Allred by presenting to him his service firearm, SIG-SAUER P365 9mm handgun serial number 66A568106. ("Weapon"), and

WHEREAS, after 31 years of serving the City and public, Major Allred is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Major Allred for one dollar in recognition of his retirement and outstanding service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Major Tim Allred.

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

1. The Weapon be provided to Major Tim Allred for One Dollar.

2. The Mayor and/or Police Chief or their designee are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman ______________________and seconded by Alderman _________________________, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly voted: ______

Alderman Charlie Hoots voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman John Wheeler voted: ______

Alderman Raymond Flores voted: ______

Alderman William Brooks voted: ______

RESOLVED AND DONE, this 15th day of December, 2020.

____
Darren Musselwhite, MAYOR

ATTEST:

____
Andrea Mullen, CITY CLERK

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF CONAIR CORPORATION FOR EXEMPTION FROM AD VALOREM TAXATION

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO CONAIR CORPORATION.

WHEREAS, heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of four (4) years on personal property in the amount of $1,784,786.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 3rd day of December, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

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

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of four (4) years on personal property in the total amount of $1,784,786.00.

The foregoing Resolution granting to Conair made on motion by Alderman _______________, seconded by Aldermen ____________, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 15th day of December, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

56562776.v1

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

December 3, 2020

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

Applicant: **Conair Corporation**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2019**
Date Filed: **October 15, 2020**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

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

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

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

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

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

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

TOTAL TRUE VALUE PER APPLICATION	**REQUESTED**	**APPROVED**
☐ Real Property		
☒ Personal Property	$1,784,786.47	$1,784,786.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	$1,784,786.47	$1,784,786.00
☐ Ineligible Property(* see below)		

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

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

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

Debra McDonald, Revenue Specialist
Exemptions & Public Utilities Bureau
(P) 601.923.7634

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 15th day of December, 2020.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
	PARCEL #1075211000011500	2	$240.00		$500.00	$16.00	$756.00
	PARCEL #1075211200022900	1	$1,200.00		$250.00	$8.00	$1,458.00

13.
Award of Bid for
Truck Mounted Sewer Cleaning Machine

14.

Citizen, Eric Trizett - Parking Ordinance

Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:

November 30, 2020

Applicant:

Pinnacle Development and Construction, LLC
7165 Swinnea Road
Bldg B Ste 1
901-870-6849

Representative:

Same

Location:

North side of Star Landing Road, west of Marcia Louise Drive

Total Acreage:

28.691 Acres

Existing Zoning:

AG

Staff Findings:

The applicant is proposing to rezone 28.5 acres of property on the north side of Star Landing Road, west of Marcia Louise Drive from AG to PUD with an initial phase of 29 lots. The proposed development has direct access off of Star Landing Road with a secondary point of access off of Wilbourne Drive. The development is shown in two phases:

Phase 1: 29 lots ranging in size from 17,348 sq. ft. to 31,684 sq. ft. with a heated square foot minimum of 2,300 sq. ft. There is also 1.63 acres of park/open space associated with this phase. There are two wet ponds shown in the master plan which are designed to be aesthetic assets to the overall development and landscaped to further enhance their appearance. These ponds are used for onsite detention and will be maintained by the HOA. The lots have setbacks which place the home closer to the road at twenty five (25). There is a roundabout shown at the back of the development which gains accessibility into the future phase 2.

Phase 2: proposed a continuation of the same size lots along and also incorporates a large open space area with an additional wet pond. These lots have not been designed for the PUD booklet.

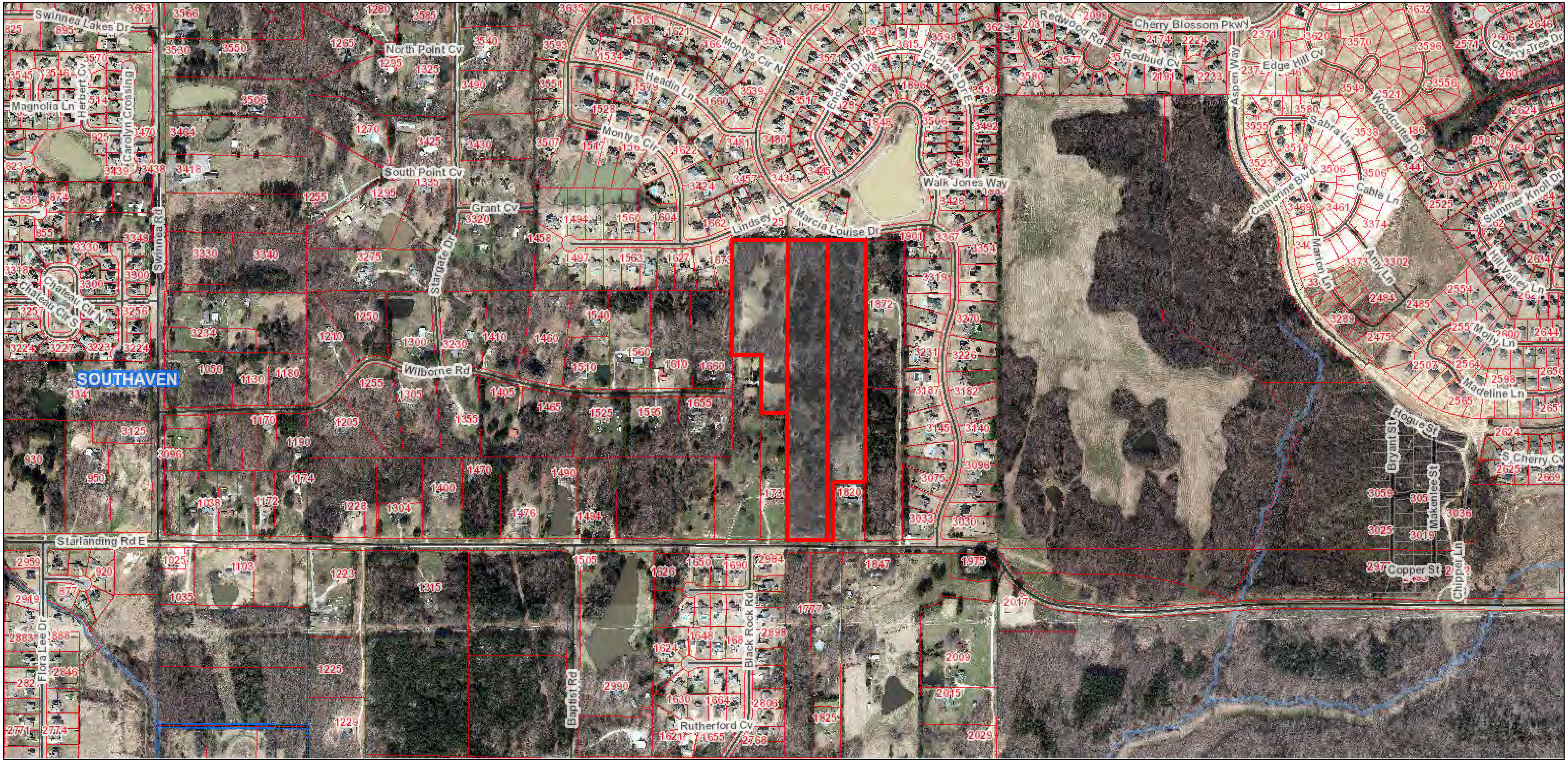
Staff Final Recommendations:

Staff has been in discussions with the applicant over concerns with the lots and compliance with the comprehensive plan. To qualify as low density, lot sizes must meet the 20,000 sq. ft. or more threshold. The applicant has met that requirement and also met the overall density requirement which is calculated at 1.5 DU for the application. This design is also very similar in lot size and house size to the Lakes of Nicholas section off of Marcia Louise Drive, which is the closest subdivision to this site. Staff would like to see a typical section of the landscaping for the entrance area and also along the eastern boundary to ensure proper screening has been done for the neighboring property. It should also be noted that tree planting along the streetscape either in the ROW or in the yards of the applicant should be incorporated into this design to enhance the curb appeal. As with all new developments in the city, this site should use the decorative acorn lighting for the street lights.

In speaking with the applicant, the house plans he intends to use for this site have a minimum of 2,500/2,600 heated square feet so they will exceed the minimums shown in the PUD.

Staff has submitted the street names to the emergency services department for concurrence.

The PUD submittal meets the requirements set forth in the comprehensive plan for this area. Staff met with the applicant on several occasions about the design and the applicant revised this overall site to provide much larger lots and heated square footage than originally submitted. Staff appreciates their flexibility and believes this development will be a positive addition to the area. Staff recommends approval with the above stated comments.



November 24, 2020

1:9,028

0	0.1	0.2	0.4 mi
0	0.175	0.35	0.7 km

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	November 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Pinnacle Development, LLC 7165 Swinnea Road, Bldg B suite 1 901-870-6849
Total Acreage:	19.211 acres
Existing Zone:	Grayson Creek PUD
Location of Subdivision Application	North of Star Landing Road, west of Marcia Louise Drive
Comprehensive Plan Designation:	Low Density

Staff Comments:

The applicant is requesting subdivision approval for Grayson Creek Subdivision Phase 1 on the north side of Star Landing Road, west of Marcia Louise Drive. The applicant is proposing a single point of access onto Star Landing Road with a secondary access shown to stub out on Wilborne Drive which carries out onto Swinnea Road. The main internal road is proposed with a fifty (50) foot ROW and two lanes of directional traffic. There are 29 lots in this section with a minimum lot size of 20,007 sq. ft. and an average lot size of 22,310 sq. ft. Per the PUD application the minimum heated square footage set for this subdivision is 2,300 sq. ft. The application shows one area of detention along the Star Landing Road frontage which will be a wet pond and enhanced for aesthetic purposes. Since the applicant designed the road to be placed on the east side of the property it abuts an existing residential/agricultural lot and there is a large planting screen that will be installed here to protect the neighboring property. Two large ponds/common open spaces are shown on the interior of the site. In phase 1 the application has a 1.295 acre pond area and phase 2 shows a secondary open space to be built out during that phase.

Staff Recommendations:

The applicant provided staff with three different scenarios with this property. The proposed subdivision has a minimum lot size which classifies this subdivision as a low density area, which complies with the comprehensive plan. The applicant will need to verify with the county that the needed ROW for the Star Landing Road expansion is being dedicated since they have lead on that project. Staff has no further comments and recommends approval.

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October 1, 2020

Ms. Whitney Choat-Cook, Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

RE: Grayson Creek
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 28.5 acre residential development, Grayson Creek. Pinnacle Development, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a R-20 Planned Unit Development District, the sense of community fostered in Grayson Creek will be a positive contribution to the City of Southaven.

Pinnacle Development, LLC has a history of quality development that complements the high standards of residential development established in the Southaven area including the recent Gardens of Belle Pointe, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Grayson Creek Planned Unit Development District is located north of Star Landing Rd, between Marcia Louise Drive and Swinnea Rd. This planned unit development district would be bounded by Lakes of Nicholas PUD to the east and north and the Stargate Subdivision to the west. Currently, the majority land in this area can be described as rolling land with sporadic wooded areas.

Grayson Creek will be comprised of Two Phases with Phase 1 having been designed to be a 29 lot community with an overall residential density of 1.5 DU/AC. In Phase 1, twenty-five (29) Large Lots range in size from 20,000 – 30,000 square feet. Almost 2 acres in Phase 1 have been dedicated to open green spaces to include Community Parks, Walking Trails, and Water features where residents can gather and enjoy the neighborhood’s community atmosphere. Access to the lots will be from Star Landing Road to the south. Phase 2 will continue the large lot layouts designed around a second community park area. Phase 2 will also include the extension of Wilbourne Road through Grayson Creek which should enable easier traffic flow and a secondary entrance to Stargate and Grayson Creek.

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The conservation design character of Grayson Creek will be implemented by architectural regulations and guidelines utilized by Pinnacle Development, LLC to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Grayson Creek will make a substantial positive contribution to the Southaven and greater Desoto County communities which are quickly growing in both size and prominence.

Along with Pinnacle Development, LLC, we are committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,

S. Mark Ward, P.E., P.L.S.
Ward Engineering, Inc.

Grayson Creek

A PLANNED UNIT DEVELOPMENT DISTRICT
DESOTO COUNTY, MISSISSIPPI

FOR

PINNACLE DEVELOPMENT, LLC
7165 SWINNEA RD
BUILDING B SUITE 1
SOUTHAVEN, MS 38671

CIVIL ENGINEERING & SURVEYING SERVICES
1713A CITY AVENUE NORTH
RIPLEY, MS 38663

WARD ENGINEERING
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P. 662-837-8545 F. 662-837-8592
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October 1, 2020

Office of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

RE: Request for Re-Zone

Dear Planning Commission:

Pinnacle Development, LLC, is requesting a rezoning from A-R to R-20 Planned Unit Development (PUD) District on 28.5 acres located north of Star Landing Road in the Southeast Quarter of Section 17, Township 2 South, Range 7 West, Desoto County, Mississippi as shown in the attached documents.

Section 13-2(d) of the Southaven Planning and Development Ordinance states the Governing Authority has the authority to amend, supplement, change, modify or repeal the Zoning Ordinance. It also states an applicant for amendment of the Zoning District Map shall have the responsibility to demonstrate the appropriateness of the change and should include the following:

(1) How the proposed amendment will conform to the comprehensive plan?

The proposed Planned Unit Development (PUD) presented on the 28.5 acres provides lots ranging from 20,000-30,000 square feet with 71,140 square feet saved common open space with a maximum density of 1.5 units per acre. This development incorporates the natural landscape of the surrounding area and conforms to the existing adjoining & surrounding subdivisions.

(2) Why the existing zone district classification of the property in question is inappropriate or improper?

It is not believed that the classification is inappropriate for the current use.

(3) That there have been changes in significant nature that warrants change to existing zoning:
List such changes.

Changes in the area include continued development of the region surrounding this parcel. The Lakes of Nicholas subdivision to the East and North is continuing to expand. Also, the

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nearby Desoto Central Primary School on Getwell Road has experienced sustained growth which has encouraged additional development in the surrounding areas. Furthermore, Star Landing Road is a becoming a major thoroughfare for East-West traffic and will eventually have access to a new interchange at I55. This interchange, access to Getwell Road and Extension of Wilbourne Road will enhance traffic flow and handle any additional traffic this development would contribute.

On behalf of Pinnacle Development, LLC, thank you for your consideration.

Sincerely,

S. Mark Ward, PE, PLS
Ward Engineering, Inc.

GRAYSON CREEK

TABLE OF CONTENTS

EXHIBITS

I. GENERAL STATEMENT

Grayson Creek is situated on an approximately 28.5 acre tract of land located in Southaven, Mississippi, north of Star Landing Rd and between Marcia Louise Dr and Swinnea Road. The proposed plan is a single-family residential development in a Planned Unit Development District to accommodate the growing and thriving community. The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development. The purpose of the General Statement is to set forth the conceptual vision of Grayson Creek as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall at all times be governed by the Master Plan Exhibit and these Conditions of Approval, along with Grayson Creek Development Declaration of Covenants, Conditions and Restrictions. The development will contain a mix of residential lot sizes to accommodate the needs and desires of the residents of Southaven, MS. Grayson Creek will be a conservation design containing green spaces and water features to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City for approval a final site plan.
In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

A. Single-Family Detached Residential uses shall be permitted and regulated as described herein and shown on Exhibit C.

B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.

C. The greenspace shall be for the residents of Grayson Creek. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.

D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the “Declaration” shall be applicable to all properties within the residential community. A Homeowner's Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner.

III. BULK REQUIREMENTS

Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A. Plan Data for Phase 1

USE	LOT SIZE	AREA	NO. OF LOTS
R-20 Large Lots	**20,000 -30,000 SF**		**29**
Park/Lakes		**71,140 SF**	

The land use density is based on common area and residential acreage. The total development density of Phase 1 is 1.50 dwelling units per acre. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for single-family detached residences include the Minimum square footage of a house will be:
Large Lots – 2,300 SF

C. Minimum Building Setback for Residential Uses Phase 1:

Large Lots: (29 Lots)
Min. Front Yard Setback – 25 feet
Min. Side Yard Setback – 5 feet (Sum of 15)
Min. Rear Yard Setback – 20 feet

D. Maximum heights shall be as follows:

1. Residential uses – 37 feet

IV. ROADWAYS, ACCESS AND CIRCULATION

A. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.

B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING AND OPEN SPACE

A. Open space/common areas within Grayson Creek Phase 1 include approximately 71,140 SF or 1.63 Acres. An overall landscape plan is shown as Exhibit D.

VI. DRAINAGE FACILITIES AND SERVICE

A. The existing drainage shall be designed with open swales and no curb & gutter to conserve the natural layout of the land and to coincide with neighboring communities.

B. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner’s association. Such maintenance shall be performed so as to ensure that the system operates in accordance with the approved plan on file with the City of Southaven’s Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

A. A Master Sanitary Sewer Plan shall be submitted at the time Phase 1 Development Site Plan is submitted for review and approval.

B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.

C. Sanitary Sewer to be provided by Desoto County Regional Utility Authority.

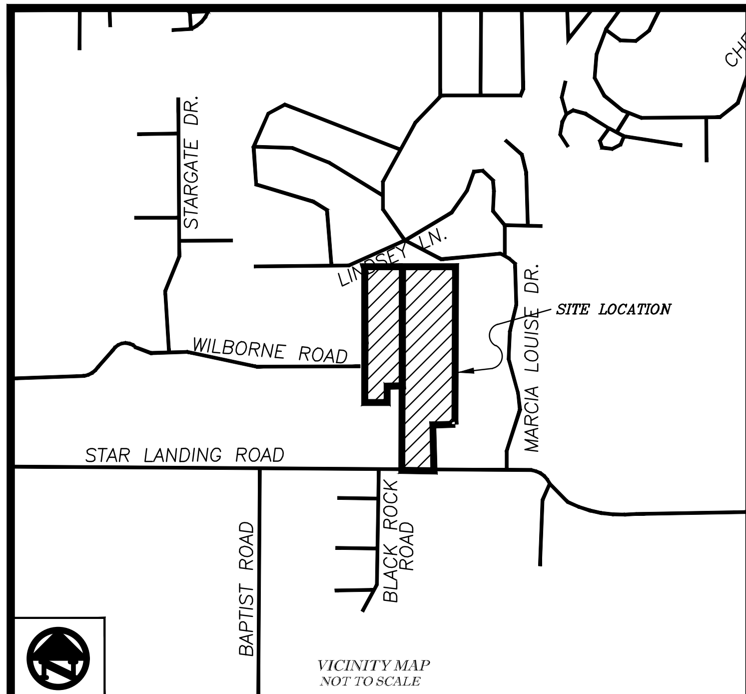
VIII. WATER SERVICE

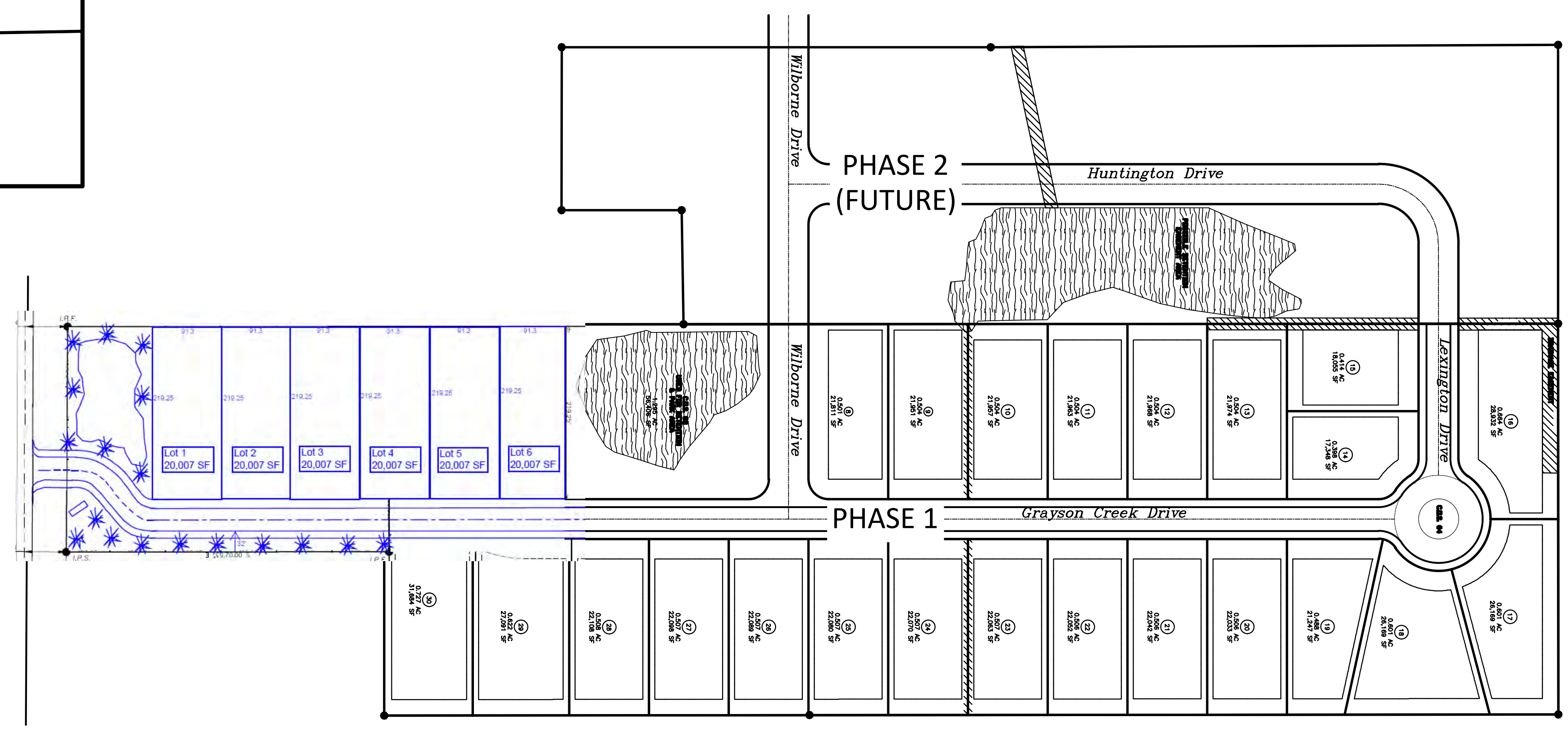
A. A Master Water Plan shall be submitted at the time Phase 1 Development Site Plan is submitted for review and approval.

B. Public Water to be provided by the City of Southaven.

IX. PHASING

A. The current phasing plan for Grayson Creek stipulates that the Development will be completed in Two (2) Phases as shown on the Master Plan Exhibit, with Phase 1 being the eastern most section directly accessible by Star Landing Road and continuing to the most western section labeled as Phase 2. The phasing plan is subject to change based on the development market needs and overall market economy.





