



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 5, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 15, 2020**
- 5. Covid-19 Leave Policy**
- 6. FY 2021 Budget Amendment**
- 7. Bid Award for May Blvd. Pedestrian Bridge**
- 8. Authorization to Seek Bids for Fire Station Number Five (5)**
- 9. Resolution for Ratification of Emergency Utilities Dept. Repairs**
- 10. Lease with Flynn Broadcasting for Brookhaven Property Radio Tower**
- 11. Contract with P.B.J. Happee Day Shows, Inc.**
- 12. Bid Award for Parks Dept. Point of Sale System**
- 13. Planning Agenda:**
 - Item #1 Application by Glide Express Carwash for design review approval of a new carwash to be located on the north side of Goodman Road, east of Greenbrook Pkwy.**
 - Item #2 Application by Chris Jordan for design review approval of a nutrition store to be located on the north side of Goodman Road, between Tchulahoma Road and Getwell Road**
 - Item #3 Application by Silo Square Holdings, LLC for subdivision approval of Lot 21 Silo Square Commercial Area 1, Phase 1 on the west side of Getwell Road, south of May Blvd.**
 - Item #4 Application by M&R Builders, LLC for subdivision approval of Cherry Tree South Phase IIID on the north side of Star Landing Road, west of Getwell Road**
 - Item #5 Application by M&R Builders, LLC for subdivision approval of Pinewood Subdivision Phase 1 on the west side of Getwell Road, south of Stateline Road**
- 14. Mayor's Report**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utility Bill Adjustment Docket**
- 18. Claims Docket**
- 19. Executive Session: Claims/Litigation against SPD, Parks and Public Works; Sale of City Property; 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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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.

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MINUTES OF THE REGULAR MEETING OF December 15, 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 15th day of December, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately ten (10) other people were present.

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

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 1, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

ENTERGY REQUEST FOR UTILITY EASEMENT ON BOTH THE NORTH AND SOUTH SIDES OF STARLANDING ROAD FOR EXTENSION OF OHP LINES

Whitney Choat-Cook presented this item to the Board.

Mrs. Choat-Cook stated that her office was approached in August by a consultant from Entergy looking to extend power lines down Starlanding Road. Initially, they came to the City regarding the north side, but it would encroach on the future Fire Station #5, so they were asked to shift to the south side. Once it was located on the south side, they found that one of the proposed overhead power poles would also interfere with an entrance into a water plant that will be under construction. Mrs. Choat-Cook stated that they asked them to shift it and once those changes were made, they came to the City with an offer of \$4,000.00 in consideration of appraised value for a 20 foot wide easement on both City properties. Mrs. Choat-Cook stated that it meets the City's needs, it does not encroach on any future development and they recommend approval. Alderman Payne made the motion to approve the request from Entergy and authorize signing of the easement. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of December, 2020.

A copy of the easement and consultant letter is attached to these minutes.

FY 2021 BUDGET AMENDMENT

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

Mr. Wilson stated that this budget amendment reflects the proceeds received from the utility bond issuance for the AMR for the City Utility Department. After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021
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

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detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

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

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

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

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

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

RESOLUTION FOR SOLE SOURCE PURCHASE – UTILITIES DEPARTMENT

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

Mr. Manley stated that this resolution will authorize the purchase of two (2) Trimble GPS units in the amount of \$27,180.38 from Navigation Electronics, Inc. These GPS units are used for mapping of water lines, manholes, and meters. 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 Utility Department ("City") needs a Trimble GPS unit(s), which provides mapping City water lines, meters, and manholes; and

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

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

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

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

FILOT AGREEMENT WITH SPECTRA LABORATORIES, INC.

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

Mr. Manley stated that this FILOT agreement is similar to the Medline FILOT agreement in the context of incentive based "sliding scale" fee. Spectra will provide a capital investment in the project 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 along with the creation of no fewer than two hundred eighty (280) new, full-time jobs on or before the third (3rd) annual

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anniversary of the start of commercial operations. As consideration for this commitment, Spectra's property tax will be one-third (1/3) of the aggregate taxes normally payable on the property. Also, if MDA revokes the Healthcare Industry Certificate, the fee-in-lieu will be suspended until such certificate is reinstated by MDA to Spectra. In addition, if Spectra fails to create 70% of the jobs required and/or meet the required investment, the fee-in-lieu will be suspended. In the event that Spectra creates 70-80% or 80-90% of the jobs and/or investment, the fee-in-lieu will be reduced on a pro-rata basis as set forth in the FILOT agreement. If Spectra fulfills 90% of the jobs and investment requirement, it will be entitled to the full fee-in-lieu. At this juncture, MDA and Desoto County are reviewing the FILOT Agreement, and it is anticipated that they will approve it; thus, at this juncture, the Board can approve contingent upon MDA and Desoto County Board of Supervisors approval. Alderman Flores made the motion to approve the FILOT agreement contingent upon MDA and Desoto County Board of Supervisors approval. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of December, 2020.

A copy of the agreement is attached to these minutes.

CONTRACT WITH ARGO ENTERTAINMENT, LLC

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

Mr. Manley stated that this agreement is similar to the agreements with Argo in the past and it will allow Argo to host the July 4th Event for the City, which shall include fireworks, musical entertainment, and other activities as set forth in the contract. Pursuant to the City's authority in Miss. Code 17-3-1, the City will pay Argo in the amount of \$22,500 and Argo shall be responsible for the fireworks, entertainment, activities for kids, music, and event advertising. Alderman Flores made the motion to approve the agreement with Argo Entertainment, LLC and authorize payment for the contract amount. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

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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 15th day of December, 2020.

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

RESOLUTION FOR SURPLUS OF FIREARM TO MAJOR ALLRED

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

Mr. Manley stated that this resolution will provide Major Tim Allred's firearm to him in recognition of his service to the City and public as part of his retirement. 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 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.

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

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

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

RESOLUTION FOR FINAL CONAIR TAX EXEMPTION

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

Mr. Manley stated that Conair was previously granted a four (4) year personal property tax exemption in the amount of 1,784,786.00. The exemption has been agreed to by the MDOR; thus, at this juncture, this resolution will serve as the final approval from the City. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF 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,

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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 Flores, seconded by Aldermen Wheeler, and that the following vote was taken on this action:

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

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Alderman William Brooks YES

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

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

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will authorize those costs incurred by the City in the context of cleaning property pursuant to Miss. Code 21-19-11 to be filed as liens on the property. These liens will be filed as property tax assessments next year if not paid. 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 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.

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

1. The 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 Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

A list containing street name, parcel id#, and assessment totals is attached to these minutes.

AWARD OF BID FOR TRUCK MOUNTED SEWER CLEANING MACHINE

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

Mr. Manley stated that this item was previously authorized for bid and bids were received via Central Bidding. There were two (2) bids received and the low bid is in the amount of \$126,800.00 from Mid-South Septic Services. Alderman Payne made the motion to award the bid to Mid-South Septic Services for a truck mounted sewer cleaning machine. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

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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 15th day of December, 2020.

A copy of the reverse auction bid tabulation is attached and fully incorporated into these minutes.

CITIZEN, ERIC TRIZETT – PARKING ORDINANCE

Mr. Trizett was not in attendance at this meeting.

PLANNING AGENDA

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

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

Alderman Flores made the motion to open the public hearing regarding zoning. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Mrs. Choat-Cook stated that 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 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

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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. Mrs. Choat-Cook that 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 and recommends approval with the above stated comments.

Mayor Musselwhite asked if there was anyone in the audience that would like to speak in regards to the rezoning and there were none.

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

Alderman Gallagher made the motion to approve the application by Pinnacle Development and Construction. 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 15th day of December, 2020.

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

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
Mrs. Choat-Cook stated that this subdivision application will follow up with Phase 1 of the PUD that was just approved. It is the access off of Starlanding Road which will incorporate 19.21 acres of that PUD. There are 29 lots in this

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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. Mrs. Choat-Cook stated that this application complies with all of the requirements. Since Starlanding Road has plans for expansion, 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. Mrs. Choat Cook stated that they had no further comments and recommends approval. Alderman Gallagher made the motion to approve the application by Pinnacle Development and Construction. 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 15th day of December, 2020.

A copy of the staff report, request for rezone letter, master plan map, aerial map, landscape map, and final plat is attached and fully incorporated into these minutes.

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

Alderman Flores made the motion to open the public hearing. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Mrs. Choat-Cook stated that 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.

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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.

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that staff has no comments and recommends approval.

Mayor Musselwhite asked if there was anyone in the audience that would like to speak in regards to the rezoning and there were none.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores made the motion to close the public hearing. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

A motion was made by Alderman Flores to approve the application by Lifestyle Communities, LLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of December, 2020.

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

Waggoner Engineering – Contract Extension

Mrs. Choat-Cook stated that this addendum will extend the service contract with Waggoner Engineering concerning the Nail Road Extension project. Mrs. Choat-Cook stated that the agreement was that the City would do the design and have "shelf ready", but the City was unable to finish items on the list, including environmental public meetings due to COVID, office review submittals, submittals of maps and deeds and proposals to MDOT. This extension adds no extra cost to the City and is for a one (1) year extension to finalize these details to formalize with MDOT and have shelf ready when and if we file. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the addendum to the service contract with Waggoner Engineering. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of December, 2020.

Minutes, City of Southaven, Southaven, Mississippi

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

MAYOR'S REPORT

Getwell Road South Widening Project

Mayor Musselwhite stated that this project will widen Getwell Road from Church Road to Starlanding Road and is expected to be under construction mid-2021.

Fire Station #5 Update

Mayor Musselwhite stated that this project has been in the process of design with A2H and will be ready to go to bid in the next ten (10) days. Once those numbers are received, the City will be ready to move forward with Fire Station #5 located in the S curve on Starlanding Road, just west of Getwell. Mayor Musselwhite stated that this project has been a long time coming and was delayed with the housing crisis when developments came to a halt. This additional Fire Station will make the class rating go from a 3 to a 2, which is going to make us one of the highest rated in the State of Mississippi and will help with commercial insurance, making our city more attractive for development.

Soccer Update

Mayor Musselwhite stated that the sod took on the soccer fields and there will be a playing surface ready in the spring. The pavilion with bathrooms and concessions is under construction and on schedule.

Artificial Turf Update

Mayor Musselwhite encouraged all to visit Snowden and Greenbrook Park to look at the artificial turf. The artificial turf is down on Complex A & C at Snowden Park and B & D are expected to be complete in February. Greenbrook Park also has fields with artificial turf and sub-surface work being done on those fields not completed. Mayor Musselwhite explained that it wasn't just about having turf, but a business decision for the City. When you combine the loss revenues from the rainout and the reduction of maintenance costs, the turnaround for the City is around \$500,000.

Street Resurfacing Update

Mayor Musselwhite explained that many cities faulted on their street improvements because of loss revenue due to COVID. As a result, Lehman Roberts asked the City for a one (1) year extension to their contract and in return, they would assign designated crews to complete the streets on the 2021 street improvement schedule. Mayor Musselwhite reported that the 2021 list is almost done and if the weather cooperates, all streets will be completed this year.

2020 Recap

Mayor Musselwhite stated that he will have a recap of 2020 for the January meeting.

Southern Lights

Mayor Musselwhite stated that the citizens have enjoyed the additional displays and LED light improvements to Southern Lights. With attendance more than ever, revenues have surpassed last year's revenue of \$42,000 with sixteen days

Minutes, City of Southaven, Southaven, Mississippi

left. Mayor Musselwhite added that this has been a great event and will benefit many charities.

Drive Thru Christmas Parade

Mayor Musselwhite stated that the drive thru Christmas parade was a success with a lot of participation from many and expressed his appreciation to Alderman Kelly for orchestrating the event.

PERSONNEL DOCKET

Personnel

Docket

December 15,
2020

New Hire	Department	Position Title	Start Date	Rate of Pay
Jonathon Hester	Fire	Paramedic	TBD	\$18.79
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
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Fire

Nathaniel Morse	Fire Fighter I	Fire Fighter II	12/11/2020	\$16.08
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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
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Stipend	Type of Stipend	Effective Date	Yearly Amount
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ITEC

Angela Vance	Paramedic	12/16/2020	\$600.00
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Minutes, City of Southaven, Southaven, Mississippi

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

Alderman Payne made the motion to approve the Personnel Docket of December 15, 2020 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of December, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Entering Oath of Office into the Minutes

Mr. Manley stated that Deputy Court Clerk, Toriana Smith was sworn in by the municipal court judge, and her Oath of Office needs to be entered into the minutes.

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

Declaration of Holiday

Alderman Flores declared December 31 as a holiday. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Soccer Bids

Mr. Manley stated that Wes Brown, Parks Director, made the recommendation to reject the soccer equipment bid. The total was \$103,814.00, \$30,000.00 over the quotes solicited during the budget process. Only one company participated in the reverse auction and permission is requested to rebid. Alderman Flores made the motion to reject the soccer equipment bid based on Wes Brown's recommendation and authorized re-advertising for the project. Motion was

Minutes, City of Southaven, Southaven, Mississippi

seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

UTILITY BILL ADJUSTMENT DOCKET

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	-7061.3	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 & GROSS	2247	STATELINE RD	-2599.68	LEAK UNDER SLAB
JAQUALYA HAMILTON	5779	ALEXANDRIA LANE	-1498.16	TOILET LEAK
JAMES HUGHES	9085	MOSS POINT	-48.8	TOILET LEAK
		TOTAL	-13301.8	

A motion was made by Alderman Wheeler to approve the Utility Bill Adjustment Docket of December 15, 2020 with the exclusion of Savannah Creek Apartments, 385 Nail Road in the amount of \$7,061.30 and approved the remainder in the amount of \$6,240.50. Motion was seconded by Alderman Kelly.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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 15th day of December, 2020.

CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Claims Docket of December 15, 2020 in the amount of \$2,818,822.79. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

351310, 351318, 351319, 351334, 351415, 351469, 351604, 351673, 351685, 351795

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 15th day of December, 2020.

CLAIMS DOCKET 2

Alderman Hoots recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of December 15, 2020 in the amount of \$15,649.53. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
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Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of December, 2020.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously December 15, 2020 at 7:40 p.m.

Darren Musselwhite,
Mayor

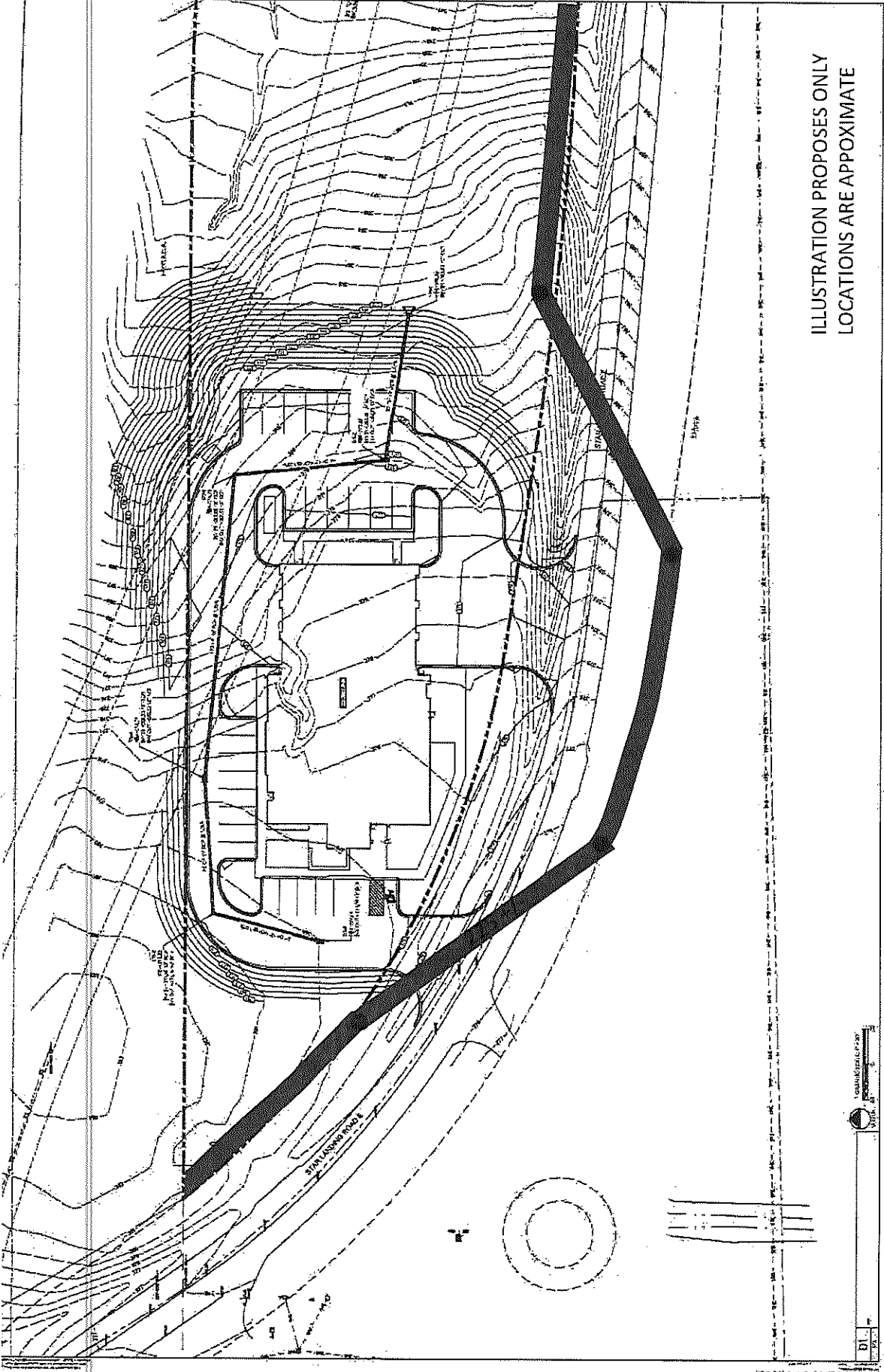
Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN	SOUTHAVEN FIRE STATION #5	1994 DRAINAGE & EROSION CONTROL SYSTEM IMPROVEMENT PROJECT	4/28/94
PROJECT NO.	DATE	DESIGNED BY	DATE
100-000000	10/94	10/94	10/94
DRAWING AND EXHIBIT PLAN			

C3.01



Minutes, City of Southaven, Southaven, Mississippi

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".

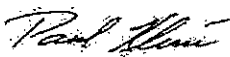
In the presence of a Notary Public, please execute the easement, have a Notary Public properly acknowledge the signature, and then return same to me.

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
Acquisition Agent
Ridge Point Consultants

Enclosures
PEK/ms

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 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.

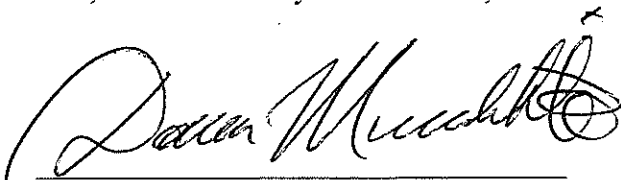
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Minutes, City of Southaven, Southaven, Mississippi

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

	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

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven 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:

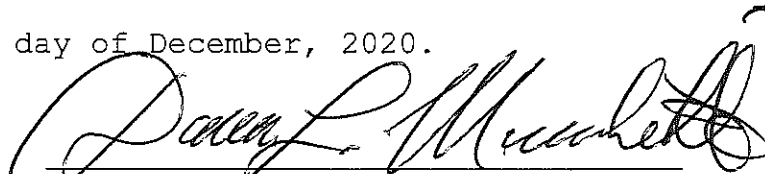
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Utility Department is authorized to purchase two (2) Trimble GPS Units from Navigation Electronics in the total amount of \$27,180.38 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

Minutes, City of Southaven, Southaven, Mississippi

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Navigation Electronics, Inc
Cleveland, MS
38732

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

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

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 Inspire to the new Trimble Connect Platform with enhanced functionality. To migrate your Inspire 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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



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,

A handwritten signature in black ink, appearing to read "Sean K. Chard".

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

Minutes, City of Southaven, Southaven, Mississippi

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 15 day of December, 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.*,

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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 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 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,

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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 governmental 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.

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1.20 "HCI Certificate" shall have 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

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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 (20th) 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 Property and all Landlord Property.

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

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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.

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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

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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.

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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 Affiliate 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 Affiliate fails to

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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.

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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

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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 satisfied 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:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 280)$$

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 satisfied 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 herewith 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

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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:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div \$25,000,000)$$

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

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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:

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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 Loshier 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 Loshier Street, Suite 100
Hernando, MS 38632

and to the Tax Collector at: Desoto County Tax Collector
365 Loshier 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]

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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

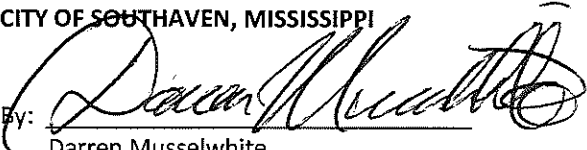
By: _____
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2020

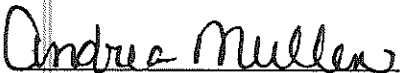
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: 
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: 12-17, 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

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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

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EXHIBIT B

TIE Certificate

(see attached)

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EXHIBIT C

HCI Certificate

(see attached)

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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

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EXHIBIT E

Landlords and Affiliate as of the Effective Date

Landlord Name	Landlord Address	Affiliate Name	Affiliate Address

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INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the 15th 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.

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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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

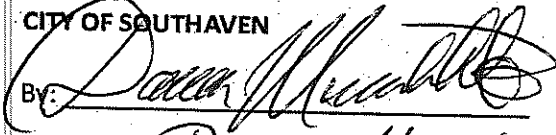
contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

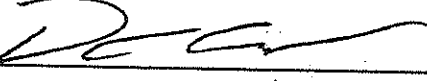
8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.
9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the 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.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: 

By: 

Printed Name: Darren Musselwhite

Printed Name: DERRIL ARGO JR.

Title: Mayor

Title: PRESIDENT - ARGO ENTERTAINMENT, LLC

Minutes, City of Southaven, Southaven, Mississippi

**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 Wheeler and seconded by Alderman Flores for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

Alderman William Brooks

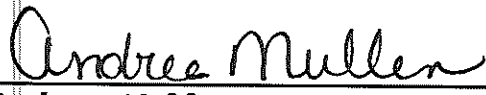
voted: YES

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

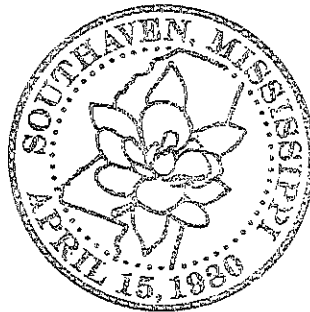


Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

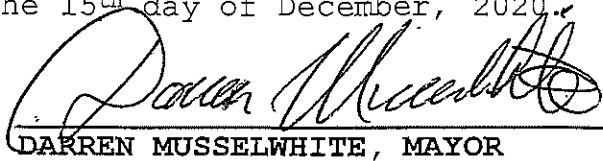
WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

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 Flores, seconded by Aldermen Wheeler, and that the following vote was taken on this action:

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

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


DARREN MUSSELWHITE, MAYOR

Minutes, City of Southaven, Southaven, Mississippi

ATTEST:

Andree Mullen
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



— 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 | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

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

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

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$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.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Application of Conair Corporation for exemption from Ad Valorem Taxation that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 15th day of December 2020 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 17th day of December, 2020

Andrea Mullen

Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Toggle navigation

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

Central Bidding Time: Tue Dec 08 2020 12:55:03 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

Truck Mounted Sewer Cleaning Machine

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

Reverse Auction: 89849024

[REVERSE AUCTION HELP/FAQ](#) ⓘ

Reverse Auction Information

SECTION 00100 ADVERTISEMENT FOR BIDS

NOTICE OF INVITATION TO BID Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing ONE (1) NEW TRUCK MOUNTED SEWER CLEANING MACHINE
Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 10:00 a.m. on Wednesday, November 18, 2020 for specifications entitled: TRUCK MOUNTED SEWER CLEANING MACHINE

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

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

Bid specifications may be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Wednesday, November 18, 2020 .

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

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

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Friday, November 20, 2020 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Wednesday, November 25, 2020 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auctions bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to

the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Wednesday, November 25, 2020

beginning at 10:00 a.m. and ending at

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11:00 a.m. (unless extended by anti-sniping) and will be included in the “live” reverse auction. If a bid is submitted to the City Clerk’s Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk’s Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

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

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

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

Dates of Advertisement: Desoto Time
October 29, 2020
November 5, 2022

REVERSE AUCTION BIDDING:

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

BID SUBMITTAL INFORMATION

Creator Username:	COSCityclerk
Bid Solicitation Start Time/Date:	05-Nov-2020 11:04:56 AM
Bid Solicitation End Time/Date:	18-Nov-2020 10:00:00 AM
Reverse Auction Start Time/Date:	25-Nov-2020 10:00:00 AM
Reverse Auction End Time/Date:	25-Nov-2020 11:00:00 AM (Ended)
History:	131 Views
Status	Realtime Event
Action:	Manage Event Details

DOCUMENTS AVAILABLE FOR DOWNLOAD

[Sewer Service Truck Contract Docs.pdf](#) (584230 bytes)

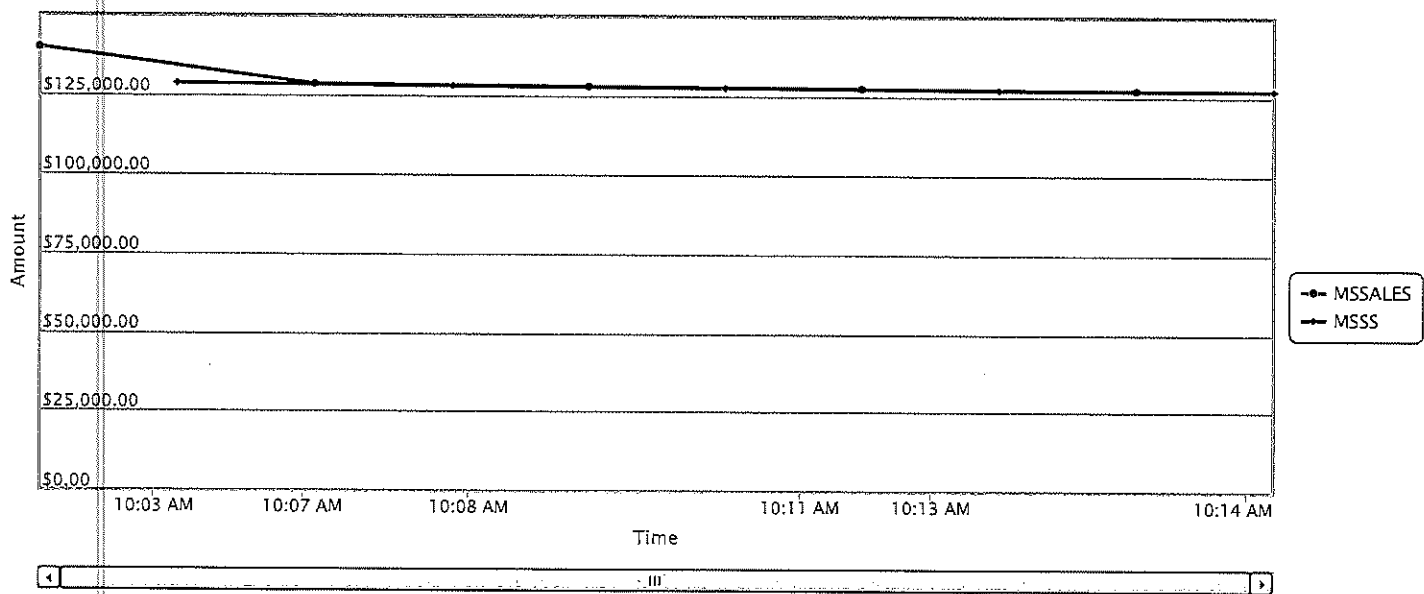
REVERSE AUCTION

Starting Bid Amount: \$0.00
Current Winning Bid Amount: \$126,800.00

Time to auction end:

Minutes, City of Southaven, Southaven, Mississippi

Expired



- MSSS > 11/25/2020 10:14:06 am => **\$126,800.00**
- MSSALES > 11/25/2020 10:13:35 am => **\$126,900.00**
- MSSS > 11/25/2020 10:13:20 am => **\$127,000.00**
- MSSALES > 11/25/2020 10:12:39 am => **\$127,400.00**
- MSSS > 11/25/2020 10:08:58 am => **\$127,500.00**
- MSSALES > 11/25/2020 10:08:14 am => **\$127,900.00**
- MSSS > 11/25/2020 10:07:58 am => **\$128,000.00**
- MSSALES > 11/25/2020 10:07:19 am => **\$128,600.00**
- MSSS > 11/25/2020 10:03:34 am => **\$128,700.00**
- MSSALES > 11/25/2020 10:00:07 am => **\$139,800.00**

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

x

Terms

Close

Central Bidding - Bids by Category
Public Agencies: [Alabama](#) - [Arkansas](#) - [Louisiana](#) - [Mississippi](#) - [South Carolina](#) - [Tennessee](#)

[Registration](#)
[Renew/Upgrade Membership](#)
[Contact Us](#)



Central Auction House, LTD

Minutes, City of Southaven, Southaven, Mississippi



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.

Minutes, City of Southaven, Southaven, Mississippi

Staff Final Recommendations:

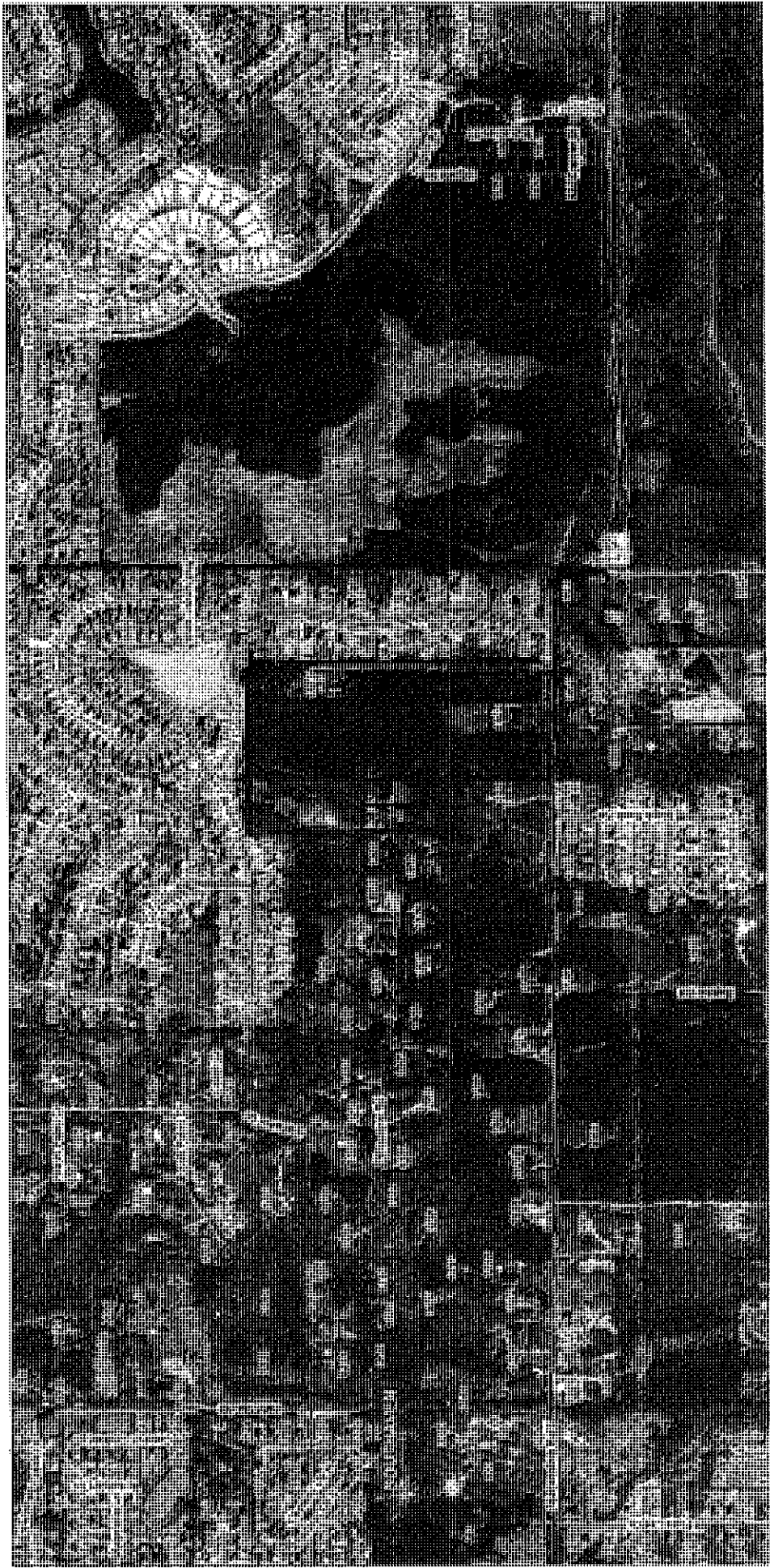
Staff has been in discussions with the applicant over concerns with the lots and compliance with the comprehensive plan. To qualify as low density, lot sizes must meet the 20,000 sq. ft. or more threshold. The applicant has met that requirement and also met the overall density requirement which is calculated 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.

Minutes, City of Southaven, Southaven, Mississippi



November 24, 2020

1:9,028
0 0.1 0.2 0.35 0.4 ml
0 0.175 0.35 0.7 km

Minutes, City of Southaven, Southaven, Mississippi

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.	

Minutes, City of Southaven, Southaven, Mississippi



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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.

Minutes, City of Southaven, Southaven, Mississippi



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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.

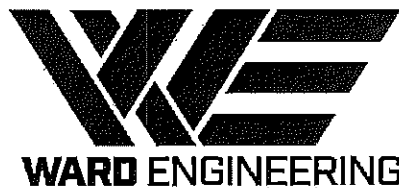
Grayson Creek

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**



Minutes, City of Southaven, Southaven, Mississippi



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P. 662-837-8545 F. 662-837-8592

www.wardenginc.com

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 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.

Minutes, City of Southaven, Southaven, Mississippi

GRAYSON CREEK

TABLE OF CONTENTS

- I. GENERAL STATEMENT
- II. USES PERMITTED
- III. BULK REQUIREMENTS
- IV. ROADWAYS, ACCESS, AND CIRCULATION
- V. LANDSCAPING, SCREENING, AND OPEN SPACE
- VI. DRAINAGE FACILITIES AND SERVICE
- VII. SANITARY SEWER FACILITIES AND SERVICE
- VIII. WATER SERVICE
- IX. PHASING

EXHIBITS

EXHIBIT A	MASTER PLAN MAP
EXHIBIT B	AERIAL & CONTOUR MAP
EXHIBIT C	USAGE AREA MAP
EXHIBIT D	LANDSCAPE MAP

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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		<u>29</u>
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.

Minutes, City of Southaven, Southaven, Mississippi

- 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

Minutes, City of Southaven, Southaven, Mississippi

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.

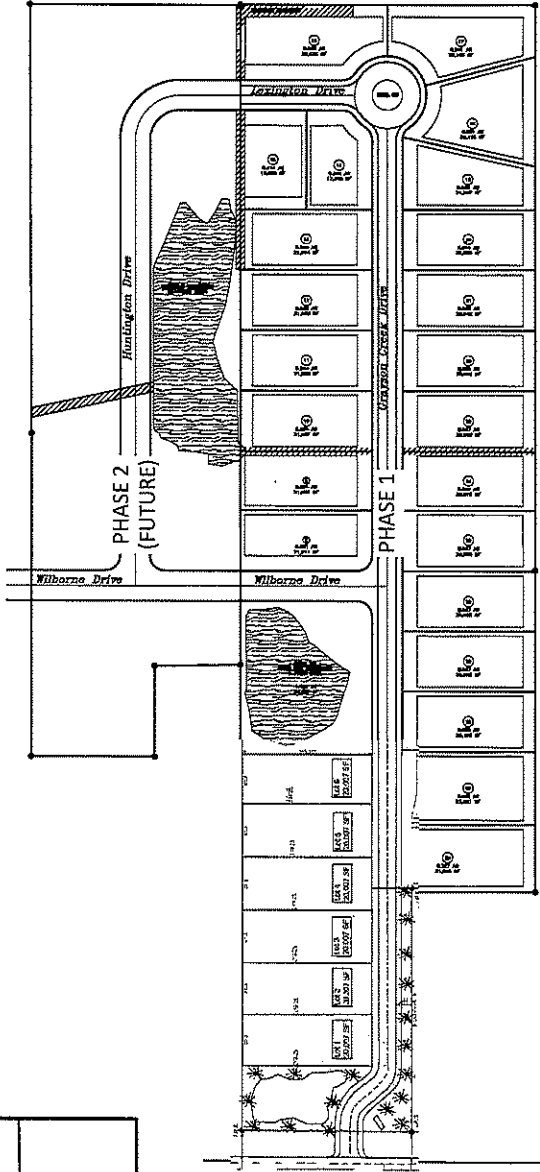
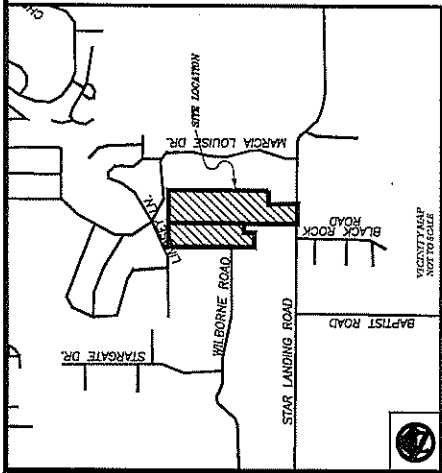
VIII. WATER SERVICE

- 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.

Minutes, City of Southaven, Southaven, Mississippi



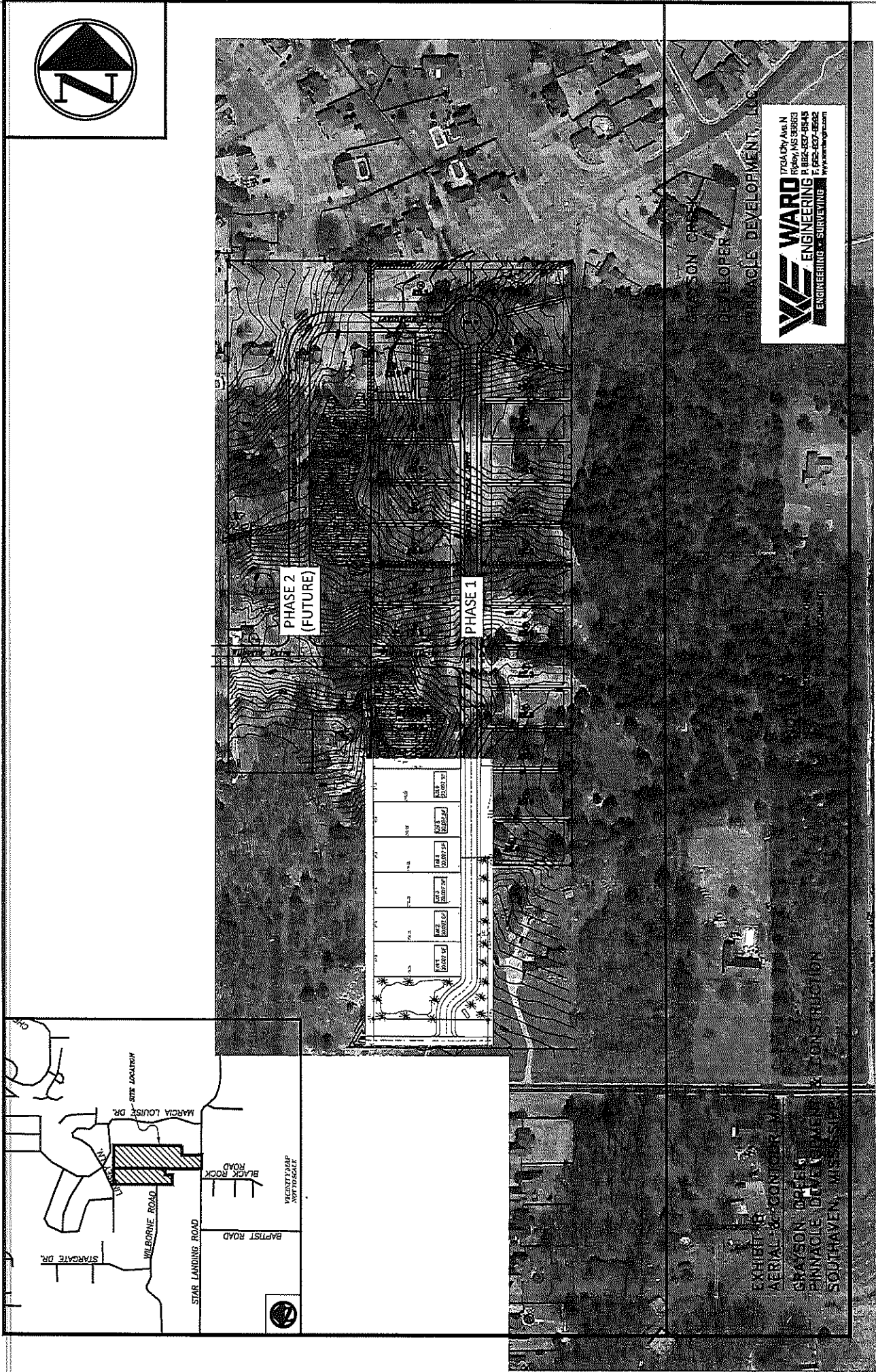
GRAYSON CREEK
DEVELOPER
PINNACLE DEVELOPMENT, LLC



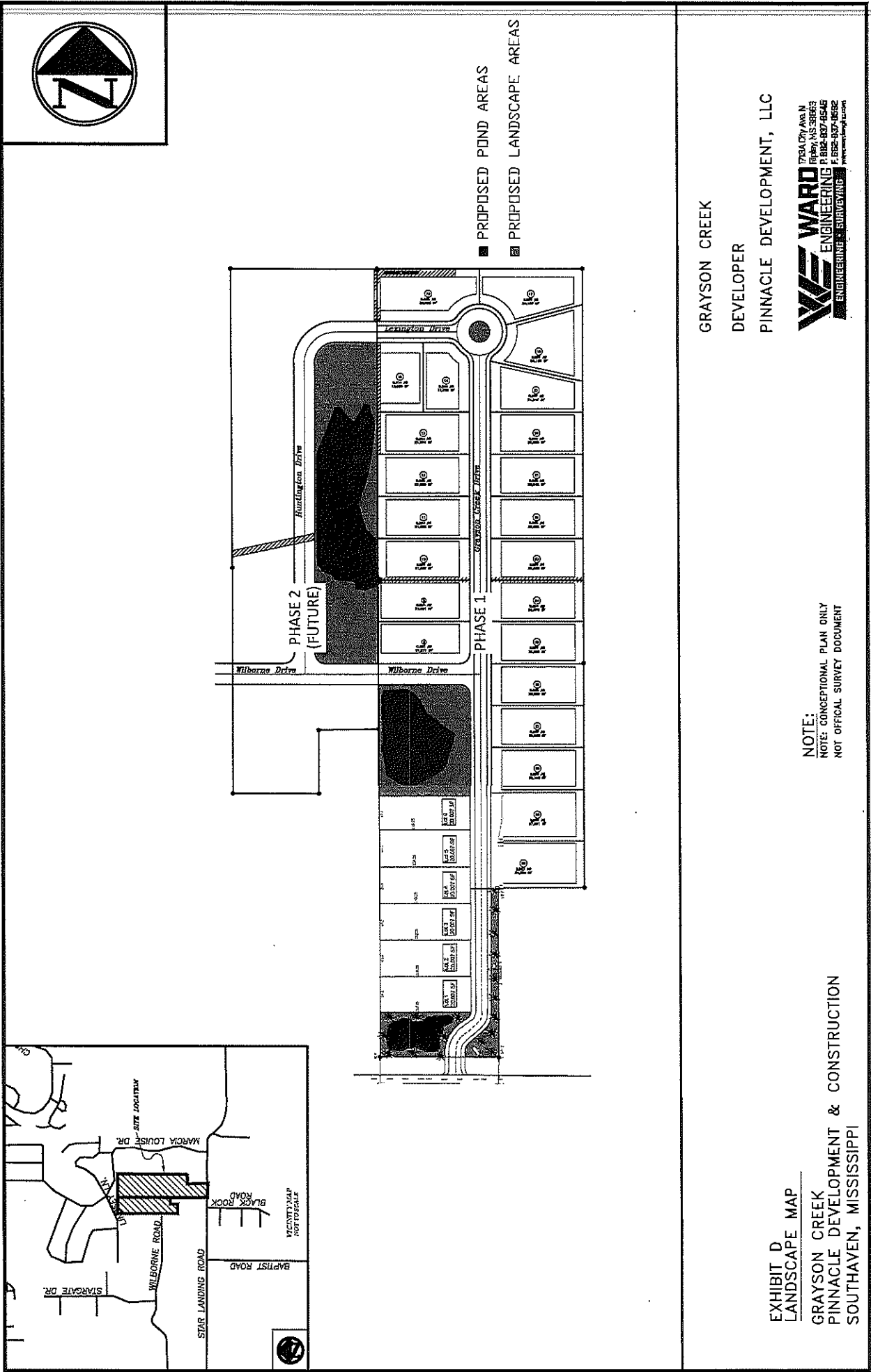
NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

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

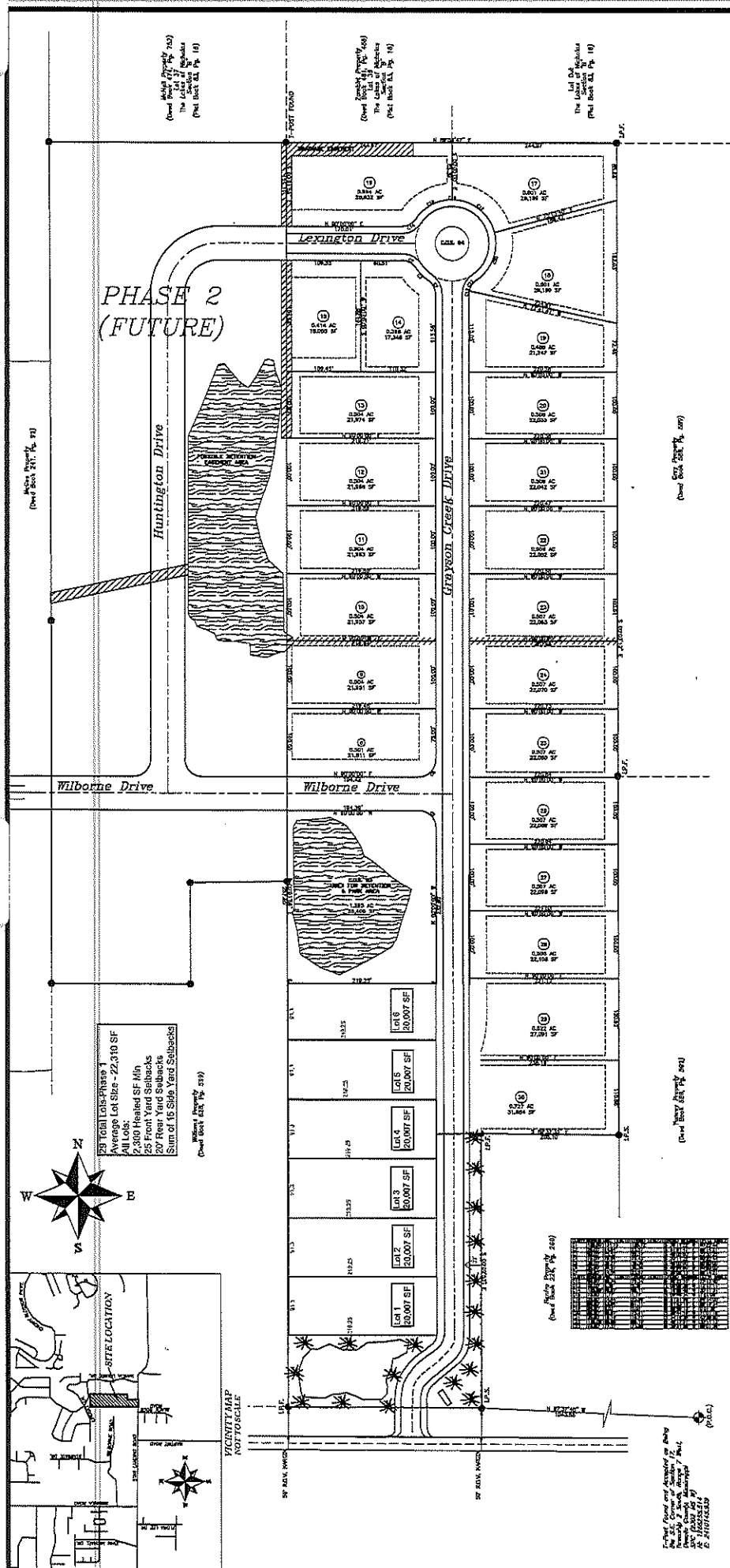
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



FINAL PLAT OF
GRAYSON CREEK (PHASE 1)
SECTION 17, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, SOUTHAVERN,
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

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7733A City Ave. N
Ripley, MS 38663
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F. 662-837-8582
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PAGE 1 OF 1

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 I HEREBY WARRANT FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAN. I CERTIFY THAT I AM THE OWNER IN THE 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

QUESTO JO ALHNOZ
LUTEMUS JO CIVIS

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY

ACKNOWLEDGED THAT HE/HIS IS _____ OF _____
A UNITED STATES CITIZEN AND AS THE ACT AND DEED

H/M/E/A/D/E EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY

Year	Percentage (%)
1950	7.0
1960	8.0
1970	9.0
1980	10.0
1990	11.0
2000	12.0
2010	13.0
2020	14.0
2030	15.0
2040	17.0
2050	20.0

NOTARY PUBLIC

Figure 1. The effect of the concentration of the *Agaricus bisporus* spores on the growth of *Agaricus bisporus* on the substrate. The concentration of the spores was 10⁴, 10⁵, 10⁶, 10⁷, 10⁸, 10⁹, 10¹⁰, 10¹¹, 10¹², 10¹³, 10¹⁴, 10¹⁵, 10¹⁶, 10¹⁷, 10¹⁸, 10¹⁹, 10²⁰, 10²¹, 10²², 10²³, 10²⁴, 10²⁵, 10²⁶, 10²⁷, 10²⁸, 10²⁹, 10³⁰, 10³¹, 10³², 10³³, 10³⁴, 10³⁵, 10³⁶, 10³⁷, 10³⁸, 10³⁹, 10⁴⁰, 10⁴¹, 10⁴², 10⁴³, 10⁴⁴, 10⁴⁵, 10⁴⁶, 10⁴⁷, 10⁴⁸, 10⁴⁹, 10⁵⁰, 10⁵¹, 10⁵², 10⁵³, 10⁵⁴, 10⁵⁵, 10⁵⁶, 10⁵⁷, 10⁵⁸, 10⁵⁹, 10⁶⁰, 10⁶¹, 10⁶², 10⁶³, 10⁶⁴, 10⁶⁵, 10⁶⁶, 10⁶⁷, 10⁶⁸, 10⁶⁹, 10⁷⁰, 10⁷¹, 10⁷², 10⁷³, 10⁷⁴, 10⁷⁵, 10⁷⁶, 10⁷⁷, 10⁷⁸, 10⁷⁹, 10⁸⁰, 10⁸¹, 10⁸², 10⁸³, 10⁸⁴, 10⁸⁵, 10⁸⁶, 10⁸⁷, 10⁸⁸, 10⁸⁹, 10⁹⁰, 10⁹¹, 10⁹², 10⁹³, 10⁹⁴, 10⁹⁵, 10⁹⁶, 10⁹⁷, 10⁹⁸, 10⁹⁹, 10¹⁰⁰, 10¹⁰¹, 10¹⁰², 10¹⁰³, 10¹⁰⁴, 10¹⁰⁵, 10¹⁰⁶, 10¹⁰⁷, 10¹⁰⁸, 10¹⁰⁹, 10¹¹⁰, 10¹¹¹, 10¹¹², 10¹¹³, 10¹¹⁴, 10¹¹⁵, 10¹¹⁶, 10¹¹⁷, 10¹¹⁸, 10¹¹⁹, 10¹²⁰, 10¹²¹, 10¹²², 10¹²³, 10¹²⁴, 10¹²⁵, 10¹²⁶, 10¹²⁷, 10¹²⁸, 10¹²⁹, 10¹³⁰, 10¹³¹, 10¹³², 10¹³³, 10¹³⁴, 10¹³⁵, 10¹³⁶, 10¹³⁷, 10¹³⁸, 10¹³⁹, 10¹⁴⁰, 10¹⁴¹, 10¹⁴², 10¹⁴³, 10¹⁴⁴, 10¹⁴⁵, 10¹⁴⁶, 10¹⁴⁷, 10¹⁴⁸, 10¹⁴⁹, 10¹⁵⁰, 10¹⁵¹, 10¹⁵², 10¹⁵³, 10¹⁵⁴, 10¹⁵⁵, 10¹⁵⁶, 10¹⁵⁷, 10¹⁵⁸, 10¹⁵⁹, 10¹⁶⁰, 10¹⁶¹, 10¹⁶², 10¹⁶³, 10¹⁶⁴, 10¹⁶⁵, 10¹⁶⁶, 10¹⁶⁷, 10¹⁶⁸, 10¹⁶⁹, 10¹⁷⁰, 10¹⁷¹, 10¹⁷², 10¹⁷³, 10¹⁷⁴, 10¹⁷⁵, 10¹⁷⁶, 10¹⁷⁷, 10¹⁷⁸, 10¹⁷⁹, 10¹⁸⁰, 10¹⁸¹, 10¹⁸², 10¹⁸³, 10¹⁸⁴, 10¹⁸⁵, 10¹⁸⁶, 10¹⁸⁷, 10¹⁸⁸, 10¹⁸⁹, 10¹⁹⁰, 10¹⁹¹, 10¹⁹², 10¹⁹³, 10¹⁹⁴, 10¹⁹⁵, 10¹⁹⁶, 10¹⁹⁷, 10¹⁹⁸, 10¹⁹⁹, 10²⁰⁰, 10²⁰¹, 10²⁰², 10²⁰³, 10²⁰⁴, 10²⁰⁵, 10²⁰⁶, 10²⁰⁷, 10²⁰⁸, 10²⁰⁹, 10²¹⁰, 10²¹¹, 10²¹², 10²¹³, 10²¹⁴, 10²¹⁵, 10²¹⁶, 10²¹⁷, 10²¹⁸, 10²¹⁹, 10²²⁰, 10²²¹, 10²²², 10²²³, 10²²⁴, 10²²⁵, 10²²⁶, 10²²⁷, 10²²⁸, 10²²⁹, 10²³⁰, 10²³¹, 10²³², 10²³³, 10²³⁴, 10²³⁵, 10²³⁶, 10²³⁷, 10²³⁸, 10²³⁹, 10²⁴⁰, 10²⁴¹, 10²⁴², 10²⁴³, 10²⁴⁴, 10²⁴⁵, 10²⁴⁶, 10²⁴⁷, 10²⁴⁸, 10²⁴⁹, 10²⁵⁰, 10²⁵¹, 10²⁵², 10²⁵³, 10²⁵⁴, 10²⁵⁵, 10²⁵⁶, 10²⁵⁷, 10²⁵⁸, 10²⁵⁹, 10²⁶⁰, 10²⁶¹, 10²⁶², 10²⁶³, 10²⁶⁴, 10²⁶⁵, 10²⁶⁶, 10²⁶⁷, 10²⁶⁸, 10²⁶⁹, 10²⁷⁰, 10²⁷¹, 10²⁷², 10²⁷³, 10²⁷⁴, 10²⁷⁵, 10²⁷⁶, 10²⁷⁷, 10²⁷⁸, 10²⁷⁹, 10²⁸⁰, 10²⁸¹, 10²⁸², 10²⁸³, 10²⁸⁴, 10²⁸⁵, 10²⁸⁶, 10²⁸⁷, 10²⁸⁸, 10²⁸⁹, 10²⁹⁰, 10²⁹¹, 10²⁹², 10²⁹³, 10²⁹⁴, 10²⁹⁵, 10²⁹⁶, 10²⁹⁷, 10²⁹⁸, 10²⁹⁹, 10³⁰⁰, 10³⁰¹, 10³⁰², 10³⁰³, 10³⁰⁴, 10³⁰⁵, 10³⁰⁶, 10³⁰⁷, 10³⁰⁸, 10³⁰⁹, 10³¹⁰, 10³¹¹, 10³¹², 10³¹³, 10³¹⁴, 10³¹⁵, 10³¹⁶, 10³¹⁷, 10³¹⁸, 10³¹⁹, 10³²⁰, 10³²¹, 10³²², 10³²³, 10³²⁴, 10³²⁵, 10³²⁶, 10³²⁷, 10³²⁸, 10³²⁹, 10³³⁰, 10³³¹, 10³³², 10³³³, 10³³⁴, 10³³⁵, 10³³⁶, 10³³⁷, 10³³⁸, 10³³⁹, 10³⁴⁰, 10³⁴¹, 10³⁴², 10³⁴³, 10³⁴⁴, 10³⁴⁵, 10³⁴⁶, 10³⁴⁷, 10³⁴⁸, 10<

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20

CHAIRMAN OF PLANNING COMMISSION

APPENDIX

TABLE 1
List of variables used in the study

The appendix contains a detailed list of variables used in the study, organized into two columns. The first column lists the variable names, and the second column provides their definitions or descriptions.

527

- [illegible]

REFERENCE MATERIAL:
 AUTO BOOK 281, PAGE 681
 AUTO BOOK 278, PAGE 15



Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

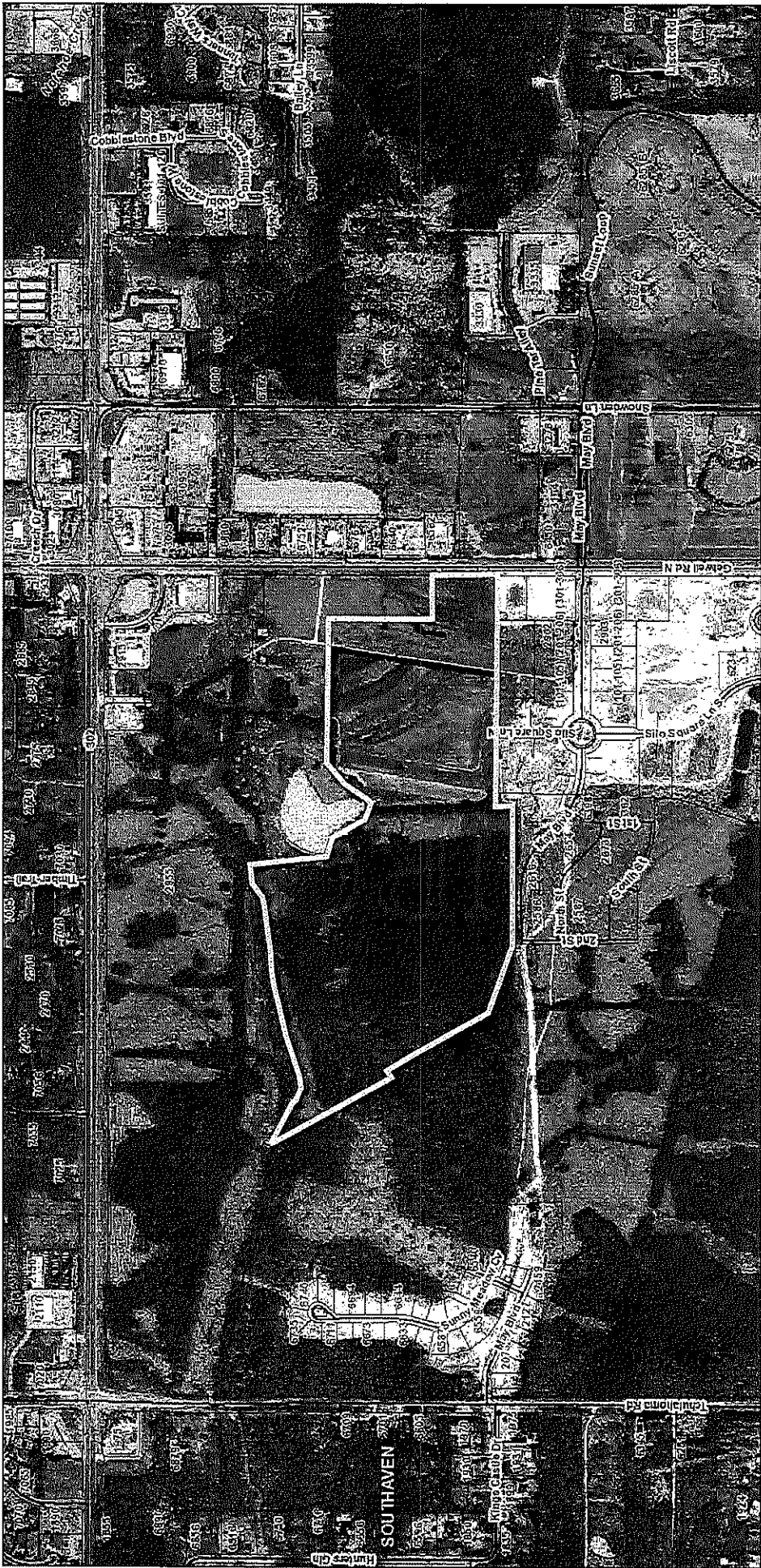
This entire area is situated north of the main thoroughfare May Blvd. and will have access from May Blvd. via Silo Square Lane North off of the roundabout and also a connector street which lines up with the existing roadway into Areas J and H on the south side. There is a collector road proposed with 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.

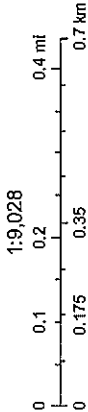
Staff Final Recommendations:

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.

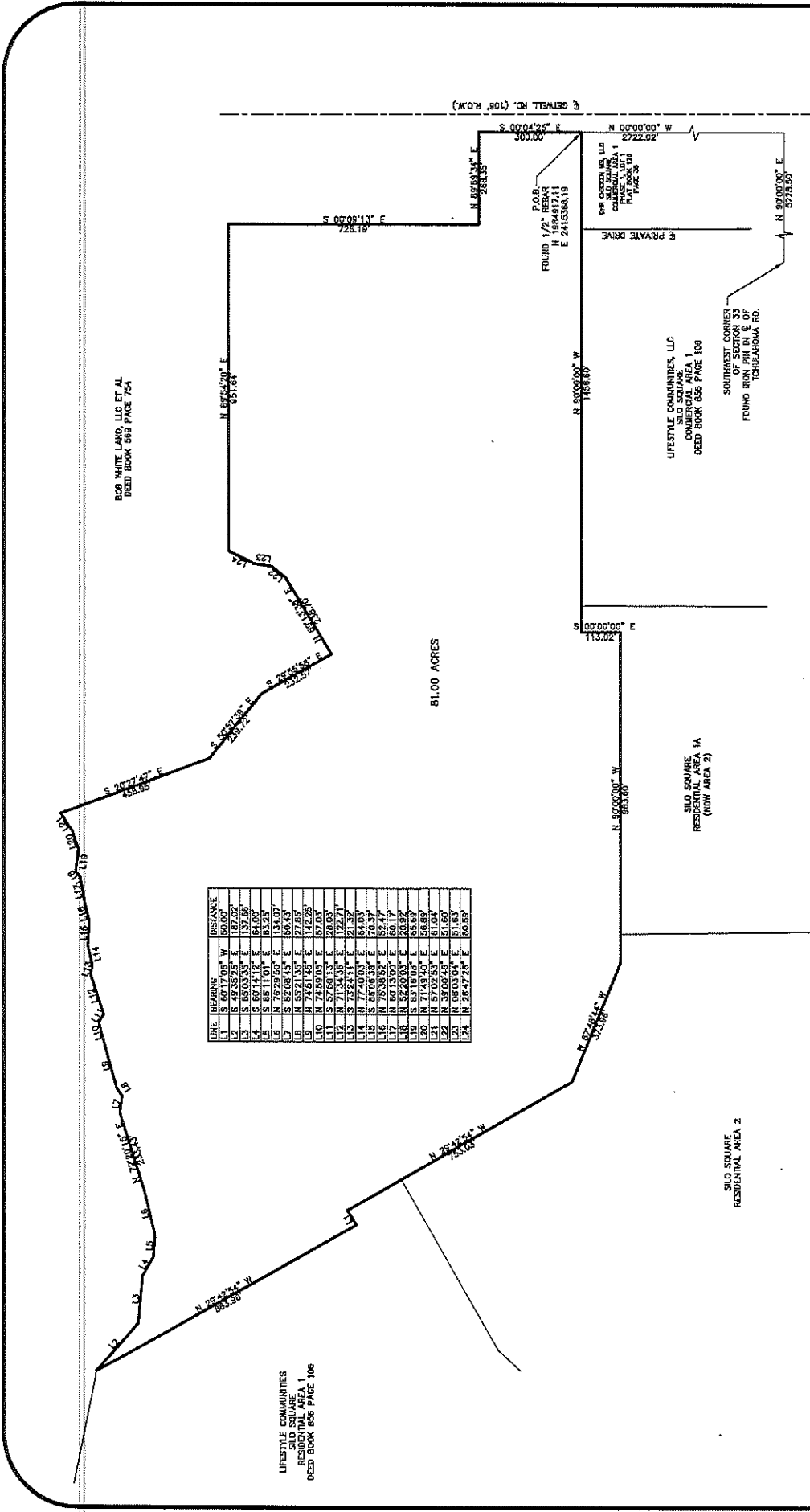
Minutes, City of Southaven, Southaven, Mississippi



November 24, 2020



Minutes, City of Southaven, Southaven, Mississippi



LINE	BEARINGS	DISTANCE
L1	S 60°17'00" W	50.00
L2	S 82°03'45" E	157.77
L3	S 82°03'45" E	157.77
L4	S 82°03'45" E	157.77
L5	S 82°03'45" E	157.77
L6	S 82°03'45" E	157.77
L7	S 82°03'45" E	157.77
L8	S 82°03'45" E	157.77
L9	S 82°03'45" E	157.77
L10	S 82°03'45" E	157.77
L11	S 82°03'45" E	157.77
L12	S 82°03'45" E	157.77
L13	S 82°03'45" E	157.77
L14	S 82°03'45" E	157.77
L15	S 82°03'45" E	157.77
L16	S 82°03'45" E	157.77
L17	S 82°03'45" E	157.77
L18	S 82°03'45" E	157.77
L19	S 82°03'45" E	157.77
L20	S 82°03'45" E	157.77
L21	S 82°03'45" E	157.77
L22	S 82°03'45" E	157.77
L23	S 82°03'45" E	157.77
L24	S 82°03'45" E	157.77



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

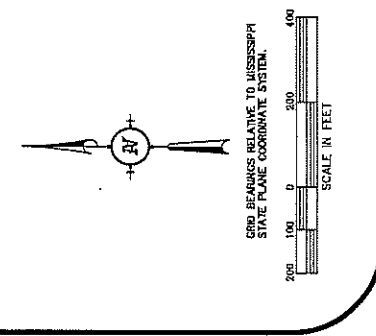
BOUNDARY SURVEY
FOR
LIFESTYLE COMMUNITIES, LLC.
SILLO SQUARE
81 ACRE EXPANSION
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN,
DESO TO COUNTY, MISSISSIPPI

REVISIONS	SHEET NO.
1	1

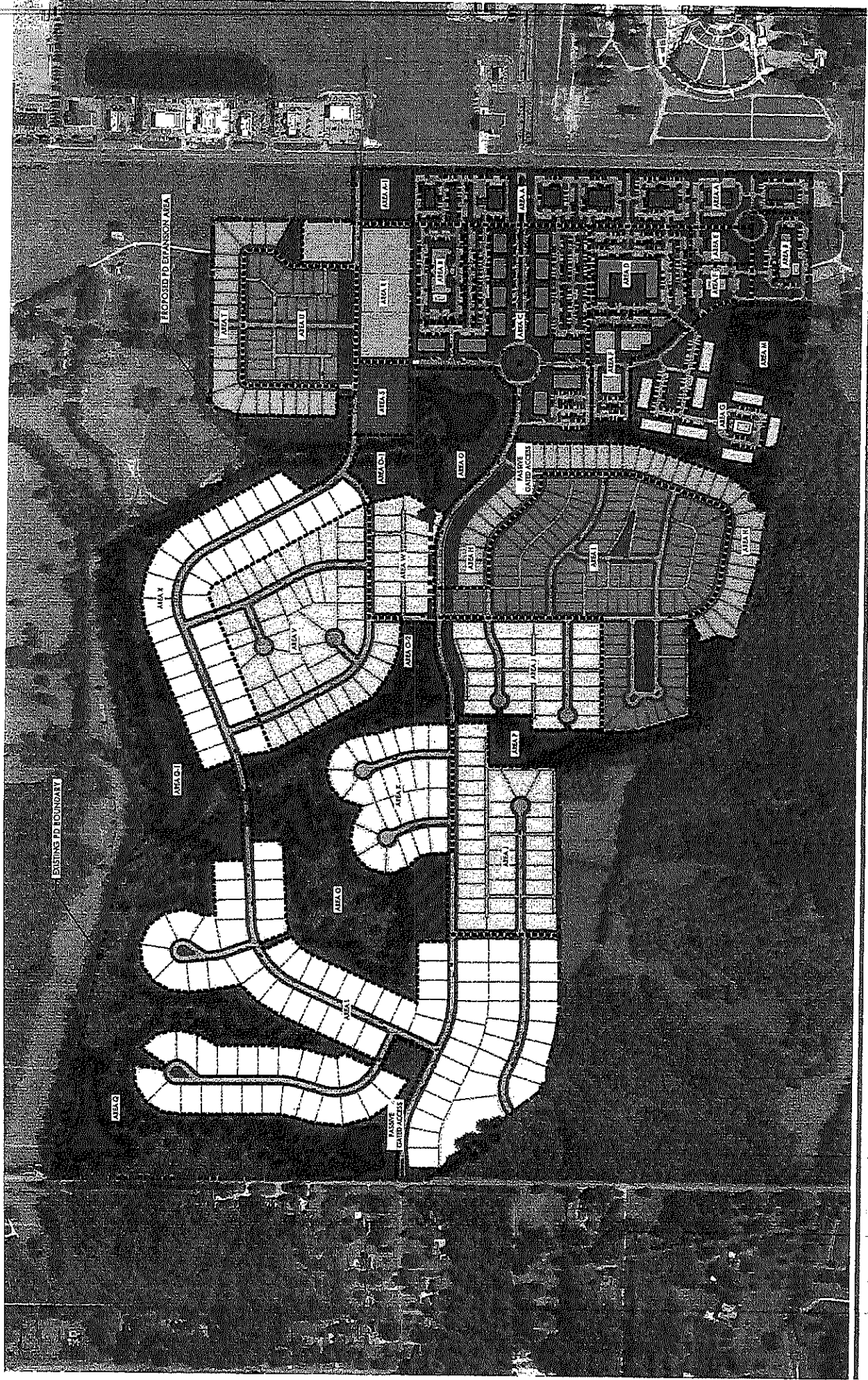
NOTES:

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT, ADJUSTED ORIENTATION IS FROM ZERO GRID NORTH. CONVERSION TABLE = 0.013347
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 (2011A) DATUM.
3. FIELD SURVEY COMPLETED: OCTOBER, 2020
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS OTHERWISE NOTED.
6. 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 ON TITLE BRANCH OF THE PROPERTY.
7. NO DEEDS, EASEMENTS, ETC. WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND NO GUARANTEE AS TO THE ACCURACY OF ANY RECORDS OR DOCUMENTS. NO LIABILITY IS ASSUMED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT ON TITLE BRANCH OF THE PROPERTY.
8. THIS IS TO CERTIFY THAT THIS MAY WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THE SURVEYING WAS DONE IN ACCORDANCE WITH THE MISSISSIPPI SURVEYING ACT AND THE RULES AND REGULATIONS OF THE MISSISSIPPI BOARD OF SURVEYING AND MAPPING. I AM A LICENSED SURVEYOR AND I AM NOT PROVIDING THIS SERVICE AS AN ADJUDICATED PROFESSIONAL ENGINEER. I AM NOT PROVIDING THIS SERVICE AS A PROFESSIONAL ENGINEER. I AM NOT PROVIDING THIS SERVICE AS A PROFESSIONAL ENGINEER.

EVERETTE WEST, MS PL# 18254
WEST SURVEYING, LLC
35 CORNER AVENUE
HOLLY SPRING, MISSISSIPPI
38635
(901) 485-7616
westsurveying@gmail.com



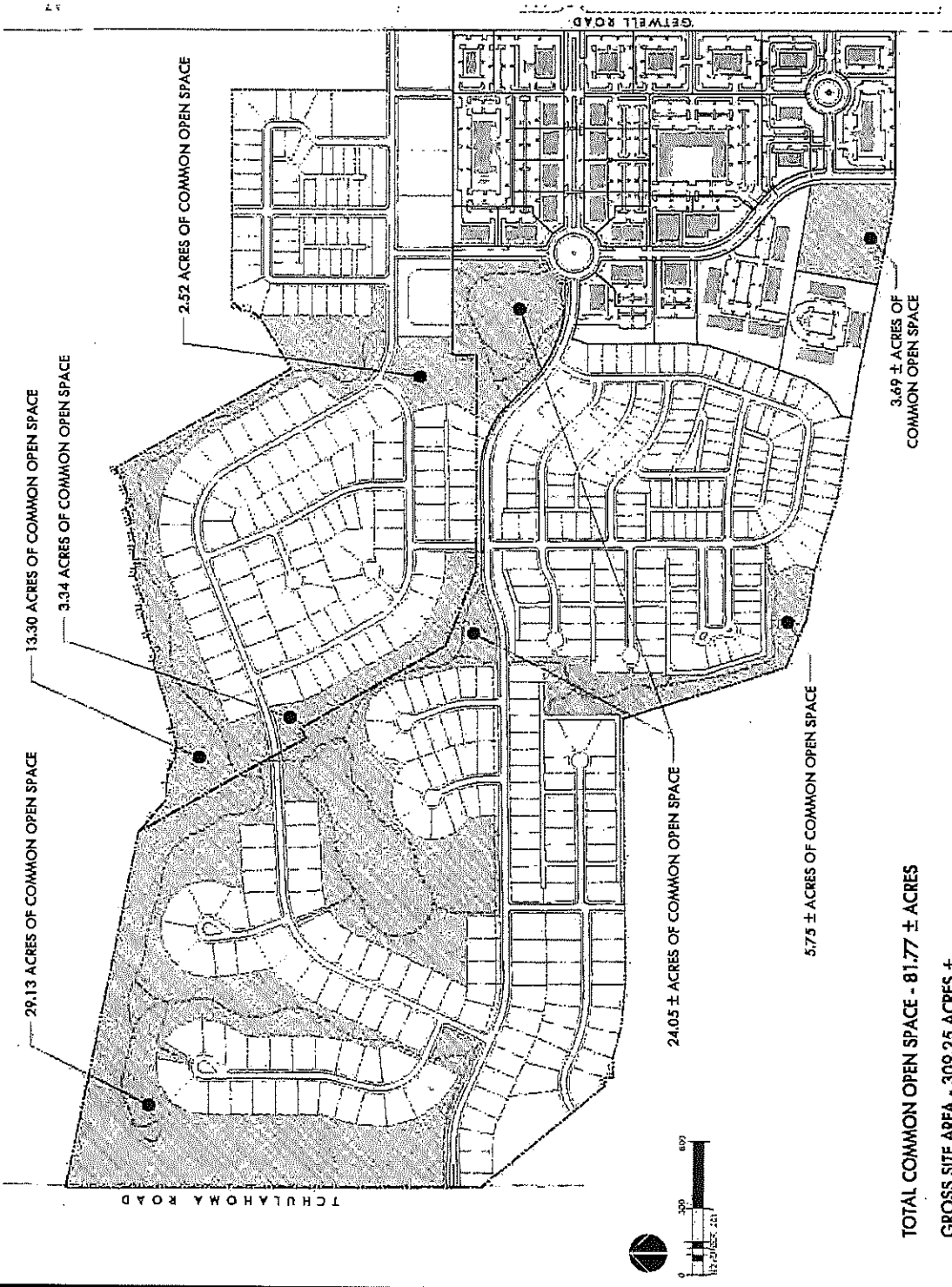
Minutes, City of Southaven, Southaven, Mississippi



SILLO SQUARE
CONCEPTUAL PLAN - Southaven, Mississippi

1447 South Old Highway 141, Suite 101
Southaven, Mississippi 38671
770-881-1111

Minutes, City of Southaven, Southaven, Mississippi



TOTAL COMMON OPEN SPACE - 81.77 ± ACRES
GROSS SITE AREA - 309.25 ACRES ±
81.77 ACRES = 26% OF GROSS SITE AREA

RECORDED

REVIEWED

OUTLINE PLAN
SILO SQUARE
PLANNED DEVELOPMENT

GREENSPACE PLAN
SOUTHAVEN, MISSISSIPPI
APRIL 2007
TOTAL AREA 24,000 ± SQ. FT.

THIS PLAN IS THE PROPERTY OF THE CITY OF SOUTHAVEN, MISSISSIPPI. IT IS TO BE USED FOR THE PURPOSES OF THE CITY OF SOUTHAVEN, MISSISSIPPI. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF THE CITY OF SOUTHAVEN, MISSISSIPPI.

DESIGNED BY
L. J. GRIFFIN & ASSOCIATES, LLC
1001 TULSA DRIVE, SUITE 100
MEMPHIS, TN 38117
(901) 521-1111
www.ljgriffin.com

PLANNED BY
L. J. GRIFFIN & ASSOCIATES, LLC
1001 TULSA DRIVE, SUITE 100
MEMPHIS, TN 38117
(901) 521-1111
www.ljgriffin.com

ENGINEERED BY
WEST ENGINEERING, LLC
1001 TULSA DRIVE, SUITE 100
MEMPHIS, TN 38117
(901) 521-1111
www.west-engineering.com

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

OUTLINE PLAN TEXT

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.

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.

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.

III.

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

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 left 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 Loftis:

- 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 left 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.

Facades:

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.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Southaven
& Waggoner Engineering, Inc.

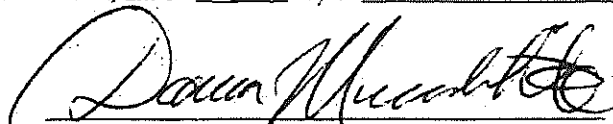
This Addendum is made a part of that Professional Services Contract entered into by and between *City of Southaven* (known as the "LPA") and *Waggoner Engineering, Inc.* (Known as the "CONSULTANT"), whose address is *143-A Lefleurs Square, Jackson Mississippi 39211* signed by CONSULTANT on *2nd day of November, 2017*, and signed by LPA on *7th day of December, 2017*.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the *City of Southaven* and *Waggoner Engineering, Inc.*, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional **12 Months**, and said Professional Services Contract is amended as set out below:

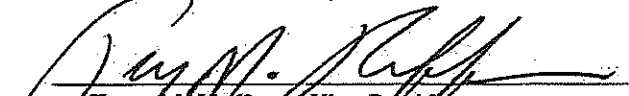
ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for *Waggoner Engineering, Inc.* for *design for a new, approximate 0.5 mile route, of Nail Road between Elmore Road and Swinnea Road in Southaven, MS, STP-9224-00(001)LPA /107536-711000, DeSoto County* will change from December 31, 2020, at 11:59 P.M. to *December 31, 2021 at 11:59 P.M.*

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

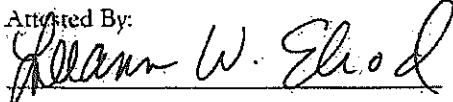
WITNESS this my signature in execution hereof, this the 17th day of December 2020


Darren Musselwhite, Mayor

WITNESS this my signature in execution hereof, this the 17th day of December 2020


Tracy M. Huffman, Vice-President

Attested By:



Address: 2475 Memphis St.
Hernando, MS 38632

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Oath of Office



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

Signed Toriana M Smith

Sworn to and subscribed before me this the 10th day of December 2020.


Joseph Neyman, Municipal Court Judge



Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi

12/10/2020 12:23
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-121520

P 1
apinvgl

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

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

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

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

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ACCOUNT/VENDOR							
INVOICE: 145593							
				ACCOUNT TOTAL	17.50		
150 626900				TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I 753301			351423	2021 3 INV A	30.00 C-121520		CUNNINGHAM TRAINING
INVOICE: 753301			FULL DESC: CUNNINGHAM TRAINING - RECERT.				
007823 AMERICAN PAPER & TWI 3823145			351416	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			351417	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							
155 610400				CITY CLERK			
007600 OFFICE DEPOT			135318368001 351526	OFFICE SUPPLIES			
INVOICE: 135318368001			FULL DESC: PENS	2021 3 INV A	7.84 C-121520		PENS
007600 OFFICE DEPOT			135318702001 351525	OFFICE SUPPLIES			
INVOICE: 135318702001			FULL DESC: PENS	2021 3 INV A	15.68 C-121520		PENS
					23.52		
				ACCOUNT TOTAL	23.52		
155 610401				OFFICE SUPPLY-INVENTORY			
007600 OFFICE DEPOT			133926613001 351524	OFFICE SUPPLIES			
INVOICE: 133926613001			FULL DESC: OFFICE SUPPLIES	2021 3 INV A	18.18 C-121520		OFFICE SUPPLIES
				ACCOUNT TOTAL	18.18		
155 625700				TELEPHONE & POSTAGE			
022719 UMB CARD SERVICES			12012020 351684	SUPPLIES			
INVOICE: 12012020			FULL DESC: SUPPLIES	2021 3 INV A	1,035.00 C-121520		SUPPLIES
				ACCOUNT TOTAL	1,035.00		
155 626100				ADVERTISING			
001185 DESOTO TIMES-TRIBUNE 300138238			351528	2021 3 INV A	101.92 C-121520		NTB SOCCER EQUIPMEN
INVOICE: 300138238			FULL DESC: NTB SOCCER EQUIPMENT				
001185 DESOTO TIMES-TRIBUNE 300138307			351751	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		

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WARRANT	CHECK	DESCRIPTION
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211								
211		610100 007600 OFFICE DEPOT INVOICE: 136550728001	136550728001	351718 FULL DESC: TRASH BAGS	0 2021 3 INV A	53.94 C-121520		TRASH BAGS
		022719 UMB CARD SERVICES INVOICE: 12012020	12012020	351684 FULL DESC: SUPPLIES	0 2021 3 INV A	195.90 C-121520		SUPPLIES
					ACCOUNT TOTAL	249.84		
211		610400 007600 OFFICE DEPOT INVOICE: 136555675001	136555675001	351717 FULL DESC: OFFICE SUPPLIES	0 2021 3 INV A	227.13 C-121520		OFFICE SUPPLIES
		007600 OFFICE DEPOT INVOICE: 13724091001	13724091001	351555 FULL DESC: OFFICE SUPPLIES	0 2021 3 CRM A	-429.99 C-121520		CONFERENCE TABLE- C
		007600 OFFICE DEPOT INVOICE: 137243563001	137243563001	351692 FULL DESC: CONFERENCE TABLE- CREDIT	0 2021 3 INV A	429.99 C-121520		CONFERENCE TABLE
		007600 OFFICE DEPOT INVOICE: 137523109001	137523109001	351606 FULL DESC: CONFERENCE TABLE	0 2021 3 INV A	180.52 C-121520		LABEL PRINTERS KROT
					LABEL PRINTERS KROTH & TAYLOR	407.65		
		030629 AMAZON CAPITAL INVOICE:	1K933RHTDLW	351533 FULL DESC: GOLD FOIL CERTIFICATE PAPERS	0 2021 3 INV A	32.06 C-121520		GOLD FOIL CERTIFICA
211		611000 000258 GULF STATES DISTRIBU INVOICE:	1360131-IN	351557 FULL DESC: AMMO FOR THE YEAR 2021 PER STA	21000043 2021 3 INV A	2,500.00 C-121520		AMMO FOR THE YEAR 2
		001102 SOUTHAVEN SUPPLY INVOICE: 64068	64068	351345 FULL DESC: BATTERIES	0 2021 3 INV A	4.59 C-121520		BATTERIES
		005044 LOWE'S HOME CENTERS, INVOICE: 11252020	11252020	351696 FULL DESC: MATERIALS AND SUPPLIES	0 2021 3 INV A	389.58 C-121520		MATERIALS AND SUPPL
		031553 NORTHERN SAFETY CO INVOICE: 904228083	904228083	351431 FULL DESC: HANDS FREE TEMP. GAUGE	0 2021 3 INV A	539.92 C-121520		HANDS FREE TEMP. GA
					ACCOUNT TOTAL	3,434.09		
211		611300 000173 AUTOZONE INVOICE: 2093815974	2093815974	351343 FULL DESC: MAINTENANCE VEHICLES	0 2021 3 INV A	18.58 C-121520		3136 FUEL INJECTOR
		001101 SNAPPY WINDSHIELD INVOICE:	SPD-243	351314 FULL DESC: 3166 WINDSHIELD	0 2021 3 INV A	625.00 C-121520		3166 WINDSHIELD
		001101 SNAPPY WINDSHIELD INVOICE:	SPD-244	351445 FULL DESC: 3168 STAR REPAIR	0 2021 3 INV A	45.00 C-121520		3168 STAR REPAIR

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

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

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 010919 TRACTOR SUPPLY CREDI INVOICE: 814349	614900	814349	351446 FULL DESC:	FEED FOR ANIMALS 2021 3 INV A FOOD FOR K9'S	988.78 C-121520		FOOD FOR K9'S
				ACCOUNT TOTAL	988.78		
211 000334 ULINE INC INVOICE: 127261633	622100	127261633	351691 FULL DESC:	PROFESSIONAL SERVICES 2021 3 INV A GLOVES	595.99 C-121520		GLOVES
000597 SIRCHIE ACQUISITION INVOICE: 470445		470445	351347 FULL DESC:	CID KITS	117.00 C-121520		CID KITS
001390 DPS CRIME LAB INVOICE: 90098564		90098564	351683 FULL DESC:	ANALYTICAL FEES	1,020.00 C-121520		ANALYTICAL FEES
002353 FREEMAN CLIFFORD INVOICE: 2020120301		2020-11-2301	351340 FULL DESC:	POLY: WHITE	100.00 C-121520		POLY: WHITE
002353 FREEMAN CLIFFORD INVOICE: 2020120301		2020120301	351545 FULL DESC:	POLY ROPER	100.00 C-121520		POLY ROPER
				ACCOUNT TOTAL	200.00		
005144 PANOLA PAPER CO, INC INVOICE: 369283		369283	351611 FULL DESC:	GLOVES	1,735.50 C-121520		GLOVES
006685 DEX IMAGING INVOICE:		AR5742793	351544 FULL DESC:	MP7572-BOOKING	253.48 C-121520		MP7572-BOOKING
021625 AMERICAN TESTING LLC INVOICE: 7222		7222	351388 FULL DESC:	BLOOD DRAWN: HEMANDEZ JORGE	95.00 C-121520		BLOOD DRAWN: HEMAND
029120 YOUNG LEASING CO INVOICE:		INV3974324	351612 FULL DESC:	#AAA61322 - ADMIN. HALL	262.61 C-121520		#AAA61322 - ADMIN.
029120 YOUNG LEASING CO INVOICE:		INV3974325	351613 FULL DESC:	#AAA61328 - CAPT. HALL	202.92 C-121520		#AAA61328 - CAPT. H
				ACCOUNT TOTAL	465.53		
032734 ARROWHEAD FORENSICS INVOICE: 132409		132409	351348 FULL DESC:	EVIDENCE SUPPLIES	229.30 C-121520		EVIDENCE SUPPLIES
032786 ADAPT PHARMA INC INVOICE: 35551		35551	351374 FULL DESC:	NARCAN	1,800.00 C-121520		NARCAN
				ACCOUNT TOTAL	6,511.80		
211 001137 FEDEX	625700	7-193-6373	351375	TELEPHONE & POSTAGE 2021 3 INV A	17.61 C-121520		DET AREL

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YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
			FULL DESC: DET ABEL	ACCOUNT TOTAL	17.61		
211	626102						
000424	A 2 Z ADVERTISING	56173	351615 0	PUBLIC RELATIONS 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						
020454	DIRECTFX	M34164	351349 0	PRINTING 2021 3 INV A	225.00	C-121520	BUSINESS CARDS 5 DE
INVOICE:			FULL DESC: BUSINESS CARDS 5 DEFECTIVES				
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						
022719	UMB CARD SERVICES	12012020	351684 0	TRAVEL & TRAINING 2021 3 INV A	1,084.09	C-121520	SUPPLIES
INVOICE: 12012020			FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		1,084.09		
211	630400						
000577	STOP STICK LTD	19103	351753	MACHINERY & EQUIPMENT 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	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032729 FOSTER GARY M JR INVOICE: 100243	100243		351361 FULL DESC: CUSTOM K9 TRAINING JACKET	21000024 2021 3 INV A	800.00 C-121520			CUSTOM K9 TRAINING
211 630600 005662 HOWARD INDUSTRIES INVOICE:	20-00508074		351754 FULL DESC: 12 GETAC COMPUTERS FOR SPD CAR	21000012 2021 3 INV A	39,924.00 C-121520			12 GETAC COMPUTERS
				ACCOUNT TOTAL	154,490.62			
				ACCOUNT TOTAL	39,924.00			
				ORG 211 TOTAL	229,818.44			
290 611000 000325 MEMPHIS RESTAURANT S 68254 INVOICE: 68254	6123309		351350 FULL DESC: COOKWARE/DISHES FOR STATIONS	2021 3 INV A	284.39 C-121520			COOKWARE/DISHES FOR
022719 UMB CARD SERVICES INVOICE: 12012020	12012020		351684 FULL DESC: SUPPLIES	2021 3 INV A	174.53 C-121520			SUPPLIES
				ACCOUNT TOTAL	458.92			
290 611300 000189 HOMER SKELTON FORD INVOICE: 6123309	6123309		351354 FULL DESC: REPAIRS TO CV (GREEN) FLT #4004	2021 3 INV A	231.50 C-121520			REPAIRS TO CV (GREE
006706 LANDERS DODGE INVOICE: 309489	309489		351668 FULL DESC: OIL/FILTER CHANGE (TIRE ROTATION) 293 FLT #6001	2021 3 INV A	59.39 C-121520			OIL/FILTER CHANGE (
007304 O'REILLYS AUTO PARTS INVOICE:	1791-137528		351483 FULL DESC: 4-2.5 GAL BLUE DEF	2021 3 INV A	51.96 C-121520			4-2.5 GAL BLUE DEF
020832 EMERGENCY EQUIPMENT INVOICE: 455552	455552		351477 FULL DESC: ENG #7, FLT #1001 REPAIRS & PM	2021 3 INV A	2,197.25 C-121520			ENG #7, FLT #1001 R
020832 EMERGENCY EQUIPMENT INVOICE: 455646	455646		351672 FULL DESC: ANNUAL SERVICE & REPAIRS ENG. 1, FLT #1007	2021 3 INV A	1,792.25 C-121520			ANNUAL SERVICE & RE
				ACCOUNT TOTAL	3,989.50			
				ACCOUNT TOTAL	4,332.35			
290 612200 000701 SUNBELT FIRE INC INVOICE: 326778	326778		351694 FULL DESC: MAINTENANCE EQUIPMENT & BUILD	2021 3 INV A	1,610.95 C-121520			TEMPEST FAN REPAIR
005044 LOWE'S HOME CENTERS, INVOICE: 11252020	11252020		351696 FULL DESC: MATERIALS AND SUPPLIES	2021 3 INV A	358.41 C-121520			MATERIALS AND SUPPL
				ACCOUNT TOTAL	1,969.36			
290 612500				UNIFORMS				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS INVOICE: 4297	4297		351480	0	2021 3 INV A	443.45	C-121520	R WALLACE UNIFORMS
000387 SHAPIRO UNIFORMS INVOICE: 4298	4298		FULL DESC: 351481	0	2021 3 INV A	171.35	C-121520	S WATTS UNIFORMS/NA
			FULL DESC: 351481	0	2021 3 INV A	614.80		
			FULL DESC: 351481	0	2021 3 INV A	614.80		
290 614000								
006919 FUELMAN INVOICE: 4297	NP59154021		351355	0	FUEL & OIL 2021 3 INV A	35.76	C-121520	FUEL
006919 FUELMAN INVOICE: 4298	NP59183097		FULL DESC: 351482	0	2021 3 INV A	79.35	C-121520	11/16-11/22/20 FUEL
006919 FUELMAN INVOICE: 4298	NP59201118		FULL DESC: 351670	0	2021 3 INV A	34.17	C-121520	FUEL
			FULL DESC: 351670	0	2021 3 INV A	149.28		
			FULL DESC: 351670	0	2021 3 INV A	149.28		
290 626900								
005044 LOWE'S HOME CENTERS, INVOICE: 11252020	11252020		351696	0	TRAVEL & TRAINING 2021 3 INV A	109.23	C-121520	MATERIALS AND SUPPL
			FULL DESC: 351696	0	2021 3 INV A	109.23		
			FULL DESC: 351696	0	2021 3 INV A	7,633.94		
			FULL DESC: 351696	0	2021 3 INV A			
297 610701								
001147 NEXAIR LLC INVOICE: 8346460	8346460		351478	0	MEDICAL SUPPLIES 2021 3 INV A	38.45	C-121520	OXYGEN
001147 NEXAIR LLC INVOICE: 8373446	8373446		FULL DESC: 351479	0	OXYGEN 2021 3 INV A	235.90	C-121520	OXYGEN BOTTLES RENT
001147 NEXAIR LLC INVOICE: 8396515	8396515		FULL DESC: 351693	0	OXYGEN BOTTLES RENTAL 2021 3 INV A	25.71	C-121520	MEDICAL SUPPLIES OX
			FULL DESC: 351693	0	2021 3 INV A	300.06		
			FULL DESC: 351693	0	2021 3 INV A			
015430 ZOLL MEDICAL CORPORA INVOICE: 3183154	3183154		351351	0	MEDICAL SUPPLIES 2021 3 INV A	225.89	C-121520	MEDICAL SUPPLIES
			FULL DESC: 351351	0	2021 3 INV A	386.82	C-121520	CUFF SOFT 2-TUBE MQ
016050 HENRY SCHEIN INC INVOICE: 80092642	80092642		351476	0	CUFF SOFT 2-TUBE MQ ADULT 2021 3 INV A	115.72	C-121520	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 82577410	82577410		FULL DESC: 351688	0	MEDICAL SUPPLIES 2021 3 INV A	2,184.52	C-121520	COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 82633955	82633955		FULL DESC: 351666	0	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES 2021 3 INV A	702.23	C-121520	COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 86421056	86421056		FULL DESC: 351667	0	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES 2021 3 INV A			
			FULL DESC: 351667	0	2021 3 INV A			

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YEAR/PERIOD: 2020/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
027573	TELEFLEX MEDICAL	INC	9503320084	351353	0	2021 3 INV A	81.57	C-121520	MEDICAL SUPPLIES
INVOICE: 9503320084		FULL DESC:							
027573	TELEFLEX MEDICAL	INC	9503331559	351665	0	2021 3 INV A	641.07	C-121520	MEDICAL SUPPLIES
INVOICE: 9503331559		FULL DESC:							
027573	TELEFLEX MEDICAL	INC	9503342671	351679	0	2021 3 INV A	81.39	C-121520	MEDICAL SUPPLIES
INVOICE: 9503342671		FULL DESC:							
027573	TELEFLEX MEDICAL	INC	9503358716	351777	0	2021 3 INV A	652.34	C-121520	MEDICAL SUPPLIES
INVOICE: 9503358716		FULL DESC:							
ACCOUNT TOTAL							1,456.37		
ACCOUNT TOTAL							5,371.61		
000189	HOMER SKELTON	FORD	6123179	351678	0	MOTOR VEH REPAIRS/MAINT	8,305.55	C-121520	REPAIRS TO UNIT 1,
INVOICE: 6123179		FULL DESC:							
000189	HOMER SKELTON	FORD	6123270	351392	0	REPAIRS TO UNIT 1, FLT#7007	42.01	C-121520	OIL/FILTER CHANGE E
INVOICE: 6123270		FULL DESC:							
OIL/FILTER CHANGE EMS 1, FLT#5004									
ACCOUNT TOTAL							8,347.56		
000883	AMERICAN TIRE REPAIR	148969	351607	0	2021 3 INV A	NEW TIRE FOR UNIT 1 FLT #7007 - DISMOUNT/MOUNT	348.00	C-121520	NEW TIRE FOR UNIT 1
INVOICE: 148969		FULL DESC:							
007304	O'REILLYS AUTO PARTS	1257-496825	351484	0	2021 3 INV A	EMS 1-FLT #5004 WIPER BLADES	46.16	C-121520	EMS 1-FLT #5004 WIP
INVOICE:		FULL DESC:							
019700	CHOICE TOWING	11242020	351352	0	2021 3 INV A	TOWING OF UNIT 1, FLT #7007	65.00	C-121520	TOWING OF UNIT 1, F
INVOICE: 11242020		FULL DESC:							
ACCOUNT TOTAL							8,806.72		
008335	WEBB RONALD	11302020	351664	0	2021 3 INV A	TRAVEL & TRAINING	60.00	C-121520	RENEWAL OF NREMT &
INVOICE: 11302020		FULL DESC:							
020053	SPENCE JOSEPH	11302020	351680	0	2021 3 INV A	RENEWAL OF NREMT & STATE EMT LICENSE/R. WEBB	60.00	C-121520	RENEWAL OF NREMT &
INVOICE: 11302020		FULL DESC:							
ACCOUNT TOTAL							120.00		
ORG 297 TOTAL							14,298.33		
PUBLIC WORKS DEPARTMENT									
000709	WILLIAMS EQUIPMENT & S-3777746	351521	0	2021 3 INV A	MATERIALS	332.18	C-121520	IDLER	
INVOICE:		FULL DESC:							
IDLER									
ACCOUNT TOTAL							574.20	C-121520	MATERIALS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 72808							
001102 SOUTHAVEN SUPPLY	66735		FULL DESC: MATERIALS				
INVOICE: 66735			351513	0 2021 3 INV A	31.15 C-121520		SEALANT
001102 SOUTHAVEN SUPPLY	67107		FULL DESC: SEALANT				
INVOICE: 67107			351512	0 2021 3 INV A	55.97 C-121520		MATERIALS
001102 SOUTHAVEN SUPPLY	67542		FULL DESC: MATERIALS				
INVOICE: 67542			351514	0 2021 3 INV A	531.64 C-121520		SUPPLIES FOR SHOP
			FULL DESC: SUPPLIES FOR SHOP				
					618.76		
001130 G & C SUPPLY CO	6800028		FULL DESC: STREET SIGNS				
INVOICE: 6800028			351587	0 2021 3 INV A	160.00 C-121520		STREET SIGNS
001320 MARTIN MACHINE WORKS	1434		FULL DESC: CH FRONT DESK-POLY CARBONATE				
INVOICE: 1434			351496	0 2021 3 INV A	279.00 C-121520		CH FRONT DESK-POLY
001320 MARTIN MACHINE WORKS	1435		FULL DESC: ASPHALT PATCH TRUCK PROPANE				
INVOICE: 1435			351498	0 2021 3 INV A	221.00 C-121520		ASPHALT PATCH TRUCK
001320 MARTIN MACHINE WORKS	1436		FULL DESC: STEEL FOR SHOP				
INVOICE: 1436			351497	0 2021 3 INV A	374.00 C-121520		STEEL FOR SHOP
001320 MARTIN MACHINE WORKS	1437		FULL DESC: COLLEGE RD @ CHALICE DR #8686				
INVOICE: 1437			351724	0 2021 3 INV A	558.00 C-121520		COLLEGE RD @ CHALICE
			FULL DESC: COLLEGE RD @ CHALICE DR #8686				
					1,432.00		
004246 HARBOR FREIGHT TOOLS	933872		FULL DESC: STRUT SPRING COMPRESSOR				
INVOICE: 933872			351485	0 2021 3 INV A	59.99 C-121520		STRUT SPRING COMPRE
005044 LOWE'S HOME CENTERS,	11252020		FULL DESC: MATERIALS AND SUPPLIES				
INVOICE: 11252020			351696	0 2021 3 INV A	530.76 C-121520		MATERIALS AND SUPPL
016747 M & A SUPPLY	1812111		FULL DESC: MAT./SOURCE ONE, ORF, BURNER #37				
INVOICE: 1812111			351585	0 2021 3 INV A	37.75 C-121520		MAT./SOURCE ONE, ORF
028212 UNITED REFRIGERATION	76501532		FULL DESC: FAN BLADE				
INVOICE: 76501532			351520	0 2021 3 INV A	72.85 C-121520		FAN BLADE
028212 UNITED REFRIGERATION	76506187		FULL DESC: SILICONE CAULK-HVAC				
INVOICE: 76506187			351518	0 2021 3 INV A	7.95 C-121520		SILICONE CAULK-HVAC
028212 UNITED REFRIGERATION	76560337		FULL DESC: MATERIALS				
INVOICE: 76560337			351519	0 2021 3 INV A	59.58 C-121520		MATERIALS
028212 UNITED REFRIGERATION	76618594		FULL DESC: MATERIALS				
INVOICE: 76618594			351773	0 2021 3 INV A	36.58 C-121520		MATERIALS
028212 UNITED REFRIGERATION	76623444		FULL DESC: PLEATED FILTER				
INVOICE: 76623444			351772	0 2021 3 INV A	12.94 C-121520		PLEATED FILTER
028212 UNITED REFRIGERATION	76637105		FULL DESC: DIG TOUCHSCREEN				
INVOICE: 76637105			351774	0 2021 3 INV A	204.95 C-121520		DIG TOUCHSCREEN
028212 UNITED REFRIGERATION	76644723		FULL DESC: GAS DETECTOR				
INVOICE: 76644723			351775	0 2021 3 INV A	228.00 C-121520		GAS DETECTOR
			FULL DESC: GAS DETECTOR				
					622.85		
032470 DELTA DOOR AND HARDW	71170407		FULL DESC: PRIVACY SET				
INVOICE: 71170407			351491	0 2021 3 INV A	52.50 C-121520		PRIVACY SET

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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		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		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		1X4 SPRUCE, SCREWS
INVOICE:				FULL DESC: 1X4 SPRUCE, SCREWS				
001962 IDEAL TIRE SALES 516479				351785 0	2021 3 INV A	20.00		ALIGNMENT ESTIMATE
INVOICE: 516479				FULL DESC: ALIGNMENT ESTIMATE VIN #6481				
001962 IDEAL TIRE SALES 516759				351761 0	2021 3 INV A	59.95		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		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		CAPSULE
INVOICE:				FULL DESC: CAPSULE				
007304 O'REILLYS AUTO PARTS 1257-497493				351507 0	2021 3 INV A	159.06		BATTERY, BLUEDEF
INVOICE:				FULL DESC: BATTERY, BLUEDEF				
007304 O'REILLYS AUTO PARTS 1257-498529				351771 0	2021 3 INV A	124.67		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		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		PULLER, COBRA PLIER
INVOICE: 11242089375				FULL DESC: PULLER, COBRA PLIERS SET				
029929 PARTSMASTER 23612985				351508 0	2021 3 INV A	178.62		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		TIE ROD END
INVOICE:				FULL DESC: TIE ROD END				
031456 AUTO PLUS AUTO PARTS 34200991				351487 0	2021 3 INV A	415.79		DRIVE & CV AXLES
INVOICE: 34200991				FULL DESC: DRIVE & CV AXLES				
031456 AUTO PLUS AUTO PARTS 342010012				351486 0	2021 3 INV A	301.00		DRIVE AXLE
INVOICE: 342010012				FULL DESC: DRIVE AXLE				
031456 AUTO PLUS AUTO PARTS 342010019				351759 0	2021 3 CRM A	-354.90		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		BATTERY, TERMINAL
INVOICE: 342010524				FULL DESC: BATTERY, TERMINAL				
031456 AUTO PLUS AUTO PARTS 342010551				351756 0	2021 3 INV A	225.59		DISC PAD SET, HUB A