GRAYSON CREEK

DEVELOPER

PINNACLE DEVELOPMENT, LLC

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EXHIBIT A
MASTER PLAN MAP
GRAYSON CREEK
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

NOTE:

NOTE: CONCEPTIONAL PLAN ONLY
NOT OFFICAL SURVEY DOCUMENT

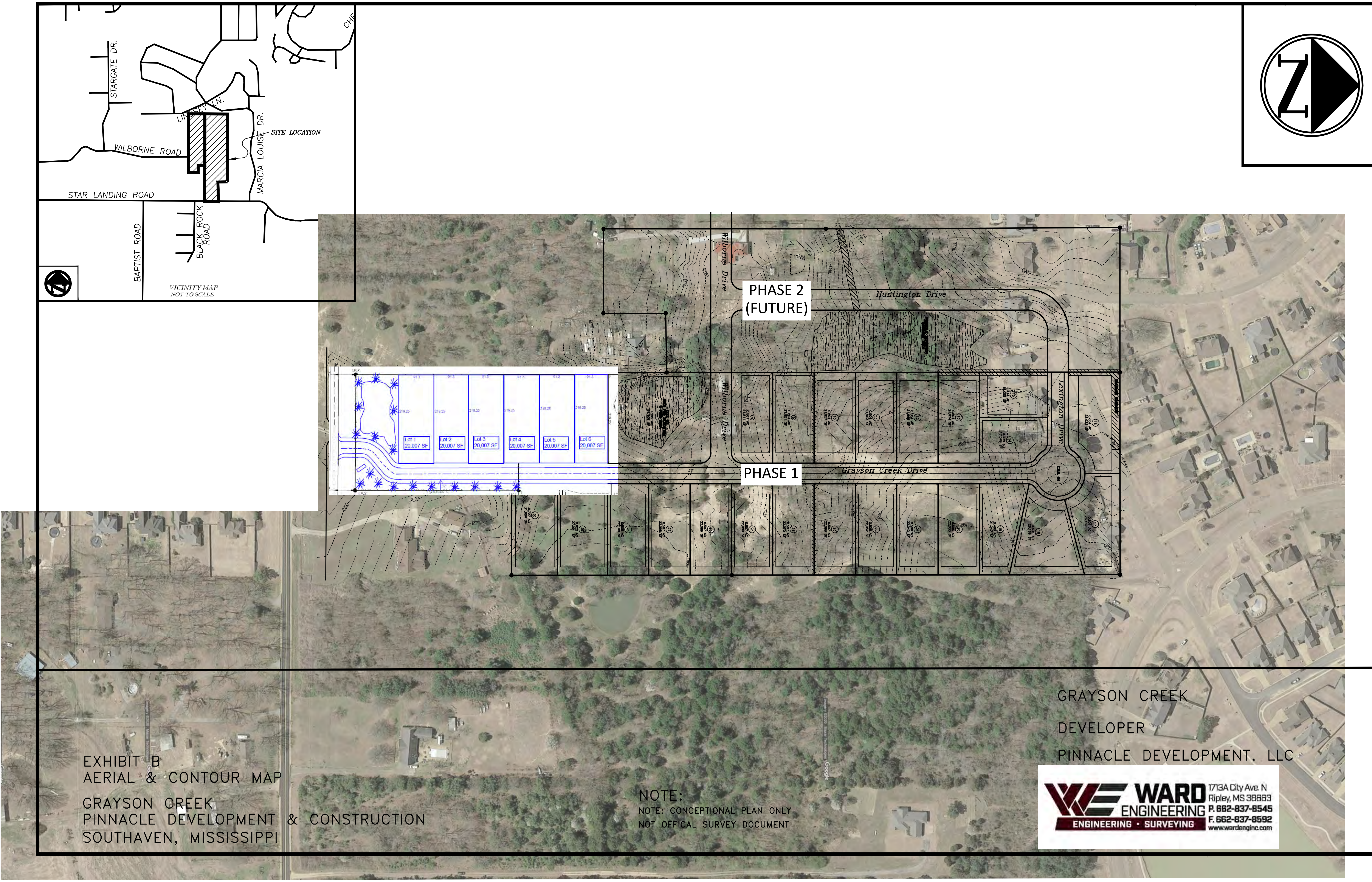

EXHIBIT B
AERIAL & CONTOUR MAP

GRAYSON CREEK
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

NOTE:
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GRAYSON CREEK

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PINNACLE DEVELOPMENT, LLC

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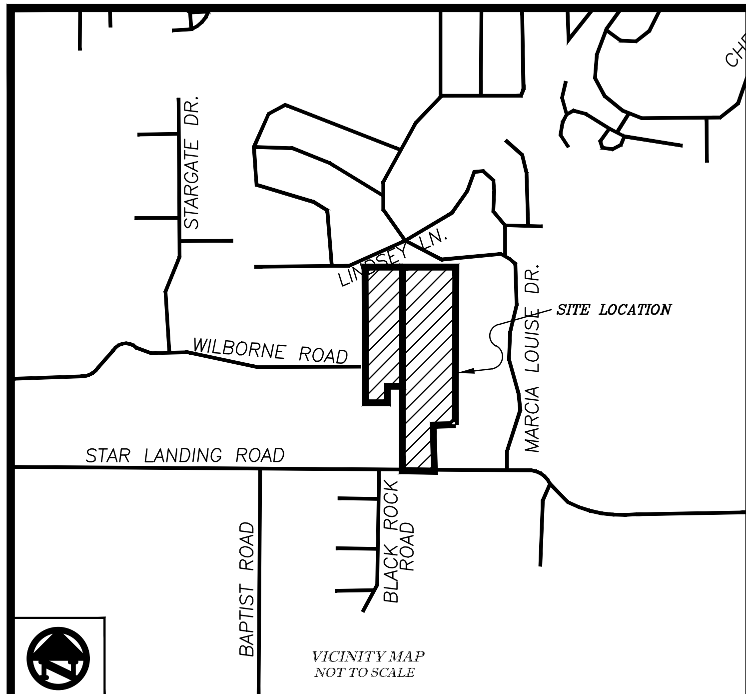

GRAYSON CREEK

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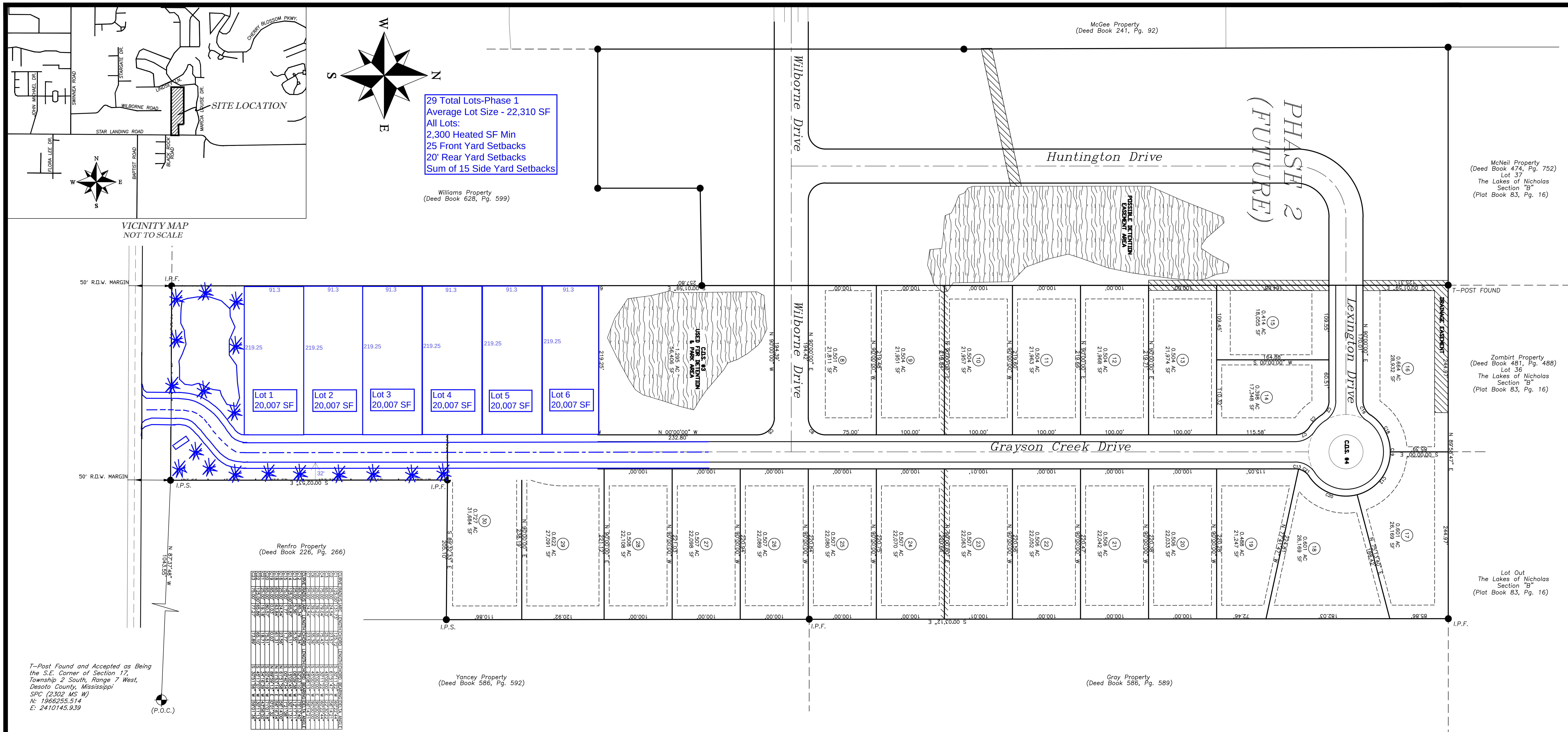
EXHIBIT D
LANDSCAPE MAP

GRAYSON CREEK
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

NOTE:
NOTE: CONCEPTIONAL PLAN ONLY
NOT OFFICAL SURVEY DOCUMENT



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 25' FRONT YARD
   B. 5' MIN. SIDE YARD (SUM OF 15')
   C. 20' REAR YARD
2. A 10' WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE AND REAR LOT LINE. A 10' WIDE UTILITY EASEMENT IS REQUIRED ALONG THE REAR OF EACH EXTERIOR LOT LINE.
4. CONSULT THE CITY OF SOUTHAVEN DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT FOR FURTHER RESTRICTIONS WHICH MAY APPLY.
5. ALL LOT OWNERS SHALL BECOME MEMBERS OF THE SUBDIVISION NAME HOMEOWNERS' ASSOCIATION.
6. THE SUBDIVISION NAME HOMEOWNERS' ASSOCIATION WILL BE RESPONSIBLE FOR MAINTENANCE OF THE COMMON OPEN SPACES (C.O.S.). ALL COMMON OPEN SPACES SHALL NOT BE CONSIDERED AS BUILDABLE LOTS.
7. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
8. THE SUBJECT PROPERTY IS NOT LOCATED IN A FLOOD HAZARD AREA PER FLOOD LINES ESTABLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP NO. 28033C0090H, EFFECTIVE DATE: MAY 5, 2014.
9. 1/2" DIAMETER REBARS ARE SET ON ALL PROPERTY CORNERS. (UNLESS NOTED OTHERWISE)
10. NO BRICK MAILBOXES OR CONCRETE STRUCTURES SHALL BE LOCATED ON ANY CITY ROAD RIGHT-OF-WAY.
11. DRAINAGE DITCHES SHALL NOT BE OBSTRUCTED IN ANY WAY AND MUST BE MAINTAINED BY INDIVIDUAL LOT OWNERS FOR THE BENEFIT OF ALL AJOINING PROPERTY OWNERS.

REFERENCE MATERIAL:
DEED BOOK 281, PAGE 661
DEED BOOK 722, PAGE 35

0' 100' 200' 300'

OWNER'S CERTIFICATE

I, ______________________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE __________ DAY OF ________________, 20________.

SIGNATURE OF OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________________________________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________________ OF ____________________________ ________________________, A LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ ____________DAY OF__________, 20_________.

NOTARY PUBLIC

MY COMMISSION EXPIRES

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE __________ DAY OF ________________, 20________.

CHAIRMAN OF PLANNING COMMISSION
ATTEST:

SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _______ DAY OF ________________, 20__________.

MAYOR OF SOUTHAVEN
ATTEST:

CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

CHANCERY CLERK

CERTIFICATE OF SURVEYOR

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

THE PLATTED PROPERTY IS SUBJECT TO 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.

FINAL PLAT OF
GRAYSON CREEK (PHASE 1)
SECTION 17, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, SOUTHAVEN,
DESOTO COUNTY, MISSISSIPPI
SCALE: 1"=100'
OCTOBER, 2020

ZONING: PUD
TOTAL AREA: 19.211 ACRES
TOTAL LOTS: 35
C.O.S. LOTS: 4

DEVELOPER
PINNACLE DEVELOPMENT, LLC
7165 SWINNEA ROAD
SUITE B-1
SOUTHAVEN, MS 38671

WARD ENGINEERING
ENGINEERING • SURVEYING
1713A City Ave. N
Ripley, MS 38663
P. 662-837-8545
F. 662-837-8592
www.wardenginc.com

Office of Planning and Development
Planned Unit Development Amendment Staff Report

Planning Commission:
November 30. 2020
Applicant:
Brian Hill Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 662-429-2332
Representative:
Same
Location:
West side of Getwell Road, north of May Blvd.
Total Acreage:
81 Acres
Existing Zoning:
Agricultural
Staff Findings:

ORIGINAL SUBMITTAL:

The applicant is requesting to rezone 81 acres on the west side of Getwell Road, north of May Blvd. to PUD as an amendment to the existing Silo Square PUD. The applicant is proposing the following:

Area A-1: A single outparcel lot along the Getwell Road corridor which is to be included in the uses identified in the original PUD as Area A. These uses are considered commercial in nature; however the applicant has itemized out the preferred uses in the original text, which will also be associated with this lot.

Area R: Three proposed speculative lots for office uses as permitted in Area F of the original PUD. These uses are considered office type uses with the itemized list shown in the original booklet.

Area S: Farmer’s market site which has been shifted from its original location at the south end of the overall site to this location which will be adjacent to the dog park, pond area and bell tower. The applicant would like to incorporate it more into the main street design to promote more walkability for the residential.

Area T: Single family residential cottage homes with 65’x130’ lots sizes and a minimum of 1,800 heated square feet. This area is proposed as permitted uses identified in Area H of the original PUD.

Area U: Single family residential cottage homes with 50’x120’ lot sizes, rear loaded garages and a minimum of 1,800 heated square feet. This area is proposed as permitted uses identified in Area I of the original PUD.

Area V: Single family residential cottage homes with 75’x135’ lots sizes and a minimum of 2,000 heated square feet. This area is proposed as permitted uses identified in Area J of the original PUD.

Area W: Single family residential cottage homes with 75’x135’ lots sizes, rear loaded garages and a minimum of 2,000 heated square feet. This area is proposed as permitted uses identified in Area J of the original PUD.

Area X: Single family residential home with 100’x150’ lots sizes and a minimum of 2,300 heated square feet. This area is proposed as permitted uses identified in Area L of the original PUD, which is designed as a conservation style development and incorporates connectivity with the walking trail from Area L.

This entire area is situated north of the main thoroughfare May Blvd. and will have access from May Blvd. via Silo Square Lane North off of the roundabout and also a connector street which lines up with the existing roadway into Areas J and H on the south side. There is a collector road proposed with this amendment which comes directly off of Getwell Road, north of May Blvd. which will provide direct access to the office area and Areas T and U.

There are several areas of common open space proposed with this addition including buffer areas running linear with the road along Areas T and U, a continuation of the existing open space around the pond/dog park and a wooded trail area encompassing Areas V, W and X which connects to the existing natural trail way in Area L. Additionally, the applicant has provided connectivity via a roadway from Area L to Area X which previously did not exist.

Staff Final Recommendations:

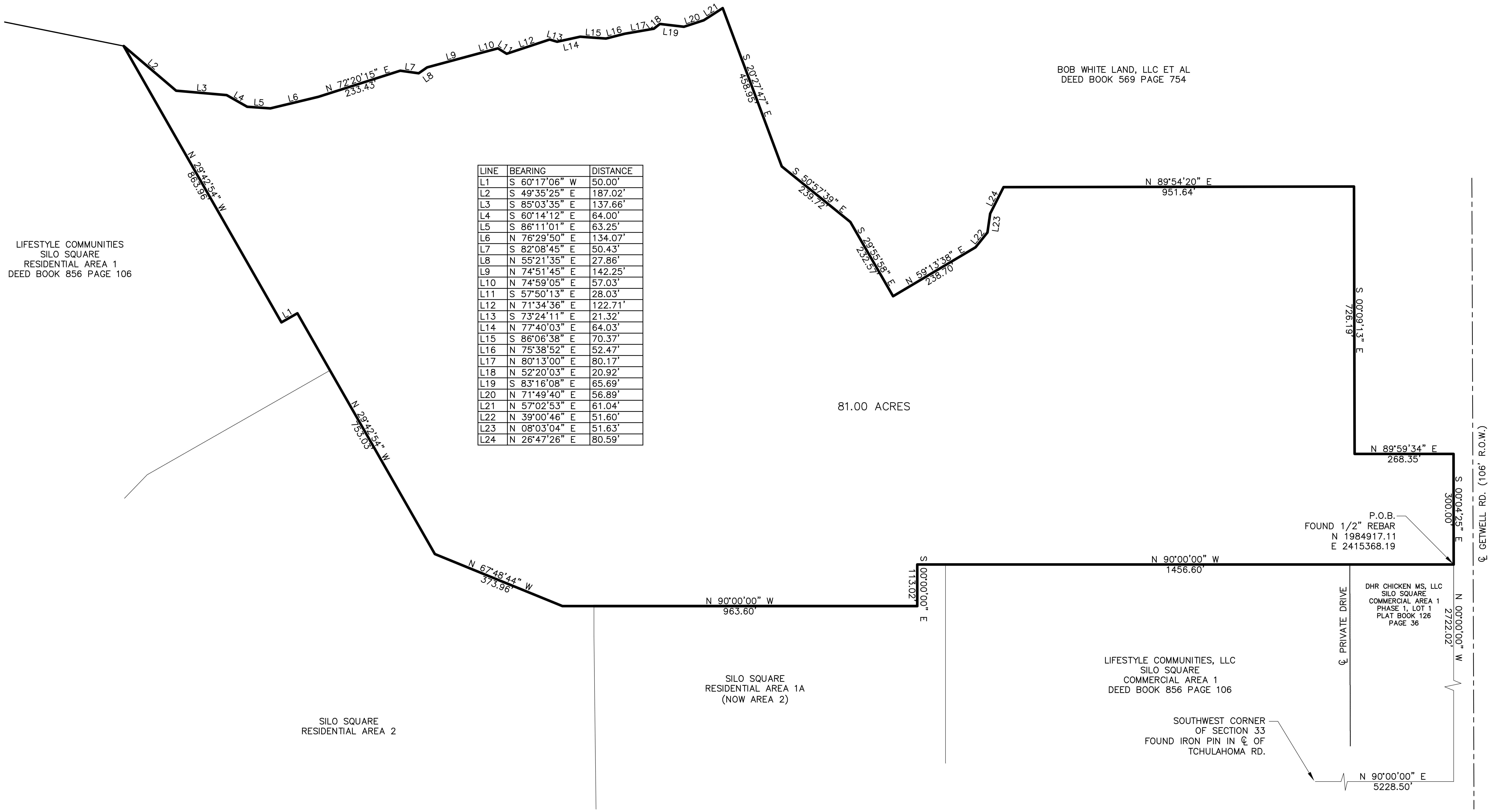
Silo Square has proven to be a high quality development from both the commercial/office and residential standpoint. That being said, staff has no problem approving a continuation of the existing uses on site since we can see the product and the quality of work being done. The overall PUD with this 81 acres included still complies with the bulk regulation requirements set forth in the zoning ordinance. Staff believes this proposed design for the additional property is a solid plan and will further enhance the overall PUD and district. Staff has no comments and recommends approval.

November 24, 2020

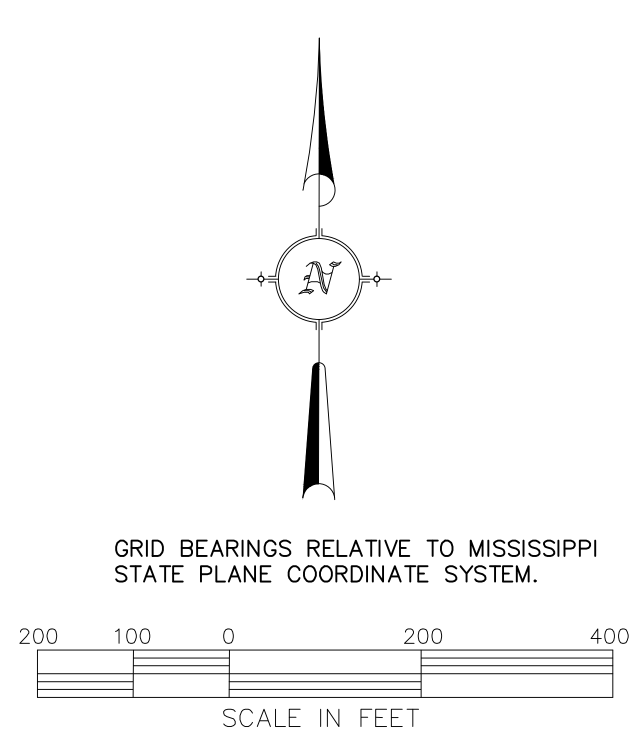
1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km



LINE	BEARING	DISTANCE
L1	S 60°17'06" W	50.00'
L2	S 49°35'25" E	187.02'
L3	S 85°03'35" E	137.66'
L4	S 60°14'12" E	64.00'
L5	S 86°11'01" E	63.25'
L6	N 76°29'50" E	134.07'
L7	S 82°08'45" E	50.43'
L8	N 55°21'35" E	27.86'
L9	N 74°51'45" E	142.25'
L10	N 74°59'05" E	57.03'
L11	S 57°50'13" E	28.03'
L12	N 71°34'36" E	122.71'
L13	S 73°24'11" E	21.32'
L14	N 77°40'03" E	64.03'
L15	S 86°06'38" E	70.37'
L16	N 75°38'52" E	52.47'
L17	N 80°13'00" E	80.17'
L18	N 52°20'03" E	20.92'
L19	S 83°16'08" E	65.69'
L20	N 71°49'40" E	56.89'
L21	N 57°02'53" E	61.04'
L22	N 39°00'46" E	51.60'
L23	N 08°03'04" E	51.63'
L24	N 26°47'26" E	80.59'



GRID BEARINGS RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM.

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
35 CONNER AVE.
HOLLY SPRINGS, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NOTES:

1.BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE = 00°13'38"

2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 (2012A) DATUM. GPS CONTROL SET USING GCGC RTK NETWORK.

3. FIELD SURVEY COMPLETED: OCTOBER, 2020

5. THIS IS A CLASS "B" SURVEY.

6. 1/2" REBAR SET AT ALL CORNERS UNLESS OTHERWISE NOTED.

7. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.

8. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.

WEST SURVEYING, LLC.
35 Conner Avenue
Holly Spring, MS 38635
(901) 485-7616
westsurveying@gmail.com

N E S

BOUNDARY SURVEY
FOR
LIFESTYLE COMMUNITIES, LLC.
SILO SQUARE
81 ACRE EXPANSION
SECTION 33, TOWNSHIP I SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN,
DESOTO COUNTY, MISSISSIPPI

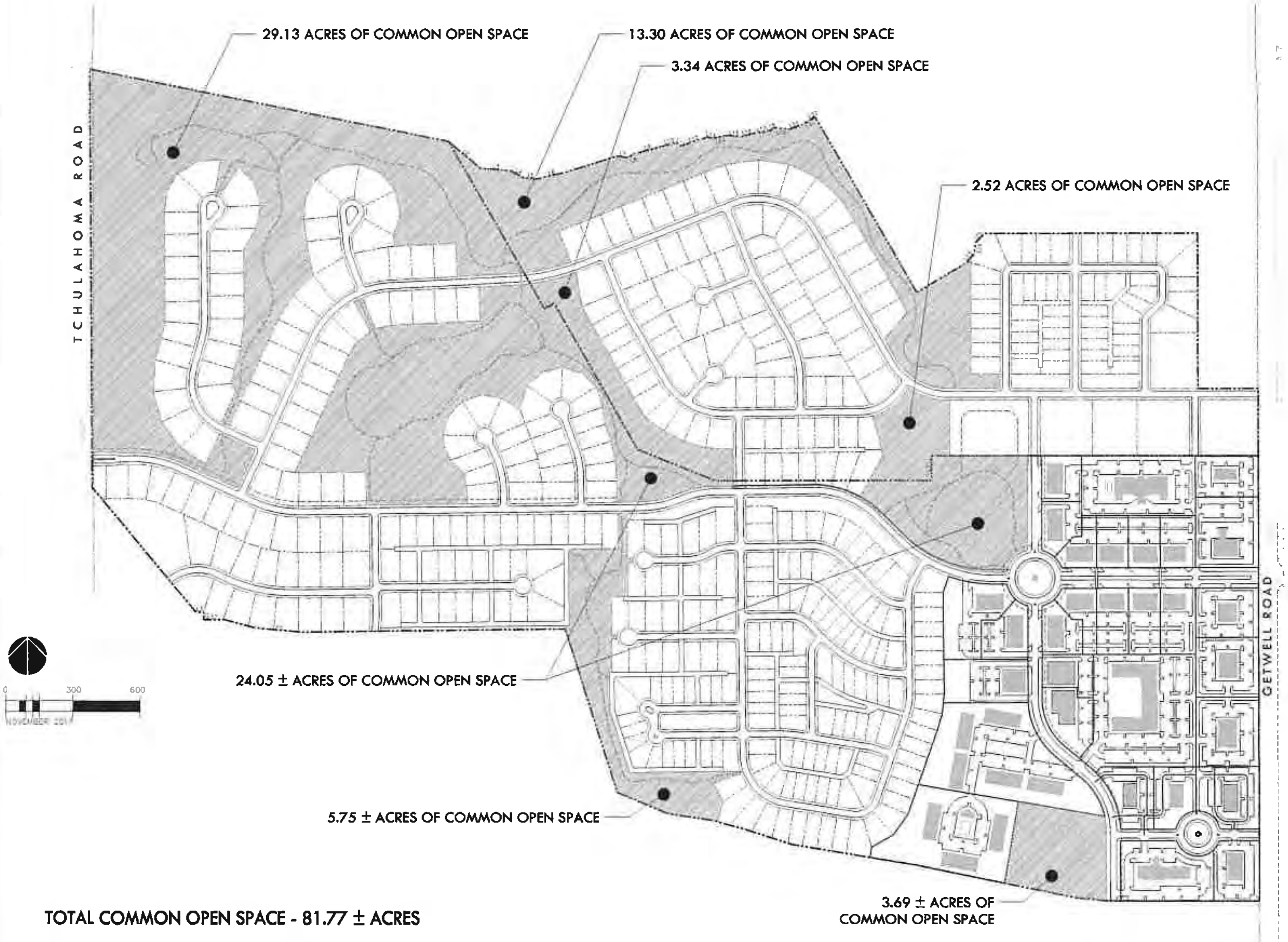
REVISIONS		
	SURVEY: EW	SHEET NO.
	DRWN: EW	1
	CHKD:	
	DATE: NOV. 3, 2020	

SILO SQUARE

CONCEPTUAL PLAN Southaven, Mississippi

6465 North Quail Hollow Rd | Suite 401
Memphis, Tennessee 38120
901.646.5070

720 North Lamar Blvd | Suite A



TOTAL COMMON OPEN SPACE - 81.77 ± ACRES

GROSS SITE AREA - 309.25 ACRES ±

81.77 ACRES = 26% OF GROSS SITE AREA

RECORDED:

OUTLINE PLAN

SILO SQUARE

PLANNED DEVELOPMENT

GREENSPACE PLAN

SOUTHAVEN, MISSISSIPPI
NOVEMBER 2017
TOTAL AREA: 229.20 ± AC

DEVELOPER:
LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DR, SUITE I
HERNANDO, MS 38632

PLANNING + LANDSCAPE ARCHITECTURE:

SURVEYING:
WEST SURVEYING LLC
1492 MOUNT PLEASANT RD
BYHALIA, MS 38611

CONCEPTUAL DEVELOPMENT PLAN ILLUSTRATED IN THIS OUTLINE PLAN IS SUBJECT TO FINAL DESIGN AND FINAL APPROVALS BY CITY OF SOUTHAVEN OFFICE OF PLANNING AND DEVELOPMENT.

REVISED

SHEET 4 OF 9

OUTLINE PLAN – SILO SQUARE, PLANNED DEVELOPMENT

The Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, end user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Master Plan shall serve as the conceptual visual plan for Silo Square and a statement of what is the intent of the development prior to the preparation of final plans.

Due to the size of this project and the necessarily general nature of the Conceptual Master Plan, final plans for each phase will be required. Prior to the development of a given phase, the Developer will submit to the City of Southaven for approval a Final Site Plan which will illustrate not only the spatial relationship of areas and lots within the phase to be undertaken, but also how those areas and lots relate to adjacent phases. The plan will further provide a visual statement which outlines how the new phase contributes to the completion of the "whole" project. It is the intent of this provision to help assure that the neighborhood will develop in such a way that each phase is capable of standing on its own as an example of good development practices.

I. DESIGN / DEVELOPMENT VISION

A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association and Business Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents and to assure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner. Declarations may be separated between residential uses and the business uses including the mixed-use areas.

B. The community will be developed so that it not only preserves and protects, but also should enhance surrounding property. Silo Square will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.

C. As the common areas of the community are developed in overall development phasing, Final Plans may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within Silo Square. The Master Plan, conservation area, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas A and B: Retail/Commercial uses are allowed throughout these districts. Retail/Commercial uses shall be permitted by the allowable uses listed in the "C-4" Planned Commercial District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Art or Photo Studio
3. Bakery, retail
4. Banks
5. Barber and/or Beauty Shop
6. Bookstore (with or without restaurant)
7. Catering Establishment
8. Cell Phone Retailer
9. Church
10. Clothing & Shoe Store
11. Computer & Electronics
12. Doctor or Dentist Offices
13. Drug Store or Pharmacy
14. Dry Cleaning Establishment (Pick up only)
15. Emergency Medical Facility
16. Eyeglass Store
17. Florist
18. Furniture Store
19. Grocery Store
20. Hardware Store
21. Health Club/Spa & Gym
22. Hotel/Hospitality Use
23. Interior Design Store/Studio
24. Jewelry Store
25. Medical Offices
26. Merchandise Showrooms
27. Music/Dance Studio
28. Music Recording Studio
29. Nursery School
30. Nutrition/Health Food Store
31. Office Uses
32. Party/Reception Halls
33. Pet Grooming
34. Photography Studio
35. Print Shop
36. Restaurants (indoor and/or outdoor seating), with or without drive-in or drive-thru facilities
37. Specialty Food Store
38. Specialty Gift Shop
39. Veterinary Clinic
40. Other Office Uses, Retail Shops, Sales and Services, which are similar to those uses described above, and may be approved by the developer and City Planning Staff.

Areas C and D: The Mixed-Use Buildings in these areas can vary in height from one-story to three-story. Residential loft units are excluded from the ground floor, but allowed on the second and third floors. Office, commercial/retail, and restaurant uses are allowed on any floor level and rooftops. Office uses shall be permitted by the allowable uses listed in the "O" Planned Office District and as modified herein. Retail/Commercial uses shall be permitted by the allowable uses listed in the "C-4" Planned Commercial District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Art or Photo Studio
3. Bakery, retail
4. Barber and/or Beauty Shop
5. Bookstore (with or without restaurant)
6. Boutique Hotel
7. Catering Establishment
8. Clothing & Shoe Store
9. Church
10. Cinema, Movie Theater
11. Drug Store or Pharmacy

12. Dry Cleaning Establishment (Pick up only)
13. Florist
14. Grocery Store
15. Interior Design Store/Studio
16. Jewelry Store
17. Music/Dance Studio
18. Party/reception halls
19. Photography Studio
20. Restaurants (indoor and/or outdoor seating), without drive-in or drive-thru facilities
21. Specialty Gift Shop
22. Accountant's office
23. Architects/Engineers
24. Art Gallery
25. Attorney's Office
26. Graphic Designer
27. Insurance Office
28. Licensed Counseling
29. Psychiatrist's Office
30. Real Estate Office
31. Sales Office for Developer
32. Seamstress/Tailor
33. Travel Agent
34. Other Office Uses, Retail Shops, Sales, and Services, which are similar to those uses described above and which would be typically found in a main street environment, may be approved by the developer and City Planning Staff.

Area E: A Farmer's Market with a gravel parking lot shall be allowed in this area. Other acceptable Office Uses, Hotel/Hospitality uses, Retail Shops, Sales and Services may be approved by the developer and City Planning Staff. So long as this area remains or is used as a Farmer's Market, the underlying zoning shall remain agriculture.

Area F: Office uses shall be permitted by the allowable uses listed in the "O" Planned Office District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Accountant's office
3. Architects/Engineers
4. Art Gallery
5. Attorney's Office
6. Graphic Designer
7. Insurance Office
8. Interior Design Studio
9. Licensed Counseling
10. Painting and Sculpture
11. Psychiatrist's Office
12. Real Estate Office
13. Sales Office for Developer
14. Seamstress/Tailor
15. Travel Agent
16. Tutors
17. Doctor or Dentist Offices
18. Drug Store or Pharmacy
19. Medical Offices
20. Post Office
21. Office Uses, which are similar to those uses described above, and may be approved by the developer and City Planning Staff.

Area G: Two story buildings shall be allowed in this area with attached residential loft units on each floor. Up to 8 attached units on the ground floor. Additionally, complimentary uses such as a clubhouse and pool amenity area shall be allowed.

Area H, I, J, K, and L: Single-Family detached homes and accessory structures are allowed throughout these areas. Single-Family lots may be front loaded from public streets or rear loaded with access from private alleys.

Area M, N, O, P, and Q: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Additionally, detention ponds are allowed in these areas and earthwork activities required to develop roadways and adjacent residential, office, and mixed-use areas.

III. BULK REGULATIONS

Development of the community will be guided by the Outline Plan, the Conceptual Master Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below.

Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area..228.20 ± AC

Residential Area ....120 ± AC

Mixed-Use, Retail, Office Areas... 45 ± AC

Neighborhood Open Space (C.O.S.)....................................... 63 ± AC

Overall Density .... 2.62 DU/AC

The land use density is based on gross property acreage. The total development density is 2.62 dwelling units per acre. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

B. BUILDING SETBACKS / STANDARDS

Areas A, B, and E – Retail/Commercial Use:

1. The maximum height of buildings shall be four (4) stories
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. The following minimum setbacks shall apply:
   i. Front: 50 feet (along Getwell Road)
   ii. Front: 25 feet (along future public roads)
   iii. Side: N/A
   iv. Rear: N/A
   v. An awning and window encroachment of up to 6 feet shall be allowed in the Front Setback.

Areas C and D – Office/Commercial/Residential Mixed-Use:

1. The maximum height of buildings shall be three (3) stories, except for any architectural design elements, which may be taller than (3) stories.
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. A front balcony is allowed on all upper story loft units
4. The following minimum setbacks shall apply:
   i. Front: 24 feet (along future public roads)
   ii. Side: N/A
   iii. Rear: 30 feet only when adjacent to single-family use
   iv. An awning and window encroachment of up to 16 feet shall be allowed in the Front Setback.

Area F – Office:

1. The maximum height of buildings shall be two (2) stories
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. The following minimum setbacks shall apply:
   i. Front: 15 feet (along future public roads)
   ii. Side: N/A
   iii. Rear: 30 feet only when adjacent to single-family use

Area G – Silo District Lofts:

1. The maximum height of buildings shall be two (2) stories
2. The maximum number of units per building is 16 units
3. A minimum separation of 20 feet shall be provided between adjacent structures
4. A balcony is allowed on all second story loft units
5. The following minimum setbacks shall apply:
   i. Front: 12 feet from face of curb
   ii. Side: N/A
   iii. Rear: 25 feet only when adjacent to single-family use

Area H – Residential – Front Loaded Single Family Lots

1. The minimum lot size is 8,450 SF (65'x130')
2. Minimum heated space per house is 1,800 SF
3. The following minimum setbacks shall apply:
   i. Front: 20 feet (along future public roads)
   ii. Side: 5 feet
   iii. Rear: 20 feet
   iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area I – Residential – Rear Loaded Single Family Lots

1. The minimum lot size is 6,000 SF (50'x120')
2. Minimum heated space per house is 1,800 SF
3. The following minimum setbacks shall apply:
   i. Front: 10 feet (along future public roads)
   ii. Side: 3 feet, with a required total width of 8 feet for adjoining setbacks
   iii. Rear: 5 feet
   iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area J – Residential – Rear Loaded Single Family Lots

1. The minimum lot size is 10,125 SF (75'x135')
2. Minimum heated space per house is 2,000 SF
3. The following minimum setbacks shall apply:
   i. Front: 10 feet (along future public roads)
   ii. Side: 5 feet
   iii. Rear: 5 feet
   iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area K – Residential – Front Loaded Single Family Lots

1. The minimum lot size is 10,125 SF (75'x135')
2. Minimum heated space per house is 2,000 SF
3. The following minimum setbacks shall apply:
   i. Front: 20 feet (along future public roads)
   ii. Side: 5 feet
   iii. Rear: 20 feet
   iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area L – Residential – Front Loaded Single Family Lots

1. The minimum lot size is 15,000 SF (100'x150')
2. Minimum heated space per house is 2,300 SF
3. The following minimum setbacks shall apply:
   i. Front: 20 feet (along future public roads)
   ii. Side: 5 feet with a required total width of 15 feet for adjoining setbacks
   iii. Rear: 30 feet
   iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

C. STANDARDS FOR MIXED-USE AREAS C AND D

In general, store fronts shall orient toward a main street or drive. Building setbacks shall be measured from the back of curb.

Entries:
Primary entries shall address a public street, private drive, or designated pedestrian connection. Secondary entries may face parking areas or loading areas.

Façades:
Building facades must be articulated at a minimum with windows, entries, and/or display bays. Facades shall not consist of an undifferentiated blank wall when facing a public street or sidewalk. Towers or other special vertical elements may be used in a limited fashion to focus views to the area from surrounding streets. Consistent design elements shall be used throughout the store front area to ensure that the entire mixed-use center functions as a unit. Display windows must line facades facing public streets and private drives with no more than six (6) feet of blank non-window wall space in every 25 feet of storefront. All windows shall occur above a stem wall and shall not extend to the ground level.

16.
Mayor's Report

Personnel Docket
December 15, 2020

New Hire	Department	Position Title	Start Date	Rate of Pay
Jonathon Hester	Fire	Paramedic	TBD	$18.77
Tyrone Roper	Police	Police Officer 3	TBD	$23.16

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Leslie A. Gregory	Fire	Paramedic	TBD	$18.77

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Fire				
Nathaniel Morse	Fire Fighter I	Fire Fighter II	12/11/2020	$16.08
Parks				
Ethan Thompson	Supervisor	Asst. Spray Technician	12/16/2020	$19.00
Jonathan Vines	Laborer 1	Supervisor(Snowden)	12/16/2020	$16.78
Planning/Code/Bldg.				
Jeffrey Avery	Code Enforcement Officer	Bldg. Inspector	12/15/2020	$19.25
Police				
Whitney Gee	Police Officer 2	Police Officer 3	12/21/2020	$23.16

Stipend	Type of Stipend	Effective Date	Yearly Amount
ITEC			
Angela Vance	Paramedic	12/16/2020	$600.00

Oath of Office	Department
Torianna Smith	ITEC

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Tim M. Allred	Police	Major	12/31/2020	$32.06
Lincoln Hendrix	Parks	Turf Tech	12/11/2020	$7.25

18.

City Attorney’s Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 12/15/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JUSTIN FOX	3452	LINDSEY LANE	(200.08)	TOILET LEAK
NANCY & FRED GRAY	4282	TRUMPINGTON CV	(136.64)	TOILET LEAK
HEATHER MILLER	8105	PINEBROOK	(44.46)	POOL ADJUSTMENT
SAVANNAH CREEK APTS	385	NAIL RD	(7061.30)	IRRG. SERVICE LINE CUT BY ENTERGY
TASHA ALLEN	1824	WHITEHEAD DRIVE	(54.16)	TOILET LEAK
TIFFANY AUTRY	8137	PARK PIKE	(117.12)	TOILET LEAK
JOHNNY WRIGHT	1945	PADDOCK LANE	(175.68)	TOILET LEAK
B F ABRAM	5220	ELMORE RD	(151.28)	SERVICE LINE LEAK
JACOB LINTON	365	BAINBRIDGE PLACE	(185.44)	TOILET LEAK
GREG DUKES	4942	JESSICA DR	(78.08)	TOILET LEAK
ALBERT MULLINS	7689	PARKSIDE COVE	(278.16)	TOILET LEAK
CULLEN LIGHTSEY	2915	LESTER RD	(115.68)	SERVICE LINE LEAK
JERRY VINZETTA	6359	EVERGREEN DRIVE	(102.48)	POOL LEAK
LORRAINE BAUGH	3121	FOREST DOWN CV	(102.48)	TOILET LEAK
TERE PLISCHECK	7830	GETWELL RD	(147.16)	LEAK IN SINK
RACHEL R. GILLEYLEN	8026	MARY PAYTON DRIVE-102.48	(102.48)	LEAK UNDER SINK
HELEN NGUYEN	1095	CARRIAGE DRIVE S.	(102.48)	LEAK UNDER SLAB
MURPHY & GROSSS	2247	STATELINE RD	(2599.68)	LEAK UNDER SLAB
JAQUALYA HAMILTON	5779	ALEXANDRIA LANE	(1498.16)	TOILET LEAK
JAMES HUGHES	9085	MOSS POINT	(48.80)	TOILET LEAK
		TOTAL	(13301.80)	

UTILITY DIRECTOR APPROVAL Jeremy Whittle

DATE 12-11-20

The City of Southaven Docket Recap
December 15, 2020

General Fund		**892,858.13**
Balance Sheet	296.04	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	4,015.68	
Court	85,182.48	
Finance & Administration	3,085.00	
Information Technology	15,069.94	
City Clerk	1,281.98	
Operations Department	-	
Planning & Engineering	1,835.65	
Police	244,325.74	
Fire	8,945.08	
Fire Prevention	-	
EMS	14,298.33	
Public Works	13,339.61	
Streets	1,203.36	
Parks	50,577.16	
Park Tournaments	17,075.18	
Code Enforcement	1,260.03	
City Fuel	11,972.04	
Expense Accounts	336,751.60	
Administrative Expenses	3,500.00	
Litigation	34,235.55	
Liability Insurance	-	
Professional Dues	44,607.68	
Bond Funded CAP Proj		732,606.91
Tourist & Convention		276,920.63
Debt Service		-
Utility Fund		28,452.92
Sanitation Fund		22,355.28
Payroll Fund		865,628.92
DOCKET TOTAL		**2,818,822.79**

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS						
120 622100			PROFESSIONAL FEES					
004489 JOHNSON CINDY	115-20	351371	0	2021 3 INV A	360.00	C-121520		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR (NOV. 16, 18, 20 & 23, 2020)					
004489 JOHNSON CINDY	116-20	351619	0	2021 3 INV A	360.00	C-121520		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR (NOV. 25 & 30 & DEC 4 & 7)					
					720.00			
004545 FIRST CHOICE CATERIN	12-12-2020	351594	0	2021 3 INV A	1,440.50	C-121520		CHRISTMAS PARTY
INVOICE:		FULL DESC:	CHRISTMAS PARTY					
013370 CAIN, MARY	27-2020	351620	0	2021 3 INV A	60.00	C-121520		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 CAIN, MARY	33-20	351576	0	2021 3 INV A	60.00	C-121520		LINE DANCE (3 HRS -
INVOICE:		FULL DESC:	LINE DANCE (3 HRS - DEC. 3, 2020)					
					120.00			
015915 WISEMAN CYNTHIA	123-20	351574	0	2021 3 INV A	225.00	C-121520		AEROBIC INSTRUCTOR
INVOICE:		FULL DESC:	AEROBIC INSTRUCTOR - NOV. 17, 19, 24 & DEC. 1 & 3					
017200 SMITH JOYCE W	1120-2020	351372	0	2021 3 INV A	120.00	C-121520		YOGA INSTRUCTOR (NO
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (NOV. 17, 18, 19 & 20, 2020)					
017200 SMITH JOYCE W	1125-2020	351409	0	2021 3 INV A	60.00	C-121520		YOGA INSTRUCTOR (NO
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (NOV. 24 & 25, 2020)					
017200 SMITH JOYCE W	1204-20	351577	0	2021 3 INV A	90.00	C-121520		YOGA CLASS (DEC. 1,
INVOICE:		FULL DESC:	YOGA CLASS (DEC. 1, 2 & 4, 2020)					
					270.00			
018134 FORRESTER SHERRY	555-20	351370	0	2021 3 INV A	630.00	C-121520		ART TEACHER - OCT.
INVOICE:		FULL DESC:	ART TEACHER - OCT. 30 & NOV. 4, 6, 13, 18 & 20					
019872 CULLEY DIANNE	1130-20	351410	0	2021 3 INV A	180.00	C-121520		YOGA INST. (NOV. 6,
INVOICE:		FULL DESC:	YOGA INST. (NOV. 6, 9, 13, 16, 20 & 23, 2020)					
021019 CAIN LINDA A	453-20	351411	0	2021 3 INV A	60.00	C-121520		LINE DANCING (3 HRS
INVOICE:		FULL DESC:	LINE DANCING (3 HRS - NOV. 23, 2020)					
021019 CAIN LINDA A	454-20	351575	0	2021 3 INV A	60.00	C-121520		LINE DANCE (3HRS -
INVOICE:		FULL DESC:	LINE DANCE (3HRS - NOV. 30, 2020)					
					120.00			
028876 BURCH DEBORA	11-20	351404	0	2021 3 INV A	120.00	C-121520		YOGA CLASS (NOV. 3,
INVOICE:		FULL DESC:	YOGA CLASS (NOV. 3, 10, 17 & 24, 2020)					
029120 YOUNG LEASING CO	INV3964278	351356	0	2021 3 INV A	190.18	C-121520		#AAA50825 - COPY CO
INVOICE:		FULL DESC:	#AAA50825 - COPY CONTRACT SENIOR SERVICES					
				ACCOUNT TOTAL	4,015.68			

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 120	TOTAL	4,015.68			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
032904 MORRIS JAMAYL DERRYA	12-2-2020	351420	0	2021 3 INV A	6.00	C-121520		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032905 WILLIAMS RODNEICIA K	1222020	351560	0	2021 3 INV A	500.00	C-121520		CASH BOND REFUND
INVOICE: 1222020		FULL DESC:	CASH BOND REFUND					
032908 PARKER DANIEL RAY	1292020	351782	0	2021 3 INV A	150.00	C-121520		CASH BOND REFUND
INVOICE: 1292020		FULL DESC:	CASH BOND REFUND					
032909 BROWN KATHERINE EMIL	1292020	351781	0	2021 3 INV A	250.00	C-121520		CASH BOND REFUND
INVOICE: 1292020		FULL DESC:	CASH BOND REFUND					
032910 WILLIAMSON CHRISTOPH	1292020	351779	0	2021 3 INV A	250.00	C-121520		CASH BOND REFUND
INVOICE: 1292020		FULL DESC:	CASH BOND REFUND					
032911 RICHARDSON JR MARK D	1292020	351784	0	2021 3 INV A	37.00	C-121520		CASH BOND REFUND
INVOICE: 1292020		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,193.00			
125 621501				COURT FINES				
000955 STATE TREASURER	1212020	351565	0	2021 3 INV A	75,985.03	C-121520		NOV STATE ASSESSMEN
INVOICE: 1212020		FULL DESC:	NOV STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	1212020	351562	0	2021 3 INV A	1,092.84	C-121520		NOV CRIME STOPPERS
INVOICE: 1212020		FULL DESC:	NOV CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	12012020	351563	0	2021 3 INV A	2,185.89	C-121520		NOV IGNITION INTERL
INVOICE: 12012020		FULL DESC:	NOV IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	1212020	351564	0	2021 3 INV A	3,304.83	C-121520		NOV IWRCP ASSESSMEN
INVOICE: 1212020		FULL DESC:	NOV IWRCP ASSESSMENT COLLECTION					
					5,490.72			
024253 AMERICAN MUNICIPAL S	48302	351421	0	2021 3 INV A	340.27	C-121520		COLLECTION FEES OCT
INVOICE: 48302		FULL DESC:	COLLECTION FEES OCT. 2020					
				ACCOUNT TOTAL	82,908.86			
125 621505				COURT SUPPLIES				
019939 IMEC	41214	351403	0	2021 3 INV A	280.62	C-121520		ENVELOPES
INVOICE: 41214		FULL DESC:	ENVELOPES					
				ACCOUNT TOTAL	280.62			
125 622100				PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	1292020	351780	0	2021 3 INV A	200.00	C-121520		SPECIAL PROSECUTOR
INVOICE: 1292020		FULL DESC:	SPECIAL PROSECUTOR -12/9/2020					