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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
INVOICE:		FULL DESC:		215.13 C-121520	
000983	UNIFIRST CORP	2220188340	351517	0	2021 3 INV A
INVOICE: 2220188340		FULL DESC:		172.55 C-121520	
		UNIFORMS		UNIFORMS	
		ACCOUNT TOTAL		387.68	
		ACCOUNT TOTAL		387.68	
311	622100	PROFESSIONAL SERVICES			
029120	YOUNG LEASING CO	INV3966407	351510	0	2021 3 INV A
INVOICE:		FULL DESC:		201.16 C-121520	
		AAA59364-PEPPERCHASE		AAA59364-PEPPERCHAS	
030534	DATAFACTS	145593	351419	0	2021 3 INV A
INVOICE: 145593		FULL DESC:		13.50 C-121520	
		EMPLOYEE BACKGROUND SCREENING		EMPLOYEE BACKGROUND	
		ACCOUNT TOTAL		214.66	
		ORG 311 TOTAL		11,684.59	
315	612200	CITY TRAFFIC AND STREETS LIGHT			
000497	DESOTO COUNTY ELECTR	6536	351492	0	2021 3 INV A
INVOICE: 6536		FULL DESC:		127.32 C-121520	
		NAIL & GETWELL SIGNAL REPAIR		NAIL & GETWELL SIGN	
		ACCOUNT TOTAL		127.32	
		ORG 315 TOTAL		127.32	
411	610400	PARKS DEPARTMENT			
001137	FEDEX	7-192-83806	351384	0	2021 3 INV A
INVOICE:		FULL DESC:		90.97 C-121520	
		SHIPPING - PITCHING MACHINE COMPUTER		SHIPPING - PITCHING	
029120	YOUNG LEASING CO	INV3960932	351358	0	2021 3 INV A
INVOICE:		FULL DESC:		1.71 C-121520	
		#AAA75469 - COPY CONTRACT PARKS SHOP		#AAA75469 - COPY CO	
029120	YOUNG LEASING CO	INV3964277	351357	0	2021 3 INV A
INVOICE:		FULL DESC:		25.30 C-121520	
		#AAA46214 - COPY CONTRACT PARKS OFFICES		#AAA46214 - COPY CON	
		ACCOUNT TOTAL		27.01	
		ACCOUNT TOTAL		117.98	
411	611300	MAINTENANCE VEHICLES			
001150	NAPA GENUINE PARTS C	303511	351315	0	2021 3 INV A
		FULL DESC:		41.86 C-121520	
		OIL, OIL FILTER, TI			

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

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ACCOUNT/VENDOR							
019230	INVOICE: 654200		FULL DESC:	019776 - ARENA (TRASH @)			019777 - CHERRY VAL
	019230 WASTE PRO-MEMPHIS	654201	351331	0 2021 3 INV A	71.49	C-121520	
	INVOICE: 654201		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)			019778 - SOCCER (TR
	019230 WASTE PRO-MEMPHIS	654202	351330	0 2021 3 INV A	80.37	C-121520	
	INVOICE: 654202		FULL DESC:	019778 - SOCCER (TRASH @)			019779 - GREENBROOK
	019230 WASTE PRO-MEMPHIS	654203	351329	0 2021 3 INV A	226.72	C-121520	
	INVOICE: 654203		FULL DESC:	019779 - GREENBROOK (TRASH @)			019780 - GOLF (TRAS
	019230 WASTE PRO-MEMPHIS	654204	351327	0 2021 3 INV A	85.02	C-121520	
	INVOICE: 654204		FULL DESC:	019780 - GOLF (TRASH @)			019797 - SNOWDEN (T
	019230 WASTE PRO-MEMPHIS	654206	351328	0 2021 3 INV A	915.60	C-121520	
019230	INVOICE: 654206		FULL DESC:	019797 - SNOWDEN (TRASH @)			023348 - TENNIS (TR
	019230 WASTE PRO-MEMPHIS	654265	351333	0 2021 3 INV A	198.38	C-121520	
	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			IRRIGATION SUPPLIES
024249	SITEONE LANDSCAPE SU	105221195001	351550	0 2021 3 INV A	123.62	C-121520	
INVOICE: 105221195001			FULL DESC:	IRRIGATION SUPPLIES			PINE STRAW
024249	SITEONE LANDSCAPE SU	105235794-1	351621	0 2021 3 INV A	740.00	C-121520	
INVOICE:			FULL DESC:	PINE STRAW			
					1,040.05		
				ACCOUNT TOTAL	4,523.57		
411	612500			UNIFORMS			GEORGIA BOOTS
000665	DESOTO COUNTY COOPER	137626	351316	0 2021 3 INV A	69.95	C-121520	
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			GOLF UNIFORMS
013377	CINTAS	4068365440	351360	0 2021 3 INV A	90.04	C-121520	
INVOICE: 4068365440			FULL DESC:	GOLF UNIFORMS			PARKS UNIFORMS
013377	CINTAS	4069049938	351548	0 2021 3 INV A	297.18	C-121520	
INVOICE: 4069049938			FULL DESC:	PARKS UNIFORMS			GOLF UNIFORMS
013377	CINTAS	4069050219	351549	0 2021 3 INV A	90.04	C-121520	
INVOICE: 4069050219			FULL DESC:	GOLF UNIFORMS			
					788.27		
				ACCOUNT TOTAL	1,527.22		
411	613400			COMMUNITY EVENTS			CASES TO HOLD SOUTH
010235	SPORTSMAN'S WAREHOUS	8J1B7B00702	351590	0 2021 3 INV A	42.72	C-121520	
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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INVOICE:							
027454 ARGO ENTERTAINMENT INVOICE:	2020-1202	FULL DESC:	351412	0 2021 3 INV A	22,500.00 C-121520		JULY 4, 2021 FIREWO
		FULL DESC:	JULY 4, 2021 FIREWORKS CONTRACT BOARD APPROVED				
030074 REINDERS INVOICE: 2030574	2030574	FULL DESC:	351326	0 2021 3 INV A	1,473.73 C-121520		BULBS - SOUTERN LIG
		FULL DESC:	351530	0 2021 3 INV A	352.74 C-121520		WIRE-SOUTHERN LIGHT
030074 REINDERS INVOICE: 2031654	2031654	FULL DESC:	WIRE-SOUTHERN LIGHTS				
						1,826.47	
				ACCOUNT TOTAL	25,709.19		
411 614000 000339 SAYLE OIL CO INC INVOICE: 568918	568918	FULL DESC:	351359	0 2021 3 INV A	861.46 C-121520		FUEL GOLF COURSE
						861.46	
				ACCOUNT TOTAL			
411 622100 015807 R.C. SYSTEMS, INC INVOICE: 18650	18650	FULL DESC:	351578	0 2021 3 INV A	2,100.00 C-121520		REC PRO SOFTWARE SU
						2,100.00	
				ACCOUNT TOTAL			
411 626000 031719 JIVE COMMUNICATIONS INVOICE:	IN7100075040	FULL DESC:	351413	0 2021 3 INV A	26.10 C-121520		PHONES - GREENBROOK
						26.10	
				ACCOUNT TOTAL			
411 627901 015545 KLINCK ZACHARY A INVOICE:	12-8-2020	FULL DESC:	351765	0 2021 3 INV A	455.00 C-121520		INDOOR SOCCER UMPIR
						THUR 12-8, 2020	
018213 CAQUETTE WES INVOICE:	12-8-2020	FULL DESC:	351760	0 2021 3 INV A	90.00 C-121520		INDOOR SOCCER UMPIR
						THUR 12-8, 2020	
025653 CORREA RAFAEL INVOICE:	12-8-2020	FULL DESC:	351763	0 2021 3 INV A	360.00 C-121520		INDOOR SOCCER UMPIR
						THUR 12-8, 2020	
031115 MYSTEWICZ MICHAEL INVOICE:	12-8-2020	FULL DESC:	351767	0 2021 3 INV A	270.00 C-121520		INDOOR SOCCER UMPIR
						THUR 12-8, 2020	
031116 MEYER BENJAMIN INVOICE:	12-8-2020	FULL DESC:	351766	0 2021 3 INV A	120.00 C-121520		INDOOR SOCCER UMPIR
						THUR 12-8, 2020	
031322 VASQUEZ GEORGE INVOICE:	12-8-2020	FULL DESC:	351768	0 2021 3 INV A	180.00 C-121520		INDOOR SOCCER UMPIR
						THUR 12-8, 2020	
				ACCOUNT TOTAL	1,475.00		

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ACCOUNT/VENDOR							
				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 COURSE
	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				
				ACCOUNT TOTAL		1,100.00	
				ACCOUNT TOTAL		1,100.00	
				ORG 412		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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511	614900				ACCOUNT TOTAL	7.00		
	012713 HILL'S PET NUTRITION	237376123		351475	FEED FOR ANIMALS			
	INVOICE: 237376123			0	2021 3 INV A			ANIMAL FEED
	012713 HILL'S PET NUTRITION	237410736		351474	ANIMAL FEED	136.73	C-121520	
	INVOICE: 237410736			0	2021 3 INV A	136.73	C-121520	ANIMAL FEED
						273.46		
511	622100				ACCOUNT TOTAL	273.46		
	000801 STERICYCLE INC	4009736116		351471	PROFESSIONAL SERVICES			
	INVOICE: 4009736116			0	2021 3 INV A			
				FULL DESC: STRI-SAFE COMPLIANCE SOLUTIONS		681.82	C-121520	STRI-SAFE COMPLIANCE
					ACCOUNT TOTAL	681.82		
						1,260.03		
901	614000				CITY FUEL			
	000339 SAYLE OIL CO INC	568531		351569	FUEL & OIL			
	INVOICE: 568531			0	21000047 2021 3 INV A			
				FULL DESC: FUEL ORDER		11,972.04	C-121520	FUEL ORDER
					ACCOUNT TOTAL	11,972.04		
						11,972.04		
902	620750				EXPENSE ACCOUNTS			
	028454 CHANDLERS LAWN SER	67905		351488	LANDSCAPE GROUNDS MANICURE ROW			OCT-PROPERTY MAINTA
	INVOICE: 67905			0	2021 3 INV A			
	028454 CHANDLERS LAWN SER	68655		351489	OCT-PROPERTY MAINTENANCE	28,500.00	C-121520	NOV-PROPERTY MAINTA
	INVOICE: 68655			0	2021 3 INV A	28,500.00	C-121520	NOV-SPRING FEST & M
						1,450.00	C-121520	
						58,450.00		
902	620902				ACCOUNT TOTAL	58,450.00		
	000021 A-1 FIRE PROTECTION	57697		351734	FACILITIES MANAGEMENT			SOCCER COMPLEX
	INVOICE: 57697			0	2021 3 INV A			
	000021 A-1 FIRE PROTECTION	57698		351733	SOCCER COMPLEX	50.00	C-121520	7505 CHERRY VALLEY
	INVOICE: 57698			0	2021 3 INV A	319.00	C-121520	7360 HWY 51-VOLLEYB
						407.00	C-121520	

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
000021 A-1 FIRE PROTECTION	INVOICE: 57700	57700	351736	0	2021	3 INV A	50.00	C-121520				FEMA SHELTER BUILDING	
000021 A-1 FIRE PROTECTION	INVOICE: 57751	57751	FULL DESC: 351725	0	2021	3 INV A	196.00	C-121520				3750 FREEMAN DR	
000021 A-1 FIRE PROTECTION	INVOICE: 57751	57752	FULL DESC: 351727	0	2021	3 INV A	237.00	C-121520				800 STOWWOOD DR	
000021 A-1 FIRE PROTECTION	INVOICE: 57752	57753	FULL DESC: 351726	0	2021	3 INV A	674.00	C-121520				6285 SNOWDEN LANE	
000021 A-1 FIRE PROTECTION	INVOICE: 57753	57754	FULL DESC: 351729	0	2021	3 INV A	50.00	C-121520				6205 SNOWDEN LANE	
000021 A-1 FIRE PROTECTION	INVOICE: 57754	57755	FULL DESC: 351728	0	2021	3 INV A	1,532.00	C-121520				3656 FREEMAN RD	
000021 A-1 FIRE PROTECTION	INVOICE: 57755	57756	FULL DESC: 351731	0	2021	3 INV A	422.00	C-121520				3335 PINE TAR ALLEY	
000021 A-1 FIRE PROTECTION	INVOICE: 57756	57757	FULL DESC: 351735	0	2021	3 INV A	82.00	C-121520				8925 SWINNEA RD-GOL	
000021 A-1 FIRE PROTECTION	INVOICE: 57757	57758	FULL DESC: 351730	0	2021	3 INV A	405.50	C-121520				3335 PINE TAR ALLEY	
000021 A-1 FIRE PROTECTION	INVOICE: 57758	57759	FULL DESC: 351746	0	2021	3 INV A	2,206.00	C-121520				PUBLIC WORKS DEPT	
000021 A-1 FIRE PROTECTION	INVOICE: 57759	57760	FULL DESC: 351745	0	2021	3 INV A	1,552.00	C-121520				UTILITY DEPARTMENT	
000021 A-1 FIRE PROTECTION	INVOICE: 57760	57761	FULL DESC: 351743	0	2021	3 INV A	79.00	C-121520				ANIMAL CONTROL	
000021 A-1 FIRE PROTECTION	INVOICE: 57761	57762	FULL DESC: 351744	0	2021	3 INV A	150.00	C-121520				COURT	
000021 A-1 FIRE PROTECTION	INVOICE: 57762	57763	FULL DESC: 351740	0	2021	3 INV A	800.00	C-121520				CITY HALL	
000021 A-1 FIRE PROTECTION	INVOICE: 57763	57764	FULL DESC: 351739	0	2021	3 INV A	887.00	C-121520				8691 NORTHWEST DR-P	
000021 A-1 FIRE PROTECTION	INVOICE: 57764	57765	FULL DESC: 351738	0	2021	3 INV A	582.00	C-121520				8691 NORTHWEST DR-I	
000021 A-1 FIRE PROTECTION	INVOICE: 57765	57766	FULL DESC: 351742	0	2021	3 INV A	79.00	C-121520				BUILDING VEHICLES	
000021 A-1 FIRE PROTECTION	INVOICE: 57766	57767	FULL DESC: 351741	0	2021	3 INV A	242.00	C-121520				CODE ENFORCEMENT VE	
000021 A-1 FIRE PROTECTION	INVOICE: 57767	57773	FULL DESC: 351737	0	2021	3 INV A	500.00	C-121520				385 STATELINE RD-NA	
000021 A-1 FIRE PROTECTION	INVOICE: 57773		FULL DESC: 385 STATELINE RD-NATIONAL GUARD BUILDING				11,501.50						
000172 AUTOMATIC RAIN	INVOICE: 11547	11547	351700	0	2021	3 INV A	115.00	C-121520				2082 MANNING CIR E-	
000172 AUTOMATIC RAIN	INVOICE: 11547	11582	FULL DESC: 351713	0	2021	3 INV A	115.00	C-121520				MALONE @ GOODMAN-WI	
000172 AUTOMATIC RAIN	INVOICE: 11582	11586	FULL DESC: 351711	0	2021	3 INV A	115.00	C-121520				MAY BLVD-WINTERIZAT	
000172 AUTOMATIC RAIN	INVOICE: 11586	11615	FULL DESC: 351712	0	2021	3 INV A	115.00	C-121520				1630 MS VALLEY BLVD	
000172 AUTOMATIC RAIN	INVOICE: 11615	11631	FULL DESC: 351710	0	2021	3 INV A	115.00	C-121520				FIRE STATION/SWINNE	
000172 AUTOMATIC RAIN	INVOICE: 11631	11657	FULL DESC: 351709	0	2021	3 INV A	115.00	C-121520				I-55 & STATELINE RD	

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DESCRIPTION

NORTH OF MAIN ENTRANCE
CITY HALL- WINTER
8554 NORTHWEST DRIVE
ISLANDS @ NORTHWEST
INTERSTATE ISLAND @
AMPHITHEATER AREA-W

LIBRARY FIRE ALARM
COURT FIRE ALARM

DECEMBER FBI OFFICE

COVID-19 MEDICAL SU

POLICE STATION-LPR
ELECTRIC REPAIRS
50W HPS/MH MED BASE

MATERIALS AND SUPPL

MP8510-4TH FLOOR

LIGHT BULBS

SECURE STORAGE SERV
SECURE STORAGE

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

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YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
902 625103							
009591 TRI FIRMA	5969QB	351515	0	DRAINAGE MAINTENANCE			
INVOICE:		FULL DESC:	7715 CHARLESTON DR	2021 3 INV A			7715 CHARLESTON DR
009591 TRI FIRMA	6017QB	351677	0	2021 3 INV A	9,262.78 C-121520		1971 DORCHESTER - D
INVOICE:		FULL DESC:	1971 DORCHESTER - DRAINAGE MAINT.	2021 3 INV A	5,222.10 C-121520		
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.				
				ACCOUNT TOTAL	17,787.68		
					17,787.68		
902 625150							
009591 TRI FIRMA	6019QB	351682	0	DRAINAGE IMPROVEMENT			EWP-NRCS-STATELINE
INVOICE:		FULL DESC:	EWP-NRCS-STATELINE ROAD	2021 3 INV A	207,886.55 C-121520		
				ACCOUNT TOTAL	207,886.55		
902 625220							
009591 TRI FIRMA	6012QB	351593	0	STREET MAINTENANCE			2269 BAPTIST ROAD -
INVOICE:		FULL DESC:	2269 BAPTIST ROAD - STREET MAINT.	2021 3 INV A	426.25 C-121520		
				ACCOUNT TOTAL	426.25		
903 624102							
002242 TRUSTMARK NATIONAL B				ORG 902 TOTAL	332,342.57		
INVOICE:				ADMINISTRATIVE EXPENSES			
201101290809				BANK FEES			
				2021 3 INV A	2,750.00 C-121520		SPEC OBG BOND SERIE
				FULL DESC:			
016638 REGIONS BANK	90449	351323	0	2021 3 INV A	750.00 C-121520		G/O BOND SERIES 201
INVOICE:		FULL DESC:	G/O BOND SERIES 20134 BI#5929 ACCT GO67208				
				ACCOUNT TOTAL	3,500.00		
				ORG 903 TOTAL	3,500.00		
904 622100							
017086 BUTLER SNOW				LITIGATION			NOV. 2020 GENERAL S
INVOICE:				PROFESSIONAL SERVICES			
10282723	10282723	351464	0	2021 3 INV A	21,500.00 C-121520		NOV. 2020 EMPLOYMEN
		FULL DESC:	NOV. 2020 GENERAL SERVICES				
017086 BUTLER SNOW	10282724	351466	0	2021 3 INV A	3,592.50 C-121520		NOV. 2020 LITIGATIO
INVOICE:		FULL DESC:	NOV. 2020 EMPLOYMENT RELATED ISSUES				
017086 BUTLER SNOW	10282726	351456	0	2021 3 INV A	442.50 C-121520		
INVOICE:		FULL DESC:	NOV. 2020 LITIGATION MATTERS				

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

25,535.00

25,535.00

ACCOUNT TOTAL

904 629100 CLAIMS PAYMENTS 10561040-21 351527 0 2021 3 INV A 5,086.00 C-121520 105761040-UNEMPLOYM

011139 TRAVELERS FULL, DESC: 105761040-UNEMPLOYMENT COMPENSATION BOND 2,817.50 C-121520 BRYANT CLAIM

INVOICE: 587760 587760 FULL DESC: BRYANT CLAIM

INVOICE: 587760

7,903.50

ACCOUNT TOTAL

7,903.50

ORG 904 TOTAL

33,438.50

906 622100 PROFESSIONAL DUES

906 066682 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

TOTAL:

847,451.59

FUND 0010 GENERAL FUND

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YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
711							
711							
016177 A2H	640220						
INVOICE: 49507		49507	351748 0	FIRE STATION 5 2021 3 INV A	5,390.94 C-121520		NEW FIRE STATION #5
016177 A2H		49596	351698 0	NEW FIRE STATION #5 DESIGN 2021 3 INV A	13,987.57 C-121520		NEW FIRE STATION #5
INVOICE: 49596							
016177 A2H		49737	351699 0	NEW FIRE STATION #5 DESIGN 2021 3 INV A	3,042.00 C-121520		NEW FIRE STATION #5
INVOICE: 49737							
					22,420.51		
				ACCOUNT TOTAL	22,420.51		
711							
032480 FIELDTURF USA INC	640230	PAYAPP4	351529 0	SNOWDEN TURF 2021 3 INV A	709,685.49 C-121520		PAYAPP4 TURF @ SNOW
INVOICE:							
				ACCOUNT TOTAL	709,685.49		
711							
027861 WAGGONER ENGINEERIN	640900	37393	351554 0	BOND EXPENSE 2021 3 INV A	500.91 C-121520		NAIL RD EXT ELMORE/
INVOICE: 37393							
				ACCOUNT TOTAL	500.91		
				ORG 711 TOTAL	732,606.91		
				TOTAL:	732,606.91		
				FUND 0100 BOND FUNDED CAP PROJ			

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	623800 90015	SPECIAL ASSESSMENTS EXPEND					
611	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					
		TOTAL:					
		276,920.63					
		FUND 0240 TOURIST & CONVENTION					

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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:				
007600	OFFICE DEPOT	138033608001	351636 0	2021 3 INV A	3.99 C-121520		LABELS
	INVOICE: 138033608001		FULL DESC:				
007600	OFFICE DEPOT	138033610001	351637 0	2021 3 INV A	35.97 C-121520		CHARGERS
	INVOICE: 138033610001		FULL DESC:				
007600	OFFICE DEPOT	138033611001	351638 0	2021 3 INV A	53.97 C-121520		CHARGERS
	INVOICE: 138033611001		FULL DESC:				
007600	OFFICE DEPOT	2453923883	351623 0	2021 3 INV A	125.92 C-121520		INK, BATTERIES, PLA
	INVOICE: 2453923883		FULL DESC:				
				ACCOUNT TOTAL	367.92		
				ORG 820 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:				
				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:				
000354	METER SERVICE AND SU	21099	351655 0	2021 3 INV A	1,140.00 C-121520		METER BOX LIDS
	INVOICE: 21099		FULL DESC:				
000354	METER SERVICE AND SU	21156	351627 0	2021 3 INV A	2,260.90 C-121520		CURBSTOPS & BUSHING
	INVOICE: 21156		FULL DESC:				
000354	METER SERVICE AND SU	21166	351626 0	21000027 2021 3 INV A	1,782.00 C-121520		COPPER, SADDLES AND
	INVOICE: 21166		FULL DESC:				
				ACCOUNT TOTAL	5,988.65		
				ORG 825 TOTAL	5,988.65		
000457	GRAINGER	9722814093	351647 0	2021 3 INV A	282.94 C-121520		VALVE
	INVOICE: 9722814093		FULL DESC:				
000457	GRAINGER	9729447764	351643 0	2021 3 INV A	291.37 C-121520		VALVE
	INVOICE: 9729447764		FULL DESC:				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
574.31							
000624 TRI-STATE AUTO PAINT INVOICE: 464260		464260	351660 FULL DESC: SANDING PAD & DISCS	2021 3 INV A	98.96 C-121520		SANDING PAD & DISCS
000687 SOUTHERN PIPE & SUPP INVOICE: 4776267		4776267	351648 FULL DESC: AERATOR	2021 3 INV A	4.75 C-121520		AERATOR
000761 MEMPHIS STONE INVOICE: 126829		126829	351652 FULL DESC: SAND	2021 3 INV A	372.00 C-121520		SAND
000915 HOME DEPOT CREDIT SE INVOICE: 8223300		8223300	351663 FULL DESC: 8532204-CREDIT RETURN	2021 3 CRM A	-244.99 C-121520		8532204-CREDIT RETU
000915 HOME DEPOT CREDIT SE INVOICE: 8223301		8223301	351695 FULL DESC: GEAR TIES 7 WRENCH	2021 3 INV A	228.96 C-121520		GEAR TIES 7 WRENCH
000915 HOME DEPOT CREDIT SE INVOICE: 8532204		8532204	351669 FULL DESC: GEAR TIES	2021 3 INV A	244.99 C-121520		GEAR TIES
228.96							
001102 SOUTHAVEN SUPPLY INVOICE: 66705		66705	351639 FULL DESC: COUPLINGS, ADAPTERS, WASHERS	2021 3 INV A	16.94 C-121520		COUPLINGS, ADAPTERS
001102 SOUTHAVEN SUPPLY INVOICE: 67232		67232	351645 FULL DESC: HEATERS, NUTS, BOLTS, SCREWS	2021 3 INV A	163.08 C-121520		HEATERS, NUTS, BOLT
180.02							
001150 NAPA GENUINE PARTS C INVOICE:		3465-794527	351659 FULL DESC: FORD ESCAPE BATTERY	2021 3 INV A	175.33 C-121520		FORD ESCAPE BATTERY
001320 MARTIN MACHINE WORKS INVOICE: 1438		1438	351628 FULL DESC: 3/4' METER COUPLINGS	2021 3 INV A	662.50 C-121520		3/4' METER COUPLING
004494 J R STEWART INVOICE: 34867		34867	351646 FULL DESC: START & RUN CAPACITORS	2021 3 INV A	814.65 C-121520		START & RUN CAPACIT
004494 J R STEWART INVOICE: 39488		39488	351633 FULL DESC: STARTER & CAPACITORS	2021 3 INV A	843.00 C-121520		STARTER & CAPACITOR
004494 J R STEWART INVOICE: 39497		39497	351634 FULL DESC: PADLOCK	2021 3 INV A	214.28 C-121520		PADLOCK
1,871.93							
005044 LOWE'S HOME CENTERS, INVOICE: 11252020		11252020	351696 FULL DESC: MATERIALS AND SUPPLIES	2021 3 INV A	306.55 C-121520		MATERIALS AND SUPPL
007304 O'REILLYS AUTO PARTS INVOICE:		1257-497780	351658 FULL DESC: BATTERY CHARGER AND SHOP SUPPLIES	2021 3 INV A	140.95 C-121520		BATTERY CHARGER AND
010919 TRACTOR SUPPLY CREDI INVOICE: 813987		813987	351624 FULL DESC: MISC TOOLS & BIBS-NEW HIRES	2021 3 INV A	25.84 C-121520		MISC TOOLS & BIBS-N

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
011578 CORE & MAIN LP INVOICE: 128409	N319472	N400781	351657	0 2021 3 INV A	606.75 C-121520		METER BOXES & LIDS
			FULL DESC: METER BOXES & LIDS				
			351656	0 2021 3 INV A	114.50 C-121520		4" SEWER FITTINGS
			FULL DESC: 4" SEWER FITTINGS				
					721.25		
016582 CONTRACTORS SUPPLY P 128409 INVOICE: 128409	P 128409	128422	351653	0 2021 3 INV A	1,220.58 C-121520		PAINT & MARKING FLA
			FULL DESC: PAINT & MARKING FLAGS				
			351654	0 2021 3 INV A	94.80 C-121520		GREEN PAINT FOR LOC
			FULL DESC: GREEN PAINT FOR LOCATING				
					1,315.38		
025818 BADGER METER INC INVOICE: 80063696	80063696		351642	0 2021 3 INV A	184.23 C-121520		CELLULAR METER
			FULL DESC: CELLULAR METER				
029563 LANDERS FORD SOUTH INVOICE: 213828	213828		351661	0 2021 3 INV A	14.26 C-121520		TOUCH UP PAINT
			FULL DESC: TOUCH UP PAINT				
					ACCOUNT TOTAL	12,865.87	
825 611300 000189 HOMER SKELTON FORD INVOICE: 6123348	6123348	6123475	351651	0 2021 3 INV A	38.00 C-121520		#804 ROUTINE MAINTA
			FULL DESC: #804 ROUTINE MAINTENANCE				
			351644	0 2021 3 INV A	48.65 C-121520		#841 ROUTINE MAINTA
			FULL DESC: #841 ROUTINE MAINTENANCE				
					86.65		
001962 IDEAL TIRE SALES INVOICE: 516784	516784		351662	0 2021 3 INV A	59.95 C-121520		#837 REPAIRS
			FULL DESC: #837 REPAIRS				
029563 LANDERS FORD SOUTH INVOICE: 213926	126340C	213926	351629	0 2021 3 INV A	55.35 C-121520		#852 ROUTINE MAINTA
			FULL DESC: #852 ROUTINE MAINTENANCE				
			351640	0 2021 3 INV A	160.95 C-121520		BATTERY
			FULL DESC: BATTERY				
					216.30		
					ACCOUNT TOTAL	362.90	
825 612500 000983 UNIFIRST CORP INVOICE: 2220190071	2220190071		351641	0 2021 3 INV A	114.40 C-121520		UNIFORMS
			FULL DESC: UNIFORMS				
003011 M & M PROMOTIONS INVOICE: 93958	93958		351631	0 2021 3 INV A	1,331.17 C-121520		UNIFORMS
			FULL DESC: UNIFORMS				
010235 SPORTSMAN'S WAREHOUS INVOICE: 70080-122020	70080-122020		351630	0 2021 3 INV A	256.48 C-121520		0211-776211- UNIFOR
			FULL DESC: 0211-776211- UNIFORMS/NEW HIR				

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR									
010919 TRACTOR SUPPLY CREDI 813987 INVOICE: 813987 010919 TRACTOR SUPPLY CREDI 814190 INVOICE: 814190		813987	351624 FULL DESC: MISC TOOLS & BIBS-NEW HIRES 351625 FULL DESC: BIBS RETURNED-WRONG SIZE	0	2021 3 INV A 2021 3 CRM A	297.46 C-121520 -8.50 C-121520		MISC TOOLS & BIBS-N BIBS RETURNED-WRONG	
							288.96		
	ACCOUNT TOTAL						1,991.01		
	825 622100 CHOICE TOWING INVOICE: 62286		62286	351649 FULL DESC: #837 TOW	0	2021 3 INV A	50.00 C-121520		#837 TOW
030534 DATAFACTS INVOICE: 145593		145593	351419 FULL DESC: EMPLOYEE BACKGROUND SCREENING	0	2021 3 INV A	27.00 C-121520		EMPLOYEE BACKGROUND	
							77.00		
						ACCOUNT TOTAL			
						ORG 825 TOTAL	15,296.78		
						TOTAL:	15,740.92		
						FUND 0400 UTILITY FUND			
						TOTAL:	15,740.92		

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ACCOUNT/VENDOR							
850	MAINTENANCE EXPENSES						
850	612500						
000983	UNIFIRST CORP	222-0190072	351589	2021 3 INV A	29.70 C-121520		UNIFORMS
	INVOICE:		FULL DESC:				
000983	UNIFIRST CORP	2220188339	351516	2021 3 INV A	29.70 C-121520		UNIFORMS
	INVOICE:		FULL DESC:				
	2220188339						
					59.40		
					59.40		
ACCOUNT TOTAL							
850	622100						
007500	SWEETING CORPORATION	SCA002265	351568	2021 3 INV A	20,219.12 C-121520		OCT & NOV SWEEPING
	INVOICE:		FULL DESC:				
007500	SWEETING CORPORATION	SCA002275	351567	2021 3 INV A	900.00 C-121520		NOV SWEEPING SERVIC
	INVOICE:		FULL DESC:				
					21,119.12		
					21,119.12		
ACCOUNT TOTAL							
850	622107						
008127	WASTE CONNECTIONS OF	6224984	351707	2021 3 INV A	598.02 C-121520		#6010-1032760-001/R
	INVOICE:		FULL DESC:				
008127	WASTE CONNECTIONS OF	6225049	351722	2021 3 INV A	215.01 C-121520		8554 NORTHWEST DR
	INVOICE:		FULL DESC:				
008127	WASTE CONNECTIONS OF	6226378	351723	2021 3 INV A	210.76 C-121520		8191 TULANE-RANGE
	INVOICE:		FULL DESC:				
008127	WASTE CONNECTIONS OF	6227868	351584	2021 3 INV A	152.97 C-121520		6010-1142267/RECYCL
	INVOICE:		FULL DESC:				
					1,176.76		
					1,176.76		
ACCOUNT TOTAL							
	ORG 850			TOTAL	22,355.28		
FUND 0450 SANITATION FUND							
				TOTAL:	22,355.28		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180								
180	625700							
001167 AT&T MOBILITY			2970-112020	351793	0	2021 3 INV A		
INVOICE:			FULL DESC:	287270432970-CODE ENFORCEMENT				287270432970-CODE E
							338.16	338.16
							338.16	338.16
211								
211	625700							
013136 AT&T			1874-112320	351437	0	2021 3 INV P		
INVOICE:			FULL DESC:	662 393-6878 235 1874/IA PHONE			180293 662 393-6878	235 18
013136 AT&T			2001-112520	351597	0	2021 3 INV P		
INVOICE:			FULL DESC:	056 315 1282 001 - IA PHONE			180303 056 315 1282	001 -
							94.19	94.19
018521 SOUTHERN TELECOMMUNI			112020	351791	0	2021 3 INV A		
INVOICE: 112020			FULL DESC:	2480-PHONE SERVICES			845.80 D-121520	2480-PHONE SERVICES
026909 AMERICAN MESSAGING			N4480113UL	351394	0	2021 3 INV P		
INVOICE:			FULL DESC:	N4-480113 - PAGERS			537.90 D-121520	180292 N4-480113 - PAGERS
031448 AT&T			3350-111820	351362	0	2021 3 INV P		
INVOICE:			FULL DESC:	303363350 - WEST			42.80 D-121520	180021 303363350 - WEST
							1,520.69	1,520.69
211								
000966 ENTERGY			167750491120	351279	0	2021 2 INV P		
INVOICE: 30007265784			FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD			11.28 D-121520	180025 167750496 - 7505 CH
001145 ATMOS ENERGY			4805-112020	351439	0	2021 3 INV P		
INVOICE:			FULL DESC:	4029104805 - 7320 HIGHWAY 51 N			73.36 D-121520	180294 4029104805 - 7320 H
001145 ATMOS ENERGY			6621-112420	351438	0	2021 3 INV P		
INVOICE:			FULL DESC:	3020696621 - 6450 GETWELL RD			55.21 D-121520	180294 3020696621 - 6450 G
001145 ATMOS ENERGY			6889-1220	351794	0	2021 3 INV A		
INVOICE:			FULL DESC:	3017116889-8691 NORTHWEST DR-PD			210.76 D-121520	3017116889-8691 NOR
							339.33	339.33
							350.61	350.61
211								
630400								
013136 AT&T			1878-112320	351436	0	2021 3 INV P		
INVOICE:			FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS			8,036.00 D-121520	180293 662 M10-7046 001 18
							8,036.00	8,036.00
211								
661800								
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							
INVOICE:							
		FULL DESC: REIMBURSEMENT OF SID BUY MONEY					
		ACCOUNT TOTAL				4,600.00	
		ORG 211 TOTAL				14,507.30	
290	600100	FIRE DEPARTMENT					
290	032906 GARRET CODY L	12042020	351458 0	2021 3 INV P			
INVOICE: 12042020		FULL DESC: PAYROLL CORRECTION				142.10 D-121520	180298 PAYROLL CORRECTION
		ACCOUNT TOTAL				142.10	
290	625700	TELEPHONE & POSTAGE					
001234 CENTURYLINK		1249-111020	351303 0	2021 3 INV P			
INVOICE:		FULL DESC: 300091249 - PHONES @ STATION 4				74.35 D-121520	180023 300091249 - PHONES
018521 SOUTHERN TELECOMMUNI		112020	351791 0	2021 3 INV A			
INVOICE: 112020		FULL DESC: 2480-PHONE SERVICES				389.67 D-121520	2480-PHONE SERVICES
		ACCOUNT TOTAL				464.02	
290	626000	UTILITIES					
001145 ATMOS ENERGY		1390-111820	351280 0	2021 3 INV P			
INVOICE:		FULL DESC: 3020521390 - 6050 BIMORE RD				304.32 D-121520	180022 3020521390 - 6050 E
001145 ATMOS ENERGY		4569-111920	351281 0	2021 3 INV P			
INVOICE:		FULL DESC: 3020654569 - 6450 GETWELL RD				400.70 D-121520	180022 3020654569 - 6450 G
		ACCOUNT TOTAL				705.02	
		ACCOUNT TOTAL				705.02	
		ORG 290 TOTAL				1,311.14	
311	626000	PUBLIC WORKS DEPARTMENT					
311	001145 ATMOS ENERGY	6196-112020	351365 0	2021 3 INV P			
INVOICE:		FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A				826.38 D-121520	180022 3016966196 - 5813 P
001145 ATMOS ENERGY		6445-112020	351363 0	2021 3 INV P			
INVOICE:		FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B				591.13 D-121520	180022 3016966445 - 5813 P
001145 ATMOS ENERGY		6721-113020	351570 0	2021 3 INV P			
INVOICE:		FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C				64.26 D-121520	180304 3016966721 - 5813 P
		ACCOUNT TOTAL				1,481.77	
001388 HORN LAKE WATER ASSO		12202020	351572 0	2021 3 INV P			
INVOICE: 12202020		FULL DESC: 030257000 - 5813 PEPPERCHASE (PW) OCT. 1 - NOV. 9				173.25 D-121520	180306 030257000 - 5813 PE
		ACCOUNT TOTAL				1,655.02	
		ORG 311 TOTAL				1,655.02	

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DESCRIPTION

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 625700 018521 SOUTHERN TELECOMMUNI INVOICE: 112020		112020	351791 FULL DESC: 2480-PHONE SERVICES	TELEPHONE & POSTAGE 2021 3 INV A	143.16 D-121520		2480-PHONE SERVICES
				ACCOUNT TOTAL	143.16		
411 626000 000966 ENTERGY INVOICE: 375004373690 000966 ENTERGY INVOICE: 375004373691 000966 ENTERGY INVOICE: 270004726457 000966 ENTERGY INVOICE: 270004726459		168364541120 351298 FULL DESC: 16836454 - 4700 STATELINE RD 168382291120 351299 FULL DESC: 16838229 - 4700 STATELINE RD 168384191120 351300 FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD 168392501120 351301 FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD	0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P	UTILITIES 2021 3 INV P - 4700 STATELINE RD 2021 3 INV P - 4700 STATELINE RD 2021 3 INV P - 7505 CHERRY VALLEY BLVD 2021 3 INV P - 7505 CHERRY VALLEY BLVD	60.33 D-121520 2,094.28 D-121520 8.51 D-121520 750.00 D-121520	180025 16836454 - 4700 STA 180026 16838229 - 4700 STA 180025 16838419 - 7505 CHE 180025 16839250 - 7505 CHE	
					2,913.12		
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:		3332-113020 351595 FULL DESC: 3015253332 - 7360 HIGHWAY 51 N 6459-111920 351283 FULL DESC: 3015476459 - 3335 PINE TAR ALY 6619-111920 351284 FULL DESC: 3015476619 - 6275 SNOWDEN LN 6854-112420 351398 FULL DESC: 3020696854 - 3278 MAY BLVD 7003-111920 351282 FULL DESC: 4039367003 - 3656 PINE TAR ALY 8239-112320 351399 FULL DESC: 3015018239 - 6070 SNOWDEN LN	0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P 0 2021 3 INV P	2021 3 INV P - 7360 HIGHWAY 51 N 2021 3 INV P - 3335 PINE TAR ALY 2021 3 INV P - 6275 SNOWDEN LN 2021 3 INV P - 3278 MAY BLVD 2021 3 INV P - 3656 PINE TAR ALY 2021 3 INV P - 6070 SNOWDEN LN	280.93 D-121520 518.30 D-121520 91.39 D-121520 55.21 D-121520 350.40 D-121520 32.35 D-121520	180304 3015253332 - 7360 H 180022 3015476459 - 3335 P 180022 3015476619 - 6275 S 180294 3020696854 - 3278 M 180022 4039367003 - 3656 P 180294 3015018239 - 6070 S	
					1,328.58		
001234 CENTURYLINK INVOICE: 200373111020 001234 CENTURYLINK INVOICE:		200373111020 351277 FULL DESC: 400200373 - FOREVER YOUNG 6133-111020 351278 FULL DESC: 300096133 - MARQUEE @ SNOWDNE	0 2021 2 INV P 0 2021 2 INV P 0 2021 2 INV P	2021 2 INV P - FOREVER YOUNG 2021 2 INV P - MARQUEE @ SNOWDNE	91.95 D-121520 59.99 D-121520	180023 400200373 - FOREVER 180023 300096133 - MARQUEE	
					151.94		
002351 COMCAST INVOICE: 013136 AT&T INVOICE: 013136 AT&T INVOICE:		8805-111820 351440 FULL DESC: 1874-1120 351798 FULL DESC: 66228051366461874-COMMUNITY SHELTER 51875-1120 351799 FULL DESC: 66228002585351875-PARKS	0 2021 3 INV P 0 2021 3 INV A 0 2021 3 INV A 0 2021 3 INV A	2021 3 INV P - PARKS (SERVICE @) 2021 3 INV A - COMMUNITY SHELTER 2021 3 INV A - PARKS	329.06 D-121520 51.33 D-121520 44.29 D-121520	180297 8396 40 022 0018805 66228051366461874-C 66228002585351875-P	
					95.62		
016529 DIRECTV INVOICE:		7170-111720 351285 FULL DESC: 019027170 - GOLF (SERVICE @)	0 2021 3 INV P	2021 3 INV P - GOLF (SERVICE @)	112.33 D-121520	180024 019027170 - GOLF (S	

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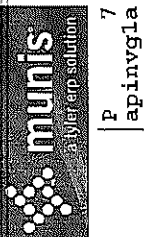
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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR		12-1-20		351400		2021 3 INV P		230.05 D-121520		180302		BOARD APPROVED CLAI	
032902 WORSHAM SARAH		FULL DESC:		BOARD APPROVED CLAIM - DECEMBER 1, 2020									
INVOICE:				ACCOUNT TOTAL		797.05							
				ORG 904		TOTAL		797.05					
						TOTAL:		45,110.50					
				FUND 0010		GENERAL FUND							

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

WARRANT CHECK DESCRIPTION

UTILITY MAINTENANCE EXPENSES											
UTILITIES											
825	626000	112498183122	351792	0	2021	3	INV A	14.55	D-121520	112498183-1395	PLEA
825	000966	ENTERGY	FULL DESC:	112498183-1395	PLEASANT HILL RD						
	INVOICE: 380003305599	162931361120	351302	0	2021	3	INV P	7,968.91	D-121520	180026	16293136 - 8779 WHI
	000966	ENTERGY	FULL DESC:	16293136 - 8779	WHITWORTH ST						
	INVOICE: 155005902610										
								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			
TOTAL:											
								8,005.00			
FUND 0400 UTILITY FUND											

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	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			CAP-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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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-121520

YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010	211300	GENERAL FUND	SALES TAX PAYABLE						
0010	001176 MS DEPT OF REVENUE	351397 0	2021 3 DIR P	296.04	W-121520	53690	NOVEMBER 2020	SALES	
	INVOICE: 38216	FULL DESC: NOVEMBER 2020 SALES TAX PAID		296.04					
		ACCOUNT TOTAL		296.04					
		ORG 0010	TOTAL	296.04					
		FUND 0010	GENERAL FUND	TOTAL:					

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400			UTILITY FUND				
0400	211300			SALES TAX PAYABLE			
001176	MS DEPT OF REVENUE	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		

213

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

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



12/10/2020 12:26
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET S-121520

P 1
apinvgl

YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600	216108	PAYROLL FUND	VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMDA 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 **

Minutes, City of Southaven, Southaven, Mississippi

LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of January 1, 2020 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and True Word Ministries (the "Lessee").

WITNESSETH:

WHEREAS, City and Lessee desire to enter into a lease for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center located at 1320 Brookhaven Drive (the "Property"); and

WHEREAS, Lessee currently leases the Property to the Lessee; and

WHEREAS, parties desire to enter into the Lease as set forth below; and

WHEREAS, the Landlord is not using the Property for City purposes and desires to surplus the Property and previously obtained two (2) appraisals for the rental value of the Property; and

NOW THEREFORE, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

1. **Leasehold Property.** The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, the Property.

2. **Use of Property.**

A. The Lessee may use the Property for its offices, services, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Property or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility) and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease (subject to the obligations of

Minutes, City of Southaven, Southaven, Mississippi

Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

3. Term and Payment of Lease. The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on December 31, 2023 (the "Term"). Landlord may terminate this lease if it sales the Property. In such event of sale, Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of \$700.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on January 1, 2020 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the property.

4. Alterations, Additions and Improvements. The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding \$5,000) or material improvements (those exceeding \$1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

5. Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings. The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

6. Access by Landlord. The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

7. Maintenance and Replacement. The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems, including HVAC and heating. Landlord shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by

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governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property. The Lessee agrees to regularly maintain the heating and air conditioning system by having a contract with a third party to change the filters, to oil the motor, and other moving parts.

8. The Lessee agrees to repair or replace as necessary any interior damage resulting as a consequence of leaks, or for the stoppage of water, sewer, gas, or drain pipes by reason of freezing or any other cause or obstructions due to Lessee, its employees, independent contractors, or customers' negligence. The Landlord is responsible for the roof, walls and utility mains to the building providing gas, water and sewer service. However, should damage occur to any of the aforementioned due to the negligence of the Lessee, then Lessee shall remedy the same promptly at the Lessee's expense. In the event that failure of utility main is the fault of utility company, Landlord is not responsible.

9. **Parking Area.** Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its the parking area, including the landscaping located in the parking area.

10. **Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

11. **Damaged or Stolen Property.** The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

12. **Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least \$1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to

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permit such waiver, each party hereby agreeing to obtain the aforesaid agreement of each insurance company to the extent that the same can be obtained without additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

13. Licenses and Permits. The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

14. Taxes and Assessments. The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises during the Term.

15. Assignment and Subletting. The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

16. Mechanic's Liens. Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

17. Default by Lessee. The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-payment of rent as set forth in Section 3, the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within ten (10) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than ten (10) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within five (5) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or withdrawn or

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ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease and/or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

18. Notices. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid. All notices shall be addressed as follows:

If to the Landlord:
Bradley Wallace
8710 Northwest Drive
Southaven, MS 38671

If to the Lessee:
True Word Ministries
Attn: James Morgan
1320 Brookhaven Drive
Southaven, MS 38671

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19. **Indemnification.** Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials, contractors, and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 19 shall continue after the termination or expiration of this Lease Agreement.

20. **Waiver.** One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

21. **Headings.** The Paragraph titles herein are for convenience only and do not define, limit or construe the contents of such Paragraphs.

22. **Binding.** The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

23. **Severability of Provisions.** If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

24. **Governing Law; Consent to Jurisdiction.** This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

25. **Entire Agreement; Amendment.** This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be

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modified only by a written instrument executed on behalf of both parties.

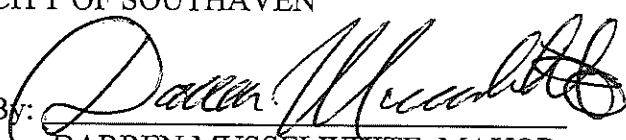
26. **Covenant of Quiet Enjoyment.** The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.

LANDLORD:

CITY OF SOUTHAVEN

By:


DARREN MUSSELWHITE, MAYOR

LESSEE:

TRUE WORD MINISTRIES

BY:


JAMES MORGAN
PASTOR

Minutes, City of Southaven, Southaven, Mississippi

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5.

Covid-19 Leave Policy

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 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 5th day of January 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current		Amend		Amended Total
311-611-000	Materials	\$	250,000	\$	238,000	\$ 12,000
311-626-000	Utilities	\$	55,000	\$	46,000	\$ 9,000
						\$ 21,000
311-600-100	Salaries	\$	940,000	\$	961,000	\$ (21,000)
						\$ -



Monday, January 4th, 2021

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

Re: Snowden Pedestrian Bridge (UA project #20007)

Dear Darren,

We have reviewed the bids collected on Tuesday, December 15th, 2020, for the above referenced project. The low bidder for the project, as depicted in construction documents dated 11-10-2020, is *Murphy & Sons, Inc.* with a base bid of **\$1,998,158.00**.

We are familiar with Murphy & Sons, Inc., and the work that they do. We believe Murphy & Sons, Inc. is capable of completing the project in compliance with project requirements and that the bid mentioned above is legitimate and in the best interest of the City to accept. We await your direction and stand ready to begin the construction phase.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Bullard".

Brian Bullard, AIA
Principal

bid tabulation form

Andrew Mullen

Urban
ARCH
architecture

Snowden Pedestrian Bridge Bid

ARCHITECT / PH: 901.578.7173

2:00 PM – Tuesday, December 15th, 2020

Contractor	Cert. of Resp. #	Addenda (3) Acknowledged	Surety	Base Bid	Notes
Barnes & Brower Inc.	14465-MC	✓	✓	2,499,972.00	Contract - Bridge masonry Steel Tristate Iron Structural & water proofing
B&B Specialty Contractors, Inc.	08728 MC	✓	✓	2,296,400.00	True north - Bridge Steel - Grindler Fab masonry Structural & water proofing
Castle Black Construction	21505-MC	✓	✓	2,266,000.00	Contract - Bridge Steel Fab - Hare Steel masonry
C&M Builders					ASPEC - masonry
Flagstar Construction Company, Inc.	10817-MC	✓	✓	2,782,000.00	Bridge - Williams Equip Steel Fab - Tristate Iron works masonry Structural & water proofing
F&F Construction	13105-MC	✓	✓	2,836,503.00	Bridge - True north masonry Steel - Grindler Whitney Anderson
J.M. Duncan, Inc.					
Joe McGee Construction					
Moss Carpenter Construction Co., Inc	22681 MC	✓	✓	2,383,000.00	Bridge - Contract masonry Steel - Grindler Fab Metro
Murphy & Sons, Inc.	00062 MC	✓	✓	1,998,158.00	Bridge - Contract masonry Steel - Cobilt S.W.R.
Patriot Construction & Industrial, LLC					
Phillips Contracting Co., Inc.	00229-MC	✓	✓	2,475,000.00	Bridge - Contract masonry Steel - Tristate Whitney Anderson
Wagner General Contractors, Inc.	13452-MC	✓	✓	2,426,000.00	Bridge - Contract masonry Steel - Tristate Whitney Anderson

8.

Authorization to Seek Bids for Fire Station Number 5

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

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the Whitworth East and Airways Road Wells for the immediate preservation of order and public health to ensure water to the City’s citizens; and

WHEREAS, the repairs were necessary to ensure the health and safety of the City’s citizens in context of drinking water; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$68,084.00 for Whitworth East Well and \$15,575.00 for the Airways Road Well as set forth in Exhibit A.

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

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

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

RESOLVED AND DONE, this 5th day of January, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

56872927.v1

Parks & Parks Water Well Service Inc.

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

INVOICE

DATE: 12/30/20
INVOICE # 15576
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepperchase Drive
Southaven, MS 38671

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - East Well at Whitworth (See Attachment)	\$ 69,084.00	
			\$ 69,084.00
		SUBTOTAL	\$ 69,084.00
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	\$ 69,084.00

PARKS & PARKS WATER WELL SERVICE INC.

**109 OKOLONA CUT-OFF ROAD
HOUSTON, MISSISSIPPI 38851**

PHONE: 662-456-2011

FAX: 662-456-2284

24 HOUR SERVICE

December 30, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: East well at Whitworth

9/11/2020

Checked east well and found it would not turn. Started to take top nut off and found that the pump was hanging on the shaft. Column pipe is into and will have to be pull by the shaft. Need a rig and crew.

4 hr. two man crew and service truck	@ \$150.00	\$600.00
--------------------------------------	------------	----------

9/15/2020

Moved rig to job and started to remove motor from pump head. Had to raise pump head and motor up to cut pipe off and hold by the shaft. Removed head and 2 joints of 10" column pipe & shaft.

8 hr. 12T rig and 4 man crew	@ \$250.00	\$2,000.00
------------------------------	------------	------------

9/16/2020

Had to make a new shaft to pull pipe with and pulled out 4 joints.

7.5 hr. 12T rig and 4 man crew	@ \$250.00	\$1,875.00
--------------------------------	------------	------------

9/17/2020

Pulled out 10 joints of column assenbly by the shaft.

9 hr 12T rig and 4 man crew	@ \$250.00	\$2,250.00
-----------------------------	------------	------------

9/18/2020

Finished pulling out 7 joints of column pipe assembly and pump bowl.

9 hr 12T rig and 4 man crew	@ \$250.00	\$2,250.00
-----------------------------	------------	------------

9/22/2020

Run camera in well to see if there was a tail pipe left in well. Did not find any pipe in ths well.

Camera inspection		\$1,500.00
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12/10/2020

Moved old column pipe off job site.

5.5 hr. crane and 4 man crew	@ \$250.00	\$1,375.00
------------------------------	------------	------------

12/14/2020		
Unloaded new column pipe assembly and pump bowl on job.		
6 hr	3 man crew and service truck	@ \$210.00 \$1,260.00
12/17/2020		
Started to install new pump bowl and column assembly.		
7 hr.	Crane and 4 man crew	@ \$250.00 \$1,750.00
12/18/2020		
Install remaining column assembly.		
7 hr.	Crane and 4 man crew	@ \$250.00 \$1,750.00
12/22/2020		
Install head, top shaft, and motor and run pump test on well.		
9 hr.	Crane and 3 man crew	@ \$220.00 \$1,980.00
1	12GC-3 American Marsh pump bowl S/N 320606	\$4,912.00
23 jt.	10" X 1 ½" water lube column assembly	\$43,082.00
1 lot	top column 10" X 18" flange X thread, head shaft, and repair stuffing box with packing.	<u>\$2,500.00</u>
TOTAL		\$69,084.00

DATE: 12/30/20
INVOICE # 15656
P.O. Number:
TERMS: Due upon Receipt

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - Replaced 125HP Motor (Airways) (See Attachment)	\$ 15,575.00	
			\$ 15,575.00
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	\$ 15,575.00

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD

HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011

FAX: 662-456-2284

24 HOUR SERVICE

December 30, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: Airways

12/15/2020

Moved to job and replaced 125 HP motor. Wired motor up and checked out. Motor and pump run good. Left pump in service.

Motor

\$15,575.00

RADIO TOWER LAND LEASE

THIS LEASE is made this **29** day of December, 2020, by and between **the City of Southaven**, a Mississippi Governmental Entity, 8710 Northwest Drive, Southaven, MS ("Landlord"), and **Flinn Broadcasting Corporation**, a Tennessee corporation, ("Tenant").

WITNESSETH:

FOR AND IN CONSIDERATION of the mutual covenants, terms, and conditions set forth herein, and intending to be legally bound, Landlord and Tenant hereby agree as follows:

1. **Premises.** Landlord hereby leases to Tenant and Tenant hereby leases from Landlord a certain tract of land, located at 1320 Brookhaven together with a non-exclusive ingress/egress easement providing access to and from a public road, as described in Section 4 below (the "Premises"). The Premises are leased for the express purpose of operating a radio communications facility, including, but not limited to, a radio/communications tower (the "Tower"). Tenant hereby accepts the physical and environmental condition of the Premises "**AS IS, WHERE IS, WITH ALL FAULTS**" and hereby releases Landlord from any liability of any nature arising from or in connection with the physical or environmental condition of the Premises or the Easement.

2. **Term.** The initial term of this Lease shall be for a period of five (5) years commencing on January 1, 2021 (the "Commencement Date"). Upon the expiration of the initial 5-year term, the term may be extended for two (2) additional 5-year terms.

3. **Rent.** The rent shall be Two Hundred Fifty Dollars (\$250.00) per month, paid monthly in advance, which Tenant shall pay to Landlord at such place as Landlord shall designate.

4. **Ingress, Egress, and Utility Easement.** Landlord hereby grants to Tenant a non-exclusive easement for ingress, egress, regress for maintenance of the Tower on the Premises and for access to the Premises from a public road (the "Easement").

(a) The term of this Easement shall commence upon the Commencement Date of this Lease and shall continue until the last to occur of:

- i. The expiration of the Lease term; or
- ii. The removal by Tenant of all of its property from the Premises after expiration of the Lease term.

(b) Tenant shall have the right to erect a locked gate around the Tower to prevent access to the Tower by unauthorized persons. Tenant shall provide Landlord with a key or other means of opening such gate(s).

5. **Title and Quiet Possession.** Landlord represents and covenants that Landlord owns the Premises and property.

6. **Governmental Approvals and Compliance.** During the Term of this Lease, Tenant shall comply with all applicable laws affecting the Premises and Tower. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Tower on the Premises and shall comply with government regulations applicable to its operations, including those of the Federal Aviation Administration and the Federal Communications Commission.

7. **Assignment and Subleasing.**

(a) Tenant shall not assign or transfer this Lease, in whole or in part, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed, or conditioned, and a consent to an assignment shall not be deemed to be a consent to any subsequent assignment. The making of any such sublease shall not release Tenant from any of Tenant's obligations hereunder.

8. **Default.** The following events shall constitute a default by Tenant under this Lease:

(a) Continued uncorrected non-payment of any rental for ten (10) days; or

(b) Continued uncorrected failure by Tenant to perform or comply with any other term of this Lease for five (5) days after the date of written notice to Tenant from Landlord; or

(c) The filing by Tenant of a petition in bankruptcy, filing against Tenant of any proceedings in involuntary bankruptcy, the filing against Tenant of any action for its dissolution or rearrangement, the appointment on behalf of Tenant of a receiver or trustee, the assignment by Tenant for the benefit of any creditor, or the uncured or unremoved filing or entry against Tenant or against the Premises of any lien, judgment, decree, order, or encumbrance, attributable to Tenant's action or inaction under this Lease. Tenant shall have twenty (20) days from filing or entry to cure or remove the encumbrance

9. **Notices.** All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given by this Lease shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service, or by overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: City of Southaven CAO
 8710 Northwest Drive
 Southaven, MS 38671

To Tenant: Flinn Broadcasting
Attn: Shea Flinn
6080 Mount Moriah Road Extended
Memphis, TN 38115

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

10. **Tenant Improvements.** Tenant shall have the right, at its sole expense, to make such improvements to the Tower as it may deem necessary. All Tenant's improvements, including, but not limited to, all structures, shall remain the property of Tenant. Upon the expiration or earlier termination of this Lease, Tenant shall, to the extent reasonable, restore the Premises to its condition at the commencement of this Lease, except for ordinary wear and tear and damages by the elements or damages over which Tenant had no control.

11. **Insurance.** At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Premises, including Tenant's contractual obligation to defend and indemnify Landlord as set forth herein, having singly or in combination, limits not less than One Million Dollars (\$1,000,000) and shall be issued by companies satisfactory to Landlord and having an A. M. Best Company rating of A- Class VII or better. All policies shall be endorsed whereby the insurer waives any and all rights of subrogation against Landlord. Said policy shall name Landlord as an additional insured party. Upon the execution of this Lease, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force. Landlord reserves the right to require additional insurance coverages as determined in the sole discretion of Landlord.

12. **Operating Expense.** Tenant shall fully and promptly pay for all light, power, telephone service, and other public utilities furnished to the Premises and used by Tenant throughout the Term hereof, and for all other costs and expenses of every kind whatsoever in connection with the use, operation, and maintenance of the Premises and all activities conducted thereon.

13. **Taxes.** Landlord shall pay when due all real property taxes and all other fees and assessments attributable to the Premises. However, Tenant shall pay, as additional Rent, any increase in real property taxes levied against the Premises which is directly attributable to Tenant's improvements to the Premises. Landlord agrees to furnish proof of such increase to Tenant.

14. **Maintenance.** Tenant shall maintain the Premises in good condition and state of repair. Landlord shall maintain its land adjacent to the Premises in good condition and state of repair to avoid interference with Tenant's use of the Premises and Easement.

15. **Indemnity.** Tenant shall defend, indemnify, and hold Landlord harmless from any liability (including reimbursement of attorney's fees, consultants fees, and other legal costs) for damages to any person or any property in or upon the Premises at Tenant's invitation, or for

damages to property resulting from the actions of Tenant including damages caused by or resulting from the existence of the Tower on the Premises, unless such damages are caused by the sole misconduct or negligence of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions in this Lease to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant. Landlord shall not be responsible for any loss or damage to equipment owned by Tenant which might result from tornadoes, lightning, wind storms, or other Acts of God. Landlord shall not be liable for damages for Tenant's business loss, business interruption, or other consequential damages of whatever kind or nature, regardless of the cause of such damages, and Tenant expressly waives all claims for such damages.

16. **Tenant's Performance and Surrender.** Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Premises subject to the other provisions of this Lease.

17. **Binding on Successors.** The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

18. **Access to Premises.** In addition to the Easement granted in Section 4, Tenant and its engineers, officers, employees, agents, and contractors shall have full access to the Premises during the Lease Term, consistent with Landlord's standard property security policy.

19. **Governing Law.** The parties intend that this Lease and the relationship of the parties shall be governed by the laws of the State of Mississippi.

20. **Entire Agreement.** All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Lease or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Lease shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Lease.

21. **Oil, Gas, and Mineral Rights.**

(a) Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves from this Lease all rights to all of the coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, gob gas, limestone, and other minerals and non-mineral substances in, on, or under the Premises, including water associated with the production of coalbed methane gas, together with the right to explore for, to drill for to mine, to produce, and to remove said coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other mineral and non-mineral substances in, on, or

under the Premises, including water associated with the production of coalbed methane gas without using the surface of the Premises and also the right to transport through said land coal, iron ore, oil, gas, methane, hydrocarbons, occluded natural gas, coalbed methane gas, gob gas, limestone, and all other minerals and non-mineral substances from adjoining or other land without using the surface of the Premises.

(b) This Lease is given and accepted subject to the terms and provisions of any present or future oil, gas, and mineral lease covering the Premises or any part thereof.

22. Hazardous Waste.

(a) The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the State of Mississippi or the United States government, including, but not limited to, any material or substance that is:

- ii. Defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law;
- iii. Petroleum;
- iv. Asbestos
- v. Polychlorinated biphenyl;
- vi. Radioactive material;
- vii. Designated as a "hazardous substance" by Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq. (33 U.S.C. §1317);
- viii. Defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq. (42 U.S.C. §6903); or
- ix. Defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 et seq. (42 U.S.C. §9601).

The term "Environmental Laws" shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.

(c) **In addition.** Tenant agrees to indemnify, defend, and hold harmless Landlord, from and against any and all debts, liens, claims, causes of action, administrative orders, and notices, costs (including, without limitation, response and/or remedial costs),

personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses (including attorney's fees and other legal costs), consultants fees and expenses, and all other out-of-pocket expenses, suffered or incurred by Landlord as a result of any breach of this Lease by Tenant, or any matter, condition, or state of fact involving Environmental Laws or Hazardous Materials that existed on or arose during the term of this Lease resulting from Tenant's use and occupancy of the Premises, and which failed to comply with:

- i. The Environmental Laws then in effect; or liability.
- ii. Any existing common law theory based on nuisance, negligence, or strict

(d) The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Landlord, its successors and assigns, and shall survive the expiration or termination of this Lease.

23. **Liens.** Tenant will not cause any tax liens, mechanics' or materialman's liens or other liens to be placed on the Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant, its assigns or contractors.

24. **Headings.** The headings of Sections and Subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of those Sections or Subsections.

25. **Time of Essence.** Time is of the essence for Landlord's and Tenant's obligations under this Lease.

26. **Severability.** If any Section, Subsection, term, or provision of this Lease or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of that Section, Subsection, term, or provision of the Lease or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining Section, Subsection, term, or provision of this Lease shall be valid or enforceable to the fullest extent permitted by law.

27. **Further Assurances.** Each of the parties agree to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Lease or any other agreement contained herein in the manner contemplated hereby.

28. **Counterparts.** This lease may be executed in counterparts, which when combined together shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the day and year first above written.

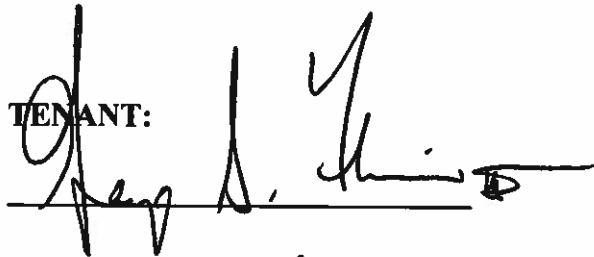
LANDLORD:

CITY OF SOUTHAVEN

By: _____

Title: **MAYOR**

TENANT:

A handwritten signature in black ink, appearing to read "Ray L. Smith", is written over a horizontal line.

By: Flinn Broadcasting Corp

Its: General Counsel

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND P.B.J. HAPPEE DAY SHOWS, INC.

This Agreement is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as “City” or “OWNER” and P.B.J. Happee Days Shows, Inc. hereinafter referred to as “LESSEE.”

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the “Carnival Area,” which is the site of the City’s Springfest (the “Property”); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as “Springfest” for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest 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 and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LEASSEE the use of a portion of the Property, as determined by the City, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City’s annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 20-24, 2021. On April 23 and 24, LESSEE shall sell carnival tickets for the Event rides. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 13th day of April, 2021 and terminates on the 29th day of April, 2021 (hereinafter the Term). The Event shall be April 20-24, 2021.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of **35%** of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game

vendor and \$400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 25, 2021.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one and one half percent (1 ½%) per month, until the delinquent sums

Section 6. LEASEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of

this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by LEASEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LEASEE hereunder.

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE twenty (20) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance

policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the OWNER.

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, pandemic, COVID, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LEASEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

i. Authority to Sign/Counterparts. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any breach of, the BankPlus Naming Agreement. Further, Lessee shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of Owner.

k. Impermissible Provisions Notice. LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. Gun and Weapon Notice. LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the ____ day of _____, 2021, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____

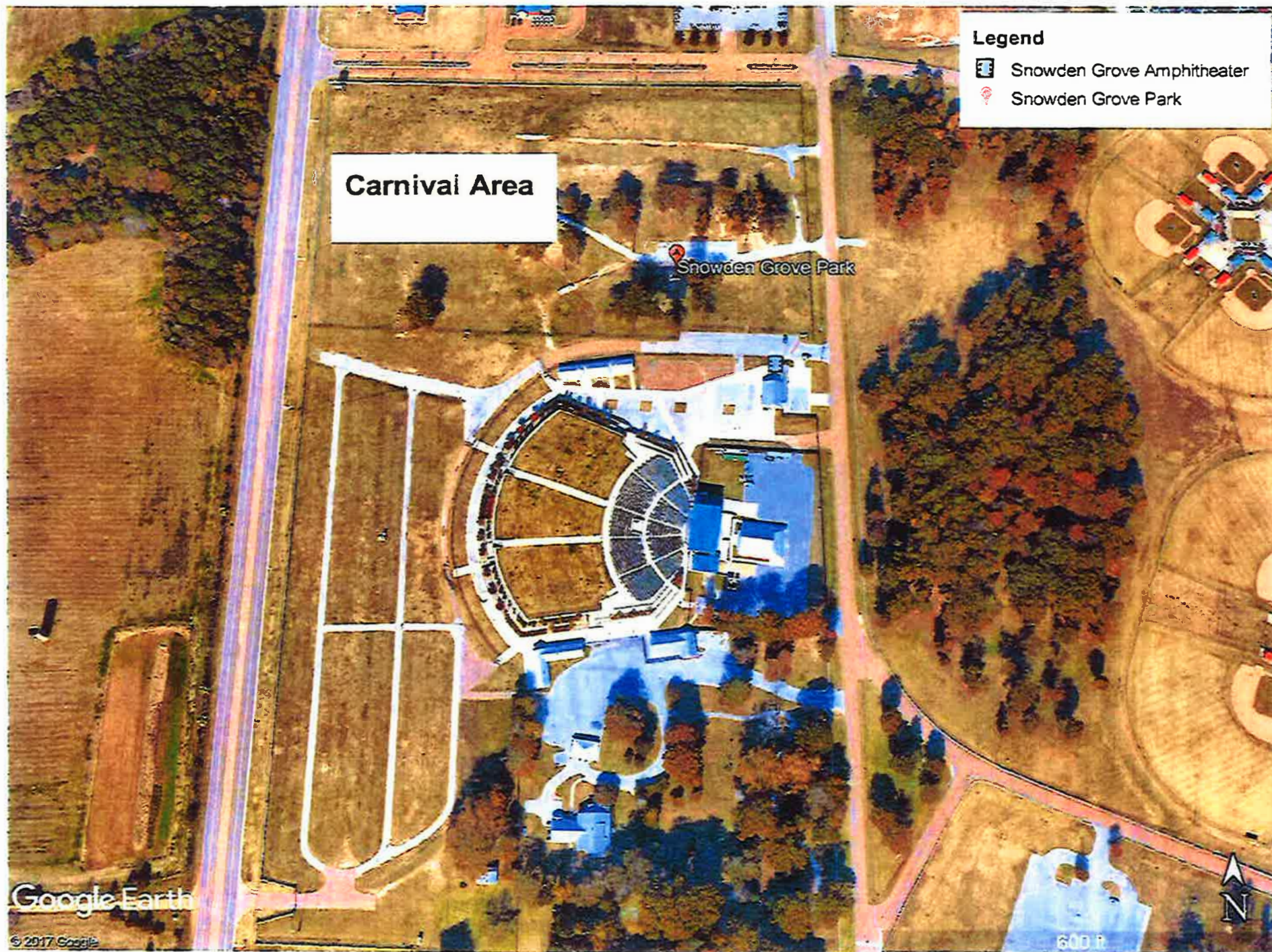
TITLE: MAYOR

LESSEE:

BY: _____

TITLE: _____

EXHIBIT A



Legend

-  Snowden Grove Amphitheater
-  Snowden Grove Park

Carnival Area

Snowden Grove Park

Google Earth

© 2017 Google

600 ft



12.

Bid Award for
Parks Dept Point of Sale System

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



Date of Hearing:	November 30 2020
Public Hearing Body:	Planning Commission
Applicant:	Carlson Consulting Engineers c/o Dylan Dempsey 7068 Ledgestone Commons Bartlett, TN 38133 901-384-0404
Total Acreage:	1.72
Existing Zone:	Planned Commercial
Location of Design Review Application	North side of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a full service car wash to be located on the north side of Goodman Road, east of Greenbrook Pkwy. The following items were submitted:

Building Elevations:

The building has been designed with a modern look in a gray/white scale with blue accent. The majority of both the main tunnel building and accessory structures are shown as a smooth CMU block in a light gray/white color. The wainscot is shown as textured CMU block in a dark gray color. The front façade of the building is shown with a large square tile which is shown lighter than the main wall. Accent bands have been placed midway up the walls, at the roof line and also at the top of the main parapet and are shown in Royal blue. The metal canopy over the vacuum stations is shown in Trans Brilliant green. The front façade of the building has a vehicle access door shown to match the building and a two story structure with a solid window line. The trim around the window lines is set to match the blue shown for the accent bands while the doors are shown to match the gray scale of the overall building.

The dumpster is shown in the center of the drive through open area which is angled at the vacuum lane to get accessibility for garbage trucks. It is shown built with the same materials as the building.

Landscaping:

The applicant has submitted the following materials for the site:

Shade trees: Bald Cypress and Lacebark Elm at 3.5" caliper

Ornamental trees: Savannah Holly and Southern Wax Myrtle at 2-2.5" caliper

Shrubs: Green Mountain Boxwood, Dwarf Yaupon Holly, Youngstown Andorra Juniper and Dwarf Pink Loropetalum shown as one gallon.

The applicant is showing a planting bed along Goodman Road which incorporates a double row of shrubs with the Juniper along the front and the Dwarf Yaupon holly in the rear.

Additional materials include a bed around the proposed monument sign with the Green Mountain boxwood and the Dwarf Pink Loropetalum. There are also two Southern Wax myrtles on each end of the planting bed along the Goodman Road area. On the interior of the site the applicant has five planting beds on the end caps of the drive through and vacuum mediums with all include a single Southern Wax myrtle and a single row of the Youngstown Juniper, Dwarf Yaupon holly and the Green Mountain boxwoods. On the east side of the site there is a stretch of undeveloped area on the site where the applicant is showing sod and three Bald Cypress shade trees. The rear of the site includes a heavy planting line of Savannah Holly around the perimeter and three Lacebark Elms on the interior. There is no proposed screening of the dumpster area shown.

The applicant has shown the required masonry wall line around the rear of the site

The applicant has submitted a photometric plan for the site with two lighting choices. The building lights are shown as wall mounted standard Geopaks while the parking lot and drive areas show a standard security light.

Staff Recommendations:

Staff has the following comments:

1. In reviewing the existing sites staff has found that these carwashes use LED lighting along the front façade of the building during the night for accent. Our ordinance does not allow for such so staff will make note that there can be no green/blue accent lighting out of the first or second story window lines on the interior or exterior of the building;
2. The applicant needs to address proper screening around the dumpster. The specs do show a masonry wall around three sides and a screening gate but they will need to place ornamental trees in a tight line around the perimeter to increase the screening detail;
3. The applicant has not shown an irrigation spec sheet which will be required for the planting areas along Goodman Road and the median areas of the site;
4. This board does not approve or deny signage for the site so the applicant will be required to submit that separately to the OPD for approval;
5. As with all new developments, there must be decorative lighting on site so the applicant will need to remove the standard light from the median at Goodman Road and place the decorative black acorn lights on each side of entry points;
6. All lighting on the site must be LED or similar technology with a 3,000 lumen lighting only.

7. The shrub sizes needs to be increased to the minimum of three (3) gallon to meet the minimum requirements set forth in the ordinance.

Staff recommends approval with the comments stated above.



Waterproof, earth tone color impregnated architectural stone block



MSI Aria Oro Polished Porcelain Tile Premium



MSI Sedona Fossil Stone - Sandstone



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



Date of Hearing:	December 28 2020
Public Hearing Body:	Planning Commission
Applicant:	Chris Jordan 336 Goodman Road Southaven, MS 38671 662-349-0211
Total Acreage:	2.37
Existing Zone:	Planned Commercial
Location of Design Review Application	North side of Goodman Road, between Tchulahoma Road and Getwell Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a nutrition store to be located on the north side of Goodman Road between Tchulahoma Road and Getwell Road. The following items were submitted:

Building Elevations:

The building has been designed with a modern look in smooth CMU block shown in gray for the eastern part of the front building façade and also for a majority of the east and west sides of the building with the exception of the wainscot area. The wainscot area is shown as a textured CMU block in charcoal. This material carries along the front of the building and partially down the sides. It is proposed to stop where the metal panel begins. The metal paneling along the back half of the east and west sides of the building also carries around the rear of the building where it covers the entire elevation. This material is shown in a charcoal gray. The main frontage of the building also uses a ribbed metal textured panel shown in charcoal gray and a wood fiber panel shown in a natural wood color. There are metal canopies with exposed cable lines shown above the main entrance and also the drive through window which are proposed as Regal Red. The entrance to the building is designed with a heavy window line with anodized aluminum storefront which extends from the canopy down to the floor elevation. There are two overhead doors shown on the rear of the building allowing for delivery access. The building elevations show roof mounted equipment on a standing seam roof and a raised parapet to screen the units.

Landscaping:

The applicant has submitted the following materials for the site:

Shade trees- Autumn Blaze Red maple, Nuttall oak and Musashino Columnar Zelkova all at 3"-3.5" caliper;

Ornamental trees- Oklahoma Redbud, Loblolly pine and Sweetbay Magnolia all at 2"-2.5" caliper;

Shrubs- Burford holly at 4'-5' in height, Green Columnar juniper at 48" in height, Blue Cascade distylium, Vintage Jade distylium, Suzanne loropetalum, Carissa holly, Georgia Petite Indian hawthorne, Dwarf Maiden grass, Red Knock Out rose, Dwarf Pennisetum all at a 3 gallon minimum.

Additional materials include variegated lilyturf and Bermuda sod.

The applicant is showing a mixture of planting materials in the Goodman Road streetscape area including a double staggered row of Carissa holly along the linear frontage. A cluster of three Sweetbay magnolias as used in this area also along with three Nuttall Oaks to break up the linear footage. Where the sign is proposed the applicant has incorporated a double staggered row of loropetalum and a single row of distylium shrubs wrapping the sign's frontage. Down the east side of the site in the sodded area the applicant has shown two places with a set of three Redbuds planted at a 1:20 ratio. The parking median areas on the east side show sodding and Autumn red maples. On the west side of the site, the applicant is showing a mixture of materials in the medians which include the hawthorns, knock out roses and loropetalum for the shrub lines. A single row of arborvitae is also shown in this area at the north end of the medians and a set of three Sweetbay magnolias placed at a 1:20 ratio have been placed in the median where the drive through empties out into the main parking lot. As stated in the site plan, the majority of the north end of the site will be left undisturbed but the part closest to the developed area shows new sodding and a single row of Loblolly pines planted at a 1:15 ratio. The dumpster area has a tight line of Burford holly around three sides of the structure. The internal parking medians show a mixture of the hawthorne and miscanthus in the planting beds and Zelkovas for the tree species, with an addition of the juniper added to the one closest to the building line.

The applicant has submitted a photometric plan for the site with several lighting specs. The wallpacks are a standard black LED down light. These lights have been shown on both sides and the rear of the building. The parking lot lighting is shown as a standard black LED luminaire lamp style. These poles are shown on both interior parking medians, on the east side of the site and on the north end of the site close to the dumpster area. Additional lighting on site includes flood lights to accent the building and in ground landscape lighting.

Staff Recommendations:

1. As with all commercial grade buildings, the wainscot area around the entire building should be a masonry material. The applicant needs to carry the textured CMU from the front and continue it down the remaining side areas and the rear of the building;
2. The application shows roof mounted equipment which is acceptable by staff so long as the parapet line screens it from the line of site not only from those on this parking lot but also from the Goodman Road traffic. In looking at the application, it is clear that

two of the three areas will be screened with the parapet but there is one that needs to be reviewed to make sure it is completely screened from view;

3. As with all new developments now, decorative lighting is required in the design of the site. This applicant has done a good job with the layout of materials for the streetscape. Staff believes that the lighting should be incorporated into this area to further enhance it. This is a modern designed building so the applicant may want to look at designs that fit that profile as opposed to the standard acorn lighting. They should submit their location and type of lighting to staff for final approval.
4. Lighting on site should use the warm color realm 3000 to keep consistent with city policy.

Staff recommends approval with the comments stated above.

Urban
ARCH

associates, pc

BRIAN P. BULLARD, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

NOT FOR CONSTRUCTION

Consultants:

WHOLESALE
NUTRITION

Goodman Rd E
Southaven, MS 38671

Revisions:

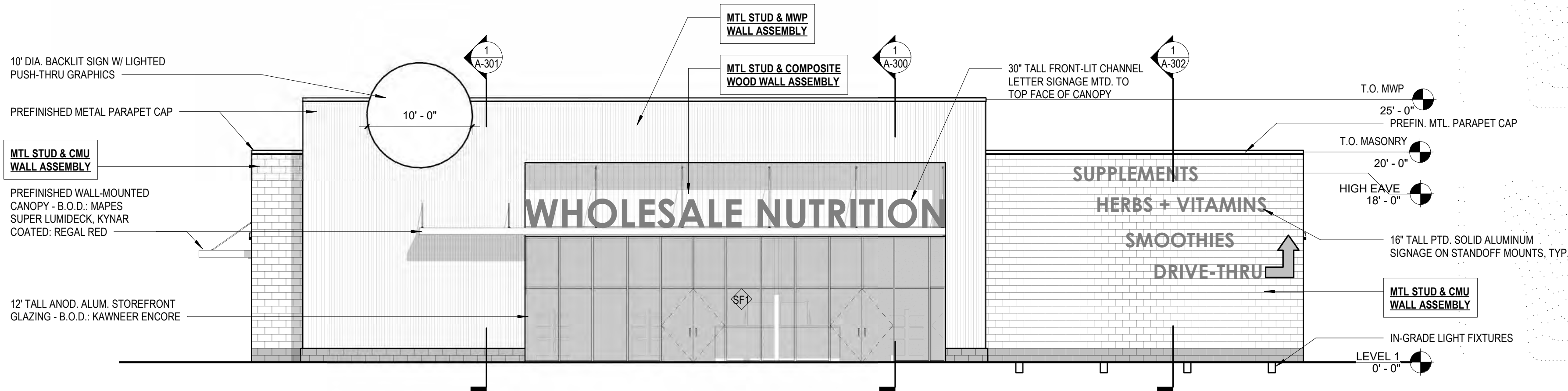
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Project No: 20019
Issued For: REVIEW
Date: 12/1/2020

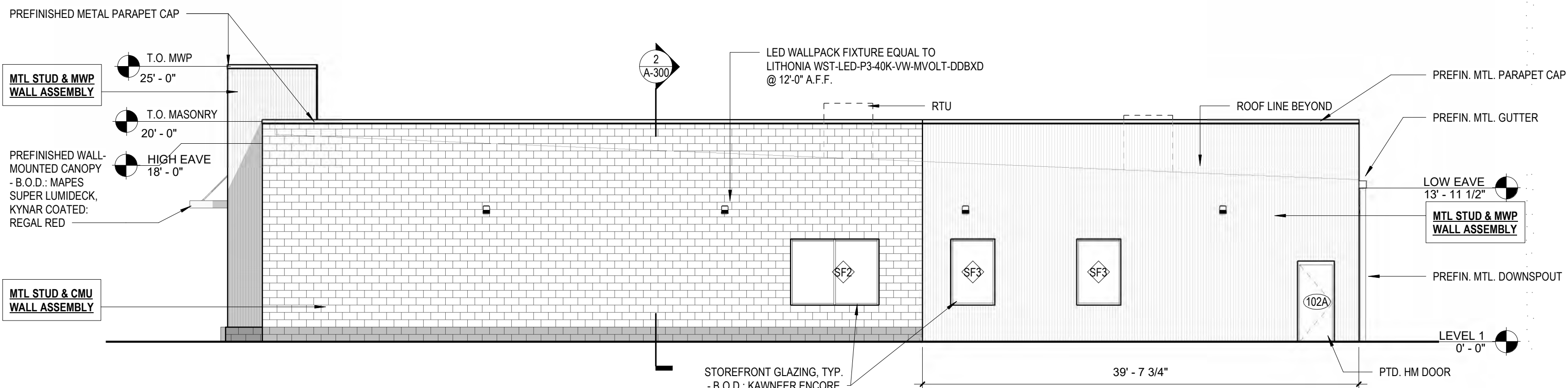
ELEVATIONS

A-200



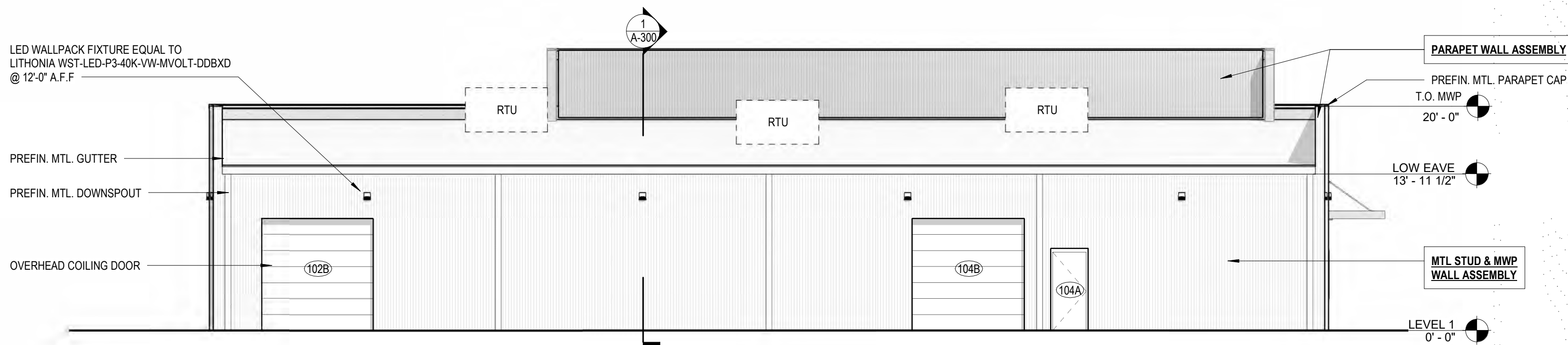
1 SOUTH

1/8" = 1'-0"



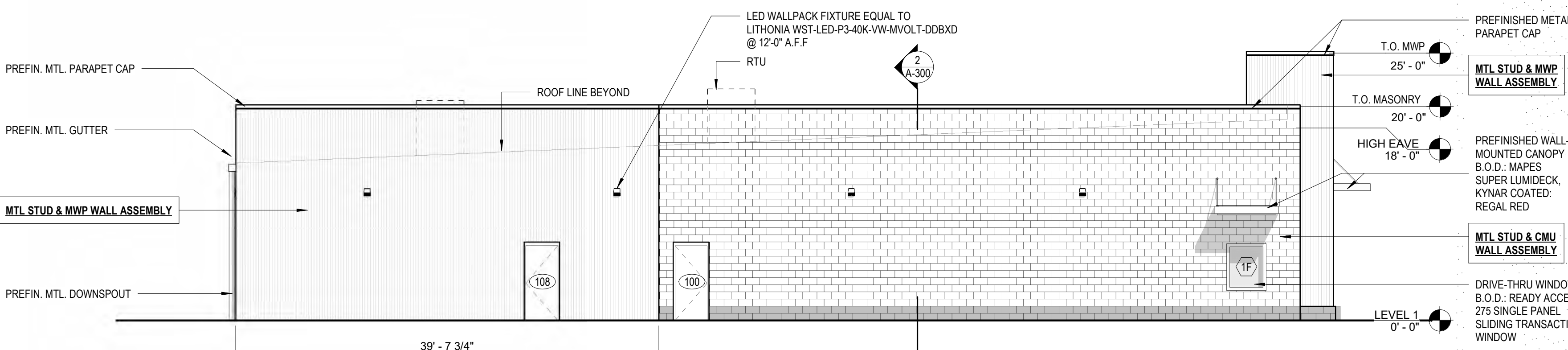
2 EAST

1/8" = 1'-0"



3 NORTH

1/8" = 1'-0"



4 WEST

1/8" = 1'-0"

EXTERIOR MATERIAL NOTES

NOTE: ALL MATERIALS LISTED BELOW ARE INTENDED AS A BASIS-OF-DESIGN

CMU VENEER			PRE-FINISHED SHEET METAL: P.B.R. PARAPET WALL & ROOF PANELS		
MANUF:	SATURN MATERIALS		MANUF:	MBCI	
SIZE:	4x8x16		GAUGE:	24	
COLOR:	SLATE, SMOOTH FACE ABOVE 16" A.F.F. CHARCOAL, SMOOTH FACE BELOW 16" A.F.F. ARGOS CHARCOAL, TYPE "N"		FINISH:	SMOOTH	
MORTAR:			COLOR:	ASH GRAY, SIGNATURE 200	
METAL WALL PANEL			EXTERIOR ALUMINUM STOREFRONT AND ENTRANCES		
MANUF:	MBCI		MANUF:	KAWNEER ENCORE	
TYPE:	7.2 PANEL - VERTICAL 36" COVERAGE		COLOR:	CLR. ANOD.	
ATCHMT:	EXPOSED FASTENER		GLASS:	NEUTRAL GREY TINTED	
COLOR:	CHARCOAL GRAY, SIGNATURE 200		DOORS:	CLR. ANOD.	
FINISH:	SMOOTH		PRE-ENGINEERED METAL CANOPIES		
GAUGE:	24		MANUF:	MAPES SUPER LUMIDECK	
PRE-FINISHED SHEET METAL: COPING			COLOR:	MIN. 032 ALUM. REGAL RED	
MANUF:	MBCI		EXTERIOR PAINT		
GAUGE:	24		MANUF:	SHERWIN WILLIAMS	
FINISH:	SMOOTH		STL FAB COLOR:	SW 7074 SOFTWARE	
COLOR:	CHARCOAL GRAY, SIGNATURE 200		HM DOOR COLOR:	SW 7074 SOFTWARE	
PRE-FINISHED SHEET METAL: GUTTERS & DOWNSPOUTS					
MANUF:	MBCI				
GAUGE:	24				
FINISH:	SMOOTH				
COLOR:	CHARCOAL GRAY, SIGNATURE 200				

FOUNDATION ASSEMBLY

- REINFORCED CONC. SLAB (SEE STRUCT)
- 15 MIL VAPOR BARRIER
- 4" GRANULAR FILL
- COMPACTED SUBGRADE

WALL ASSEMBLIES

- MTL STUD & CMU MASONRY WALL ASSEMBLY**
- PRE-ENGINEERED MTL. BLDG. FRAME
- 6" MTL STUD
- R-19 BATT INSULATION
- 3/4" DENSGLASS SHEATHING
- CONT. FLUID APPLIED WEATHER BARRIER
- CMU VENEER EQ TO SATURN MATERIALS 4x8x16 BLOCK W/ MASONRY TIES @ 16" O.C. VERT

- MTL STUD & COMPOSITE WD WALL ASSEMBLY**
- PRE-ENGINEERED MTL. BLDG. FRAME
- 6" MTL STUD
- R-19 BATT INSULATION
- 3/4" DENSGLASS SHEATHING
- CONT. FLUID APPLIED WEATHER BARRIER
- 7/8" FURRING STRIP @ 2" O.C. PERP. TO COMPOSITE
- COMPOSITE SIDING EQ. TO FIBERON CLADDING HORIZON, IPE

- MTL STUD & MWP WALL ASSEMBLY**
- PRE-ENGINEERED MTL. BLDG. FRAME
- 6" MTL STUD
- R-19 BATT INSULATION
- 3/4" DENSGLASS SHEATHING
- CONT. FLUID APPLIED WEATHER BARRIER
- 7/8" FURRING STRIP @ 2" O.C. PERP. TO MWP
- 7.2" RIBBED METAL WALL PANEL EQ. TO MBCI 7.2 PANEL 24 GA

- PARAPET WALL ASSEMBLY**
- 6" MTL STUD
- 3/4" DENSGLASS SHEATHING
- FLUID APPLIED WEATHER BARRIER
- 7/8" HAT CHANNEL @ 16" O.C. VERT
- PBR METAL WALL PANEL EQ. TO MBCI PBR PANEL

ROOF ASSEMBLIES

- STANDING SEAM ROOF ASSEMBLY**
- PRE-ENGINEERED MTL. BLDG. FRAME
- 6" ZEE QRT BY PENB MANUF.
- R-19 + R-11 INSULATED LINER SYSTEM
- THERMAL SPACER BLOCK
- STANDING SEAM ROOF PANELS. (SLOPE @ 1/2" / 1')



LED WALL PACK LIGHTING

BACKLIT SIGNAGE (WHITE PORTIONS ONLY)

INTERNALLY LIT SIGNAGE

CAST ALUMINUM CHANNEL LETTERS

ANOD. ALUMINUM STOREFRONT GLAZING

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Silo Square Holdings, LLC 1074 Thousand Oaks #1 Hernando, MS 38632 901-409-0789
Total Acreage:	0.638 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	South side of May Blvd., west of Getwell Road.
Comprehensive Plan Designation:	Mixed Use
Staff Comments: The applicant is requesting subdivision approval for lot 21 of Silo Square Commercial Area 1, Phase 1 on the south side of May Blvd., west of Getwell Road. This lot is directly next to lot 20 which is under construction for a two story mixed use building. The lot will have access from May Blvd. as well as the shared parking lot area behind the entire set of buildings on the south side. The original PUD submitted by the applicant identifies lot 21 in its exact location with the same boundaries submitted in this application.	
Staff Recommendations: Staff has reviewed the PUD text and the submitted documents comply with the overall approval. Both May Blvd. and Silo Square roundabout road have been dedicated and accepted by the city. Staff has no comments and recommends approval.	



~DESCRIPTION OF LOT 20~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

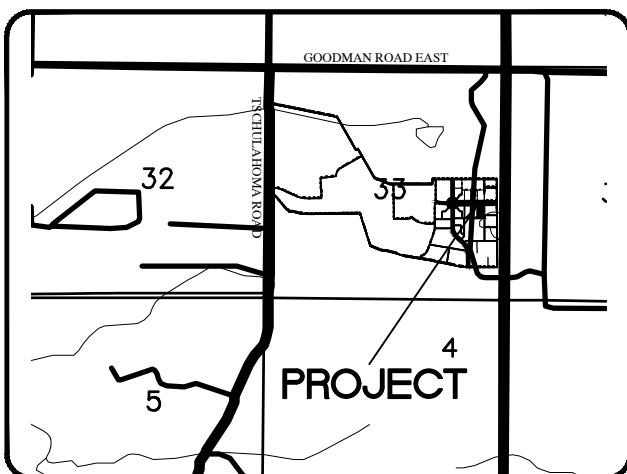
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.638 Acres, This Property Being Lot 21 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.11 Ft To A Point, Thence Due West A Distance Of 789.86 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning; Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 56.10 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 155.98 Ft 1/2" Iron Rod Set, Thence S 89°50'47" W A Distance Of 44.43 Ft To A 1/2" Iron Rod Set, Thence N 42°19'55" W A Distance Of 117.11 Ft To A 1/2" Iron Rod Set On The Right-Of-Way Line Of The Round About, Thence Along Said Right-Of-Way Line And With A Curve Turning To The Left And Having A Radius Of 132.00 Ft, An Arc Length Of 53.44 Ft, With A Chord Bearing Of N 36°04'10" E, And A Chord Length Of 53.08 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 147.81 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

- This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
- All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
- Grid Distance Divided by 0.99966166 Equals Ground Distance.
- All Lots Shown On This Plat Have The Following Setbacks:
 - Front
 - Getwell 50.0'
 - May Blvd 25.0'
 - 15.0' With Variance
 - Side n/a
 - Rear n/a
- Date Of Field Survey: September, 2019
- All "Future Lots" Are Subject To Change.
- All Property Corners Are 1/2"x18" Rebar, Unless Noted Otherwise On This Plat
- This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
- This Survey Was Done Without The Benefit Of A Title Search.
- This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

VICINITY MAP

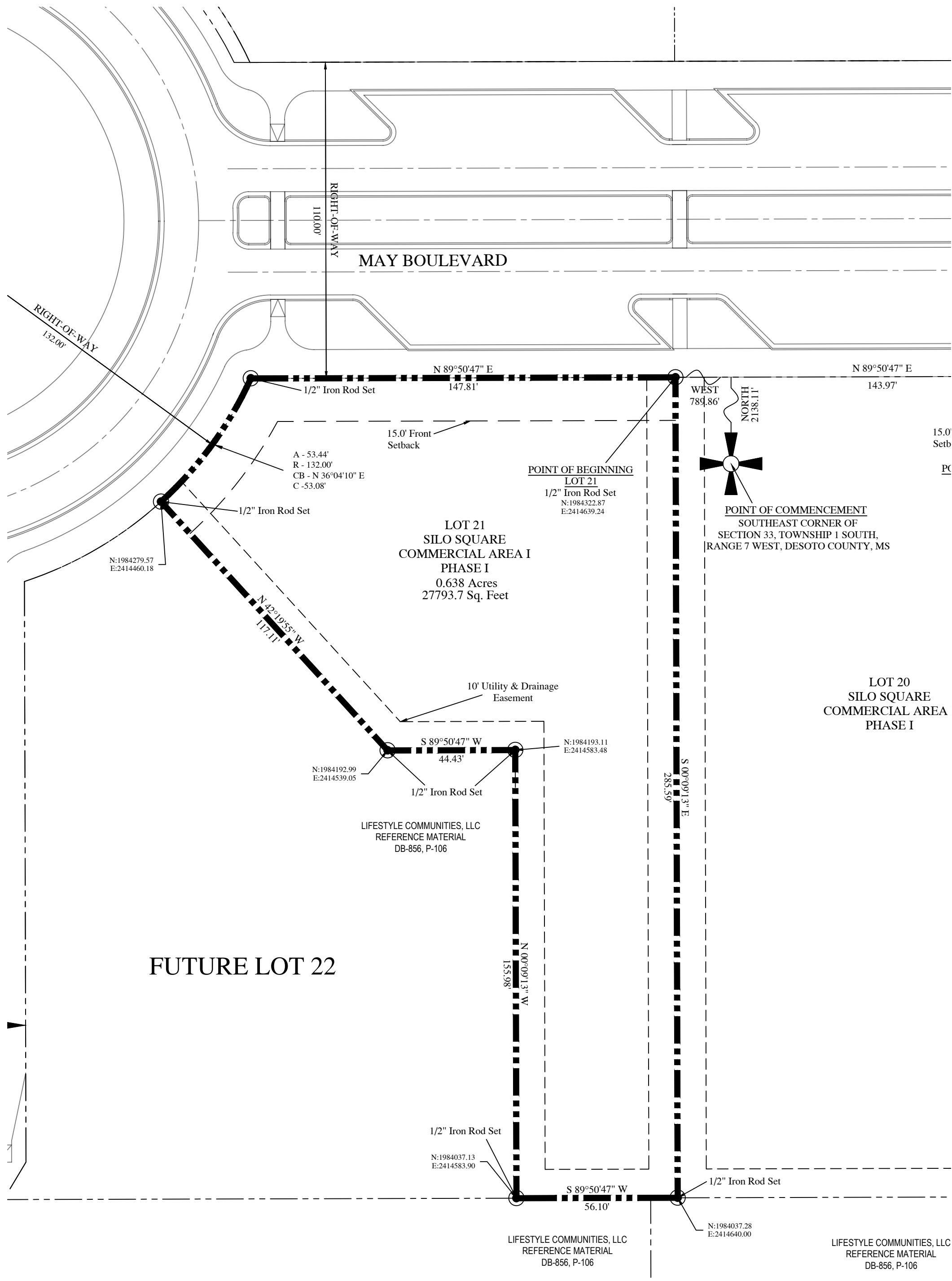


LEGEND

These standard symbols may be found in this drawing.

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

- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS



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

REVISIONS:

NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:

PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 21

SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 11/23/2020
CHECKED BY: J. ADAMS, P.S.	SCALE: 1"=30'
DRAWING NO.: 17265-A1-P1-L21	

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RESERVED.

PAGE NO.:

1.0

~DESCRIPTION OF LOT 20~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.638 ACRES, THIS PROPERTY BEING LOT 21 OF SILO SQUARE P.U.D., COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 2138.11 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 789.86 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 56.10 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 155.98 FT 1/2" IRON ROD SET, THENCE S 89°50'47" W A DISTANCE OF 44.43 FT TO A 1/2" IRON ROD SET, THENCE N 42°19'55" W A DISTANCE OF 117.11 FT TO A 1/2" IRON ROD SET ON THE RIGHT-OF-WAY LINE OF THE ROUND ABOUT, THENCE ALONG SAID RIGHT-OF-WAY LINE AND WITH A CURVE TURNING TO THE LEFT AND HAVING A RADIUS OF 132.00 FT, AN ARC LENGTH OF 53.44 FT, WITH A CHORD BEARING OF N 36°04'10" E, AND A CHORD LENGTH OF 53.08 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 147.81 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 2019.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

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

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SILO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2019.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

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

FINANCIAL FEDERAL BANK _____ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

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

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O' CLOCK _____ M., ON THE _____ DAY OF _____, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____.

CHANCERY CLERK



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

REVISIONS:

NO.	DATE	REVISIONS:	BY:
NO.	DATE	REVISIONS:	BY:
NO.	DATE	REVISIONS:	BY:
NO.	DATE	REVISIONS:	BY:
NO.	DATE	REVISIONS:	BY:
NO.	DATE	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 21

SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 11/23/2020
CHECKED BY: J. ADAMS, P.S.	SCALE: N/A
DRAWING NO.: 17265-A1-P1-L21	

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

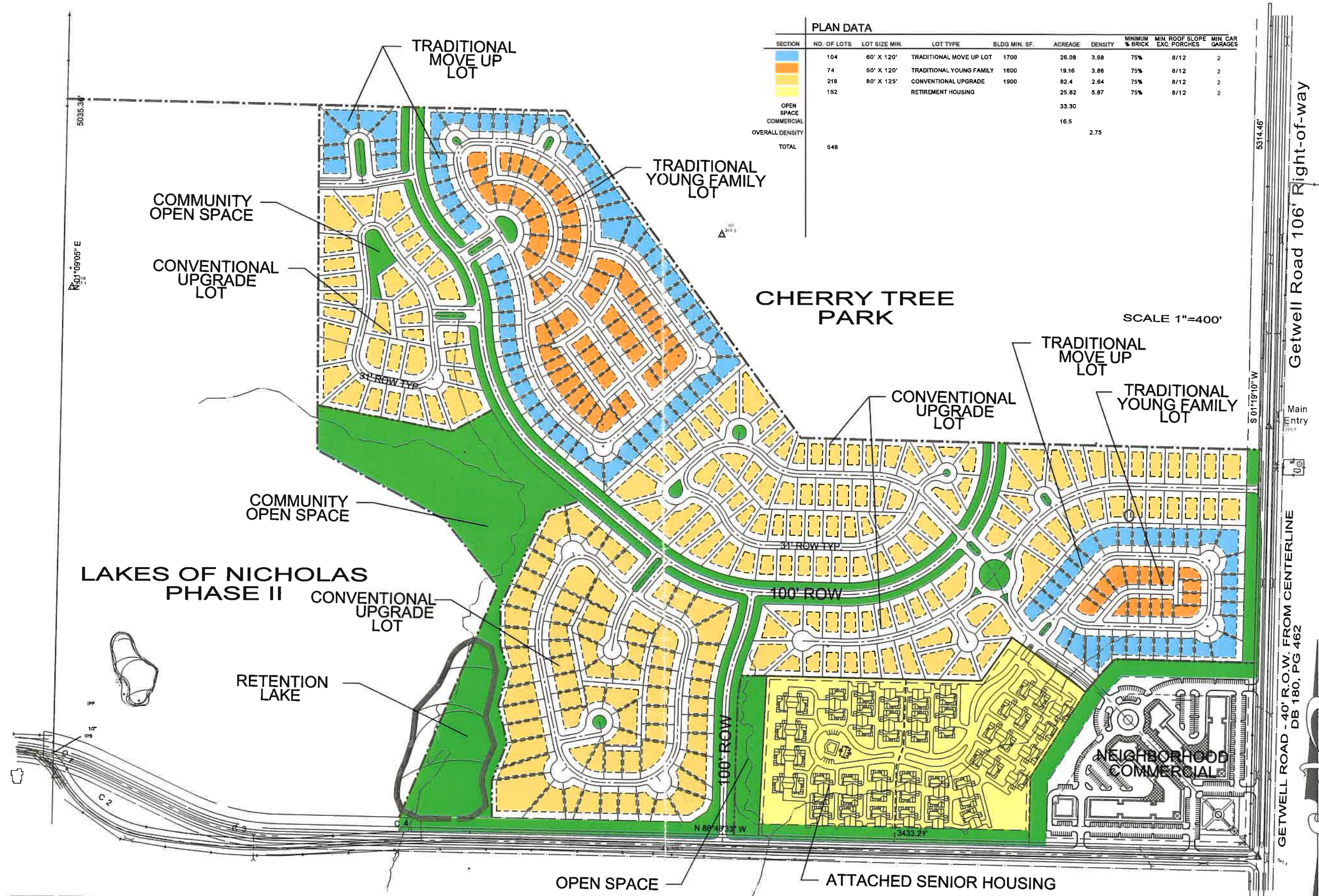
PAGE NO.:

2.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38654
Total Acreage:	5.03 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Tree South Phase III D on the north side of Star Landing Road, west of Getwell Road. This phase consists of 5.03 acres with two house and lot products per the master plan. The first size lot has a minimum of a 50'x120' lot and a 1,600 heated square foot minimum. These lots, per the master plan are on the interior road of this particular phase. The second product has a minimum of 60'x120' lot with a heated minimum of 1,700 sq. ft.. These lots are shown as the perimeter lots of this particular phase. The roads in this section are extensions of existing roadways already approved. There are no common open spaces included in this section.	
Staff Recommendations: The Cherry Tree PUD was approved in 2000. Per the master plan the lot types and heated square footages are designed to be met in a cluster style development. The submitted application has met those requirements along with the regulations set forth in the zoning ordinance. The only issue that staff see is where the Chancery Clerks office is no longer allowing the titling of subdivision sections in a number and letter format. The applicant will need to adjust their identification of the section prior to platting.	