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022076 EMERSON ADAM	12-7-2020	351750	0	2021 3 INV A	200.00	C-121520		SPECIAL JUDGE-DECEM
INVOICE:		FULL DESC:	SPECIAL JUDGE-DECEMBER 7, 2020 (1/2 DAY)					
023431 SMITH CHARLES NICK	1292020	351783	0	2021 3 INV A	200.00	C-121520		SPECIAL JUDGE-12/9/
INVOICE: 1292020		FULL DESC:	SPECIAL JUDGE-12/9/2020					
030970 VICKERS COLE	12-2-2020	351408	0	2021 3 INV A	200.00	C-121520		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 2, 2020 (1/2 DAY)					
				ACCOUNT TOTAL	800.00			
			ORG 125	TOTAL	85,182.48			
145			DEPARTMENT OF FINANCE & ADMIN					
145 622100				PROFESSIONAL SERVICES				
019761 BUSINESS AND LEGAL	3351206-21	351721	0	2021 3 INV A	3,035.00	C-121520		CHRIS WILSON-TRAINI
INVOICE:		FULL DESC:	CHRIS WILSON-TRAINING TODAY-PROFESSIONAL					
				ACCOUNT TOTAL	3,035.00			
145 626900				TRAVEL & TRAINING				
027420 MCCMA	100120	351467	0	2021 3 INV A	50.00	C-121520		CHRIS WILSON MEMBER
INVOICE: 100120		FULL DESC:	CHRIS WILSON MEMBERSHIP (10-1-20 THRU 9-30-21)					
				ACCOUNT TOTAL	50.00			
			ORG 145	TOTAL	3,085.00			
150			INFORMATION TECHNOLOGY					
150 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	134397952005	351689	0	2021 3 INV A	584.94	C-121520		OFFICE CHAIRS
INVOICE: 134397952005		FULL DESC:	OFFICE CHAIRS					
007600 OFFICE DEPOT	2448009011	351427	0	2021 3 INV A	51.58	C-121520		OFFICE SUPPLIES
INVOICE: 2448009011		FULL DESC:	OFFICE SUPPLIES					
					636.52			
				ACCOUNT TOTAL	636.52			
150 610500				COMPUTERS				
000739 CDW LLC	4841730	351418	0	2021 3 INV A	35.25	C-121520		SCREEN PROTECTOR
INVOICE: 4841730		FULL DESC:	SCREEN PROTECTOR					
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3 INV A	1.22	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES					
007600 OFFICE DEPOT	2448856457	351422	0	2021 3 INV A	147.99	C-121520		LABEL PRINTER FOR S
INVOICE: 2448856457		FULL DESC:	LABEL PRINTER FOR SPD					
007600 OFFICE DEPOT	2449632877	351425	0	2021 3 INV A	191.96	C-121520		IT SUPPLIES FOR SPD
INVOICE: 2449632877		FULL DESC:	IT SUPPLIES FOR SPD					

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							339.95			
013650 BATTERIES PLUS	P33709396	351603	0	2021 3	INV	A	37.90	C-121520		BATTERIES FOR BATTE
INVOICE:		FULL DESC:	BATTERIES FOR BATTERY BACKUPS							
013650 BATTERIES PLUS	P33709515	351429	0	2021 3	INV	A	37.90	C-121520		BATTERIES FOR BATTE
INVOICE:		FULL DESC:	BATTERIES FOR BATTERY BACK-UP							
013650 BATTERIES PLUS	P34016133	351610	0	2021 3	CRM	A	-37.90	C-121520		CREDIT FOR DUPLICAT
INVOICE:		FULL DESC:	CREDIT FOR DUPLICATE BILL							
							37.90			
022719 UMB CARD SERVICES	1212020	351671	0	2021 3	INV	A	2,841.62	C-121520		SUPPLIES
INVOICE: 1212020		FULL DESC:	SUPPLIES							
026785 BEST BUY	4791986	351426	0	2021 3	INV	A	1,019.94	C-121520		IT SUPPLIES FOR SPD
INVOICE: 4791986		FULL DESC:	IT SUPPLIES FOR SPD							
026785 BEST BUY	4791987	351424	0	2021 3	INV	A	119.98	C-121520		PORTABLE HARD DRIVE
INVOICE: 4791987		FULL DESC:	PORTABLE HARD DRIVES - BACKUPS							
							1,139.92			
				ACCOUNT TOTAL			4,395.86			
150 610550				NETWORK CONNECTIVITY						
007817 PROTECH SYSTEMS	SVC47594	351605	0	2021 3	INV	A	2,257.00	C-121520		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE							
				ACCOUNT TOTAL			2,257.00			
150 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	56091	351435	0	2021 3	INV	A	60.00	C-121520		KERR ALLOTMENT
INVOICE: 56091		FULL DESC:	KERR ALLOTMENT							
000424 A 2 Z ADVERTISING	56227	351687	0	2021 3	INV	A	106.50	C-121520		EDMONDS UNIFORM ALL
INVOICE: 56227		FULL DESC:	EDMONDS UNIFORM ALLOTMENT							
							166.50			
				ACCOUNT TOTAL			166.50			
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP59201443	351428	0	2021 3	INV	A	47.41	C-121520		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP59277265	351681	0	2021 3	INV	A	104.43	C-121520		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
							151.84			
				ACCOUNT TOTAL			151.84			
150 622100				PROFESSIONAL FEES						
030534 DATAFACTS	145593	351419	0	2021 3	INV	A	17.50	C-121520		EMPLOYEE BACKGROUND

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 145593		FULL DESC:	EMPLOYEE BACKGROUND SCREENING							
			ACCOUNT TOTAL				17.50			
150 626900			TRAVEL & TRAINING							
000151 APCO INTERNATIONAL I	753301	351423	0	2021 3	INV	A	30.00	C-121520		CUNNINGHAM TRAINING
INVOICE: 753301		FULL DESC:	CUNNINGHAM TRAINING - RECERT.							
007823 AMERICAN PAPER & TWI	3823145	351416	0	2021 3	INV	A	4,624.61	C-121520		PLASTIC BACK CHAIRS
INVOICE: 3823145		FULL DESC:	PLASTIC BACK CHAIRS FABRIC SEAT (IT DEPT.)							
029656 POWER DMS	INV-1707	351417	0	2021 3	INV	A	2,790.11	C-121520		TRAINING SOFTWARE
INVOICE:		FULL DESC:	TRAINING SOFTWARE							
			ACCOUNT TOTAL				7,444.72			
			ORG 150 TOTAL				15,069.94			
155		CITY CLERK								
155 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	135318368001	351526	0	2021 3	INV	A	7.84	C-121520		PENS
INVOICE: 135318368001		FULL DESC:	PENS							
007600 OFFICE DEPOT	135318702001	351525	0	2021 3	INV	A	15.68	C-121520		PENS
INVOICE: 135318702001		FULL DESC:	PENS							
							23.52			
			ACCOUNT TOTAL				23.52			
155 610401			OFFICE SUPPLY-INVENTORY							
007600 OFFICE DEPOT	133926613001	351524	0	2021 3	INV	A	18.18	C-121520		OFFICE SUPPLIES
INVOICE: 133926613001		FULL DESC:	OFFICE SUPPLIES							
			ACCOUNT TOTAL				18.18			
155 625700			TELEPHONE & POSTAGE							
022719 UMB CARD SERVICES	12012020	351684	0	2021 3	INV	A	1,035.00	C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC:	SUPPLIES							
			ACCOUNT TOTAL				1,035.00			
155 626100			ADVERTISING							
001185 DESOTO TIMES-TRIBUNE	300138238	351528	0	2021 3	INV	A	101.92	C-121520		NTB SOCCER EQUIPMEN
INVOICE: 300138238		FULL DESC:	NTB SOCCER EQUIPMENT							
001185 DESOTO TIMES-TRIBUNE	300138307	351751	0	2021 3	INV	A	103.36	C-121520		NTB POINT OF SALE
INVOICE: 300138307		FULL DESC:	NTB POINT OF SALE							
							205.28			
			ACCOUNT TOTAL				205.28			
			ORG 155 TOTAL				1,281.98			

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT							
180 610400				OFFICE SUPPLIES						
006685 DEX IMAGING	AR5734165	351583	0	2021 3	INV	A	41.85	C-121520		#MP6615 - CANON/IRC
INVOICE:		FULL DESC:	#MP6615 - CANON/IRC250IF							
006685 DEX IMAGING	AR5742791	351582	0	2021 3	INV	A	18.72	C-121520		#MP212288 - CANON/I
INVOICE:		FULL DESC:	#MP212288 - CANON/IRC3525I							
006685 DEX IMAGING	AR5742794	351581	0	2021 3	INV	A	52.26	C-121520		#MP212272 - CANON/I
INVOICE:		FULL DESC:	#MP212272 - CANON/IRC255IF							
							112.83			
007600 OFFICE DEPOT	133926613001	351524	0	2021 3	INV	A	30.92	C-121520		OFFICE SUPPLIES
INVOICE: 133926613001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	134683928001	351580	0	2021 3	INV	A	71.68	C-121520		TONER - WARD
INVOICE: 134683928001		FULL DESC:	TONER - WARD							
007600 OFFICE DEPOT	135318704001	351591	0	2021 3	INV	A	51.99	C-121520		2 WAY ORGANIZER (BL
INVOICE: 135318704001		FULL DESC:	2 WAY ORGANIZER (BLDG DEPT)							
							154.59			
022719 UMB CARD SERVICES	12012020	351684	0	2021 3	INV	A	196.26	C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			463.68			
180 622100				PROFESSIONAL FEES						
001160 NEEL-SCHAFFER INC	1068175-4	351552	0	2021 3	INV	A	433.81	C-121520		OCT 2020-D/C STRM W
INVOICE:		FULL DESC:	OCT 2020-D/C STRM WTR IMPL MGMT							
025687 HOOPER LES	12-1-2020	351377	0	2021 3	INV	A	100.00	C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE- NOVEMBER 2020							
025689 ENGLISH CINDY	12-1-2020	351380	0	2021 3	INV	A	100.00	C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2-NOVEMBER 2020							
025693 BREWER WILLIAM JOSEP	12-1-2020	351382	0	2021 3	INV	A	100.00	C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6-NOVEMBER 2020							
025694 CAMP JOHN	12-1-2020	351379	0	2021 3	INV	A	100.00	C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR-NOVEMBER 2020							
027031 LEEKE KEVIN	12-1-2020	351381	0	2021 3	INV	A	100.00	C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5-NOVEMBER 2020							
032389 MOORE BEN A	12-1-2020	351378	0	2021 3	INV	A	100.00	C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-NOVEMBER 2020							
				ACCOUNT TOTAL			1,033.81			
			ORG 180	TOTAL			1,497.49			

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT					
211 610100			CLEANING SUPPLIES					
007600 OFFICE DEPOT	136550728001	351718	0	2021 3 INV A	53.94	C-121520		TRASH BAGS
INVOICE: 136550728001		FULL DESC:	TRASH BAGS					
022719 UMB CARD SERVICES	12012020	351684	0	2021 3 INV A	195.90	C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	249.84			
211 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	136555675001	351717	0	2021 3 INV A	227.13	C-121520		OFFICE SUPPLIES
INVOICE: 136555675001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	13724091001	351555	0	2021 3 CRM A	-429.99	C-121520		CONFERENCE TABLE- C
INVOICE: 13724091001		FULL DESC:	CONFERENCE TABLE- CREDIT 132690637001					
007600 OFFICE DEPOT	137243563001	351692	0	2021 3 INV A	429.99	C-121520		CONFERENCE TABLE
INVOICE: 137243563001		FULL DESC:	CONFERENCE TABLE					
007600 OFFICE DEPOT	137523109001	351606	0	2021 3 INV A	180.52	C-121520		LABEL PRINTERS KROT
INVOICE: 137523109001		FULL DESC:	LABEL PRINTERS KROTH & TAYLOR					
					407.65			
030629 AMAZON CAPITAL	1K933RHTDLDW	351533	0	2021 3 INV A	32.06	C-121520		GOLD FOIL CERTIFICA
INVOICE:		FULL DESC:	GOLD FOIL CERTIFICATE PAPERS					
				ACCOUNT TOTAL	439.71			
211 611000			MATERIALS					
000258 GULF STATES DISTRIBU	1360131-IN	351557	21000043	2021 3 INV A	2,500.00	C-121520		AMMO FOR THE YEAR 2
INVOICE:		FULL DESC:	AMMO FOR THE YEAR 2021 PER STA					
001102 SOUTHAVEN SUPPLY	64068	351345	0	2021 3 INV A	4.59	C-121520		BATTERIES
INVOICE: 64068		FULL DESC:	BATTERIES					
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3 INV A	389.58	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES					
031553 NORTHERN SAFETY CO	904228083	351431	0	2021 3 INV A	539.92	C-121520		HANDS FREE TEMP. GA
INVOICE: 904228083		FULL DESC:	HANDS FREE TEMP. GAUGE					
				ACCOUNT TOTAL	3,434.09			
211 611300			MAINTENANCE VEHICLES					
000173 AUTOZONE	2093815974	351343	0	2021 3 INV A	18.58	C-121520		3136 FUEL INJECTOR
INVOICE: 2093815974		FULL DESC:	3136 FUEL INJECTOR					
001101 SNAPPY WINDSHIELD	SPD-243	351314	0	2021 3 INV A	625.00	C-121520		3166 WINDSHIELD
INVOICE:		FULL DESC:	3166 WINDSHIELD					
001101 SNAPPY WINDSHIELD	SPD-244	351445	0	2021 3 INV A	45.00	C-121520		3168 STAR REPAIR
INVOICE:		FULL DESC:	3168 STAR REPAIR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							670.00			
001102 SOUTHAVEN SUPPLY	67711	351344	0	2021 3	INV	A	7.76	C-121520		SHOP SUPPLIES
INVOICE: 67711		FULL DESC:	SHOP SUPPLIES							
001102 SOUTHAVEN SUPPLY	69180	351617	0	2021 3	INV	A	26.16	C-121520		SHOP SUPPLIES
INVOICE: 69180		FULL DESC:	SHOP SUPPLIES							
							33.92			
001114 UNION AUTO PARTS	1927203	351338	0	2021 3	INV	A	103.40	C-121520		3126 BAR LINK
INVOICE: 1927203		FULL DESC:	3126 BAR LINK							
001114 UNION AUTO PARTS	1928552	351339	0	2021 3	INV	A	275.02	C-121520		3052 FAN ASSEMBLY
INVOICE: 1928552		FULL DESC:	3052 FAN ASSEMBLY							
001114 UNION AUTO PARTS	1930746	351337	0	2021 3	INV	A	242.69	C-121520		3206 GENERATOR
INVOICE: 1930746		FULL DESC:	3206 GENERATOR							
001114 UNION AUTO PARTS	1931861	351336	0	2021 3	INV	A	127.70	C-121520		SHOP SUPPLIES
INVOICE: 1931861		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1932227	351335	0	2021 3	INV	A	132.66	C-121520		2629 BATTERY
INVOICE: 1932227		FULL DESC:	2629 BATTERY							
001114 UNION AUTO PARTS	1932719	351447	0	2021 3	INV	A	21.62	C-121520		4196 RELAY
INVOICE: 1932719		FULL DESC:	4196 RELAY							
001114 UNION AUTO PARTS	1932768	351433	0	2021 3	INV	A	11.61	C-121520		SHOP PARTS
INVOICE: 1932768		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	1934752	351434	0	2021 3	INV	A	64.57	C-121520		3051 COOLING MOTOR
INVOICE: 1934752		FULL DESC:	3051 COOLING MOTOR							
001114 UNION AUTO PARTS	1936247	351448	0	2021 3	INV	A	103.86	C-121520		BOOSTER CABLES SHOP
INVOICE: 1936247		FULL DESC:	BOOSTER CABLES SHOP							
001114 UNION AUTO PARTS	1936255	351454	0	2021 3	INV	A	177.82	C-121520		4195 - SENSOR
INVOICE: 1936255		FULL DESC:	4195 - SENSOR							
001114 UNION AUTO PARTS	1936431	351449	0	2021 3	INV	A	160.65	C-121520		3051 COIL
INVOICE: 1936431		FULL DESC:	3051 COIL							
001114 UNION AUTO PARTS	1936450	351452	0	2021 3	INV	A	114.05	C-121520		4196 BRAKE PADS
INVOICE: 1936450		FULL DESC:	4196 BRAKE PADS							
001114 UNION AUTO PARTS	1936456	351450	0	2021 3	INV	A	18.20	C-121520		2735 SOCKET SET
INVOICE: 1936456		FULL DESC:	2735 SOCKET SET							
001114 UNION AUTO PARTS	1936459	351453	0	2021 3	INV	A	16.59	C-121520		OIL CHANGE STICKERS
INVOICE: 1936459		FULL DESC:	OIL CHANGE STICKERS							
001114 UNION AUTO PARTS	1936476	351451	0	2021 3	INV	A	307.38	C-121520		3093 FUEL PUMP
INVOICE: 1936476		FULL DESC:	3093 FUEL PUMP							
001114 UNION AUTO PARTS	1938655	351536	0	2021 3	INV	A	4.44	C-121520		2629 FUEL LINE
INVOICE: 1938655		FULL DESC:	2629 FUEL LINE							
001114 UNION AUTO PARTS	1939710	351538	0	2021 3	INV	A	151.39	C-121520		3093 BATTERY
INVOICE: 1939710		FULL DESC:	3093 BATTERY							
001114 UNION AUTO PARTS	1939711	351537	0	2021 3	INV	A	132.66	C-121520		3052 BATTERY
INVOICE: 1939711		FULL DESC:	3052 BATTERY							
001114 UNION AUTO PARTS	1940254	351616	0	2021 3	INV	A	140.00	C-121520		3206 SWITCH
INVOICE: 1940254		FULL DESC:	3206 SWITCH							
							2,306.31			
001150 NAPA GENUINE PARTS C	3465-794069	351308	0	2021 3	INV	A	217.05	C-121520		3089 BRAKE ROTOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	3089 BRAKE ROTOR								
001150 NAPA GENUINE PARTS C	3465-794116	351307	0	2021 3	INV	A	155.39	C-121520		SHOP SUPPLIES
INVOICE:	FULL DESC:	SHOP SUPPLIES								
001150 NAPA GENUINE PARTS C	3465-794428	351442	0	2021 3	INV	A	545.58	C-121520		4191 ARM CONTROL
INVOICE:	FULL DESC:	4191 ARM CONTROL								
001150 NAPA GENUINE PARTS C	3465-794435	351441	0	2021 3	INV	A	35.27	C-121520		3092 STOP LEAK
INVOICE:	FULL DESC:	3092 STOP LEAK								
001150 NAPA GENUINE PARTS C	3465-794581	351531	0	2021 3	INV	A	170.96	C-121520		3093 FUEL PUMP
INVOICE:	FULL DESC:	3093 FUEL PUMP								
001150 NAPA GENUINE PARTS C	3465-794671	351532	0	2021 3	INV	A	35.99	C-121520		2629 BATTERY CHARGE
INVOICE:	FULL DESC:	2629 BATTERY CHARGER								
							1,160.24			
007304 O'REILLYS AUTO PARTS	1257-497832	351455	0	2021 3	INV	A	10.64	C-121520		3093 CLIP
INVOICE:	FULL DESC:	3093 CLIP								
007304 O'REILLYS AUTO PARTS	1791-13651	351719	0	2021 3	INV	A	94.98	C-121520		FUEL FILTER, SOCKET
INVOICE:	FULL DESC:	FUEL FILTER, SOCKET								
							105.62			
019700 CHOICE TOWING	62248	351341	0	2021 3	INV	A	50.00	C-121520		CAMRY TOW
INVOICE: 62248	FULL DESC:	CAMRY TOW								
019700 CHOICE TOWING	62249	351342	0	2021 3	INV	A	50.00	C-121520		MALIBU TOW
INVOICE: 62249	FULL DESC:	MALIBU TOW								
019700 CHOICE TOWING	62335	351465	0	2021 3	INV	A	50.00	C-121520		3093 TOW
INVOICE: 62335	FULL DESC:	3093 TOW								
							150.00			
028718 TIREHUB LLC	17379341	351346	0	2021 3	INV	A	538.00	C-121520		TIRE REPAIR CIVILIA
INVOICE: 17379341	FULL DESC:	TIRE REPAIR CIVILIAN CARS								
029563 LANDERS FORD SOUTH	213523	351312	0	2021 3	INV	A	500.45	C-121520		3115 LAMP
INVOICE: 213523	FULL DESC:	3115 LAMP								
029563 LANDERS FORD SOUTH	213619	351444	0	2021 3	INV	A	32.10	C-121520		3167 MIRROR COVER
INVOICE: 213619	FULL DESC:	3167 MIRROR COVER								
							532.55			
031456 AUTO PLUS AUTO PARTS	342009345	351311	0	2021 3	INV	A	93.60	C-121520		3052 COIL PLUG
INVOICE: 342009345	FULL DESC:	3052 COIL PLUG								
031456 AUTO PLUS AUTO PARTS	342009486	351313	0	2021 3	CRM	A	-83.24	C-121520		CREDIT COIL PLUG
INVOICE: 342009486	FULL DESC:	CREDIT COIL PLUG								
031456 AUTO PLUS AUTO PARTS	342009898	351443	0	2021 3	INV	A	395.27	C-121520		TPMS PROGRAMER
INVOICE: 342009898	FULL DESC:	TPMS PROGRAMER								
031456 AUTO PLUS AUTO PARTS	342009987	351309	0	2021 3	INV	A	37.08	C-121520		SHOP SUPPLIES
INVOICE: 342009987	FULL DESC:	SHOP SUPPLIES								
031456 AUTO PLUS AUTO PARTS	342010079	351573	0	2021 3	CRM	A	-442.58	C-121520		CREDIT AUTO PARTS
INVOICE: 342010079	FULL DESC:	CREDIT AUTO PARTS								
							.13			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032277 K&E TOWING AND TRANS	1450	351614	0	2021 3	INV	A	50.00	C-121520		VOLVO STOP STICK
INVOICE: 1450		FULL DESC:	VOLVO STOP STICK							
032847 MACH 1 WINDOW FILMS	230	351535	0	2021 3	INV	A	30.00	C-121520		3166-TINT
INVOICE: 230		FULL DESC:	3166-TINT							
032900 GRIFFIN & SON AUTO S	11400	351376	0	2021 3	INV	A	223.46	C-121520		4187 REPLACE MUFFLE
INVOICE: 11400		FULL DESC:	4187 REPLACE MUFFLER							
				ACCOUNT TOTAL			5,818.81			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3	INV	A	70.52	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES							
				ACCOUNT TOTAL			70.52			
211 612500				UNIFORMS						
016905 TESSARO DAVID	1222020	351558	0	2021 3	INV	A	600.00	C-121520		2021 UNIFORM ALLOTM
INVOICE: 1222020		FULL DESC:	2021 UNIFORM ALLOTMENT							
020723 KJELLIN WILLIAM	12-7-2020	351686	0	2021 3	INV	A	600.00	C-121520		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
025011 CRUM TARAH	12-3-2020	351457	0	2021 3	INV	A	600.00	C-121520		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
026084 STEELANDT JUSTIN	11-14-2020	351430	0	2021 3	INV	A	125.19	C-121520		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
029068 BOLIEK WILLIAM	1222020	351559	0	2021 3	INV	A	600.00	C-121520		2021 UNIFORM ALLOTM
INVOICE: 1222020		FULL DESC:	2021 UNIFORM ALLOTMENT							
031718 SAFE HAVEN DYNAMICS	120720	351543	0	2021 3	INV	A	3,000.00	C-121520		24 TACTICAL BELTS
INVOICE: 120720		FULL DESC:	24 TACTICAL BELTS							
031718 SAFE HAVEN DYNAMICS	12720	351541	0	2021 3	INV	A	500.00	C-121520		4 TACTICAL BELTS
INVOICE: 12720		FULL DESC:	4 TACTICAL BELTS							
031718 SAFE HAVEN DYNAMICS	1272020	351542	0	2021 3	INV	A	255.00	C-121520		5 SLINGSTERS
INVOICE: 1272020		FULL DESC:	5 SLINGSTERS							
							3,755.00			
				ACCOUNT TOTAL			6,280.19			
211 614000				FUEL & OIL						
006919 FUELMAN	NP59183079	351389	0	2021 3	INV	A	4,714.32	C-121520		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP59201100	351534	0	2021 3	INV	A	4,495.63	C-121520		11/23-11/29/2020 FU
INVOICE:		FULL DESC:	11/23-11/29/2020 FUEL							
							9,209.95			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				9,209.95			
211 614900			FEED FOR ANIMALS							
010919 TRACTOR SUPPLY CREDI	814349	351446	0	2021 3	INV	A	988.78	C-121520		FOOD FOR K9'S
INVOICE: 814349		FULL DESC:	FOOD FOR K9'S							
			ACCOUNT TOTAL				988.78			
211 622100			PROFESSIONAL SERVICES							
000334 ULINE INC	127261633	351691	0	2021 3	INV	A	595.99	C-121520		GLOVES
INVOICE: 127261633		FULL DESC:	GLOVES							
000597 SIRCHIE ACQUISITION	470445	351347	0	2021 3	INV	A	117.00	C-121520		CID KITS
INVOICE: 470445		FULL DESC:	CID KITS							
001390 DPS CRIME LAB	90098564	351683	0	2021 3	INV	A	1,020.00	C-121520		ANALYTICAL FEES
INVOICE: 90098564		FULL DESC:	ANALYTICAL FEES							
002353 FREEMAN CLIFFORD	2020-11-2301	351340	0	2021 3	INV	A	100.00	C-121520		POLY: WHITE
INVOICE:		FULL DESC:	POLY: WHITE							
002353 FREEMAN CLIFFORD	2020120301	351545	0	2021 3	INV	A	100.00	C-121520		POLY ROPER
INVOICE: 2020120301		FULL DESC:	POLY ROPER							
							200.00			
005144 PANOLA PAPER CO, INC	369283	351611	0	2021 3	INV	A	1,735.50	C-121520		GLOVES
INVOICE: 369283		FULL DESC:	GLOVES							
006685 DEX IMAGING	AR5742793	351544	0	2021 3	INV	A	253.48	C-121520		MP7572-BOOKING
INVOICE:		FULL DESC:	MP7572-BOOKING							
021625 AMERICAN TESTING LLC	7222	351388	0	2021 3	INV	A	95.00	C-121520		BLOOD DRAWN: HEMAND
INVOICE: 7222		FULL DESC:	BLOOD DRAWN: HEMANDEZ JORGE							
029120 YOUNG LEASING CO	INV3974324	351612	0	2021 3	INV	A	262.61	C-121520		#AAA61322 - ADMIN.
INVOICE:		FULL DESC:	#AAA61322 - ADMIN. HALL							
029120 YOUNG LEASING CO	INV3974325	351613	0	2021 3	INV	A	202.92	C-121520		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL							
							465.53			
032734 ARROWHEAD FORENSICS	132409	351348	0	2021 3	INV	A	229.30	C-121520		EVIDENCE SUPPLIES
INVOICE: 132409		FULL DESC:	EVIDENCE SUPPLIES							
032786 ADAPT PHARMA INC	35551	351374	0	2021 3	INV	A	1,800.00	C-121520		NARCAN
INVOICE: 35551		FULL DESC:	NARCAN							
			ACCOUNT TOTAL				6,511.80			
211 625700			TELEPHONE & POSTAGE							
001137 FEDEX	7-193-6373	351375	0	2021 3	INV	A	17.61	C-121520		DET ABEL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DET ABEL							
				ACCOUNT TOTAL			17.61			
211 626102				PUBLIC RELATIONS						
000424 A 2 Z ADVERTISING	56173	351615	0	2021 3	INV	A	748.50	C-121520		MASKS
INVOICE: 56173		FULL DESC:	MASKS							
022719 UMB CARD SERVICES	12012020	351684	0	2021 3	INV	A	121.93	C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			870.43			
211 626500				PRINTING						
020454 DIRECTFX	M34164	351349	0	2021 3	INV	A	225.00	C-121520		BUSINESS CARDS 5 DE
INVOICE:		FULL DESC:	BUSINESS CARDS 5 DETECTIVES							
020454 DIRECTFX	M34296	351432	0	2021 3	INV	A	50.00	C-121520		MARION E. BUSINESS
INVOICE:		FULL DESC:	MARION E. BUSINESS CARDS							
020454 DIRECTFX	M34334	351540	0	2021 3	INV	A	50.00	C-121520		TAYLOR PORCHA BUSIN
INVOICE:		FULL DESC:	TAYLOR PORCHA BUSINESS CARDS							
020454 DIRECTFX	M34337	351539	0	2021 3	INV	A	103.00	C-121520		LETTERHEAD
INVOICE:		FULL DESC:	LETTERHEAD							
							428.00			
				ACCOUNT TOTAL			428.00			
211 626900				TRAVEL & TRAINING						
022719 UMB CARD SERVICES	12012020	351684	0	2021 3	INV	A	1,084.09	C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			1,084.09			
211 630400				MACHINERY & EQUIPMENT						
000577 STOP STICK LTD	19103	351753	21000010	2021 3	INV	A	6,002.00	C-121520		STOP STICKS USED BY
INVOICE: 19103		FULL DESC:	STOP STICKS USED BY SPD TO DIS							
000949 INTEGRATED COMMUNICA	32065	351373	0	2021 3	INV	A	1,860.00	C-121520		MONTHLY SERVICE AGR
INVOICE: 32065		FULL DESC:	MONTHLY SERVICE AGREEMENT							
018285 APPLIED CONCEPTS, IN	375779	351390	21000045	2021 3	INV	A	310.00	C-121520		SOUTHAVEN POLICE RA
INVOICE: 375779		FULL DESC:	SOUTHAVEN POLICE RADAR REPAIR							
019694 MID-SOUTH TELECOM	66541	351618	0	2021 3	INV	A	1,296.00	C-121520		HD LPR CAMERA
INVOICE: 66541		FULL DESC:	HD LPR CAMERA							
025553 AXON ENTERPRISE INC	SI-1692551	351675	21000016	2021 3	INV	A	126,222.62	C-121520		AXON BODY CAMERA'S
INVOICE:		FULL DESC:	AXON BODY CAMERA'S FOR SOUTHAV							
029355 GRAYSHIFT LLC	3511	351720	21000051	2021 3	INV	A	18,000.00	C-121520		GRAYSHIFT CELL PHON
INVOICE: 3511		FULL DESC:	GRAYSHIFT CELL PHONE EXTRACTIO							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032729 FOSTER GARY M JR	100243	351361	21000024	2021 3	INV	A	800.00	C-121520		CUSTOM K9 TRAINING
INVOICE: 100243		FULL DESC:	CUSTOM K9 TRAINING JACKET							
			ACCOUNT TOTAL				154,490.62			
211 630600			VEHICLES							
005662 HOWARD INDUSTRIES	20-00508074	351754	21000012	2021 3	INV	A	39,924.00	C-121520		12 GETAC COMPUTERS
INVOICE:		FULL DESC:	12 GETAC COMPUTERS FOR SPD CAR							
			ACCOUNT TOTAL				39,924.00			
			ORG 211 TOTAL				229,818.44			
290		FIRE DEPARTMENT								
290 611000			MATERIALS							
000325 MEMPHIS RESTAURANT S	68254	351350	0	2021 3	INV	A	284.39	C-121520		COOKWARE/DISHES FOR
INVOICE: 68254		FULL DESC:	COOKWARE/DISHES FOR STATIONS							
022719 UMB CARD SERVICES	12012020	351684	0	2021 3	INV	A	174.53	C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC:	SUPPLIES							
			ACCOUNT TOTAL				458.92			
290 611300			MAINTENANCE VEHICLES							
000189 HOMER SKELTON FORD	6123309	351354	0	2021 3	INV	A	231.50	C-121520		REPAIRS TO CV (GREE
INVOICE: 6123309		FULL DESC:	REPAIRS TO CV (GREEN) FLT #4004							
006706 LANDERS DODGE	309489	351668	0	2021 3	INV	A	59.39	C-121520		OIL/FILTER CHANGE (
INVOICE: 309489		FULL DESC:	OIL/FILTER CHANGE (TIRE ROTATION) 293 FLT #6001							
007304 O'REILLYS AUTO PARTS	1791-137528	351483	0	2021 3	INV	A	51.96	C-121520		4-2.5 GAL BLUE DEF
INVOICE:		FULL DESC:	4-2.5 GAL BLUE DEF							
020832 EMERGENCY EQUIPMENT	455552	351477	0	2021 3	INV	A	2,197.25	C-121520		ENG #7, FLT #1001 R
INVOICE: 455552		FULL DESC:	ENG #7, FLT #1001 REPAIRS & PM							
020832 EMERGENCY EQUIPMENT	455646	351672	0	2021 3	INV	A	1,792.25	C-121520		ANNUAL SERVICE & RE
INVOICE: 455646		FULL DESC:	ANNUAL SERVICE & REPAIRS ENG. 1, FLT #1007							
							3,989.50			
			ACCOUNT TOTAL				4,332.35			
290 612200			MAINTENANCE EQUIPMENT & BUILD							
000701 SUNBELT FIRE INC	326778	351694	0	2021 3	INV	A	1,610.95	C-121520		TEMPEST FAN REPAIR
INVOICE: 326778		FULL DESC:	TEMPEST FAN REPAIR							
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3	INV	A	358.41	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES							
			ACCOUNT TOTAL				1,969.36			
290 612500			UNIFORMS							