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

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

CHERRY TREE DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
JUNE 17, 2004

Getwell Road 106' Right-of-way

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

DEED

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	546.72	63.01'	62.98'	N 23° 13' 20" E	6° 36' 13"
C2	184.00	43.81'	43.70'	N 48° 27' 58" W	13° 38' 22"
C3	182.31	13.80'	13.80'	S 39° 24' 31" E	4° 20' 12"
C4	64.50	94.12'	85.99'	N 04° 32' 15" E	83° 36' 27"
C5	104.83	14.09'	14.08'	S 42° 19' 58" W	7° 42' 07"
C6	20.08	17.82'	17.24'	S 68° 38' 04" W	50° 51' 25"
C7	45.00	46.71'	44.64'	S 64° 22' 53" W	59° 28' 31"
C8	45.00	36.38'	35.40'	N 11° 29' 02" E	46° 19' 10"
C9	45.00	33.80'	33.01'	S 33° 11' 34" E	43° 01' 59"
C10	45.00	23.82'	23.55'	S 69° 52' 35" E	30° 20' 04"
C11	20.00	19.31'	18.57'	S 97° 22' 50" E	55° 19' 35"
C12	95.50	12.60'	12.59'	N 33° 29' 12" W	7° 33' 32"
C13	80.00	116.74'	106.65'	N 04° 32' 15" E	83° 36' 27"
C14	200.01	14.98'	14.98'	S 39° 24' 45" E	4° 17' 32"
C15	215.51	16.17'	16.16'	N 39° 24' 56" W	4° 17' 35"

LINE	BEARING	DISTANCE
L1	N 48° 21' 18" E	15.50'
L2	N 48° 21' 15" E	15.50'
L3	S 37° 15' 58" E	19.33'
L4	N 43° 39' 31" W	15.50'
L5	N 43° 39' 31" W	15.50'
L6	N 46° 20' 28" E	29.86'
L7	N 46° 20' 29" E	34.28'
L8	S 37° 15' 58" E	33.67'
L9	N 37° 15' 58" W	17.83'
L10	S 85° 27' 45" E	15.00'

NOTE:

MINIMUM BUILDING SETBACKS

25' FRONT YARD

5' SIDE YARD

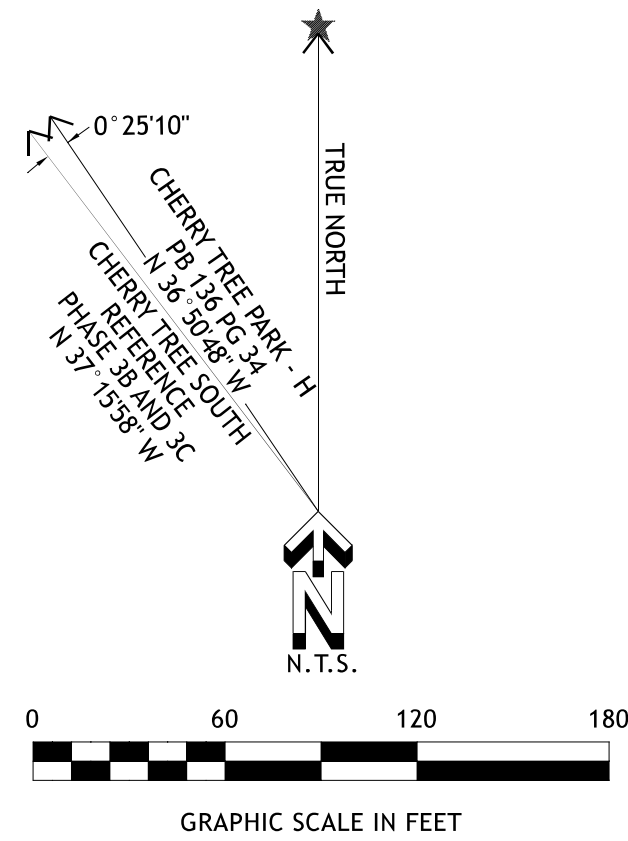
20' REAR YARD

UTILITY EASEMENTS

20' FRONT YARD

5' SIDE YARD

10' REAR YARD



CHERRY TREE PARK SOUTH

PHASE IIID

23 LOTS / 5.03 ± ACRES / ZONED: PUD

DECEMBER 2020

LOCATED IN SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671

PHONE: (662) 342-7273
FAX: (662) 342-5356

PAGE 2 OF 2

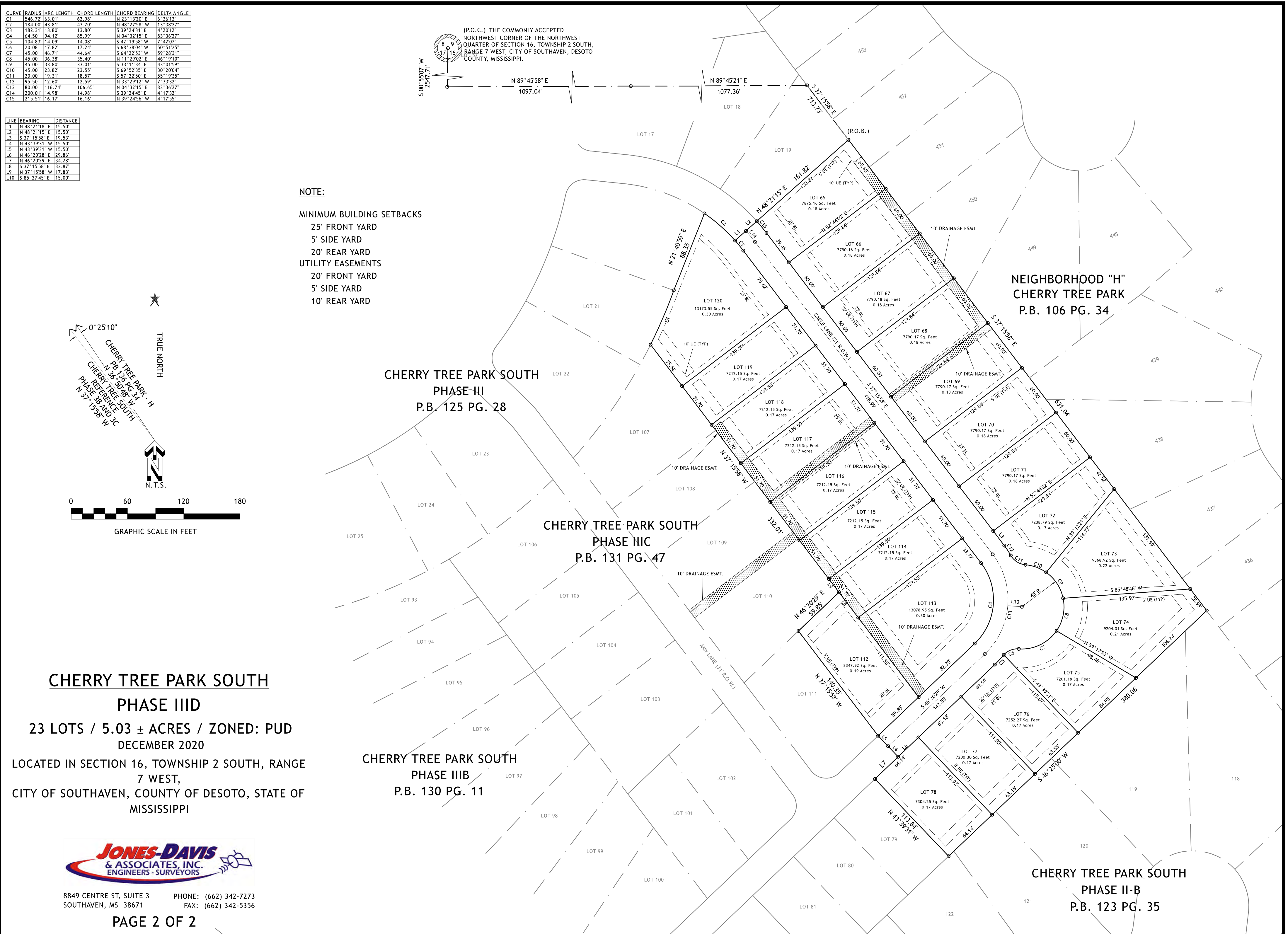
CHERRY TREE PARK SOUTH
PHASE III
P.B. 125 PG. 28

CHERRY TREE PARK SOUTH
PHASE IIIC
P.B. 131 PG. 47

CHERRY TREE PARK SOUTH
PHASE IIIB
P.B. 130 PG. 11

NEIGHBORHOOD "H"
CHERRY TREE PARK
P.B. 106 PG. 34

CHERRY TREE PARK SOUTH
PHASE II-B
P.B. 123 PG. 35



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38654
Total Acreage:	acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	West side of Getwell Road, south of Stateline Road.
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for Pinewood Phase 1 on the west side of Getwell Road, south of Stateline Road. This phase encompasses 21.373 acres with 60 residential lots and four common open spaces. The main access is off of Getwell Road via a boulevard style entry road. Lots 1 and 63 are common open space areas where the applicant is leaving the existing tree lines as a natural entrance into the subdivision and lot 64 is the median between these lots to create a boulevard style entrance. The remaining COS is lot 7 where the onsite detention is shown. This section has three stub out areas for extension into future development. The overall Pinewood PUD has a total of 280 acres of property which lies between Getwell Road and Tchulahoma Road and sits south of Stateline Road. The applicant purchased all of the single family residential area of the PUD that sits south of the TVA lines which leaves the north half of this property undisturbed with this development.

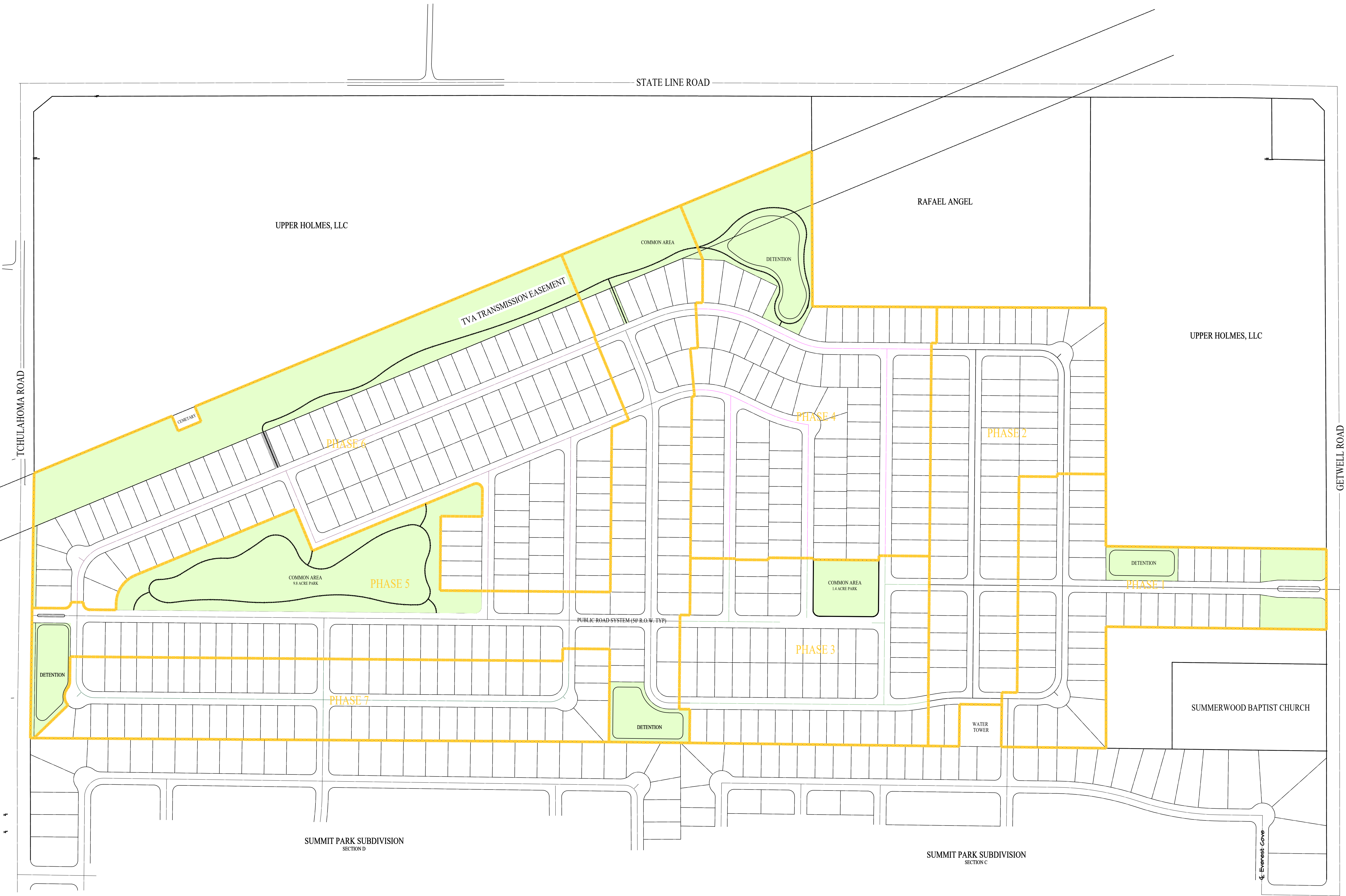
Staff Recommendations:

This PUD was heard and denied twice prior to being approved finally in 2018. Per the PUD that was finally approved the overall subdivision must maintain a medium density designation with an R-10 overlay design which means that the minimum lot size cannot be less than 9,060 sq. ft. and an average of 10,000 sq. ft. or more. The heavily discussed heated square footage was finally approved at 1,800 sq. ft. which is 200' more than the residential to the south in Rutland Pointe and Ansley Park. It is less than those average minimums for Summerwood and Valley Grove. Additionally, the open spaces needs to be usable space for the residents where possible. The overall master plan has provided the walking trails and a large park in the center for the subdivisions use. This phase does not include these amenities since is it only a small portion of the development; however, it should be noted that all lots included in this phase must be included in an HOA which should be formed at the time of the platting of this phase. A set of covenants should also be included with this platting which

should itemize out the heated square footage. Finally, with the removal of the majority of trees, staff would like to see a replenishment of them by way of a tree being planted in each lot to create a streetscape. These trees should have a 3-3.5" caliper and the species should be submitted to staff for final approval.

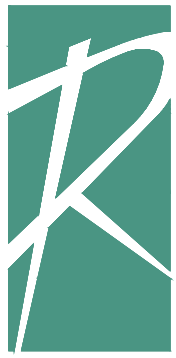
Staff would note two final items that should be identified to the applicant. All new subdivisions must provide decorative street lighting and sidewalks on both sides of all streets per the ordinance. The sidewalk design should be submitted to staff prior to platting.

Staff recommends approval with the above stated comments.



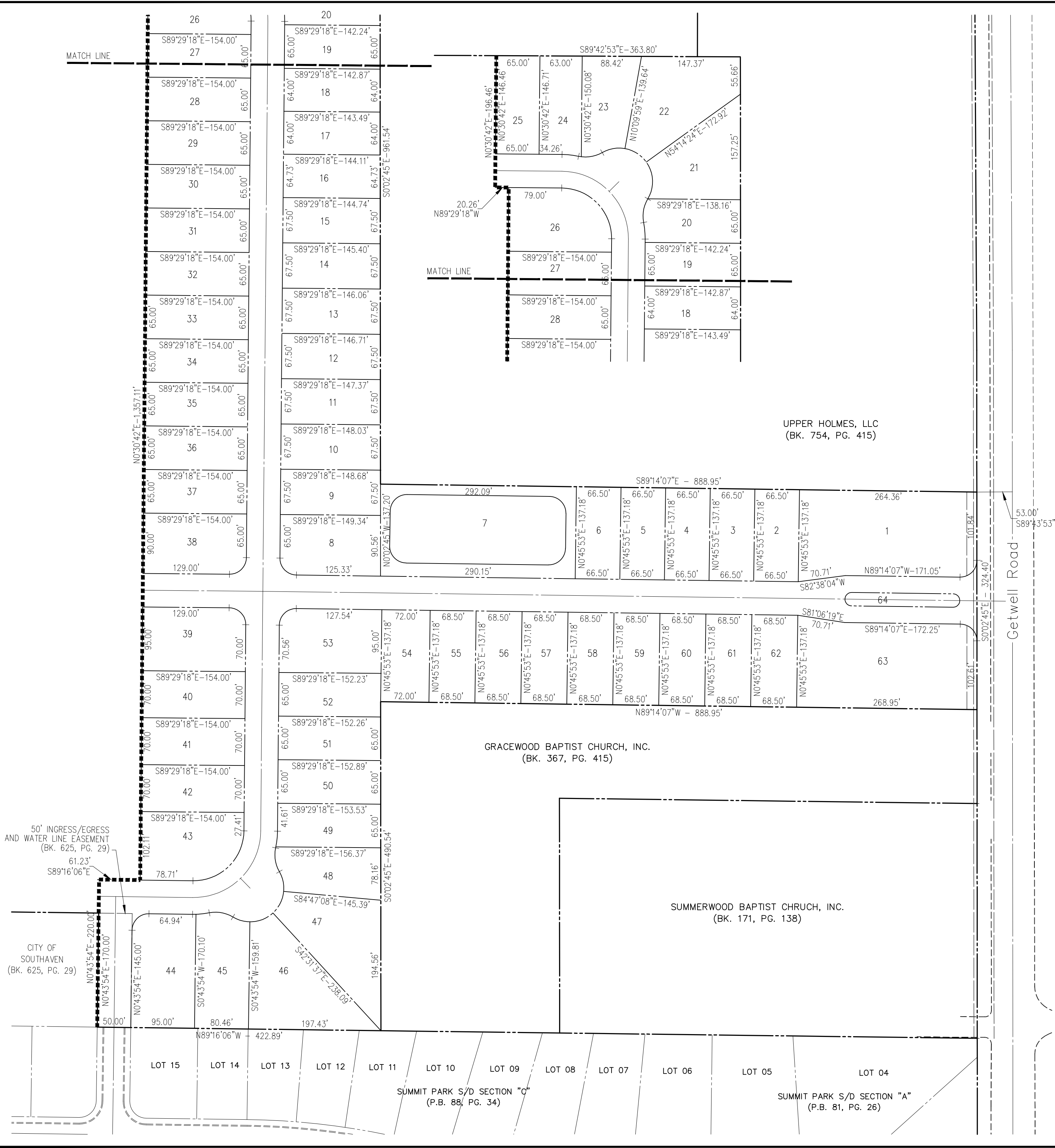
SITE DATA
TOTAL SITE - 178.78 ACRES
TOTAL RESIDENTIAL LOTS - 486
GROSS DENSITY - 2.72 DU/ACRE
AVERAGE LOT SIZE - 10,262 SF
MIN. LOT SIZE - 9060 SF (R-10 OVERLAY)
TOTAL GREENSPACE - 20%

MASTER PLAN
PINEWOOD PLANNED DEVELOPMENT
SOUTHAVEN, MS
NOVEMBER 10, 2020



The Reaves Firm
INCORPORATED
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38120
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

diane 2024 D:\projects\2020\20-0105 pinewood\plot phase 1 pw.dwg Dec 02, 2020 - 10:19am



LOT NO.	S.F.	AC.	LOT NO.	S.F.	AC.	LOT NO.	S.F.	AC.
1 ⁽¹⁾	33,953	0.779	26	13,423	0.308	51	9,918	0.228
2	9,397	0.216	27	10,010	0.230	52	9,889	0.227
3	9,397	0.216	28	10,010	0.230	53	14,397	0.331
4	9,397	0.216	29	10,010	0.230	54	9,877	0.227
5	9,397	0.216	30	10,010	0.230	55	9,397	0.216
6	9,397	0.216	31	10,010	0.230	56	9,397	0.216
7 ⁽¹⁾	39,937	0.917	32	10,010	0.230	57	9,397	0.216
8	13,380	0.307	33	10,010	0.230	58	9,397	0.216
9	10,058	0.231	34	10,010	0.230	59	9,397	0.216
10	10,014	0.230	35	10,010	0.230	60	9,397	0.216
11	9,970	0.229	36	10,010	0.230	61	9,397	0.216
12	9,925	0.228	37	10,010	0.230	62	9,397	0.216
13	9,881	0.227	38	13,726	0.315	63 ⁽¹⁾	34,306	0.788
14	9,837	0.226	39	14,496	0.333	64 ⁽¹⁾	3,337	0.077
15	9,792	0.225	40	10,780	0.247	⁽¹⁾ COMMON OPEN SPACE		
16	9,349	0.215	41	10,780	0.247			
17	9,203	0.211	42	10,780	0.247			
18	9,163	0.210	43	14,552	0.334			
19	9,266	0.213	44	16,016	0.368			
20	9,307	0.214	45	13,563	0.311			
21	14,526	0.333	46	19,767	0.454			
22	17,843	0.410	47	18,005	0.413			
23	10,932	0.251	48	10,290	0.251			
24	9,282	0.213	49	10,017	0.230			
25	9,528	0.219	50	9,959	0.229			

BEING A DESCRIPTION OF PART OF THE UPPER HOLMES, LLC PROPERTY AS RECORDED IN BOOK 754, PAGE 415 AT THE DESOTO COUNTY CHANCERY COURT CLERKS OFFICE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE ACCEPTED NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST; THENCE S00°16'07"E ALONG THE CENTERLINE OF GETWELL ROAD A DISTANCE OF 1,866.87 FEET TO A POINT; THENCE S89°43'53"W A DISTANCE OF 53.00 FEET TO A POINT IN THE WEST LINE OF SAID GETWELL ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING S00°02'45" E ALONG SAID WEST LINE A DISTANCE OF 324.40 FEET TO A POINT, SAID POINT ALSO BEING THE NORTHEAST CORNER OF THE GRACEWOOD BAPTIST CHURCH PROPERTY AS RECORDED IN BOOK 367, PAGE 415; THENCE LEAVING SAID WEST LINE OF GETWELL ROAD N89°14'07"W ALONG SAID NORTH LINE OF THE GRACEWOOD BAPTIST CHURCH PROPERTY A DISTANCE OF 888.95 FEET TO A POINT, SAID POINT BEING THE NORTHWEST CORNER OF SAID GRACEWOOD BAPTIST CHURCH PROPERTY; THENCE S00°02'45"E ALONG THE WEST LINE OF SAID GRACEWOOD BAPTIST CHURCH PROPERTY A DISTANCE OF 490.54 FEET TO A POINT IN THE NORTH LINE OF LOT 11 OF THE SUMMIT PARK SUBDIVISION SECTION 'C', AS RECORDED IN PLAT BOOK 88, PAGE 34; THENCE N89°16'06"W ALONG THE NORTH LINE OF SAID SECTION 'C' A DISTANCE OF 422.89 FEET TO THE SOUTHEAST CORNER OF THE CITY OF SOUTHAVEN PROPERTY AS RECORDED IN BOOK 625, PAGE 29; THENCE N00°43'54"E ALONG SAID LINE AND THE NORTHWARDLY EXTENSION THEREOF A DISTANCE OF 220.00 FEET TO A POINT; THENCE S89°16'06"E A DISTANCE OF 61.23 FEET TO A POINT; THENCE N00°30'42"E A DISTANCE OF 1,357.11 FEET TO A POINT; THENCE N89°29'18"W A DISTANCE OF 20.26 FEET TO A POINT; THENCE N00°30'42"E A DISTANCE OF 196.46 FEET TO A POINT IN THE SOUTH LINE OF THE RAFAEL ANGEL PROPERTY, AS RECORDED IN BOOK 776, PAGE 393; THENCE S89°42'53"E ALONG THE SOUTH LINE OF SAID ANGEL PROPERTY AND THE EASTWARDLY EXTENSION THEREOF A DISTANCE OF 363.80 FEET TO A POINT; THENCE S00°02'45"E A DISTANCE OF 961.54 FEET TO A POINT; THENCE S89°14'07"E A DISTANCE OF 888.95 FEET TO THE POINT OF BEGINNING IN THE WEST LINE OF SAID GETWELL ROAD AND CONTAINING 931,003 SF (21.373 ACRES).

**PINEWOOD PD
PHASE 1**

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: PD

TOTAL AREA: 21.373 ACRES
TOTAL LOTS: 60 (RESIDENTIAL) & 4 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

DECEMBER 2020
SHEET 1 OF 2

Planning
Engineering
Landscape Architecture
Land Surveying

6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

14.

Mayor's Report

2020
Year-in-Review

Public Safety...

- Fire Station #5 Designed
- Fire Hydrant Expansion in Annexed Areas (5 of 6 phases completed)
- Police Body Cameras
- Police Officer Vacancies 100% Filled

Infrastructure Improvement...

- Street Resurfacing (\$2.5 Million & \$3 Million in Fall '20 for FY '21)
- Drainage Improvement Projects (\$500K)
- Stateline Road Resurfacing
- Snowden Grove Pedestrian Project
- Central/Snowden Grove Parks Multi-Use Trail
- Main Street Pedestrian Project
- May Blvd Pedestrian Bridge Designed
- Getwell Road South Widening Project (Designed and Ready for 2021)
- Horn Lake Creek Bridge Project
- Automated Meter Reader Water System (Saves \$219,180 & Increases Revenue \$543,528 for \$762,708 Net Financial Benefit)

Revitalization & Beautification (Economic Attractiveness)...

- City Hall Renovation
- Monument Signs (Malone/Goodman)
- Greenbrook Pkwy Median Landscaping Project Replanting
- Vintage Sign Ordinance
- Wildflower Replanting in I-55 Median
- Continued Right-of-Way Maintenance Improvement
- I-55 Litter Removal Project with MDOT

Parks Expansion & Enhancement...

- Greenbrook Indoor Softball Facility
- Springfest Pavement Project
- Soccer at Snowden Grove
- Artificial Turf at Snowden Grove & Greenbrook Parks
- Park Maintenance Shop

Economic Development...

- Google (1st North American Operations Center)
- Medline Industrial Development (\$46-million, 1.4 million square feet, 450 new jobs)
- Spectra Laboratories/Fresenius Medical Care Industrial Development (\$81-million capital investment, 211,000 square feet, 304-600 jobs)
- Silo Square...\$200 million, 228-acre mixed-use development
- Service, Retail, and Other Business...363 (251 in '19) new businesses opened in 2020 creating 866 new jobs
- New Building Permits...474 (358 in '19 and highest since 2007) new residential construction permits issued in 2020 and 16 new commercial permits

Financial Stability...

- No Property Tax Millage Increases
- Increasing Sales Tax Revenue Annually (\$14,753,171 in FY '20 up from \$12,499,170 in 2013)
- Unassigned Fund Balance (Net Reserve) of 12% of General Fund Maintained and up from \$2.4 Million in 2013
- GFOA Award for Excellence in Financial Reporting (5 consecutive years)
- Unprecedented Property Values

Personnel Docket

January 5, 2021

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Summer R. Barton	Park Tournament	Supervisor	TBD	\$8.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Promotions	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Fire

John Hoggard	Fire Fighter II	Fire Fighter III	12/24/2020	\$16.38
Todd Ferguson	Driver	Lieutenant	12/24/2020	\$20.24
Grant Volner	Fire Fighter 3/Paramedic	Driver/Paramedic	12/24/2020	\$17.97

Police

Mary Hall	Police Officer 3	Police Officer 4	12/21/2020	\$23.96
Jordan Jones	Captain	Major	1/1/2021	\$32.06
Kevin Kroth	Police Officer 3	Police Officer 4	12/21/2020	\$23.96

Parks

Corey Jones	Supervisor/Operator	Operator	1/6/2021	\$18.50
Dylan Stricker	Laborer 1	Laborer 2	1/6/2021	\$14.00
Kevon Tunstall	Laborer 1	Laborer 2	1/6/2021	\$14.00

Re-Classifications	Position	Effective Date	Proposed Rate of Pay
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Animal Control

Ashley Perrone	Shelter Office Staff	1/5/2021	\$13.50
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Public Works

Shayne Carnes	Street Laborer 1	1/5/2021	\$13.50
Roger Dickerson	Janitorial Services	1/5/2021	\$13.50
David Hasty	Street Laborer 1	1/5/2021	\$13.50
Zachary Maynard	Street Laborer 1	1/5/2021	\$13.50

Fire

Samantha Watts	EMS Coordinator	1/4/2021	\$31.42
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Re-Classifications	Position	Effective Date	Proposed Rate of Pay
--------------------	----------	----------------	----------------------

Parks

Terry Locke	Supervisor Golf Course	1/6/2021	\$17.00
Freddie Robinson	Supervisor	1/6/2021	\$17.00
Jonathan Vines	Supervisor-Snowden	1/6/2021	\$17.00
Prentice Walls	Supervisor	1/6/2021	\$17.00
James Willis	Supervisor	1/6/2021	\$17.00
Darrell Young	Supervisor	1/6/2021	\$17.00
James Amerson	2nd Asst Mechanic	1/6/2021	\$16.23
Gary Gregg	Leadman	1/6/2021	\$15.00
Grant Brokaw	Leadman	1/6/2021	\$15.00
Benjamin McNaughton	Laborer 1	1/6/2021	\$13.50

Stipends	Type of Stipend	Effective Date	Yearly Amount
----------	-----------------	----------------	---------------

Police

John Casad	Training	12/21/2020	\$600.00
John Ellis	SWAT	12/21/2020	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Brian Durdin	Parks	Laborer I	12/17/2020	\$14.22
Danzel Gordon	Parks	Laborer I	12/15/2020	\$12.50

16.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL

DATE 12-30-20



The City of Southaven Docket Recap

January 05, 2021

General Fund	623,390.34
Balance Sheet	-
Mayor Admin	96.79
Board of Aldermen	-
Arts And Cultural Affairs	648.96
Court	2,972.10
Finance & Administration	1,884.87
Information Technology	12,933.18
City Clerk	6,276.90
Operations Department	-
Planning & Engineering	18,847.57
Police	107,559.04
Fire	22,527.55
Fire Prevention	433.82
EMS	18,505.19
Public Works	38,835.14
Streets	69,845.67
Parks	57,352.96
Park Tournaments	4,179.85
Code Enforcement	2,541.85
City Fuel	11,184.53
Expense Accounts	236,966.47
Administrative Expenses	2,891.96
Litigation	239.27
Liability Insurance	-
Professional Dues	6,666.67
Bond Funded CAP Proj	751,864.09
Tourist & Convention	115,987.15
Debt Service	616,800.00
Utility Fund	276,623.17
Sanitation Fund	333,096.39
Payroll Fund	21,060.49
DOCKET TOTAL	2,738,821.63



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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			
	001361	SAM'S CLUB DIRECT	12-20-2020	352342 0	2021 3 INV A	48.96	C-010521	288 3 - SAM'S CLUB
		INVOICE:		FULL DESC:	288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)			
	013370	CAIN, MARY	34-20	352040 0	2021 3 INV A	60.00	C-010521	LINE DANCE (3HRS -
		INVOICE:		FULL DESC:	LINE DANCE (3HRS - DEC. 10, 2020)			
	013370	CAIN, MARY	35-2020	352262 0	2021 3 INV A	60.00	C-010521	LINE DANCING INST.
		INVOICE:		FULL DESC:	LINE DANCING INST. (3 HRS - DEC. 17, 2020)			
						120.00		
	017200	SMITH JOYCE W	1209-20	352042 0	2021 3 INV A	60.00	C-010521	YOGA (DEC. 8 & 9, 2
		INVOICE:		FULL DESC:	YOGA (DEC. 8 & 9, 2020)			
	017200	SMITH JOYCE W	1218-20	352264 0	2021 3 INV A	90.00	C-010521	YOGA INSTRUCTOR (DE
		INVOICE:		FULL DESC:	YOGA INSTRUCTOR (DEC. 15, 16 & 18, 2020)			
						150.00		
	017272	PERKINS WENDY	1210-20	352039 0	2021 3 INV A	210.00	C-010521	AEROBICS (SPET. 1,
		INVOICE:		FULL DESC:	AEROBICS (SPET. 1, 2, 3, 10 & 8 2020)			
	021019	CAIN LINDA A	455-20	352041 0	2021 3 INV A	60.00	C-010521	LINE DANCE (3 HRS -
		INVOICE:		FULL DESC:	LINE DANCE (3 HRS - DEC. 7, 2020)			
	021019	CAIN LINDA A	456-20	352261 0	2021 3 INV A	60.00	C-010521	LINE DANCE (3 HRS -
		INVOICE:		FULL DESC:	LINE DANCE (3 HRS - DEC. 14, 2020)			
						120.00		
					ACCOUNT TOTAL	648.96		
					ORG 120 TOTAL	648.96		
125					COURT DEPARTMENT			
125	621500				COURT BOND REFUND			
	032981	HINES KEAUN MARQUET	12-16-2020	351992 0	2021 3 INV A	150.00	C-010521	CASH BOND REFUND
		INVOICE:		FULL DESC:	CASH BOND REFUND			
	032982	BREWER JOY ELIZABETH	12-16-2020	351991 0	2021 3 INV A	500.00	C-010521	CASH BOND REFUND
		INVOICE:		FULL DESC:	CASH BOND REFUND			
	032983	MILLER MISTI GAIL	12-16-2020	351990 0	2021 3 INV A	150.00	C-010521	CASH BOND REFUND
		INVOICE:		FULL DESC:	CASH BOND REFUND			
	032984	WILLIAMS JONATHAN MA	12-16-2020	351989 0	2021 3 INV A	150.00	C-010521	CASH BOND REFUND
		INVOICE:		FULL DESC:	CASH BOND REFUND			
	032985	ROMO SERGIO A.	12-17-2020	352006 0	2021 3 INV A	150.00	C-010521	CASH BOND REFUND
		INVOICE:		FULL DESC:	CASH BOND REFUND			
					ACCOUNT TOTAL	1,100.00		



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	621505			COURT SUPPLIES			
	006685 DEX IMAGING	AR5780443	351980	0	2021	3 INV A	22.87 C-010521
	INVOICE:		FULL DESC:	#MP7495 & MP7496 - COURTROOM COPIERS			#MP7495 & MP7496 -
	007600 OFFICE DEPOT	140482668001	352334	0	2021	3 INV A	23.99 C-010521
	INVOICE: 140482668001		FULL DESC:	STAMP			STAMP
	007600 OFFICE DEPOT	144039879001	352332	0	2021	3 INV A	47.98 C-010521
	INVOICE: 144039879001		FULL DESC:	STAPLERS			STAPLERS
	007600 OFFICE DEPOT	144044983001	352336	0	2021	3 INV A	66.82 C-010521
	INVOICE: 144044983001		FULL DESC:	OFFICE SUPPLIES			OFFICE SUPPLIES
	007600 OFFICE DEPOT	144044985001	352340	0	2021	3 INV A	34.09 C-010521
	INVOICE: 144044985001		FULL DESC:	ENVELOPES			ENVELOPES
							172.88
	007823 AMERICAN PAPER & TWI	3849616	352337	0	2021	3 INV A	174.09 C-010521
	INVOICE: 3849616		FULL DESC:	SUPPLIES			SUPPLIES
	007823 AMERICAN PAPER & TWI	3852759	352335	0	2021	3 INV A	39.90 C-010521
	INVOICE: 3852759		FULL DESC:	DISINFECTING WIPES FOR COURT			DISINFECTING WIPES
							213.99
	014117 MADISON SIGNS LLC	14689	352319	0	2021	3 INV A	425.00 C-010521
	INVOICE: 14689		FULL DESC:	CONTINUANCE ORDERS			CONTINUANCE ORDERS
				ACCOUNT TOTAL			834.74
125	622100			PROFESSIONAL SERVICES			
	021430 HOLLOWELL WAYNE	12-16-2020	352095	0	2021	3 INV A	200.00 C-010521
	INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 16, 2020 (1/2 DAY)			SPECIAL PROSECUTOR
				ACCOUNT TOTAL			200.00
				ORG 125 TOTAL			2,134.74
145				DEPARTMENT OF FINANCE & ADMIN			
145	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	137919358001	352327	0	2021	3 INV A	72.23 C-010521
	INVOICE: 137919358001		FULL DESC:	TONER & FILE FOLDERS			TONER & FILE FOLDER
	030629 AMAZON CAPITAL	1WQLKXRYCTP1	351998	0	2021	3 INV A	181.26 C-010521
	INVOICE:		FULL DESC:	#ANKP067K88KPB - INK CARTRIDGES (TISHA)			#ANKP067K88KPB - IN
				ACCOUNT TOTAL			253.49
145	626900			TRAVEL & TRAINING			
	032977 ARIZENT	BD0012283	351979	0	2021	3 INV A	1,495.00 C-010521
	INVOICE:		FULL DESC:	THE BOND BUYER ONLINE USER SUBSCRIPTION			THE BOND BUYER ONLI
				ACCOUNT TOTAL			1,495.00
				ORG 145 TOTAL			1,748.49

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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: #ANKP067K88KPB - LETTER OPENERS, WALL CHARGER							
ACCOUNT TOTAL					23.27		
155	610401	OFFICE SUPPLY-INVENTORY					
003908	ICC EXAMINATION SERV	1001267790	352320	0 2021 3 INV A	958.83	C-010521	2018 ICE CODE BOOKS
INVOICE: 1001267790		FULL DESC: 2018 ICE CODE BOOKS					
007600	OFFICE DEPOT	135696523001	352338	0 2021 3 INV A	135.00	C-010521	OFFICE SUPPLIES, TR
INVOICE: 135696523001		FULL DESC: OFFICE SUPPLIES, TRASH BAGS, TOWELS & PAPER					
007600	OFFICE DEPOT	137799024001	352500	0 2021 3 INV A	20.60	C-010521	OFFICE SUPPLIES
INVOICE: 137799024001		FULL DESC: OFFICE SUPPLIES					
007600	OFFICE DEPOT	137919358001	352327	0 2021 3 INV A	44.90	C-010521	TONER & FILE FOLDER
INVOICE: 137919358001		FULL DESC: TONER & FILE FOLDERS					
007600	OFFICE DEPOT	141233574001	352329	0 2021 3 INV A	58.50	C-010521	FILE FOLDERS, STORA
INVOICE: 141233574001		FULL DESC: FILE FOLDERS, STORAGE BOXES					
007600	OFFICE DEPOT	142784159001	352325	0 2021 3 INV A	57.96	C-010521	OFFICE SUPPLIES - T
INVOICE: 142784159001		FULL DESC: OFFICE SUPPLIES - TOWELS					
					316.96		
007823	AMERICAN PAPER & TWI	3832823	351973	0 2021 3 INV A	113.56	C-010521	SUPPLIES
INVOICE: 3832823		FULL DESC: SUPPLIES					
ACCOUNT TOTAL					1,389.35		
155	614000	GASOLINE/OIL					
030629	AMAZON CAPITAL	1MYV1WLKJJT6	351972	0 2021 3 INV A	90.27	C-010521	#ANKP067K88KP12-VOL
INVOICE:		FULL DESC: #ANKP067K88KP12-VOLT PORTABLE BATTERY STARTER PACK					
ACCOUNT TOTAL					90.27		
155	622100	PROFESSIONAL SERVICES					
029120	YOUNG LEASING CO	INV4011776	352365	0 2021 3 INV A	9.76	C-010521	#AAA63652 - BL PRIN
INVOICE:		FULL DESC: #AAA63652 - BL PRINTER					
029120	YOUNG LEASING CO	INV4014550	352364	0 2021 3 INV A	244.71	C-010521	#AAA52195 - CITY CL
INVOICE:		FULL DESC: #AAA52195 - CITY CLERK - LEASE					
					254.47		
ACCOUNT TOTAL					254.47		
155	625700	TELEPHONE & POSTAGE					
018342	GREAT AMERICA FINANC	28376881	352321	0 2021 3 INV A	169.00	C-010521	DEC. 2020 POSTAGE M
INVOICE: 28376881		FULL DESC: DEC. 2020 POSTAGE METER					
024172	CMRS-FP #10600061097	12-30-2020	352548	0 2021 3 INV A	1,500.00	C-010521	106000610977 - POST
INVOICE:		FULL DESC: 106000610977 - POSTAGE LOAD					
ACCOUNT TOTAL					1,669.00		
155	626100	ADVERTISING					

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001185 DESOTO TIMES-TRIBUNE	300138365	351969	0	2021 3 INV A	18.70 C-010521	JSS HOMES, LLC VARI
	INVOICE: 300138365		FULL DESC:	JSS HOMES, LLC VARIANCE			
	001185 DESOTO TIMES-TRIBUNE	300138368	351971	0	2021 3 INV A	1,308.32 C-010521	ORDINANCE CREATION
	INVOICE: 300138368		FULL DESC:	ORDINANCE CREATION OF LEISURE DISTRICT			
						1,327.02	
			ACCOUNT TOTAL			1,327.02	
155	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	12-18-2020	352456	0	2021 3 INV A	732.00 C-010521	TRAINING FEES FOR C
	INVOICE:		FULL DESC:	TRAINING FEES FOR CLERK'S OFFICE			
			ACCOUNT TOTAL			732.00	
			ORG 155	TOTAL		5,485.38	
180				PLANNING / ENGINEERING DEPT			
180	610400			OFFICE SUPPLIES			
	003908 ICC EXAMINATION SERV	1001267790	352320	0	2021 3 INV A	1,167.78 C-010521	2018 ICE CODE BOOKS
	INVOICE: 1001267790		FULL DESC:	2018 ICE CODE BOOKS			
	007600 OFFICE DEPOT	137803320001	352498	0	2021 3 INV A	70.80 C-010521	CALCULATOR
	INVOICE: 137803320001		FULL DESC:	CALCULATOR			
	007600 OFFICE DEPOT	141233574001	352329	0	2021 3 INV A	9.80 C-010521	FILE FOLDERS, STORA
	INVOICE: 141233574001		FULL DESC:	FILE FOLDERS, STORAGE BOXES			
						80.60	
	014117 MADISON SIGNS LLC	14655	352084	0	2021 3 INV A	79.00 C-010521	BUSINESS CARDS BLDG
	INVOICE: 14655		FULL DESC:	BUSINESS CARDS BLDG DEPT.			
	030629 AMAZON CAPITAL	13PLGKXQ6R19	352455	0	2021 3 INV A	55.28 C-010521	#ANKP067K88KPB - OF
	INVOICE:		FULL DESC:	#ANKP067K88KPB - OFFICE SUPPLIES			
			ACCOUNT TOTAL			1,382.66	
180	611000			MATERIALS			
	000796 MIDA MAPS	84224	352083	0	2021 3 INV A	137.00 C-010521	MI DA MAPS
	INVOICE: 84224		FULL DESC:	MI DA MAPS			
			ACCOUNT TOTAL			137.00	
180	611300			MOTOR VEH REPAIRS/MAINT			
	029563 LANDERS FORD SOUTH	126915	352082	0	2021 3 INV A	459.86 C-010521	VEHICLE MAINTENANCE
	INVOICE: 126915		FULL DESC:	VEHICLE MAINTENANCE			
			ACCOUNT TOTAL			459.86	
180	622100			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	74971	352454	0	2021 3 INV A	15,000.00 C-010521	MUNICIPAL STAFFING
	INVOICE: 74971		FULL DESC:	MUNICIPAL STAFFING SERVICES			



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025687 HOOPER LES	12-29-2020	352461	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE-DECEMBER 2020				
025688 ROSE JUNE	12-29-2020	352462	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1-DECEMBER 2020				
025689 ENGLISH CINDY	12-29-2020	352465	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2-DECEMBER 2020				
025693 BREWER WILLIAM JOSEP	12-29-2020	352463	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6-DECEMBER 2020				
025694 CAMP JOHN	12-29-2020	352466	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR-DECEMBER 2020				
027031 LEEKE KEVIN	12-29-2020	352464	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5-DECEMBER 2020				
032389 MOORE BEN A	12-29-2020	352467	0	2021 3 INV A	100.00	C-010521	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-DECEMBER 2020				
			ACCOUNT TOTAL		15,700.00		
			ORG 180 TOTAL		17,679.52		
211			POLICE DEPARTMENT				
211	610100		CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3847004	352133	0	2021 3 INV A	79.34	C-010521	TRASH BAGS
INVOICE: 3847004		FULL DESC:	TRASH BAGS				
			ACCOUNT TOTAL		79.34		
211	610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT	145043551001	352414	0	2021 3 INV A	187.58	C-010521	DVD'S
INVOICE: 145043551001		FULL DESC:	DVD'S				
007600 OFFICE DEPOT	145044430001	352412	0	2021 3 INV A	11.98	C-010521	CD SLEEVES
INVOICE: 145044430001		FULL DESC:	CD SLEEVES				
					199.56		
			ACCOUNT TOTAL		199.56		
211	611000		MATERIALS				
000544 PRECISION DELTA CORP	18172	352003	21000044	2021 3 INV A	15,600.00	C-010521	AMMO ORDER FOR THE
INVOICE: 18172		FULL DESC:	AMMO ORDER FOR THE YEAR 2021 PER STATE CONTRACT				
000544 PRECISION DELTA CORP	18348	352460	21000044	2021 3 INV A	9,174.00	C-010521	AMMO ORDER FOR THE
INVOICE: 18348		FULL DESC:	AMMO ORDER FOR THE YEAR 2021				
					24,774.00		
021382 PETTY CASH	12-22-20	352288	0	2021 3 INV A	26.62	C-010521	PETTY CASH (DEC. 8,



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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: PETTY CASH (DEC. 8, 11 & 21, 2020) SPD										
		ACCOUNT TOTAL								24,800.62		
211	611300	MAINTENANCE VEHICLES										
000611	SIGNS & STUFF	100151	352427	0		2021	3	INV A	175.00	C-010521	3165 REPLACEMENT DE	
INVOICE: 100151		FULL DESC:		3165 REPLACEMENT DECALS								
000993	ADVANCE AUTO PARTS	1897-451950	352503	0		2021	3	INV A	107.83	C-010521	3178 - BATTERY	
INVOICE:		FULL DESC:		3178 - BATTERY								
000993	ADVANCE AUTO PARTS	1897450550	352417	0		2021	3	INV A	25.87	C-010521	SHOP PARTS	
INVOICE: 1897450550		FULL DESC:		SHOP PARTS								
									133.70			
001101	SNAPPY WINDSHIELD	SPD-245	352424	0		2021	3	INV A	45.00	C-010521	3174 BREAK REPAIR	
INVOICE:		FULL DESC:		3174 BREAK REPAIR								
001101	SNAPPY WINDSHIELD	SPD-246	352425	0		2021	3	INV A	45.00	C-010521	3198 REPAIR	
INVOICE:		FULL DESC:		3198 REPAIR								
									90.00			
001102	SOUTHAVEN SUPPLY	69486	352010	0		2021	3	INV A	29.99	C-010521	SHOP SUPPLIES	
INVOICE: 69486		FULL DESC:		SHOP SUPPLIES								
001102	SOUTHAVEN SUPPLY	70308	352094	0		2021	3	INV A	27.49	C-010521	GAS CAN SHOP	
INVOICE: 70308		FULL DESC:		GAS CAN SHOP								
									57.48			
001114	UNION AUTO PARTS	1941395	352056	0		2021	3	INV A	47.22	C-010521	3105 BRAKE SENSOR	
INVOICE: 1941395		FULL DESC:		3105 BRAKE SENSOR								
001114	UNION AUTO PARTS	1941523	352447	0		2021	3	INV A	58.07	C-010521	SHOP PARTS - BATTER	
INVOICE: 1941523		FULL DESC:		SHOP PARTS - BATTERY TERMINAL/I.D. RAINBOW HEAT SH								
001114	UNION AUTO PARTS	1943145	352057	0		2021	3	INV A	220.38	C-010521	4194 BRAKES & SHOP	
INVOICE: 1943145		FULL DESC:		4194 BRAKES & SHOP								
001114	UNION AUTO PARTS	1943526	352446	0		2021	3	INV A	216.64	C-010521	SHOP PANTS	
INVOICE: 1943526		FULL DESC:		SHOP PANTS								
001114	UNION AUTO PARTS	1944311	352449	0		2021	3	INV A	429.40	C-010521	3131 EXHAUST SENSOR	
INVOICE: 1944311		FULL DESC:		3131 EXHAUST SENSOR								
001114	UNION AUTO PARTS	1944333	352448	0		2021	3	INV A	66.50	C-010521	SHOP PARTS	
INVOICE: 1944333		FULL DESC:		SHOP PARTS								
001114	UNION AUTO PARTS	1944393	352383	0		2021	3	CRM A	-307.38	C-010521	CREDIT FOR INV. #19	
INVOICE: 1944393		FULL DESC:		CREDIT FOR INV. #1936776								
001114	UNION AUTO PARTS	1945481	352378	0		2021	3	INV A	98.75	C-010521	3105 BLEEDER KITS	
INVOICE: 1945481		FULL DESC:		3105 BLEEDER KITS								
001114	UNION AUTO PARTS	1945559	352381	0		2021	3	INV A	59.79	C-010521	3047 BRAKE PADS	
INVOICE: 1945559		FULL DESC:		3047 BRAKE PADS								
001114	UNION AUTO PARTS	1945560	352382	0		2021	3	INV A	6.76	C-010521	SHOP PARTS	
INVOICE: 1945560		FULL DESC:		SHOP PARTS								
001114	UNION AUTO PARTS	1946357	352375	0		2021	3	INV A	26.49	C-010521	THERMOSTAT HOUSING	
INVOICE: 1946357		FULL DESC:		THERMOSTAT HOUSING								
001114	UNION AUTO PARTS	1947775	352380	0		2021	3	INV A	14.65	C-010521	3047 FUEL CAP	



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1947775		FULL DESC:	3047 FUEL CAP						
001114 UNION AUTO PARTS	1947776	352379	0	2021	3	INV A	17.34	C-010521	SHOP PARTS
INVOICE: 1947776		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1948083	352377	0	2021	3	INV A	132.66	C-010521	3164 BATTERY
INVOICE: 1948083		FULL DESC:	3164 BATTERY						
001114 UNION AUTO PARTS	1949374	352376	0	2021	3	INV A	86.52	C-010521	3095 STABILIZER BAR
INVOICE: 1949374		FULL DESC:	3095 STABILIZER BARLINK						
001114 UNION AUTO PARTS	1951065	352441	0	2021	3	INV A	385.86	C-010521	3106 CODING RADIATO
INVOICE: 1951065		FULL DESC:	3106 CODING RADIATOR						
001114 UNION AUTO PARTS	1951087	352443	0	2021	3	INV A	46.53	C-010521	3053 JOINT ASSEMBLY
INVOICE: 1951087		FULL DESC:	3053 JOINT ASSEMBLY						
001114 UNION AUTO PARTS	1951685	352442	0	2021	3	INV A	16.51	C-010521	4192 CONTROL RELAY
INVOICE: 1951685		FULL DESC:	4192 CONTROL RELAY						
001114 UNION AUTO PARTS	1951823	352440	0	2021	3	INV A	391.10	C-010521	3106 RADIATOR FAN M
INVOICE: 1951823		FULL DESC:	3106 RADIATOR FAN MOTOR						
001114 UNION AUTO PARTS	1952072	352444	0	2021	3	INV A	44.19	C-010521	4192 CRANK SHAFT SE
INVOICE: 1952072		FULL DESC:	4192 CRANK SHAFT SENSOR						
001114 UNION AUTO PARTS	1952098	352439	0	2021	3	INV A	6.45	C-010521	SHOP PARTS
INVOICE: 1952098		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1952283	352438	0	2021	3	INV A	28.93	C-010521	3138 RESISTOR
INVOICE: 1952283		FULL DESC:	3138 RESISTOR						
001114 UNION AUTO PARTS	1952654	352445	0	2021	3	INV A	6.91	C-010521	3138 HEATER RELAY
INVOICE: 1952654		FULL DESC:	3138 HEATER RELAY						
001114 UNION AUTO PARTS	1954132	352507	0	2021	3	INV A	34.20	C-010521	3108 OIL PRESSURE S
INVOICE: 1954132		FULL DESC:	3108 OIL PRESSURE SWITCH						
001114 UNION AUTO PARTS	1954341	352506	0	2021	3	INV A	107.52	C-010521	SHOP PARTS
INVOICE: 1954341		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1955233	352505	0	2021	3	INV A	46.98	C-010521	
INVOICE: 1955233		FULL DESC:							
							2,288.97		
001150 NAPA GENUINE PARTS C 122920		352502	0	2021	3	INV A	94.40	C-010521	3178 PRIMARY WIRE
INVOICE: 122920		FULL DESC:	3178 PRIMARY WIRE						
001150 NAPA GENUINE PARTS C 3465-794883		352011	0	2021	3	INV A	34.16	C-010521	3105 INGNITION COIL
INVOICE: 3465-794883		FULL DESC:	3105 INGNITION COIL						
001150 NAPA GENUINE PARTS C 3465-795097		352422	0	2021	3	INV A	184.24	C-010521	3105 BRAKE KIT
INVOICE: 3465-795097		FULL DESC:	3105 BRAKE KIT						
001150 NAPA GENUINE PARTS C 3465-795323		352421	0	2021	3	INV A	9.98	C-010521	3158/3160 OIL FILTE
INVOICE: 3465-795323		FULL DESC:	3158/3160 OIL FILTER						
001150 NAPA GENUINE PARTS C 3465-795328		352420	0	2021	3	INV A	8.99	C-010521	SHOP PARTS - BATTER
INVOICE: 3465-795328		FULL DESC:	SHOP PARTS - BATTERY BRUSH						
001150 NAPA GENUINE PARTS C 3465-795504		352418	0	2021	3	INV A	470.26	C-010521	3095 CONTROL ARM
INVOICE: 3465-795504		FULL DESC:	3095 CONTROL ARM						
001150 NAPA GENUINE PARTS C 3465-795582		352419	0	2021	3	INV A	347.81	C-010521	3053 AXLE KIT
INVOICE: 3465-795582		FULL DESC:	3053 AXLE KIT						
001150 NAPA GENUINE PARTS C 3465-795652		352423	0	2021	3	INV A	37.16	C-010521	3053 OIL
INVOICE: 3465-795652		FULL DESC:	3053 OIL						
							1,187.00		
006706 LANDERS DODGE	303337	352055	0	2021	3	INV A	116.29	C-010521	3094 ELECTRICAL WOR



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 303337			FULL DESC: 3094 ELECTRICAL WORK				
013650 BATTERIES PLUS	P34555007	352111	0	2021 3 INV A	78.80	C-010521	SWAT
INVOICE:		FULL DESC:	SWAT				
019700 CHOICE TOWING	62707	352459	0	2021 3 INV A	50.00	C-010521	3106 TOW
INVOICE: 62707		FULL DESC:	3106 TOW				
019700 CHOICE TOWING	62722	352413	0	2021 3 INV A	50.00	C-010521	4192 TOW
INVOICE: 62722		FULL DESC:	4192 TOW				
					100.00		
028718 TIREHUB LLC	17691938	352009	0	2021 3 INV A	1,062.00	C-010521	TIRES FOR FLEET
INVOICE: 17691938		FULL DESC:	TIRES FOR FLEET				
028718 TIREHUB LLC	17978312	352504	0	2021 3 INV A	1,080.00	C-010521	TIRES FOR STOCK
INVOICE: 17978312		FULL DESC:	TIRES FOR STOCK				
					2,142.00		
030629 AMAZON CAPITAL	1LXMQQ761NML	351983	0	2021 3 INV A	21.71	C-010521	#ANKP067K88KPB - LE
INVOICE:		FULL DESC:	#ANKP067K88KPB - LETTER OPENERS, WALL CHARGER				
030773 KARZON CAR CARE LLC	3509	352008	0	2021 3 INV A	80.00	C-010521	3093 ALIGNMENT
INVOICE: 3509		FULL DESC:	3093 ALIGNMENT				
030773 KARZON CAR CARE LLC	3564	352426	0	2021 3 INV A	80.00	C-010521	3095 ALIGNMENT
INVOICE: 3564		FULL DESC:	3095 ALIGNMENT				
					160.00		
032616 TC AUTO SALES	113020	352428	0	2021 3 INV A	650.00	C-010521	SID
INVOICE: 113020		FULL DESC:	SID				
032616 TC AUTO SALES	121720	352110	0	2021 3 INV A	1,700.00	C-010521	3165 - BODY REPAIRS
INVOICE: 121720		FULL DESC:	3165 - BODY REPAIRS				
					2,350.00		
			ACCOUNT TOTAL		8,900.95		
211 612200			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	66541	352034	0	2021 3 INV A	43.47	C-010521	SID SUPPLIES
INVOICE: 66541		FULL DESC:	SID SUPPLIES				
001102 SOUTHAVEN SUPPLY	66580	352035	0	2021 3 INV A	2.99	C-010521	SID SUPPLIES
INVOICE: 66580		FULL DESC:	SID SUPPLIES				
001102 SOUTHAVEN SUPPLY	66676	352037	0	2021 3 INV A	4.59	C-010521	SID SUPPLIES
INVOICE: 66676		FULL DESC:	SID SUPPLIES				
					51.05		
021382 PETTY CASH	12-22-20	352288	0	2021 3 INV A	40.62	C-010521	PETTY CASH (DEC. 8,
INVOICE:		FULL DESC:	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD				
021382 PETTY CASH	12-22-2020	352292	0	2021 3 INV A	56.66	C-010521	PETTY CASH (NOV. 6,
INVOICE:		FULL DESC:	PETTY CASH (NOV. 6, 9, 19 & 30, 2020) SPD				



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	021382 PETTY CASH INVOICE:	DEC22-2020	352293 0	2021 3 INV A	106.99 C-010521		PETTY CASH (OCT. 12
			FULL DESC: PETTY CASH (OCT. 12, 2020) SPD				
					204.27		
				ACCOUNT TOTAL	255.32		
211 612500				UNIFORMS			
	000424 A 2 Z ADVERTISING INVOICE: 55875	55875	352531 0	2021 3 INV A	693.50 C-010521		MOTORS T-SHIRTS
			FULL DESC: MOTORS T-SHIRTS				
	000424 A 2 Z ADVERTISING INVOICE: 56114	56114	352430 0	2021 3 INV A	111.00 C-010521		LOGAZINO - ALLOT. 2
			FULL DESC: LOGAZINO - ALLOT. 2021				
					804.50		
	020832 EMERGENCY EQUIPMENT INVOICE: 455895	455895	352269 0	2021 3 INV A	499.00 C-010521		RUSSELL, JAMIE - AL
			FULL DESC: RUSSELL, JAMIE - ALLOT. 2021				
	020832 EMERGENCY EQUIPMENT INVOICE: 456048	456048	352435 0	2021 3 INV A	256.66 C-010521		ELLIS, JON ALLOT. 2
			FULL DESC: ELLIS, JON ALLOT. 2021				
					755.66		
	021916 MIDSOUTH SOLUTIONS INVOICE: 158534	158534	352038 0	2021 3 INV A	1,078.97 C-010521		ADCOCK, JACOB - NEW
			FULL DESC: ADCOCK, JACOB - NEW HIRE				
	021916 MIDSOUTH SOLUTIONS INVOICE: 158535	158535	352036 0	2021 3 INV A	1,122.94 C-010521		LITTLE, DEVONTE NEW
			FULL DESC: LITTLE, DEVONTE NEW HIRE				
					2,201.91		
	030629 AMAZON CAPITAL INVOICE:	1N1PVX4X14X3	351978 0	2021 3 CRM A	-205.42 C-010521		CREDIT/1J69CN6ML6YX
			FULL DESC: CREDIT/1J69CN6ML6YX - GLOCK HOLSTERS				
	030629 AMAZON CAPITAL INVOICE:	1N1PVX4X77FV	351976 0	2021 3 CRM A	-205.42 C-010521		CREDIT - 1419TGVVHWD
			FULL DESC: CREDIT - 1419TGVVHWDPN-GLOCK HOLSTER				
	030629 AMAZON CAPITAL INVOICE:	1T7FXC9XMKP1	351975 0	2021 3 CRM A	-102.71 C-010521		CREDIT ANKP067K88KP
			FULL DESC: CREDIT ANKP067K88KPB/1TNXVTFPLPRK6 GLOCK HOLSTER				
	030629 AMAZON CAPITAL INVOICE:	1W9KLMCPXTPD	351977 0	2021 3 CRM A	-102.71 C-010521		CREDIT - 1YNFCJPLXQ
			FULL DESC: CREDIT - 1YNFCJPLXQLV - GLOCK HOLSTER				
					-616.26		
	030948 HALL MARY INVOICE:	12-21-2020	352287 0	2021 3 INV A	542.07 C-010521		UNIFORM ALLOTMENT R
			FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT-MARY HALL				
	032988 GREGORY RICHARD DAVI INVOICE:	12-28-2020	352497 0	2021 3 INV A	600.00 C-010521		ALLOTMENT
			FULL DESC: ALLOTMENT				
				ACCOUNT TOTAL	4,287.88		
211 614000				FUEL & OIL			
	006919 FUELMAN INVOICE:	NP59276919	351959 0	2021 3 INV A	4,550.50 C-010521		FUEL FOR FLEET
			FULL DESC: FUEL FOR FLEET				
	006919 FUELMAN	NP59300119	352277 0	2021 3 INV A	4,204.60 C-010521		FUEL FOR FLEET



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	006919 FUELMAN	NP59329075	FULL DESC: FUEL FOR FLEET 352416 0 2021 3 INV A	5,699.60	C-010521		FUEL FOR FLEET
INVOICE:			FULL DESC: FUEL FOR FLEET	14,454.70			
021382 PETTY CASH	12-22-2020	352292	0 2021 3 INV A	10.00	C-010521		PETTY CASH (NOV. 6,
INVOICE:			FULL DESC: PETTY CASH (NOV. 6, 9, 19 & 30, 2020) SPD				
			ACCOUNT TOTAL	14,464.70			
211 615500			JAIL FEES				
000964 DESOTO COUNTY SHERIF	12-14-20	352005	0 2021 3 INV A	611.41	C-010521		INMATE MEDICAL AND
INVOICE:			FULL DESC: INMATE MEDICAL AND PHARMACY FOR NOVEMBER 2020				
000964 DESOTO COUNTY SHERIF	12-14-2020	352004	0 2021 3 INV A	26,810.00	C-010521		INMATE HOUSING FOR
INVOICE:			FULL DESC: INMATE HOUSING FOR THE MONTH OF NOVEMBER 2020	27,421.41			
			ACCOUNT TOTAL	27,421.41			
211 622100			PROFESSIONAL SERVICES				
000597 SIRCHIE ACQUISITION	473888	352108	0 2021 3 INV A	113.50	C-010521		COLLECTION TUBES
INVOICE:	473888		FULL DESC: COLLECTION TUBES				
000597 SIRCHIE ACQUISITION	474828	352508	0 2021 3 INV A	154.79	C-010521		MARK AND DOC KIT
INVOICE:	474828		FULL DESC: MARK AND DOC KIT	268.29			
000971 PITNEY BOWES GLOBAL	38506	351960	0 2021 3 INV A	20.00	C-010521		EVAL: ROPER
INVOICE:	38506		FULL DESC: EVAL: ROPER				
005839 GOV DEALS	182-112020	352431	0 2021 3 INV A	1,406.38	C-010521		GOV DEAL FEES
INVOICE:			FULL DESC: GOV DEAL FEES				
006685 DEX IMAGING	AR5779725	351945	0 2021 3 INV A	118.07	C-010521		#MP7393 - RECORDS
INVOICE:			FULL DESC: #MP7393 - RECORDS				
006685 DEX IMAGING	AR5779809	351988	0 2021 3 INV A	20.23	C-010521		#MP6419 & MP6427 -
INVOICE:			FULL DESC: #MP6419 & MP6427 - INVESTIGATIONS	138.30			
007819 TOPMOST CHEMICAL	734345	352109	0 2021 3 INV A	609.80	C-010521		XL & MED
INVOICE:	734345		FULL DESC: XL & MED				
012171 NEBCO ART & FRAME	781495	352534	0 2021 3 INV A	131.48	C-010521		ALLRED RETIREMENT C
INVOICE:	781495		FULL DESC: ALLRED RETIREMENT CERT. & PICTURES				
021382 PETTY CASH	12-22-2020	352292	0 2021 3 INV A	6.00	C-010521		PETTY CASH (NOV. 6,
INVOICE:			FULL DESC: PETTY CASH (NOV. 6, 9, 19 & 30, 2020) SPD				
021625 AMERICAN TESTING LLC	7264	352410	0 2021 3 INV A	95.00	C-010521		BLOOD DRAWN: FORRES



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7264			FULL DESC: BLOOD DRAWN: FORREST, STEVEN				
026909 AMERICAN MESSAGING	7206	352134	0	2021 3 INV A	95.00	C-010521	BLOOD DRAWN: EMERSON
INVOICE: 7206		FULL DESC:	BLOOD DRAWN: EMERSON, JAMES				
029120 YOUNG LEASING CO	INV3977868	352054	0	2021 3 INV A	275.87	C-010521	#AAA65005 - VETERAN
INVOICE:		FULL DESC:	#AAA65005 - VETERANS				
029120 YOUNG LEASING CO	INV3990123	352093	0	2021 3 INV A	190.18	C-010521	#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST				
					466.05		
030629 AMAZON CAPITAL	1C67PG4KH9NM	351964	0	2021 3 INV A	2,268.25	C-010521	#ANKP067K88KPB-NITR
INVOICE:		FULL DESC:	#ANKP067K88KPB-NITRILE GLOVES				
			ACCOUNT TOTAL		5,504.55		
211 625700			TELEPHONE & POSTAGE				
001137 FEDEX	7-222-43480	352415	0	2021 3 INV A	18.93	C-010521	APPLIED CONCEPTS
INVOICE:		FULL DESC:	APPLIED CONCEPTS				
			ACCOUNT TOTAL		18.93		
211 626102			PUBLIC RELATIONS				
001121 NEWTON TROPHY	106719	352092	0	2021 3 INV A	142.95	C-010521	VIP AWARDS
INVOICE: 106719		FULL DESC:	VIP AWARDS				
021382 PETTY CASH	12-22-20	352288	0	2021 3 INV A	89.62	C-010521	PETTY CASH (DEC. 8,
INVOICE:		FULL DESC:	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD				
			ACCOUNT TOTAL		232.57		
211 626500			PRINTING				
020454 DIRECTFX	M34622	352429	0	2021 3 INV A	50.00	C-010521	CHANNEL BUS. CARDS
INVOICE:		FULL DESC:	CHANNEL BUS. CARDS				
			ACCOUNT TOTAL		50.00		
211 626900			TRAVEL & TRAINING				
002496 LITTLE MARK	12-14-2020	352366	0	2021 3 INV A	276.00	C-010521	NEW POLICE CHIEF OR
INVOICE:		FULL DESC:	NEW POLICE CHIEF ORIENTATION & TRAINING-JAN. 10-15				
005769 MOORE MACON	12-28-2020	352480	0	2021 3 INV A	767.96	C-010521	HOTEL & CONF. REIMB
INVOICE:		FULL DESC:	HOTEL & CONF. REIMB. - 2021 WINTER EDUCATION CONF.				
021382 PETTY CASH	12-22-20	352288	0	2021 3 INV A	26.48	C-010521	PETTY CASH (DEC. 8,
INVOICE:		FULL DESC:	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD				
022260 FBI - LEEDA	200044697	352372	0	2021 3 INV A	350.00	C-010521	FENNELL DISTANCE LE
INVOICE: 200044697		FULL DESC:	FENNELL DISTANCE LEARNING				
022260 FBI - LEEDA	200044698	352373	0	2021 3 INV A	350.00	C-010521	RAINBOLT DISTANCE L
INVOICE: 200044698		FULL DESC:	RAINBOLT DISTANCE LEARNING				



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YEAR/PERIOD: 2020/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022260	FBI - LEEDA	200044701	352501	0	2021 3 INV A	350.00	C-010521	KERN DISTANCE LEARN
	INVOICE: 200044701		FULL DESC:	KERN DISTANCE LEARNING				
022260	FBI - LEEDA	200044708	352371	0	2021 3 INV A	350.00	C-010521	GOFF DISTANCE LEARN
	INVOICE: 200044708		FULL DESC:	GOFF DISTANCE LEARNING				
						1,400.00		
ACCOUNT TOTAL						2,470.44		
211	630400				MACHINERY & EQUIPMENT			
000340	LIFELOC TECHNOLOGIES	343386	352002	21000022	2021 3 INV A	779.51	C-010521	2 - ALCOHOL READERS
	INVOICE: 343386		FULL DESC:	2 - ALCOHOL READERS				
000739	CDW LLC	5497845	352436	0	2021 3 INV A	83.50	C-010521	LPR POLE MOUNT
	INVOICE: 5497845		FULL DESC:	LPR POLE MOUNT				
031452	REKOR RECOGNITION SY	986	352437	0	2021 3 INV A	539.00	C-010521	LPR CAMERAS
	INVOICE: 986		FULL DESC:	LPR CAMERAS				
ACCOUNT TOTAL						1,402.01		
ORG 211 TOTAL						90,088.28		
290	610100				FIRE DEPARTMENT			
007823	AMERICAN PAPER & TWI	3829815	352045	0	2021 3 INV A	8.59	C-010521	AEROSOL GAIN FIRE S
	INVOICE: 3829815		FULL DESC:	AEROSOL GAIN FIRE STATION #3				
007823	AMERICAN PAPER & TWI	3832853	352070	0	2021 3 INV A	209.09	C-010521	CLEANING SUPPLIES F
	INVOICE: 3832853		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3				
007823	AMERICAN PAPER & TWI	3834329	352068	0	2021 3 INV A	531.20	C-010521	CLEANING SUPPLIES F
	INVOICE: 3834329		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3				
007823	AMERICAN PAPER & TWI	3835708	352071	0	2021 3 INV A	12.79	C-010521	TOILET BOWL BRUSH -
	INVOICE: 3835708		FULL DESC:	TOILET BOWL BRUSH - FIRE STATION#3				
007823	AMERICAN PAPER & TWI	3851793	352479	0	2021 3 INV A	1,201.65	C-010521	SUPPLIES, FIRE STAT
	INVOICE: 3851793		FULL DESC:	SUPPLIES, FIRE STATION #3				
						1,963.32		
ACCOUNT TOTAL						1,963.32		
290	610400				OFFICE SUPPLIES			
019739	STAPLES ADVANTAGE	3463384941	352309	0	2021 3 INV A	258.11	C-010521	OFFICE SUPPLIES
	INVOICE: 3463384941		FULL DESC:	OFFICE SUPPLIES				
ACCOUNT TOTAL						258.11		
290	610600				COMPUTER LICENSE			
012322	FIRE PROGRAMS SOFT	206216	352046	0	2021 3 INV A	1,082.50	C-010521	SOFTWARE QUARTERLY
	INVOICE: 206216		FULL DESC:	SOFTWARE QUARTERLY RENEWAL MARCH - MAY 2021				
ACCOUNT TOTAL						1,082.50		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290 611000									MATERIALS
004246 HARBOR FREIGHT TOOLS	617923	352019	0	2021	3	INV A	184.00	C-010521	MATERIALS FOR STATI
INVOICE: 617923		FULL DESC:	MATERIALS FOR STATION 4						
030629 AMAZON CAPITAL	133CVF6J9YQ3	351986	0	2021	3	INV A	107.99	C-010521	#ANKP067K88KPB - RE
INVOICE:		FULL DESC:	#ANKP067K88KPB - RECHARGEABLE BATTERIES, CHARGER &						
			ACCOUNT TOTAL				291.99		
290 611300									MAINTENANCE VEHICLES
000691 NORTH MISSISSIPPI TI	60594	352086	0	2021	3	INV A	1,072.16	C-010521	2 NEW TIRES ENG. 3,
INVOICE: 60594		FULL DESC:	2 NEW TIRES ENG. 3, FLT #1008						
000691 NORTH MISSISSIPPI TI	60596	352307	0	2021	3	INV A	425.96	C-010521	4 NEW TIRES 294, FL
INVOICE: 60596		FULL DESC:	4 NEW TIRES 294, FLT #6007						
							1,498.12		
000883 AMERICAN TIRE REPAIR	150324	352018	0	2021	3	INV A	147.00	C-010521	2) NEW TIRES MOUNT/
INVOICE: 150324		FULL DESC:	2) NEW TIRES MOUNT/DISMOUNT-BALANCE-ENG 3 FLT,1008						
000883 AMERICAN TIRE REPAIR	150355	352308	0	2021	3	INV A	100.00	C-010521	4) NEW TIRES/DISMOU
INVOICE: 150355		FULL DESC:	4) NEW TIRES/DISMOUNT-MOUNTED 294, FLT#6007						
							247.00		
007304 O'REILLYS AUTO PARTS	1257-499504	352031	0	2021	3	INV A	5.53	C-010521	SEALED BEAM
INVOICE:		FULL DESC:	SEALED BEAM						
007304 O'REILLYS AUTO PARTS	1791-139172	352030	0	2021	3	INV A	51.24	C-010521	WIPER BLADES
INVOICE:		FULL DESC:	WIPER BLADES						
007304 O'REILLYS AUTO PARTS	1791-139325	352477	0	2021	3	INV A	195.26	C-010521	2) BATTERIES
INVOICE:		FULL DESC:	2) BATTERIES						
007304 O'REILLYS AUTO PARTS	1791-139348	352476	0	2021	3	INV A	6.99	C-010521	TERM BOLT
INVOICE:		FULL DESC:	TERM BOLT						
007304 O'REILLYS AUTO PARTS	1791-139633	352478	0	2021	3	INV A	41.97	C-010521	3) 1 GALLON ANTI-FR
INVOICE:		FULL DESC:	3) 1 GALLON ANTI-FREEZE						
							300.99		
020832 EMERGENCY EQUIPMENT	455863	352029	0	2021	3	INV A	1,477.97	C-010521	REPAIRS TO TRUCK 2,
INVOICE: 455863		FULL DESC:	REPAIRS TO TRUCK 2, FLT #2001						
020832 EMERGENCY EQUIPMENT	455866	352028	0	2021	3	INV A	69.00	C-010521	REPAIR CAB LIFT CAB
INVOICE: 455866		FULL DESC:	REPAIR CAB LIFT CABLE ENG. 3, FLT #1008						
							1,546.97		
			ACCOUNT TOTAL				3,593.08		
290 612200									MAINTENANCE EQUIPMENT & BUILD
030216 MERIDIAN MATTRESS FA	560	352452	0	2021	3	INV A	3,896.00	C-010521	12) TWIN XL MATTRES
INVOICE: 560		FULL DESC:	12) TWIN XL MATTRESSES						
			ACCOUNT TOTAL				3,896.00		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 614000			FUEL & OIL			
006919 FUELMAN	NP59276937	351987 0	2021 3 INV A	71.12 C-010521		FUEL
INVOICE:		FULL DESC: FUEL				
017201 BEST-WADE PETROLEUM	10828	352468 0	2021 3 INV A	954.77 C-010521		FUEL FOR STATION 3
INVOICE: 10828		FULL DESC: FUEL FOR STATION 3				
017201 BEST-WADE PETROLEUM	10829	352469 0	2021 3 INV A	952.87 C-010521		FUEL FOR STATION 2
INVOICE: 10829		FULL DESC: FUEL FOR STATION 2				
017201 BEST-WADE PETROLEUM	10830	352470 0	2021 3 INV A	1,155.27 C-010521		FUEL FOR STATION 1
INVOICE: 10830		FULL DESC: FUEL FOR STATION 1				
				3,062.91		
			ACCOUNT TOTAL	3,134.03		
290 626500			PRINTING			
029120 YOUNG LEASING CO	3893616	352067 0	2021 3 INV A	244.70 C-010521		#AAA47533-DECEMBER
INVOICE: 3893616		FULL DESC: #AAA47533-DECEMBER 2020 CONTRACT-ADMIN COPIER				
			ACCOUNT TOTAL	244.70		
290 626900			TRAVEL & TRAINING			
001147 NEXAIR LLC	8377072	352066 0	2021 3 INV A	112.11 C-010521		MONTHLY RENTAL NITR
INVOICE: 8377072		FULL DESC: MONTHLY RENTAL NITROGEN BOTTLES @ TC				
			ACCOUNT TOTAL	112.11		
			ORG 290 TOTAL	14,575.84		
295			FIRE PREVENTION			
295 611000			MATERIALS			
003908 ICC EXAMINATION SERV	1001267790	352320 0	2021 3 INV A	433.82 C-010521		2018 ICE CODE BOOKS
INVOICE: 1001267790		FULL DESC: 2018 ICE CODE BOOKS				
			ACCOUNT TOTAL	433.82		
			ORG 295 TOTAL	433.82		
297			EMS			
297 610701			MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	83887381	352472 0	2021 3 INV A	265.16 C-010521		MEDICAL SUPPLIES
INVOICE: 83887381		FULL DESC: MEDICAL SUPPLIES				
001147 NEXAIR LLC	8406645	352085 0	2021 3 INV A	87.83 C-010521		MEDICAL SUPPLIES OX
INVOICE: 8406645		FULL DESC: MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	8415361	352311 0	2021 3 INV A	58.27 C-010521		MEDICAL SUPPLIES
INVOICE: 8415361		FULL DESC: MEDICAL SUPPLIES				
				146.10		
015430 ZOLL MEDICAL CORPORA	3190439	352073 0	2021 3 INV A	1,068.75 C-010521		3) SUREPOWER RECHAR
INVOICE: 3190439		FULL DESC: 3) SUREPOWER RECHARGEABLE				



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	015430 ZOLL MEDICAL CORPORA	3192024	352047 0	2021 3 INV A	153.60 C-010521		MEDICAL SUPPLIES
	INVOICE: 3192024		FULL DESC: MEDICAL SUPPLIES				
	015430 ZOLL MEDICAL CORPORA	3195583	352474 0	2021 3 INV A	328.94 C-010521		MEDICAL SUPPLIES
	INVOICE: 3195583		FULL DESC: MEDICAL SUPPLIES				
	015430 ZOLL MEDICAL CORPORA	3197451	352475 0	2021 3 INV A	110.54 C-010521		MEDICAL SUPPLIES
	INVOICE: 3197451		FULL DESC: MEDICAL SUPPLIES				
					1,661.83		
	016050 HENRY SCHEIN INC	74466940S	352322 0	2021 3 INV A	270.25 C-010521		SHOULD HAVE BEEN ON
	INVOICE:		FULL DESC: SHOULD HAVE BEEN ONE CREDIT, NOT TWO				
	016050 HENRY SCHEIN INC	87098792	351984 0	2021 3 INV A	1,188.26 C-010521		COVID-19 NON-CONT I
	INVOICE: 87098792		FULL DESC: COVID-19 NON-CONT INFARED THEROMETER/MEDICAL SUPPL				
	016050 HENRY SCHEIN INC	87395834	352471 0	2021 3 INV A	518.82 C-010521		MEDICAL SUPPLIES
	INVOICE: 87395834		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	87479440	352451 0	2021 3 INV A	1,022.76 C-010521		COVID-19 & MEDICAL
	INVOICE: 87479440		FULL DESC: COVID-19 & MEDICAL SUPPLIES				
					3,000.09		
			ACCOUNT TOTAL		5,073.18		
297	611300			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6123835	351966 0	2021 3 INV A	1,500.50 C-010521		REPAIRS TO UNIT 1,
	INVOICE: 6123835		FULL DESC: REPAIRS TO UNIT 1, FLT#7007				
	000189 HOMER SKELTON FORD	6123986	352027 0	2021 3 INV A	1,522.45 C-010521		REPAIRS FOR UNIT 2,
	INVOICE: 6123986		FULL DESC: REPAIRS FOR UNIT 2, FLT# 7009				
					3,022.95		
			ACCOUNT TOTAL		3,022.95		
297	620901			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	100547-IN	352087 0	2021 3 INV A	6,028.19 C-010521		MEDICAL BILLING FOR
	INVOICE:		FULL DESC: MEDICAL BILLING FOR NOVEMBER 2020				
	019311 CREDIT BUREAU SYSTEM	307400000306	352000 0	2021 3 INV A	4,285.87 C-010521		EMS COLLECTIONS FEE
	INVOICE: 307400000306		FULL DESC: EMS COLLECTIONS FEES FOR NOVEMBER 2020				
			ACCOUNT TOTAL		10,314.06		
297	626900			TRAVEL & TRAINING			
	025680 GRAHAM JOSHUA DALTON	12172020	352323 0	2021 3 INV A	95.00 C-010521		RENEWAL EMS DRIVER
	INVOICE: 12172020		FULL DESC: RENEWAL EMS DRIVER LICENSE/D. GRAHAM				
			ACCOUNT TOTAL		95.00		
			ORG 297 TOTAL		18,505.19		
311				PUBLIC WORKS DEPARTMENT			
311	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	137799024001	352500 0	2021 3 INV A	13.10 C-010521		OFFICE SUPPLIES



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INVOICE: 137799024001	007600 OFFICE DEPOT	137803318001	FULL DESC: OFFICE SUPPLIES	0 2021 3 INV A	16.99	C-010521	SHARPIE PENS
INVOICE: 137803318001			FULL DESC: SHARPIE PENS		30.09		
030629 AMAZON CAPITAL	1R373XMCXMRL	351962	0 2021 3 INV A	27.97	C-010521		#ANKP067K88KPB-2021
INVOICE:			FULL DESC: #ANKP067K88KPB-2021 MONTHLY PLANNER-DYLAN & ROBBIE		58.06		
			ACCOUNT TOTAL				
311 611000			MATERIALS				
000354 METER SERVICE AND SU	21192	351985	0 2021 3 INV A	25,944.80	C-010521		CITY-SUPPLIED PIPE
INVOICE: 21192			FULL DESC: CITY-SUPPLIED PIPE FOR CENTRAL PARK PROJECT-CONTRA				
000759 LEHMAN ROBERTS CO	71437	352112	0 2021 3 INV A	179.80	C-010521		MATERIAL: LOCATION#
INVOICE: 71437			FULL DESC: MATERIAL: LOCATION#5 - TICKET #5263548				
000759 LEHMAN ROBERTS CO	73148	352113	0 2021 3 INV A	251.14	C-010521		MATERIAL: LOCATION
INVOICE: 73148			FULL DESC: MATERIAL: LOCATION #5 - TICKET #5269469				
000759 LEHMAN ROBERTS CO	73195	352026	0 2021 3 INV A	487.78	C-010521		MATERIAL: LOCATION
INVOICE: 73195			FULL DESC: MATERIAL: LOCATION #5 TICKET #5269646 & 5269772				
000759 LEHMAN ROBERTS CO	73239	352025	0 2021 3 INV A	411.80	C-010521		MATERIAL: LOCATION
INVOICE: 73239			FULL DESC: MATERIAL: LOCATION #5 TICKET #5269831 & 5269885				
000759 LEHMAN ROBERTS CO	73317	352484	0 2021 3 INV A	4,006.50	C-010521		MATERIAL: LOCATION
INVOICE: 73317			FULL DESC: MATERIAL: LOCATION #4 : TICKET # 4024295 & 4024298		5,337.02		
004246 HARBOR FREIGHT TOOLS	317930	352017	0 2021 3 INV A	251.42	C-010521		MAT. PRO AIR TOOL-P
INVOICE: 317930			FULL DESC: MAT. PRO AIR TOOL-PVC/RUBBER-OILFREE AIR CO.				
013367 WOODSON & BOZEMAN	3135404	352489	0 2021 3 INV A	444.00	C-010521		MAT.
INVOICE: 3135404			FULL DESC: MAT.				
013367 WOODSON & BOZEMAN	3143173	352482	0 2021 3 INV A	432.00	C-010521		MAT.
INVOICE: 3143173			FULL DESC: MAT.				
013367 WOODSON & BOZEMAN	3143555	352490	0 2021 3 INV A	156.00	C-010521		MAT.
INVOICE: 3143555			FULL DESC: MAT.				
013367 WOODSON & BOZEMAN	3143574	352494	0 2021 3 CRM A	-432.00	C-010521		CREDIT - 3143173
INVOICE: 3143574			FULL DESC: CREDIT - 3143173		600.00		
020832 EMERGENCY EQUIPMENT	454368	352060	0 2021 3 INV A	303.00	C-010521		STREAMLIGHT PROTAC
INVOICE: 454368			FULL DESC: STREAMLIGHT PROTAC HL & STINGER LED - MAT.				
			ACCOUNT TOTAL		32,436.24		
311 611300			MAINTENANCE VEHICLES				
003992 EXPRESS WINDOW TINTI	1122	352016	0 2021 3 INV A	150.00	C-010521		WINDOW TINTING - 5%
INVOICE: 1122			FULL DESC: WINDOW TINTING - 5% ALL THE WAY AROUND-MAT.				
006479 AIRGAS USA INC	9107875932	352394	0 2021 3 INV A	79.30	C-010521		MAT. FOR SHOP



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INVOICE: 9107875932			FULL DESC: MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-100347	352391	0	2021 3 INV A	30.96 C-010521		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-100474	352390	0	2021 3 INV A	199.72 C-010521		2-OIL FILTERS & QT
INVOICE:		FULL DESC:	2-OIL FILTERS & QT STABILIZER (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-100477	352389	0	2021 3 INV A	253.94 C-010521		HUB ASSEMBLY - MAT.
INVOICE:		FULL DESC:	HUB ASSEMBLY - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-499129	352078	0	2021 3 INV A	110.49 C-010521		WATER PUMP - MAT. F
INVOICE:		FULL DESC:	WATER PUMP - MAT. FOR SHOP				
					595.11		
010865 RELIABLE EQUIPMENT	CT105270	352392	0	2021 3 INV A	5.90 C-010521		MAT. FOR SHOP - LAN
INVOICE:		FULL DESC:	MAT. FOR SHOP - LAN 816-497C SEAL				
017201 BEST-WADE PETROLEUM	1009052	352061	0	2021 3 INV A	94.12 C-010521		MATERIAL FOR SHOP
INVOICE: 1009052		FULL DESC:	MATERIAL FOR SHOP				
031456 AUTO PLUS AUTO PARTS	342010709	352015	0	2021 3 INV A	82.65 C-010521		BATTERY - MAT FOR S
INVOICE: 342010709		FULL DESC:	BATTERY - MAT FOR SHOP				
031456 AUTO PLUS AUTO PARTS	342011059	352396	0	2021 3 INV A	304.88 C-010521		MAT. FOR SHOP-BOXED
INVOICE: 342011059		FULL DESC:	MAT. FOR SHOP-BOXED THERMOSTAT, WATER PUMPS ECT.				
031456 AUTO PLUS AUTO PARTS	342011122	352367	0	2021 3 CRM A	-43.71 C-010521		CREDIT - MICRO-V BE
INVOICE: 342011122		FULL DESC:	CREDIT - MICRO-V BELT/CURED HOSE (MAT. FOR SHOP)				
					343.82		
			ACCOUNT TOTAL		1,268.25		
311 612500			UNIFORMS				
000983 UNIFIRST CORP	222-0191831	351970	0	2021 3 INV A	180.01 C-010521		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0193541	352411	0	2021 3 INV A	175.96 C-010521		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
					355.97		
003011 M & M PROMOTIONS	94046	352405	0	2021 3 INV A	160.50 C-010521		UNIFORMS
INVOICE: 94046		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL		516.47		
311 622100			PROFESSIONAL SERVICES				
000461 SOUTHERN CO INC THE	130743	352487	0	2021 3 INV A	308.20 C-010521		GAS PUMP SERVICES
INVOICE: 130743		FULL DESC:	GAS PUMP SERVICES				
014714 INTEGRATED WIRELES	22547	352401	0	2021 3 INV A	556.40 C-010521		RADIO SERVICE
INVOICE: 22547		FULL DESC:	RADIO SERVICE				
029120 YOUNG LEASING CO	INV4011775	352550	0	2021 3 INV A	197.00 C-010521		#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER LEASE				



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,061.60	
311	626900			TRAVEL & TRAINING			
	005869 AMERICAN INSTITUTE O	12-29-2020	352493	0	2021 3 INV A	588.00 C-010521	PROFESSIONAL DUES F
	INVOICE:		FULL DESC:	PROFESSIONAL DUES FOR CREDENTIALS DEEMED VALVABLE			
				ACCOUNT TOTAL		588.00	
			ORG 311	TOTAL		35,928.62	
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	6562	352099	0	2021 3 INV A	300.00 C-010521	SIGNAL REPAIR
	INVOICE: 6562		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECTR	6563	352100	0	2021 3 INV A	526.75 C-010521	SIGNAL REPAIR
	INVOICE: 6563		FULL DESC:	SIGNAL REPAIR			
						826.75	
				ACCOUNT TOTAL		826.75	
			ORG 315	TOTAL		826.75	
411				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
	006685 DEX IMAGING		AR5780513	352075	0	2021 3 INV A	7.08 C-010521
	INVOICE:		FULL DESC:	#A2615 - COPY CONTRACT - GOLF			#A2615 - COPY CONTR
	006685 DEX IMAGING		AR5780517	352074	0	2021 3 INV A	18.21 C-010521
	INVOICE:		FULL DESC:	#MP8956 - COPY CONTRACT - PARKS			#MP8956 - COPY CONT
						25.29	
	007600 OFFICE DEPOT		142431919001	352352	0	2021 3 INV A	76.84 C-010521
	INVOICE: 142431919001		FULL DESC:	OFFICE SUPPLIES			OFFICE SUPPLIES
	007600 OFFICE DEPOT		142722288001	352350	0	2021 3 INV A	38.87 C-010521
	INVOICE: 142722288001		FULL DESC:	WIRELESS MOUSE			WIRELESS MOUSE
	007600 OFFICE DEPOT		142722634001	352357	0	2021 3 INV A	53.79 C-010521
	INVOICE: 142722634001		FULL DESC:	LAPTOP BAG			LAPTOP BAG
						169.50	
	029120 YOUNG LEASING CO		INV3992497	352266	0	2021 3 INV A	.23 C-010521
	INVOICE:		FULL DESC:	#AAA59897 - COPY CONTRACT @ GREENBROOK			#AAA59897 - COPY CO
	029120 YOUNG LEASING CO		INV3994986	352265	0	2021 3 INV A	21.40 C-010521
	INVOICE:		FULL DESC:	#AAA51736 - COPY CONTRACT - SNOWDEN OFFICE			#AAA51736 - COPY CO
	029120 YOUNG LEASING CO		INV4003082	352345	0	2021 3 INV A	.31 C-010521
	INVOICE:		FULL DESC:	#AAA75469 - COPY CONTRACT - PARKS SHOP			#AAA75469 - COPY CO
						21.94	
				ACCOUNT TOTAL		216.73	



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	611300			MAINTENANCE VEHICLES			
	005841 KAR-GUARD MUFFLER & INVOICE: 54934	54934	352268 0	2021 3 INV A	384.94 C-010521		IGNITION COIL DIAGN
			FULL DESC:	IGNITION COIL DIAGNOTICS			
	009578 GATEWAY TIRE & SERVI INVOICE:	1022-132721	352267 0	2021 3 INV A	1,059.20 C-010521		TRUCK TIRES
			FULL DESC:	TRUCK TIRES			
				ACCOUNT TOTAL	1,444.14		
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000232 MATHESON & ASSOC LLC INVOICE: 20534	20534	352051 0	2021 3 INV A	1,510.00 C-010521		2021 FIRE ALARM MON
			FULL DESC:	2021 FIRE ALARM MONITORING TENNIS CENTER			
	000308 MAINTENANCE SUPPLY INVOICE: 224652	224652	352349 0	2021 3 INV A	66.63 C-010521		DRILL MAGNUM MECH.
			FULL DESC:	DRILL MAGNUM MECH. & 1/2 TUBE BRUSH			
	000312 BOB LADD & ASSOCIATE INVOICE:	1-186479	352050 0	2021 3 INV A	38.02 C-010521		BLADE
			FULL DESC:	BLADE			
	000312 BOB LADD & ASSOCIATE INVOICE:	1-186565	352043 0	2021 3 INV A	761.97 C-010521		CART PARTS
			FULL DESC:	CART PARTS			
					799.99		
	001102 SOUTHAVEN SUPPLY INVOICE: 65202	65202	351963 0	2021 3 INV A	318.95 C-010521		MISC SUPPLIES
			FULL DESC:	MISC SUPPLIES			
	001150 NAPA GENUINE PARTS C INVOICE: 304499	304499	352012 0	2021 3 INV A	53.76 C-010521		HYDRAULIC FLUID
			FULL DESC:	HYDRAULIC FLUID			
	001150 NAPA GENUINE PARTS C INVOICE: 304672	304672	352014 0	2021 3 INV A	33.01 C-010521		DIGITAL CALIPER - S
			FULL DESC:	DIGITAL CALIPER - SHOP EQUIPMENT			
	001150 NAPA GENUINE PARTS C INVOICE: 304852	304852	352020 0	2021 3 INV A	25.41 C-010521		BOBCAT OIL FILTER
			FULL DESC:	BOBCAT OIL FILTER			
	001150 NAPA GENUINE PARTS C INVOICE: 305113	305113	352258 0	2021 3 INV A	84.50 C-010521		AC FAN & MOTOR
			FULL DESC:	AC FAN & MOTOR			
					196.68		
	002951 STATELINE TURF & TRA INVOICE: 277556	277556	352048 0	2021 3 INV A	406.35 C-010521		EXMARK BLADES
			FULL DESC:	EXMARK BLADES			
	002951 STATELINE TURF & TRA INVOICE: 279377	279377	352044 0	2021 3 INV A	59.34 C-010521		DRIVE BELTS
			FULL DESC:	DRIVE BELTS			
					465.69		
	013377 CINTAS INVOICE: 4070350740	4070350740	352097 0	2021 3 INV A	50.00 C-010521		MATS - ARENA
			FULL DESC:	MATS - ARENA			
	013377 CINTAS INVOICE: 4071045847	4071045847	352348 0	2021 3 INV A	50.00 C-010521		ARENA - MATS
			FULL DESC:	ARENA - MATS			
					100.00		



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020490 INTERSTATE BATTERY S	30000668	352013	0	2021	3	INV	A	162.90	C-010521	BATTERY
INVOICE: 30000668		FULL DESC:	BATTERY							
024249 SITEONE LANDSCAPE SU	105221063001	352021	0	2021	3	INV	A	120.64	C-010521	IRRIGATION SUPPLIES
INVOICE: 105221063001		FULL DESC:	IRRIGATION SUPPLIES							
027758 THE FLYING LOCKSMITH	56-1267438	351968	0	2021	3	INV	A	168.00	C-010521	DOOR REPAIR - PARKS
INVOICE:		FULL DESC:	DOOR REPAIR - PARKS BLDG							
028588 DANIEL MCDOWELL PLUM	12-17-20	352259	0	2021	3	INV	A	2,834.00	C-010521	WINTERIZED OF PARKS
INVOICE:		FULL DESC:	WINTERIZED OF PARKS							
028588 DANIEL MCDOWELL PLUM	12-17-2020	352260	0	2021	3	INV	A	2,500.00	C-010521	WINTERIZING SNOWDER
INVOICE:		FULL DESC:	WINTERIZING SNOWDER RESTROOMS							
								5,334.00		
029675 H.L. FLAKE SECURITY	INV2762340	352263	0	2021	3	INV	A	20.15	C-010521	MASTER LOCK
INVOICE:		FULL DESC:	MASTER LOCK							
								ACCOUNT TOTAL	9,263.63	
411 612201										PARK MAINTENANCE
000216 GRASSLAND IRRIGATION	1176739	352346	0	2021	3	INV	A	231.47	C-010521	BACKFLOW REPAIR - T
INVOICE: 1176739		FULL DESC:	BACKFLOW REPAIR - TENNIS							
000294 SAFETY-QUIP	A-467000	352052	0	2021	3	INV	A	213.75	C-010521	PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK							
001056 BWI MEMPHIS	16221204	352049	0	2021	3	INV	A	161.43	C-010521	SUNBELT WOVEN GROUND
INVOICE: 16221204		FULL DESC:	SUNBELT WOVEN GROUND COVER							
011134 WHITFIELD	73346	352032	0	2021	3	INV	A	1,293.78	C-010521	LIGHTS REPLACED ON
INVOICE: 73346		FULL DESC:	LIGHTS REPLACED ON DECO POLES ON MAY BLVD							
011134 WHITFIELD	73473	352033	0	2021	3	INV	A	850.33	C-010521	PARKING LOT LIGHT R
INVOICE: 73473		FULL DESC:	PARKING LOT LIGHT REPAIR - PARKS BLDG							
								2,144.11		
013377 CINTAS	4071045636	352351	0	2021	3	INV	A	318.93	C-010521	PARKS UNIFORMS
INVOICE: 4071045636		FULL DESC:	PARKS UNIFORMS							
024249 SITEONE LANDSCAPE SU	105417372001	352007	0	2021	3	INV	A	815.00	C-010521	PINE STRAW
INVOICE: 105417372001		FULL DESC:	PINE STRAW							
026449 KELLY SEPTIC SER	11066	352059	0	2021	3	INV	A	190.00	C-010521	PORTA POTTY - FIELD
INVOICE: 11066		FULL DESC:	PORTA POTTY - FIELD OF DREAMS							
029521 SIMPLOT	227009159	352343	0	2021	3	INV	A	1,890.00	C-010521	POSTERITY
INVOICE: 227009159		FULL DESC:	POSTERITY							
								ACCOUNT TOTAL	5,964.69	



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411	612500			UNIFORMS			
	013377 CINTAS	4069689860	351961	0 2021 3 INV A	297.18	C-010521	PARKS UNIFORMS
	INVOICE: 4069689860		FULL DESC:	PARKS UNIFORMS			
	013377 CINTAS	4070350556	351999	0 2021 3 INV A	325.89	C-010521	PARKS UNIFORMS
	INVOICE: 4070350556		FULL DESC:	PARKS UNIFORMS			
	013377 CINTAS	4070350869	351996	0 2021 3 INV A	99.91	C-010521	GOLF UNIFORMS
	INVOICE: 4070350869		FULL DESC:	GOLF UNIFORMS			
	013377 CINTAS	4071046287	352355	0 2021 3 INV A	99.91	C-010521	GOLF UNIFORMS
	INVOICE: 4071046287		FULL DESC:	GOLF UNIFORMS			
					822.89		
				ACCOUNT TOTAL	822.89		
411	613400			COMMUNITY EVENTS			
	000116 AMERICAN EVENT TENTS	11-8003-1120	352344	0 2021 3 INV A	1,477.58	C-010521	SOUTHERN LIGHTS TEN
	INVOICE:		FULL DESC:	SOUTHERN LIGHTS TENT			
				ACCOUNT TOTAL	1,477.58		
411	622100			PROFESSIONAL SERVICES			
	007622 MIDSOUTH SPORTS PROD	2252	352535	0 2021 3 INV A	10,833.33	C-010521	JAN. 2021 CONTRACTU
	INVOICE: 2252		FULL DESC:	JAN. 2021 CONTRACTUAL AGREEMENT			
				ACCOUNT TOTAL	10,833.33		
411	626000			UTILITIES			
	009669 GIBSON PROPANE	3115367765	352347	0 2021 3 INV A	380.43	C-010521	PROPANE - SNOWDEN H
	INVOICE: 3115367765		FULL DESC:	PROPANE - SNOWDEN HOUSE			
				ACCOUNT TOTAL	380.43		
411	627901			UMPIRES			
	015545 KLINCK ZACHARY A	12-29-2020	352543	0 2021 3 INV A	455.00	C-010521	INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)			
	018213 CAQUETTE WES	12-29-2020	352538	0 2021 3 INV A	300.00	C-010521	INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)			
	018216 KARGBO TIMOTHY	12-29-2020	352542	0 2021 3 INV A	330.00	C-010521	INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)			
	018253 CHAN DAVID	12-29-2020	352539	0 2021 3 INV A	90.00	C-010521	INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)			
	018255 PHILLIPS ERIC	12-29-2020	352546	0 2021 3 INV A	270.00	C-010521	INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)			
	025653 CORREA RAFAEL	12-29-2020	352541	0 2021 3 INV A	120.00	C-010521	INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)			
	028218 COX III DAVID ROYAL	12-29-2020	352540	0 2021 3 INV A	180.00	C-010521	INDOOR SOCCER UMPIR



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INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)							
031115	MYSIEWICZ MICHAEL	12-29-2020	352545 0	2021 3 INV A	330.00 C-010521		INDOOR SOCCER UMPIR
INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)							
031116	MEYER BENJAMIN	12-29-2020	352544 0	2021 3 INV A	180.00 C-010521		INDOOR SOCCER UMPIR
INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)							
031322	VASQUEZ GEORGE	12-29-2020	352547 0	2021 3 INV A	180.00 C-010521		INDOOR SOCCER UMPIR
INVOICE: FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)							
ACCOUNT TOTAL					2,435.00		
411	630400	MACHINERY & EQUIPMENT					
000709	WILLIAMS EQUIPMENT & R-3782727	352058 0	2021 3 INV A	1,800.00 C-010521			BRUSH CUTTER FOR SK
INVOICE: FULL DESC: BRUSH CUTTER FOR SKID STEER							
ACCOUNT TOTAL					1,800.00		
ORG 411 TOTAL					34,638.42		
412	PARK TOURNAMENTS						
412	612400	RESELL / CONCESSION EXPENSE					
001361	SAM'S CLUB DIRECT	12-20-2020	352342 0	2021 3 INV A	285.85 C-010521		288 3 - SAM'S CLUB
INVOICE: FULL DESC: 288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)							
024982	SMITTY'S SLICES LLC	12-13-20	352076 0	2021 3 INV A	144.00 C-010521		PIZZA - RESALE
INVOICE: FULL DESC: PIZZA - RESALE							
ACCOUNT TOTAL					429.85		
412	622100	PROFESSIONAL FEES					
024247	KALISAK ROSEMARY	12-30-2020	352536 0	2021 3 INV A	3,750.00 C-010521		DECEMBER 2020 SOFTB
INVOICE: FULL DESC: DECEMBER 2020 SOFTBALL CONTRACT							
ACCOUNT TOTAL					3,750.00		
ORG 412 TOTAL					4,179.85		
511	MUNICIPAL CODE ENFORCEMENT						
511	610100	CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	12-20-2020	352342 0	2021 3 INV A	13.98 C-010521		288 3 - SAM'S CLUB
INVOICE: FULL DESC: 288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)							
005144	PANOLA PAPER CO, INC 373130	352132 0	2021 3 INV A	140.17 C-010521			CLEANING SUPPLIES
INVOICE: 373130 FULL DESC: CLEANING SUPPLIES							
007823	AMERICAN PAPER & TWI 3832824	352139 0	2021 3 INV A	30.96 C-010521			PINE SOL CLEANER AN
INVOICE: 3832824 FULL DESC: PINE SOL CLEANER ANIMAL SHELTER-CLEANING SUPPLIES							
ACCOUNT TOTAL					185.11		