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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

 000387 SHAPIRO UNIFORMS    4297           351480   0        2021  3 INV A        443.45 C-121520             R WALLACE UNIFORMS
    INVOICE:  4297                    FULL DESC:   R WALLACE UNIFORMS
 000387 SHAPIRO UNIFORMS    4298           351481   0        2021  3 INV A        171.35 C-121520             S WATTS UNIFORMS/NA
    INVOICE:  4298                    FULL DESC:   S WATTS UNIFORMS/NAMEPLATE INSIGNIA
                                                                                  614.80

                                                            ACCOUNT TOTAL         614.80

290      614000                                          FUEL & OIL
 006919 FUELMAN             NP59154021   351355   0        2021  3 INV A         35.76 C-121520             FUEL
    INVOICE:                          FULL DESC:   FUEL
 006919 FUELMAN             NP59183097   351482   0        2021  3 INV A         79.35 C-121520             11/16-11/22/20 FUEL
    INVOICE:                          FULL DESC:   11/16-11/22/20 FUEL
 006919 FUELMAN             NP59201118   351670   0        2021  3 INV A         34.17 C-121520             FUEL
    INVOICE:                          FULL DESC:   FUEL
                                                                                  149.28

                                                            ACCOUNT TOTAL         149.28

290      626900                                          TRAVEL & TRAINING
 005044 LOWE'S HOME CENTERS, 11252020     351696   0        2021  3 INV A        109.23 C-121520             MATERIALS AND SUPPL
    INVOICE:  11252020                FULL DESC:   MATERIALS AND SUPPLIES

                                                            ACCOUNT TOTAL         109.23

                                                      ORG 290      TOTAL        7,633.94

297                                           EMS
297      610701                                          MEDICAL SUPPLIES
 001147 NEXAIR LLC          8346460        351478   0        2021  3 INV A         38.45 C-121520             OXYGEN
    INVOICE:  8346460                 FULL DESC:   OXYGEN
 001147 NEXAIR LLC          8373446        351479   0        2021  3 INV A        235.90 C-121520             OXYGEN BOTTLES RENT
    INVOICE:  8373446                 FULL DESC:   OXYGEN BOTTLES RENTAL
 001147 NEXAIR LLC          8396515        351693   0        2021  3 INV A         25.71 C-121520             MEDICAL SUPPLIES OX
    INVOICE:  8396515                 FULL DESC:   MEDICAL SUPPLIES OXYGEN
                                                                                  300.06

 015430 ZOLL MEDICAL CORPORA 3183154       351351   0        2021  3 INV A        225.89 C-121520             MEDICAL SUPPLIES
    INVOICE:  3183154                 FULL DESC:   MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC    80092642       351476   0        2021  3 INV A        386.82 C-121520             CUFF SOFT 2-TUBE MQ
    INVOICE:  80092642                FULL DESC:   CUFF SOFT 2-TUBE MQ ADULT
 016050 HENRY SCHEIN INC    82577410       351688   0        2021  3 INV A        115.72 C-121520             MEDICAL SUPPLIES
    INVOICE:  82577410                FULL DESC:   MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    82633955       351666   0        2021  3 INV A      2,184.52 C-121520             COVID-19 MEDICAL SU
    INVOICE:  82633955                FULL DESC:   COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    86421056       351667   0        2021  3 INV A        702.23 C-121520             COVID-19 MEDICAL SU
    INVOICE:  86421056                FULL DESC:   COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							3,389.29			
027573 TELEFLEX MEDICAL INC	9503320084	351353	0	2021 3	INV	A	81.57	C-121520		MEDICAL SUPPLIES
INVOICE: 9503320084		FULL DESC:	MEDICAL SUPPLIES							
027573 TELEFLEX MEDICAL INC	9503331559	351665	0	2021 3	INV	A	641.07	C-121520		MEDICAL SUPPLIES
INVOICE: 9503331559		FULL DESC:	MEDICAL SUPPLIES							
027573 TELEFLEX MEDICAL INC	9503342671	351679	0	2021 3	INV	A	81.39	C-121520		MEDICAL SUPPLIES
INVOICE: 9503342671		FULL DESC:	MEDICAL SUPPLIES							
027573 TELEFLEX MEDICAL INC	9503358716	351777	0	2021 3	INV	A	652.34	C-121520		MEDICAL SUPPLIES
INVOICE: 9503358716		FULL DESC:	MEDICAL SUPPLIES							
							1,456.37			
				ACCOUNT TOTAL			5,371.61			
297 611300				MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTON FORD	6123179	351678	0	2021 3	INV	A	8,305.55	C-121520		REPAIRS TO UNIT 1,
INVOICE: 6123179		FULL DESC:	REPAIRS TO UNIT 1, FLT #7007							
000189 HOMER SKELTON FORD	6123270	351392	0	2021 3	INV	A	42.01	C-121520		OIL/FILTER CHANGE E
INVOICE: 6123270		FULL DESC:	OIL/FILTER CHANGE EMS 1, FLT#5004							
							8,347.56			
000883 AMERICAN TIRE REPAIR	148969	351607	0	2021 3	INV	A	348.00	C-121520		NEW TIRE FOR UNIT 1
INVOICE: 148969		FULL DESC:	NEW TIRE FOR UNIT 1 FLT #7007 - DISMOUNT/MOUNT							
007304 O'REILLYS AUTO PARTS	1257-496825	351484	0	2021 3	INV	A	46.16	C-121520		EMS 1-FLT #5004 WIP
INVOICE:		FULL DESC:	EMS 1-FLT #5004 WIPER BLADES							
019700 CHOICE TOWING	11242020	351352	0	2021 3	INV	A	65.00	C-121520		TOWING OF UNIT 1, F
INVOICE: 11242020		FULL DESC:	TOWING OF UNIT 1, FLT #7007							
				ACCOUNT TOTAL			8,806.72			
297 626900				TRAVEL & TRAINING						
008335 WEBB RONALD	11302020	351664	0	2021 3	INV	A	60.00	C-121520		RENEWAL OF NREMT &
INVOICE: 11302020		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSE/R. WEBB							
020053 SPENCE JOSEPH	11302020	351680	0	2021 3	INV	A	60.00	C-121520		RENEWAL OF NREMT &
INVOICE: 11302020		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSE/J. SPENCE							
				ACCOUNT TOTAL			120.00			
				ORG 297 TOTAL			14,298.33			
311				PUBLIC WORKS DEPARTMENT						
311 611000				MATERIALS						
000709 WILLIAMS EQUIPMENT &	S-3777746	351521	0	2021 3	INV	A	332.18	C-121520		IDLER
INVOICE:		FULL DESC:	IDLER							
000759 LEHMAN ROBERTS CO	72808	351762	0	2021 3	INV	A	574.20	C-121520		MATERIALS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 72808		FULL DESC:	MATERIALS							
001102 SOUTHAVEN SUPPLY	66735	351513	0	2021 3	INV	A	31.15	C-121520		SEALANT
INVOICE: 66735		FULL DESC:	SEALANT							
001102 SOUTHAVEN SUPPLY	67107	351512	0	2021 3	INV	A	55.97	C-121520		MATERIALS
INVOICE: 67107		FULL DESC:	MATERIALS							
001102 SOUTHAVEN SUPPLY	67542	351514	0	2021 3	INV	A	531.64	C-121520		SUPPLIES FOR SHOP
INVOICE: 67542		FULL DESC:	SUPPLIES FOR SHOP							
							618.76			
001130 G & C SUPPLY CO	6800028	351587	0	2021 3	INV	A	160.00	C-121520		STREET SIGNS
INVOICE: 6800028		FULL DESC:	STREET SIGNS							
001320 MARTIN MACHINE WORKS	1434	351496	0	2021 3	INV	A	279.00	C-121520		CH FRONT DESK-POLY
INVOICE: 1434		FULL DESC:	CH FRONT DESK-POLY CARBONATE							
001320 MARTIN MACHINE WORKS	1435	351498	0	2021 3	INV	A	221.00	C-121520		ASPHALT PATCH TRUCK
INVOICE: 1435		FULL DESC:	ASPHALT PATCH TRUCK PROPANE							
001320 MARTIN MACHINE WORKS	1436	351497	0	2021 3	INV	A	374.00	C-121520		STEEL FOR SHOP
INVOICE: 1436		FULL DESC:	STEEL FOR SHOP							
001320 MARTIN MACHINE WORKS	1437	351724	0	2021 3	INV	A	558.00	C-121520		COLLEGE RD @ CHALIC
INVOICE: 1437		FULL DESC:	COLLEGE RD @ CHALICE DR #8686							
							1,432.00			
004246 HARBOR FREIGHT TOOLS	933872	351485	0	2021 3	INV	A	59.99	C-121520		STRUT SPRING COMPRE
INVOICE: 933872		FULL DESC:	STRUT SPRING COMPRESSOR							
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3	INV	A	530.76	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES							
016747 M & A SUPPLY	1812111	351585	0	2021 3	INV	A	37.75	C-121520		MAT./SOURCE ONE,ORF
INVOICE: 1812111		FULL DESC:	MAT./SOURCE ONE,ORF,BURNER #37							
028212 UNITED REFRIGERATION	76501532	351520	0	2021 3	INV	A	72.85	C-121520		FAN BLADE
INVOICE: 76501532		FULL DESC:	FAN BLADE							
028212 UNITED REFRIGERATION	76506187	351518	0	2021 3	INV	A	7.95	C-121520		SILICONE CAULK-HVAC
INVOICE: 76506187		FULL DESC:	SILICONE CAULK-HVAC							
028212 UNITED REFRIGERATION	76560337	351519	0	2021 3	INV	A	59.58	C-121520		MATERIALS
INVOICE: 76560337		FULL DESC:	MATERIALS							
028212 UNITED REFRIGERATION	76618594-00	351773	0	2021 3	INV	A	36.58	C-121520		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
028212 UNITED REFRIGERATION	76623444-00	351772	0	2021 3	INV	A	12.94	C-121520		PLEATED FILTER
INVOICE:		FULL DESC:	PLEATED FILTER							
028212 UNITED REFRIGERATION	76637105-00	351774	0	2021 3	INV	A	204.95	C-121520		DIG TOUCHSCREEN
INVOICE:		FULL DESC:	DIG TOUCHSCREEN							
028212 UNITED REFRIGERATION	76644723-00	351775	0	2021 3	INV	A	228.00	C-121520		GAS DETECTOR
INVOICE:		FULL DESC:	GAS DETECTOR							
							622.85			
032470 DELTA DOOR AND HARDW	71170407	351491	0	2021 3	INV	A	52.50	C-121520		PRIVACY SET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 71170407		FULL DESC:	PRIVACY SET							
				ACCOUNT TOTAL			4,420.99			
311 611300			MAINTENANCE VEHICLES							
000040 BLUESTAR ACE MACHINE	5820	351588	0	2021 3	INV	A	309.71	C-121520		REPAIR CYLINDER (MA
INVOICE: 5820		FULL DESC:	REPAIR CYLINDER (MAT. FOR SHOP)							
000070 AERIAL TRUCK EQUIP C	INV5192	351566	0	2021 3	INV	A	4,630.46	C-121520		GEN SERV PKG, LADDE
INVOICE:		FULL DESC:	GEN SERV PKG, LADDER RACK							
000440 SUNRISE BUILDERS SUP	2012-638498	351509	0	2021 3	INV	A	19.15	C-121520		1X4 SPRUCE, SCREWS
INVOICE:		FULL DESC:	1X4 SPRUCE, SCREWS							
001962 IDEAL TIRE SALES	516479	351785	0	2021 3	INV	A	20.00	C-121520		ALIGNMENT ESTIMATE
INVOICE: 516479		FULL DESC:	ALIGNMENT ESTIMATE VIN #6481							
001962 IDEAL TIRE SALES	516759	351761	0	2021 3	INV	A	59.95	C-121520		VIN # 6481-ALIGNMEN
INVOICE: 516759		FULL DESC:	VIN # 6481-ALIGNMENT							
							79.95			
006479 AIRGAS USA INC	9975828489	351749	0	2021 3	INV	A	56.60	C-121520		MAT. FOR SHOP
INVOICE: 9975828489		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-492760	351769	0	2021 3	INV	A	8.11	C-121520		CAPSULE
INVOICE:		FULL DESC:	CAPSULE							
007304 O'REILLYS AUTO PARTS	1257-497493	351507	0	2021 3	INV	A	159.06	C-121520		BATTERY, BLUEDEF
INVOICE:		FULL DESC:	BATTERY, BLUEDEF							
007304 O'REILLYS AUTO PARTS	1257-498529	351771	0	2021 3	INV	A	124.67	C-121520		CV SHAFT, SWAY BAR
INVOICE:		FULL DESC:	CV SHAFT, SWAY BAR LINK							
007304 O'REILLYS AUTO PARTS	1257-498797	351770	0	2021 3	INV	A	7.08	C-121520		RADIATOR CAP-2012 N
INVOICE:		FULL DESC:	RADIATOR CAP-2012 NISSAN FRONTIER							
							298.92			
020348 STRANGE ROBERT G	11242089375	351511	0	2021 3	INV	A	411.00	C-121520		PULLER, COBRA PLIER
INVOICE: 11242089375		FULL DESC:	PULLER, COBRA PLIERS SET							
029929 PARTSMASTER	23612985	351508	0	2021 3	INV	A	178.62	C-121520		MATERIALS FOR SHOP
INVOICE: 23612985		FULL DESC:	MATERIALS FOR SHOP							
031456 AUTO PLUS AUTO PARTS	1897-448943	351758	0	2021 3	INV	A	18.99	C-121520		TIE ROD END
INVOICE:		FULL DESC:	TIE ROD END							
031456 AUTO PLUS AUTO PARTS	34200991	351487	0	2021 3	INV	A	415.79	C-121520		DRIVE & CV AXLES
INVOICE: 34200991		FULL DESC:	DRIVE & CV AXLES							
031456 AUTO PLUS AUTO PARTS	342010012	351486	0	2021 3	INV	A	301.00	C-121520		DRIVE AXLE
INVOICE: 342010012		FULL DESC:	DRIVE AXLE							
031456 AUTO PLUS AUTO PARTS	342010019	351759	0	2021 3	CRM	A	-354.90	C-121520		DRIVE AXLE, BATTERY
INVOICE: 342010019		FULL DESC:	DRIVE AXLE, BATTERY CORE RETURN							
031456 AUTO PLUS AUTO PARTS	342010524	351757	0	2021 3	INV	A	70.38	C-121520		BATTERY, TERMINAL
INVOICE: 342010524		FULL DESC:	BATTERY, TERMINAL							
031456 AUTO PLUS AUTO PARTS	342010551	351756	0	2021 3	INV	A	225.59	C-121520		DISC PAD SET, HUB A