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511	611000			MATERIALS			
	001361 SAM'S CLUB DIRECT	12-20-2020	352342 0	2021 3 INV A	83.52 C-010521		288 3 - SAM'S CLUB
	INVOICE:		FULL DESC:	288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)			
				ACCOUNT TOTAL	83.52		
511	612200			MAINTENANCE EQUIPMENT & BUILD			
	000983 UNIFIRST CORP	222-0191827	352130 0	2021 3 INV A	6.00 C-010521		MAINT. & EQUIP.
	INVOICE:		FULL DESC:	MAINT. & EQUIP.			
	000983 UNIFIRST CORP	222-0193537	352129 0	2021 3 INV A	6.00 C-010521		MAINT. EQUIP.
	INVOICE:		FULL DESC:	MAINT. EQUIP.			
					12.00		
				ACCOUNT TOTAL	12.00		
511	614900			FEED FOR ANIMALS			
	001361 SAM'S CLUB DIRECT	12-20-2020	352342 0	2021 3 INV A	32.96 C-010521		288 3 - SAM'S CLUB
	INVOICE:		FULL DESC:	288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)			
	012713 HILL'S PET NUTRITION	237490456	352125 0	2021 3 INV A	136.58 C-010521		FEED ANIMALS
	INVOICE: 237490456		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	237555684	352126 0	2021 3 INV A	136.58 C-010521		FEED ANIMALS
	INVOICE: 237555684		FULL DESC:	FEED ANIMALS			
					273.16		
				ACCOUNT TOTAL	306.12		
511	622100			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	187204	352127 0	2021 3 INV A	425.00 C-010521		PROF. SERVICES
	INVOICE: 187204		FULL DESC:	PROF. SERVICES			
	028872 PRECIOUS PAWS ANIMAL	187202	352128 0	2021 3 INV A	1,248.30 C-010521		PROF. SERVICES
	INVOICE: 187202		FULL DESC:	PROF. SERVICES			
				ACCOUNT TOTAL	1,673.30		
				ORG 511 TOTAL	2,260.05		
901				CITY FUEL			
901	614000			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	10825	352496 21000058	2021 3 INV A	2,295.98 C-010521		FUEL ORDER @ MAY BL
	INVOICE: 10825		FULL DESC:	FUEL ORDER @ MAY BLVD			
	017201 BEST-WADE PETROLEUM	10826	352495 21000058	2021 3 INV A	8,888.55 C-010521		FUEL ORDER @ PEPPER
	INVOICE: 10826		FULL DESC:	FUEL ORDER @ PEPPERCHASE			
					11,184.53		
				ACCOUNT TOTAL	11,184.53		
				ORG 901 TOTAL	11,184.53		



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902											
902	620750										EXPENSE ACCOUNTS
	028454	CHANDLERS LAWN SER	67943	352101	0	2021	3	INV A	1,450.00	C-010521	LANDSCAPE GROUNDS MANICURE ROW
		INVOICE: 67943		FULL DESC:							PROP. MAINT - SPRING FEST & MAY BLVD EXTENDED
	028454	CHANDLERS LAWN SER	69495	352552	0	2021	3	INV A	28,500.00	C-010521	CONTRACT PROP. MAINT. FEE - 8710 NORTHWEST DR
		INVOICE: 69495		FULL DESC:							CONTRACT PROP. MAINT. FEE - SPRING FEST & MAY BLVD
	028454	CHANDLERS LAWN SER	69513	352551	0	2021	3	INV A	1,450.00	C-010521	CONTRACT PROP. MAINT. FEE - SPRING FEST & MAY BLVD
		INVOICE: 69513		FULL DESC:							
									31,400.00		
									ACCOUNT TOTAL		31,400.00
902	620902										FACILITIES MANAGEMENT
	000021	A-1 FIRE PROTECTION	57845	352024	0	2021	3	INV A	2,303.00	C-010521	FIRE EXTINGUISHERS
		INVOICE: 57845		FULL DESC:							FIRE EXTINGUISHERS (SFD)
	000232	MATHESON & ASSOC LLC	20515	352063	0	2021	3	INV A	235.00	C-010521	ALARM SERV. FOR M.R. DAVIS LIBRARY
		INVOICE: 20515		FULL DESC:							ALARM SERV. FOR FIRE STATION #1
	000232	MATHESON & ASSOC LLC	20519	352064	0	2021	3	INV A	950.00	C-010521	ALARM SERV. FOR FIRE STATION #1
		INVOICE: 20519		FULL DESC:							
									1,185.00		
	000233	QUARLES FIRE PROTEC	2021-126	352023	0	2021	3	INV A	1,190.00	C-010521	SPRINKLER INSPECTION @ FIRE STATION #4
		INVOICE:		FULL DESC:							SPRINKLER INSPECTION @ FIRE STATION #4
	000233	QUARLES FIRE PROTEC	2021-135	352549	0	2021	3	INV A	505.00	C-010521	SPRINKLER INSPECTION @ FIRE STATION #4
		INVOICE:		FULL DESC:							
									1,695.00		
	000415	MID-SO EMERGENCY LIG	1849	352402	0	2021	3	INV A	18.00	C-010521	EMERGENCY LIGHT SERVICE - TENNIS
		INVOICE: 1849		FULL DESC:							EMERGENCY LIGHT SERVICE-PARKS/REC
	000415	MID-SO EMERGENCY LIG	1850	352403	0	2021	3	INV A	891.00	C-010521	EMERGENCY LIGHT SERVICE-CITY HALL
		INVOICE: 1850		FULL DESC:							EMERGENCY LIGHT SERVICE-MUNICIPAL COURT
	000415	MID-SO EMERGENCY LIG	1869	352388	0	2021	3	INV A	558.00	C-010521	EMERGENCY LIGHT SERVICES-SPD/WEST PRECINCT
		INVOICE: 1869		FULL DESC:							EMERGENCY LIGHT SERVICES-SNOWDEN HOME
	000415	MID-SO EMERGENCY LIG	1870	352386	0	2021	3	INV A	207.00	C-010521	EMERGENCY LIGHT SERVICES-FEMA STORM SHELTER
		INVOICE: 1870		FULL DESC:							
	000415	MID-SO EMERGENCY LIG	1871	352387	0	2021	3	INV A	180.00	C-010521	
		INVOICE: 1871		FULL DESC:							
	000415	MID-SO EMERGENCY LIG	1873	352384	0	2021	3	INV A	54.00	C-010521	
		INVOICE: 1873		FULL DESC:							
	000415	MID-SO EMERGENCY LIG	1874	352385	0	2021	3	INV A	261.00	C-010521	
		INVOICE: 1874		FULL DESC:							
									2,169.00		
	000582	BOUND TREE MEDICAL	83877240	352072	0	2021	3	INV A	198.27	C-010521	3 CASES OF COT SHEETS
		INVOICE: 83877240		FULL DESC:							COVID-19/ISOLATION
	000582	BOUND TREE MEDICAL	83892383	352473	0	2021	3	INV A	31.99	C-010521	



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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 83892383		FULL DESC: COVID-19/ISOLATION GOWN						
						230.26		
000715 THOMPSON MACHINERY	WB310004221	352553	0	2021	3 CRM A	-603.48	C-010521	CREDIT/WM60217-STAT
INVOICE:		FULL DESC:						
000715 THOMPSON MACHINERY	WO310077593	352079	0	2021	3 INV A	31,620.00	C-010521	GENERATOR REPAIR PE
INVOICE:		FULL DESC:						
						31,016.52		
000734 MAGNOLIA ELECTRIC	315700	352077	0	2021	3 INV A	214.56	C-010521	ELEC. REPAIR - 70W
INVOICE: 315700		FULL DESC:						
000734 MAGNOLIA ELECTRIC	315969	352135	0	2021	3 INV A	168.75	C-010521	ELEC. REPAIRS @ COM
INVOICE: 315969		FULL DESC:						
000734 MAGNOLIA ELECTRIC	316205	352370	0	2021	3 INV A	66.23	C-010521	ELEC. REPAIRS
INVOICE: 316205		FULL DESC:						
						449.54		
000915 HOME DEPOT CREDIT SE	6053683	352286	0	2021	3 INV A	87.86	C-010521	#9482 - PD PROJECT
INVOICE: 6053683		FULL DESC:						
001099 NORTH MS PEST CONTRO	132-01158992	352486	0	2021	3 INV A	510.00	C-010521	PEST CONTROL @ 8710
INVOICE:		FULL DESC:						
001099 NORTH MS PEST CONTRO	132-01159586	352098	0	2021	3 INV A	40.00	C-010521	PEST CONTROL
INVOICE:		FULL DESC:						
						550.00		
001361 SAM'S CLUB DIRECT	12-20-2020	352342	0	2021	3 INV A	286.04	C-010521	288 3 - SAM'S CLUB
INVOICE:		FULL DESC:						
005668 STATE SYSTEMS INC	147860543	352393	0	2021	3 INV A	432.00	C-010521	ALARM SERVICES
INVOICE: 147860543		FULL DESC:						
007823 AMERICAN PAPER & TWI	3832823	351973	0	2021	3 INV A	52.32	C-010521	SUPPLIES
INVOICE: 3832823		FULL DESC:						
007823 AMERICAN PAPER & TWI	3841623	352069	0	2021	3 INV A	180.35	C-010521	DISINFECTANT SPRAY
INVOICE: 3841623		FULL DESC:						
						232.67		
009871 FLOOR STORE DESOTO	9627	352483	0	2021	3 INV A	2,494.00	C-010521	FLOOR TILE PROJECT
INVOICE: 9627		FULL DESC:						
012714 IRON MOUNTAIN	DGND175	352492	0	2021	3 INV A	3,566.63	C-010521	SECURE STORAGE SERV
INVOICE:		FULL DESC:						
016050 HENRY SCHEIN INC	87098792	351984	0	2021	3 INV A	43.72	C-010521	COVID-19 NON-CONT I
INVOICE: 87098792		FULL DESC:						
016050 HENRY SCHEIN INC	87479440	352451	0	2021	3 INV A	177.28	C-010521	COVID-19 & MEDICAL



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INVOICE: 87479440		FULL DESC: COVID-19 & MEDICAL SUPPLIES					
						221.00	
016517 UPCHURCH SERVICES, L 172569		352408	0	2021 3 INV A		775.37 C-010521	HVAC SERV. @ FIREST
INVOICE: 172569		FULL DESC: HVAC SERV. @ FIRESTATION #3					
016517 UPCHURCH SERVICES, L 172707		352407	0	2021 3 INV A		384.46 C-010521	HVAC SERV. @ POLICE
INVOICE: 172707		FULL DESC: HVAC SERV. @ POLICE DEPT.					
016517 UPCHURCH SERVICES, L 173027		352491	0	2021 3 INV A		1,245.00 C-010521	HVAC SERVICES
INVOICE: 173027		FULL DESC: HVAC SERVICES					
						2,404.83	
018472 M2MANAGEMENT SOLUTIO 2605		352369	0	2021 3 INV A		1,720.60 C-010521	FLEET TRACKING SYST
INVOICE: 2605		FULL DESC: FLEET TRACKING SYSTEM					
020073 SERVICEMASTER	20-0635-B10	352432	0	2021 3 INV A		841.61 C-010521	COVID-19/8710 NW DR
INVOICE:		FULL DESC: COVID-19/8710 NW DR - CLEANING					
020073 SERVICEMASTER	20-0636-B10	352433	0	2021 3 INV A		163.09 C-010521	COVID-19/5813 PEPPE
INVOICE:		FULL DESC: COVID-19/5813 PEPPERCHASE - CLEANING					
						1,004.70	
022728 FENCING SOLUTIONS & INV20-241		352481	21000023	2021 3 INV A		25,152.00 C-010521	NEW FENCE TO REPLAC
INVOICE:		FULL DESC: NEW FENCE TO REPLACE XSTG EAST					
031070 FRANCE PAINT CO	10	352114	0	2021 3 INV A		4,764.00 C-010521	SPD RENOVATIONS
INVOICE: 10		FULL DESC: SPD RENOVATIONS					
032120 FACILITIES PREFORMAN FPG-SHAV1220		352368	0	2021 3 INV A		5,709.73 C-010521	CLEANING SERVICES
INVOICE:		FULL DESC: CLEANING SERVICES					
032976 CULLEOKA COMPANY LLC 2571		352022	0	2021 3 INV A		709.00 C-010521	COVID-19 (4) ALCOHO
INVOICE: 2571		FULL DESC: COVID-19 (4) ALCOHOL WIPES - 90 CT					
		ACCOUNT TOTAL				88,383.38	
902 622100				PROFESSIONAL SERVICES			
018221 CIVIL-LINK, LLC	74969	352450	0	2021 3 INV A		3,331.48 C-010521	TCHULAHOMA & RASCO
INVOICE: 74969		FULL DESC: TCHULAHOMA & RASCO ROAD					
024871 WAGWORKS	1120-TR44884	352102	0	2021 3 INV A		251.43 C-010521	NOVEMBER 2020 COBRA
INVOICE:		FULL DESC: NOVEMBER 2020 COBRA					
		ACCOUNT TOTAL				3,582.91	
902 625100				STREET IMPROVEMENT			
018221 CIVIL-LINK, LLC	74967	352285	0	2021 3 INV A		21,449.46 C-010521	CITY PAVEMENT PROGR
INVOICE: 74967		FULL DESC: CITY PAVEMENT PROGRAM					
		ACCOUNT TOTAL				21,449.46	

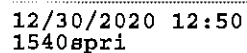


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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	625103			DRAINAGE MAINTENANCE			
	009591 TRI FIRMA	6026QB	351997 0	2021 3 INV A	1,782.40 C-010521		7433 SUNFLOWER CIRC
	INVOICE:		FULL DESC:	7433 SUNFLOWER CIRCLE - DRAINAGE MAINT.			
	009591 TRI FIRMA	6031QB	352404 0	2021 3 INV A	1,910.20 C-010521		8466 LINDA SHORE DR
	INVOICE:		FULL DESC:	8466 LINDA SHORE DR - DRAINAGE MAINT.			
					3,692.60		
				ACCOUNT TOTAL	3,692.60		
902	625150			DRAINAGE IMPROVEMENT			
	009591 TRI FIRMA	6030QB	352283 0	2021 3 INV A	67,796.80 C-010521		EWP-NRCS STATELINE
	INVOICE:		FULL DESC:	EWP-NRCS STATELINE RD IMP.			
	018221 CIVIL-LINK, LLC	74964	352359 0	2021 3 INV A	3,090.03 C-010521		LCNOI EROSION CONTR
	INVOICE: 74964		FULL DESC:	LCNOI EROSION CONTROL INSPECTION - DRAINAGE IMPROV			
	018221 CIVIL-LINK, LLC	74965	352360 0	2021 3 INV A	3,574.68 C-010521		NRCS 2019 EWP-BONNE
	INVOICE: 74965		FULL DESC:	NRCS 2019 EWP-BONNER/NOLEHOLE CREEK EWP			
	018221 CIVIL-LINK, LLC	74966	352361 0	2021 3 INV A	4,413.38 C-010521		NRCS 2019 EWP - STA
	INVOICE: 74966		FULL DESC:	NRCS 2019 EWP - STATELINE RD EWP			
	018221 CIVIL-LINK, LLC	74968	352362 0	2021 3 INV A	1,619.92 C-010521		DRAINAGE IMPROVEMEN
	INVOICE: 74968		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES			
					12,698.01		
				ACCOUNT TOTAL	80,494.81		
902	625220			STREET MAINTENANCE			
	009591 TRI FIRMA	6021QB	351993 0	2021 3 INV A	575.29 C-010521		2106 CARROLLTON DRI
	INVOICE:		FULL DESC:	2106 CARROLLTON DRIVE - STREET MAINT.			
	009591 TRI FIRMA	6024QB	351994 0	2021 3 INV A	1,497.90 C-010521		NELCON ESTATES RIP
	INVOICE:		FULL DESC:	NELCON ESTATES RIP RAP ON BANKS-STREET MAINT.			
	009591 TRI FIRMA	6025QB	351995 0	2021 3 INV A	2,593.32 C-010521		841 TOWN AND COUNTR
	INVOICE:		FULL DESC:	841 TOWN AND COUNTRY - DRAINAGE MAINT.			
	009591 TRI FIRMA	6032QB	352406 0	2021 3 INV A	3,162.83 C-010521		8523 CHARLESTON DR
	INVOICE:		FULL DESC:	8523 CHARLESTON DR - STREET MAINT.			
					7,829.34		
				ACCOUNT TOTAL	7,829.34		
			ORG 902	TOTAL	236,832.50		
903				ADMINISTRATIVE EXPENSES			
903	624102			BANK FEES			
	013790 HANCOCK BANK	36561	352053 0	2021 3 INV A	900.00 C-010521		SOUTHGOLF 415 GP RE
	INVOICE: 36561		FULL DESC:	SOUTHGOLF 415 GP REF BDS, SER 2015			
	030629 AMAZON CAPITAL	13PLGKXQ61J3	352081 0	2021 3 CRM A	-22.45 C-010521		CREDIT - 1T9VJVCKN7
	INVOICE:		FULL DESC:	CREDIT - 1T9VJVCKN77H - CLEANING KIT			
	030629 AMAZON CAPITAL	1T9VJVCKN77H	351974 0	2021 3 INV A	2,014.41 C-010521		#ANKP067K88KPB-CHEC
	INVOICE:		FULL DESC:	#ANKP067K88KPB-CHECK SCANNERS & CLEANING KIT			



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DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

1,991.96

ACCOUNT TOTAL

2,891.96

ORG 903 TOTAL

2,891.96

PROFESSIONAL DUES

PROFESSIONAL SERVICES

906

906 622100

001161 SOUTHAVEN CHAMBER OF 90659943

6,666.67 C-010521

JAN. 2021 CONTRIBUT

INVOICE: 90659943

FULL DESC: JAN. 2021 CONTRIBUTION

ACCOUNT TOTAL

6,666.67

ORG 906	TOTAL
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6,666.67

FUND 0010 GENERAL FUND

TOTAL:

489,571.70

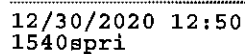


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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
711	614515			CENTRAL PARK SNOWDEN TRAILS			
	018221 CIVIL-LINK, LLC	74962	352358 0	2021 3 INV A	21,992.71 C-010521		MDOT TEP BIKE TRAIL
	INVOICE: 74962		FULL DESC: MDOT TEP BIKE TRAIL				
	032989 C3 TESTING LLC	1733	352526 0	2021 3 INV A	5,541.51 C-010521		MDOT TEP BIKE TRAIL
	INVOICE: 1733		FULL DESC: MDOT TEP BIKE TRAIL				
			ACCOUNT TOTAL		27,534.22		
711	625800			HORN LAKE CREEK BRIDGE REPAIR			
	018221 CIVIL-LINK, LLC	74963	352282 0	2021 3 INV A	9,434.37 C-010521		HL CRK BRIDGE REPLA
	INVOICE: 74963		FULL DESC: HL CRK BRIDGE REPLACEMENT				
	032668 DEMENT CONSTRUCTION	PAYAPP3	352458 0	2021 3 INV A	122,088.18 C-010521		HL BRIDGE REPLACEME
	INVOICE:		FULL DESC: HL BRIDGE REPLACEMENT				
			ACCOUNT TOTAL		131,522.55		
711	625850			MEDLINE PEPPERCHASE			
	018221 CIVIL-LINK, LLC	74970	352284 0	2021 3 INV A	26,296.09 C-010521		PEPPERCHASE DR. EXT
	INVOICE: 74970		FULL DESC: PEPPERCHASE DR. EXTENSION				
			ACCOUNT TOTAL		26,296.09		
711	640230			SNOWDEN TURF			
	018221 CIVIL-LINK, LLC	74979	352356 0	2021 3 INV A	39,896.21 C-010521		TURF CONVERSION
	INVOICE: 74979		FULL DESC: TURF CONVERSION				
	032480 FIELDTURF USA INC	PAYAPP5	352537 0	2021 3 INV A	525,048.37 C-010521		PAY APP 5 TURF @ SN
	INVOICE:		FULL DESC: PAY APP 5 TURF @ SNOWDEN & GREENBROOK				
			ACCOUNT TOTAL		564,944.58		
711	640900			BOND EXPENSE			
	027861 WAGGONER ENGINEERIN	37490	351965 0	2021 3 INV A	1,566.65 C-010521		NAIL RD EXT ELMORE/
	INVOICE: 37490		FULL DESC: NAIL RD EXT ELMORE/SWINNEA				
			ACCOUNT TOTAL		1,566.65		
			ORG 711	TOTAL	751,864.09		
=====					=====		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	751,864.09	
=====					=====		



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VOUCHER PO

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WARRANT

CHECK

DESCRIPTION

611

SPECIAL ASSESSMENTS EXPEND

611

623800 90015

PARK IMPROVEMENTS

001540 MURPHY & SONS, INC. PAYAPP-5

352363

0

2021 3 INV A

110,996.10 C-010521

SOCCER CONCESSION P

INVOICE:

FULL DESC: SOCCER CONCESSION PAY APP 5

018221 CIVIL-LINK, LLC

74978

352354

0

2021 3 INV A

4,991.05 C-010521

SOCCER FIELDS - SNO

INVOICE: 74978

FULL DESC: SOCCER FIELDS - SNOWDEN

ACCOUNT TOTAL

115,987.15

ORG 611

TOTAL

115,987.15

FUND 0240 TOURIST & CONVENTION

TOTAL:

115,987,15



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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	019197 BRANNON BUILDERS - C	38287	351872 0	2021 3 INV A	95.72	C-010521	
	INVOICE: 38287		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38281	351866 0	2021 3 INV A	105.48	C-010521	
	INVOICE: 38281		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38290	351875 0	2021 3 INV A	85.96	C-010521	
	INVOICE: 38290		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38301	351886 0	2021 3 INV A	95.72	C-010521	
	INVOICE: 38301		FULL DESC:				
					287.16		
	020801 KREUNEN CONST	38285	351870 0	2021 3 INV A	86.94	C-010521	
	INVOICE: 38285		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38282	351867 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38282		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38295	351880 0	2021 3 INV A	105.48	C-010521	
	INVOICE: 38295		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38296	351881 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38296		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38300	351885 0	2021 3 INV A	7.88	C-010521	
	INVOICE: 38300		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38302	351887 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38302		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38303	351888 0	2021 3 INV A	95.72	C-010521	
	INVOICE: 38303		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38304	351889 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38304		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38305	351890 0	2021 3 INV A	95.72	C-010521	
	INVOICE: 38305		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38306	351891 0	2021 3 INV A	90.84	C-010521	
	INVOICE: 38306		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38308	351893 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38308		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38309	351894 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38309		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38310	351895 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38310		FULL DESC:				
					1,168.16		
	028121 JDM PROPERTIES INC	38313	351898 0	2021 3 INV A	98.36	C-010521	
	INVOICE: 38313		FULL DESC:				
	029709 JOHNNY COLEMAN	38297	351882 0	2021 3 INV A	110.36	C-010521	
	INVOICE: 38297		FULL DESC:				
	029709 JOHNNY COLEMAN	38298	351883 0	2021 3 INV A	105.48	C-010521	
	INVOICE: 38298		FULL DESC:				



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029709 JOHNNY COLEMAN INVOICE: 38299	38299	351884 FULL DESC:	0	2021 3 INV A	95.72 C-010521	
					311.56	
030859 D V CORPORATION INVOICE: 38250	38250	351835 FULL DESC:	0	2021 3 INV A	81.08 C-010521	
031680 ASTOR FINE BUILDERS INVOICE: 38283	38283	351868 FULL DESC:	0	2021 3 INV A	110.36 C-010521	
031680 ASTOR FINE BUILDERS INVOICE: 38284	38284	351869 FULL DESC:	0	2021 3 INV A	95.72 C-010521	
031680 ASTOR FINE BUILDERS INVOICE: 38288	38288	351873 FULL DESC:	0	2021 3 INV A	100.60 C-010521	
031680 ASTOR FINE BUILDERS INVOICE: 38289	38289	351874 FULL DESC:	0	2021 3 INV A	105.48 C-010521	
					412.16	
032233 SOUTHERN HOMECRAFTER INVOICE: 38279	38279	351864 FULL DESC:	0	2021 3 INV A	46.92 C-010521	
032362 JSS HOMES LLC INVOICE: 38291	38291	351876 FULL DESC:	0	2021 3 INV A	110.36 C-010521	
032454 DOGWOOD HOMES, LLC INVOICE: 38277	38277	351862 FULL DESC:	0	2021 3 INV A	71.32 C-010521	
032843 LEGACY NEW HOMES, LL INVOICE: 38292	38292	351877 FULL DESC:	0	2021 3 INV A	110.36 C-010521	
032843 LEGACY NEW HOMES, LL INVOICE: 38293	38293	351878 FULL DESC:	0	2021 3 INV A	110.36 C-010521	
					220.72	
032912 SPORTS AUTHORITY #28 INVOICE: 38218	38218	351803 FULL DESC:	0	2021 3 INV A	111.10 C-010521	
032913 BENSON KATRINA INVOICE: 38219	38219	351804 FULL DESC:	0	2021 3 INV A	98.36 C-010521	
032914 GEHLE DAVID INVOICE: 38220	38220	351805 FULL DESC:	0	2021 3 INV A	23.36 C-010521	
032915 MCBRIDE ROGER EDWARD INVOICE: 38221	38221	351806 FULL DESC:	0	2021 3 INV A	90.36 C-010521	
032916 TRUSTY MISTY INVOICE: 38222	38222	351807 FULL DESC:	0	2021 3 INV A	23.36 C-010521	
032917 ALEXANDER NORRIS INVOICE: 38223	38223	351808 FULL DESC:	0	2021 3 INV A	23.36 C-010521	



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DESCRIPTION

032918 SANDERS ANGELA & CHR INVOICE: 38224	38224	351809 FULL DESC:	0	2021	3	INV A	16.83 C-010521
032919 THOMPSON SEDRICK INVOICE: 38225	38225	351810 FULL DESC:	0	2021	3	INV A	44.68 C-010521
032920 BOUCHARD DAVID INVOICE: 38226	38226	351811 FULL DESC:	0	2021	3	INV A	16.83 C-010521
032921 MANEVAL CARRIE A INVOICE: 38227	38227	351812 FULL DESC:	0	2021	3	INV A	9.26 C-010521
032922 MOTZER PHILIP D INVOICE: 38228	38228	351813 FULL DESC:	0	2021	3	INV A	100.60 C-010521
032923 FORRESTER WILLIAM S INVOICE: 38229	38229	351814 FULL DESC:	0	2021	3	INV A	16.83 C-010521
032924 HOLLAND KAYCE INVOICE: 38230	38230	351815 FULL DESC:	0	2021	3	INV A	98.36 C-010521
032925 RODRIGUEZ KENNETH INVOICE: 38231	38231	351816 FULL DESC:	0	2021	3	INV A	76.80 C-010521
032926 ROSS JESSICA INVOICE: 38232	38232	351817 FULL DESC:	0	2021	3	INV A	71.72 C-010521
032927 ALPIN ANDREW INVOICE: 38233	38233	351818 FULL DESC:	0	2021	3	INV A	78.84 C-010521
032928 PARNELL JAMES B-SEWE INVOICE: 38234	38234	351819 FULL DESC:	0	2021	3	INV A	67.00 C-010521
032930 LARTEVI EDWARD & GWE INVOICE: 38236	38236	351821 FULL DESC:	0	2021	3	INV A	33.27 C-010521
032930 LARTEVI EDWARD & GWE INVOICE: 38274	38274	351859 FULL DESC:	0	2021	3	INV A	7.07 C-010521
							40.34
032931 MCGOWEN ROBERT INVOICE: 38237	38237	351822 FULL DESC:	0	2021	3	INV A	35.36 C-010521
032932 COLEMAN JOHN INVOICE: 38238	38238	351823 FULL DESC:	0	2021	3	INV A	8.72 C-010521
032933 MATHIS JUSTIN D. INVOICE: 38239	38239	351824 FULL DESC:	0	2021	3	INV A	98.36 C-010521
032934 WAFFLE HOUSE INC INVOICE: 38240	38240	351825 FULL DESC:	0	2021	3	INV A	12.71 C-010521



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032935 KELLER THOMAS INVOICE: 38241	38241	351826 0 FULL DESC:	2021 3 INV A	98.36 C-010521		
032936 HUMPHREY RAYMOND & M INVOICE: 38242	38242	351827 0 FULL DESC:	2021 3 INV A	96.00 C-010521		
032937 WALKER R E INVOICE: 38243	38243	351828 0 FULL DESC:	2021 3 INV A	13.84 C-010521		
032938 TAYLOR ARRON INVOICE: 38244	38244	351829 0 FULL DESC:	2021 3 INV A	78.84 C-010521		
032939 DOWNING JEFFREY SEWE INVOICE: 38245	38245	351830 0 FULL DESC:	2021 3 INV A	125.00 C-010521		
032940 WILLIAMS EDWARD INVOICE: 38246	38246	351831 0 FULL DESC:	2021 3 INV A	98.36 C-010521		
032941 DEGIUSTI JACQUELYN INVOICE: 38247	38247	351832 0 FULL DESC:	2021 3 INV A	72.31 C-010521		
032942 COX LAUREN INVOICE: 38248	38248	351833 0 FULL DESC:	2021 3 INV A	61.96 C-010521		
032943 MCCURDY STEPHANIE INVOICE: 38249	38249	351834 0 FULL DESC:	2021 3 INV A	71.72 C-010521		
032944 BATTE LAUREN INVOICE: 38251	38251	351836 0 FULL DESC:	2021 3 INV A	61.96 C-010521		
032945 ALDRIDGE COURTNEY INVOICE: 38252	38252	351837 0 FULL DESC:	2021 3 INV A	67.43 C-010521		
032946 HAYS CHAD INVOICE: 38253	38253	351838 0 FULL DESC:	2021 3 INV A	80.60 C-010521		
032947 HOLMAN SHELIA INVOICE: 38254	38254	351839 0 FULL DESC:	2021 3 INV A	47.32 C-010521		
032948 HENDERSON NICHOLAS INVOICE: 38255	38255	351840 0 FULL DESC:	2021 3 INV A	66.84 C-010521		
032949 MCBRIDE CATHERINE INVOICE: 38256	38256	351841 0 FULL DESC:	2021 3 INV A	52.20 C-010521		
032950 ROGERS REBEKAH & THO INVOICE: 38257	38257	351842 0 FULL DESC:	2021 3 INV A	98.36 C-010521		
032952 PITTMAN PHILLIP SCOT INVOICE: 38259	38259	351844 0 FULL DESC:	2021 3 INV A	125.00 C-010521		



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	032953 JONES HOLLY INVOICE: 38260	38260	351845 0 FULL DESC:	2021 3 INV A	71.72 C-010521		
	032954 ALLEN SHAWNA INVOICE: 38261	38261	351846 0 FULL DESC:	2021 3 INV A	98.36 C-010521		
	032955 BYRD TIFFANY INVOICE: 38262	38262	351847 0 FULL DESC:	2021 3 INV A	88.60 C-010521		
	032956 PETTIGREW GLENDA INVOICE: 38263	38263	351848 0 FULL DESC:	2021 3 INV A	81.08 C-010521		
	032957 COX WILLIAM L INVOICE: 38264	38264	351849 0 FULL DESC:	2021 3 INV A	15.77 C-010521		
	032958 GLASS JIM INVOICE: 38265	38265	351850 0 FULL DESC:	2021 3 INV A	16.83 C-010521		
	032959 DUNAVANT STEPHANIE & INVOICE: 38266	38266	351851 0 FULL DESC:	2021 3 INV A	83.72 C-010521		
	032960 TERRY STEWERT INVOICE: 38267	38267	351852 0 FULL DESC:	2021 3 INV A	98.36 C-010521		
	032961 JACKSON RUTH INVOICE: 38268	38268	351853 0 FULL DESC:	2021 3 INV A	3.36 C-010521		
	032962 GAYNOR JOSEPH INVOICE: 38269	38269	351854 0 FULL DESC:	2021 3 INV A	88.60 C-010521		
	032963 WELLS DEBORAH S. INVOICE: 38270	38270	351855 0 FULL DESC:	2021 3 INV A	102.49 C-010521		
	032964 XIAO YANQIN INVOICE: 38271	38271	351856 0 FULL DESC:	2021 3 INV A	54.44 C-010521		
	032965 BENEFIEL AARON INVOICE: 38272	38272	351857 0 FULL DESC:	2021 3 INV A	73.96 C-010521		
	032966 HICKS VERONICA & DEN INVOICE: 38273	38273	351858 0 FULL DESC:	2021 3 INV A	125.30 C-010521		
	032967 ADKINS WILLIAM S INVOICE: 38275	38275	351860 0 FULL DESC:	2021 3 INV A	10.82 C-010521		
	032968 TORRES RICARDO INVOICE: 38276	38276	351861 0 FULL DESC:	2021 3 INV A	50.00 C-010521		
	032969 POLK EDDIE INVOICE: 38278	38278	351863 0 FULL DESC:	2021 3 INV A	98.36 C-010521		
	032970 SACKS SARAH	38280	351865 0	2021 3 INV A	98.36 C-010521		

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 38280		FULL DESC:							
032971	SPECIALTY RETAILERS	38286	351871	0	2021	3	INV A	125.00	C-010521	
	INVOICE: 38286		FULL DESC:							
032972	ARMSTRONG RHYNEAL	38294	351879	0	2021	3	INV A	71.72	C-010521	
	INVOICE: 38294		FULL DESC:							
032973	HODGE HOMES	38307	351892	0	2021	3	INV A	42.04	C-010521	
	INVOICE: 38307		FULL DESC:							
032974	BROWN CHAVETTA	38311	351896	0	2021	3	INV A	71.72	C-010521	
	INVOICE: 38311		FULL DESC:							
032975	NANDRAJOG LAKSH	38312	351897	0	2021	3	INV A	164.33	C-010521	
	INVOICE: 38312		FULL DESC:							
			ACCOUNT TOTAL					7,204.64		
0400	211400		FEEES OWED TO NESBIT WATER ASSC							
010365	NESBIT WATER	12-17-20220	352096	0	2021	3	INV A	6,192.00	C-010521	2 MONTHS FEEES COLLE
	INVOICE:		FULL DESC:							
			2 MONTHS FEEES COLLECTED FROM MIN CHARGE ON ACCT							
			ACCOUNT TOTAL					6,192.00		
			ORG 0400				TOTAL	13,396.64		
811			UTILITY EXPENSE ACCOUNTS							
811	650905		DCRUA SEWER TREATMENT FEE							
004646	DESOTO COUNTY REGION	2367	352400	0	2021	3	INV A	78,684.08	C-010521	JAN 2021 SEWER TREA
	INVOICE: 2367		FULL DESC:							
			JAN 2021 SEWER TREATMENT							
			ACCOUNT TOTAL					78,684.08		
811	651400		DCRUA UPGRADE TAP FEEES							
004646	DESOTO COUNTY REGION	12-17-2020	351958	0	2021	3	INV A	18,000.00	C-010521	2 MONTHS COLLECTED
	INVOICE:		FULL DESC:							
			2 MONTHS COLLECTED SEWER FEEES OCT. & NOV. 2020							
			ACCOUNT TOTAL					18,000.00		
811	651500		DCRUA TAP FEEES							
004646	DESOTO COUNTY REGION	12-17-2020	351958	0	2021	3	INV A	40,200.00	C-010521	2 MONTHS COLLECTED
	INVOICE:		FULL DESC:							
			2 MONTHS COLLECTED SEWER FEEES OCT. & NOV. 2020							
			ACCOUNT TOTAL					40,200.00		
			ORG 811				TOTAL	136,884.08		
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300		EXTENSION & OTHER IMPROVEMENTS							
018221	CIVIL-LINK, LLC	74974	352328	0	2021	3	INV A	17,568.39	C-010521	COE PLANNING ASST.
	INVOICE: 74974		FULL DESC:							
			COE PLANNING ASST. TO STATES - MAPPING							



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	018221 CIVIL-LINK, LLC	74975	352326 0	2021 3 INV A	4,387.50 C-010521		FIRE SERVICE EXT. -
	INVOICE: 74975		FULL DESC: FIRE SERVICE EXT. - PHASE 3				
	018221 CIVIL-LINK, LLC	74976	352324 0	2021 3 INV A	13,975.00 C-010521		STARLANDING WATER S
	INVOICE: 74976		FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS				
	018221 CIVIL-LINK, LLC	74977	352341 0	2021 3 INV A	8,592.27 C-010521		CITY AMR CONVERSION
	INVOICE: 74977		FULL DESC: CITY AMR CONVERSION SERVICE				
					44,523.16		
			ACCOUNT TOTAL		44,523.16		
815	625305			SANITARY SEWER EXTENSION			
	018221 CIVIL-LINK, LLC	74973	352331 0	2021 3 INV A	2,625.00 C-010521		SANITARY SEWER SERV
	INVOICE: 74973		FULL DESC: SANITARY SEWER SERVICES MODIFICATION				
			ACCOUNT TOTAL		2,625.00		
			ORG 815 TOTAL		47,148.16		
820				UTILITY ADMINISTRATIVE EXPENSE			
820	610400			OFFICE SUPPLIES			
	007823 AMERICAN PAPER & TWI	3841653	352279 0	2021 3 INV A	418.00 C-010521		COPY PAPER
	INVOICE: 3841653		FULL DESC: COPY PAPER				
			ACCOUNT TOTAL		418.00		
820	625700			TELEPHONE & POSTAGE			
	017546 ARISTA	1414202012	352278 0	2021 3 INV A	7,704.19 C-010521		POSTAGE FOR DECEMBE
	INVOICE: 1414202012		FULL DESC: POSTAGE FOR DECEMBER 2020 WATER BILLS				
			ACCOUNT TOTAL		7,704.19		
820	626500			PRINTING			
	006685 DEX IMAGING	AR5779742	352115 0	2021 3 INV A	7.52 C-010521		#MP8773 - COPIER SE
	INVOICE:		FULL DESC: #MP8773 - COPIER SERVICE				
	017546 ARISTA	30994	352276 0	2021 3 INV A	2,859.54 C-010521		WATER BILL PRINTING
	INVOICE: 30994		FULL DESC: WATER BILL PRINTING FOR DECEMBER 2020				
			ACCOUNT TOTAL		2,867.06		
			ORG 820 TOTAL		10,989.25		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
	000354 METER SERVICE AND SU	21216	352121 0	2021 3 INV A	270.00 C-010521		PUMPS
	INVOICE: 21216		FULL DESC: PUMPS				
	000354 METER SERVICE AND SU	22142	352107 0	2021 3 INV A	161.60 C-010521		ADAPTER, FLANGE & M
	INVOICE: 22142		FULL DESC: ADAPTER, FLANGE & MEGA LUG ETC.				
					431.60		



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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000551 USA BLUEBOOK INVOICE: 402450	402450	352532 FULL DESC:	0 PUMPS	2021 3 INV A	362.38 C-010521	PUMPS
000761 MEMPHIS STONE INVOICE: 127053	127053	352124 FULL DESC:	0 WASHED SAND	2021 3 INV A	280.80 C-010521	WASHED SAND
001102 SOUTHAVEN SUPPLY INVOICE: 70474	70474	352136 FULL DESC:	0 MISC. MATERIALS	2021 3 INV A	680.61 C-010521	MISC. MATERIALS
005329 TENCARVA MACHINERY C INVOICE: 870176	870176	352533 FULL DESC:	0 O-RINGS & GASKETS	2021 3 INV A	24.62 C-010521	O-RINGS & GASKETS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-101149	352399 FULL DESC:	0 CAR CHARGER	2021 3 INV A	29.99 C-010521	CAR CHARGER
007304 O'REILLYS AUTO PARTS INVOICE:	1257-499762	352116 FULL DESC:	0 ELECTRICAL CONNECTOR	2021 3 INV A	38.77 C-010521	ELECTRICAL CONNECTO
					68.76	
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100233849-1	352117 FULL DESC:	0 3" METER	2021 3 INV A	2,305.00 C-010521	3" METER
007819 TOPMOST CHEMICAL INVOICE: 735109	735109	352274 FULL DESC:	0 PAPER TOWELS & SANITIZER	2021 3 INV A	689.80 C-010521	PAPER TOWELS & SANI
013650 BATTERIES PLUS INVOICE:	P34517941	352137 FULL DESC:	0 BATTERIES	2021 3 INV A	144.89 C-010521	BATTERIES
020454 DIRECTFX INVOICE:	M34375	352271 FULL DESC:	0 BUSINESS CARDS	2021 3 INV A	251.85 C-010521	BUSINESS CARDS
027972 MID SOUTH SEPTIC LLC INVOICE: 32457	32457	352119 FULL DESC:	0 REPAIRS TO CAMERA REEL	2021 3 INV A	1,320.78 C-010521	REPAIRS TO CAMERA R
030629 AMAZON CAPITAL INVOICE:	1MYV1WLKJJT6	351972 FULL DESC:	0 #ANKP067K88KP12-VOLT PORTABLE BATTERY STARTER PACK	2021 3 INV A	270.81 C-010521	#ANKP067K88KP12-VOL
ACCOUNT TOTAL					6,831.90	
825 611100			CHEMICALS			
001146 IDEAL CHEMICAL INVOICE: 255745	255745	352123 FULL DESC:	0 CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK	2021 3 INV A	2,466.00 C-010521	CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 255746	255746	352122 FULL DESC:	0 FLUORIDE FOR CHLORINE FOR GETWELL WTP	2021 3 INV A	828.00 C-010521	FLUORIDE FOR CHLORI
001146 IDEAL CHEMICAL INVOICE: 255972	255972	352120 FULL DESC:	0 FLUORIDE & CHLORINE FOR WHITWORTH WTP	2021 3 INV A	1,048.00 C-010521	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256166	256166	352314 FULL DESC:	0 FLUORIDE & CHLORINE FOR GETWELL WTP	2021 3 INV A	1,048.00 C-010521	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256167	256167	352312 FULL DESC:	0 CAUSTIC SODA FOR GREENBROOK WTP	2021 3 INV A	1,638.00 C-010521	CAUSTIC SODA FOR GR
001146 IDEAL CHEMICAL INVOICE: 256168	256168	352313 FULL DESC:	0 CAUSTIC SODA & FLUORIDE FOR GETWELL WTP	2021 3 INV A	1,857.61 C-010521	CAUSTIC SODA & FLUO

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YEAR/PERIOD: 2020/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									8,885.61		
ACCOUNT TOTAL									8,885.61		
825	611300	MAINTENANCE VEHICLES									
	000887 JIMMY GRAY CHEVROLET	382684	352273	0	2021	3	INV	A	113.68	C-010521	ROUTINE MAINTENANCE
	INVOICE: 382684		FULL DESC:	ROUTINE MAINTENANCE							
	007304 O'REILLYS AUTO PARTS	1257-101148	352398	0	2021	3	INV	A	262.14	C-010521	HEADLIGHTS
	INVOICE:		FULL DESC:	HEADLIGHTS							
	007304 O'REILLYS AUTO PARTS	1257-497602	352105	0	2021	3	INV	A	601.46	C-010521	REPAIRS TO TRUCK #8
	INVOICE:		FULL DESC:	REPAIRS TO TRUCK #837							
	007304 O'REILLYS AUTO PARTS	1257-497612	352106	0	2021	3	INV	A	160.18	C-010521	HUB ASSEMBLY TRUCK
	INVOICE:		FULL DESC:	HUB ASSEMBLY TRUCK #837							
									1,023.78		
	029563 LANDERS FORD SOUTH	126914	352272	0	2021	3	INV	A	135.59	C-010521	ROUTINE MAINTENANCE
	INVOICE: 126914		FULL DESC:	ROUTINE MAINTENANCE TRUCK #869							
	029563 LANDERS FORD SOUTH	127062C	352281	0	2021	3	INV	A	293.15	C-010521	REPAIRS TRUCK #869
	INVOICE:		FULL DESC:	REPAIRS TRUCK #869							
									428.74		
	031456 AUTO PLUS AUTO PARTS	342010281	352104	0	2021	3	INV	A	233.00	C-010521	REPAIRS TO TRUCK #8
	INVOICE: 342010281		FULL DESC:	REPAIRS TO TRUCK #837							
	031456 AUTO PLUS AUTO PARTS	342010295	352103	0	2021	3	INV	A	297.54	C-010521	REPAIRS TO TRUCK #8
	INVOICE: 342010295		FULL DESC:	REPAIRS TO TRUCK #837							
									530.54		
ACCOUNT TOTAL									2,096.74		
825	612200	MAINTENANCE EQUIPMENT & BUILD									
	000883 AMERICAN TIRE REPAIR	150169	352395	0	2021	3	INV	A	589.15	C-010521	TIRES FOR TRAILER #
	INVOICE: 150169		FULL DESC:	TIRES FOR TRAILER #824							
ACCOUNT TOTAL									589.15		
825	612500	UNIFORMS									
	000983 UNIFIRST CORP	222-0188338	352138	0	2021	3	INV	A	114.40	C-010521	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS							
	000983 UNIFIRST CORP	222-0191829	352339	0	2021	3	INV	A	114.40	C-010521	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS							
	000983 UNIFIRST CORP	222-0193539	352280	0	2021	3	INV	A	121.55	C-010521	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS							
									350.35		
ACCOUNT TOTAL									350.35		



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	622100			PROFESSIONAL SERVICES			
	009195 GAINES, ROBERT	1236	352397 0	2021 3 INV A	4,830.00	C-010521	SCADA SERVICES
	INVOICE: 1236		FULL DESC:	SCADA SERVICES			
	011134 WHITFIELD	73464	352270 0	2021 3 INV A	260.51	C-010521	WELL REPAIR @ GRAIN
	INVOICE: 73464		FULL DESC:	WELL REPAIR @ GRAINGER WELL SITE			
	018221 CIVIL-LINK, LLC	74972	352333 0	2021 3 INV A	8,207.64	C-010521	UTILITIES RPR SERVI
	INVOICE: 74972		FULL DESC:	UTILITIES RPR SERVICES			
			ACCOUNT TOTAL		13,298.15		
			ORG 825	TOTAL	32,051.90		
=====							
FUND 0400 UTILITY FUND					TOTAL:	240,470.03	
=====							

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND							
0450 130700 ACCOUNTS RECEIVABLE							
	032929 STAGGS RICHARD GARBA	38235	351820 0	2021 3 INV A	135.29	C-010521	
	INVOICE: 38235		FULL DESC:				
	032951 ROBERSON ALISA C/O P	38258	351843 0	2021 3 INV A	34.00	C-010521	
	INVOICE: 38258		FULL DESC:				
ACCOUNT TOTAL					169.29		
ORG 0450 TOTAL					169.29		
850 MAINTENANCE EXPENSES							
850 612500 UNIFORMS							
	000983 UNIFIRST CORP	222-0191830	352080 0	2021 3 INV A	53.85	C-010521	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0193540	352409 0	2021 3 INV A	29.20	C-010521	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					83.05		
ACCOUNT TOTAL					83.05		
850 622100 PROFESSIONAL SERVICES							
	008127 WASTE CONNECTIONS OF	6010-1220001	352488 0	2021 3 INV A	195,944.05	C-010521	DEC. 2020 TRASH SER
	INVOICE:		FULL DESC: DEC. 2020 TRASH SERVICES				
ACCOUNT TOTAL					195,944.05		
ORG 850 TOTAL					196,027.10		
FUND 0450 SANITATION FUND					TOTAL:	196,196.39	

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111										MAYOR ADMIN DEPARTMENT
111	600100									SALARIES-ADMINISTRATION
	004529 FAULKNER KRISTI	12-23-2020	352256	0	2021	3	INV P	40.43	D-010521	180537 PAYROLL SHORTAGE -
	INVOICE:		FULL DESC:							PAYROLL SHORTAGE - MANUAL CHECK REQUEST
								40.43		ACCOUNT TOTAL
111	625700									TELEPHONE & POSTAGE
	001167 AT&T MOBILITY	3690-120320	352257	0	2021	3	INV P	56.36	D-010521	180535 28726623690 - MAYOR
	INVOICE:		FULL DESC:							28726623690 - MAYOR ADMIN CELL PHONE
								56.36		ACCOUNT TOTAL
								96.79		ORG 111 TOTAL
125										COURT DEPARTMENT
125	621505									COURT SUPPLIES
	001095 VERIZON WIRELESS	9868192572	351944	0	2021	3	INV P	80.02	D-010521	180524 642151677-00001/DEC
	INVOICE: 9868192572		FULL DESC:							642151677-00001/DECEMBER 2020 PYMT
	001167 AT&T MOBILITY	5901-120320	352250	0	2021	3	INV P	122.72	D-010521	180535 287262425901 - COUR
	INVOICE:		FULL DESC:							287262425901 - COURT DEPT CELL PHONES
	007504 PAETEC	73322974	351942	0	2021	3	INV P	634.62	D-010521	180522 61147293 - DECEMBER
	INVOICE: 73322974		FULL DESC:							61147293 - DECEMBER 2020 MASTER BILL
								837.36		ACCOUNT TOTAL
								837.36		ORG 125 TOTAL
145										DEPARTMENT OF FINANCE & ADMIN
145	625700									TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9868192572	351944	0	2021	3	INV P	80.02	D-010521	180524 642151677-00001/DEC
	INVOICE: 9868192572		FULL DESC:							642151677-00001/DECEMBER 2020 PYMT
	001167 AT&T MOBILITY	7941-120320	352255	0	2021	3	INV P	56.36	D-010521	180535 287280227941- HR CE
	INVOICE:		FULL DESC:							287280227941- HR CELL PHONES
								136.38		ACCOUNT TOTAL
								136.38		ORG 145 TOTAL
150										INFORMATION TECHNOLOGY
150	600100									WAGES AND SALARIES
	003412 SHELTON CHRIS	12-11-2020	351801	0	2021	3	INV P	345.53	D-010521	180317 PAYROLL SHORTAGE/MA
	INVOICE:		FULL DESC:							PAYROLL SHORTAGE/MANUAL CHECK REQUEST
								345.53		ACCOUNT TOTAL
150	610500									COMPUTERS
	002351 COMCAST	1174-122020	352291	0	2021	3	INV P	107.23	D-010521	180539 8396010010001174-MU
	INVOICE:		FULL DESC:							8396010010001174-MULTIPLE ACCOUNTS

		ACCOUNT TOTAL		107.23			
150	610550	NETWORK CONNECTIVITY					
007504	PAETEC	73322974	351942	0	2021 3 INV P	8,775.35	D-010521
INVOICE: 73322974		FULL DESC:		61147293 - DECEMBER 2020 MASTER BILL		180522 61147293 - DECEMBER	
		ACCOUNT TOTAL		8,775.35			
150	625700	TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	261.53	D-010521
INVOICE: 9868192572		FULL DESC:		642151677-00001/DECEMBER 2020 PYMT		180524 642151677-00001/DEC	
001167	AT&T MOBILITY	3491-120320	352249	0	2021 3 INV P	581.41	D-010521
INVOICE:		FULL DESC:		287251543491 - ITEC CELL PHONES		180535 287251543491 - ITEC	
		ACCOUNT TOTAL		842.94			
		ORG 150 TOTAL		10,071.05			
155		CITY CLERK					
155	625700	TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	9424-120320	352306	0	2021 3 INV P	195.18	D-010521
INVOICE:		FULL DESC:		287258869424 - CITY CLERK		180542 287258869424 - CITY	
007504	PAETEC	73322974	351942	0	2021 3 INV P	596.34	D-010521
INVOICE: 73322974		FULL DESC:		61147293 - DECEMBER 2020 MASTER BILL		180522 61147293 - DECEMBER	
		ACCOUNT TOTAL		791.52			
		ORG 155 TOTAL		791.52			
180		PLANNING / ENGINEERING DEPT					
180	622100	PROFESSIONAL FEES					
010920	DALE K. THOMPSON	12-16-2020	351904	0	2021 3 INV P	178.00	D-010521
INVOICE:		FULL DESC:		RELEASE LIENS 89 LIENS @ \$2.00 EACH		180515 RELEASE LIENS 89 LI	
		ACCOUNT TOTAL		178.00			
180	625700	TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	360.09	D-010521
INVOICE: 9868192572		FULL DESC:		642151677-00001/DECEMBER 2020 PYMT		180524 642151677-00001/DEC	
001167	AT&T MOBILITY	2685-120320	352252	0	2021 3 INV P	169.08	D-010521
INVOICE:		FULL DESC:		287269342685 - BUILDING DEPT CELL PHONES		180535 287269342685 - BUIL	
001167	AT&T MOBILITY	2970-120320	352251	0	2021 3 INV P	338.16	D-010521
INVOICE:		FULL DESC:		287270432970 - CODE ENF. CELL PHONES		180535 287270432970 - CODE	
001167	AT&T MOBILITY	4718-120320	352247	0	2021 3 INV P	122.72	D-010521
INVOICE:		FULL DESC:		287274134718 - PLANNING DEPT. CELL PHONES		180535 287274134718 - PLAN	
				629.96			