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 342010551	FULL DESC: DISC PAD SET, HUB ASSEMBLY									
							676.85			
				ACCOUNT TOTAL			6,661.26			
311 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0190073	351592	0	2021 3	INV	A	215.13	C-121520		UNIFORMS
INVOICE:	FULL DESC: UNIFORMS									
000983 UNIFIRST CORP	2220188340	351517	0	2021 3	INV	A	172.55	C-121520		UNIFORMS
INVOICE: 2220188340	FULL DESC: UNIFORMS									
							387.68			
				ACCOUNT TOTAL			387.68			
311 622100				PROFESSIONAL SERVICES						
029120 YOUNG LEASING CO	INV3966407	351510	0	2021 3	INV	A	201.16	C-121520		AAA59364-PEPPERCHAS
INVOICE:	FULL DESC: AAA59364-PEPPERCHASE									
030534 DATAFACTS	145593	351419	0	2021 3	INV	A	13.50	C-121520		EMPLOYEE BACKGROUND
INVOICE: 145593	FULL DESC: EMPLOYEE BACKGROUND SCREENING									
				ACCOUNT TOTAL			214.66			
				ORG 311 TOTAL			11,684.59			
315	CITY TRAFFIC AND STREETS LIGHT									
315 612200				MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	6536	351492	0	2021 3	INV	A	127.32	C-121520		NAIL & GETWELL SIGN
INVOICE: 6536	FULL DESC: NAIL & GETWELL SIGNAL REPAIR									
				ACCOUNT TOTAL			127.32			
				ORG 315 TOTAL			127.32			
411	PARKS DEPARTMENT									
411 610400				OFFICE SUPPLIES						
001137 FEDEX	7-192-83806	351384	0	2021 3	INV	A	90.97	C-121520		SHIPPING - PITCHING
INVOICE:	FULL DESC: SHIPPING - PITCHING MACHINE COMPUTER									
029120 YOUNG LEASING CO	INV3960932	351358	0	2021 3	INV	A	1.71	C-121520		#AAA75469 - COPY CO
INVOICE:	FULL DESC: #AAA75469 - COPY CONTRACT PARKS SHOP									
029120 YOUNG LEASING CO	INV3964277	351357	0	2021 3	INV	A	25.30	C-121520		#AA46214 - COPY CON
INVOICE:	FULL DESC: #AA46214 - COPY CONTRACT PARKS OFFICES									
							27.01			
				ACCOUNT TOTAL			117.98			
411 611300				MAINTENANCE VEHICLES						
001150 NAPA GENUINE PARTS C	303511	351315	0	2021 3	INV	A	41.86	C-121520		OIL, OIL FILTER, TI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 303511		FULL DESC:	OIL, OIL FILTER, TIRE REPAIR KIT					
				ACCOUNT TOTAL	41.86			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000239 QUALITY LANDSCAPE &	68321	351406	0	2021 3 INV A	4,725.00	C-121520		LANDSCAPE - NEW PAK
INVOICE: 68321		FULL DESC:	LANDSCAPE - NEW PAKRS SHOP					
001150 NAPA GENUINE PARTS C	303527	351305	0	2021 3 INV A	24.27	C-121520		ANTI FREEZE/TOGGLE
INVOICE: 303527		FULL DESC:	ANTI FREEZE/TOGGLE SWITCH					
001150 NAPA GENUINE PARTS C	303799	351598	0	2021 3 INV A	139.38	C-121520		FLUID TO WINTERIZE
INVOICE: 303799		FULL DESC:	FLUID TO WINTERIZE RESTROOMS					
001150 NAPA GENUINE PARTS C	303805	351601	0	2021 3 INV A	41.94	C-121520		ANTI FREEZE
INVOICE: 303805		FULL DESC:	ANTI FREEZE					
001150 NAPA GENUINE PARTS C	303843	351599	0	2021 3 INV A	10.53	C-121520		SWITCH FOR MAIN GAT
INVOICE: 303843		FULL DESC:	SWITCH FOR MAIN GATE					
001150 NAPA GENUINE PARTS C	303854	351600	0	2021 3 INV A	49.08	C-121520		OIL FILTERS
INVOICE: 303854		FULL DESC:	OIL FILTERS					
001150 NAPA GENUINE PARTS C	304190	351602	0	2021 3 INV A	6.29	C-121520		TIRE REPAIR KIT
INVOICE: 304190		FULL DESC:	TIRE REPAIR KIT					
					271.49			
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3 INV A	2,287.07	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES					
010865 RELIABLE EQUIPMENT	CT105171	351622	0	2021 3 INV A	377.79	C-121520		MOWER BLADES
INVOICE:		FULL DESC:	MOWER BLADES					
013377 CINTAS	4068365191	351386	0	2021 3 INV A	50.00	C-121520		MATS - ARENA
INVOICE: 4068365191		FULL DESC:	MATS - ARENA					
013377 CINTAS	4069049887	351547	0	2021 3 INV A	50.00	C-121520		MATS-ARENA
INVOICE: 4069049887		FULL DESC:	MATS-ARENA					
					100.00			
				ACCOUNT TOTAL	7,761.35			
411 612201				PARK MAINTENANCE				
001056 BWI MEMPHIS	16204752	351391	0	2021 3 INV A	713.38	C-121520		FIVE STAR TURF TYPE
INVOICE: 16204752		FULL DESC:	FIVE STAR TURF TYPE FESCUE					
001056 BWI MEMPHIS	16208104	351324	0	2021 3 INV A	780.25	C-121520		SUNBELT WOVEN GROUN
INVOICE: 16208104		FULL DESC:	SUNBELT WOVEN GROUND COVERS FOR AMPHITHEATER					
001056 BWI MEMPHIS	16212581	351414	0	2021 3 INV A	142.88	C-121520		FABRIC STAPLES
INVOICE: 16212581		FULL DESC:	FABRIC STAPLES					
					1,636.51			
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3 INV A	116.83	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES					
019230 WASTE PRO-MEMPHIS	654200	351332	0	2021 3 INV A	152.60	C-121520		019776 - ARENA (TRA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 654200		FULL DESC: 019776 - ARENA (TRASH @)								
019230 WASTE PRO-MEMPHIS	654201	351331	0	2021 3	INV	A	71.49	C-121520		019777 - CHERRY VAL
INVOICE: 654201		FULL DESC: 019777 - CHERRY VALLEY (TRASH @)								
019230 WASTE PRO-MEMPHIS	654202	351330	0	2021 3	INV	A	80.37	C-121520		019778 - SOCCER (TR
INVOICE: 654202		FULL DESC: 019778 - SOCCER (TRASH @)								
019230 WASTE PRO-MEMPHIS	654203	351329	0	2021 3	INV	A	226.72	C-121520		019779 - GREENBROOK
INVOICE: 654203		FULL DESC: 019779 - GREENBROOK (TRASH @)								
019230 WASTE PRO-MEMPHIS	654204	351327	0	2021 3	INV	A	85.02	C-121520		019780 - GOLF (TRAS
INVOICE: 654204		FULL DESC: 019780 - GOLF (TRASH @)								
019230 WASTE PRO-MEMPHIS	654206	351328	0	2021 3	INV	A	915.60	C-121520		019797 - SNOWDEN (T
INVOICE: 654206		FULL DESC: 019797 - SNOWDEN (TRASH @)								
019230 WASTE PRO-MEMPHIS	654265	351333	0	2021 3	INV	A	198.38	C-121520		023348 - TENNIS (TR
INVOICE: 654265		FULL DESC: 023348 - TENNIS (TRASH @)								
							1,730.18			
024249 SITEONE LANDSCAPE SU	105082969-1	351387	0	2021 3	INV	A	176.43	C-121520		TIMERS
INVOICE:		FULL DESC: TIMERS								
024249 SITEONE LANDSCAPE SU	105221195001	351550	0	2021 3	INV	A	123.62	C-121520		IRRIGATION SUPPLIES
INVOICE: 105221195001		FULL DESC: IRRIGATION SUPPLIES								
024249 SITEONE LANDSCAPE SU	105235794-1	351621	0	2021 3	INV	A	740.00	C-121520		PINE STRAW
INVOICE:		FULL DESC: PINE STRAW								
							1,040.05			
				ACCOUNT TOTAL			4,523.57			
411 612500				UNIFORMS						
000665 DESOTO COUNTY COOPER	137626	351316	0	2021 3	INV	A	69.95	C-121520		GEORGIA BOOTS
INVOICE: 137626		FULL DESC: GEORGIA BOOTS								
003011 M & M PROMOTIONS	93987	351716	0	2021 3	INV	A	669.00	C-121520		SOCCER DIRECTOR UNI
INVOICE: 93987		FULL DESC: SOCCER DIRECTOR UNIFORMS								
013377 CINTAS	4068365283	351383	0	2021 3	INV	A	311.01	C-121520		PARKS UNIFORMS
INVOICE: 4068365283		FULL DESC: PARKS UNIFORMS								
013377 CINTAS	4068365440	351360	0	2021 3	INV	A	90.04	C-121520		GOLF UNIFORMS
INVOICE: 4068365440		FULL DESC: GOLF UNIFORMS								
013377 CINTAS	4069049938	351548	0	2021 3	INV	A	297.18	C-121520		PARKS UNIFORMS
INVOICE: 4069049938		FULL DESC: PARKS UNIFORMS								
013377 CINTAS	4069050219	351549	0	2021 3	INV	A	90.04	C-121520		GOLF UNIFORMS
INVOICE: 4069050219		FULL DESC: GOLF UNIFORMS								
							788.27			
				ACCOUNT TOTAL			1,527.22			
411 613400				COMMUNITY EVENTS						
010235 SPORTSMAN'S WAREHOUS	8J1B7B00702	351590	0	2021 3	INV	A	42.72	C-121520		CASES TO HOLD SOUTH
INVOICE:		FULL DESC: CASES TO HOLD SOUTHERN LIGHTS RADIO'S								
024542 BRIGGS EQUIPMENT	INV2053621	351325	0	2021 3	INV	A	1,340.00	C-121520		BOOM LIFT - SOUTHER

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 YEAR/PERIOD: 2020/1  TO 2021/4
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

   INVOICE:                             FULL DESC:  BOOM LIFT - SOUTHERN LIGHTS

 027454 ARGO ENTERTAINMENT    2020-1202    351412  0        2021  3 INV A        22,500.00 C-121520             JULY 4, 2021 FIREWO
   INVOICE:                             FULL DESC:  JULY 4, 2021 FIREWORKS CONTRACT BOARD APPROVED

 030074 REINDERS              2030574      351326  0        2021  3 INV A         1,473.73 C-121520             BULBS - SOUTERN LIG
   INVOICE:  2030574                    FULL DESC:  BULBS - SOUTERN LIGHTS
 030074 REINDERS              2031654      351530  0        2021  3 INV A           352.74 C-121520             WIRE-SOUTHERN LIGHT
   INVOICE:  2031654                    FULL DESC:  WIRE-SOUTHERN LIGHTS
                                                                              ____________
                                                                                  1,826.47

                                                           ACCOUNT TOTAL         25,709.19

411      614000                                          FUEL & OIL
 000339 SAYLE OIL CO INC      568918       351359  0        2021  3 INV A           861.46 C-121520             FUEL GOLF COURSE
   INVOICE:  568918                     FULL DESC:  FUEL GOLF COURSE

                                                           ACCOUNT TOTAL            861.46

411      622100                                          PROFESSIONAL SERVICES
 015807 R.C. SYSTEMS, INC     18650        351578  0        2021  3 INV A         2,100.00 C-121520             REC PRO SOFTWARE SU
   INVOICE:  18650                      FULL DESC:  REC PRO SOFTWARE SUPPORT

                                                           ACCOUNT TOTAL          2,100.00

411      626000                                          UTILITIES
 031719 JIVE COMMUNICATIONS   IN7100075040 351413  0        2021  3 INV A            26.10 C-121520             PHONES - GREENBROOK
   INVOICE:                             FULL DESC:  PHONES - GREENBROOK

                                                           ACCOUNT TOTAL             26.10

411      627901                                          UMPIRES
 015545 KLINCK ZACHARY A      12-8-2020    351765  0        2021  3 INV A           455.00 C-121520             INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL/11-30 THUR 12-8, 2020

 018213 CAOUETTE WES          12-8-2020    351760  0        2021  3 INV A            90.00 C-121520             INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL/11-30 THUR 12-8, 2020

 025653 CORREA RAFAEL         12-8-2020    351763  0        2021  3 INV A           360.00 C-121520             INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL/11-30 THUR 12-8, 2020

 031115 MYSIEWICZ MICHAEL     12-8-2020    351767  0        2021  3 INV A           270.00 C-121520             INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL/11-30 THUR 12-8, 2020

 031116 MEYER BENJAMIN        12-8-2020    351766  0        2021  3 INV A           120.00 C-121520             INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL/11-30 THUR 12-8, 2020

 031322 VASQUEZ GEORGE        12-8-2020    351768  0        2021  3 INV A           180.00 C-121520             INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL/11-30 THUR 12-8, 2020

                                                           ACCOUNT TOTAL          1,475.00
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ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO     YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                ORG 411     TOTAL          44,143.73

412                                    PARK TOURNAMENTS
412      612400                                    RESELL / CONCESSION EXPENSE
 009669 GIBSON PROPANE        3114848750   351579   0       2021  3 INV A        279.35 C-121520          PROPANE - SNOWDEN
    INVOICE:  3114848750               FULL DESC:  PROPANE - SNOWDEN

 010700 STANDARD COFFEE SERV 1195530-1120 351407   0       2021  3 INV A         93.94 C-121520          COFFEE - GOLF COURS
    INVOICE:                           FULL DESC:  COFFEE - GOLF COURSE

 022806 PEPSI BEVERAGES COMP 70289623     351546   0       2021  3 INV A        824.18 C-121520          PEPSI-RESALE
    INVOICE:  70289623                 FULL DESC:  PEPSI-RESALE

 024982 SMITTY'S SLICES LLC  11-25-20     351317   0       2021  3 INV A        194.38 C-121520          PIZZA - RESALE
    INVOICE:                           FULL DESC:  PIZZA - RESALE

                                                     ACCOUNT TOTAL          1,391.85

412      626102                                    PROMOTIONS
 032907 MBA CORP             D10522       351778   0       2021  3 INV A        550.00 C-121520          SNOWDEN SOCCER SPRI
    INVOICE:                           FULL DESC:  SNOWDEN SOCCER SPRINGFEST CUP FEES
 032907 MBA CORP             D10524       351776   0       2021  3 INV A        550.00 C-121520          SNOWDEN SOCCER TOP
    INVOICE:                           FULL DESC:  SNOWDEN SOCCER TOP OF MS FEES
                                                                    ______________
                                                                           1,100.00

                                                     ACCOUNT TOTAL          1,100.00

                                                ORG 412     TOTAL          2,491.85

511                                    MUNICIPAL CODE ENFORCEMENT
511      610400                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT         133927656001 351470   0       2021  3 INV A         64.99 C-121520          3 CDL PHONES
    INVOICE:  133927656001             FULL DESC:  3 CDL PHONES

                                                     ACCOUNT TOTAL             64.99

511      611000                                    MATERIALS
 005044 LOWE'S HOME CENTERS, 11252020     351696   0       2021  3 INV A         21.10 C-121520          MATERIALS AND SUPPL
    INVOICE:  11252020                 FULL DESC:  MATERIALS AND SUPPLIES

 022719 UMB CARD SERVICES    12012020     351684   0       2021  3 INV A        211.66 C-121520          SUPPLIES
    INVOICE:  12012020                 FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL            232.76

511      612200                                    MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        2220188336   351472   0       2021  3 INV A          6.00 C-121520          3X5 MAT
    INVOICE:  2220188336               FULL DESC:  3X5 MAT
 000983 UNIFIRST CORP        2220190069   351473   0       2021  3 INV A          1.00 C-121520          3X5 MATS-SHORT PAID
    INVOICE:  2220190069               FULL DESC:  3X5 MATS-SHORT PAID
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					7.00			
				ACCOUNT TOTAL	7.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	237376123	351475	0	2021 3 INV A	136.73	C-121520		ANIMAL FEED
INVOICE: 237376123		FULL DESC:	ANIMAL FEED					
012713 HILL'S PET NUTRITION	237410736	351474	0	2021 3 INV A	136.73	C-121520		ANIMAL FEED
INVOICE: 237410736		FULL DESC:	ANIMAL FEED					
					273.46			
				ACCOUNT TOTAL	273.46			
511 622100				PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4009736116	351471	0	2021 3 INV A	681.82	C-121520		STRI-SAFE COMPIANCE
INVOICE: 4009736116		FULL DESC:	STRI-SAFE COMPIANCE SOLUTIONS					
				ACCOUNT TOTAL	681.82			
				ORG 511 TOTAL	1,260.03			
901		CITY FUEL						
901 614000				FUEL & OIL				
000339 SAYLE OIL CO INC	568531	351569	21000047	2021 3 INV A	11,972.04	C-121520		FUEL ORDER
INVOICE: 568531		FULL DESC:	FUEL ORDER					
				ACCOUNT TOTAL	11,972.04			
				ORG 901 TOTAL	11,972.04			
902		EXPENSE ACCOUNTS						
902 620750				LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	67905	351488	0	2021 3 INV A	28,500.00	C-121520		OCT-PROPERTY MAINTE
INVOICE: 67905		FULL DESC:	OCT-PROPERTY MAINTENANCE					
028454 CHANDLERS LAWN SER	68655	351489	0	2021 3 INV A	28,500.00	C-121520		NOV-PROPERTY MAINTE
INVOICE: 68655		FULL DESC:	NOV-PROPERTY MAINTENANCE					
028454 CHANDLERS LAWN SER	68679	351490	0	2021 3 INV A	1,450.00	C-121520		NOV-SPRING FEST & M
INVOICE: 68679		FULL DESC:	NOV-SPRING FEST & MAY BLVD EXTENDED					
					58,450.00			
				ACCOUNT TOTAL	58,450.00			
902 620902				FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	57697	351734	0	2021 3 INV A	50.00	C-121520		SOCCER COMPLEX
INVOICE: 57697		FULL DESC:	SOCCER COMPLEX					
000021 A-1 FIRE PROTECTION	57698	351733	0	2021 3 INV A	319.00	C-121520		7505 CHERRY VALLEY
INVOICE: 57698		FULL DESC:	7505 CHERRY VALLEY BLVD-CONCESSIONS					
000021 A-1 FIRE PROTECTION	57699	351732	0	2021 3 INV A	407.00	C-121520		7360 HWY 51-VOLLEYB
INVOICE: 57699		FULL DESC:	7360 HWY 51-VOLLEYBALL COMPLEX					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000021 A-1 FIRE PROTECTION	57700	351736	0	2021 3	INV	A	50.00	C-121520		FEMA SHELTER BUILDI
INVOICE: 57700		FULL DESC:	FEMA SHELTER BUILDING							
000021 A-1 FIRE PROTECTION	57751	351725	0	2021 3	INV	A	196.00	C-121520		3750 FREEMAN DR
INVOICE: 57751		FULL DESC:	3750 FREEMAN DR							
000021 A-1 FIRE PROTECTION	57752	351727	0	2021 3	INV	A	237.00	C-121520		800 STOWEWOOD DR
INVOICE: 57752		FULL DESC:	800 STOWEWOOD DR							
000021 A-1 FIRE PROTECTION	57753	351726	0	2021 3	INV	A	674.00	C-121520		6285 SNOWDEN LANE
INVOICE: 57753		FULL DESC:	6285 SNOWDEN LANE							
000021 A-1 FIRE PROTECTION	57754	351729	0	2021 3	INV	A	50.00	C-121520		6205 SNOWDEN LANE
INVOICE: 57754		FULL DESC:	6205 SNOWDEN LANE							
000021 A-1 FIRE PROTECTION	57755	351728	0	2021 3	INV	A	1,532.00	C-121520		3656 FREEMAN RD
INVOICE: 57755		FULL DESC:	3656 FREEMAN RD							
000021 A-1 FIRE PROTECTION	57756	351731	0	2021 3	INV	A	422.00	C-121520		3335 PINE TAR ALLEY
INVOICE: 57756		FULL DESC:	3335 PINE TAR ALLEY-PARKS / REC							
000021 A-1 FIRE PROTECTION	57757	351735	0	2021 3	INV	A	82.00	C-121520		8925 SWINNEA RD-GOL
INVOICE: 57757		FULL DESC:	8925 SWINNEA RD-GOLF COURSE							
000021 A-1 FIRE PROTECTION	57758	351730	0	2021 3	INV	A	405.50	C-121520		3335 PINE TAR ALLEY
INVOICE: 57758		FULL DESC:	3335 PINE TAR ALLEY-MAIN COMPLEX							
000021 A-1 FIRE PROTECTION	57759	351746	0	2021 3	INV	A	2,206.00	C-121520		PUBLIC WORKS DEPT
INVOICE: 57759		FULL DESC:	PUBLIC WORKS DEPT							
000021 A-1 FIRE PROTECTION	57760	351745	0	2021 3	INV	A	1,552.00	C-121520		UTILITY DEPARTMENT
INVOICE: 57760		FULL DESC:	UTILITY DEPARTMENT							
000021 A-1 FIRE PROTECTION	57761	351743	0	2021 3	INV	A	79.00	C-121520		ANIMAL CONTROL
INVOICE: 57761		FULL DESC:	ANIMAL CONTROL							
000021 A-1 FIRE PROTECTION	57762	351744	0	2021 3	INV	A	150.00	C-121520		COURT
INVOICE: 57762		FULL DESC:	COURT							
000021 A-1 FIRE PROTECTION	57763	351740	0	2021 3	INV	A	800.00	C-121520		CITY HALL
INVOICE: 57763		FULL DESC:	CITY HALL							
000021 A-1 FIRE PROTECTION	57764	351739	0	2021 3	INV	A	887.00	C-121520		8691 NORTHWEST DR-P
INVOICE: 57764		FULL DESC:	8691 NORTHWEST DR-PD							
000021 A-1 FIRE PROTECTION	57765	351738	0	2021 3	INV	A	582.00	C-121520		8691 NORTHWEST DR-I
INVOICE: 57765		FULL DESC:	8691 NORTHWEST DR-ITEC							
000021 A-1 FIRE PROTECTION	57766	351742	0	2021 3	INV	A	79.00	C-121520		BUILDING VEHICLES
INVOICE: 57766		FULL DESC:	BUILDING VEHICLES							
000021 A-1 FIRE PROTECTION	57767	351741	0	2021 3	INV	A	242.00	C-121520		CODE ENFORCEMENT VE
INVOICE: 57767		FULL DESC:	CODE ENFORCEMENT VEHICLES							
000021 A-1 FIRE PROTECTION	57773	351737	0	2021 3	INV	A	500.00	C-121520		385 STATELINE RD-NA
INVOICE: 57773		FULL DESC:	385 STATELINE RD-NATIONAL GUARD BUILDING							
							11,501.50			
000172 AUTOMATIC RAIN	11547	351700	0	2021 3	INV	A	115.00	C-121520		2082 MANNING CIR E-
INVOICE: 11547		FULL DESC:	2082 MANNING CIR E-WINTERIZATION							
000172 AUTOMATIC RAIN	11582	351713	0	2021 3	INV	A	115.00	C-121520		MALONE @ GOODMAN-WI
INVOICE: 11582		FULL DESC:	MALONE @ GOODMAN-WINTERIZATION							
000172 AUTOMATIC RAIN	11586	351711	0	2021 3	INV	A	115.00	C-121520		MAY BLVD-WINTERIZAT
INVOICE: 11586		FULL DESC:	MAY BLVD-WINTERIZATION							
000172 AUTOMATIC RAIN	11615	351712	0	2021 3	INV	A	115.00	C-121520		1630 MS VALLEY BLVD
INVOICE: 11615		FULL DESC:	1630 MS VALLEY BLVD-WINTERIZATION							
000172 AUTOMATIC RAIN	11631	351710	0	2021 3	INV	A	115.00	C-121520		FIRE STATION/SWINNE
INVOICE: 11631		FULL DESC:	FIRE STATION/SWINNEA-WINTERIZATION							
000172 AUTOMATIC RAIN	11657	351709	0	2021 3	INV	A	115.00	C-121520		I-55 & STATELINE RD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 11657		FULL DESC: I-55 & STATELINE RD-WINTERIZATION								
000172 AUTOMATIC RAIN	11658	351708	0	2021 3	INV	A	115.00	C-121520		NORTH OF MAIN ENTRA
INVOICE: 11658		FULL DESC: NORTH OF MAIN ENTRANCE WINTERIZATION								
000172 AUTOMATIC RAIN	11659	351705	0	2021 3	INV	A	115.00	C-121520		CITY HALL- WINTERI
INVOICE: 11659		FULL DESC: CITY HALL- WINTERIZATION								
000172 AUTOMATIC RAIN	11660	351704	0	2021 3	INV	A	115.00	C-121520		8554 NORTHWEST DR-
INVOICE: 11660		FULL DESC: 8554 NORTHWEST DR- WINTERIZATION								
000172 AUTOMATIC RAIN	11664	351703	0	2021 3	INV	A	115.00	C-121520		ISLANDS @ NORTHWEST
INVOICE: 11664		FULL DESC: ISLANDS @ NORTHWEST DR-WINTERIZATION								
000172 AUTOMATIC RAIN	11665	351702	0	2021 3	INV	A	115.00	C-121520		INTERSTATE ISLAND @
INVOICE: 11665		FULL DESC: INTERSTATE ISLAND @ STATELINE/INST-WINTERIZATION								
000172 AUTOMATIC RAIN	11732	351701	0	2021 3	INV	A	192.00	C-121520		AMPHITHEATER AREA-W
INVOICE: 11732		FULL DESC: AMPHITHEATER AREA-WINTERIZATION								
							1,457.00			
000232 MATHESON & ASSOC LLC	20527	351714	0	2021 3	INV	A	1,075.00	C-121520		LIBRARY FIRE ALARM
INVOICE: 20527		FULL DESC: LIBRARY FIRE ALARM								
000232 MATHESON & ASSOC LLC	20528	351715	0	2021 3	INV	A	1,175.00	C-121520		COURT FIRE ALARM
INVOICE: 20528		FULL DESC: COURT FIRE ALARM								
							2,250.00			
000402 CURRY JANITORIAL SER	186731	351556	0	2021 3	INV	A	425.00	C-121520		DECEMBER FBI OFFICE
INVOICE: 186731		FULL DESC: DECEMBER FBI OFFICE CLEANING								
000582 BOUND TREE MEDICAL	83861747	351690	0	2021 3	INV	A	554.04	C-121520		COVID-19 MEDICAL SU
INVOICE: 83861747		FULL DESC: COVID-19 MEDICAL SUPPLIES								
000734 MAGNOLIA ELECTRIC	314552	351495	0	2021 3	INV	A	37.16	C-121520		POLICE STATION-LPR
INVOICE: 314552		FULL DESC: POLICE STATION-LPR CAMERAS REPAIR								
000734 MAGNOLIA ELECTRIC	315339	351747	0	2021 3	INV	A	329.45	C-121520		ELECTRIC REPAIRS
INVOICE: 315339		FULL DESC: ELECTRIC REPAIRS								
000734 MAGNOLIA ELECTRIC	315427	351764	0	2021 3	INV	A	60.41	C-121520		50W HPS/MH MED BASE
INVOICE: 315427		FULL DESC: 50W HPS/MH MED BASE								
							427.02			
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3	INV	A	48.37	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC: MATERIALS AND SUPPLIES								
006685 DEX IMAGING	AR5734166	351523	0	2021 3	INV	A	57.54	C-121520		MP8510-4TH FLOOR
INVOICE:		FULL DESC: MP8510-4TH FLOOR								
011401 LIGHT BULB DEPOT, LL	1768137	351586	0	2021 3	INV	A	83.41	C-121520		LIGHT BULBS
INVOICE: 1768137		FULL DESC: LIGHT BULBS								
012714 IRON MOUNTAIN	DBLL080	351676	0	2021 3	INV	A	3,672.95	C-121520		SECURE STORAGE SERV
INVOICE:		FULL DESC: SECURE STORAGE SERVICE								
012714 IRON MOUNTAIN	DCTS255	351494	0	2021 3	INV	A	4,239.00	C-121520		SECURE STORAGE
INVOICE:		FULL DESC: SECURE STORAGE								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					7,911.95			
014437 CB RICHARD ELLIS COR	654582	351553	0	2021 3 INV A	453.94	C-121520		DEC 2020 RENT
INVOICE: 654582		FULL DESC:	DEC 2020 RENT					
016050 HENRY SCHEIN INC	82633955	351666	0	2021 3 INV A	550.80	C-121520		COVID-19 MEDICAL SU
INVOICE: 82633955		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	86421056	351667	0	2021 3 INV A	294.29	C-121520		COVID-19 MEDICAL SU
INVOICE: 86421056		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	86464616	351609	0	2021 3 INV A	256.14	C-121520		FITTED SHEETS
INVOICE: 86464616		FULL DESC:	FITTED SHEETS					
016050 HENRY SCHEIN INC	86464627	351608	0	2021 3 INV A	256.14	C-121520		FITTED SHEETS
INVOICE: 86464627		FULL DESC:	FITTED SHEETS					
016050 HENRY SCHEIN INC	86840064	351706	0	2021 3 INV A	109.20	C-121520		NITRILE PF LARGE GL
INVOICE: 86840064		FULL DESC:	NITRILE PF LARGE GLOVES					
					1,466.57			
019694 MID-SOUTH TELECOM	65920	351500	0	2021 3 INV A	180.00	C-121520		WATER DEPT-PHONE SE
INVOICE: 65920		FULL DESC:	WATER DEPT-PHONE SERVICES					
019694 MID-SOUTH TELECOM	65928	351503	0	2021 3 INV A	3,647.50	C-121520		CHERRY VALLEY-CAMER
INVOICE: 65928		FULL DESC:	CHERRY VALLEY-CAMERAS SERVICES					
019694 MID-SOUTH TELECOM	65940	351504	0	2021 3 INV A	65.00	C-121520		393-0228 LINE SERVI
INVOICE: 65940		FULL DESC:	393-0228 LINE SERVICES					
019694 MID-SOUTH TELECOM	66121	351501	0	2021 3 INV A	280.75	C-121520		BLDG DEPT COMMUNICA
INVOICE: 66121		FULL DESC:	BLDG DEPT COMMUNICATIONS SERVICES					
019694 MID-SOUTH TELECOM	66122	351502	0	2021 3 INV A	65.00	C-121520		DISPATCH PHONE LINE
INVOICE: 66122		FULL DESC:	DISPATCH PHONE LINE SERVICES					
019694 MID-SOUTH TELECOM	66145	351505	0	2021 3 INV A	596.50	C-121520		PD WEST-COMMUNICATI
INVOICE: 66145		FULL DESC:	PD WEST-COMMUNICATIONS SERVICES					
019694 MID-SOUTH TELECOM	66279	351506	0	2021 3 INV A	631.00	C-121520		PD-AVAYA PHONE SERV
INVOICE: 66279		FULL DESC:	PD-AVAYA PHONE SERVICES					
019694 MID-SOUTH TELECOM	66297	351499	0	2021 3 INV A	65.00	C-121520		COURT-WINDOW INTERC
INVOICE: 66297		FULL DESC:	COURT-WINDOW INTERCOM					
					5,530.75			
022728 FENCING SOLUTIONS &	INV20-236	351493	0	2021 3 INV A	4,850.00	C-121520		EAST PRECINCT DOG R
INVOICE:		FULL DESC:	EAST PRECINCT DOG RUN					
031320 SIGNWORKS	40201253	351755	21000042	2021 3 INV A	7,375.00	C-121520		NEW WELCOME SIGN FO
INVOICE: 40201253		FULL DESC:	NEW WELCOME SIGN FOR CITY HALL (1/2 DEPOSIT)					
				ACCOUNT TOTAL	44,392.09			
902 622100				PROFESSIONAL SERVICES				
007194 REALTY VALUATION INC	C-5645	351561	0	2021 3 INV A	1,900.00	C-121520		385 STATELINE RD WE
INVOICE:		FULL DESC:	385 STATELINE RD WEST APPRAISAL					
007194 REALTY VALUATION INC	C-5671	351551	0	2021 3 INV A	1,500.00	C-121520		1320 BROOKHAVEN APP
INVOICE:		FULL DESC:	1320 BROOKHAVEN APPRAISAL REPORT					