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YEAR/PERIOD: 2020/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						990.05		
ORG 180 TOTAL						1,168.05		
POLICE DEPARTMENT								
MAINTENANCE VEHICLES								
211	611300	031456 AUTO PLUS AUTO PARTS	342009345	351948	0 2021 3 INV P	93.60	D-010521	180513 REISSUE - 3052 COIL
		INVOICE: 342009345		FULL DESC:	REISSUE - 3052 COIL PLUG			
		031456 AUTO PLUS AUTO PARTS	342009486	351955	0 2021 3 CRM P	-83.24	D-010521	180513 REISSUE - CREDIT CO
		INVOICE: 342009486		FULL DESC:	REISSUE - CREDIT COIL PLUG			
		031456 AUTO PLUS AUTO PARTS	342009898	351949	0 2021 3 INV P	395.27	D-010521	180513 REISSUE - TPMS PROG
		INVOICE: 342009898		FULL DESC:	REISSUE - TPMS PROGRAMER			
		031456 AUTO PLUS AUTO PARTS	342009987	351947	0 2021 3 INV P	37.08	D-010521	180513 REISSUE - SHOP SUPP
		INVOICE: 342009987		FULL DESC:	REISSUE - SHOP SUPPLIES			
		031456 AUTO PLUS AUTO PARTS	342010079	351956	0 2021 3 CRM P	-442.58	D-010521	180513 REISSUE - CREDIT AU
		INVOICE: 342010079		FULL DESC:	REISSUE - CREDIT AUTO PARTS			
						.13		
ACCOUNT TOTAL						.13		
TELEPHONE & POSTAGE								
211	625700	001095 VERIZON WIRELESS	9868192572	351944	0 2021 3 INV P	4,516.70	D-010521	180524 642151677-00001/DEC
		INVOICE: 9868192572		FULL DESC:	642151677-00001/DECEMBER 2020 PYMT			
		001167 AT&T MOBILITY	1151-120320	352246	0 2021 3 INV P	439.09	D-010521	180535 287297551151 - PD L
		INVOICE:		FULL DESC:	287297551151 - PD LPR SERVICE			
		001167 AT&T MOBILITY	7424-112720	351938	0 2021 3 INV P	4,417.38	D-010521	180511 287288007424 - PD C
		INVOICE:		FULL DESC:	287288007424 - PD CELL PHONES			
						4,856.47		
		001234 CENTURYLINK	1223-121020	352519	0 2021 3 INV P	273.15	D-010521	180544 300091223 - PHONES
		INVOICE:		FULL DESC:	300091223 - PHONES (SPD)			
		007504 PAETEC	73322974	351942	0 2021 3 INV P	416.46	D-010521	180522 61147293 - DECEMBER
		INVOICE: 73322974		FULL DESC:	61147293 - DECEMBER 2020 MASTER BILL			
		030081 GC PIVOTAL LLC	INV4340654	351934	0 2021 3 INV P	335.97	D-010521	180520 #317602 - VETERANS
		INVOICE:		FULL DESC:	#317602 - VETERANS PHONES			
		031448 AT&T	3350-121820	352509	0 2021 3 INV P	42.80	D-010521	180541 303363350 - WEST
		INVOICE:		FULL DESC:	303363350 - WEST			
ACCOUNT TOTAL						10,441.55		
UTILITIES								
211	626000	000966 ENTERGY	133300241220	352517	0 2021 3 INV P	169.65	D-010521	180546 133300244 - 8691 NO
		INVOICE: 450002785044		FULL DESC:	133300244 - 8691 NORTHWEST DR			
		000966 ENTERGY	151475601220	352515	0 2021 3 INV P	1,251.99	D-010521	180546 151475605 - 7320 HI
		INVOICE: 375004390444		FULL DESC:	151475605 - 7320 HIGHWAY 51			
		000966 ENTERGY	167750491220	352516	0 2021 3 INV P	11.69	D-010521	180546 167750496 - 7505 CH

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 510001549784		FULL DESC: 167750496 - 7505 CHERRY VALLEY BLVD				
	000966 ENTERGY	37423837	1220 352514 0	2021 3 INV P	2,082.62 D-010521	180546	37423837 - 8691 NOR
	INVOICE: 210004544030		FULL DESC: 37423837 - 8691 NORTHWEST DR				
	000966 ENTERGY	9606913	352525 0	2021 3 INV P	13.40 D-010521	180547	73618- REF#CONTRACT
	INVOICE: 9606913		FULL DESC: 73618- REF#CONTRACT#00010257-ATTACHMENTS				
					3,529.35		
	001145 ATMOS ENERGY	50342-120420	351946 0	2021 3 INV P	60.08 D-010521	180512	4008850342-1855 VET
	INVOICE:		FULL DESC: 4008850342-1855 VETERANS DR				
	002351 COMCAST	1174-122020	352291 0	2021 3 INV P	416.45 D-010521	180539	8396010010001174-MU
	INVOICE:		FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS				
			ACCOUNT TOTAL		4,005.88		
211	661800		CONFISCATED FUNDS-LOCAL				
	026926 DISTRICT ATTORNEY	12-16-2020	351937 0	2021 3 INV P	3,023.20 D-010521	180517	REIMB. TO DISTRICT
	INVOICE:		FULL DESC: REIMB. TO DISTRICT ATTORNEY - CLEARED SEIZED FUNDS				
			ACCOUNT TOTAL		3,023.20		
			ORG 211 TOTAL		17,470.76		
290			FIRE DEPARTMENT				
290	600100		SALARIES-ADMINISTRATION				
	029050 BOYD PARNELL	12142020	351900 0	2021 3 INV P	897.08 D-010521	180318	PAYROLL CORRECTION
	INVOICE: 12142020		FULL DESC: PAYROLL CORRECTION				
			ACCOUNT TOTAL		897.08		
290	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9868192572	351944 0	2021 3 INV P	960.28 D-010521	180524	642151677-00001/DEC
	INVOICE: 9868192572		FULL DESC: 642151677-00001/DECEMBER 2020 PYMT				
	001167 AT&T MOBILITY	3065-112720	351943 0	2021 3 INV P	2,305.88 D-010521	180511	287288053065 - FIRE
	INVOICE:		FULL DESC: 287288053065 - FIRE DEPT CELL PHONES				
	030081 GC PIVOTAL LLC	INV3983746	351940 0	2021 3 INV P	224.14 D-010521	180520	#279776 - (FIRE) SE
	INVOICE:		FULL DESC: #279776 - (FIRE) SEPT. 22, 2020 PHONE SERVICES				
	030081 GC PIVOTAL LLC	INV4115855	351941 0	2021 3 INV P	222.15 D-010521	180520	#279776 - (FIRE) OC
	INVOICE:		FULL DESC: #279776 - (FIRE) OCT. 22, 2020 PHONE SERVICES				
	030081 GC PIVOTAL LLC	INV4244945	351939 0	2021 3 INV P	203.53 D-010521	180520	#279776 - (FIRE) NO
	INVOICE:		FULL DESC: #279776 - (FIRE) NOV. 22, 2020 PHONE SERVICES				
	030081 GC PIVOTAL LLC	INV4367559	352518 0	2021 3 INV P	208.42 D-010521	180548	279776 - PHONES @ S
	INVOICE:		FULL DESC: 279776 - PHONES @ STATION 2, 3 & FIRE DISPATCH				
					858.24		
			ACCOUNT TOTAL		4,124.40		
290	626000		UTILITIES				



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	000966 ENTERGY	150210741220	352298 0	2021 3 INV P	1,188.08 D-010521	180546	15021074 - 6450 GET
	INVOICE: 75006302035		FULL DESC: 15021074 - 6450 GETWELL RD				
	000966 ENTERGY	153749521220	352297 0	2021 3 INV P	933.78 D-010521	180546	15374952-6050 ELMOR
	INVOICE: 245005407098		FULL DESC: 15374952-6050 ELMORE RD				
	000966 ENTERGY	794016671220	352296 0	2021 3 INV P	752.80 D-010521	180546	79401667 - 7980 SWI
	INVOICE: 295005015962		FULL DESC: 79401667 - 7980 SWINNEA RD				
					2,874.66		
	001145 ATMOS ENERGY	9368-120320	352140 0	2021 3 INV P	55.57 D-010521	180525	3016939368 - 1940 S
	INVOICE:		FULL DESC: 3016939368 - 1940 STATELINE RD W				
			ACCOUNT TOTAL		2,930.23		
			ORG 290 TOTAL		7,951.71		
311			PUBLIC WORKS DEPARTMENT				
311	611300		MAINTENANCE VEHICLES				
	000993 ADVANCE AUTO PARTS	1897-448943	351903 0	2021 3 INV P	18.99 D-010521	180510	TIE ROD END
	INVOICE:		FULL DESC: TIE ROD END				
	031456 AUTO PLUS AUTO PARTS	34200991	351951 0	2021 3 INV P	415.79 D-010521	180513	REISSUE - DRIVE & C
	INVOICE: 34200991		FULL DESC: REISSUE - DRIVE & CV AXLES				
	031456 AUTO PLUS AUTO PARTS	342010012	351950 0	2021 3 INV P	301.00 D-010521	180513	REISSUE - DRIVE AXL
	INVOICE: 342010012		FULL DESC: REISSUE - DRIVE AXLE - MAT. FOR SHOP				
	031456 AUTO PLUS AUTO PARTS	342010019	351954 0	2021 3 CRM P	-354.90 D-010521	180513	REISSUE - CREDIT -
	INVOICE: 342010019		FULL DESC: REISSUE - CREDIT - DRIVE AXLE/MAT. FOR SHOP				
	031456 AUTO PLUS AUTO PARTS	342010524	351953 0	2021 3 INV P	70.38 D-010521	180513	REISSUE - BATTERY,
	INVOICE: 342010524		FULL DESC: REISSUE - BATTERY, TERMINAL				
	031456 AUTO PLUS AUTO PARTS	342010551	351952 0	2021 3 INV P	225.59 D-010521	180513	REISSUE - DISC PAD
	INVOICE: 342010551		FULL DESC: REISSUE - DISC PAD SET, HUB ASSEMBLY				
					657.86		
			ACCOUNT TOTAL		676.85		
311	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9868192572	351944 0	2021 3 INV P	80.08 D-010521	180524	642151677-00001/DEC
	INVOICE: 9868192572		FULL DESC: 642151677-00001/DECEMBER 2020 PYMT				
	001167 AT&T MOBILITY	9041-120320	352523 0	2021 3 INV P	527.35 D-010521	180542	287251729041 - PUBL
	INVOICE:		FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES				
	007504 PAETEC	73322974	351942 0	2021 3 INV P	226.37 D-010521	180522	61147293 - DECEMBER
	INVOICE: 73322974		FULL DESC: 61147293 - DECEMBER 2020 MASTER BILL				
			ACCOUNT TOTAL		833.80		
311	626000		UTILITIES				
	000966 ENTERGY	168331211220	351921 0	2021 3 INV P	1,383.70 D-010521	180519	16833121 - 5813 PEP
	INVOICE: 130004990378		FULL DESC: 16833121 - 5813 PEPPERCHASE DR				
	000966 ENTERGY	980501801220	351922 0	2021 3 INV P	12.17 D-010521	180518	98050180 - 5813 PEP



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VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 410002589367

FULL DESC: 98050180 - 5813 PEPPERCHASE DR

1,395.87

ACCOUNT TOTAL

1,395.87

ORG 311

TOTAL

2,906.52

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UTILITIES

315
315

626000	108163821220 351923	0	2021 3 INV P	47.05 D-010521	180519 108163825 - 6145 AI
000966 ENTERGY	FULL DESC: 108163825 - 6145 AIRWAYS BLVD				
INVOICE: 480002783235	110822001220 351925	0	2021 3 INV P	70.86 D-010521	180519 110822004 - MS 302
000966 ENTERGY	FULL DESC: 110822004 - MS 302 @ GETWELL				
INVOICE: 360003265758	115078636122 352202	0	2021 3 INV P	20.81 D-010521	180527 115078636-1989 STAT
000966 ENTERGY	FULL DESC: 115078636-1989 STATELINE RD E				
INVOICE: 585001868394	124065178122 352191	0	2021 3 INV P	26.95 D-010521	180527 124065178-AIRWAYS B
000966 ENTERGY	FULL DESC: 124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY				
INVOICE: 505003318767	124075086122 352190	0	2021 3 INV P	29.85 D-010521	180527 124075086-AIRWAYS B
000966 ENTERGY	FULL DESC: 124075086-AIRWAYS BLVD AND PLUM POINT				
INVOICE: 505003318768	145700181220 351933	0	2021 3 INV P	19.69 D-010521	180518 145700183 - 2996 CO
000966 ENTERGY	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNAL				
INVOICE: 560001423489	147671986122 352184	0	2021 3 INV P	39.64 D-010521	180528 147671986-SE CORNER
000966 ENTERGY	FULL DESC: 147671986-SE CORNER OF HWY 302/I-55				
INVOICE: 1550005932432	147671994122 352187	0	2021 3 INV P	38.64 D-010521	180528 147671994-GOODMAN A
000966 ENTERGY	FULL DESC: 147671994-GOODMAN AND TCHULAHOMA RD				
INVOICE: 155005932433	150262911220 351914	0	2021 3 INV P	48.65 D-010521	180519 150262913 - CHERRY
000966 ENTERGY	FULL DESC: 150262913 - CHERRY BLOSSOM PKWY				
INVOICE: 75006296139	150649671220 352198	0	2021 3 INV P	303.53 D-010521	180530 15064967-ST LTS CIT
000966 ENTERGY	FULL DESC: 15064967-ST LTS CITY MAINT				
INVOICE: 260004720350	155564181220 352206	0	2021 3 INV P	73.37 D-010521	180528 15556418-STATELINE
000966 ENTERGY	FULL DESC: 15556418-STATELINE & NORTHWEST				
INVOICE: 290004740748	161881301220 351910	0	2021 3 INV P	37.32 D-010521	180518 161881305 - 699 RES
000966 ENTERGY	FULL DESC: 161881305 - 699 RESEARCH DR				
INVOICE: 150004947543	162933591220 352195	0	2021 3 INV P	74.06 D-010521	180528 16293359-WHITWORTH
000966 ENTERGY	FULL DESC: 16293359-WHITWORTH AND ST LINE RD				
INVOICE: 80006406374	163447491220 352196	0	2021 3 INV P	15.30 D-010521	180526 16344749-SWEET FLAG
000966 ENTERGY	FULL DESC: 16344749-SWEET FLAG LOOP				
INVOICE: 80006406405	167132401220 352200	0	2021 3 INV P	60.19 D-010521	180528 16713240-CHURCH RD
000966 ENTERGY	FULL DESC: 16713240-CHURCH RD @ I-55				
INVOICE: 90006399199	167139681220 352199	0	2021 3 INV P	35.80 D-010521	180527 16713968-CHURCH RD
000966 ENTERGY	FULL DESC: 16713968-CHURCH RD @ GETWELL RD				
INVOICE: 90006399200	168329411220 352194	0	2021 3 INV P	19.59 D-010521	180527 16832941-5140 TCHUL
000966 ENTERGY	FULL DESC: 16832941-5140 TCHULAHOMA RD				
INVOICE: 140004962032	168350191220 352197	0	2021 3 INV P	86.81 D-010521	180529 16835019-TL MILLBRA
000966 ENTERGY	FULL DESC: 16835019-TL MILLBRANCH ST LINE				
INVOICE: 140004962033	168354561220 352183	0	2021 3 INV P	3.95 D-010521	180526 16835456-SOUTHAVEN
000966 ENTERGY	FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL				
INVOICE: 155005932170	168361991220 352182	0	2021 3 INV P	62,459.96 D-010521	180530 16836199-STREET LIG
000966 ENTERGY	FULL DESC: 16836199-STREET LIGHTS				
INVOICE: 2022222205	168375281220 352188	0	2021 3 INV P	82.54 D-010521	180529 16837528-STATE LINE
000966 ENTERGY	FULL DESC: 16837528-STATE LINE & GETWELL				
INVOICE: 155005932172					



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	000966 ENTERGY	168377831220 351920	0	2021 3 INV P	20.20 D-010521	180518	16837783 - 3005 COL
	INVOICE: 130004990379	FULL DESC: 16837783 - 3005 COLLEGE RD					
	000966 ENTERGY	168380051220 351909	0	2021 3 INV P	20.45 D-010521	180518	16838005 - 4830 AIR
	INVOICE: 90006395401	FULL DESC: 16838005 - 4830 AIRWAYS BLVD					
	000966 ENTERGY	168508851220 352201	0	2021 3 INV P	30.93 D-010521	180527	16850885-AIRWAYS AN
	INVOICE: 140004962037	FULL DESC: 16850885-AIRWAYS AND RASCO					
	000966 ENTERGY	168531521220 351932	0	2021 3 INV P	22.46 D-010521	180518	16853152 - 488 CHUR
	INVOICE: 130004990381	FULL DESC: 16853152 - 488 CHURCH RD E					
	000966 ENTERGY	173273541220 352185	0	2021 3 INV P	76.49 D-010521	180529	17327354-SWINNEA RD
	INVOICE: 145005985640	FULL DESC: 17327354-SWINNEA RD & HWY 302					
	000966 ENTERGY	190458971220 352204	0	2021 3 INV P	8.66 D-010521	180526	19045897-295 STATEL
	INVOICE: 405004067504	FULL DESC: 19045897-295 STATELINE RD E					
	000966 ENTERGY	190474971220 352205	0	2021 3 INV P	20.33 D-010521	180527	19047497-951 RASCO
	INVOICE: 405004067505	FULL DESC: 19047497-951 RASCO RD					
	000966 ENTERGY	190757041220 351927	0	2021 3 INV P	70.86 D-010521	180519	19075704 - MS 302 &
	INVOICE: 260004719031	FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD					
	000966 ENTERGY	191312001220 352193	0	2021 3 INV P	19.81 D-010521	180527	19131200-8185 GETWE
	INVOICE: 385004318550	FULL DESC: 19131200-8185 GETWELL RD					
	000966 ENTERGY	508813091220 351915	0	2021 3 INV P	20.33 D-010521	180518	50881309 - 1005 CHU
	INVOICE: 415004043040	FULL DESC: 50881309 - 1005 CHURCH W RD					
	000966 ENTERGY	527304701220 351926	0	2021 3 INV P	23.84 D-010521	180518	52730470 - 85 CHURC
	INVOICE: 375004386440	FULL DESC: 52730470 - 85 CHURCH RD E					
	000966 ENTERGY	552454841220 352203	0	2021 3 INV P	580.28 D-010521	180530	55245484-8935 COMME
	INVOICE: 190005160648	FULL DESC: 55245484-8935 COMMERCE DR					
	000966 ENTERGY	585229541220 351918	0	2021 3 INV P	25.20 D-010521	180518	58522954 - 6875 AIR
	INVOICE: 185006075210	FULL DESC: 58522954 - 6875 AIRWAYS BLVD					
	000966 ENTERGY	594788671220 351917	0	2021 3 INV P	29.97 D-010521	180518	59478867 - 6345 AIR
	INVOICE: 185006075208	FULL DESC: 59478867 - 6345 AIRWAYS BLVD					
	000966 ENTERGY	594789411220 351919	0	2021 3 INV P	21.83 D-010521	180518	59478941 - 6610 AIR
	INVOICE: 185006075209	FULL DESC: 59478941 - 6610 AIRWAYS BLVD					
	000966 ENTERGY	637991831220 351928	0	2021 3 INV P	24.58 D-010521	180518	63799183 - 6715 HOS
	INVOICE: 190005155975	FULL DESC: 63799183 - 6715 HOSPITALITY RD					
	000966 ENTERGY	683870341220 351916	0	2021 3 INV P	35.75 D-010521	180518	68387034 - 249 GOOD
	INVOICE: 315004745846	FULL DESC: 68387034 - 249 GOODMAN RD W					
	000966 ENTERGY	850563981220 351929	0	2021 3 INV P	20.45 D-010521	180518	85056398 - 750 BROO
	INVOICE: 325004675896	FULL DESC: 85056398 - 750 BROOKSIDE RD					
	000966 ENTERGY	894172161220 352189	0	2021 3 INV P	31.22 D-010521	180527	89417216-5577 GETWE
	INVOICE: 570001399348	FULL DESC: 89417216-5577 GETWELL RD					
	000966 ENTERGY	894172321220 352192	0	2021 3 INV P	20.94 D-010521	180527	89417232-6006 GETWE
	INVOICE: 365004464045	FULL DESC: 89417232-6006 GETWELL RD					
	000966 ENTERGY	902532951220 352181	0	2021 3 INV P	20.94 D-010521	180527	90253295-8507 INVER
	INVOICE: 365004464067	FULL DESC: 90253295-8507 INVERNESS DR					
	000966 ENTERGY	912245351220 351930	0	2021 3 INV P	21.72 D-010521	180518	91224535 - 992 CHUR
	INVOICE: 415004043208	FULL DESC: 91224535 - 992 CHURCH RD E					
					64,761.80		
	001105 NORTHCENTRAL ELECTRI	7002-112420 352554	0	2021 3 INV P	376.87 D-010521	180550	59247002 - MALONE R
	INVOICE:	FULL DESC: 59247002 - MALONE RD - METER#11393283					
	001105 NORTHCENTRAL ELECTRI	7008-120320 351908	0	2021 3 INV P	3,254.57 D-010521	180521	59247008 - STREET L
	INVOICE:	FULL DESC: 59247008 - STREET LIGHTS - METER#999000298					
	001105 NORTHCENTRAL ELECTRI	7009-112420 352556	0	2021 3 INV P	599.76 D-010521	180550	59247009 - 3750 FRE



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INVOICE:			FULL DESC:	59247009	-	3750	FREEMAN LN	-	METER#20006210		
001105	NORTHCENTRAL ELECTRI	7013-112420	352555	0		2021	3	INV P	25.92	D-010521	180550 59247013 - 3750 FRE
INVOICE:			FULL DESC:	59247013	-	3750	FREEMAN LN				
									4,257.12		
ACCOUNT TOTAL									69,018.92		
ORG 315 TOTAL									69,018.92		
PARKS DEPARTMENT											
411	600100	SALARIES-ADMINISTRATION									
002313	MS STATE RETIREMENT	BMCNUAGHTON	351901	0		2021	3	INV P	955.78	D-010521	180319 BENJAMIN MCNAUGHTON
INVOICE:			FULL DESC:	BENJAMIN MCNAUGHTON 9/10 UNPAID EE/EMPLOYER CONTRI							
028896	LYONS JOHN	12-11-2020	351802	0		2021	3	INV P	389.89	D-010521	180316 PAYROLL SHORTAGE/MA
INVOICE:			FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST							
029222	ROBINSON FREDDIE	12-23-2020	352275	0		2021	3	INV P	1,130.54	D-010521	180538 PAYROLL SHORTAGE-MA
INVOICE:			FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST							
ACCOUNT TOTAL									2,476.21		
411	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9868192572	351944	0		2021	3	INV P	460.17	D-010521	180524 642151677-00001/DEC
INVOICE: 9868192572			FULL DESC:	642151677-00001/DECEMBER 2020 PYMT							
001167	AT&T MOBILITY	1081-120320	352248	0		2021	3	INV P	661.19	D-010521	180535 287265161081 - PARK
INVOICE:			FULL DESC:	287265161081 - PARKS DEPT CELL PHONE							
ACCOUNT TOTAL									1,121.36		
411	626000	UTILITIES									
000966	ENTERGY	119242972122	352164	0		2021	3	INV P	62.66	D-010521	180528 119242972-7635 TCHU
INVOICE: 500001525622			FULL DESC:	119242972-7635 TCHULAHOMA RD							
000966	ENTERGY	123335762122	352177	0		2021	3	INV P	450.47	D-010521	180530 123335762-800 STOWE
INVOICE: 305004783634			FULL DESC:	123335762-800 STOWEWOOD DR							
000966	ENTERGY	125567875122	352179	0		2021	3	INV P	609.38	D-010521	180530 125567875-800 STOWE
INVOICE: 220004614422			FULL DESC:	125567875-800 STOWE WOOD DR MTR 2							
000966	ENTERGY	125567883122	352180	0		2021	3	INV P	268.00	D-010521	180529 125567883-800 STOWE
INVOICE: 220004614423			FULL DESC:	125567883-800 STOWEWOOD DR MTR 3							
000966	ENTERGY	127643922122	352176	0		2021	3	INV P	7.65	D-010521	180526 127643922-7890 GREE
INVOICE: 235005480856			FULL DESC:	127643922-7890 GREENBROOK PKWY							
000966	ENTERGY	157446421220	352153	0		2021	3	INV P	2,121.28	D-010521	180530 15744642-3376 NAIL
INVOICE: 470002774568			FULL DESC:	15744642-3376 NAIL RD							
000966	ENTERGY	157448651220	352152	0		2021	3	INV P	12.17	D-010521	180526 15744865-3566 NAIL
INVOICE: 470002774569			FULL DESC:	15744865-3566 NAIL RD							
000966	ENTERGY	159289891220	352175	0		2021	3	INV P	121.89	D-010521	180529 15928989-8400 GREEN
INVOICE: 145005987870			FULL DESC:	15928989-8400 GREENBROOK PKWY							
000966	ENTERGY	168333291220	352155	0		2021	3	INV P	37.84	D-010521	180527 16833329-3278 MAY B
INVOICE: 155005932168			FULL DESC:	16833329-3278 MAY BLVD							
000966	ENTERGY	168340201220	352154	0		2021	3	INV P	252.36	D-010521	180529 16834020-GETWELL &



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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 155005932169	000966 ENTERGY	FULL DESC: 168368841220 352172	16834020-GETWELL & MAY RD	0 2021 3 INV P	54.74 D-010521	180528	16836884-CHAPARRAL
INVOICE: 140004962035	000966 ENTERGY	FULL DESC: 168373041220 352163	16836884-CHAPARRAL LN PARK	0 2021 3 INV P	95.39 D-010521	180529	16837304-6205 SNOWD
INVOICE: 155005932171	000966 ENTERGY	FULL DESC: 168384191220 352301	16837304-6205 SNOWDEN LN	0 2021 3 INV P	7.76 D-010521	180546	16838419 - 7505 CHE
INVOICE: 145005993945	000966 ENTERGY	FULL DESC: 168386171220 352171	16838419 - 7505 CHERRY VALLEY BLVD	0 2021 3 INV P	241.96 D-010521	180529	16838617-SNOWDEN PA
INVOICE: 140004962036	000966 ENTERGY	FULL DESC: 168392501220 352300	16838617-SNOWDEN PARK	0 2021 3 INV P	408.93 D-010521	180546	16839250 - 7505 CHE
INVOICE: 145005993947	000966 ENTERGY	FULL DESC: 168520061220 352162	16839250 - 7505 CHERRY VALLEY BLVD	0 2021 3 INV P	344.09 D-010521	180530	16852006-7505 STONE
INVOICE: 155005932174	000966 ENTERGY	FULL DESC: 171475651220 352303	16852006-7505 STONEGATE BLVD	0 2021 3 INV P	383.86 D-010521	180546	171475650 - 6650 SN
INVOICE: 305004785623	000966 ENTERGY	FULL DESC: 180540491220 352169	171475650 - 6650 SNOWDEN LN	0 2021 3 INV P	519.27 D-010521	180530	18054049-SNOWDEN BA
INVOICE: 275005182085	000966 ENTERGY	FULL DESC: 190464081220 352165	18054049-SNOWDEN BALLFEILD RD	0 2021 3 INV P	118.01 D-010521	180529	19046408-3025 CARNI
INVOICE: 365004463967	000966 ENTERGY	FULL DESC: 202914151220 352161	19046408-3025 CARNIVAL LN	0 2021 3 INV P	24.83 D-010521	180527	20291415-3480 SUNSE
INVOICE: 60006590015	000966 ENTERGY	FULL DESC: 208927661220 352160	20291415-3480 SUNSET LOOP	0 2021 3 INV P	459.27 D-010521	180530	20892766-6070 SNOWD
INVOICE: 105006107462	000966 ENTERGY	FULL DESC: 225124531220 352156	20892766-6070 SNOWDEN	0 2021 3 INV P	12.13 D-010521	180526	22512453-6205 GETWE
INVOICE: 105006107551	000966 ENTERGY	FULL DESC: 311092591220 352151	22512453-6205 GETWELL RD	0 2021 3 INV P	52.79 D-010521	180528	31109259-7705 TCHUL
INVOICE: 340003266844	000966 ENTERGY	FULL DESC: 311093171220 352150	31109259-7705 TCHULAHOMA	0 2021 3 INV P	32.11 D-010521	180527	31109317-7655 TCHUL
INVOICE: 340003266845	000966 ENTERGY	FULL DESC: 311093661220 352149	31109317-7655 TCHULAHOMA	0 2021 3 INV P	47.78 D-010521	180528	31109366-7625 TCHUL
INVOICE: 340003266846	000966 ENTERGY	FULL DESC: 311094241220 352148	31109366-7625 TCHULAHOMA	0 2021 3 INV P	41.38 D-010521	180528	31109424-7635 TCHUL
INVOICE: 340003266847	000966 ENTERGY	FULL DESC: 311094731220 352147	31109424-7635 TCHULAHOMA	0 2021 3 INV P	47.78 D-010521	180528	34409473-7525 TCHUL
INVOICE: 340003266848	000966 ENTERGY	FULL DESC: 311095491220 352146	34409473-7525 TCHULAHOMA	0 2021 3 INV P	43.15 D-010521	180528	31109549-7535 TCHUL
INVOICE: 340003266849	000966 ENTERGY	FULL DESC: 311096141220 352145	31109549-7535 TCHULAHOMA	0 2021 3 INV P	39.88 D-010521	180528	
INVOICE: 340003266850	000966 ENTERGY	FULL DESC: 311096481220 352144	0 2021 3 INV P	7.65 D-010521	180526	31109648-7665 TCHUL	
INVOICE: 340003266851	000966 ENTERGY	FULL DESC: 381246241220 352170	31109648-7665 TCHULAHOMA	0 2021 3 INV P	592.41 D-010521	180530	38124624-CHERRY VAL
INVOICE: 95006130425	000966 ENTERGY	FULL DESC: 388224411220 352178	38124624-CHERRY VALLEY PK FLOOD LIGHTS	0 2021 3 INV P	270.58 D-010521	180529	38822441-8925 SWINN
INVOICE: 360003268364	000966 ENTERGY	FULL DESC: 411115351220 352299	38822441-8925 SWINNEA RD-GOLF	0 2021 3 INV P	3,440.62 D-010521	180546	41111535 - 7360 US
INVOICE: 220004615775	000966 ENTERGY	FULL DESC: 443685871220 352167	41111535 - 7360 US HIGHWAY 51 N	0 2021 3 INV P	3,282.95 D-010521	180530	44368587-3335 PINE
INVOICE: 260004722396	000966 ENTERGY	FULL DESC: 456929101220 352174	44368587-3335 PINE TAR ALY	0 2021 3 INV P	7.65 D-010521	180526	45692910-8925 SWINN
INVOICE: 255005304908	000966 ENTERGY	FULL DESC: 466875881220 352302	45692910-8925 SWINNEA RD-GOLF SPRINKLER #2	0 2021 3 INV P	191.03 D-010521	180546	46687588 - 365 RASC

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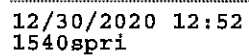
YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 280004754545		FULL DESC:	46687588	-	365	RASCO RD W	SOCCKER FD			
000966 ENTERGY	478052471220	352143	0		2021	3	INV P	97.94	D-010521	180529 47805247-6208 SNOWD
INVOICE: 470002774741		FULL DESC:	47805247	-	6208	SNOWDEN LN				
000966 ENTERGY	563956351220	352304	0		2021	3	INV P	23.84	D-010521	180546 56395635 - 7360 US
INVOICE: 140004966248		FULL DESC:	56395635	-	7360	US HIGHWAY 51 N				
000966 ENTERGY	660743111220	352168	0		2021	3	INV P	301.82	D-010521	180529 66074311-6208A SNOW
INVOICE: 270004746095		FULL DESC:	66074311	-	6208A	SNOWDEN LN				
000966 ENTERGY	667628731220	352159	0		2021	3	INV P	68.99	D-010521	180528 66762873-6275 SNOWD
INVOICE: 60006590074		FULL DESC:	66762873	-	6275	SNOWDEN LN				
000966 ENTERGY	697233511220	352173	0		2021	3	INV P	7.65	D-010521	180526 69723351-8925 SWINN
INVOICE: 545002727966		FULL DESC:	69723351	-	8925	SWINNEA RD				
000966 ENTERGY	728201941220	352166	0		2021	3	INV P	7.65	D-010521	180526 72820194-6305 SNOWD
INVOICE: 145005985789		FULL DESC:	72820194	-	6305	SNOWDEN LN				
000966 ENTERGY	748552551220	352158	0		2021	3	INV P	333.91	D-010521	180530 74855255-6277B SNOW
INVOICE: 95006132671		FULL DESC:	74855255	-	6277B	SNOWDEN LN				
000966 ENTERGY	748693551220	352157	0		2021	3	INV P	7.65	D-010521	180526 74869355-6277A SNOW
INVOICE: 95006132672		FULL DESC:	74869355	-	6277A	SNOWDEN LN				
								15,561.15		
001105 NORTHCENTRAL ELECTRI	7010-1220	352289	0		2021	3	INV P	490.39	D-010521	180540 59247010-PARKS
INVOICE:		FULL DESC:	59247010	-	PARKS					
001105 NORTHCENTRAL ELECTRI	7012-1220	352290	0		2021	3	INV P	260.29	D-010521	180540 59247012-PARKS
INVOICE:		FULL DESC:	59247012	-	PARKS					
001105 NORTHCENTRAL ELECTRI	7015-112420	352511	0		2021	3	INV P	28.84	D-010521	180549 59247015 - PINE TAR
INVOICE:		FULL DESC:	59247015	-	PINE	TAR ALLEY 3656 -	METER#20000304			
001105 NORTHCENTRAL ELECTRI	7016-112420	352512	0		2021	3	INV P	444.97	D-010521	180549 59247016 - 3656 PIN
INVOICE:		FULL DESC:	59247016	-	3656	PINE TAR ALLEY -	METER#20000015			
								1,224.49		
001145 ATMOS ENERGY	1167-121620	352305	0		2021	3	INV P	82.28	D-010521	180543 4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167	-	740	STOWEWOOD DR				
001145 ATMOS ENERGY	80559-120420	351905	0		2021	3	INV P	176.76	D-010521	180512 4027080559 - 3750 F
INVOICE:		FULL DESC:	4027080559	-	3750	FREEMAN LN				
								259.04		
001234 CENTURYLINK	200022121020	352244	0		2021	3	INV P	921.44	D-010521	180536 400200022 - PARKS P
INVOICE: 200022121020		FULL DESC:	400200022	-	PARKS	PHONE SYSTEM				
001234 CENTURYLINK	200373121020	352521	0		2021	3	INV P	91.95	D-010521	180544 400200373 - FOREVER
INVOICE: 200373121020		FULL DESC:	400200373	-	FOREVER	YOUNG				
001234 CENTURYLINK	3210-120220	352520	0		2021	3	INV P	153.53	D-010521	180544 46528310 - TENNIS
INVOICE:		FULL DESC:	46528310	-	TENNIS					
001234 CENTURYLINK	6133-121020	352522	0		2021	3	INV P	59.99	D-010521	180544 300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133	-	MARQUCE @	SNOWDEN				
								1,226.91		
002351 COMCAST	1174-122020	352291	0		2021	3	INV P	609.73	D-010521	180539 8396010010001174-MU
INVOICE:		FULL DESC:	8396010010001174	-	MULTIPLE	ACCOUNTS				

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016529 DIRECTV INVOICE:	1734-120520	351907 0	2021 3 INV P	153.27 D-010521	180516	046471734-PARKS (SE
		FULL DESC:	046471734-PARKS (SERVICE @)			
016529 DIRECTV INVOICE:	3796-122820	352510 0	2021 3 INV P	82.38 D-010521	180545	018993796 - UMPIRE
		FULL DESC:	018993796 - UMPIRE BLDG (SERVICE @)			
				235.65		
		ACCOUNT TOTAL		19,116.97		
		ORG 411 TOTAL		22,714.54		
511			MUNICIPAL CODE ENFORCEMENT			
511 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE:	7723-120320	352253 0	2021 3 INV P	281.80 D-010521	180535	287269097723 - ANIM
		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 INVOICE: 175005904699	1099972-1220	351911 0	2021 3 INV P	16.42 D-010521	180518	109997221 - 2009 ST
		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN			
000966 ENTERGY INVOICE: 175005904700	109997241220	351912 0	2021 3 INV P	19.74 D-010521	180518	109997247 - 165 STA
		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN			
000966 ENTERGY INVOICE: 35006519414	176235701220	351913 0	2021 3 INV P	20.05 D-010521	180518	17623570 - 6052 ELM
		FULL DESC:	17623570 - 6052 ELMORE CD SIREN			
000966 ENTERGY INVOICE: 205005724305	176247431220	351931 0	2021 3 INV P	19.98 D-010521	180518	17624743 - 6200 GET
		FULL DESC:	17624743 - 6200 GETWELL CD SIREN			
000966 ENTERGY INVOICE: 20007550490	602092691220	352186 0	2021 3 INV P	18.09 D-010521	180526	60209269-7111 TCHUL
		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN			
				94.28		
001145 ATMOS ENERGY INVOICE:	7730-120420	351906 0	2021 3 INV P	39.69 D-010521	180512	3015017730 - 1320 B
		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR			
		ACCOUNT TOTAL		133.97		
		ORG 902 TOTAL		133.97		
904			LITIGATION			
904 629100			CLAIMS PAYMENTS			
032979 BULLOCK PATRICIA INVOICE:	12-16-2020	351935 0	2021 3 INV P	109.60 D-010521	180514	CLAIM - BOARD APPRO
		FULL DESC:	CLAIM - BOARD APPROVED 12-15-2020			
032980 PETTY KATRINA INVOICE:	12-16-2020	351936 0	2021 3 INV P	129.67 D-010521	180523	CLAIM - BOARD APPRO
		FULL DESC:	CLAIM - BOARD APPROVED 12-15-2020			
		ACCOUNT TOTAL		239.27		



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YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR DOCU

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

ORG 904

TOTAL

239.27

FUND 0010 GENERAL FUND

TOTAL:

133,818.64



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0400				UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE				
	030991 MOSS JASPER	12212020	352142	0	2021 3 INV P	85.00 D-010521	180531	REISSUE-UT REFUND-T
	INVOICE: 12212020		FULL DESC:	REISSUE-UT REFUND-TYVONDA MOSS				
				ACCOUNT TOTAL		85.00		
				ORG 0400 TOTAL		85.00		
825				UTILITY MAINTENANCE EXPENSES				
825	625700			TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	600.49 D-010521	180524	642151677-00001/DEC
	INVOICE: 9868192572		FULL DESC:	642151677-00001/DECEMBER 2020 PYMT				
	001167 AT&T MOBILITY	60413-120320	352524	0	2021 3 INV P	2,275.50 D-010521	180542	287251660413 - UTIL
	INVOICE:		FULL DESC:	287251660413 - UTILITIES DEPT CELL PHONES				
				ACCOUNT TOTAL		2,875.99		
825	626000			UTILITIES				
	000966 ENTERGY	102092335122	352241	0	2021 3 INV P	102.23 D-010521	180529	102092335-8182 GETW
	INVOICE: 75006302079		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION				
	000966 ENTERGY	107599953122	352219	0	2021 3 INV P	30.60 D-010521	180527	107599953-2543 JIM
	INVOICE: 20007544454		FULL DESC:	107599953-2543 JIM ST				
	000966 ENTERGY	122346919122	352209	0	2021 3 INV P	40.12 D-010521	180528	122346919-LEGENDS L
	INVOICE: 205005722440		FULL DESC:	122346919-LEGENDS LAGOON				
	000966 ENTERGY	122548779122	352222	0	2021 3 INV P	36.60 D-010521	180527	122548779-5253 SWIN
	INVOICE: 180005023020		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT				
	000966 ENTERGY	122867856122	352216	0	2021 3 INV P	187.06 D-010521	180529	122867856-4164 HIGH
	INVOICE: 155005926425		FULL DESC:	122867856-4164 HIGHWAY 51				
	000966 ENTERGY	122868045122	352217	0	2021 3 INV P	159.90 D-010521	180529	122868045-53 WOODLA
	INVOICE: 155005926426		FULL DESC:	122868045-53 WOODLAND TRACE S				
	000966 ENTERGY	126811512122	352232	0	2021 3 INV P	10.81 D-010521	180526	126811512-AIRWAYS B
	INVOICE: 265005244363		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE				
	000966 ENTERGY	162929221220	352528	0	2021 3 INV P	13.17 D-010521	180546	16292922 - 8779 WHI
	INVOICE: 460002781523		FULL DESC:	16292922 - 8779 WHITWORTH ST				
	000966 ENTERGY	162931361220	352295	0	2021 3 INV P	6,498.26 D-010521	180546	16293136 - 8779 WHI
	INVOICE: 265005255930		FULL DESC:	16293136 - 8779 WHITWORTH ST				
	000966 ENTERGY	163913981122	352234	0	2021 3 INV P	31.86 D-010521	180527	163913981-SWINNEA R
	INVOICE: 395004287619		FULL DESC:	163913981-SWINNEA RIDGE RD				
	000966 ENTERGY	167538396122	352230	0	2021 3 INV P	24.45 D-010521	180527	167538396-8827 GETW
	INVOICE: 235005479409		FULL DESC:	167538396-8827 GETWELL RD N				
	000966 ENTERGY	168352331220	352527	0	2021 3 INV P	97.66 D-010521	180546	16835233 - TOWN & C
	INVOICE: 315004753366		FULL DESC:	16835233 - TOWN & COUNTRY DR				
	000966 ENTERGY	168357871220	352242	0	2021 3 INV P	68.75 D-010521	180528	16835787-HUDGINS RD
	INVOICE: 325004682088		FULL DESC:	16835787-HUDGINS RD				
	000966 ENTERGY	168367021220	352231	0	2021 3 INV P	123.13 D-010521	180529	16836702-6854 TCHUL
	INVOICE: 140004962034		FULL DESC:	16836702-6854 TCHULAHOMA RD				
	000966 ENTERGY	168395081220	352529	0	2021 3 INV P	13.79 D-010521	180546	16839508 - 8989 STA
	INVOICE: 280004755889		FULL DESC:	16839508 - 8989 STATNTON RD				
	000966 ENTERGY	168505881220	352530	0	2021 3 INV P	13,176.51 D-010521	180546	16850588 - 7525 GRE

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2022242851		FULL DESC:	16850588 - 7525 GREENBROOK PARKWAY				
000966 ENTERGY	168511801220 352235	0	2021 3 INV P	12.28 D-010521	180526	16851180-7696 AIRWA	
INVOICE: 285005081000		FULL DESC:	16851180-7696 AIRWAYS BLVE				
000966 ENTERGY	168514611220 352227	0	2021 3 INV P	17.74 D-010521	180526	16851461-HUNTERS GL	
INVOICE: 155005932173		FULL DESC:	16851461-HUNTERS GLEN ST				
000966 ENTERGY	168517351220 352221	0	2021 3 INV P	26.57 D-010521	180527	16851735-5795 PEPPE	
INVOICE: 130004990380		FULL DESC:	16851735-5795 PEPPERCHASE DR				
000966 ENTERGY	168529071220 352228	0	2021 3 INV P	10.29 D-010521	180526	16852907-1334 GOODM	
INVOICE: 155005932175		FULL DESC:	16852907-1334 GOODMAN RD				
000966 ENTERGY	168534591220 352226	0	2021 3 INV P	4,129.12 D-010521	180530	16853459-5850 GETWE	
INVOICE: 155005932176		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT				
000966 ENTERGY	173771627122 352220	0	2021 3 INV P	220.51 D-010521	180529	173771627-5937 KUYK	
INVOICE: 70006494668		FULL DESC:	173771627-5937 KUYKENDALL DR-LIFT STATION				
000966 ENTERGY	176259481220 352213	0	2021 3 INV P	846.23 D-010521	180530	17625948-4446 AIRWA	
INVOICE: 35006519402		FULL DESC:	17625948-4446 AIRWAYS BLVD				
000966 ENTERGY	176270841220 352212	0	2021 3 INV P	2,803.87 D-010521	180530	17627084-170 COLLEG	
INVOICE: 35006519403		FULL DESC:	17627084-170 COLLEGE RD				
000966 ENTERGY	181419371220 352233	0	2021 3 INV P	14.55 D-010521	180526	18141937-8440 GREEN	
INVOICE: 370003299716		FULL DESC:	18141937-8440 GREENBROOK PKWY				
000966 ENTERGY	187578311220 352208	0	2021 3 INV P	100.29 D-010521	180529	18757831-3401 WOODL	
INVOICE: 205005722150		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH				
000966 ENTERGY	190456651220 352229	0	2021 3 INV P	12.19 D-010521	180526	19045665-6845 MCCA	
INVOICE: 395004285374		FULL DESC:	19045665-6845 MCCAIN DR				
000966 ENTERGY	193387141220 352214	0	2021 3 INV P	74.65 D-010521	180529	19338714-TURMAN DR	
INVOICE: 250004696057		FULL DESC:	19338714-TURMAN DR				
000966 ENTERGY	397584381220 352225	0	2021 3 INV P	7.65 D-010521	180526	39758438-5850 GETWE	
INVOICE: 330003266607		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER				
000966 ENTERGY	439811821220 352215	0	2021 3 INV P	43.43 D-010521	180528	43981182-1903 STARL	
INVOICE: 315004744170		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	571531321220 352211	0	2021 3 INV P	40.40 D-010521	180528	57153132-2768 BLACK	
INVOICE: 80006402295		FULL DESC:	57153132-2768 BLACK ROCK RD				
000966 ENTERGY	605725261220 352218	0	2021 3 INV P	46.25 D-010521	180528	60572526-GROVE MEAD	
INVOICE: 235005473632		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION				
000966 ENTERGY	715327821220 352236	0	2021 3 INV P	11.53 D-010521	180526	71532782-1433 STATE	
INVOICE: 165005952149		FULL DESC:	71532782-1433 STATELINE RD E				
000966 ENTERGY	757607851220 352224	0	2021 3 INV P	128.71 D-010521	180529	75760785-8157A PARK	
INVOICE: 95006132751		FULL DESC:	75760785-8157A PARK PIKE				
000966 ENTERGY	761941741220 352210	0	2021 3 INV P	67.85 D-010521	180528	76194174-303 LONG S	
INVOICE: 65006325880		FULL DESC:	76194174-303 LONG ST				
000966 ENTERGY	762590761220 352223	0	2021 3 INV P	2,073.23 D-010521	180530	76259076-3088 NAIL	
INVOICE: 185006079483		FULL DESC:	76259076-3088 NAIL RD				
000966 ENTERGY	792402061220 351924	0	2021 3 INV P	18.55 D-010521	180518	79240206 - 4154 DAV	
INVOICE: 575002111691		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION				
000966 ENTERGY	874908841220 352207	0	2021 3 INV P	31.08 D-010521	180527	87490884-2017 STAR	
INVOICE: 420002695924		FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR				
				31,351.87			
001105 NORTHCENTRAL ELECTRI	7001-112020 352237	0	2021 3 INV P	65.70 D-010521	180532	59247001-3541 GOODM	
INVOICE:		FULL DESC:	59247001-3541 GOODMAN-COBBLESTONE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	7011-112020 352238	0	2021 3 INV P	28.74 D-010521	180532	59247011-4105 GOODM	
INVOICE:		FULL DESC:	59247011-4105 GOODMAN-MALONE RD SEWER METR				



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					94.44	
001145 ATMOS ENERGY INVOICE:	4023-120220 352141	0	2021 3 INV P	69.07 D-010521	180525	4009764023 - 8779 W
	FULL DESC:	4009764023 - 8779	WHITHWORTH ST			
001167 AT&T MOBILITY INVOICE:	8869-120320 352245	0	2021 3 INV P	965.11 D-010521	180535	820538869 - LAPTOPS
	FULL DESC:	820538869 -	LAPTOPS & SCADA			
002351 COMCAST INVOICE:	1174-122020 352291	0	2021 3 INV P	652.81 D-010521	180539	8396010010001174-MU
	FULL DESC:	8396010010001174-	MULTIPLE ACCOUNTS			
013136 AT&T INVOICE:	10592-120520 352243	0	2021 3 INV P	58.85 D-010521	180534	662 449-2605 001 05
	FULL DESC:	662 449-2605 001 0592 -	COLLEGE ROAD PLANT SCADA S			
		ACCOUNT TOTAL			33,192.15	
		ORG 825	TOTAL		36,068.14	
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	36,153.14	
=====				=====		



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	630600			VEHICLES			
	006516 PAC-MAC	371931	352240	21000054 2021 3 INV P	136,900.00 D-010521		180533 NEW KNUCKLE BOOM TR
	INVOICE: 371931			FULL DESC: NEW KNUCKLE BOOM TRUCK AWARD F			
				ACCOUNT TOTAL	136,900.00		
			ORG 850	TOTAL	136,900.00		
=====					=====		
FUND 0450 SANITATION FUND					TOTAL:	136,900.00	
=====					=====		



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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YEAR/PERIOD: 2020/1 TO 2021/4	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 12052020	351800 0	2021 3 INV P	2,821.20 D-010521		180315 PRE-PAID LEGAL SERV
		INVOICE: 12052020		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES			
				ACCOUNT TOTAL	2,821.20		
				ORG 0600 TOTAL	2,821.20		
=====					=====		
		FUND 0600 PAYROLL FUND		TOTAL:	2,821.20		
=====					=====		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-010521

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650101			PRINCIPAL PAYMENT-NOTE			
	002242 TRUSTMARK NATIONAL B	38314	352330 0	2021 3 DIR P	520,000.00 W-010521	53700	BONDS SERIES 2017 I
	INVOICE: 38314		FULL DESC: BONDS SERIES 2017 ISSUE #8604				
			ACCOUNT TOTAL		520,000.00		
701	650401			GEN OB INTEREST			
	002242 TRUSTMARK NATIONAL B	38314	352330 0	2021 3 DIR P	96,800.00 W-010521	53700	BONDS SERIES 2017 I
	INVOICE: 38314		FULL DESC: BONDS SERIES 2017 ISSUE #8604				
			ACCOUNT TOTAL		96,800.00		
			ORG 701	TOTAL	616,800.00		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	616,800.00	
=====							



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-010521

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214900			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	874199232	351899 0	2021 3 DIR P	3,223.30 W-010521	53695	DEC 11, 2020 PAYROL
	INVOICE: 874199232		FULL DESC: DEC 11, 2020 PAYROLL CONTRIBUTION				
	002311 EMPOWER RETIREMENT	875596292	352131 0	2021 3 DIR P	5,339.72 W-010521	53697	DEC. 18, 2020 (FIRE
	INVOICE: 875596292		FULL DESC: DEC. 18, 2020 (FIRE) PAYROLL CONTRIBUTIONS				
	002311 EMPOWER RETIREMENT	876812367	352318 0	2021 3 DIR P	3,233.30 W-010521	53699	DEC. 23, 2020 DEF.
	INVOICE: 876812367		FULL DESC: DEC. 23, 2020 DEF. COMP. PAYROLL CONTRIBUTION				
					11,796.32		
			ACCOUNT TOTAL		11,796.32		
0600	215101			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	12-17-2020	351957 0	2021 3 DIR P	1,541.04 W-010521	53696	DEC. 18, 2020 FSA/D
	INVOICE:		FULL DESC: DEC. 18, 2020 FSA/DC (FIRE) PAYROLL CONTRIBUTIONS				
	022644 CORPORATE PLANNING	12232020	352239 0	2021 3 DIR P	4,901.93 W-010521	53698	12/23/20 FLEX PAYRO
	INVOICE: 12232020		FULL DESC: 12/23/20 FLEX PAYROLL CONTRIBUTION				
					6,442.97		
			ACCOUNT TOTAL		6,442.97		
			ORG 0600 TOTAL		18,239.29		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	18,239.29	
=====							

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19.

Executive Session

Claims/Litigation against SPD, Parks and Public Works;
Sale of City Property; Economic Development