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,400.00			
			ACCOUNT TOTAL	3,400.00			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	5969QB	351515 0	2021 3 INV A	9,262.78	C-121520		7715 CHARLESTON DR
INVOICE:		FULL DESC:	7715 CHARLESTON DR				
009591 TRI FIRMA	6017QB	351677 0	2021 3 INV A	5,222.10	C-121520		1971 DORCHESTER - D
INVOICE:		FULL DESC:	1971 DORCHESTER - DRAINAGE MAINT.				
009591 TRI FIRMA	6018QB	351674 0	2021 3 INV A	3,302.80	C-121520		8375 OLIVIA LANE -
INVOICE:		FULL DESC:	8375 OLIVIA LANE - DRAINAGE MAINT.				
				17,787.68			
			ACCOUNT TOTAL	17,787.68			
902 625150			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	6019QB	351682 0	2021 3 INV A	207,886.55	C-121520		EWP-NRCS-STATELINE
INVOICE:		FULL DESC:	EWP-NRCS-STATELINE ROAD				
			ACCOUNT TOTAL	207,886.55			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6012QB	351593 0	2021 3 INV A	426.25	C-121520		2269 BAPTIST ROAD -
INVOICE:		FULL DESC:	2269 BAPTIST ROAD - STREET MAINT.				
			ACCOUNT TOTAL	426.25			
			ORG 902 TOTAL	332,342.57			
903		ADMINISTRATIVE EXPENSES					
903 624102			BANK FEES				
002242 TRUSTMARK NATIONAL B	201101290809	351522 0	2021 3 INV A	2,750.00	C-121520		SPEC OBG BOND SERIE
INVOICE: 201101290809		FULL DESC:	SPEC OBG BOND SERIES 2017-FEE				
016638 REGIONS BANK	90449	351323 0	2021 3 INV A	750.00	C-121520		G/O BOND SERIES 201
INVOICE: 90449		FULL DESC:	G/O BOND SERIES 20134 BI#5929 ACCT GO67208				
			ACCOUNT TOTAL	3,500.00			
			ORG 903 TOTAL	3,500.00			
904		LITIGATION					
904 622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10282723	351464 0	2021 3 INV A	21,500.00	C-121520		NOV. 2020 GENERAL S
INVOICE: 10282723		FULL DESC:	NOV. 2020 GENERAL SERVICES				
017086 BUTLER SNOW	10282724	351466 0	2021 3 INV A	3,592.50	C-121520		NOV. 2020 EMPLOYMEN
INVOICE: 10282724		FULL DESC:	NOV. 2020 EMPLOYMENT RELATED ISSUES				
017086 BUTLER SNOW	10282726	351456 0	2021 3 INV A	442.50	C-121520		NOV. 2020 LITIGATIO
INVOICE: 10282726		FULL DESC:	NOV. 2020 LITIGATION MATTERS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				25,535.00			
			ACCOUNT TOTAL	25,535.00			
904 629100			CLAIMS PAYMENTS				
011139 TRAVELERS	10561040-21	351527 0	2021 3 INV A	5,086.00	C-121520		105761040-UNEMPLOYM
INVOICE:		FULL DESC:	105761040-UNEMPLOYMENT COMPENSATION BOND				
011139 TRAVELERS	587760	351385 0	2021 3 INV A	2,817.50	C-121520		BRYANT CLAIM
INVOICE: 587760		FULL DESC:	BRYANT CLAIM				
				7,903.50			
			ACCOUNT TOTAL	7,903.50			
			ORG 904 TOTAL	33,438.50			
906		PROFESSIONAL DUES					
906 622100			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	11-30-2020	351321 0	2021 3 INV A	1,666.67	C-121520		FY 2021 - JANUARY 2
INVOICE:		FULL DESC:	FY 2021 - JANUARY 2021				
007507 DESOTO COUNTY ECONOM	6136	351697 0	2021 3 INV A	37,941.00	C-121520		FY21 CONTRIBUTION
INVOICE: 6136		FULL DESC:	FY21 CONTRIBUTION				
020724 HEALING HEARTS CHILD	11-30-2020	351320 0	2021 3 INV A	3,333.34	C-121520		FY 2021 - JANUARY 2
INVOICE:		FULL DESC:	FY 2021 - JANUARY 2021				
027121 ARC NORTHWEST MS	11-30-2020	351322 0	2021 3 INV A	1,666.67	C-121520		FY 2021 - JANUARY 2
INVOICE:		FULL DESC:	FY 2021 - JANUARY 2021				
			ACCOUNT TOTAL	44,607.68			
			ORG 906 TOTAL	44,607.68			
FUND 0010 GENERAL FUND			TOTAL:	847,451.59			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES								
711 640220				FIRE STATION 5						
016177 A2H	49507	351748	0	2021 3	INV	A	5,390.94	C-121520		NEW FIRE STATION #5
INVOICE: 49507		FULL DESC: NEW FIRE STATION #5 DESIGN								
016177 A2H	49596	351698	0	2021 3	INV	A	13,987.57	C-121520		NEW FIRE STATION #5
INVOICE: 49596		FULL DESC: NEW FIRE STATION #5 DESIGN								
016177 A2H	49737	351699	0	2021 3	INV	A	3,042.00	C-121520		NEW FIRE STATION #5
INVOICE: 49737		FULL DESC: NEW FIRE STATION #5 DESIGN								
							22,420.51			
				ACCOUNT TOTAL			22,420.51			
711 640230				SNOWDEN TURF						
032480 FIELDTURF USA INC	PAYAPP4	351529	0	2021 3	INV	A	709,685.49	C-121520		PAYAPP4 TURF @ SNOW
INVOICE:		FULL DESC: PAYAPP4 TURF @ SNOWDEN & GREENBROOK								
				ACCOUNT TOTAL			709,685.49			
711 640900				BOND EXPENSE						
027861 WAGGONER ENGINEERIN	37393	351554	0	2021 3	INV	A	500.91	C-121520		NAIL RD EXT ELMORE/
INVOICE: 37393		FULL DESC: NAIL RD EXT ELMORE/SWINNEA								
				ACCOUNT TOTAL			500.91			
				ORG 711 TOTAL			732,606.91			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 732,606.91

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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.	PAYAPP11	351752 0	2021 3 INV A	276,920.63	C-121520		SOCCER FIELDS PAY A
INVOICE:		FULL DESC:	SOCCER FIELDS PAY APP 11				
			ACCOUNT TOTAL	276,920.63			
			ORG 611 TOTAL	276,920.63			
FUND 0240 TOURIST & CONVENTION			TOTAL:	276,920.63			

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700			ACCOUNTS RECEIVABLE							
032899 MYRICK MICHAEL	38215	351275	0	2021 2	INV	A	33.36	C-121520		
INVOICE: 38215		FULL DESC:								
				ACCOUNT TOTAL			33.36			
				ORG 0400 TOTAL			33.36			
820		UTILITY ADMINISTRATIVE EXPENSE								
820 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	138007236001	351635	0	2021 3	INV	A	148.07	C-121520		FILE BOXES, MARKERS
INVOICE: 138007236001		FULL DESC:	FILE BOXES, MARKERS, PENS							
007600 OFFICE DEPOT	138033608001	351636	0	2021 3	INV	A	3.99	C-121520		LABELS
INVOICE: 138033608001		FULL DESC:	LABELS							
007600 OFFICE DEPOT	138033610001	351637	0	2021 3	INV	A	35.97	C-121520		CHARGERS
INVOICE: 138033610001		FULL DESC:	CHARGERS							
007600 OFFICE DEPOT	138033611001	351638	0	2021 3	INV	A	53.97	C-121520		CHARGERS
INVOICE: 138033611001		FULL DESC:	CHARGERS							
007600 OFFICE DEPOT	2453923883	351623	0	2021 3	INV	A	125.92	C-121520		INK, BATTERIES, PLA
INVOICE: 2453923883		FULL DESC:	INK, BATTERIES, PLANNER							
							367.92			
				ACCOUNT TOTAL			367.92			
820 626500			PRINTING							
006685 DEX IMAGING	AR5742792	351632	0	2021 3	INV	A	42.86	C-121520		MP212296-WATER
INVOICE:		FULL DESC:	MP212296-WATER							
				ACCOUNT TOTAL			42.86			
				ORG 820 TOTAL			410.78			
825		UTILITY MAINTENANCE EXPENSES								
825 611000			MATERIALS							
000354 METER SERVICE AND SU	21079	351650	0	2021 3	INV	A	805.75	C-121520		FIRE HYDRANT REPAIR
INVOICE: 21079		FULL DESC:	FIRE HYDRANT REPAIR							
000354 METER SERVICE AND SU	21099	351655	0	2021 3	INV	A	1,140.00	C-121520		METER BOX LIDS
INVOICE: 21099		FULL DESC:	METER BOX LIDS							
000354 METER SERVICE AND SU	21156	351627	0	2021 3	INV	A	2,260.90	C-121520		CURBSTOPS & BUSHING
INVOICE: 21156		FULL DESC:	CURBSTOPS & BUSHINGS							
000354 METER SERVICE AND SU	21166	351626	21000027	2021 3	INV	A	1,782.00	C-121520		COPPER, SADDLES AND
INVOICE: 21166		FULL DESC:	COPPER, SADDLES AND REPAIR CLA							
							5,988.65			
000457 GRAINGER	9722814093	351647	0	2021 3	INV	A	282.94	C-121520		VALVE
INVOICE: 9722814093		FULL DESC:	VALVE							
000457 GRAINGER	9729447764	351643	0	2021 3	INV	A	291.37	C-121520		VALVE
INVOICE: 9729447764		FULL DESC:	VALVE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							574.31			
000624 TRI-STATE AUTO PAINT	464260	351660	0	2021 3	INV	A	98.96	C-121520		SANDING PAD & DISCS
INVOICE: 464260		FULL DESC:	SANDING PAD & DISCS							
000687 SOUTHERN PIPE & SUPP	4776267	351648	0	2021 3	INV	A	4.75	C-121520		AERATOR
INVOICE: 4776267		FULL DESC:	AERATOR							
000761 MEMPHIS STONE	126829	351652	0	2021 3	INV	A	372.00	C-121520		SAND
INVOICE: 126829		FULL DESC:	SAND							
000915 HOME DEPOT CREDIT SE	8223300	351663	0	2021 3	CRM	A	-244.99	C-121520		8532204-CREDIT RETU
INVOICE: 8223300		FULL DESC:	8532204-CREDIT RETURN							
000915 HOME DEPOT CREDIT SE	8223301	351695	0	2021 3	INV	A	228.96	C-121520		GEAR TIES 7 WRENCH
INVOICE: 8223301		FULL DESC:	GEAR TIES 7 WRENCH							
000915 HOME DEPOT CREDIT SE	8532204	351669	0	2021 3	INV	A	244.99	C-121520		GEAR TIES
INVOICE: 8532204		FULL DESC:	GEAR TIES							
							228.96			
001102 SOUTHAVEN SUPPLY	66705	351639	0	2021 3	INV	A	16.94	C-121520		COUPLINGS, ADAPTERS
INVOICE: 66705		FULL DESC:	COUPLINGS, ADAPTERS, WASHERS							
001102 SOUTHAVEN SUPPLY	67232	351645	0	2021 3	INV	A	163.08	C-121520		HEATERS, NUTS, BOLT
INVOICE: 67232		FULL DESC:	HEATERS, NUTS, BOLTS, SCREWS							
							180.02			
001150 NAPA GENUINE PARTS C	3465-794527	351659	0	2021 3	INV	A	175.33	C-121520		FORD ESCAPE BATTERY
INVOICE:		FULL DESC:	FORD ESCAPE BATTERY							
001320 MARTIN MACHINE WORKS	1438	351628	0	2021 3	INV	A	662.50	C-121520		3/4' METER COUPLING
INVOICE: 1438		FULL DESC:	3/4' METER COUPLINGS							
004494 J R STEWART	34867	351646	0	2021 3	INV	A	814.65	C-121520		START & RUN CAPACIT
INVOICE: 34867		FULL DESC:	START & RUN CAPACITORS							
004494 J R STEWART	39488	351633	0	2021 3	INV	A	843.00	C-121520		STARTER & CAPACITOR
INVOICE: 39488		FULL DESC:	STARTER & CAPACITORS							
004494 J R STEWART	39497	351634	0	2021 3	INV	A	214.28	C-121520		PADLOCK
INVOICE: 39497		FULL DESC:	PADLOCK							
							1,871.93			
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3	INV	A	306.55	C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC:	MATERIALS AND SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-497780	351658	0	2021 3	INV	A	140.95	C-121520		BATTERY CHARGER AND
INVOICE:		FULL DESC:	BATTERY CHARGER AND SHOP SUPPLIES							
010919 TRACTOR SUPPLY CREDI	813987	351624	0	2021 3	INV	A	25.84	C-121520		MISC TOOLS & BIBS-N
INVOICE: 813987		FULL DESC:	MISC TOOLS & BIBS-NEW HIRES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011578 CORE & MAIN LP	N319472	351657	0	2021 3 INV A	606.75	C-121520		METER BOXES & LIDS
INVOICE:		FULL DESC:	METER BOXES & LIDS					
011578 CORE & MAIN LP	N400781	351656	0	2021 3 INV A	114.50	C-121520		4" SEWER FITTINGS
INVOICE:		FULL DESC:	4" SEWER FITTINGS					
					721.25			
016582 CONTRACTORS SUPPLY P	128409	351653	0	2021 3 INV A	1,220.58	C-121520		PAINT & MARKING FLA
INVOICE: 128409		FULL DESC:	PAINT & MARKING FLAGS					
016582 CONTRACTORS SUPPLY P	128422	351654	0	2021 3 INV A	94.80	C-121520		GREEN PAINT FOR LOC
INVOICE: 128422		FULL DESC:	GREEN PAINT FOR LOCATING					
					1,315.38			
025818 BADGER METER INC	80063696	351642	0	2021 3 INV A	184.23	C-121520		CELLULAR METER
INVOICE: 80063696		FULL DESC:	CELLULAR METER					
029563 LANDERS FORD SOUTH	213828	351661	0	2021 3 INV A	14.26	C-121520		TOUCH UP PAINT
INVOICE: 213828		FULL DESC:	TOUCH UP PAINT					
				ACCOUNT TOTAL	12,865.87			
825 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6123348	351651	0	2021 3 INV A	38.00	C-121520		#804 ROUTINE MAINTE
INVOICE: 6123348		FULL DESC:	#804 ROUTINE MAINTENANCE					
000189 HOMER SKELTON FORD	6123475	351644	0	2021 3 INV A	48.65	C-121520		#841 ROUTINE MAINTE
INVOICE: 6123475		FULL DESC:	#841 ROUTINE MAINTENANCE					
					86.65			
001962 IDEAL TIRE SALES	516784	351662	0	2021 3 INV A	59.95	C-121520		#837 REPAIRS
INVOICE: 516784		FULL DESC:	#837 REPAIRS					
029563 LANDERS FORD SOUTH	126340C	351629	0	2021 3 INV A	55.35	C-121520		#852 ROUTINE MAINTE
INVOICE:		FULL DESC:	#852 ROUTINE MAINTENANCE					
029563 LANDERS FORD SOUTH	213926	351640	0	2021 3 INV A	160.95	C-121520		BATTERY
INVOICE: 213926		FULL DESC:	BATTERY					
					216.30			
				ACCOUNT TOTAL	362.90			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	2220190071	351641	0	2021 3 INV A	114.40	C-121520		UNIFORMS
INVOICE: 2220190071		FULL DESC:	UNIFORMS					
003011 M & M PROMOTIONS	93958	351631	0	2021 3 INV A	1,331.17	C-121520		UNIFORMS
INVOICE: 93958		FULL DESC:	UNIFORMS					
010235 SPORTSMAN'S WAREHOUS	70080-122020	351630	0	2021 3 INV A	256.48	C-121520		0211-776211- UNIFOR
INVOICE:		FULL DESC:	0211-776211- UNIFORMS/NEW HIRES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010919 TRACTOR SUPPLY CREDI	813987	351624	0	2021 3	INV	A	297.46	C-121520		MISC TOOLS & BIBS-N
INVOICE: 813987		FULL DESC:	MISC TOOLS & BIBS-NEW HIRES							
010919 TRACTOR SUPPLY CREDI	814190	351625	0	2021 3	CRM	A	-8.50	C-121520		BIBS RETURNED-WRONG
INVOICE: 814190		FULL DESC:	BIBS RETURNED-WRONG SIZE							
							288.96			
				ACCOUNT TOTAL			1,991.01			
825 622100				PROFESSIONAL SERVICES						
019700 CHOICE TOWING	62286	351649	0	2021 3	INV	A	50.00	C-121520		#837 TOW
INVOICE: 62286		FULL DESC:	#837 TOW							
030534 DATAFACTS	145593	351419	0	2021 3	INV	A	27.00	C-121520		EMPLOYEE BACKGROUND
INVOICE: 145593		FULL DESC:	EMPLOYEE BACKGROUND SCREENING							
				ACCOUNT TOTAL			77.00			
				ORG 825 TOTAL			15,296.78			
FUND 0400 UTILITY FUND				TOTAL:			15,740.92			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES							
850 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0190072	351589	0	2021 3	INV	A	29.70	C-121520		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220188339	351516	0	2021 3	INV	A	29.70	C-121520		UNIFORMS
INVOICE: 2220188339		FULL DESC:	UNIFORMS							
							59.40			
				ACCOUNT TOTAL			59.40			
850 622100			PROFESSIONAL SERVICES							
007500 SWEEPING CORPORATION	SCA002265	351568	0	2021 3	INV	A	20,219.12	C-121520		OCT & NOV SWEEPING
INVOICE:		FULL DESC:	OCT & NOV SWEEPING SERVICES							
007500 SWEEPING CORPORATION	SCA002275	351567	0	2021 3	INV	A	900.00	C-121520		NOV SWEEPING SERVIC
INVOICE:		FULL DESC:	NOV SWEEPING SERVICE							
							21,119.12			
				ACCOUNT TOTAL			21,119.12			
850 622107			RECYCLING SERVICES							
008127 WASTE CONNECTIONS OF	6224984	351707	0	2021 3	INV	A	598.02	C-121520		#6010-1032760-001/R
INVOICE: 6224984		FULL DESC:	#6010-1032760-001/RECYCLING SERV. @ 8710 NW DR							
008127 WASTE CONNECTIONS OF	6225049	351722	0	2021 3	INV	A	215.01	C-121520		8554 NORTHWEST DR
INVOICE: 6225049		FULL DESC:	8554 NORTHWEST DR							
008127 WASTE CONNECTIONS OF	6226378	351723	0	2021 3	INV	A	210.76	C-121520		8191 TULANE-RANGE
INVOICE: 6226378		FULL DESC:	8191 TULANE-RANGE							
008127 WASTE CONNECTIONS OF	6227868	351584	0	2021 3	INV	A	152.97	C-121520		6010-1142267/RECYCL
INVOICE: 6227868		FULL DESC:	6010-1142267/RECYCLING SERV. @ 7320 HWY 51 STE 100							
							1,176.76			
				ACCOUNT TOTAL			1,176.76			
			ORG 850	TOTAL			22,355.28			

FUND 0450 SANITATION FUND TOTAL: 22,355.28

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180		PLANNING / ENGINEERING DEPT								
180 625700			TELEPHONE/POSTAGE							
001167 AT&T MOBILITY	2970-112020	351793	0	2021 3	INV	A	338.16	D-121520		287270432970-CODE E
INVOICE:		FULL DESC:	287270432970-CODE ENFORCEMENT							
			ACCOUNT TOTAL				338.16			
			ORG 180 TOTAL				338.16			
211		POLICE DEPARTMENT								
211 625700			TELEPHONE & POSTAGE							
013136 AT&T	1874-112320	351437	0	2021 3	INV	P	48.14	D-121520	180293	662 393-6878 235 18
INVOICE:		FULL DESC:	662 393-6878 235 1874/IA PHONE							
013136 AT&T	2001-112520	351597	0	2021 3	INV	P	46.05	D-121520	180303	056 315 1282 001 -
INVOICE:		FULL DESC:	056 315 1282 001 - IA PHONE							
							94.19			
018521 SOUTHERN TELECOMMUNI	112020	351791	0	2021 3	INV	A	845.80	D-121520		2480-PHONE SERVICES
INVOICE: 112020		FULL DESC:	2480-PHONE SERVICES							
026909 AMERICAN MESSAGING	N4480113UL	351394	0	2021 3	INV	P	537.90	D-121520	180292	N4-480113 - PAGERS
INVOICE:		FULL DESC:	N4-480113 - PAGERS							
031448 AT&T	3350-111820	351362	0	2021 3	INV	P	42.80	D-121520	180021	303363350 - WEST
INVOICE:		FULL DESC:	303363350 - WEST							
			ACCOUNT TOTAL				1,520.69			
211 626000			UTILITIES							
000966 ENTERGY	167750491120	351279	0	2021 2	INV	P	11.28	D-121520	180025	167750496 - 7505 CH
INVOICE: 30007265784		FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD							
001145 ATMOS ENERGY	4805-112020	351439	0	2021 3	INV	P	73.36	D-121520	180294	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N							
001145 ATMOS ENERGY	6621-112420	351438	0	2021 3	INV	P	55.21	D-121520	180294	3020696621 - 6450 G
INVOICE:		FULL DESC:	3020696621 - 6450 GETWELL RD							
001145 ATMOS ENERGY	6889-1220	351794	0	2021 3	INV	A	210.76	D-121520		3017116889-8691 NOR
INVOICE:		FULL DESC:	3017116889-8691 NORTHWEST DR-PD							
							339.33			
			ACCOUNT TOTAL				350.61			
211 630400			MACHINERY & EQUIPMENT							
013136 AT&T	1878-112320	351436	0	2021 3	INV	P	8,036.00	D-121520	180293	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS							
			ACCOUNT TOTAL				8,036.00			
211 661800			CONFISCATED FUNDS-LOCAL							
010869 JONES JORDAN	11-30-2020	351304	0	2021 3	INV	P	4,600.00	D-121520	180027	REIMBURSEMENT OF SI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: REIMBURSEMENT OF SID BUY MONEY								
				ACCOUNT TOTAL			4,600.00			
				ORG 211 TOTAL			14,507.30			
290		FIRE DEPARTMENT								
290 600100				SALARIES-ADMINISTRATION						
032906 GARRETT CODY L	12042020	351458	0	2021 3	INV	P	142.10	D-121520	180298	PAYROLL CORRECTION
INVOICE: 12042020		FULL DESC: PAYROLL CORRECTION								
				ACCOUNT TOTAL			142.10			
290 625700				TELEPHONE & POSTAGE						
001234 CENTURYLINK	1249-111020	351303	0	2021 3	INV	P	74.35	D-121520	180023	300091249 - PHONES
INVOICE:		FULL DESC: 300091249 - PHONES @ STATION 4								
018521 SOUTHERN TELECOMMUNI	112020	351791	0	2021 3	INV	A	389.67	D-121520		2480-PHONE SERVICES
INVOICE: 112020		FULL DESC: 2480-PHONE SERVICES								
				ACCOUNT TOTAL			464.02			
290 626000				UTILITIES						
001145 ATMOS ENERGY	1390-111820	351280	0	2021 3	INV	P	304.32	D-121520	180022	3020521390 - 6050 E
INVOICE:		FULL DESC: 3020521390 - 6050 ELMORE RD								
001145 ATMOS ENERGY	4569-111920	351281	0	2021 3	INV	P	400.70	D-121520	180022	3020654569 - 6450 G
INVOICE:		FULL DESC: 3020654569 - 6450 GETWELL RD								
							705.02			
				ACCOUNT TOTAL			705.02			
				ORG 290 TOTAL			1,311.14			
311		PUBLIC WORKS DEPARTMENT								
311 626000				UTILITIES						
001145 ATMOS ENERGY	6196-112020	351365	0	2021 3	INV	P	826.38	D-121520	180022	3016966196 - 5813 P
INVOICE:		FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A								
001145 ATMOS ENERGY	6445-112020	351363	0	2021 3	INV	P	591.13	D-121520	180022	3016966445 - 5813 P
INVOICE:		FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B								
001145 ATMOS ENERGY	6721-113020	351570	0	2021 3	INV	P	64.26	D-121520	180304	3016966721 - 5813 P
INVOICE:		FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C								
							1,481.77			
001388 HORN LAKE WATER ASSO	12202020	351572	0	2021 3	INV	P	173.25	D-121520	180306	030257000 - 5813 PE
INVOICE: 12202020		FULL DESC: 030257000 - 5813 PEPPERCHASE (PW) OCT. 1 - NOV. 9								
				ACCOUNT TOTAL			1,655.02			
				ORG 311 TOTAL			1,655.02			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
315	CITY TRAFFIC AND STREETS LIGHT									
315 626000	UTILITIES									
000966 ENTERGY	100253781120	351367	0	2021 3	INV	P	172.48	D-121520	180025	100253780 - GOODMAN
INVOICE: 635000480328	FULL DESC: 100253780 - GOODMAN & I 55									
000966 ENTERGY	110821951120	351287	0	2021 3	INV	P	113.07	D-121520	180025	110821956 - HIGHWAY
INVOICE: 525003048750	FULL DESC: 110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT									
000966 ENTERGY	110822011120	351291	0	2021 3	INV	P	146.87	D-121520	180025	110822012 - STATELI
INVOICE: 85006190420	FULL DESC: 110822012 - STATELINE RD I55									
000966 ENTERGY	129563101120	351366	0	2021 3	INV	P	20.06	D-121520	180025	129563102 - 426 STA
INVOICE: 620000327792	FULL DESC: 129563102 - 426 STAR LANDING RD									
000966 ENTERGY	155566161120	351292	0	2021 3	INV	P	73.37	D-121520	180025	15556616 - STATELIN
INVOICE: 55006373273	FULL DESC: 15556616 - STATELINE RD MRKT DR									
000966 ENTERGY	163308881120	351369	0	2021 3	INV	P	95.76	D-121520	180025	16330888 - GOODMAN
INVOICE: 140004946872	FULL DESC: 16330888 - GOODMAN RD AND SCREST									
000966 ENTERGY	164909244122	351790	0	2021 3	INV	A	24.34	D-121520		164909244-GETWELL &
INVOICE: 345004552070	FULL DESC: 164909244-GETWELL & STAR LANDING TRAF LT									
000966 ENTERGY	168326361120	351295	0	2021 3	INV	P	20.45	D-121520	180025	16832636 - 4085 STA
INVOICE: 375004373689	FULL DESC: 16832636 - 4085 STATELINE RD									
000966 ENTERGY	168359511120	351290	0	2021 3	INV	P	25.32	D-121520	180025	16835951 - STATELIN
INVOICE: 50006901454	FULL DESC: 16835951 - STATELINE RD AIRWAYS									
000966 ENTERGY	168390031120	351286	0	2021 3	INV	P	31.40	D-121520	180025	16839003 - HIGHWAY
INVOICE: 270004726458	FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER									
000966 ENTERGY	168399791120	351289	0	2021 3	INV	P	61.36	D-121520	180025	16839979 - ST LINE
INVOICE: 50006901455	FULL DESC: 16839979 - ST LINE RD HAMILTON									
000966 ENTERGY	168501821120	351288	0	2021 3	INV	P	14.08	D-121520	180025	16850182 - GREENBRO
INVOICE: 80006383201	FULL DESC: 16850182 - GREENBROOK PKWY ST LGT									
000966 ENTERGY	168503981120	351293	0	2021 3	INV	P	6.92	D-121520	180025	16850398 - GREENBRO
INVOICE: 80006383202	FULL DESC: 16850398 - GREENBROOK PKWY RASC									
000966 ENTERGY	190414251120	351368	0	2021 3	INV	P	95.76	D-121520	180025	19041425 - GOODMAN
INVOICE: 285005060807	FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD									
000966 ENTERGY	508814161120	351296	0	2021 3	INV	P	23.72	D-121520	180025	50881416 - 4005 STA
INVOICE: 505003310316	FULL DESC: 50881416 - 4005 STATELINE RD									
000966 ENTERGY	894099651120	351297	0	2021 3	INV	P	11.31	D-121520	180025	89409965 - ESTATES
INVOICE: 290004721582	FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING									
							936.27			
001105 NORTHCENTRAL ELECTRI	7007-1220	351789	0	2021 3	INV	A	139.77	D-121520		59247007-5714 RIVER
INVOICE:	FULL DESC: 59247007-5714 RIVER POINTE DR-BELLE PTE LFT ST									
	ACCOUNT TOTAL						1,076.04			
	ORG 315 TOTAL						1,076.04			
411	PARKS DEPARTMENT									
411 600100	SALARIES-ADMINISTRATION									
027763 SMITH DARICK L	12102020	351796	0	2021 3	INV	P	1,177.74	D-121520	180308	PAYROLL SHORTAGE/MA
INVOICE: 12102020	FULL DESC: PAYROLL SHORTAGE/MANUAL CK REQUEST									
	ACCOUNT TOTAL						1,177.74			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 625700				TELEPHONE & POSTAGE						
018521 SOUTHERN TELECOMMUNI	112020	351791	0	2021 3	INV	A	143.16	D-121520		2480-PHONE SERVICES
INVOICE: 112020		FULL DESC:	2480-PHONE SERVICES							
				ACCOUNT TOTAL			143.16			
411 626000				UTILITIES						
000966 ENTERGY	168364541120	351298	0	2021 3	INV	P	60.33	D-121520	180025	16836454 - 4700 STA
INVOICE: 375004373690		FULL DESC:	16836454 - 4700 STATELINE RD							
000966 ENTERGY	168382291120	351299	0	2021 3	INV	P	2,094.28	D-121520	180026	16838229 - 4700 STA
INVOICE: 375004373691		FULL DESC:	16838229 - 4700 STATELINE RD							
000966 ENTERGY	168384191120	351300	0	2021 3	INV	P	8.51	D-121520	180025	16838419 - 7505 CHE
INVOICE: 270004726457		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	168392501120	351301	0	2021 3	INV	P	750.00	D-121520	180025	16839250 - 7505 CHE
INVOICE: 270004726459		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD							
							2,913.12			
001145 ATMOS ENERGY	3332-113020	351595	0	2021 3	INV	P	280.93	D-121520	180304	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N							
001145 ATMOS ENERGY	6459-111920	351283	0	2021 3	INV	P	518.30	D-121520	180022	3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY							
001145 ATMOS ENERGY	6619-111920	351284	0	2021 3	INV	P	91.39	D-121520	180022	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN							
001145 ATMOS ENERGY	6854-112420	351398	0	2021 3	INV	P	55.21	D-121520	180294	3020696854 - 3278 M
INVOICE:		FULL DESC:	3020696854 - 3278 MAY BLVD							
001145 ATMOS ENERGY	7003-111920	351282	0	2021 3	INV	P	350.40	D-121520	180022	4039367003 - 3656 P
INVOICE:		FULL DESC:	4039367003 - 3656 PINE TAR ALY							
001145 ATMOS ENERGY	8239-112320	351399	0	2021 3	INV	P	32.35	D-121520	180294	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN							
							1,328.58			
001234 CENTURYLINK	200373111020	351277	0	2021 2	INV	P	91.95	D-121520	180023	400200373 - FOREVER
INVOICE: 200373111020		FULL DESC:	400200373 - FOREVER YOUNG							
001234 CENTURYLINK	6133-111020	351278	0	2021 2	INV	P	59.99	D-121520	180023	300096133 -MARQUCE
INVOICE:		FULL DESC:	300096133 -MARQUCE @ SNOWDNE							
							151.94			
002351 COMCAST	8805-111820	351440	0	2021 3	INV	P	329.06	D-121520	180297	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)							
013136 AT&T	1874-1120	351798	0	2021 3	INV	A	51.33	D-121520		66228051366461874-C
INVOICE:		FULL DESC:	66228051366461874-COMMUNITY SHELTER							
013136 AT&T	51875-1120	351799	0	2021 3	INV	A	44.29	D-121520		66228002585351875-P
INVOICE:		FULL DESC:	66228002585351875-PARKS							
							95.62			
016529 DIRECTV	7170-111720	351285	0	2021 3	INV	P	112.33	D-121520	180024	019027170 - GOLF (S
INVOICE:		FULL DESC:	019027170 - GOLF (SERVICE @)							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016529 DIRECTV	8039-112920	351571	0	2021 3	INV	P	181.88	D-121520	180305	021298039 - TENNIS
INVOICE:		FULL DESC:	021298039 - TENNIS (SERVICE @)							
							294.21			
			ACCOUNT TOTAL				5,112.53			
			ORG 411 TOTAL				6,433.43			
412		PARK TOURNAMENTS								
412 622100			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	2251	351462	0	2021 3	INV	P	10,833.33	D-121520	180300	DECEMBER 2020 BASEB
INVOICE: 2251		FULL DESC:	DECEMBER 2020 BASEBALL CONTRACT							
024247 KALISAK ROSEMARY	11302020	351463	0	2021 3	INV	P	3,750.00	D-121520	180299	NOVEMBER 2020 SOFTB
INVOICE: 11302020		FULL DESC:	NOVEMBER 2020 SOFTBALL CONTRACT							
			ACCOUNT TOTAL				14,583.33			
			ORG 412 TOTAL				14,583.33			
902		EXPENSE ACCOUNTS								
902 620902			FACILITIES MANAGEMENT							
000966 ENTERGY	110165331120	351294	0	2021 3	INV	P	17.06	D-121520	180025	110165339 - 5730 ST
INVOICE: 165005918653		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN							
001145 ATMOS ENERGY	3113-1220	351788	0	2021 3	INV	A	620.41	D-121520		3016983113-385 MAIN
INVOICE:		FULL DESC:	3016983113-385 MAIN ST							
001145 ATMOS ENERGY	4408-1220	351786	0	2021 3	INV	A	199.19	D-121520		3018864408-8889 NOR
INVOICE:		FULL DESC:	3018864408-8889 NORTHWEST DR-COURT							
001145 ATMOS ENERGY	5080-112020	351364	0	2021 3	INV	P	957.31	D-121520	180022	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51							
001145 ATMOS ENERGY	7945-1220	351787	0	2021 3	INV	A	1,188.84	D-121520		3015017945-8710 NOR
INVOICE:		FULL DESC:	3015017945-8710 NORTHWEST DR							
							2,965.75			
018521 SOUTHERN TELECOMMUNI	112020	351791	0	2021 3	INV	A	238.25	D-121520		2480-PHONE SERVICES
INVOICE: 112020		FULL DESC:	2480-PHONE SERVICES							
031320 SIGNWORKS	40201288	351596	0	2021 3	INV	P	1,187.97	D-121520	180307	MOCKUP BANNER
INVOICE: 40201288		FULL DESC:	MOCKUP BANNER							
			ACCOUNT TOTAL				4,409.03			
			ORG 902 TOTAL				4,409.03			
904		LITIGATION								
904 629100			CLAIMS PAYMENTS							
032901 ABRAMS WINFRED	12-1-20	351401	0	2021 3	INV	P	567.00	D-121520	180291	BOARD APPROVED CLAI
INVOICE:		FULL DESC:	BOARD APPROVED CLAIM - DECEMBER 1, 2020							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032902 WORSHAM SARAH	12-1-20	351400	0	2021 3	INV	P	230.05	D-121520	180302	BOARD APPROVED CLAI
INVOICE:		FULL DESC:	BOARD APPROVED CLAIM - DECEMBER 1, 2020							
				ACCOUNT	TOTAL		797.05			
				ORG 904	TOTAL		797.05			
FUND 0010 GENERAL FUND					TOTAL:		45,110.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES									
825 626000	UTILITIES									
000966 ENTERGY	112498183122	351792	0	2021 3	INV	A	14.55	D-121520		112498183-1395 PLEA
INVOICE: 380003305599	FULL DESC: 112498183-1395 PLEASANT HILL RD									
000966 ENTERGY	162931361120	351302	0	2021 3	INV	P	7,968.91	D-121520	180026	16293136 - 8779 WHI
INVOICE: 155005902610	FULL DESC: 16293136 - 8779 WHITWORTH ST									
							7,983.46			
001145 ATMOS ENERGY	1609-112320	351393	0	2021 3	INV	P	21.54	D-121520	180294	4012381609 - 4164 H
INVOICE:	FULL DESC: 4012381609 - 4164 HIGHWAY 51									
				ACCOUNT TOTAL			8,005.00			
				ORG 825 TOTAL			8,005.00			

FUND 0400 UTILITY FUND	TOTAL:	8,005.00

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	112020	351459	0	2021 3 INV P	60.00	D-121520	180295	POLICE-NOV 2020 PAY
INVOICE: 112020		FULL DESC:	POLICE-NOV 2020 PAYROLL CONTRIBUTION					
021029 CHAPLAINS BENEVOLENC	11302020	351460	0	2021 3 INV P	308.00	D-121520	180296	FIRE-NOV PAYROLL CO
INVOICE: 11302020		FULL DESC:	FIRE-NOV PAYROLL CONTRIBUTION					
					368.00			
				ACCOUNT TOTAL	368.00			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	12-10-2020	351797	0	2021 3 DIR P	4,901.93	D-121520	53694	DEC. 11, 2020 FSA/D
INVOICE:		FULL DESC:	DEC. 11, 2020 FSA/DC PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	4,901.93			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	112020	351461	0	2021 3 INV P	4,564.42	D-121520	180301	NOV 2020 PAYROLL CO
INVOICE: 112020		FULL DESC:	NOV 2020 PAYROLL CONTRIBUTION					
				ACCOUNT TOTAL	4,564.42			
				ORG 0600 TOTAL	9,834.35			
FUND 0600 PAYROLL FUND				TOTAL:	9,834.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND								
0010 211300			SALES TAX PAYABLE							
001176 MS DEPT OF REVENUE	38216	351397	0	2021 3	DIR	P	296.04	W-121520	53690	NOVEMBER 2020 SALES
INVOICE: 38216		FULL DESC: NOVEMBER 2020 SALES TAX PAID								
				ACCOUNT TOTAL			296.04			
				ORG 0010 TOTAL			296.04			

FUND 0010 GENERAL FUND TOTAL: 296.04

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 211300			SALES TAX PAYABLE							
001176 MS DEPT OF REVENUE	12022020	351396	0	2021 3	DIR	P	4,707.00	W-121520	53689	NOVEMBER 2020 SALES
INVOICE: 12022020		FULL DESC:	NOVEMBER 2020 SALES TAX							
				ACCOUNT TOTAL			4,707.00			
			ORG 0400	TOTAL			4,707.00			
FUND 0400 UTILITY FUND				TOTAL:			4,707.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	12-1-2020	351306	0	2021 3 DIR P	500,035.52	W-121520	53687	NOVEMBER 2020 PAYRO
INVOICE:		FULL DESC:	NOVEMBER 2020 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	500,035.52			
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649146656537	351405	0	2021 3 DIR P	327,435.67	W-121520	53692	DECEMBER 2020 MEDIC
INVOICE: 649146656537		FULL DESC:	DECEMBER 2020 MEDICAL - VISION - DENTAL PYMT					
				ACCOUNT TOTAL	327,435.67			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	871366639	351276	0	2021 2 DIR P	3,093.30	W-121520	53686	NOV.25,2020- PAYROL
INVOICE: 871366639		FULL DESC:	NOV.25,2020- PAYROLL CONTRIBUTIONS-REF#871366639					
002311 EMPOWER RETIREMENT	873156768	351468	0	2021 3 DIR P	5,364.72	W-121520	53693	12/4/2020 PAYROLL C
INVOICE: 873156768		FULL DESC:	12/4/2020 PAYROLL CONTRIBUTION					
					8,458.02			
				ACCOUNT TOTAL	8,458.02			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	12-3-2020	351402	0	2021 3 DIR P	1,541.04	W-121520	53691	DEC. 4, 2020 FAS/DC
INVOICE:		FULL DESC:	DEC. 4, 2020 FAS/DC (FIRE) PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	1,541.04			
0600 215102				DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649146656537	351405	0	2021 3 DIR P	14,953.85	W-121520	53692	DECEMBER 2020 MEDIC
INVOICE: 649146656537		FULL DESC:	DECEMBER 2020 MEDICAL - VISION - DENTAL PYMT					
				ACCOUNT TOTAL	14,953.85			
0600 215105				VISION				
031228 UNITEDHEALTHCARE INC	649146656537	351405	0	2021 3 DIR P	3,370.47	W-121520	53692	DECEMBER 2020 MEDIC
INVOICE: 649146656537		FULL DESC:	DECEMBER 2020 MEDICAL - VISION - DENTAL PYMT					
				ACCOUNT TOTAL	3,370.47			
				ORG 0600 TOTAL	855,794.57			
FUND 0600 PAYROLL FUND				TOTAL:	855,794.57			

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

The City of Southaven Docket Recap

December 15, 2020

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	15,649.53	
SPECIAL DOCKET TOTAL		**15,649.53**

*Note: Life Insurance Company of North America

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 216108				VOLUNTARY LIFE INSURANCE						
022642 LIFE INSURANCE COMPA	NOVEMBER2020	351395	0	2021 3	DIR	P	15,649.53	S-121520	53688	EMP. VOL. LIFE INS.
INVOICE:		FULL DESC:	EMP. VOL. LIFE INS. PREMIUMS-NOVEMBER 2020							
				ACCOUNT TOTAL			15,649.53			
				ORG 0600 TOTAL			15,649.53			
FUND 0600 PAYROLL FUND				TOTAL:			15,649.53			

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

21.
Executive Session

Claims Litigation against SPD; Sale/Lease of City Property; Personnel in SPD and Parks; Economic Development